

**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
 Check Date From 7/1/2021 TO 6/30/2022

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400591	BATTERIES PLUS	SC	110-261-0000-0000-007-0007-55990000 A	00104904	11/12/2021	10/25/2021	P45033534	12v LEAD BATDGI2-18NB,	P2200082	69.62
400591	BATTERIES PLUS	001	110-113-0000-0000-007-0007-54120000 A	00105443	04/06/2022	04/04/2022	P50338005	12V Lead Dura12-7F	P2200195	45.34
<b>Vendor Total:</b>										<b>114.96</b>
100002	A AND G CENTRAL	SC	110-112-0000-0000-004-0004-55112000 A	00104538	07/21/2021	07/21/2021	07212021	Instrument Repair		472.30
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00104611	08/06/2021	07/26/2021	149818	MTS Cornet/Trumpet Cases		480.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00104740	09/23/2021	08/16/2021	000402	Band Equipment		126.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00104740	09/23/2021	09/08/2021	000408	Clarinet book 2	P2200050	9.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00104740	09/23/2021	08/31/2021	149952	Reeds & Alto Stand		128.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104740	09/23/2021	07/01/2021	62737	Oboe Repair		33.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104740	09/23/2021	07/01/2021	62738	Clariner Repair		53.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104740	09/23/2021	07/01/2021	62740	Clarinet Repair		33.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104740	09/23/2021	07/01/2021	62741	Clarinet Repair		33.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104740	09/23/2021	07/01/2021	62742	Clarinet Repair		47.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104740	09/23/2021	07/01/2021	62746	Flute Repair		75.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104740	09/23/2021	07/01/2021	62747	Flute Repair		80.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104773	09/29/2021	07/01/2021	62739	Clarinet Repair		90.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104773	09/29/2021	07/01/2021	62750	Alto Sax Repair		160.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00104784	10/08/2021	09/13/2021	149102	Reeds, Drum Sticks & Drum Pads		225.80
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00104784	10/08/2021	07/21/2021	150182	Reeds, Sticks & Mouthpiece		190.05
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00104784	10/08/2021	09/27/2021	150290	Mouthpiece \$ Book		97.40
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104784	10/08/2021	07/01/2021	62743	Clarinet Repair		60.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104784	10/08/2021	07/01/2021	62745	Flute Repair		55.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104784	10/08/2021	07/01/2021	62751	Baritone Restore to P.C.		115.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104784	10/08/2021	07/01/2021	62752	Tenor Sax Repair		120.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00104800	10/14/2021	09/28/2021	000421	Perc. books, Clar. reeds		96.07
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00104800	10/14/2021	10/05/2021	150398	Reeds/Books		76.19
100002	A AND G CENTRAL	006	110-113-0000-0000-007-0007-54122000 A	00104857	10/27/2021	04/19/2021	146255	Percussion repair book replace		16.19
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00104857	10/27/2021	10/14/2021	151714	Jupiter Carinet Mouthpiece Kit		42.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-54120000 A	00104897	11/12/2021	11/05/2021	63646	Clarinet Repair		0.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-54120000 A	00104897	11/12/2021	11/05/2021	63646	Clarinet Repair		120.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104897	11/12/2021	10/08/2021	63656	Trumpet Repair		55.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104897	11/12/2021	10/14/2021	63678	Instrument Repair		120.00

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OH\_DTL.[oh\_ck\_dt] <= '06/30/2022' AND OH\_DTL.[oh\_ck\_dt] >= '07/01/2021'

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00104897	11/12/2021	10/19/2021	63793	King Baritone Repair		50.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000	A 00104897	11/12/2021	10/20/2021	MHS0001	Emperor Ebony 13" drum heads		57.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000	A 00104897	11/12/2021	10/25/2021	MHS0002	Reeds for instruments		57.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000	A 00104897	11/12/2021	10/15/2021	MHS2021115	Reeds and books for band		41.78
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000	A 00104959	11/16/2021	11/08/2021	MHS20214	Reeds Clarinet,A. Sax, T. Sax		75.75
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000	A 00104959	11/16/2021	11/10/2021	MHS20215	Clarinet Reeds and books		41.80
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00104981	11/23/2021	10/08/2021	63657	Vito Alto Sax Repair		160.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000	A 00105030	12/06/2021	11/02/2021	150588	Books		19.78
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000	A 00105030	12/06/2021	11/17/2021	MHS20216	Reeds for clarinet and EE Flut		31.90
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000	A 00105208	01/31/2022	12/13/2021	150960	Reeds		48.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000	A 00105208	01/31/2022	01/04/2022	151040	Reeds		22.75
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000	A 00105208	01/31/2022	01/25/2022	151218	Reeds		75.75
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00105208	01/31/2022	11/22/2021	64515	Tenor Sax Repair		80.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00105208	01/31/2022	12/09/2021	64552	Alto Sax Repair		140.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-57910000	A 00105208	01/31/2022	01/05/2022	INV151906	Supplies-Band		53.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000	A 00105217	02/10/2022	02/01/2022	INV151268	Yamaha Marching Snare Drum	P2200046	504.97
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-54122000	A 00105217	02/10/2022	02/01/2022	INV151269	Marching Snare Drum part two	P2200049	500.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00105301	03/04/2022	01/18/2022	64292	Clarinet Bent Keys / Pad Reset		80.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000	A 00105301	03/04/2022	01/31/2022	INV151262	Supplies-Band		8.99
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000	A 00105334	03/08/2022	01/11/2022	151088	Juno Bari Reeds		26.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000	A 00105334	03/08/2022	01/19/2022	151177	Alto Sax Book & Neck Strap		35.88
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00105334	03/08/2022	01/18/2022	64293	Tenor Sax Bent Keys		120.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00105334	03/08/2022	01/18/2022	64294	Etude Trumpet Valve Work		75.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000	A 00105357	03/10/2022	01/03/2022	INV151036	Reeds		81.90
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000	A 00105357	03/10/2022	12/25/2021	INV151217	Supplies-Band		38.10
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000	A 00105357	03/10/2022	02/01/2022	INV151266	Jazz Vibes and Piano		32.30
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-54122000	A 00105357	03/10/2022	01/25/2022	INV64726	Equipment Repair-Band		35.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000	A 00105370	03/15/2022	02/10/2022	INV151347	Oboe Reeds		16.80
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-57410000	A 00105370	03/15/2022	02/09/2022	INV151870	Dues & Fees		30.77
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-54122000	A 00105370	03/15/2022	02/01/2022	INV64771	Equipment Repair-Band		73.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000	A 00105437	04/06/2022	03/08/2022	151573	Reeds		22.75
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-57412000	A 00105437	04/06/2022	02/09/2022	INV151577	Dues/Fees-Band		13.90
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-57412000	A 00105437	04/06/2022	02/08/2022	INV151869	Dues/Fees-Band		44.00

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100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-57412000 A	00105437	04/06/2022	01/18/2022	INV64295	Holton French Horn replace 2nd		120.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-57412000 A	00105437	04/06/2022	02/19/2022	INV64393 A & G	Dues/Fees-Band		25.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-57412000 A	00105437	04/06/2022	02/01/2022	INV64802	Dues/Fees-Band		73.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-57412000 A	00105437	04/06/2022	02/01/2022	INV64802	Dues/Fees-Band		0.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-57412000 A	00105437	04/06/2022	02/01/2022	INV64803	King Baritone 4th Valve Guide		10.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00105468	04/14/2022	03/04/2022	151558	Reeds		79.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-57412000 A	00105468	04/14/2022	03/15/2022	151916	Reeds for clarinet snf Oboe		38.80
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-57412000 A	00105468	04/14/2022	03/03/2022	64472	Glue and cork replacement		40.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00105468	04/14/2022	01/18/2022	64291	Flute repair		303.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00105499	04/14/2022	03/23/2022	151986	E.E Tuba book		9.89
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00105499	04/14/2022	04/04/2022	152113	Reeds		22.00
100002	A AND G CENTRAL	004	110-112-0000-4850-004-0004-55112000 A	00105499	04/14/2022	04/11/2022	152143	2 Clars, 1 flute, trumpet, tro		2,964.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00105499	04/14/2022	03/25/2022	65079	Instrument Repair		50.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-57412000 A	00105499	04/14/2022	04/13/2022	INV152111	S & E Jazz Tpt 1 & 2		26.90
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-57412000 A	00105499	04/14/2022	04/13/2022	INV65134	Trumpet Repair		15.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00105543	05/02/2022	04/21/2022	000431	Trombone repair		65.00
100002	A AND G CENTRAL	004	110-112-0000-4850-004-0004-55112000 A	00105626	05/25/2022	05/03/2022	000446	Supplies-Band		34.00
100002	A AND G CENTRAL	004	110-112-0000-4850-004-0004-55112000 A	00105627	05/25/2022	05/10/2022	000447	Supplies-Band		44.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00105627	05/25/2022	04/22/2022	152367	Reeds and swabs		50.40
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00105627	05/25/2022	04/26/2022	153356	Supplies-Band		33.60
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00105627	05/25/2022	04/12/2022	000440	Supplies-Band		106.00
100002	A AND G CENTRAL	004	110-112-0000-4850-004-0004-55112000 A	00105627	05/25/2022	05/13/2022	000442	Supplies-Band		25.00
100002	A AND G CENTRAL	004	110-112-0000-4850-004-0004-55112000 A	00105627	05/25/2022	04/26/2022	000443	Supplies-Band		80.00
100002	A AND G CENTRAL	004	110-112-0000-4850-004-0004-55112000 A	00105627	05/25/2022	04/19/2022	000444	Supplies-Band		50.00
100002	A AND G CENTRAL	004	110-112-0000-4850-004-0004-55112000 A	00105627	05/25/2022	04/12/2022	000445	Supplies-Band		23.18
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-57910000 A	00105675	05/27/2022	05/19/2022	000448	Supplies-Band		53.00
<b>Vendor Total:</b>										<b>10,242.64</b>
400739	AAA BLUE STAR SAFE	SC	110-261-0000-0000-004-0004-53190000 A	00105683	06/02/2022	04/01/2022	65603	service call	P2200201	150.00
400739	AAA BLUE STAR SAFE	SC	110-261-0000-0000-004-0004-53190000 A	00105683	06/02/2022	04/01/2022	65603	New Safe Lock	P2200201	300.00
400739	AAA BLUE STAR SAFE	SC	110-261-0000-0000-004-0004-53190000 A	00105683	06/02/2022	04/01/2022	65603	labor to install	P2200201	250.00
<b>Vendor Total:</b>										<b>700.00</b>
400758	ACADIENCE LEARNING	SC	110-125-0000-6011-001-0601-55990000 A	00105773	06/27/2022	06/15/2022	29059	Training Acadience Math Essent	P2200245	129.00

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400758	ACADIENCE LEARNING	SC	110-125-0000-6011-001-0601-55990000 A	00105773	06/27/2022	06/15/2022	29059	S & H \$15.73	P2200245	15.73
<b>Vendor Total:</b>										<b>144.73</b>
400683	ACCONTEMPS	SC	110-252-0000-0000-000-0000-54910000 A	00104620	08/11/2021	08/10/2021	58194461	Temp services		1,206.26
400683	ACCONTEMPS	SC	110-252-0000-0000-000-0000-54910000 A	00104642	08/11/2021	07/07/2021	02250-005646000	Acct. Support Inv. 57982568		1,924.88
400683	ACCONTEMPS	SC	110-252-0000-0000-000-0000-54910000 A	00104642	08/11/2021	07/07/2021	02250-005646000	Accounting Sup. Inv. 57982365		1,237.50
400683	ACCONTEMPS	SC	110-252-0000-0000-000-0000-54910000 A	00104642	08/11/2021	07/07/2021	02250-005646000	Acct. Support Inv.58064871		1,334.58
400683	ACCONTEMPS	SC	110-252-0000-0000-000-0000-54910000 A	00104664	08/19/2021	08/17/2021	58238727	D. Smith		1,539.90
400683	ACCONTEMPS	SC	110-252-0000-0000-000-0000-54910000 A	00104681	08/27/2021	07/14/2021	58036872	Acct. Serv. D. Smith wk 7.09.2		1,154.93
400683	ACCONTEMPS	SC	110-252-0000-0000-000-0000-54910000 A	00104681	08/27/2021	07/28/2021	58123780	Acct. Srv. WK 7/23/21 D. Smith		1,539.90
400683	ACCONTEMPS	SC	110-252-0000-0000-000-0000-54910000 A	00104681	08/27/2021	08/04/2021	58166565	Acct. Support WE 7/9/21, D. Sm		1,924.88
<b>Vendor Total:</b>										<b>11,862.83</b>
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0200-53310000 A	00104858	10/27/2021	09/30/2021	2021484	SPN		1,164.00
100008	ACE TRANSPORTATION	SC	110-271-0000-0000-000-0200-53310000 A	00104898	11/12/2021	09/30/2021	2021483	Client/Pupil Trans. by Carrier		724.00
100008	ACE TRANSPORTATION	SC	110-271-0000-0000-000-0200-53310000 A	00104898	11/12/2021	10/29/2021	2021560	Client/Pupil Trans. by Carrier		800.00
100008	ACE TRANSPORTATION	SC	110-271-0000-0000-000-0200-53310000 A	00104898	11/12/2021	10/29/2021	2021561	Client/Pupil Trans. by Carrier		6,069.00
100008	ACE TRANSPORTATION	SC	110-271-0000-0000-000-0200-53310000 A	00104898	11/12/2021	09/30/2021	2021512	Client/Pupil Trans. by Carrier		5,202.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0200-53310000 A	00105095	01/10/2022	11/30/2021	2021458	SPN Transportation		12,111.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0200-53310000 A	00105371	03/15/2022	11/30/2021	2021655	SPN Transportation		12,588.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0200-53310000 A	00105393	03/25/2022	02/01/2022	2021858	SPN Transportation		11,248.50
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0200-53310000 A	00105500	04/14/2022	03/31/2022	2022027	SPN Transportation		780.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0200-53310000 A	00105628	05/25/2022	04/29/2022	2022132	SPN Transportation		740.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0200-53310000 A	00105722	06/10/2022	05/31/2022	2022246	SPN Transportation		820.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0200-53310000 A	00105774	06/27/2022	06/15/2022	2022360	SPN Transportation		440.00
<b>Vendor Total:</b>										<b>52,686.50</b>
400693	ADOBE INC	001	110-225-0000-0000-007-0007-53450000 A	00104859	10/27/2021	09/29/2021	1496453778A	Creative Cloud All MLP Entrprs	P2200063	2,460.00
<b>Vendor Total:</b>										<b>2,460.00</b>
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00104665	08/19/2021	07/31/2021	081621	Shop Outside Maintenance		162.98
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55710000 A	00104899	11/12/2021	09/01/2021	124424159	Motor Fuel, Oil, Grease		133.86
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55710000 A	00104899	11/12/2021	09/29/2021	5826127225606	Motor Fuel, Oil, Grease		65.69
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00104982	11/23/2021	11/04/2021	5826130858139	Misc Supplies & Materials		13.02
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00104982	11/23/2021	11/05/2021	5826130944349	Misc Supplies & Materials		196.00
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00104982	11/23/2021	11/10/2021	5826131458432	Misc Supplies & Materials		7.64

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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
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00104982	11/23/2021	11/11/2021	5826131530858	Misc Supplies & Materials		46.36
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00104982	11/23/2021	11/11/2021	5826131544548	Misc Supplies & Materials		61.52
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00104982	11/23/2021	11/15/2021	5826131944659	Misc Supplies & Materials		20.23
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00104982	11/23/2021	11/18/2021	5826132258795	Misc Supplies & Materials		174.25
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00105152	01/28/2022	11/30/2021	012522SHOP	Shop supplies		589.68
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00105211	01/31/2022	12/31/2021	020122	District supplies		300.62
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00105245	02/17/2022	01/31/2022	021522SHOP	Shop supplies		415.74
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00105358	03/10/2022	02/02/2022	031022S	supplies for district vehicles		138.28
100010	ADVANCE	SC	110-261-0000-4350-000-0100-55990000	A 00105505	04/22/2022	03/31/2022	041922	Shop supplies		233.35
100010	ADVANCE	SC	110-261-0000-4350-000-0100-55990000	A 00105661	05/26/2022	04/30/2022	0052522	Shop supplies		174.71
100010	ADVANCE	SC	110-261-0000-4350-000-0100-55990000	A 00105730	06/16/2022	06/01/2022	061322	Supplies district		200.95
<b>Vendor Total:</b>										<b>2,934.88</b>
100015	AERO FILTER INC	SC	110-261-0000-0000-001-0001-55990000	A 00104666	08/19/2021	08/12/2021	1143696	20X20X2 STD CAP MERV 10	P2200002	36.00
100015	AERO FILTER INC	SC	110-261-0000-0000-001-0001-55990000	A 00104666	08/19/2021	08/12/2021	1143696	16X20X2 STD CAP MERV 10	P2200002	48.48
100015	AERO FILTER INC	SC	110-261-0000-0000-001-0001-55990000	A 00104666	08/19/2021	08/12/2021	1143696	24X24X2 STD CAP MERV 10	P2200002	95.94
100015	AERO FILTER INC	SC	110-261-0000-0000-004-0004-55990000	A 00104666	08/19/2021	08/12/2021	1143696	15X20X2 STD CAP MERV 10	P2200002	24.12
100015	AERO FILTER INC	SC	110-261-0000-0000-004-0004-55990000	A 00104666	08/19/2021	08/12/2021	1143696	12X24X2 STD CAP MERV 10	P2200002	79.20
100015	AERO FILTER INC	SC	110-261-0000-0000-004-0004-55990000	A 00104666	08/19/2021	08/12/2021	1143696	20X20X2 STD CAP MERV 10	P2200002	108.00
100015	AERO FILTER INC	SC	110-261-0000-0000-004-0004-55990000	A 00104666	08/19/2021	08/12/2021	1143696	16X20X2 STD CAP MERV 10	P2200002	16.16
100015	AERO FILTER INC	SC	110-261-0000-0000-004-0004-55990000	A 00104666	08/19/2021	08/12/2021	1143696	18X24X2 STD CAP MERV 10	P2200002	38.72
100015	AERO FILTER INC	SC	110-261-0000-0000-004-0004-55990000	A 00104666	08/19/2021	08/12/2021	1143696	24X24X2 STD CAP MERV 10	P2200002	437.06
100015	AERO FILTER INC	SC	110-261-0000-0000-004-0004-55990000	A 00104666	08/19/2021	08/12/2021	1143696	16X25X2 STD CAP MERV 10	P2200002	34.96
100015	AERO FILTER INC	SC	110-261-0000-0000-004-0004-55990000	A 00104666	08/19/2021	08/12/2021	1143696	20X25X2 STD CAP MERV 10	P2200002	39.44
<b>Vendor Total:</b>										<b>958.08</b>
100016	AGILE SPORTS	001	110-293-0000-0000-007-0025-55990000	A 00104697	09/10/2021	09/01/2021	000397	Boys Varsity Football - Silver	P2200035	900.00
100016	AGILE SPORTS	001	110-293-0000-0000-007-0025-57410000	A 00105195	01/28/2022	11/12/2021	INV01245280	MHS Boys Varsity Basket Ball		450.00
100016	AGILE SPORTS	001	110-293-0000-0000-004-0025-54910000	A 00105199	01/31/2022	11/12/2021	INV012545280	Boys Varsity Basketball		450.00
<b>Vendor Total:</b>										<b>1,800.00</b>
400007	AMARGE DEVELOPMENT	SC	110-271-0000-0000-000-0055-57410000	A 00104698	09/10/2021	07/27/2021	09092021	Facility/Parking lot User		8,500.00
400007	AMARGE DEVELOPMENT	SC	110-271-0000-0000-000-0055-57410000	A 00105218	02/10/2022	02/15/2022	020922	2nd parking lot use		8,500.00
<b>Vendor Total:</b>										<b>17,000.00</b>
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000	A 00104515	07/12/2021	07/06/2021	IN269996	copiers		1,815.00

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100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00104612	08/06/2021	08/03/2021	IN272439	Copiers		1,815.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00104900	11/12/2021	11/01/2021	IN281965	Equipment Rentals		1,737.66
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00105031	12/06/2021	09/30/2021	IN278570	Equipment Rentals		1,815.00
100030	AMERICAN OFFICE	SC	110-113-0000-0000-007-0007-57910000 A	00105031	12/06/2021	11/23/2021	IN284200	Staples for C20759	P2200127	62.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00105031	12/06/2021	11/01/2021	INV281965	Equipment Rentals		1,737.66
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00105116	01/14/2022	09/16/2021	276598	Equipment Rentals		3,204.66
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00105116	01/14/2022	12/03/2021	286134	copier usage		2,472.12
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00105116	01/14/2022	01/03/2022	288047	Copier usage		1,815.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00105219	02/10/2022	02/01/2022	IN291207	District Copiers		1,815.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00105335	03/08/2022	03/04/2022	INV294666	Copier usage		2,103.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00105438	04/06/2022	04/04/2022	297490	Copier usage		1,815.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00105552	05/05/2022	05/02/2022	IN300726	Copier usage		1,815.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00105795	06/30/2022	06/07/2022	IN304204	Copiers		2,822.56
<b>Vendor Total:</b>										<b>26,844.66</b>
100032	AMERICAN SOLUTIONS	SC	110-252-0000-0000-000-0000-55990000 A	00105032	12/06/2021	11/03/2021	INV05667781	Checks		285.95
100032	AMERICAN SOLUTIONS	SC	110-252-0000-0000-000-0000-55990000 A	00105302	03/04/2022	11/03/2021	INV05667781-2	Misc Supplies & Materials		285.95
<b>Vendor Total:</b>										<b>571.90</b>
400013	ANN ARBOR HANDS-ON	005	290-296-4377-0000-005-0005-57920000 A	00105196	01/28/2022	01/27/2022	1021368GSRP	Deposit for GSRP Field Trip		150.00
400013	ANN ARBOR HANDS-ON	SC	110-111-0000-0000-001-0001-57910000 A	00105629	05/25/2022	04/09/2022	1021368	Field Trip		40.00
400013	ANN ARBOR HANDS-ON	SC	110-111-0000-0000-001-0001-57910000 A	00105701	06/10/2022	02/10/2022	1008222-2	4th grade field trip		330.00
<b>Vendor Total:</b>										<b>520.00</b>
400741	AR REPAIRS BAKERS	055	250-297-0000-0000-000-0040-54120000 A	00105630	05/25/2022	12/01/2021	242200	MHS Oven repairs		220.00
400741	AR REPAIRS BAKERS	055	250-297-0000-0000-000-0040-54120000 A	00105676	05/27/2022	05/25/2022	244859	MES Repairs		230.00
<b>Vendor Total:</b>										<b>450.00</b>
400525	ARBITERSPORTS	001	110-293-0000-0000-007-0025-57410000 A	00104741	09/23/2021	08/11/2021	000407	400-Schedule License	P2200043	690.00
<b>Vendor Total:</b>										<b>690.00</b>
400711	ASYA MIDDLE EASTERN	004	290-296-4458-0000-004-0004-57920000 A	00104960	11/16/2021	10/22/2021	YXA58CZMM6M	Food		322.20
<b>Vendor Total:</b>										<b>322.20</b>
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104540	07/21/2021	07/01/2021	0713	248 R21 0166 999 8		1,257.13
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104541	07/21/2021	07/01/2021	071321	KEYS		1,314.48
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104542	07/21/2021	07/01/2021	71321	248 542 1485 915 0		455.90
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00104554	07/23/2021	07/18/2021	0722	MHS		1,973.45

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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	110-261-0000-0000-004-0004-53410000 A	00104578	07/28/2021	07/19/2021	72621	WMS		2,615.61
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104579	07/28/2021	07/19/2021	0726	BOE FAX		215.85
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000 A	00104586	08/05/2021	07/22/2021	73021	ECC		1,165.21
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00104587	08/05/2021	07/22/2021	0730	MES		705.53
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104621	08/11/2021	08/01/2021	0809	248R21016608		953.47
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104682	08/27/2021	08/04/2021	2485423415082	kEYS-Inv. 248542341508 C.Link		1,318.47
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104683	08/27/2021	08/04/2021	241542148508	Phone-Inv. 248542148508		457.76
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00104699	09/10/2021	08/22/2021	0902	MES		706.46
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000 A	00104700	09/10/2021	08/22/2021	9221	ECC		1,164.76
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104701	09/10/2021	08/22/2021	090221	District		2,645.66
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00104702	09/10/2021	08/22/2021	09022021	MHS		1,986.45
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104703	09/10/2021	08/22/2021	922021	BOE		216.22
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104704	09/10/2021	09/01/2021	090721	248R21016609		901.37
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104742	09/23/2021	09/04/2021	91321	248542148509		482.76
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104743	09/23/2021	09/04/2021	091321	248542341509		1,343.47
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00104774	09/29/2021	09/16/2021	0924	MHS		2,093.34
100047	AT AND T	SC	110-261-0000-0000-004-0004-53410000 A	00104775	09/29/2021	09/19/2021	248399780109WI	TELEPHONE.WILKINSON		2,654.03
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104776	09/29/2021	09/19/2021	8399470009	TELEPHONE ADMIN		215.39
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00104785	10/08/2021	09/22/2021	092221	Madison Phone Bill		706.46
100047	AT AND T	SC	110-261-0000-0000-006-0006-53410000 A	00104786	10/08/2021	09/22/2021	092221	At & T Mad Prep		1,166.83
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104860	10/27/2021	10/01/2021	10012021-ADMIN	Telephone		1,188.53
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00104861	10/27/2021	10/04/2021	248542341510-	Telephone		1,314.80
100047	AT AND T	SC	110-261-0000-0000-004-0004-53410000 A	00104862	10/27/2021	10/04/2021	248542148510-	Telephone		456.54
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104863	10/27/2021	10/19/2021	248399470010-	FAX AT ADMIN BLDG		215.25
100047	AT AND T	SC	110-261-0000-0000-006-0006-53410000 A	00104864	10/27/2021	10/16/2021	248548180110-	MH PREP		1,979.16
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104865	10/27/2021	10/19/2021	24839978010-	Admin Phone		2,612.96
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00104901	11/12/2021	10/22/2021	248543584410-	MES		719.46
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104902	11/12/2021	11/01/2021	248R21016611-	ADMIN BLDG		1,260.64
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00104983	11/23/2021	11/04/2021	11262021 - MES	MES Telephone		1,314.93
100047	AT AND T	SC	110-261-0000-0000-004-0004-53410000 A	00104984	11/23/2021	10/22/2021	10222021 - WMS	WMS Telephone		1,188.58
100047	AT AND T	SC	110-261-0000-0000-004-0004-53410000 A	00104985	11/23/2021	11/04/2021	11042021-WMS	WMS Telephone		471.45
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00105033	12/06/2021	11/16/2021	248548180111MH	MHS		1,972.80
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00105034	12/06/2021	11/19/2021	248399780111BO	BOE		2,609.56

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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 00105035	12/06/2021	11/19/2021	248399470011	FA FAX		215.50
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000	A 00105069	12/17/2021	11/22/2021	11222021	MHS Phone Bill		1,161.70
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000	A 00105070	12/17/2021	11/22/2021	11222021-MES	MES Phone Bill		688.32
100047	AT AND T	SC	110-261-0000-0000-004-0004-53410000	A 00105071	12/17/2021	12/01/2021	12012021 - WMS	WMS Phone		1,218.55
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105096	01/10/2022	12/19/2021	248399470012	BOE FAX		247.58
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000	A 00105097	01/10/2022	12/22/2021	248543584412-	MES		704.51
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000	A 00105098	01/10/2022	12/16/2021	248548180112-	MHS		1,989.28
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000	A 00105099	01/10/2022	12/22/2021	248543664512	Telephone		2,347.82
100047	AT AND T	SC	110-261-0000-0000-004-0004-53410000	A 00105100	01/10/2022	01/01/2022	248R21016601-	WMS		1,062.91
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105101	01/10/2022	12/19/2021	248399780112	Telephone		2,611.96
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105102	01/10/2022	01/04/2022	248842148501	District		911.91
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000	A 00105153	01/28/2022	01/16/2022	248548180101	MHMHS		1,962.80
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105200	01/31/2022	01/20/2022	248399780101	DISDistrict		2,609.04
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105201	01/31/2022	01/20/2022	248399470001	BO FAX machine		231.30
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000	A 00105202	01/31/2022	01/20/2022	248543584401	MEMES		701.77
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105220	02/10/2022	02/01/2022	248R21016602D	248R21016602 District		998.38
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105246	02/17/2022	02/04/2022	248542148502D	District		455.25
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105303	03/04/2022	02/19/2022	248399470002	FA BOE FAX		231.39
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105304	03/04/2022	02/19/2022	248399780102	Telephone		2,610.12
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000	A 00105305	03/04/2022	02/16/2022	248548180102	MHMHS		1,966.97
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000	A 00105306	03/04/2022	02/22/2022	248543664502E	ECC		1,154.62
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000	A 00105307	03/04/2022	02/22/2022	248543584402	METelescope		707.72
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105372	03/15/2022	03/04/2022	248542148503	Telephone		455.20
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105373	03/15/2022	03/01/2022	248R21016603D	Telephone		1,092.03
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105374	03/15/2022	03/04/2022	248542341503K	Edison Building		5,445.47
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000	A 00105394	03/25/2022	03/16/2022	248548180103	MHMHS		1,963.36
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105439	04/06/2022	03/19/2022	248399470003	F FAX BOE		231.39
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105440	04/06/2022	03/19/2022	248399780103	ADBOE Phone		2,610.80
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000	A 00105441	04/06/2022	03/22/2022	248543664503	EC Telephone		1,157.74
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000	A 00105442	04/06/2022	03/22/2022	248543584403	METelescope		696.49
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105469	04/14/2022	04/01/2022	248R21016604D	Telephone		1,036.03
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105470	04/14/2022	04/04/2022	248542148504D	District		453.62
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000	A 00105531	04/27/2022	04/16/2022	248548180104	MHTTelephone		1,957.07

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# Madison District Public Schools

## Paid Transaction Detail by Vendor

Check Date From 7/1/2021 TO 6/30/2022

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 00105532	04/27/2022	04/19/2022	24839978010B	Telephone		2,609.05
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105533	04/27/2022	04/19/2022	248399470004F	FAX		231.12
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000	A 00105553	05/05/2022	04/22/2022	248543664504EC	Telephone		1,157.42
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000	A 00105554	05/05/2022	04/22/2022	248543584404MEMES			701.75
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105586	05/12/2022	05/01/2022	248R21016605D	district phone		1,048.85
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105608	05/17/2022	05/04/2022	248542148505D	District		454.77
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000	A 00105631	05/25/2022	05/16/2022	248548180105M	MHS		1,946.68
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105662	05/26/2022	05/19/2022	248399470005F	FAX BOE		247.22
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105663	05/26/2022	05/19/2022	2483997880105D	District		2,591.12
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000	A 00105684	06/02/2022	05/22/2022	248543664505EC	ECC		1,147.13
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000	A 00105685	06/02/2022	05/22/2022	248543584405MEMES			695.59
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105702	06/10/2022	06/01/2022	248R21016606D	District		1,107.06
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105731	06/16/2022	06/04/2022	248542148506-	District		449.08
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000	A 00105775	06/27/2022	05/16/2022	248548180106MHMHS			1,932.02
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105796	06/30/2022	06/19/2022	248399780106	District		2,538.48
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105797	06/30/2022	06/19/2022	248399470006FA	FAX		244.62
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000	A 00105816	06/30/2022	06/22/2022	248543664506EC	Telephone		1,143.06
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000	A 00105817	06/30/2022	06/22/2022	248543584406MEMES			693.09
<b>Vendor Total:</b>										<b>110,847.43</b>
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8510-000-0851-55610000	A 00104801	10/14/2021	08/30/2021	28043242141	Bread-Lunch		496.89
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8510-000-0851-55610000	A 00105117	01/14/2022	10/04/2021	28043277151	Lunch Bread		93.93
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8510-000-0851-55610000	A 00105237	02/10/2022	10/11/2021	28043284111	Food Supplies/Materials		736.08
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8510-000-0851-55610000	A 00105395	03/25/2022	01/04/2022	280444011	Lunch Bread		518.27
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8510-000-0851-55610000	A 00105544	05/02/2022	04/18/2022	28104108021	Lunch Bread		75.16
<b>Vendor Total:</b>										<b>1,920.33</b>
100052	AVENTRIC	SC	110-213-0000-0000-000-0200-55990000	A 00105308	03/04/2022	03/02/2022	6078856	CS 9146 Re-Celled AED Battery	P2200177	418.00
100052	AVENTRIC	SC	110-213-0000-0000-000-0200-55990000	A 00105308	03/04/2022	03/02/2022	6078856	Electrode Pads Pedi. 1PR-PH -	P2200177	864.00
100052	AVENTRIC	SC	110-213-0000-0000-000-0200-55990000	A 00105308	03/04/2022	03/02/2022	6078856	Cardiac Science RPL AED pads -	P2200177	48.00
100052	AVENTRIC	SC	110-213-0000-0000-000-0200-55990000	A 00105308	03/04/2022	03/02/2022	6078856	CS 9146 Re Celled AED Battery	P2200177	836.00
100052	AVENTRIC	SC	110-213-0000-0000-000-0200-55990000	A 00105308	03/04/2022	03/02/2022	6078856	Cardiac Science RPL AED Pads -	P2200177	144.00
100052	AVENTRIC	SC	110-213-0000-0000-000-0200-55990000	A 00105308	03/04/2022	03/02/2022	6078856	CS 9146 Re Celled AED Battery	P2200177	209.00
<b>Vendor Total:</b>										<b>2,519.00</b>

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
**Check Date From 7/1/2021 TO 6/30/2022**

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	00104555	07/23/2021	07/22/2021	2720/2101140	Payroll Interface		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104622	08/11/2021	08/11/2021	2720/2101150	Payroll Interface		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104646	08/13/2021	08/11/2021	2720/2101160	Payroll Interface		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104684	08/27/2021	08/27/2021	2720/2101170	Payroll Interface		260.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104705	09/10/2021	09/08/2021	2720/2101180	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104744	09/23/2021	09/22/2021	2720/2101190	Payroll Interface		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104787	10/08/2021	10/06/2021	2720/2101200	Payroll Interface		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104834	10/20/2021	10/19/2021	2720/2101210	Payroll Interface		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104903	11/12/2021	11/03/2021	2720/2101220	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104961	11/16/2021	11/16/2021	2720/2101230	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105027	11/30/2021	11/30/2021	2720/2101240	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105060	12/14/2021	12/13/2021	2720/2101250	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105064	12/31/2021	12/16/2021	2720/2101260	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105118	01/14/2022	01/14/2022	2720/2201010	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105154	01/28/2022	01/26/2022	2720/2201020	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105221	02/10/2022	02/09/2022	2720/2201030	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105288	02/23/2022	02/23/2022	2720/2201040	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105359	03/10/2022	03/10/2022	2720/2201050	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105430	03/28/2022	03/28/2022	2720/2201060	PAYROLL2		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105464	04/06/2022	04/06/2022	2720/2201070	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105506	04/22/2022	04/20/2022	2720/2201080	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105555	05/05/2022	05/04/2022	2720/2201090	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105664	05/26/2022	05/18/2022	2720/2201100	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105686	06/02/2022	06/01/2022	2720/2201110	PY		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105732	06/16/2022	06/15/2022	2720/2201120	PAYROLL		555.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105798	06/30/2022	06/28/2022	2720/2201130	PAYROLL		555.00
<b>Vendor Total:</b>										<b>14,710.00</b>
400694	BARNES AND NOBLE	001	110-113-0000-0000-007-0007-55110000 A	00104802	10/14/2021	09/20/2021	000418	March: Book One	P2200055	313.80
400694	BARNES AND NOBLE	001	110-113-0000-0000-007-0007-55110000 A	00104802	10/14/2021	09/20/2021	000418	Maus I: A Survivor's Tale: My	P2200055	355.80
400694	BARNES AND NOBLE	001	110-113-0000-0000-007-0007-55110000 A	00104802	10/14/2021	09/20/2021	000418	Ms. Marvel, volume 1: Marvel C	P2200055	335.70
400694	BARNES AND NOBLE	001	110-113-0000-0000-007-0007-55110000 A	00104802	10/14/2021	09/20/2021	000418	Complete Persepolis: Now a Maj	P2200055	544.80
400694	BARNES AND NOBLE	SC	110-112-0000-0000-004-0004-57910000 A	00104986	11/23/2021	10/29/2021	4187493	For White Folks Who Teach in t	P2200099	256.00

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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>1,806.10</b>
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104505	07/01/2021	07/06/2021	070621	Regular BOE meeting 7-6-21		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104623	08/11/2021	08/09/2021	8-920	Special Bd Mtg 8-9-2021		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104803	10/14/2021	10/04/2021	100421	10-4-21 Board Meeting		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104905	11/12/2021	11/01/2021	11/01/2021	11/01/2021 BOARD MTG		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104987	11/23/2021	10/20/2021	10/20/2021	10/20/2021 Special Meeting		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105072	12/17/2021	12/06/2021	12062021	12/06/2021 Board Mtg		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105072	12/17/2021	12/13/2021	12102021	12/10/2021 Board Mtg		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105155	01/28/2022	01/04/2022	01032022CB	Regular BOE Meeting		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105247	02/17/2022	02/09/2022	020722CB	2-7-22 Regular Bd Mtg		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105309	03/04/2022	03/04/2022	021522CB	BOE Special Meeting		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105309	03/04/2022	03/04/2022	121721CB	BOE Special Meeting		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105337	03/08/2022	03/08/2022	030722CB	Regular BOE Meeting		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105556	05/05/2022	05/02/2022	031422CB	03-14-22 Special Bd Mtg		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105556	05/05/2022	05/02/2022	040422CB	04-04-22 Reg Bd Mtg		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105609	05/17/2022	05/11/2022	050222CB	Regular BOE Meeting		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105764	06/21/2022	06/21/2022	62022CB	Special Bd Mtg 6-20-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105764	06/21/2022	06/20/2022	060622CB	Regular Bd Mtg 6-6-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105799	06/30/2022	06/30/2022	06282022	BOE Sp Mtg 6-28-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105799	06/30/2022	06/30/2022	06292022	Special Bd Mtg 6-29-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105799	06/30/2022	06/30/2022	06272022	Budget Meeting 6-27-22		45.00
<b>Vendor Total:</b>										<b>900.00</b>
400623	BELLE TIRE	SC	110-261-0000-0000-000-0054-54130000 A	00105248	02/17/2022	01/07/2022	21622	2 Tires Chevy Van		337.98
<b>Vendor Total:</b>										<b>337.98</b>
100063	BERKLEY SCHOOL	SC	110-122-0000-0000-001-0001-58210000 A	00105156	01/28/2022	01/19/2022	CA21-00070	Tuition Agreement 2021-22		17,024.36
100063	BERKLEY SCHOOL	SC	110-122-0000-0000-001-0001-58210000 A	00105156	01/28/2022	07/01/2021	SH20-0059	Tuition Payments		16,528.50
100063	BERKLEY SCHOOL	SC	110-113-0000-0000-007-0007-58210000 A	00105338	03/08/2022	02/01/2022	CA22-MAD01	CASA 21/22 1st Semester PM		22,335.00
100063	BERKLEY SCHOOL	SC	110-113-0000-0000-007-0007-55110000 A	00105632	05/25/2022	05/23/2022	AP TESTING	48 total tests		585.00
100063	BERKLEY SCHOOL	SC	110-122-0000-0000-001-0001-58210000 A	00105703	06/10/2022	06/06/2022	CA22-00081	2nd payment tuition agreement		17,024.35
100063	BERKLEY SCHOOL	SC	110-113-0000-0000-007-0007-58210000 A	00105733	06/16/2022	06/01/2022	CA22-00088	2nd semester payment CASA		22,685.00
<b>Vendor Total:</b>										<b>96,182.21</b>
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00104543	07/21/2021	06/08/2021	172015	Food Items (Milk)		5,247.39

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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
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000	A 00104691	09/01/2021	08/05/2021	169875	Milk Summer Feeding		4,699.00
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000	A 00104788	10/08/2021	08/27/2021	177104	Breakfast Milk		1,825.56
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000	A 00104788	10/08/2021	08/27/2021	177104	Lunch Milk		1,753.04
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000	A 00104804	10/14/2021	09/20/2021	179729	Milk-Breakfast		1,308.80
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000	A 00104804	10/14/2021	09/20/2021	179729	Milk-Lunch		1,308.80
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000	A 00105119	01/14/2022	11/22/2021	181398	Breakfast Milk		2,538.55
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000	A 00105119	01/14/2022	11/22/2021	181398	Lunch Milk		2,672.36
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000	A 00105157	01/28/2022	10/14/2021	182850	Lunch Milk		1,762.81
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000	A 00105157	01/28/2022	10/14/2021	182850	Breakfast Milk		1,762.81
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000	A 00105289	02/23/2022	12/07/2021	188903	Breakfast Milk		2,117.84
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000	A 00105289	02/23/2022	12/07/2021	188903	Lunch Milk		2,173.23
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000	A 00105396	03/25/2022	03/23/2022	189556	Breakfast Milk		3,419.42
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000	A 00105396	03/25/2022	03/23/2022	189556	Lunch Milk		3,428.73
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000	A 00105471	04/14/2022	01/20/2022	193236	Breakfast Milk		4,502.97
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000	A 00105471	04/14/2022	01/20/2022	193236	Lunch Milk		4,377.64
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000	A 00105545	05/02/2022	04/04/2022	205307	Breakfast Milk		1,085.65
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000	A 00105545	05/02/2022	04/04/2022	205307	Lunch Milk		1,085.65
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000	A 00105633	05/25/2022	04/18/2022	206307	Breakfast Milk		2,573.47
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000	A 00105633	05/25/2022	04/18/2022	206307	Lunch Milk		2,578.15
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000	A 00105723	06/10/2022	05/16/2022	210292	Breakfast Milk		671.08
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000	A 00105723	06/10/2022	05/16/2022	210292	Lunch Milk		671.97
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000	A 00105776	06/27/2022	05/24/2022	211194	Breakfast Milk		1,612.35
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000	A 00105776	06/27/2022	05/24/2022	211194	Lunch Milk		1,616.99
<b>Vendor Total:</b>										<b>56,794.26</b>
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-007-0007-55990000	A 00104906	11/12/2021	10/07/2021	6952	Misc Supplies & Materials		22.50
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-000-0054-55990000	A 00104906	11/12/2021	11/02/2021	6961	Misc Supplies & Materials		179.50
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-004-0004-55990000	A 00104988	11/23/2021	11/18/2021	6971	Misc Supplies & Materials		40.00
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-007-0007-55990000	A 00104988	11/23/2021	11/19/2021	6972	Misc Supplies & Materials		51.55
100067	BIG D LOCK AND KEY	004	110-261-0000-0000-004-0004-54110000	A 00105501	04/14/2022	04/07/2022	7053	Land/Bldg Repair & Maintenance		179.00
<b>Vendor Total:</b>										<b>472.55</b>
100069	BILLINGS LAWN	SC	110-261-0000-0000-000-0054-55990000	A 00104989	11/23/2021	02/11/2020	384942	Credit		-23.87
100069	BILLINGS LAWN	SC	110-261-0000-0000-000-0054-54110000	A 00104989	11/23/2021	11/02/2021	416952	Shop		27.48

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100069	BILLINGS LAWN	SC	110-261-0000-0000-005-0005-54110000 A	00104989	11/23/2021	11/02/2021	416952	ECC		84.70
100069	BILLINGS LAWN	SC	110-261-0000-0000-007-0007-54110000 A	00104989	11/23/2021	11/02/2021	416952	MHS		98.96
100069	BILLINGS LAWN	SC	110-261-0000-0000-000-0054-54110000 A	00104989	11/23/2021	02/24/2021	402268	402268 repair Outside Maint.		20.00
100069	BILLINGS LAWN	SC	110-261-0000-0000-000-0054-55990000 A	00105397	03/25/2022	03/14/2022	422223	Carburetor-shop snowblower	P2200172	60.48
100069	BILLINGS LAWN	SC	110-261-0000-0000-000-0054-55990000 A	00105397	03/25/2022	03/14/2022	422223	Hood snow	P2200172	34.08
100069	BILLINGS LAWN	SC	110-261-0000-0000-000-0054-55990000 A	00105704	06/10/2022	05/31/2022	424733	Blade Star	P2200204	117.05
100069	BILLINGS LAWN	SC	110-261-0000-0000-004-0004-55990000 A	00105704	06/10/2022	05/31/2022	424733-2	Belts snow blower		40.22
<b>Vendor Total:</b>										<b>459.10</b>
100074	BLUELINE IRRIGATION	SC	110-261-0000-0000-007-0007-54110000 A	00105249	02/17/2022	11/12/2021	24133716	Winterize MHS A. F.		200.00
<b>Vendor Total:</b>										<b>200.00</b>
400750	BLUUM OF MINNESOTA	SC	110-225-0000-6011-001-0601-55990000 A	00105687	06/02/2022	05/11/2022	868622	CHRGEB030 AVerCharge B30 (30	P2200227	2,556.80
400750	BLUUM OF MINNESOTA	SC	110-225-0000-6011-001-0601-55990000 A	00105687	06/02/2022	05/11/2022	868622	Lift Gate Surcharge	P2200227	150.00
<b>Vendor Total:</b>										<b>2,706.80</b>
100085	BURKES SPORT HAVEN	001	110-293-0000-0000-007-0025-55990000 A	00105036	12/06/2021	11/19/2021	011196MADBRI	Bison Breakaway Basketball Goa	P2200112	379.90
100085	BURKES SPORT HAVEN	001	110-293-0000-0000-007-0025-55990000 A	00105036	12/06/2021	11/19/2021	0119MADBASK	Rawling's MHSSA Game Basketbal	P2200111	922.50
100085	BURKES SPORT HAVEN	001	110-293-0000-0000-007-0025-55990000 A	00105036	12/06/2021	11/19/2021	0119MADBASK	Rawling's MHSAA Game Basketbal	P2200111	307.50
100085	BURKES SPORT HAVEN	001	110-293-0000-0000-007-0025-55990000 A	00105036	12/06/2021	11/19/2021	0119MADBASK	Mark V Basketball Scorebooks	P2200111	23.80
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-004-0025-55990000 A	00105634	05/25/2022	05/10/2022	124059	Purple Socks	P2200214	70.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-004-0025-55990000 A	00105634	05/25/2022	05/10/2022	124059	Softballs (9031)	P2200214	150.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-004-0025-55990000 A	00105634	05/25/2022	05/10/2022	124059	BASEBALLS(RMICH)	P2200214	170.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-004-0025-55990000 A	00105634	05/25/2022	05/18/2022	124128	PURPLE HATS WITH GOLD	P2200214	400.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-004-0025-54910000 A	00105777	06/27/2022	05/06/2022	MHS5622	2 dozen Diamond Do11-OL Baseba	P2200207	96.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-004-0025-54910000 A	00105777	06/27/2022	05/06/2022	MHS5622	2 dozen Champion Game Softball	P2200207	116.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-004-0025-54910000 A	00105777	06/27/2022	05/06/2022	MHS5622	40 red socks	P2200207	140.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-004-0025-54910000 A	00105777	06/27/2022	05/06/2022	MHS5622	20 red hats with Embroidered W	P2200207	360.00
<b>Vendor Total:</b>										<b>3,135.70</b>
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104516	07/12/2021	06/30/2021	0768176-IN	advertisement		1,382.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104667	08/19/2021	08/11/2021	0769601-IN	Advertisement		3,348.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104667	08/19/2021	08/11/2021	0769911-IN	advertisement		4,697.70
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104706	09/10/2021	08/25/2021	0770102-IN	advertisement		488.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00105360	03/10/2022	03/09/2022	0777203- IN	Advertisement/Post cards		3,326.98
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00105360	03/10/2022	03/09/2022	0777204-IN	Advertisement		511.00

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100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00105360	03/10/2022	03/09/2022	0777205-IN	Advertisement		180.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00105398	03/25/2022	03/23/2022	0777845-IN	Advertisement		511.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00105444	04/06/2022	04/06/2022	0778364-IN	Advertisement		511.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00105534	04/27/2022	04/20/2022	0778942- IN	Advertisement		511.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00105557	05/05/2022	04/27/2022	0779425- IN	Advertisement		511.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00105635	05/25/2022	05/11/2022	0780096-IN	Advertisement		511.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00105778	06/27/2022	06/16/2022	WI-0213-2226	Advertisement		511.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00105800	06/30/2022	06/27/2022	WI-0128-2227	Graduation advertisement		1,460.00
<b>Vendor Total:</b>										<b>18,459.68</b>
400730	C E DOOR AND	SC	110-261-0000-0000-007-0007-54110000 A	00105250	02/17/2022	01/12/2022	211	Land/Bldg Repair & Maintenance		1,775.00
400730	C E DOOR AND	SC	110-261-0000-0000-001-0001-54110000 A	00105250	02/17/2022	01/12/2022	212	Door/Lock repairs MES		1,888.00
400730	C E DOOR AND	SC	110-261-0000-0000-004-0004-54110000 A	00105250	02/17/2022	01/12/2022	213	Door repair WMS		997.00
400730	C E DOOR AND	SC	110-266-0000-0000-000-0054-53190000 A	00105399	03/25/2022	03/15/2022	216	Software upgrade		1,025.00
400730	C E DOOR AND	SC	110-261-0000-0000-001-0001-54110000 A	00105399	03/25/2022	03/15/2022	218	MES Intercom Replacement		3,000.00
400730	C E DOOR AND	SC	110-261-0000-4350-000-0100-53190000 A	00105445	04/06/2022	04/04/2022	220	Main entrance access control		9,807.00
400730	C E DOOR AND	SC	110-261-0000-4350-000-0100-53190000 A	00105535	04/27/2022	12/28/2021	206	WMS Intercom		2,587.00
400730	C E DOOR AND	SC	110-261-0000-4350-000-0100-53190000 A	00105535	04/27/2022	12/28/2021	207	Admin building intercom ME		3,566.00
400730	C E DOOR AND	SC	110-261-0000-4350-000-0100-53190000 A	00105535	04/27/2022	12/28/2021	208	MHS Main Entrance Access Cont.		3,812.00
400730	C E DOOR AND	SC	110-261-0000-4350-000-0100-53190000 A	00105535	04/27/2022	12/28/2021	209	ECC Add new doors to existing		5,483.00
400730	C E DOOR AND	SC	110-261-0000-4350-000-0100-53190000 A	00105535	04/27/2022	12/28/2021	210	WMS Main entrance access cont		3,612.00
400730	C E DOOR AND	SC	110-261-0000-4350-000-0100-53190000 A	00105558	05/05/2022	04/21/2022	227	MHS receiving door access		3,902.00
400730	C E DOOR AND	SC	110-261-0000-4350-000-0100-53190000 A	00105558	05/05/2022	05/02/2022	228	WMS Receiving door access		4,717.00
<b>Vendor Total:</b>										<b>46,171.00</b>
400720	C3 COMMUNICATIONS	055	110-271-0000-0000-000-0055-54130000 A	00105103	01/10/2022	11/24/2021	14868	camera installation		425.00
<b>Vendor Total:</b>										<b>425.00</b>
400624	CARE OF SOUTHEASTERN	SC	110-283-0000-0000-000-0000-53190000 A	00105120	01/14/2022	11/30/2021	5764	Employee Assistance Service		2,850.00
<b>Vendor Total:</b>										<b>2,850.00</b>
400618	CBTS TECHNOLOGY	SC	110-261-0000-0000-000-0054-53410000 A	00104588	08/05/2021	07/26/2021	176732	Quote Schedule A, Quote # 1520	P2100128	6,981.97
400618	CBTS TECHNOLOGY	SC	110-261-0000-4850-000-0100-53190000 A	00105688	06/02/2022	03/21/2022	0052218-1	Quote: Q-00081744 IPO C/D RTS	P2200181	278.40
400618	CBTS TECHNOLOGY	SC	110-261-0000-0000-000-0054-53410000 A	00105688	06/02/2022	03/21/2022	0052218-1	QUOTE: Q-00081744	P2200181	278.40
400618	CBTS TECHNOLOGY	SC	110-261-0000-0000-000-0054-53410000 A	00105688	06/02/2022	03/21/2022	0052218-1	QUOTE: Q=00081744 1 YR IPO	P2200181	309.60
400618	CBTS TECHNOLOGY	SC	110-261-0000-0000-000-0054-53410000 A	00105688	06/02/2022	03/21/2022	0052218-1	QUOTE: Q-0008174 IPO C/D RTS	P2200181	278.40

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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>8,126.77</b>
100103	CENTRAL MICHIGAN	SC	110-111-0000-0000-005-0005-55110000 A	00105121	01/14/2022	09/01/2021	453329-00	8.5X11 Paper 20# Item# 217251	P2200036	1,110.00
100103	CENTRAL MICHIGAN	SC	110-112-0000-0000-004-0004-55110000 A	00105158	01/28/2022	11/18/2021	462950-00	1 Pallet Copy Paper	P2200121	1,260.00
100103	CENTRAL MICHIGAN	SC	110-111-0000-0000-001-0001-55990000 A	00105158	01/28/2022	11/05/2021	461182-00	white copier paper	P2200105	2,220.00
100103	CENTRAL MICHIGAN	001	110-249-0000-0000-007-0007-55990000 A	00105310	03/04/2022	02/11/2022	INV469519-00	8.5 x 11 10M 20# White Boise C	P2200146	2,520.00
100103	CENTRAL MICHIGAN	001	110-125-0000-6011-007-0601-55110000 A	00105310	03/04/2022	02/10/2022	INV471633-00	8.5 X 11 3 HOLE COLLEGE	P2200158	690.00
<b>Vendor Total:</b>										<b>7,800.00</b>
100105	CH AND H LEASING LLC	055	110-271-0000-0000-000-0055-54230000 A	00104647	08/13/2021	07/31/2021	40200556201	Transportation lease bus 1-12		212,992.75
<b>Vendor Total:</b>										<b>212,992.75</b>
400761	CHALLENGE ISLAND	001	290-296-4334-0000-007-0007-57920000 A	00105689	06/02/2022	05/26/2022	1109	57920000		376.00
<b>Vendor Total:</b>										<b>376.00</b>
400273	CHAMBERLIN PONY	004	290-296-4458-0000-004-0004-57920000 A	00104962	11/16/2021	10/23/2021	9466	Deposit	P2200119	160.00
400273	CHAMBERLIN PONY	004	290-296-4334-0000-007-0007-57920000 A	00105559	05/05/2022	04/21/2022	000433	Pony Rides		1,275.00
<b>Vendor Total:</b>										<b>1,435.00</b>
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104506	07/01/2021	07/06/2021	07062021	Regular BOE meeting 7-6-21		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104589	08/05/2021	08/02/2021	8221	Regular BOE Meeting 8-2-21		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104624	08/11/2021	08/10/2021	0809	Special Bd Mtg 8-9-21		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104707	09/10/2021	09/07/2021	0907	Regular BOE meeting		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104805	10/14/2021	10/04/2021	100421	10-4-21 Board Meeting		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104907	11/12/2021	11/01/2021	11/01/2021	11/01/2021 BOARD MTG		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104990	11/23/2021	10/20/2021	10/20/2021	10/20/2021 Special Meeting		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105073	12/17/2021	12/13/2021	12102021	12/10/2021 Board Mtg		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105073	12/17/2021	12/06/2021	12062021	12/06/2021 Board Mtg		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105159	01/28/2022	01/04/2022	01032022RC	Management Services		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105251	02/17/2022	02/09/2022	020722RC	Regular BOE Meeting		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105311	03/04/2022	03/04/2022	021522RC	BOE Special Meeting		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105311	03/04/2022	03/04/2022	121721RC	BOE Special Meeting		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105339	03/08/2022	03/08/2022	030722RC	Regular BOE Meeting		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105560	05/05/2022	05/02/2022	031422RC	3-14-22 Special Bd Mtg		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105560	05/05/2022	05/02/2022	040422RC	04-04-22 Reg Bd Mtg		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105560	05/05/2022	05/02/2022	042522RC	4-25-22 Sp Bd Mtg		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105610	05/17/2022	05/11/2022	050222RC	Regular BOE Meeting		45.00

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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
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000	A 00105765	06/21/2022	06/21/2022	62022RC	Special Bd Mtg 6-20-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000	A 00105765	06/21/2022	06/20/2022	060622RC	Regular Bd Mtg 6-6-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000	A 00105801	06/30/2022	06/30/2022	06272022	Budget Meeting 6-27-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000	A 00105801	06/30/2022	06/30/2022	06282022	BOE Sp Mtg 6-28-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000	A 00105801	06/30/2022	06/30/2022	06292022	Special Bd Mtg 6-29-22		45.00
<b>Vendor Total:</b>										<b>1,035.00</b>
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00104590	08/05/2021	06/18/2021	MHT/043761	fuses		79.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00104668	08/19/2021	08/03/2021	MHT/045048	KEYS		447.00
100119	CITY ELECTRIC SUPPLY	001	110-261-0000-0000-007-0007-54110000	A 00104708	09/10/2021	09/07/2021	000400	F32T8/841/ECO 109402 F32 T8 41	P2200026	94.50
100119	CITY ELECTRIC SUPPLY	001	110-261-0000-0000-007-0007-54110000	A 00104708	09/10/2021	09/07/2021	000400	CIRCLE LINE LAMP	P2200026	51.00
100119	CITY ELECTRIC SUPPLY	001	110-261-0000-0000-007-0007-54110000	A 00104835	10/20/2021	09/07/2021	000399	F96 8FT T12 75W CW 4100K SS-		104.25
100119	CITY ELECTRIC SUPPLY	001	110-261-0000-0000-007-0007-54110000	A 00104835	10/20/2021	09/07/2021	000399	24" 35W T12 HO Fluor Lmp Cool	P2200026	71.40
100119	CITY ELECTRIC SUPPLY	001	110-261-0000-0000-007-0007-54110000	A 00104835	10/20/2021	09/07/2021	000399	13W DBL BIAX 4-PIN CFL WW	P2200026	63.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-55990000	A 00104866	10/27/2021	09/20/2021	MHT/046593	Misc Supplies & Materials		340.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-001-0001-55990000	A 00105037	12/06/2021	08/25/2021	045854	HALCO MES		11.34
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-001-0001-55990000	A 00105037	12/06/2021	11/10/2021	048436	Ceiling Sensor/Volt detector		156.16
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-004-0004-55990000	A 00105037	12/06/2021	12/06/2021	042183	WMS Electric Materials		234.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-001-0001-55990000	A 00105037	12/06/2021	12/06/2021	043189	Light bulbs-old invoice overdu		1,500.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-55990000	A 00105160	01/28/2022	12/14/2021	MHT/049385	MHS 1 Ballast 3 100W LEDHID		530.95
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-004-0004-55990000	A 00105160	01/28/2022	12/14/2021	MHT/049417	75 Halco 11 univ/mag 9 fusion		496.75
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-55990000	A 00105160	01/28/2022	12/14/2021	MHT/049431	MHS 7 MHLMP CLR 8T6150W		419.21
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-004-0004-55990000	A 00105160	01/28/2022	12/20/2021	MHT/049584	9 unv hp		148.41
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-004-0004-55990000	A 00105160	01/28/2022	12/28/2021	MHT/049782	15 Fluorescent T8 U-Shaped		225.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-004-0004-55990000	A 00105340	03/08/2022	12/16/2021	MHT/049498	WMS 6 Fusion Led Tube		115.74
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-55990000	A 00105340	03/08/2022	12/17/2021	WB2/214682	MHS 5 Ballast		419.75
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-005-0005-55990000	A 00105400	03/25/2022	03/09/2022	MHT/052068	ECC		30.36
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00105472	04/14/2022	04/05/2022	MHT/052930	3 Voltage detectors/LED		54.48
<b>Vendor Total:</b>										<b>5,592.30</b>
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00104517	07/12/2021	07/01/2021	0706	KEYS		86.53
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00104517	07/12/2021	07/01/2021	0706	KEYS		144.17
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00104517	07/12/2021	07/01/2021	0706	KEYS		116.33
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00104517	07/12/2021	07/01/2021	0706	KEYS		82.20

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100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104517	07/12/2021	07/01/2021	07062021	WMS		239.76
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104517	07/12/2021	07/01/2021	07062021	WMS		220.84
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104517	07/12/2021	07/01/2021	070621	MHS Athletic Field		532.93
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104517	07/12/2021	07/01/2021	070621	MHS		352.33
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104517	07/12/2021	07/01/2021	070621	MHS		407.64
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104517	07/12/2021	07/01/2021	070621	MHS		588.60
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104517	07/12/2021	07/01/2021	0707	BOE		75.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104517	07/12/2021	07/20/2021	762021	ECC		77.90
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104517	07/12/2021	07/20/2021	762021	ECC		112.70
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104517	07/12/2021	07/01/2021	7621	MES		202.15
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104517	07/12/2021	07/01/2021	7621	MES		278.71
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	0802	MES		195.19
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	0802	MES		153.43
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	0802 KEYS	KEYS		81.89
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	0802 KEYS	KEYS		137.21
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	0802 KEYS	KEYS		116.33
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	0802 KEYS	KEYS		82.20
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	0802 MHS	MHS Athletic Field		915.73
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	0802 MHS	MHS		581.64
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	0802 MHS	MHS		352.33
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	0802 MHS	MHS		539.88
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	08022021	ECC		66.30
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	08022021	ECC		112.70
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	080221	WMS		225.84
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	080221	WMS		213.88
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104591	08/05/2021	08/01/2021	8221	BOE		75.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104709	09/10/2021	09/01/2021	0902	Water bill MES		476.22
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104709	09/10/2021	09/01/2021	0907	Water bill Keys		336.43
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104709	09/10/2021	09/01/2021	09072021	Water bill ECC		819.32
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104709	09/10/2021	09/01/2021	090721	Water bill MHS		2,152.94
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104709	09/10/2021	09/01/2021	09721	Water bill WMS		414.20
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104709	09/10/2021	09/01/2021	9721	Water bill BOE		75.40
100122	CITY OF MADISON	SC	110-231-0000-0000-000-0000-57410000 A	00104745	09/23/2021	09/07/2021	2100025038	August Election		12,028.30

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100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121 - EDISON	Edison water and sewer		82.20
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121 -	Edison Water & Sewer #3		144.17
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121 - FIELD	Lorenz Street		421.57
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121 - MES	Madison Elementary		216.07
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121 - WILK#2	WILK MIDDLE #2		202.28
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121 -EDISON2	Water & Sewer for Edison		137.21
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121- EDISON4	Water & Sewer for Edison #4		81.89
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121- MHS	Mad High School		379.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121-ADMIN	Admin Bldg		75.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121-MDECC	MDECC		620.78
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121-MES	MES water bill		176.63
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121-MHS	Mad High School		1,347.24
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121-MHS#2	MHS #2 METER		352.33
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121-MPHS	Mad Prep High School		66.30
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104806	10/14/2021	10/01/2021	100121-WILK	Wilkerson		202.28
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104867	10/27/2021	10/01/2021	10012021 - WILK	Wilk Water and Sewer		211.92
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104908	11/12/2021	11/01/2021	11/01/2021MHS3	MHS 3		901.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104908	11/12/2021	11/01/2021	11012021 -	HALES STREET		355.27
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104908	11/12/2021	11/01/2021	11012021 - MHS2	MHS		477.24
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104908	11/12/2021	11/01/2021	11012021 ADMIN	ADMIN		75.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104908	11/12/2021	11/01/2021	11012021 HALE4	HALE 4		278.71
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104908	11/12/2021	11/01/2021	11012021	HAMPDEN STREET		135.25
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104908	11/12/2021	11/01/2021	11012021	LORENZ		797.41
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104908	11/12/2021	11/01/2021	11012021 WMS	WMS		305.08
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104908	11/12/2021	11/01/2021	11012021 WMS2	WMS 3		255.64
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104908	11/12/2021	11/01/2021	11012021-HAM	HAMPDEN		82.20
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104908	11/12/2021	11/01/2021	11012021-MHS	MHS		352.33
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104908	11/12/2021	11/01/2021	11012021HAMP	HAMPDEN		248.57
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104908	11/12/2021	11/01/2021	11012021HAMPD	HAMPDEN		213.77
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104908	11/12/2021	11/01/2021	11022021COUZE	COUZENS		119.66
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104991	11/23/2021	10/01/2021	11012021-ECC	ECC Water & Sewer		196.22
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00105038	12/06/2021	12/01/2021	120621MHS	MHS and Athletic Field		1,955.74
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00105038	12/06/2021	12/01/2021	12621ECC	ECC		519.06

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100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105038	12/06/2021	12/01/2021	12621MES	MES		668.78
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105038	12/06/2021	12/01/2021	12621WMS	WMS		353.08
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105074	12/17/2021	12/01/2021	12012021 -	Water and Sewer Admin		75.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105104	01/10/2022	01/01/2022	0107MES	Water bill MES		640.94
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105104	01/10/2022	01/01/2022	0107MHS	Water bill MHS		1,879.18
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105104	01/10/2022	01/01/2022	0107WMS	Water bill WMS		551.08
100122	CITY OF MADISON	SC	290-296-4402-0000-000-0000-57920000	A 00105104	01/10/2022	01/06/2022	01062022	Donation for Madison Police		1,000.00
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105104	01/10/2022	01/01/2022	0107BOE	Water bill BOE		75.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105104	01/10/2022	01/01/2022	0107ECC	Water bill ECC		98.78
100122	CITY OF MADISON	SC	110-266-0000-0000-000-0054-53190000	A 00105312	03/04/2022	07/19/2021	2100024741	False Alarm 3rd Response		100.00
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105473	04/14/2022	04/04/2022	MHS	MHS		370.12
100122	CITY OF MADISON	SC	110-221-0000-0000-000-0000-53220000	A 00105507	04/22/2022	03/30/2022	040622	HEARTSAVER/FIRST	P2200190	1,050.00
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105561	05/05/2022	05/01/2022	050322ECC	ECC		133.25
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105561	05/05/2022	05/01/2022	050322MHS	MHS		1,131.48
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105690	06/02/2022	06/01/2022	060122ECC	Water bill ECC		161.42
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105690	06/02/2022	06/01/2022	060122MHS	Water bill MHS		2,043.24
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105705	06/10/2022	06/01/2022	060722BOE	BOE		51.26
100122	CITY OF MADISON	SC	110-118-0000-3401-005-0340-53220000	A 00105779	06/27/2022	03/30/2022	22-02	CPR Training	P2200213	250.00
100122	CITY OF MADISON	SC	110-221-0000-0000-000-0000-53220000	A 00105779	06/27/2022	06/22/2022	79	AHA Heart Saver/First Aid/CPR/	P2200233	350.00
<b>Vendor Total:</b>										<b>46,641.78</b>
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000	A 00104625	08/11/2021	07/13/2021	1110703	Legal Service		615.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000	A 00104625	08/11/2021	07/13/2021	1110698	Legal Services		6,162.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000	A 00104625	08/11/2021	07/13/2021	1110699	Legal Service		5,881.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000	A 00104669	08/19/2021	06/10/2021	1100741	Legal Services		4,872.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000	A 00104669	08/19/2021	06/10/2021	1100748	Legal Service		558.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000	A 00104789	10/08/2021	09/22/2021	1130599	Legal Fees		5,416.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000	A 00104868	10/27/2021	10/21/2021	1140970	Legal Services		5,684.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000	A 00104992	11/23/2021	11/11/2021	1148706	Legal Services		2,784.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000	A 00105075	12/17/2021	12/08/2021	1157246	Legal Fees		15.45
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000	A 00105075	12/17/2021	12/08/2021	1157238	Legal Fees		2,793.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000	A 00105161	01/28/2022	01/14/2022	1166645	Legal Services		1,192.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000	A 00105161	01/28/2022	01/14/2022	1166646	Legal Services		3,127.50

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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
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105161	01/28/2022	01/14/2022	1166648	Legal Services		58.81
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105161	01/28/2022	01/14/2022	1166650	Legal Services		2,252.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105290	02/23/2022	02/18/2022	1177106	Legal Services		4,704.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105290	02/23/2022	02/18/2022	1177107	Legal Services		255.93
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105290	02/23/2022	02/18/2022	1177108	Legal Services		3,416.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105446	04/06/2022	03/24/2022	1187496	Legal Services		5,992.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105446	04/06/2022	03/24/2022	1187497	Legal Services		5,264.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105536	04/27/2022	04/22/2022	1195920	Legal Services		3,344.66
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105536	04/27/2022	04/22/2022	1195921	Legal Services		4,172.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105636	05/25/2022	05/18/2022	1204511	Legal Services		2,324.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105636	05/25/2022	05/18/2022	1204538	Legal Services		1,184.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105636	05/25/2022	05/18/2022	1204553	Legal Services		3,724.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105636	05/25/2022	05/18/2022	1204564	Legal Services		4,130.87
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105636	05/25/2022	05/18/2022	1204717	Legal Services		2,324.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105766	06/21/2022	06/17/2022	121224	Legal Services		2,592.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105766	06/21/2022	06/17/2022	1214219	Legal Services		4,760.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00105766	06/21/2022	06/17/2022	121422	Legal Services		3,276.00
<b>Vendor Total:</b>										<b>92,877.72</b>
400532	COGNIA INC	006	110-113-0000-0000-007-0007-53110000 A	00104539	07/21/2021	07/30/2021	00143727	accreditation for high school		1,200.00
<b>Vendor Total:</b>										<b>1,200.00</b>
400743	COLES USED CARS LLC	055	110-271-0000-0000-000-0200-53310000 A	00105546	05/02/2022	04/15/2022	UA-001	SPN Transportation		1,650.00
400743	COLES USED CARS LLC	055	110-271-0000-0000-000-0200-53310000 A	00105637	05/25/2022	04/29/2022	UA-002	SPN Transportation		3,300.00
400743	COLES USED CARS LLC	055	110-271-0000-0000-000-0200-53310000 A	00105724	06/10/2022	05/31/2022	UA-004	SPN Transportation		1,815.00
400743	COLES USED CARS LLC	055	110-271-0000-0000-000-0200-53310000 A	00105780	06/27/2022	06/20/2022	UA-007	SPN Transportation		1,900.00
<b>Vendor Total:</b>										<b>8,665.00</b>
400686	COLLEGE BOARD	004	110-112-0000-0000-004-0004-57910000 A	00104970	11/18/2021	08/29/2021	EA00081062	Algebra 1 -2014 Student Editio	P2200025	473.75
400686	COLLEGE BOARD	004	110-112-0000-0000-004-0004-57910000 A	00104970	11/18/2021	08/29/2021	EA00081062	Algebra 1 -2014 Teacher Editio	P2200025	188.00
400686	COLLEGE BOARD	004	110-112-0000-0000-004-0004-57910000 A	00104970	11/18/2021	08/29/2021	EA00081062	English I - 2021 Teacher Editi	P2200025	196.00
400686	COLLEGE BOARD	004	110-112-0000-0000-004-0004-57910000 A	00104970	11/18/2021	08/29/2021	EA00081062	Shipping Cost	P2200025	135.65
400686	COLLEGE BOARD	004	110-112-0000-0000-004-0004-57910000 A	00104970	11/18/2021	08/29/2021	EA00081062	English I - 2021 Student Editi	P2200025	498.75
<b>Vendor Total:</b>										<b>1,492.15</b>
400735	COLLINS AND BLAHA PC	SC	110-231-0000-0000-000-0000-53170000 A	00105252	02/17/2022	01/31/2022	021522	Legal Services		550.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
<b>Vendor Total:</b>										<b>550.00</b>
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00104556	07/23/2021	07/14/2021	72221	WMS		31.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00104580	07/28/2021	07/15/2021	07262021	BOE		174.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00104710	09/10/2021	08/19/2021	090121	comcast district		164.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00104710	09/10/2021	08/14/2021	090221	WMS		31.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00104746	09/23/2021	09/14/2021	09232021	wms		31.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00104777	09/29/2021	09/15/2021	091521A	Internet Srv. 8529101160272390		184.86
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00104869	10/27/2021	10/14/2021	101421- WILK	Wilk Cable		51.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00104869	10/27/2021	10/15/2021	101521- ADMIN	Admin Bldg Cable		368.82
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00104993	11/23/2021	11/14/2021	11142021- WMS	WMS Cable		41.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00105039	12/06/2021	11/15/2021	12621BOE	BOE		184.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-007-0007-53410000	A 00105076	12/17/2021	12/05/2021	12052021-MHS	MHS Cable		123.30
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00105105	01/10/2022	12/15/2021	011022BOE	ADMIN		174.98
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00105105	01/10/2022	12/23/2021	011022WMS	WMS		41.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00105162	01/28/2022	01/14/2022	012422WMS	WMS		41.98
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00105162	01/28/2022	01/15/2022	12422BOE	Admin Building		185.44
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00105291	02/23/2022	02/15/2022	2-2222BOE	BOE		171.45
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00105291	02/23/2022	02/14/2022	2-2222WMS	WMS		41.98
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00105401	03/25/2022	03/14/2022	032422WMS	WMS		31.98
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00105508	04/22/2022	04/14/2022	042222WMS	Cable WMS		31.98
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00105537	04/27/2022	04/19/2022	4-2622BOE	BOE		166.14
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00105638	05/25/2022	05/14/2022	052322WMS	WMS		31.98
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00105638	05/25/2022	05/15/2022	52322D	District		175.79
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00105781	06/27/2022	06/15/2022	062322D	District		169.60
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00105781	06/27/2022	06/15/2022	62322W	WMS		31.98
<b>Vendor Total:</b>										<b>2,688.54</b>
100133	COMSOURCE INC	055	110-271-0000-0000-000-0055-53190000	A 00104790	10/08/2021	09/01/2021	157559	Airtime		1,200.00
100133	COMSOURCE INC	055	110-271-0000-0000-000-0055-53190000	A 00105122	01/14/2022	10/06/2021	157731	Transportation Airtime		600.00
100133	COMSOURCE INC	055	110-271-0000-0000-000-0055-53190000	A 00105402	03/25/2022	12/01/2021	158066	Airtime		300.00
<b>Vendor Total:</b>										<b>2,100.00</b>
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000	A 00104711	09/10/2021	08/20/2021	713883469	physical recertification		103.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000	A 00104870	10/27/2021	09/15/2021	713926836	Other Professional/Tech Serv		103.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00104870	10/27/2021	10/02/2021	713949742	Other Professional/Tech Serv		103.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00105203	01/31/2022	01/24/2022	714112228	Physical Re-Cert		110.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00105447	04/06/2022	03/18/2022	714217574	DOT Physical Re-Cert		110.00
<b>Vendor Total:</b>										<b>529.00</b>
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00104557	07/23/2021	07/14/2021	201096005380	WMS		428.10
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104592	08/05/2021	07/21/2021	202163821973	MHS		95.62
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104592	08/05/2021	07/21/2021	202964729301	BOE		14.93
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00104592	08/05/2021	07/21/2021	203053728383	ECC		96.99
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00104592	08/05/2021	07/21/2021	202163821970	MES		116.27
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104592	08/05/2021	07/21/2021	202163821971	KEYS		92.18
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104648	08/13/2021	08/05/2021	601012649325	MHS		368.81
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00104670	08/19/2021	08/13/2021	201451929896	WMS		328.73
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00104712	09/10/2021	08/20/2021	203142772237	ECC		94.52
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00104712	09/10/2021	08/20/2021	203320761279	MES		116.29
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104712	09/10/2021	08/20/2021	203320761280	Keys		91.63
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104712	09/10/2021	08/20/2021	203320761282	MHS		95.97
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104712	09/10/2021	08/20/2021	206880002352	BOE		15.74
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104712	09/10/2021	08/20/2021	601012654538	MHS		411.55
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00104747	09/23/2021	09/14/2021	201363013770	WMS		292.49
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104747	09/23/2021	09/13/2021	205278562382	MHS		417.65
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104778	09/29/2021	09/21/2021	202697858558	MHS		91.63
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00104778	09/29/2021	09/21/2021	203053819019	MES		132.10
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104778	09/29/2021	09/21/2021	203053819020	MHS		95.38
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104778	09/29/2021	09/21/2021	204833663272	ADMIN		15.00
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104871	10/27/2021	10/14/2021	202252955537	ADMIN BLDG		435.30
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104871	10/27/2021	10/12/2021	206968994308	Madison High		2,949.44
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104909	11/12/2021	10/21/2021	201719008512-	GAS FOR ADMIN BLDG		15.00
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104909	11/12/2021	10/21/2021	203142864120	M PREP		91.63
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104909	11/12/2021	10/21/2021	203498839748	MHS		275.22
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00104909	11/12/2021	10/21/2021	203498839747	MADISON ELEM		159.46
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104971	11/18/2021	09/21/2021	101421-EDISON	HAMPDEN		91.63
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00104994	11/23/2021	11/15/2021	12082021	WMS Gas		945.60

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**Madison District Public Schools**  
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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000	A 00105040	12/06/2021	11/20/2021	202075031823	BOE		195.18
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105040	12/06/2021	11/20/2021	20269749313MHS	MHS		1,818.74
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00105040	12/06/2021	11/20/2021	203409906909	ECC		93.46
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105077	12/17/2021	12/09/2021	601012782813	MHS Gas Bill		8,071.87
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000	A 00105106	01/10/2022	12/21/2021	201096236966	Consumers WMS		2,464.72
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000	A 00105106	01/10/2022	12/21/2021	202342043762	MES		6,648.92
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105106	01/10/2022	12/22/2021	202342043763	MHS		2,558.24
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00105106	01/10/2022	12/21/2021	203409952889	Consumers ECC		91.63
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000	A 00105106	01/10/2022	12/21/2021	204833796576	Consumers BOE		316.48
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105106	01/10/2022	12/21/2021	601012817994	Consumers MHS		19,645.98
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000	A 00105163	01/28/2022	01/12/2022	201096282753	WMS		2,803.20
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00105163	01/28/2022	01/20/2022	202609069263EC	ECC		91.63
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000	A 00105163	01/28/2022	01/20/2022	202876013791ME	Natural Gas		5,181.18
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105163	01/28/2022	01/20/2022	202876013792MH	Natural Gas MHS		2,812.34
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000	A 00105163	01/28/2022	01/20/2022	204833841152BO	BOE		418.61
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105222	02/10/2022	01/13/2022	6010124849905M	MHS		16,904.54
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000	A 00105253	02/17/2022	02/11/2022	201007608674W	WMS		3,491.08
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00105313	03/04/2022	02/22/2022	203054045745	ECC		1,987.78
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000	A 00105313	03/04/2022	02/22/2022	204121959737	BOE		491.56
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105313	03/04/2022	02/22/2022	207057995783	MHS		3,106.49
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105313	03/04/2022	02/14/2022	207146578586	MHS		20,402.61
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000	A 00105361	03/10/2022	02/18/2022	207057995782	MES		5,892.93
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000	A 00105403	03/25/2022	03/14/2022	201007654691	WMS		3,069.87
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00105448	04/06/2022	03/22/2022	203232109022	ECC Gas		2,546.34
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000	A 00105448	04/06/2022	03/23/2021	203766021180	Natural Gas		5,090.60
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105448	04/06/2022	03/22/2022	203766021181	Natural Gas		2,137.33
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000	A 00105448	04/06/2022	03/22/2022	204299994917	BOE Gas		305.01
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105474	04/14/2022	04/01/2022	601012904323MH	MHS		15,900.15
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000	A 00105509	04/22/2022	04/13/2022	201897241543W	WMS		2,060.18
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000	A 00105562	05/05/2022	04/22/2022	203054137383	MES		3,694.76
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105562	05/05/2022	04/20/2022	203054137384	Natural Gas		2,233.79
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00105562	05/05/2022	04/20/2022	203588107594	Natural Gas		2,378.49
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000	A 00105562	05/05/2022	04/20/2022	203855076771	Natural Gas		280.72

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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 00105587	05/12/2022	05/01/2022	601012920850	MHS		12,564.37
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000	A 00105639	05/25/2022	05/12/2022	201007746758	Natural Gas		1,418.91
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105639	05/25/2022	05/12/2022	601012931635	MHS		12,113.92
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000	A 00105665	05/26/2022	05/20/2022	201897299977	MEMES		1,682.97
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105665	05/26/2022	05/20/2022	201897299978	MHMHS		1,192.57
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00105665	05/26/2022	05/20/2022	202965183357	ECC		954.84
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000	A 00105691	06/02/2022	05/20/2022	204923009494	BOE		108.03
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000	A 00105782	06/27/2022	06/13/2022	201096511874	WMS		424.66
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000	A 00105802	06/30/2022	06/21/2022	20305422987	MES		150.13
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00105802	06/30/2022	06/21/2022	202609297789	ECC		111.44
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105802	06/30/2022	06/21/2022	203054229288	MHS		300.13
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000	A 00105818	06/30/2022	06/21/2022	204300130836	BOE		16.04
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00105818	06/30/2022	06/01/2022	601012965780	MHS		868.44
<b>Vendor Total:</b>										<b>185,467.72</b>
400595	CONTI LLC	SC	110-261-0000-0000-007-0007-54110000	A 00104593	08/05/2021	08/03/2021	21080058	Inspection MHS		1,164.48
400595	CONTI LLC	SC	110-261-0000-0000-004-0004-54110000	A 00104593	08/05/2021	08/03/2021	21080057	Inspection WMS		669.48
400595	CONTI LLC	SC	110-261-0000-0000-001-0001-54110000	A 00104593	08/05/2021	08/03/2021	21080056	Inspection MES		1,671.47
400595	CONTI LLC	SC	110-261-0000-0000-007-0007-54110000	A 00104613	08/06/2021	08/05/2021	21080172	Inspections MHS		749.00
400595	CONTI LLC	SC	110-261-0000-0000-005-0005-54110000	A 00104613	08/06/2021	08/05/2021	21080173	Inspections ECC		946.49
400595	CONTI LLC	SC	110-261-0000-0000-000-0054-54110000	A 00104613	08/06/2021	08/05/2021	21080174	Inspection BOE		51.00
400595	CONTI LLC	SC	110-261-0000-0000-007-0007-54110000	A 00104626	08/11/2021	08/10/2021	21080317	Back Flow Inspection MHS		100.00
400595	CONTI LLC	SC	110-261-0000-0000-000-0054-54110000	A 00104872	10/27/2021	10/15/2021	21100462	Land/Bldg Repair & Maintenance		1,235.00
400595	CONTI LLC	SC	110-261-0000-0000-001-0001-54110000	A 00104872	10/27/2021	10/15/2021	21100459	Land/Bldg Repair & Maintenance		150.00
400595	CONTI LLC	SC	110-261-0000-0000-007-0007-54110000	A 00104872	10/27/2021	10/15/2021	21100460	Land/Bldg Repair & Maintenance		2,360.00
400595	CONTI LLC	SC	110-261-0000-0000-007-0007-54110000	A 00104872	10/27/2021	10/15/2021	21100461	Fire Extinguisher		910.00
400595	CONTI LLC	SC	110-261-0000-0000-004-0004-54110000	A 00104910	11/12/2021	10/11/2021	A21-090	WMS		1,093.00
400595	CONTI LLC	SC	110-261-0000-0000-004-0004-54110000	A 00104972	11/18/2021	10/11/2021	FA21-090	Installation - Installation Ma		1,093.00
400595	CONTI LLC	SC	110-261-0000-0000-007-0007-54110000	A 00105254	02/17/2022	11/16/2021	21110531	Replace 69 emergency light MHS		8,175.00
400595	CONTI LLC	SC	110-261-0000-0000-007-0007-54110000	A 00105254	02/17/2022	11/16/2021	21110532	MHS replace 39 emergency light		5,145.00
400595	CONTI LLC	SC	110-261-0000-0000-007-0007-55990000	A 00105495	04/14/2022	04/14/2022	22040525	MHS annual kitchen insp.		135.99
400595	CONTI LLC	SC	110-261-0000-0000-004-0004-54110000	A 00105783	06/27/2022	06/22/2022	FS22002-S160-1	WMS Annual Inspections		3,078.47
400595	CONTI LLC	SC	110-261-0000-0000-004-0004-54110000	A 00105828	06/30/2022	06/23/2022	FA22-046	Wayne Inglesi straight time 3-	P2200236	210.00

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400595	CONTI LLC	SC	110-261-0000-0000-004-0004-54110000 A	00105828	06/30/2022	06/23/2022	FA22-046	Josh Davey straight time 4-25-	P2200236	420.00
400595	CONTI LLC	SC	110-261-0000-0000-004-0004-54110000 A	00105828	06/30/2022	06/23/2022	FA22-046	Replacement duct detector	P2200236	370.99
<b>Vendor Total:</b>										<b>29,728.37</b>
100136	CONTRACTORS	SC	110-261-0000-0000-007-0007-55990000 A	00104836	10/20/2021	10/12/2021	7-84752	Work Clothing		114.95
<b>Vendor Total:</b>										<b>114.95</b>
100138	COUNTY OF OAKLAND	001	110-113-0000-0000-007-0007-54220000 A	00105375	03/15/2022	03/01/2022	INV06112022STA	Equipment Rentals		550.00
<b>Vendor Total:</b>										<b>550.00</b>
400744	CRESTLINE SPECIALTIES	SC	110-125-0000-6011-007-0601-55110000 A	00105563	05/05/2022	04/27/2022	4736787	Color Set Up	P2200206	50.00
400744	CRESTLINE SPECIALTIES	SC	110-125-0000-6011-007-0601-55110000 A	00105563	05/05/2022	04/27/2022	4736787	Qi Disc Wireless Charging Pad	P2200206	792.00
400744	CRESTLINE SPECIALTIES	SC	110-125-0000-6011-007-0601-55110000 A	00105563	05/05/2022	04/27/2022	4736787	Color Set Up Charge	P2200206	69.00
400744	CRESTLINE SPECIALTIES	SC	110-125-0000-6011-007-0601-55110000 A	00105563	05/05/2022	04/27/2022	4736787	Shipping and Handling	P2200206	87.13
400744	CRESTLINE SPECIALTIES	SC	110-125-0000-6011-007-0601-55110000 A	00105563	05/05/2022	04/27/2022	4736787	Full color imprint for chargin	P2200206	72.00
400744	CRESTLINE SPECIALTIES	SC	110-125-0000-6011-007-0601-55110000 A	00105563	05/05/2022	04/27/2022	4736787	air buds	P2200206	1,328.00
<b>Vendor Total:</b>										<b>2,398.13</b>
100149	CUSTOMLTK LLC	SC	110-112-0000-0000-004-0004-55112000 A	00105706	06/10/2022	06/02/2022	54817275	30 Blk/Gry Polos	P2200203	869.40
100149	CUSTOMLTK LLC	SC	110-112-0000-0000-004-0004-55112000 A	00105706	06/10/2022	06/02/2022	54817275	25 Red/Blk Polos	P2200203	724.50
100149	CUSTOMLTK LLC	SC	110-112-0000-0000-004-0004-55112000 A	00105706	06/10/2022	06/02/2022	54817275	Service Discount	P2200203	-40.00
100149	CUSTOMLTK LLC	SC	110-112-0000-0000-004-0004-55112000 A	00105706	06/10/2022	06/02/2022	54817275	Other Discount	P2200203	-25.00
<b>Vendor Total:</b>										<b>1,528.90</b>
400698	D POOLE	055	250-297-0000-0000-000-0040-54120000 A	00104799	10/08/2021	08/09/2021	70889	Kit. Hood Cleaning MHS WMS ME		2,975.00
<b>Vendor Total:</b>										<b>2,975.00</b>
400754	DALLY INVESTMENT	055	250-297-0000-8510-000-0851-55610000 A	00105547	05/02/2022	04/08/2022	1757	Pizza Lunch		429.00
400754	DALLY INVESTMENT	055	250-297-0000-8510-000-0851-55610000 A	00105640	05/25/2022	04/13/2022	41622	Lunch Pizza		882.32
400754	DALLY INVESTMENT	055	250-297-0000-8510-000-0851-55610000 A	00105725	06/10/2022	05/20/2022	5797	Lunch pizza WMS		112.00
<b>Vendor Total:</b>										<b>1,423.32</b>
100154	DATA IMAGE LLC	001	110-225-0000-0000-001-0001-56410000 A	00104807	10/14/2021	09/23/2021	51584	REMC#212166-HoverCam Solo	P2200051	1,745.00
100154	DATA IMAGE LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105164	01/28/2022	01/26/2022	52063	HCSOLO8PLUS-212166 REMC#	P2200149	1,047.00
<b>Vendor Total:</b>										<b>2,792.00</b>
100162	DELTA NETWORK	SC	110-284-0000-4350-000-0100-53190000 A	00105255	02/17/2022	12/22/2021	6562	Extreme Cloud		14,332.50
100162	DELTA NETWORK	SC	110-284-0000-4350-000-0100-53190000 A	00105538	04/27/2022	04/26/2022	6647	FortiGate-1101E Hardware plus	P2200211	55,876.04
100162	DELTA NETWORK	SC	110-284-0000-4350-000-0100-53190000 A	00105538	04/27/2022	04/26/2022	6647	10GE SFP+ transceiver module, s	P2200211	278.20
100162	DELTA NETWORK	SC	110-284-0000-4350-000-0100-53190000 A	00105538	04/27/2022	04/26/2022	6647	Singlemode fiber patch cable,	P2200211	84.00

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100162	DELTA NETWORK	SC	110-284-0000-4350-000-0100-53190000 A	00105538	04/27/2022	04/26/2022	6647	Freight	P2200211	75.00
									<b>Vendor Total:</b>	<b>70,645.74</b>
400033	DELUXE CORPORATION	SC	110-252-0000-0000-000-0000-55990000 A	00104912	11/12/2021	10/18/2021	10688652	Misc Supplies & Materials		290.24
400033	DELUXE CORPORATION	SC	110-252-0000-0000-000-0000-55990000 A	00105734	06/16/2022	06/07/2022	12154927	Deposit Bags		334.24
									<b>Vendor Total:</b>	<b>624.48</b>
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00104558	07/23/2021	07/20/2021	040-21-123	MHS		1,125.00
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00104558	07/23/2021	07/20/2021	041-21-129	MHS		2,668.18
400596	DETROIT BOILER	SC	110-261-0000-0000-001-0001-54110000 A	00104627	08/11/2021	08/10/2021	056-21-156	Boiler MES		655.03
400596	DETROIT BOILER	SC	110-261-0000-0000-004-0004-54110000 A	00104627	08/11/2021	08/10/2021	056-21-156	Boiler WMS		655.02
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00104627	08/11/2021	08/10/2021	057-21-158	Boiler Repair MHS		2,075.32
400596	DETROIT BOILER	SC	110-261-0000-0000-005-0005-54110000 A	00104627	08/11/2021	08/10/2021	056-21-156	Boiler ECC		655.03
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00104713	09/10/2021	09/03/2021	078-21-178	Boiler MHS		1,150.28
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00104748	09/23/2021	09/22/2021	095-21-198	Gas valve, boiler MHS		2,990.79
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00104748	09/23/2021	09/22/2021	094-21-187	state inspection boilers MHS		2,163.51
400596	DETROIT BOILER	SC	110-261-0000-0000-005-0005-54110000 A	00104995	11/23/2021	11/16/2021	151-21-191	ECC		5,977.55
400596	DETROIT BOILER	SC	110-261-0000-0000-001-0001-54110000 A	00104995	11/23/2021	11/16/2021	152-21-208	MES		2,257.22
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00105123	01/14/2022	11/01/2021	178-21-198E	Parts/Labor gas valve MHS		750.00
400596	DETROIT BOILER	SC	110-261-0000-0000-004-0004-54110000 A	00105292	02/23/2022	02/22/2022	096-21-199	WMS replace HP switch		1,184.94
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00105292	02/23/2022	02/21/2022	284-22-054	MHS Media Center furnace		368.36
400596	DETROIT BOILER	SC	110-261-0000-0000-005-0005-54110000 A	00105292	02/23/2022	02/22/2022	290-22-004	Quote # 0370-21	P2200141	4,657.13
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00105292	02/23/2022	02/22/2022	292-22-029	Proposal # 0019-22 labor, mate	P2200154	1,576.11
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00105292	02/23/2022	02/22/2022	293-22-057	Proposal #0032-22 Replace (1)	P2200169	1,426.37
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00105341	03/08/2022	02/28/2022	302-22-056	Proposal 0033-22 Replace (1)	P2200174	1,733.15
400596	DETROIT BOILER	SC	110-261-0000-0000-005-0005-54110000 A	00105588	05/12/2022	04/29/2022	339-22-105	Replace contactor in air compr	P2200199	1,280.60
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00105588	05/12/2022	04/29/2022	341-22-105	MHS Leak lg water boiler		621.72
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00105707	06/10/2022	11/17/2021	149-21-294	MHS Emergency call 11-3-21		670.70
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00105707	06/10/2022	11/17/2021	148-21-242	MHS Emergency call		1,900.55
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00105735	06/16/2022	02/22/2022	291-22-028	Proposal 0011-22, quote price	P2200147	695.00
									<b>Vendor Total:</b>	<b>39,237.56</b>
400749	DETROIT REGIONAL	001	290-296-4408-0000-007-0007-57920000 A	00105677	05/27/2022	04/18/2022	0614	Donation		500.00
									<b>Vendor Total:</b>	<b>500.00</b>
100165	DETROIT ZOOLOGICAL	001	290-000-4388-0000-001-0001-41790000 A	00105620	05/17/2022	05/01/2022	1120108	MES 4th grade Fiel Trip Zoo		837.00

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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>837.00</b>
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104559	07/23/2021	07/15/2021	211960046215815	Keys		598.32
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104559	07/23/2021	07/15/2021	211960046215815	MES		2,647.44
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104559	07/23/2021	07/15/2021	211960046215815	WMS		2,931.14
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104559	07/23/2021	07/15/2021	211960046215815	ECC		944.21
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104559	07/23/2021	07/15/2021	211960046215815	MHS		145.76
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104559	07/23/2021	07/15/2021	211960046215815	MHS		3,354.02
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104671	08/19/2021	08/12/2021	210040046491446	Keys		588.66
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104671	08/19/2021	08/12/2021	210040046491446	MES		2,517.47
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104671	08/19/2021	08/12/2021	210040046491446	WMS		2,411.33
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104671	08/19/2021	08/12/2021	210040046491446	ECC		977.92
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104671	08/19/2021	08/12/2021	210040046491446	MHS		145.76
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104671	08/19/2021	08/12/2021	210040046491446	MHS		3,363.69
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104749	09/23/2021	09/13/2021	212560046779648	KEYS		2,074.81
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104749	09/23/2021	09/13/2021	212560046779648	MES		3,046.96
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104749	09/23/2021	09/13/2021	212560046779648	WMS		2,541.29
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104749	09/23/2021	09/13/2021	212560046779648	ECC		1,266.96
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104749	09/23/2021	09/13/2021	212560046779648	MHS		160.34
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104749	09/23/2021	09/13/2021	212560046779648	MHS		5,016.53
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104913	11/12/2021	10/13/2021	860047073396	MHS		588.66
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104913	11/12/2021	10/13/2021	860047073396	PREP		939.38
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104913	11/12/2021	10/13/2021	860047073396	mhs		3,846.98
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104913	11/12/2021	10/13/2021	860047073396	MES		2,478.96
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104913	11/12/2021	10/13/2021	860047073396	WMS		2,512.41
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104913	11/12/2021	10/13/2021	860047073396	MHS		189.48
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104996	11/23/2021	11/11/2021	213150047354198	MES Electric		2,092.56
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104996	11/23/2021	11/11/2021	213150047354198	WMS Electric		2,694.49
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104996	11/23/2021	11/11/2021	213150047354198	ECC Electric		861.94
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104996	11/23/2021	11/11/2021	213150047354198	MHS Electric		177.75
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104996	11/23/2021	11/11/2021	213150047354198	Old Prep Bld Electric		8.83
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104996	11/23/2021	11/11/2021	213150047354198	MHS Electric		3,324.72
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105107	01/10/2022	12/14/2021	213480047656441	MHS		3,566.66

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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	110-261-0000-0000-001-0001-55520000	A 00105107	01/10/2022	12/14/2021	213480047656441	MES		2,363.44
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00105107	01/10/2022	12/14/2021	213480047656441	WMS		3,075.53
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00105107	01/10/2022	12/14/2021	213480047656441	ECC		934.57
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105107	01/10/2022	12/14/2021	213480047656441	MHS		233.21
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00105165	01/28/2022	01/13/2022	220130047923321	MES		2,163.02
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00105165	01/28/2022	01/13/2022	220130047923321	WMS		2,601.86
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00105165	01/28/2022	01/13/2022	220130047923321	ECC		813.70
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105165	01/28/2022	01/13/2022	220130047923321	MHS		251.28
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105165	01/28/2022	01/13/2022	220130047923321	MHS		3,397.85
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00105256	02/17/2022	02/10/2022	220410048177960	MES		2,269.87
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00105256	02/17/2022	02/10/2022	220410048177960	Electricity		2,940.89
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00105256	02/17/2022	02/10/2022	220410048177960	ECC		826.51
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105256	02/17/2022	02/10/2022	220410048177960	MHS		204.73
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105256	02/17/2022	02/10/2022	220410048177960	MHS		3,578.47
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00105404	03/25/2022	03/14/2022	220730048486326	MES		2,535.50
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00105404	03/25/2022	03/14/2022	220730048486326	MHS		3,956.68
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00105404	03/25/2022	03/14/2022	220730048486326	WMS		3,129.21
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00105404	03/25/2022	03/14/2022	220730048486326	ECC		937.67
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105404	03/25/2022	03/14/2022	220730048486326	MHS		248.60
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00105510	04/22/2022	04/14/2022	221040048790918	MES		2,240.89
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00105510	04/22/2022	04/14/2022	221040048790918	WMS		2,738.06
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00105510	04/22/2022	04/14/2022	221040048790918	ECC		831.34
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105510	04/22/2022	04/14/2022	221040048790918	MHS		204.73
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105510	04/22/2022	04/14/2022	221040048790918	MHS		3,180.87
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00105641	05/25/2022	05/13/2022	221330049065723	MES		2,245.73
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00105641	05/25/2022	05/13/2022	221330049065723	WMS		3,013.32
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00105641	05/25/2022	05/13/2022	221330049065723	ECC		831.34
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105641	05/25/2022	05/13/2022	221330049065723	MHS		204.73
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105641	05/25/2022	05/13/2022	221330049065723	MHS		3,006.30
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00105784	06/27/2022	06/13/2022	221640049301900	WMS		2,772.78
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00105784	06/27/2022	06/13/2022	221640049301900	ECC		900.68
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105784	06/27/2022	06/13/2022	221640049301900	MHS		155.62
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105784	06/27/2022	06/13/2022	221640049301900	MHS		3,395.23

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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	110-261-0000-0000-001-0001-55520000 A	00105784	06/27/2022	06/13/2022	221640049301900MES			2,584.15
<b>Vendor Total:</b>										<b>122,783.79</b>
400510	DLZ MICHIGAN INC	SC	110-261-0000-0000-000-0054-53830000 A	00104518	07/12/2021	06/22/2021	145787	Program Service		180.00
400510	DLZ MICHIGAN INC	SC	110-261-0000-0000-000-0054-53830000 A	00104581	07/28/2021	05/18/2021	145428	District		240.00
400510	DLZ MICHIGAN INC	SC	110-261-0000-0000-000-0054-53830000 A	00104594	08/05/2021	07/22/2021	145935	Enviromental Analyst		240.00
400510	DLZ MICHIGAN INC	SC	110-261-0000-0000-000-0054-53830000 A	00104714	09/10/2021	08/17/2021	146398	storm sewer investigation		1,765.25
400510	DLZ MICHIGAN INC	SC	110-261-0000-0000-000-0054-53830000 A	00104873	10/27/2021	09/21/2021	146520	Water & Sewage		1,295.00
400510	DLZ MICHIGAN INC	SC	110-261-0000-0000-000-0054-53830000 A	00105511	04/22/2022	04/18/2022	148867	Professional Services Rendered		60.00
400510	DLZ MICHIGAN INC	SC	110-261-0000-0000-000-0054-53830000 A	00105819	06/30/2022	06/28/2022	149458	Professional Services		30.40
<b>Vendor Total:</b>										<b>3,810.65</b>
400570	DRAMATIC GRAPHICS	001	290-296-4334-0000-007-0007-57920000 A	00105682	05/31/2022	05/18/2022	1089	MES 5th grade TShirts		856.00
<b>Vendor Total:</b>										<b>856.00</b>
400752	EAI EDUCATION	SC	110-125-0000-6011-001-0601-55990000 A	00105709	06/10/2022	05/11/2022	INV1170442	Jumbo Magnetic Visual Number T	P2200223	226.50
400752	EAI EDUCATION	SC	290-000-4388-0000-001-0001-41790000 A	00105709	06/10/2022	06/06/2022	INV1175346	Discount QTE0122134 10%	P2200243	-21.80
400752	EAI EDUCATION	SC	110-125-0000-6011-001-0601-55990000 A	00105709	06/10/2022	05/11/2022	INV1170442	Fraction Circles: Numbered - 1	P2200223	748.40
400752	EAI EDUCATION	SC	110-125-0000-6011-001-0601-55990000 A	00105709	06/10/2022	05/11/2022	INV1170442	Math Dry-Erase Task Cards Grad	P2200223	53.90
400752	EAI EDUCATION	SC	290-000-4388-0000-001-0001-41790000 A	00105709	06/10/2022	06/06/2022	INV1175346	#506499 QuietShape Foam GeoMod	P2200243	217.90
<b>Vendor Total:</b>										<b>1,224.90</b>
100179	ECOLAB	055	250-297-0000-0000-000-0040-54120000 A	00105238	02/10/2022	11/02/2021	6264619677	Dishwasher equipment Maintenanan		798.75
100179	ECOLAB	055	250-297-0000-8510-000-0851-55640000 A	00105428	03/25/2022	03/16/2022	6268113611	Non Food Dishwasher supplies		1,680.91
<b>Vendor Total:</b>										<b>2,479.66</b>
100181	EDMENTUM INC	SC	110-225-0000-4850-001-0001-53450000 A	00104914	11/12/2021	10/14/2021	INV166067	License	P2200048	1,430.00
100181	EDMENTUM INC	SC	110-225-0000-4850-007-0007-53450000 A	00104914	11/12/2021	10/14/2021	INV166067	License	P2200048	22,991.75
<b>Vendor Total:</b>										<b>24,421.75</b>
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104519	07/12/2021	07/07/2021	35902	PT Services		843.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104545	07/21/2021	07/14/2021	35933	PT Services		918.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104565	07/23/2021	07/20/2021	35962	PT Services		900.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104757	09/23/2021	09/16/2021	36647	PT Services		1,387.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104779	09/29/2021	09/23/2021	36820	PT Services		1,312.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104791	10/08/2021	10/04/2021	36938	Physical Therapist		1,275.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104809	10/14/2021	10/08/2021	37146	Physical Therapist		1,293.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104837	10/20/2021	10/14/2021	37312	Physical Therapist		1,368.75

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400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104880	10/27/2021	10/20/2021	37519	Pupil Services		1,449.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104915	11/12/2021	11/11/2021	37653	Pupil Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104915	11/12/2021	11/03/2021	37822	Pupil Services		1,500.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104915	11/12/2021	11/10/2021	38064	Pupil Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105004	11/23/2021	09/09/2021	36528	Pupil Services		1,200.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105004	11/23/2021	11/17/2021	38316	Pupil Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105041	12/06/2021	11/23/2021	38469	Temp		1,462.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105041	12/06/2021	12/01/2021	38636	Temps		600.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105126	01/14/2022	12/07/2021	38751	PT Services		468.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105170	01/28/2022	12/15/2021	39088	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105170	01/28/2022	01/26/2022	39940	PT Services		1,387.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105170	01/28/2022	01/11/2022	39630	PT Services		1,425.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105170	01/28/2022	01/21/2022	39784	PT Services		1,368.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105170	01/28/2022	12/21/2021	39244	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105224	02/10/2022	02/02/2022	40114	PT Services		1,387.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105263	02/17/2022	02/09/2022	40334	Pupil Services		693.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105263	02/17/2022	02/16/2022	40666	Pupil Services		1,425.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105315	03/04/2022	02/22/2022	40786	PT Services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105362	03/10/2022	03/09/2022	41255	PT Services		1,450.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105405	03/25/2022	03/16/2022	41411	PT Services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105405	03/25/2022	03/23/2022	41631	PT Services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105481	04/14/2022	04/12/2022	42230	PT Services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105481	04/14/2022	03/30/2022	41801	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105512	04/22/2022	04/19/2022	42403	PT Services		1,312.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105565	05/05/2022	04/28/2022	42544	PT Services		1,462.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105592	05/12/2022	05/04/2022	42732	PT Services		1,462.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105642	05/25/2022	05/18/2022	43278	PT Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105692	06/02/2022	05/25/2022	43451	PT Services		1,469.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105710	06/10/2022	06/08/2022	43739	PT Services		1,462.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105710	06/10/2022	06/02/2022	43619	PT Services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105756	06/20/2022	06/15/2022	44092	PT Services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105785	06/27/2022	05/11/2022	43094	PT Services		1,462.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105785	06/27/2022	06/22/2022	44313	PT Services		0.00

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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
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105785	06/27/2022	06/22/2022	44313	Pupil Services		1,243.50
<b>Vendor Total:</b>										<b>54,081.75</b>
400159	Education Advanced Inc	SC	110-225-0000-0000-004-0004-53450000 A	00105229	02/10/2022	07/26/2021	18031	Copyright Fees/Software Licens		1,413.50
400159	Education Advanced Inc	SC	110-225-0000-0000-007-0007-53450000 A	00105229	02/10/2022	07/26/2021	18031	Copyright Fees/Software Licens		1,413.50
400159	Education Advanced Inc	SC	110-225-0000-0000-004-0004-53450000 A	00105229	02/10/2022	11/26/2021	18410	Admin Training WMS		250.00
400159	Education Advanced Inc	SC	110-225-0000-0000-007-0007-53450000 A	00105229	02/10/2022	11/26/2021	18410	Admin Training		250.00
<b>Vendor Total:</b>										<b>3,327.00</b>
400651	ELECTROSERVE	SC	110-261-0000-0000-007-0007-54110000 A	00104526	07/13/2021	07/07/2021	2126	KEYS		910.00
<b>Vendor Total:</b>										<b>910.00</b>
400708	ESPECIAL NEEDS LLC	SC	110-215-0031-0000-000-0200-55110000 A	00104916	11/12/2021	11/04/2021	287436	Medium Royal Blue with Chin Gu	P2200104	182.90
400708	ESPECIAL NEEDS LLC	SC	110-215-0031-0000-000-0200-55110000 A	00104916	11/12/2021	11/04/2021	287436	Discont	P2200104	-18.29
<b>Vendor Total:</b>										<b>164.61</b>
400587	EVERYDAY SPEECH LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105239	02/10/2022	01/28/2022	020049	Basic (License)	P2200144	299.99
400587	EVERYDAY SPEECH LLC	SC	110-111-0000-0000-001-0001-57910000 A	00105264	02/17/2022	02/15/2022	021597	Prorated upgrade: 15 February	P2200167	95.83
<b>Vendor Total:</b>										<b>395.82</b>
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00104520	07/12/2021	06/30/2021	7-421-34273	mailing		34.46
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00104628	08/11/2021	08/09/2021	7-457-60948	mailing		30.70
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00104673	08/19/2021	08/11/2021	7-464-99350	Mailings		61.67
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00104715	09/10/2021	08/18/2021	7-472-01861	mailing		33.10
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00104881	10/27/2021	10/20/2021	7-539-34328	Mail/Postage		55.20
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00104917	11/12/2021	10/27/2021	3696994523	Mail/Postage		73.00
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00105127	01/14/2022	12/22/2021	7-606-03034	Priority Overnight		35.17
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00105293	02/23/2022	02/16/2022	7-662-77318	Overnight mailing		34.01
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00105316	03/04/2022	02/23/2022	7-670-79679	Overnight mailing		70.10
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00105382	03/15/2022	03/05/2022	7-685-59808	Overnight mailing		39.00
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00105406	03/25/2022	03/16/2022	7-692-83503	Overnight mailing		39.09
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00105643	05/25/2022	04/26/2022	4345095086	Computer hardware delivery		77.00
<b>Vendor Total:</b>										<b>582.50</b>
400727	FRANCESS, MARWAN	SC	110-293-0000-0000-000-0025-53190000 A	00105171	01/28/2022	01/14/2022	11422WMSAT	Trainer Fee 4 games		400.00
<b>Vendor Total:</b>										<b>400.00</b>
400599	FRONTLINE	SC	110-283-0000-0000-000-0000-53190000 A	00104527	07/13/2021	07/01/2021	#INVUS141187	Time & Attendance		5,200.00
400599	FRONTLINE	SC	110-283-0000-0000-000-0000-54910000 A	00104566	07/23/2021	07/01/2021	#INVUS136513	Absence and Substitute		4,850.55

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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>10,050.55</b>
400654	GOODMAN FROST PLLC		110-000-0000-0000-000-0000-24513400 A	00104567	07/23/2021	07/22/2021	2842/2101140	Payroll Interface		317.94
400654	GOODMAN FROST PLLC		110-000-0000-0000-000-0000-24513400 A	00104629	08/11/2021	08/11/2021	2842/2101150	Payroll Interface		296.73
400654	GOODMAN FROST PLLC		110-000-0000-0000-000-0000-24513400 A	00104655	08/13/2021	08/11/2021	2842/2101160	Payroll Interface		297.92
400654	GOODMAN FROST PLLC		110-000-0000-0000-000-0000-24513400 A	00104685	08/27/2021	08/27/2021	2842/2101170	Payroll Interface		297.45
400654	GOODMAN FROST PLLC		110-000-0000-0000-000-0000-24513400 A	00104716	09/10/2021	09/08/2021	2842/2101180	PAYROLL		258.49
<b>Vendor Total:</b>										<b>1,468.53</b>
100229	GORDON FOOD SERVICE	055	250-297-0000-8580-000-0858-55610000 A	00104546	07/21/2021	06/24/2021	210960573	Food Items		8,193.51
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000 A	00104792	10/08/2021	08/23/2021	212343070	Breakfast		1,160.42
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55610000 A	00104792	10/08/2021	08/23/2021	212343070	Lunch		3,781.18
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000 A	00104792	10/08/2021	08/23/2021	212343070	Non Food		539.06
100229	GORDON FOOD SERVICE	055	250-297-0000-8610-000-0861-55610000 A	00104792	10/08/2021	08/23/2021	212343070	Snack/Al a carte		210.96
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000 A	00104810	10/14/2021	09/20/2021	213085741	Breakfast		2,464.39
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55610000 A	00104810	10/14/2021	09/20/2021	213085741	Lunch		2,612.51
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000 A	00104810	10/14/2021	09/20/2021	213085741	Non Food		229.05
100229	GORDON FOOD SERVICE	055	250-297-0000-8610-000-0861-55610000 A	00104810	10/14/2021	09/20/2021	213085741	Ala Cart		306.53
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000 A	00105109	01/10/2022	10/11/2021	213657502	Breakfast Foods		3,879.49
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55610000 A	00105109	01/10/2022	10/11/2021	213657502	Lunch Foods		1,837.63
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000 A	00105109	01/10/2022	10/11/2021	213657502	Non Food		6,737.81
100229	GORDON FOOD SERVICE	055	250-297-0000-8610-000-0861-55610000 A	00105109	01/10/2022	10/11/2021	213657502	Al a Carte		680.16
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000 A	00105450	04/06/2022	11/08/2021	214394250	Breakfast		2,082.70
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55610000 A	00105450	04/06/2022	11/08/2021	214394250	Lunch		622.78
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000 A	00105450	04/06/2022	11/08/2021	214394250	Non Food		1,285.40
100229	GORDON FOOD SERVICE	055	250-297-0000-8610-000-0861-55610000 A	00105450	04/06/2022	11/08/2021	214394250	Al a Carte		231.98
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000 A	00105678	05/27/2022	05/05/2022	218634997	Breakfast		743.61
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000 A	00105678	05/27/2022	05/05/2022	218634997	Non Food		48.35
100229	GORDON FOOD SERVICE	055	250-297-0000-8610-000-0861-55610000 A	00105678	05/27/2022	05/05/2022	218634997	Al a Carte		253.60
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000 A	00105726	06/10/2022	05/26/2022	219161744	Breakfast		615.30
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000 A	00105726	06/10/2022	05/26/2022	219161744	Non Food		201.90
<b>Vendor Total:</b>										<b>38,718.32</b>
100654	GRAINGER	001	110-261-0000-0000-001-0001-54110000 A	00104811	10/14/2021	08/18/2021	9028174085	ceiling tile Armstrong 24"W,8"	P2200028	430.35
100654	GRAINGER	SC	110-261-0000-0000-007-0007-54110000 A	00105212	01/31/2022	01/21/2022	9185923126	Electrical Plug MHS bleachers		40.03

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100654	GRAINGER	SC	110-261-0000-0000-000-0054-54110000 A	00105383	03/15/2022	03/04/2022	9233250654	V-Belt pulley stadium		69.94
100654	GRAINGER	SC	110-261-0000-0000-000-0054-54110000 A	00105513	04/22/2022	04/05/2022	9268153179	Battery Pack Motorola		435.47
100654	GRAINGER	SC	110-261-0000-0000-007-0007-54110000 A	00105693	06/02/2022	05/11/2022	9307964586	Parts/kitchen MHS		8.04
100654	GRAINGER	SC	110-261-0000-0000-007-0007-54110000 A	00105693	06/02/2022	05/16/2022	9312675631	MHS parts/kitchen		6.66
100654	GRAINGER	SC	110-261-0000-0000-001-0001-55990000 A	00105711	06/10/2022	06/07/2022	9335974367	1TBE7 Air Filters Air Handler	P2200244	71.76
100654	GRAINGER	SC	110-261-0000-0000-001-0001-54110000 A	00105820	06/30/2022	06/07/2022	9320313795	MES AC motor 2		701.58
100654	GRAINGER	SC	110-261-0000-0000-001-0001-54110000 A	00105820	06/30/2022	06/07/2022	9335974342	MES sleeve bearing Anti Freeze		172.97
100654	GRAINGER	SC	110-261-0000-0000-001-0001-54110000 A	00105820	06/30/2022	06/07/2022	9335974383	3 yr replace coverage 2		225.00
100654	GRAINGER	SC	110-261-0000-0000-007-0007-54110000 A	00105820	06/30/2022	06/08/2022	9338110191	MHS Stadium/Concession		212.48
<b>Vendor Total:</b>										<b>2,374.28</b>
400680	GREEN, RODNEY P	SC	110-231-0000-0000-000-0000-53220000 A	00104521	07/12/2021	06/16/2021	061621	Workshop		450.00
<b>Vendor Total:</b>										<b>450.00</b>
400628	GUEST	SC	110-231-0000-0000-000-0000-53150000 A	00105694	06/02/2022	05/18/2022	21-14264F	Guide to Emergency Preparednes	P2200234	5,718.00
400628	GUEST	SC	110-231-0000-0000-000-0000-53150000 A	00105694	06/02/2022	05/18/2022	21-14264F	Wall Mounting Hooks	P2200234	337.50
400628	GUEST	SC	110-231-0000-0000-000-0000-53150000 A	00105694	06/02/2022	05/18/2022	21-14264F	Shipping	P2200234	157.24
400628	GUEST	SC	110-231-0000-0000-000-0000-53150000 A	00105694	06/02/2022	05/18/2022	21-14264F	Down Payment already paid with	P2200234	-1,847.00
<b>Vendor Total:</b>										<b>4,365.74</b>
400712	HARRIS, GRANT D	001	110-293-0000-0000-007-0025-57410000 A	00104964	11/16/2021	11/26/2021	1054	Reg. Ses. Vball Officials		25.00
400712	HARRIS, GRANT D	SC	110-293-0000-0000-007-0025-57410000 A	00105005	11/23/2021	10/26/2021	1055	Volleyball Officials		35.00
<b>Vendor Total:</b>										<b>60.00</b>
400341	HEALTHY EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00104568	07/23/2021	07/22/2021	2255/2101140	Payroll Interface		400.00
400341	HEALTHY EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00104630	08/11/2021	08/11/2021	2255/2101150	Payroll Interface		400.00
400341	HEALTHY EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00104656	08/13/2021	08/11/2021	2255/2101160	Payroll Interface		400.00
400341	HEALTHY EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00104686	08/27/2021	08/27/2021	2255/2101170	Payroll Interface		400.00
400341	HEALTHY EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00104717	09/10/2021	09/08/2021	2255/2101180	PAYROLL		400.00
400341	HEALTHY EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00104758	09/23/2021	09/22/2021	2255/2101190	Payroll Interface		400.00
400341	HEALTHY EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00104793	10/08/2021	10/06/2021	2255/2101200	Payroll Interface		400.00
400341	HEALTHY EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00104838	10/20/2021	10/19/2021	2255/2101210	Payroll Interface		400.00
400341	HEALTHY EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00104919	11/12/2021	11/03/2021	2255/2101220	PAYROLL		400.00
400341	HEALTHY EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00104965	11/16/2021	11/16/2021	2255/2101230	PAYROLL		400.00
400341	HEALTHY EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00105028	11/30/2021	11/30/2021	2255/2101240	PAYROLL		400.00
400341	HEALTHY EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00105061	12/14/2021	12/13/2021	2255/2101250	PAYROLL		400.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00105065	12/31/2021	12/16/2021	2255/2101260	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00105128	01/14/2022	01/14/2022	2255/2201010	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00105172	01/28/2022	01/26/2022	2255/2201020	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00105225	02/10/2022	02/09/2022	2255/2201030	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00105294	02/23/2022	02/23/2022	2255/2201040	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00105363	03/10/2022	03/10/2022	2255/2201050	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00105431	03/28/2022	03/28/2022	2255/2201060	PAYROLL2		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00105465	04/06/2022	04/06/2022	2255/2201070	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00105514	04/22/2022	04/20/2022	2255/2201080	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00105566	05/05/2022	05/04/2022	2255/2201090	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00105695	06/02/2022	06/01/2022	2255/2201110	PY		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00105803	06/30/2022	06/28/2022	2255/2201130	PAYROLL		400.00
<b>Vendor Total:</b>										<b>9,600.00</b>
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-007-0007-54110000	A 00105129	01/14/2022	07/27/2021	I14794	MHS Condenser		2,397.31
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-005-0005-54110000	A 00105129	01/14/2022	08/13/2021	I14915	ECC repair Trane Media Center		641.43
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000	A 00105129	01/14/2022	08/20/2021	I14987	WMS Leak		297.38
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-001-0001-54110000	A 00105129	01/14/2022	08/25/2021	I15015	MES Refrigerant		655.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-005-0005-54110000	A 00105129	01/14/2022	08/26/2021	I15025	ECC Condenser fan		185.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-001-0001-54110000	A 00105129	01/14/2022	08/27/2021	I15032	MES HVAC		215.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000	A 00105129	01/14/2022	08/27/2021	I15033	WMS Compressor		172.50
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-005-0005-54110000	A 00105129	01/14/2022	08/31/2021	I15044	ECC Condenser repair		1,356.37
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000	A 00105129	01/14/2022	09/15/2021	I15097	WMS #1 Mammoth		665.47
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000	A 00105129	01/14/2022	09/16/2021	I15106	WMS Mammoth #4		172.50
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000	A 00105129	01/14/2022	10/12/2021	I15219	WMS replace compressor		615.04
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-005-0005-54110000	A 00105129	01/14/2022	12/09/2021	I15555	ECC Raypak boiler		285.75
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000	A 00105129	01/14/2022	12/13/2021	I15574	WMS #1 Mammoth pilot		325.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000	A 00105129	01/14/2022	12/27/2021	I15638	WMS replace spark rod		845.98
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000	A 00105129	01/14/2022	01/03/2022	I15657	WMS #12 Mammoth sensor		230.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-005-0005-54110000	A 00105129	01/14/2022	01/03/2022	I15660	ECC west boiler repair		1,292.88
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-001-0001-54110000	A 00105173	01/28/2022	01/13/2022	I15721	MES Gym unit replace amp fuse		315.10
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000	A 00105364	03/10/2022	03/09/2022	16028	WMS repair #1 #2 mammoth		325.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000	A 00105384	03/15/2022	03/11/2022	I16039	Actuator repair WMS		365.00

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
 Check Date From 7/1/2021 TO 6/30/2022

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-007-0007-54110000 A	00105644	05/25/2022	05/19/2022	16406	MHS auditorium air conditioner		140.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-001-0001-54110000 A	00105667	05/26/2022	05/24/2022	16442	MES air conditioner		270.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-001-0001-54110000 A	00105712	06/10/2022	06/01/2022	16475	Air conditioner MES		320.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-007-0007-54110000 A	00105786	06/27/2022	06/17/2022	INV16591	MHS Auditorium		230.00
<b>Vendor Total:</b>										<b>12,317.71</b>
400586	HEGGERTY PHONEMIC	SC	110-111-0000-0000-001-0001-53220000 A	00104674	08/19/2021	07/23/2021	410078	myHeggerty: Primary	P2200006	839.79
400586	HEGGERTY PHONEMIC	SC	110-111-0000-0000-001-0001-53220000 A	00104674	08/19/2021	07/23/2021	410078	myHeggerty: Kindergarten	P2200006	199.95
400586	HEGGERTY PHONEMIC	SC	110-111-0000-0000-005-0005-55110000 A	00105006	11/23/2021	11/05/2021	173154	Teaching/Testing Supplies		117.97
400586	HEGGERTY PHONEMIC	SC	110-215-0031-0000-000-0200-55110000 A	00105130	01/14/2022	12/06/2021	178300	shipping	P2200132	8.00
400586	HEGGERTY PHONEMIC	SC	110-215-0031-0000-000-0200-55110000 A	00105130	01/14/2022	12/06/2021	178300	ABC letter cards	P2200132	99.96
<b>Vendor Total:</b>										<b>1,265.67</b>
400662	HEINEMANN	SC	110-125-0000-6011-001-0601-55990000 A	00105593	05/12/2022	05/03/2022	7437531	ISBN: 978-0-325-13748-3 Parris	P2200220	177.00
400662	HEINEMANN	SC	110-125-0000-6011-001-0601-55990000 A	00105593	05/12/2022	05/03/2022	7437531	S & H	P2200220	17.70
<b>Vendor Total:</b>										<b>194.70</b>
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000 A	00105265	02/17/2022	02/01/2022	433095	Dragon Melt 50 pound bag, 56 b	P2200156	476.00
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000 A	00105265	02/17/2022	02/01/2022	433095	Delivery Charge 5.89	P2200156	5.89
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000 A	00105265	02/17/2022	02/15/2022	433851	Dragon Melt District	P2200168	476.00
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000 A	00105265	02/17/2022	02/15/2022	433851	Delivery Charge	P2200168	5.89
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000 A	00105317	03/04/2022	12/06/2021	431456	Dragon Melt 50# bag 1/56	P2200129	445.20
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000 A	00105317	03/04/2022	12/06/2021	431456	Delivery	P2200129	5.89
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000 A	00105821	06/30/2022	06/23/2022	436815	Ranger Pro 2.5 gallon Jug 1 of	P2200252	560.00
<b>Vendor Total:</b>										<b>1,974.87</b>
100253	HODGE PRODUCTS INC	004	110-112-0000-0000-004-0004-55110000 A	00104675	08/19/2021	08/12/2021	0472497-IN	General Security Combination L	P2200003	411.00
100253	HODGE PRODUCTS INC	004	110-112-0000-0000-004-0004-55110000 A	00104675	08/19/2021	08/12/2021	0472497-IN	Laminated Steel Pin Tumbler Pa	P2200003	36.00
100253	HODGE PRODUCTS INC	004	110-112-0000-0000-004-0004-55110000 A	00104675	08/19/2021	08/12/2021	0472497-IN	Shipping & Handling	P2200003	15.00
100253	HODGE PRODUCTS INC	SC	110-125-0000-6011-001-0601-55990000 A	00105668	05/26/2022	05/13/2022	0487865-IN	General Security Combination 1	P2200225	443.40
100253	HODGE PRODUCTS INC	SC	110-125-0000-6011-001-0601-55990000 A	00105668	05/26/2022	05/13/2022	0487865-IN	Shipping	P2200225	15.00
<b>Vendor Total:</b>										<b>920.40</b>
100254	HOEKSTRA	055	110-271-0000-0000-000-0055-54130000 A	00105131	01/14/2022	11/30/2021	R102015106:01	Bus Repair #10		2,883.36
100254	HOEKSTRA	055	110-271-0000-0000-000-0055-54130000 A	00105131	01/14/2022	10/19/2021	R102015642:01	Bus Repair #7		108.14
100254	HOEKSTRA	055	110-271-0000-0000-000-0055-54130000 A	00105295	02/23/2022	02/09/2022	R102016201:03	Bus Repair		308.83
<b>Vendor Total:</b>										<b>3,300.33</b>

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00104507	07/01/2021	07/06/2021	762021	Regular BOE meeting 7-6-21		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00104596	08/05/2021	08/02/2021	08022021	Regular BOE Meeting 8-2-21		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00104631	08/11/2021	08/09/2021	8920	Special Bd Mtg 8-9-2021		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00104718	09/10/2021	09/07/2021	972021	Regular BOE Meeting		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00104812	10/14/2021	10/04/2021	100421	10-4-21 Board Mtg		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00104920	11/12/2021	11/01/2021	11/01/2021	11/01/2021 BOARD MTG		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00105007	11/23/2021	10/20/2021	10/20/2021	10/20/2021 Special Meeting		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00105085	12/17/2021	12/06/2021	12062021	12/06/2021 Board Mtg		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00105085	12/17/2021	12/13/2021	12102021	12/10/2021 Board Mtg		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00105174	01/28/2022	01/04/2022	01032022	Regular BOE Meeting		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00105266	02/17/2022	02/09/2022	020722MH	Regular BOE Meeting		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00105318	03/04/2022	03/04/2022	021522MH	BOE Special Meeting		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00105318	03/04/2022	03/04/2022	121721MH	BOE Special Meeting		45.00
400566	HOLCOMB, MARK	SC	110-232-0000-0000-000-0000-53150000 A	00105342	03/08/2022	03/08/2022	030722MH	Regular BOE Meeting		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00105567	05/05/2022	05/02/2022	031422MH	3-14-22 Special Bd Mtg		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00105567	05/05/2022	05/02/2022	040422MH	04-04-22 Reg Bd Mtg		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00105567	05/05/2022	05/02/2022	42522MH	4-25-22 Sp Bd Mtg		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00105611	05/17/2022	05/11/2022	050222MH	Regular BOE Meeting		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00105767	06/21/2022	06/20/2022	62022MH	Special Bd Mtg 6-20-22		45.00
<b>Vendor Total:</b>										<b>855.00</b>
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104508	07/01/2021	07/06/2021	0706-21	Regular BOE meeting 7-6-21		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104597	08/05/2021	08/02/2021	822021	Regular BOE Meeting 8-2-21		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104632	08/11/2021	08/09/2021	8-92021	Special Bd Mtg 8-9-2021		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104719	09/10/2021	09/07/2021	09072021	Regular BOE Meeting		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104813	10/14/2021	10/04/2021	100421	10-4-21 Board Mtg		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104921	11/12/2021	11/01/2021	11/01/2021	11/01/2021 BOARD MTG		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105008	11/23/2021	10/20/2021	10/20/2021	10/20/2021 Special Meeting		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105086	12/17/2021	12/06/2021	12062021	12/06/2021 Board Mtg		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105086	12/17/2021	12/13/2021	12102021	12/10/2021 Board Mtg		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105175	01/28/2022	01/04/2022	01032022CH	Regular BOE Meeting		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105267	02/17/2022	02/09/2022	020722CH	Regular BOE Meeting		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105319	03/04/2022	03/04/2022	021522CH	BOE Special Meeting		45.00

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400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105319	03/04/2022	03/04/2022	121721CH	BOE Special Meeting		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105343	03/08/2022	03/08/2022	030722CH	Regular BOE Meeting		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105568	05/05/2022	05/02/2022	031422CH	3-14-22 Special Bd Mtg		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105568	05/05/2022	05/02/2022	040422CH	04-04-22 Reg Bd Mtg		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105568	05/05/2022	05/02/2022	042522CH	4-25-22 Sp Bd Mtg		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105612	05/17/2022	05/11/2022	050222CH	Regular BOE Meeting		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105768	06/21/2022	06/20/2022	060622CH	Regular Bd Mtg 6-6-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105768	06/21/2022	06/20/2022	62022CH	Special Bd Mtg 6-20-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105804	06/30/2022	06/30/2022	06272022	Budget Meeting 6-27-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105804	06/30/2022	06/30/2022	06282022	BOE Sp Mtg 6-28-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00105804	06/30/2022	06/30/2022	06292022	Special Bd Mtg 6-29-22		45.00
<b>Vendor Total:</b>										<b>1,035.00</b>
400764	HOLLOWAY, JULIE L	SC	110-122-0191-0000-005-0200-53110000 A	00105787	06/27/2022	05/24/2022	062222	Speech Services		910.00
<b>Vendor Total:</b>										<b>910.00</b>
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000 A	00104598	08/05/2021	07/15/2021	080321	MES		67.05
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000 A	00104598	08/05/2021	07/15/2021	080321	ECC		49.41
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000 A	00104598	08/05/2021	07/15/2021	080321	ECC		38.22
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00104598	08/05/2021	07/15/2021	080321	MHS		163.70
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00104598	08/05/2021	07/15/2021	080321	WMS		19.26
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000 A	00104598	08/05/2021	07/15/2021	080321	MES		70.62
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00104598	08/05/2021	07/15/2021	080321	WMS		29.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00104720	09/10/2021	08/20/2021	090221	MHS		109.65
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00104720	09/10/2021	08/20/2021	090221	WMS		27.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00104720	09/10/2021	08/20/2021	090221	WMS		109.65
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00104720	09/10/2021	08/20/2021	090221	WMS		71.46
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00104720	09/10/2021	08/20/2021	090221	WMS		21.36
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000 A	00104720	09/10/2021	08/20/2021	090221	ECC		15.54
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000 A	00104720	09/10/2021	08/20/2021	090221	ECC		39.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000 A	00104720	09/10/2021	08/20/2021	090221	ECC		35.88
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00104720	09/10/2021	08/20/2021	090221	MHS		17.96
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00104720	09/10/2021	08/20/2021	090221	Keys		819.43
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00104720	09/10/2021	08/20/2021	090221	BOE		30.60

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OH\_DTL.[oh\_ck\_dt] <= '06/30/2022' AND OH\_DTL.[oh\_ck\_dt] >= '07/01/2021'

**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
**Check Date From 7/1/2021 TO 6/30/2022**

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	00104720	09/10/2021	08/20/2021	090221	BOE		238.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00104720	09/10/2021	08/20/2021	090221	BOE		20.84
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00104780	09/29/2021	09/14/2021	092421	BOE		29.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00104780	09/29/2021	09/14/2021	092421	Outside 300'fg long tape		29.97
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000 A	00104780	09/29/2021	09/14/2021	092421	MES		50.63
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000 A	00104780	09/29/2021	09/14/2021	092421	MES		11.23
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000 A	00104780	09/29/2021	09/14/2021	092421	ECC		207.02
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00104780	09/29/2021	09/14/2021	092421	MHS		30.96
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00104780	09/29/2021	09/14/2021	092421	MHS		33.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00104780	09/29/2021	09/14/2021	092421	MHS		8.76
100258	HOME DEPOT CREDIT	SC	110-252-0000-0000-000-0000-57410000 A	00104922	11/12/2021	10/20/2021	11152021	LATE FEE REFUND		-29.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00104922	11/12/2021	10/20/2021	11152021	pandemic supply		1,326.30
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00104922	11/12/2021	10/20/2021	11152021	pandemic supply		1,341.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000 A	00104922	11/12/2021	10/20/2021	11152021	MES		10.96
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00104922	11/12/2021	10/20/2021	11152021	high school		8.79
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00104922	11/12/2021	10/20/2021	11152021	HIGH SCHOOL		31.55
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00104922	11/12/2021	10/20/2021	11152021	HIGHSCHOOL		50.58
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00105043	12/06/2021	11/19/2021	DEC2021 BILL	Misc Tools		48.61
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00105043	12/06/2021	11/19/2021	DEC2021 BILL	Cordless Blower WMS		99.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00105043	12/06/2021	11/19/2021	DEC2021 BILL	Power cord and dryer WMS		611.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00105043	12/06/2021	11/19/2021	DEC2021 BILL	Vinyl Cut High School		47.95
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00105043	12/06/2021	11/19/2021	DEC2021 BILL	Orange PVC Flow Molded		67.72
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00105043	12/06/2021	11/19/2021	DEC2021 BILL	Water Filter Bldg Operations		54.96
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00105043	12/06/2021	11/19/2021	DEC2021 BILL	Misc nuts and bolts Operations		79.67
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00105176	01/28/2022	12/20/2021	012022	Gleaners tarp and anchors		41.86
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00105176	01/28/2022	12/20/2021	012022	WMS hardware		698.88
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00105176	01/28/2022	12/20/2021	012022	WMS crownbolt 21		204.54
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00105176	01/28/2022	12/20/2021	012022	Gleaners 2 6ft tarps		19.20
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00105176	01/28/2022	12/20/2021	012022	Shop supplies		22.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000 A	00105176	01/28/2022	12/20/2021	012022	MES flashlight-emergency		479.88
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00105176	01/28/2022	12/20/2021	012022	MHS 15 zinc pans		19.20
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00105176	01/28/2022	12/20/2021	012022	MHS sp ed class clock		29.36
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000 A	00105176	01/28/2022	12/20/2021	012022	ECC hardware		351.92

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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	110-261-0000-0000-007-0007-55990000	A 00105176	01/28/2022	12/20/2021	012022	MHS glass		94.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000	A 00105176	01/28/2022	12/20/2021	012022	ECC 9 filters		339.81
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000	A 00105176	01/28/2022	12/20/2021	012022	WMS rebar materials		76.82
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00105268	02/17/2022	01/20/2022	021022	DISTRICTShop supplies		126.88
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000	A 00105268	02/17/2022	01/20/2022	021022	DISTRICTECC hardware		51.49
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000	A 00105268	02/17/2022	01/20/2022	021022	DISTRICTECC		23.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000	A 00105268	02/17/2022	01/20/2022	021022	DISTRICTECC hardware		31.31
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00105268	02/17/2022	01/20/2022	021022	DISTRICTMHS infrared heaters		1,090.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00105320	03/04/2022	02/23/2022	022822	supplies shop		51.92
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00105320	03/04/2022	02/23/2022	022822	Transportation tool bags		39.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00105320	03/04/2022	02/23/2022	022822	BOE Surge protector		39.97
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00105320	03/04/2022	02/23/2022	022822	Shop supplies		24.86
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000	A 00105320	03/04/2022	02/23/2022	022822	Bent handle snow shovel		21.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000	A 00105320	03/04/2022	02/23/2022	022822	Blower WMS		278.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000	A 00105320	03/04/2022	02/23/2022	022822	ECC faucet tool supplies		105.37
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000	A 00105320	03/04/2022	02/23/2022	022822	ECC		854.95
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00105320	03/04/2022	02/23/2022	022822	MHS supplies		77.02
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00105320	03/04/2022	02/23/2022	022822	MHS filters, utility blades		39.88
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00105451	04/06/2022	03/20/2022	040422	District		189.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00105451	04/06/2022	03/20/2022	040422	District		864.55
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000	A 00105451	04/06/2022	03/20/2022	040422	MES		46.75
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000	A 00105451	04/06/2022	03/20/2022	040422	MES		35.79
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000	A 00105451	04/06/2022	03/20/2022	040422	Misc Supplies & Materials		0.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000	A 00105451	04/06/2022	03/20/2022	040422	ECC		64.34
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000	A 00105451	04/06/2022	03/20/2022	040422	ECC		34.41
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000	A 00105451	04/06/2022	03/20/2022	040422	ECC		15.97
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00105451	04/06/2022	03/20/2022	040422	MHS		35.91
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00105569	05/05/2022	04/16/2022	050322	supplies drinking fountains		517.13
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00105569	05/05/2022	04/16/2022	050322	supplies drinking fountains		22.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00105569	05/05/2022	04/16/2022	050322	supplies drinking fountains		39.69
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00105569	05/05/2022	04/16/2022	050322	supplies drinking fountains		106.13
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00105569	05/05/2022	04/16/2022	050322	supplies drinking fountains		21.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000	A 00105569	05/05/2022	04/16/2022	050322	ECC roof		59.23

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100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00105569	05/05/2022	04/16/2022	050322	MHS floor tiles		62.10
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00105569	05/05/2022	04/16/2022	050322	MHS		15.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00105713	06/10/2022	05/20/2022	060322D	Shop Supplies		39.97
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00105713	06/10/2022	05/20/2022	060322D	Science Night		142.66
100258	HOME DEPOT CREDIT	SC	110-125-0000-6011-007-0601-55990000 A	00105713	06/10/2022	05/20/2022	060322D	Supplies PAES lab MHS		238.89
100258	HOME DEPOT CREDIT	SC	110-125-0000-6011-007-0601-55990000 A	00105713	06/10/2022	05/20/2022	060322D	Supplies PAES lab MHS		11.20
100258	HOME DEPOT CREDIT	SC	110-125-0000-6011-007-0601-55990000 A	00105713	06/10/2022	05/20/2022	060322D	Supplies PAES lab MHS		22.90
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00105822	06/30/2022	06/19/2022	07052022D	primer/paint		81.70
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000 A	00105822	06/30/2022	06/19/2022	07052022D	MES RYOBI trimmer/blower		237.97
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00105822	06/30/2022	06/19/2022	07052022D	WMS Mulch		249.12
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00105822	06/30/2022	06/19/2022	07052022D	WMS Science Night		103.92
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00105822	06/30/2022	06/19/2022	07052022D	WMS SFTY GLASS SCRPR		27.48
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00105822	06/30/2022	06/19/2022	07052022D	MHS Ventmatic		857.02
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00105822	06/30/2022	06/19/2022	07052022D	MHS supplies		33.88
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00105822	06/30/2022	06/19/2022	07052022D	High School Roof		116.66
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00105822	06/30/2022	06/19/2022	07052022D	MHS Mulch		29.88
<b>Vendor Total:</b>										<b>15,709.18</b>
400756	HOMESTYLE FOODS INC	004	110-331-0000-6011-004-0601-53190000 A	00105570	05/05/2022	03/16/2022	000437	Other Professional/Tech Serv		616.05
<b>Vendor Total:</b>										<b>616.05</b>
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00104923	11/12/2021	08/18/2021	1600443175	Textbooks		51,411.86
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00105009	11/23/2021	11/12/2021	955464472	MES		42.60
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-57910000 A	00105344	03/08/2022	03/04/2022	955525371	ISBN #9781328741424 Math Expre	P2200159	150.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-57910000 A	00105344	03/08/2022	03/04/2022	955525371	ISBN #9781328741455 Math Expre	P2200159	150.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-57910000 A	00105344	03/08/2022	03/04/2022	955525371	Shipping	P2200159	94.50
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-57910000 A	00105344	03/08/2022	03/04/2022	955525371	ISBN #9781328741448 Math Expre	P2200159	150.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-57910000 A	00105344	03/08/2022	03/04/2022	955525371	ISBN #9781328741431 Math Expre	P2200159	150.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-57910000 A	00105344	03/08/2022	03/04/2022	955525371	ISBN #9781328741400 Teacher Ma	P2200159	150.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-57910000 A	00105344	03/08/2022	03/04/2022	955525371	ISBN #9781328741417 Math Expre	P2200159	150.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55990000 A	00105757	06/20/2022	06/30/2022	1600443176	Text books		23,237.25
100260	HOUGHTON MIFFLIN	SC	110-111-0000-4850-001-0001-55990000 A	00105757	06/20/2022	06/30/2022	1600443176	Supplemental text books		27,897.09
<b>Vendor Total:</b>										<b>103,583.30</b>
400759	HUBER BREESE MUSIC	004	110-112-0000-4850-004-0004-55112000 A	00105645	05/25/2022	05/09/2022	000441	Supplies-Band		647.98

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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>647.98</b>
400089	I KNOW IT	SC	110-119-0000-6011-001-0601-55990000 A	00105646	05/25/2022	05/13/2022	1120	One-Year School District Subsc	P2200231	3,135.00
400089	I KNOW IT	SC	110-119-0000-6011-001-0601-55990000 A	00105646	05/25/2022	05/13/2022	1120	Extra 2 months "I Know It" mat	P2200231	522.50
<b>Vendor Total:</b>										<b>3,657.50</b>
400044	IMPRESS PRINTED	055	250-297-0000-8510-000-0851-55640000 A	00105240	02/10/2022	01/19/2022	1725MD	Uniform Shirts		841.43
400044	IMPRESS PRINTED	055	250-297-0000-8510-000-0851-55640000 A	00105548	05/02/2022	03/23/2022	1730MAD2	Remainder FS uniform shirts		295.50
400044	IMPRESS PRINTED	055	250-297-0000-8510-000-0851-55640000 A	00105727	06/10/2022	02/16/2022	1730MHT	Uniform Shirts		503.25
<b>Vendor Total:</b>										<b>1,640.18</b>
100264	INACOMP TSG	SC	110-266-0000-0000-000-0054-53190000 A	00104924	11/12/2021	09/03/2021	9941-A	Other Professional/Tech Serv		3,915.80
<b>Vendor Total:</b>										<b>3,915.80</b>
400746	INFOSEC INSTITUTE INC	SC	110-284-0000-4350-000-0100-53190000 A	00105515	04/22/2022	04/12/2022	000059757	Infosec Institute SIQ Platform	P2200218	300.00
<b>Vendor Total:</b>										<b>300.00</b>
400660	INSTITUTE FOR MULTI	SC	110-221-0000-6011-001-0601-54910000 A	00105269	02/17/2022	02/10/2022	154276	Comprehensive Virtual IMSE	P2200162	1,275.00
<b>Vendor Total:</b>										<b>1,275.00</b>
100274	INTERSTATE STUDIO	SC	110-112-0000-0000-004-0004-55110000 A	00105132	01/14/2022	09/02/2021	IN2396114	Student Planner	P2200022	767.00
100274	INTERSTATE STUDIO	SC	110-112-0000-0000-004-0004-55110000 A	00105132	01/14/2022	09/02/2021	IN2396114	Shipping	P2200022	104.00
100274	INTERSTATE STUDIO	001	290-296-4388-0000-001-0001-57920000 A	00105502	04/14/2022	03/22/2022	0000045015	MES Inv#0000045015 Inter-State		120.00
100274	INTERSTATE STUDIO	SC	290-296-4377-0000-005-0005-57920000 A	00105788	06/27/2022	03/22/2022	0000045017	10 Yearbooks ECC		120.00
<b>Vendor Total:</b>										<b>1,111.00</b>
400645	INTRADO INTERACTIVE	SC	110-282-0000-0000-000-0000-53190000 A	00105209	01/31/2022	12/09/2021	147071	Renewal School Messenger		4,223.20
<b>Vendor Total:</b>										<b>4,223.20</b>
100278	J W PEPPER SON INC	SC	110-113-0000-0000-007-0007-55112000 A	00104547	07/21/2021	07/21/2021	2282073	Marching Band Music		195.00
100278	J W PEPPER SON INC	004	110-112-0000-0000-004-0004-55112000 A	00105210	01/31/2022	07/19/2021	363469982	Shipping cost of music		16.99
100278	J W PEPPER SON INC	SC	110-113-0000-0000-007-0007-54122000 A	00105805	06/30/2022	02/11/2022	364040017	Pictures at an exhibition Flex	P2200164	5.00
100278	J W PEPPER SON INC	SC	110-113-0000-0000-007-0007-54122000 A	00105805	06/30/2022	02/11/2022	364040017	Shenandoah Full Band Score	P2200164	150.00
100278	J W PEPPER SON INC	SC	110-113-0000-0000-007-0007-54122000 A	00105805	06/30/2022	02/11/2022	364040017	Shipping	P2200164	15.99
100278	J W PEPPER SON INC	SC	110-113-0000-0000-007-0007-54122000 A	00105805	06/30/2022	02/11/2022	364040017	Handling	P2200164	1.00
100278	J W PEPPER SON INC	SC	110-113-0000-4850-007-0007-55112000 A	00105805	06/30/2022	03/24/2022	364176184100	3501 Instrumental folio black	P2200184	453.25
100278	J W PEPPER SON INC	SC	110-113-0000-4850-007-0007-55112000 A	00105805	06/30/2022	03/24/2022	364176184100	Shipping and Handling	P2200184	28.99
100278	J W PEPPER SON INC	SC	110-113-0000-4850-007-0007-55112000 A	00105805	06/30/2022	03/24/2022	364182000	Chromatic Solfege handsign cha	P2200184	15.00
100278	J W PEPPER SON INC	SC	110-113-0000-4850-007-0007-55112000 A	00105805	06/30/2022	03/24/2022	364182000	Set of Jazz Posters	P2200184	89.95
100278	J W PEPPER SON INC	SC	110-113-0000-4850-007-0007-55112000 A	00105805	06/30/2022	03/24/2022	364182000	Set of 8 Ins. Anatomy Charts	P2200184	125.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100278	J W PEPPER SON INC	SC	110-113-0000-4850-007-0007-55112000 A	00105805	06/30/2022	04/04/2022	364210285	Drum Poster	P2200184	7.99
100278	J W PEPPER SON INC	SC	110-113-0000-4850-007-0007-55112000 A	00105805	06/30/2022	04/04/2022	364210285	Orchestra Poster	P2200184	15.98
100278	J W PEPPER SON INC	SC	110-113-0000-0000-007-0007-55112000 A	00105805	06/30/2022	04/13/2022	364235837	Bounty Hunter Band Set & Score	P2200209	49.00
100278	J W PEPPER SON INC	SC	110-113-0000-0000-007-0007-55112000 A	00105805	06/30/2022	04/13/2022	364235837	Epic Gaming Themes	P2200209	75.00
100278	J W PEPPER SON INC	SC	110-113-0000-0000-007-0007-55112000 A	00105805	06/30/2022	04/13/2022	364235837	Halo #3	P2200209	62.00
100278	J W PEPPER SON INC	SC	110-113-0000-0000-007-0007-55112000 A	00105805	06/30/2022	04/13/2022	364235837	shipping and handling	P2200209	16.99
<b>Vendor Total:</b>										<b>1,323.13</b>
400597	JARVIS PROPERTY	SC	110-261-0000-0000-000-0054-53910000 A	00104582	07/28/2021	05/25/2021	MIS-20-2604-	Claim, Edison, Final Payment		107,772.86
400597	JARVIS PROPERTY	SC	110-261-0000-0000-000-0054-53910000 A	00104614	08/06/2021	05/25/2021	31565	KEYS		7,295.26
<b>Vendor Total:</b>										<b>115,068.12</b>
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-000-0054-54120000 A	00104528	07/13/2021	07/07/2021	410867	Carnival		1,630.00
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-000-0054-54120000 A	00105516	04/22/2022	04/20/2022	187798	MHS portable unit/hand sanitiz		140.00
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-000-0054-54120000 A	00105516	04/22/2022	04/20/2022	187800	Portable Unit/Hand Sanitizer		140.00
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-007-0007-54120000 A	00105647	05/25/2022	05/18/2022	190879	Portable Unit/Hand Sanitizer		140.00
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-000-0054-54120000 A	00105647	05/25/2022	05/18/2022	190880	Portable Unit/Hand Sanitizer		140.00
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-007-0007-54120000 A	00105758	06/20/2022	06/15/2022	193437	Portable/Sanitizer		140.00
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-000-0054-54120000 A	00105758	06/20/2022	06/15/2022	193438	Portable/Sanitizer WMS		140.00
<b>Vendor Total:</b>										<b>2,470.00</b>
100283	JD CANDLER ROOFING	SC	110-261-0000-0000-000-0054-54110000 A	00104633	08/11/2021	07/29/2021	12406168	KEYS Roof Repair		426.10
100283	JD CANDLER ROOFING	SC	110-261-0000-0000-000-0054-54110000 A	00104721	09/10/2021	08/31/2021	12406611	Roof Repair KEYS		524.10
100283	JD CANDLER ROOFING	SC	110-261-0000-0000-007-0007-54110000 A	00104814	10/14/2021	10/08/2021	12407248	Roof Repair MHS		509.50
100283	JD CANDLER ROOFING	SC	110-261-0000-0000-007-0007-54110000 A	00104925	11/12/2021	10/25/2021	12407376	Land/Bldg Repair & Maintenance		524.10
100283	JD CANDLER ROOFING	SC	110-261-0000-0000-007-0007-54110000 A	00105044	12/06/2021	11/19/2021	12406386-R	Fix Leak at MHS		729.72
100283	JD CANDLER ROOFING	SC	110-261-0000-0000-000-0054-54110000 A	00105133	01/14/2022	11/19/2021	12406021-R	Roof repair		766.07
100283	JD CANDLER ROOFING	SC	110-261-0000-0000-000-0054-54110000 A	00105133	01/14/2022	11/30/2021	406745-R	Roof repair BOE		1,065.54
<b>Vendor Total:</b>										<b>4,545.13</b>
400619	JIM PETERSON	SC	110-261-0000-0000-001-0001-54110000 A	00104815	10/14/2021	10/11/2021	17632	Mad Elem Testing		1,203.00
400619	JIM PETERSON	SC	110-261-0000-0000-007-0007-54110000 A	00104815	10/14/2021	10/11/2021	17632	Mad Prep Plumbing Test		125.00
<b>Vendor Total:</b>										<b>1,328.00</b>
400558	JOHN E GREEN COMPANY	SC	110-261-0000-0000-007-0007-54110000 A	00104583	07/28/2021	07/23/2021	565014	MHS Boiler repair		3,997.00
<b>Vendor Total:</b>										<b>3,997.00</b>
400287	JOHN R GLASS LLC	SC	110-261-0000-0000-004-0004-54110000 A	00105696	06/02/2022	05/27/2022	JAG0083290	Door glass repair WMS		323.34

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<b>Vendor Total:</b>										<b>323.34</b>
100295	JOHN R SPRING AND	SC	110-261-0000-0000-000-0054-55990000 A	00104882	10/27/2021	10/26/2021	283160	8-1/2 MVP Plus Steel UT-Mount	P2200087	6,227.20
100295	JOHN R SPRING AND	SC	110-261-0000-0000-000-0054-55990000 A	00104882	10/27/2021	10/26/2021	283160	Per hour labor charge	P2200087	350.00
100295	JOHN R SPRING AND	SC	110-261-0000-0000-000-0054-55990000 A	00104882	10/27/2021	10/26/2021	283160	Shop Supplies	P2200087	20.00
100295	JOHN R SPRING AND	SC	110-261-0000-0000-000-0054-54130000 A	00104926	11/12/2021	10/26/2021	283161	Vehicle/Bus Repair & Maint		190.00
<b>Vendor Total:</b>										<b>6,787.20</b>
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00104575	07/23/2021	07/10/2021	36119128	MHS		1,159.31
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00104575	07/23/2021	07/10/2021	36119141	ECC		839.67
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-004-0004-53190000 A	00104584	07/28/2021	07/10/2021	36119142	WMS		531.62
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000 A	00104639	08/11/2021	07/16/2021	87945113	Labor	P2200004	804.00
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000 A	00104639	08/11/2021	07/16/2021	87945113	Other	P2200004	160.00
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00104662	08/13/2021	08/07/2021	36231552	MHS		1,159.31
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-004-0004-53190000 A	00104771	09/23/2021	09/03/2021	36277942	Replaced Batteries		64.95
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00104771	09/23/2021	09/11/2021	36372134	MHS		1,246.26
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00104771	09/23/2021	09/11/2021	36372149	KEYS		511.42
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000 A	00104771	09/23/2021	09/11/2021	36372150	MES		312.02
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-004-0004-53190000 A	00104883	10/27/2021	10/09/2021	36487316	Other Professional/Tech Serv		571.49
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00104883	10/27/2021	10/09/2021	36487315	Other Professional/Tech Serv		902.65
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00104883	10/27/2021	10/09/2021	36487303	Other Professional/Tech Serv		1,246.26
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00105010	11/23/2021	11/06/2021	36598613	MHS		1,246.26
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000 A	00105087	12/17/2021	12/11/2021	36743787	Security MES		312.02
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00105087	12/17/2021	12/11/2021	36743770	Security at MHS		1,246.26
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00105134	01/14/2022	01/08/2022	36855882	ECC		902.65
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00105134	01/14/2022	01/08/2022	36855870	MHS		1,246.26
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-004-0004-53190000 A	00105177	01/28/2022	01/08/2022	36855883	WMS Quarterly		571.49
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00105270	02/17/2022	02/12/2022	36971336	MHS		1,246.26
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00105407	03/25/2022	12/11/2021	36743786	Quarterly Billing		511.42
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00105407	03/25/2022	03/12/2022	37108190	Monthly Service		1,246.26
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000 A	00105407	03/25/2022	03/12/2022	37108207	MES Quarterly		312.02
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00105482	04/14/2022	04/09/2022	37220085	ECC Quarterly		960.21
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00105482	04/14/2022	04/09/2022	37220074	MHS		1,339.73
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-004-0004-53190000 A	00105517	04/22/2022	04/09/2022	37220086	WMS, security		605.41

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100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000	A 00105594	05/12/2022	05/07/2022	37349445	Monthly billing MHS		1,339.73
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000	A 00105745	06/16/2022	06/11/2022	37493022	MHS-monthly		1,339.73
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000	A 00105745	06/16/2022	06/11/2022	37493039	MES Quarterly		335.42
<b>Vendor Total:</b>										<b>24,270.09</b>
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	A Honor Roll Gold Medal 2"	P2200200	4.47
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	Perfect Attendance Gold Medal	P2200200	7.45
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	Perfect attendance lanyard	P2200200	6.45
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	AB Honor roll certificate	P2200200	4.25
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	A Honor roll certificate	P2200200	1.70
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	Art certificate	P2200200	8.50
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	Band certificate	P2200200	8.50
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	Student council certificate	P2200200	4.25
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	Perfect attendance certificate	P2200200	0.85
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	Physical education certificate	P2200200	8.50
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	Social studies certificate	P2200200	8.50
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	Math certificate	P2200200	8.50
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	Science certificate	P2200200	8.50
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	Language Arts certificate	P2200200	8.50
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	Shipping charges	P2200200	7.42
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	AB Honor Roll Gold Medal 2"	P2200200	29.80
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000	A 00105483	04/14/2022	04/08/2022	1867959	Honor Roll Lanyard	P2200200	29.67
<b>Vendor Total:</b>										<b>155.81</b>
400687	JUST PLAY SPORTS	001	110-293-0000-0000-007-0025-57410000	A 00104816	10/14/2021	10/08/2021	000417	Tier 3 License 1st year of 2 y	P2200044	1,540.00
<b>Vendor Total:</b>										<b>1,540.00</b>
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000	A 00105178	01/28/2022	01/04/2022	01032022BK	Regular BOE Meeting		45.00
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000	A 00105271	02/17/2022	02/09/2022	02072022BK	Regular BOE Meeting		45.00
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000	A 00105345	03/08/2022	03/08/2022	030722BK	Regular BOE Meeting		45.00
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000	A 00105571	05/05/2022	05/02/2022	031422BK	3-14-22 Special Bd Mtg		45.00
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000	A 00105571	05/05/2022	05/02/2022	040422BK	04-04-22 Reg Bd Mtg		45.00
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000	A 00105769	06/21/2022	06/20/2022	62022BK	Special Bd Mtg 6-20-22		45.00
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000	A 00105806	06/30/2022	06/30/2022	06272022	Budget Meeting 6-27-22		45.00
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000	A 00105806	06/30/2022	06/30/2022	06282022	BOE Sp Mtg 6-28-22		45.00

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400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000 A	00105806	06/30/2022	06/30/2022	06292022	Special Bd Mtg 6-29-22		45.00
<b>Vendor Total:</b>										<b>405.00</b>
100318	KSS ENTERPRISES	004	110-261-0000-0000-000-0054-55990000 A	00104760	09/23/2021	08/17/2021	1317979-1	KaiVac Wax Pad for KaiMotion	P2200013	17.00
100318	KSS ENTERPRISES	004	110-261-0000-0000-000-0054-55990000 A	00104760	09/23/2021	08/17/2021	1317979-1	Impact Cone Bowl Mop	P2200013	5.62
100318	KSS ENTERPRISES	004	110-261-0000-0000-000-0054-55990000 A	00104760	09/23/2021	08/26/2021	1317979-2	Impact Cone Bowl Mop	P2200013	16.86
100318	KSS ENTERPRISES	SC	110-261-0000-0000-004-0004-55990000 A	00104817	10/14/2021	09/22/2021	1318387	WMS floor scrubber repair		546.84
100318	KSS ENTERPRISES	004	110-261-0000-0000-000-0054-55990000 A	00104839	10/20/2021	05/21/2021	1295527-2	Ettore Golden Glove Washer Com		20.73
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	10/15/2021	1334180	Fuel Charge	P2200071	5.95
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	10/19/2021	1335089	Child Surgical Mask		396.00
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	10/29/2021	1336453	Champion Sun Brite Bleach - Ga	P2200092	17.34
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	10/29/2021	1336453	Buckeye Symmetry Green Certifi	P2200092	211.00
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	10/29/2021	1336453	CloroxPro Clorox Disinfecting	P2200092	130.53
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	10/29/2021	1336453	Disposable Children's Face Mas	P2200092	1,320.00
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	10/29/2021	1336453	Buckeye Symmetry Foaming Hand	P2200092	198.48
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	10/29/2021	1336453	Fuel Charge	P2200092	5.95
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	11/09/2021	1338799	CloroxPro Disinfecting Wipes -	P2200103	435.10
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	11/09/2021	1338799	Champion Sun Brite Bleach	P2200103	34.68
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	11/09/2021	1338799	Scotch-Brite Medium Duty Scrub	P2200103	133.76
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	11/09/2021	1338799	Von Drehle 2 Ply Jumbo 9' Roll	P2200103	341.70
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	11/09/2021	1338799	Buckeye Symmetry Green Certifi	P2200103	158.25
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	11/09/2021	1338799	Oitt Mini-Roll High Density zl	P2200103	91.76
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	11/09/2021	1338799	Wipe - Disinfect Surface Wipe	P2200103	944.00
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	11/09/2021	1338799	Rubbermaid Angle Broom w/Vinyl	P2200103	106.24
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	11/09/2021	1338799	CloroxPro Pine-Sol Multi-Surfa	P2200103	50.25
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	11/09/2021	1338799	Pitt Eco Strong Coreless LIner	P2200103	93.36
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	11/09/2021	1338799	Von Drehle Preserve Natural Ha	P2200103	189.84
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	11/09/2021	1338799	Fuel Surcharge	P2200103	6.95
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	09/24/2021	1329042	Pitt Eco Strong Coreless Liner	P2200056	276.60
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	Impact Duralon Toilet Bowl Mop	P2200013	13.44
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	KSS Powdered Laundry Detergent	P2200013	66.25
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	GOJO Purell Instant Hand Sanit	P2200013	66.56
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	Scotch-Brite Surface Preparati	P2200013	198.60

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**Madison District Public Schools**  
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100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	Impact Plastic Lobby Dust Pan	P2200013	51.44
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	PRO-LINK Economy Rayon Finish	P2200013	29.37
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	PRO-LINK Multi-Surface Wet Mop	P2200013	73.92
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	Rubbermaid Side Gate Wet Mop H	P2200013	60.10
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	Von Drehle Hardwound Push Leve	P2200013	190.28
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	Hillyard Trilogy Top Shape Flo	P2200013	1,564.16
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	Ace-Tex White Terry Towel - 20	P2200013	71.21
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	Champion Sun Brite Bleach - Ga	P2200013	15.42
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	Scotch-Brite Medium Duty Scrub	P2200013	60.08
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	Von Drehle 2 Ply Jumbo 9" Roll	P2200013	328.80
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	09/24/2021	1329042	Von Drehle 2 Ply Jumbo 9" Roll	P2200056	328.80
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	09/24/2021	1329042	Impact Gator Caddy	P2200056	41.67
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	09/24/2021	1329042	Champion Sun Brite Bleach Gal.	P2200056	17.34
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	09/24/2021	1329042	Lambskin Dust Wand Hi-Rise	P2200056	27.68
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	09/24/2021	1329042	KSS Disinfectant Deodorant 19	P2200056	189.84
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	Pit Eco Strong Coreless Liner	P2200013	1,106.40
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	Tork Universal Quality C-Fold	P2200013	70.68
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	Fuel Charge	P2200013	5.95
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	09/24/2021	1329042	Buckeye Symmetry Green Certifi	P2200056	211.00
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	09/24/2021	1329042	PRO-LINK X-Out Erasing Sponge	P2200056	97.44
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	09/24/2021	1329042	Pitt Mini-Roll High Density Li	P2200056	84.98
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	09/24/2021	1329042	Brute Caddy Bag	P2200056	59.70
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	09/24/2021	1329042	CloroxPro Pine-Sol Multi-Surfa	P2200056	50.25
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	09/24/2021	1329042	KSS Nitrile Powder Free Dispos	P2200056	180.70
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	09/24/2021	1329042	Von Drehle Preserve natural Ha	P2200056	364.72
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	09/24/2021	1329042	Fuel Charge	P2200056	5.95
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	11/02/2021	1329042-1	M-Fiber EZ Clean Blue Low Nap	P2200056	17.00
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	10/15/2021	1334180	KSS Disinfectant Deodorant - 1	P2200071	189.84
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	10/15/2021	1334180	Buckeye Symmetry Green Certifi	P2200071	316.50
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	10/15/2021	1334180	Surgical Mask	P2200071	2,214.24
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	10/15/2021	1334180	Von Drehle Preserve Natural Ha	P2200071	474.60
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	10/15/2021	1334180	Pitt Eco Strong Coreless Liner	P2200071	933.60
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00104973	11/18/2021	08/10/2021	1317979	M-Fiber EZ Clean Microfiber Tu	P2200013	129.48

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100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	08/10/2021	1317979	KSS Aerosol Classy Glass Clean	P2200013	67.57
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	08/10/2021	1317979	Rubbermaid Deskside Wastebaske	P2200013	42.48
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	286475_CS		191.10
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	08/10/2021	1317979	KSS Nitrile Powder Free Dispos	P2200013	160.70
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	243650_CS		103.76
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	FUEL SURCHARGE		5.95
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	08/10/2021	1317979	Von Drehle Preserve N	P2200013	455.90
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	08/10/2021	1317979	Rubbermaid Angle Broom w/Vinyl	P2200013	98.72
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	261900_EA		21.04
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	119430_EA		201.44
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	292500_CS		34.98
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	231051_EA		45.40
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	150288_BIB		586.56
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	266348_EA		23.84
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	196276_CS		316.50
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	226256_CS		763.50
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	256625_EA		48.72
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	315028_BX		85.38
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	267457_EA		123.20
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	315026_BX		68.76
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	288411_CS		132.63
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	280100_PK		17.50
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	267440_EA		107.90
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	226100_CS		330.96
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	139596_EA		378.46
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00104973	11/18/2021	11/17/2021	1295527	264900_EA		24.96
100318	KSS ENTERPRISES	SC	110-261-0000-0000-007-0007-55990000	A 00104973	11/18/2021	11/17/2021	1289898	Misc Supplies & Materials		126.00
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105011	11/23/2021	10/25/2021	1336453-1	CloroxPro Clorox Disinfecting	P2200092	304.57
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105011	11/23/2021	10/25/2021	1336453-1	Surgical Mask	P2200092	3,321.36
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105045	12/06/2021	11/03/2021	1338799-1	Pitt Eco Strong Coreless LIner	P2200103	840.24
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105045	12/06/2021	11/22/2021	1342820	Hillyard Arsenal 1 #16 Re-Juv-	P2200126	184.96
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105045	12/06/2021	11/22/2021	1342820	Fresh Tidal Wave Urinal & Bowl	P2200126	138.60
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105045	12/06/2021	11/22/2021	1342820	KSS Disinfectant Deodorant - 1	P2200126	189.84

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100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105045	12/06/2021	11/22/2021	1342820	Powder Free Vinyl Disposable G	P2200126	68.76
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105045	12/06/2021	11/22/2021	1342820	Hillyard Carpet Spotter - Qt.	P2200126	38.12
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105045	12/06/2021	11/22/2021	1342820	Powder Free Vinyl Disposable G	P2200126	68.76
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105045	12/06/2021	11/22/2021	1342820	Von Drehle Preserve Natural Ha	P2200126	474.60
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105045	12/06/2021	11/22/2021	1342820	Von Drehle 9" Twin Jr. Jumbo R	P2200126	74.24
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105045	12/06/2021	11/22/2021	1342820	Von Drehle Hardwound Push Leve	P2200126	296.64
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105045	12/06/2021	11/22/2021	1342820	Brute Round Container w/o Lid	P2200126	173.74
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105045	12/06/2021	11/22/2021	1342820	Brute Twist-ON/Twist-Off Dolly	P2200126	360.56
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105045	12/06/2021	11/22/2021	1342820	KSS Nitrile Blend Powder Free	P2200126	180.70
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105045	12/06/2021	11/22/2021	1342820	Fuel Charge	P2200126	6.95
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105045	12/06/2021	11/22/2021	1342820-1	Fresh Tidal Wave Urinal & Bowl	P2200126	23.10
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105045	12/06/2021	11/22/2021	1342820	Hillyard Arsenal 1 #37 Suprox	P2200126	137.28
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105045	12/06/2021	11/22/2021	1342820	M-Fiber EZ Clean Blue Low Nap	P2200126	25.50
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105179	01/28/2022	12/09/2021	1342820-2	Fresh Tidal Wave Urinal & Bowl	P2200126	23.10
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105179	01/28/2022	12/09/2021	1342820-2	Von Drehle 2 Ply Jumbo 9" Roll	P2200126	341.70
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105272	02/17/2022	02/11/2022	1357543-2	Mr. Banana Banana Caution Cone	P2200155	135.70
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105272	02/17/2022	02/11/2022	1357543-2	Impact English/Spanish "Wet Fl	P2200155	38.80
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	Buckeye Symmetry Foaming Hand	P2200175	270.48
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	Fuel Charge	P2200175	6.95
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	Ettore All Purpose Squeegee 8"	P2200175	6.38
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	Von Drehle 2 Ply Jumbo 9" Roll	P2200175	136.68
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	GOJO Purell Advanced Hand Sani	P2200175	255.76
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	Powder Free Vinyl Disposable G	P2200175	57.30
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	Powder Free Vinyl Disposable	P2200175	57.30
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	Pitt Mini-Roll High Density Li	P2200175	229.40
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	Hillyard Arsenal 1 #10 Top Cle	P2200175	188.04
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	Von Drehle Preserve Natural Ha	P2200175	189.84
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	Pitt Echo Strong Coreless Line	P2200175	311.20
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	Powder Free Vinyl Disposable G	P2200175	71.15
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	Tolco Model 640 Big Blaster 9	P2200175	16.72
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	Hillyard Arsenal 1 #16 Re-Juv-	P2200175	196.16
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105346	03/08/2022	03/04/2022	1365999	Ettore Wipe'N Dry Black Moss R	P2200175	11.18
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105355	03/09/2022	01/18/2022	1338799-2	Ace-Tex White Terry Towel - 20	P2200103	142.42

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105355	03/09/2022	01/13/2022	1342820-3	Brute Round Container w/o Lid	P2200126	301.24
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105365	03/10/2022	03/08/2022	1365999-1	Ettore Aluminum Straight Heavy	P2200175	27.85
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105408	03/25/2022	03/18/2022	1365999-2	Ettore All Purpose Squeegee 8"	P2200175	19.14
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105496	04/14/2022	02/08/2022	1357543-1	Pitt Eco Strong Coreless Liner	P2200155	-4.08
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105496	04/14/2022	02/08/2022	1357543-1	CloroxPro Pine-Sol Multi-Surfa	P2200155	33.50
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105496	04/14/2022	02/08/2022	1357543-1	Tork Universal Quality C-Fold	P2200155	35.68
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105496	04/14/2022	02/08/2022	1357543-1	KSS Disinfectant Deodorant - 1	P2200155	405.12
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105496	04/14/2022	02/08/2022	1357543-1	Buckeye Symmetry Green Certifi	P2200155	443.84
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105518	04/22/2022	01/07/2022	1352213	Buckeye Symmetry Green Certifi	P2200142	221.92
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105518	04/22/2022	01/07/2022	1352213	Von Drehle 2 Ply Jumbo 9" Roll	P2200142	170.85
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105518	04/22/2022	01/07/2022	1352213	Pitt Eco Strong Coreless Liner	P2200142	1,556.00
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105518	04/22/2022	01/07/2022	1352213	Von Drehle Preserve Natural Ha	P2200142	284.76
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105518	04/22/2022	01/07/2022	1352213	KSS Nitrile Blend Powder Free	P2200142	90.35
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105518	04/22/2022	01/07/2022	1352213	Disposable Children's Face Mas	P2200142	1,584.00
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105518	04/22/2022	01/07/2022	1352213	CloroxPro Clorox Disinfecting	P2200142	435.10
100318	KSS ENTERPRISES	SC	110-261-0000-4350-000-0100-55990000 A	00105518	04/22/2022	01/07/2022	1352213	Fresh Tidal Wave Urinal & Bowl	P2200142	12.49
100318	KSS ENTERPRISES	SC	110-113-0000-0000-007-0007-54120000 A	00105572	05/05/2022	04/04/2022	1370681	Locking Wheel	P2200191	8.20
100318	KSS ENTERPRISES	SC	110-113-0000-0000-007-0007-54120000 A	00105572	05/05/2022	04/04/2022	1370681	Sponge Filter	P2200191	22.80
100318	KSS ENTERPRISES	SC	110-113-0000-0000-007-0007-54120000 A	00105572	05/05/2022	04/04/2022	1370681	Drain Hose w.cap Trident R22	P2200191	35.70
100318	KSS ENTERPRISES	SC	110-113-0000-0000-007-0007-54120000 A	00105572	05/05/2022	04/04/2022	1370681	Shipping and Handling	P2200191	6.95
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105595	05/12/2022	03/28/2022	1372741	Von Drehle 2 Ply Jumbo 9" Roll	P2200196	820.08
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105595	05/12/2022	03/28/2022	1372741	Pro-Link standard rayon finish	P2200196	21.04
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105595	05/12/2022	03/28/2022	1372741	Lambskin dust wand hi-rise lam	P2200196	22.35
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105595	05/12/2022	03/28/2022	1372741	Buckeye symmetry green certifi	P2200196	443.84
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105595	05/12/2022	03/28/2022	1372741	Ace-tex white hemmed end 1/2 t	P2200196	136.62
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105595	05/12/2022	03/28/2022	1372741	Von Drehle Preserve Natural Ha	P2200196	1,139.04
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105595	05/12/2022	03/28/2022	1372741	Pitt Mini-Roll High Density Li	P2200196	229.40
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105595	05/12/2022	03/28/2022	1372741	Pitt Eco Strong Coreless Liner	P2200196	591.28
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105595	05/12/2022	03/28/2022	1372741	KSS Powdered Laundry Detergent	P2200196	76.60
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105595	05/12/2022	03/28/2022	1372741	Pro-Link Premium Finish Mop La	P2200196	39.27
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105595	05/12/2022	03/28/2022	1372741	Impact Duralon Toilet Bowl Mop	P2200196	13.44
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105595	05/12/2022	03/28/2022	1372741	Tork Universal Quality c-Fold	P2200196	35.68
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00105595	05/12/2022	03/28/2022	1372741	Pro Link Economy Plus Cut End	P2200196	11.16

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105595	05/12/2022	03/28/2022	1372741	Pro-Link Economy Plus Cut End	P2200196	44.04
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105595	05/12/2022	03/28/2022	1372741	Pro Link Economy Plus cut end	P2200196	35.82
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105595	05/12/2022	03/28/2022	1372741	Ettore Super Scraper Replaceme	P2200196	52.50
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105595	05/12/2022	03/28/2022	1372741	Claire Lice Killer 13 oz net w	P2200196	144.12
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105595	05/12/2022	03/28/2022	1372741	Hillyard Quick & Clean Jell Ba	P2200196	77.28
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105595	05/12/2022	03/28/2022	1372741	Hillyard Arsenal 1 #22 Citrus-	P2200196	204.56
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105595	05/12/2022	03/28/2022	1372741	Scotch-Brite General Purpose S	P2200196	38.58
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105595	05/12/2022	03/28/2022	1372741	Fuel charge	P2200196	6.95
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105595	05/12/2022	03/28/2022	1372741-1	Pitt Eco Strong Coreless Liner	P2200196	1,275.92
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105595	05/12/2022	03/28/2022	1372741-1	Pro Link Economy Plus Cut End	P2200196	22.32
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Americo Black stripping floor	P2200235	25.20
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Powder free vinyl disposable g	P2200235	114.60
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	KSS nitrile blend powder free	P2200235	160.70
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	KSS nitrile blend powder free	P2200235	180.70
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Hillyard arsenal 1 #37 suprox	P2200235	145.52
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Hillyard Arsenal 1 #10 Top Cle	P2200235	188.04
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	CloroxPro Clorox disinfecting	P2200235	267.48
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Scotch Brite surface preparati	P2200235	407.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Hillyard arsenal 1 #16 re-juv-	P2200235	98.08
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Hillyard Quick & Clean Baseboa	P2200235	75.48
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Hillyard Arsenal 1 #6 Vindicat	P2200235	226.40
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Hillyard devastator stripper 5	P2200235	2,126.50
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	CloroxPro pine sol multi surfa	P2200235	17.38
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Powder Free Vinyl disposable g	P2200235	114.60
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Hillyard Trilogy top shape flo	P2200235	1,098.60
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Americo Xtract Erasing Melamin	P2200235	48.72
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Buckeye Symmetry green certifi	P2200235	332.88
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Champion arocep germicidal ult	P2200235	63.72
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Pitt Eco strong coreless liner	P2200235	321.70
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00105648	05/25/2022	05/17/2022	1384907	Fuel Charge	P2200235	9.95
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105714	06/10/2022	06/03/2022	1384907-2	CloroxPro pine sol multi surfa	P2200235	34.76
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00105746	06/16/2022	02/16/2022	1357543-3	Impact English/Spanish "Wet Fl	P2200155	59.94
100318	KSS ENTERPRISES	SC	110-261-0000-0000-004-0004-55990000	A 00105807	06/30/2022	06/27/2022	1376036	Service repair scrubber WMS		96.77

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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>47,209.49</b>
100388	KUTA, MICHAEL	001	110-113-0000-0000-007-0007-53110000 A	00105135	01/14/2022	12/08/2021	INV25858	Infinite Calculus - 3 year Lic	P2200134	360.00
100388	KUTA, MICHAEL	001	110-113-0000-0000-007-0007-53110000 A	00105135	01/14/2022	12/08/2021	INV25858	RENEWAL DISCOUNT	P2200134	-949.00
100388	KUTA, MICHAEL	001	110-113-0000-0000-007-0007-53110000 A	00105135	01/14/2022	12/08/2021	INV25858	Infinite Pre-Algebra 3 year Li	P2200134	360.00
100388	KUTA, MICHAEL	001	110-113-0000-0000-007-0007-53110000 A	00105135	01/14/2022	12/08/2021	INV25858	Infinite Algebra 1 - 3 year Li	P2200134	360.00
100388	KUTA, MICHAEL	001	110-113-0000-0000-007-0007-53110000 A	00105135	01/14/2022	12/08/2021	INV25858	Infinite Geometry - 3 year Lic	P2200134	360.00
100388	KUTA, MICHAEL	001	110-113-0000-0000-007-0007-53110000 A	00105135	01/14/2022	12/08/2021	INV25858	Infinite Algebra 2 3 year Lic	P2200134	360.00
100388	KUTA, MICHAEL	001	110-113-0000-0000-007-0007-53110000 A	00105135	01/14/2022	12/08/2021	INV25858	Infinite Precalculus 3 year Li	P2200134	360.00
<b>Vendor Total:</b>										<b>1,211.00</b>
400734	Label Industries, Inc.	SC	110-271-0000-0000-000-0055-54130000 A	00105409	03/25/2022	02/17/2022	40080501	Goodall 10,000A Jumper Box (2)	P2200171	27.80
400734	Label Industries, Inc.	SC	110-271-0000-3401-005-0340-54130000 A	00105409	03/25/2022	02/17/2022	40080501	Goodall 10,000A Jumper Box (2)	P2200171	1,362.20
<b>Vendor Total:</b>										<b>1,390.00</b>
100321	LAKESHORE LEARNING	SC	110-122-0191-0000-005-0200-53110000 A	00104509	07/01/2021	04/28/2021	1408890421	P2100169 Credit Memo (500.00)		20.30
100321	LAKESHORE LEARNING	001	110-111-0000-0000-001-0001-55110000 A	00104818	10/14/2021	08/09/2021	427924080921	Touch-RD-blinds-Dgrphs	P2200012	29.99
100321	LAKESHORE LEARNING	001	110-111-0000-0000-001-0001-55110000 A	00104818	10/14/2021	08/09/2021	427924080921	Classroom Magnetic Letters Kit	P2200012	49.99
100321	LAKESHORE LEARNING	001	110-111-0000-0000-001-0001-55110000 A	00104818	10/14/2021	08/09/2021	427924080921	Word Bldg Tiles Extra STD PK	P2200012	41.93
100321	LAKESHORE LEARNING	001	110-111-0000-0000-001-0001-55110000 A	00104818	10/14/2021	08/09/2021	427924080921	Freight - Shipping	P2200012	18.29
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55990000 A	00105385	03/15/2022	03/10/2022	699257031022	CN433 48x72 Group Table CCT487	P2200157	349.00
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55990000 A	00105385	03/15/2022	03/10/2022	699257031022	Freight	P2200157	52.35
<b>Vendor Total:</b>										<b>561.85</b>
100322	LAMPHERE SCHOOLS	SC	110-122-0000-0000-001-0001-58210000 A	00104529	07/13/2021	06/30/2021	LS2021-23	Tuition		5,538.92
100322	LAMPHERE SCHOOLS	SC	110-122-0000-0000-001-0001-58210000 A	00105452	04/06/2022	03/24/2022	LS22_09	Cooperative agreement		4,277.00
<b>Vendor Total:</b>										<b>9,815.92</b>
100324	LB OFFICE SUPPLIERS	001	110-111-0000-0000-001-0001-55990000 A	00104794	10/08/2021	10/05/2021	000411	Toner TN420	P2200067	76.34
<b>Vendor Total:</b>										<b>76.34</b>
100325	LEARNING AZ	SC	110-125-0000-6011-007-0601-55110000 A	00105573	05/05/2022	04/04/2022	5197729	Raz Plus Education License for	P2200197	456.00
<b>Vendor Total:</b>										<b>456.00</b>
100326	LEARNING GIZMOS INC	SC	110-331-0000-6011-001-0601-54910000 A	00105519	04/22/2022	04/12/2022	87205	Tenzi Item #5087, Math puzzles	P2200208	136.00
100326	LEARNING GIZMOS INC	SC	110-331-0000-6011-001-0601-54910000 A	00105519	04/22/2022	04/12/2022	87205	Fruit Punch #5168	P2200208	72.00
100326	LEARNING GIZMOS INC	SC	110-331-0000-6011-001-0601-54910000 A	00105519	04/22/2022	04/12/2022	87205	Koala Capers Item #5153	P2200208	108.00
100326	LEARNING GIZMOS INC	SC	110-331-0000-6011-001-0601-54910000 A	00105519	04/22/2022	04/12/2022	87205	Math/Game Night MKTG Item	P2200208	50.00
100326	LEARNING GIZMOS INC	SC	110-331-0000-6011-001-0601-54910000 A	00105519	04/22/2022	04/12/2022	87205	Slam Words Item #5169	P2200208	120.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100326	LEARNING GIZMOS INC	SC	110-331-0000-6011-001-0601-54910000 A	00105519	04/22/2022	04/12/2022	87205	Speedy Words Item #2233	P2200208	120.00
100326	LEARNING GIZMOS INC	SC	110-331-0000-6011-001-0601-54910000 A	00105519	04/22/2022	04/12/2022	87205	Multiplication Swat Item #6457	P2200208	120.00
100326	LEARNING GIZMOS INC	SC	110-331-0000-6011-001-0601-54910000 A	00105519	04/22/2022	04/12/2022	87205	Pop for Add and Subtract Item	P2200208	88.00
100326	LEARNING GIZMOS INC	SC	110-331-0000-6011-001-0601-54910000 A	00105519	04/22/2022	04/12/2022	87205	Sight Words Sight Game Item #4	P2200208	120.00
100326	LEARNING GIZMOS INC	SC	110-331-0000-6011-001-0601-54910000 A	00105519	04/22/2022	04/12/2022	87205	Slapzi Item #2146	P2200208	176.00
100326	LEARNING GIZMOS INC	SC	110-331-0000-6011-001-0601-54910000 A	00105519	04/22/2022	04/12/2022	87205	Math Dice Jr Item #1993	P2200208	80.00
100326	LEARNING GIZMOS INC	SC	110-331-0000-6011-001-0601-54910000 A	00105519	04/22/2022	04/12/2022	87205	Rush Hour Item #7738	P2200208	220.00
100326	LEARNING GIZMOS INC	SC	110-331-0000-6011-001-0601-54910000 A	00105519	04/22/2022	04/12/2022	87205	Xoom Cubes/Blockade Item #6045	P2200208	120.00
100326	LEARNING GIZMOS INC	SC	110-331-0000-6011-001-0601-54910000 A	00105519	04/22/2022	04/12/2022	87205	1.9608 percent discount \$30.00	P2200208	-30.00
<b>Vendor Total:</b>										<b>1,500.00</b>
100329	LEXIA LEARNING	SC	110-119-0000-6011-001-0601-55990000 A	00105669	05/26/2022	05/06/2022	SIN081642	License 61/2022 to 5/31/2023	P2200229	11,900.00
<b>Vendor Total:</b>										<b>11,900.00</b>
400170	MACOMB AREA	001	110-293-0000-0000-007-0025-57410000 A	00104722	09/10/2021	09/09/2021	000401	Area Conference School Fee	P2200042	600.00
<b>Vendor Total:</b>										<b>600.00</b>
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-004-0004-55990000 A	00104599	08/05/2021	07/22/2021	122455	parts WMS		11.03
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-005-0005-55990000 A	00104676	08/19/2021	08/12/2021	123909	ECC outside spigots		184.16
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-005-0005-54110000 A	00104819	10/14/2021	09/14/2021	125773	Services		446.40
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-004-0004-55990000 A	00104928	11/12/2021	10/27/2021	128831	Misc Supplies & Materials		44.16
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-004-0004-55990000 A	00105012	11/23/2021	11/17/2021	130322	Misc Supplies & Materials		122.56
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-007-0007-55990000 A	00105136	01/14/2022	11/19/2021	130538	Misc Supplies & Materials		239.97
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-005-0005-55990000 A	00105136	01/14/2022	11/29/2021	131007	ECC		3.48
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-005-0005-55990000 A	00105180	01/28/2022	01/06/2022	133426	Filter for Bottle filler ECC		280.60
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-001-0001-55990000 A	00105180	01/28/2022	01/18/2022	134127	MES Closet Diaphragm		71.50
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-007-0007-55990000 A	00105484	04/14/2022	03/25/2022	138595	MHS Plumbing Supplies		87.62
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-007-0007-54120000 A	00105679	05/27/2022	05/11/2022	141605	MHS Backflow kitchen		106.25
<b>Vendor Total:</b>										<b>1,597.73</b>
100349	MADISON HEIGHTS	SC	110-231-0000-0000-000-0000-53190000 A	00104510	07/01/2021	07/02/2021	7221	MHP Reserves Carnival		1,000.00
100349	MADISON HEIGHTS	001	290-296-4402-0000-000-0000-57920000 A	00105410	03/25/2022	03/23/2022	INVMHPD	Assistance from Police Reserv		800.00
<b>Vendor Total:</b>										<b>1,800.00</b>
100351	MADISON	SC	290-296-4334-0000-007-0007-57920000 A	00105366	03/10/2022	03/10/2022	7405	Community Advertisement		3,000.00
100351	MADISON	SC	290-296-4334-0000-007-0007-57920000 A	00105596	05/12/2022	05/12/2022	7490	MHHP State of the Cities		200.00
<b>Vendor Total:</b>										<b>3,200.00</b>

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100354	MAPLE LANE PEST	SC	110-261-0000-0000-001-0001-54110000 A	00105520	04/22/2022	04/11/2022	110683	Service for Ants MES		265.00
<b>Vendor Total:</b>										<b>265.00</b>
100367	MASB	SC	110-231-0000-0000-000-0000-55990000 A	00104522	07/12/2021	07/01/2021	24141	Board Book Tier 1 21-22		2,000.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00104522	07/12/2021	06/14/2021	24257	workshop-roles governance		825.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105046	12/06/2021	11/16/2021	24824	wORKSHOP RGREENE/WMS		874.28
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105181	01/28/2022	12/20/2021	25033	One day workshop		874.28
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105204	01/31/2022	09/24/2021	25135	C. Beaver Online CBA105		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105204	01/31/2022	01/04/2022	25126	C. Beaver Online CBA103		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105204	01/31/2022	11/18/2021	25120	C. Beaver Online CBA102		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105453	04/06/2022	03/14/2022	25578	Board Training R. Green		876.48
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105521	04/22/2022	01/26/2022	25607	CBA104 Basic School law		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105521	04/22/2022	02/04/2022	25613	CBA 106 C. Beaver		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105521	04/22/2022	02/04/2022	25618	CBA107 C. Beaver		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105521	04/22/2022	02/04/2022	25624	CBA108 C. Beaver		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105521	04/22/2022	02/04/2022	25629	CBA109 C Beaver		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105649	05/25/2022	03/23/2022	25737	Training C. Beaver		630.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105649	05/25/2022	03/23/2022	25738	Training R. Chambliss		630.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105789	06/27/2022	02/11/2022	25599	CBA 102 R. C.		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105789	06/27/2022	02/11/2022	25623	CBA 108 RC		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105789	06/27/2022	02/11/2022	25628	CBA 109 RC		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105789	06/27/2022	02/11/2022	25612	CBA 106 RC		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105789	06/27/2022	02/11/2022	25617	CBA 107 RC		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105789	06/27/2022	02/11/2022	25609	CBA 105 R.C.		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105789	06/27/2022	02/11/2022	25603	CBA 103 R. C.		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105789	06/27/2022	01/26/2022	25606	CBA 104 R. C.		90.00
<b>Vendor Total:</b>										<b>8,150.04</b>
100369	MASSP	001	110-113-0000-0000-007-0007-57410000 A	00105047	12/06/2021	11/12/2021	214262	Principal Dues MHS		875.00
<b>Vendor Total:</b>										<b>875.00</b>
400753	MATHRACK	SC	110-125-0000-6011-001-0601-55990000 A	00105597	05/12/2022	04/29/2022	11618	Magnetic Frameless Demo Mathra	P2200224	539.00
400753	MATHRACK	SC	110-125-0000-6011-001-0601-55990000 A	00105597	05/12/2022	04/29/2022	11618	S & H	P2200224	30.06
<b>Vendor Total:</b>										<b>569.06</b>
400700	MCGRAW HILL LLC	SC	110-112-0000-0000-004-0004-57410000 A	00105013	11/23/2021	11/03/2021	120344471001	Social Studies License	P2200101	1,319.22

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400700	MCGRAW HILL LLC	SC	110-112-0000-0000-004-0004-57410000 A	00105013	11/23/2021	11/03/2021	120344471001	Social Studies License	P2200101	1,553.76
400700	MCGRAW HILL LLC	SC	110-112-0000-0000-004-0004-57410000 A	00105013	11/23/2021	11/03/2021	120344471001	Social Studies License	P2200101	1,465.29
400700	MCGRAW HILL LLC	SC	110-125-0000-4850-004-0004-55110000 A	00105048	12/06/2021	10/25/2021	120161911001	see quote no. KCLARK-10072021-	P2200078	22,768.98
<b>Vendor Total:</b>										<b>27,107.25</b>
400691	MEGA ENTERTAINMENT	001	290-296-4408-0000-007-0007-57920000 A	00104761	09/23/2021	09/01/2021	000398	DJ for Eagle Days		225.00
<b>Vendor Total:</b>										<b>225.00</b>
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00104677	08/19/2021	06/14/2021	2107-0098442	Insurance		127,319.51
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00104677	08/19/2021	06/14/2021	2107-0098442	Cobra Credit memo		-1,514.34
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00104677	08/19/2021	06/14/2021	2107-0098442	Insurance		4,332.16
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00104677	08/19/2021	07/12/2021	2108-0098978	Insurance		4,332.16
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00104677	08/19/2021	07/12/2021	2108-0098978	Insurance		125,367.17
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00104840	10/20/2021	08/16/2021	2109-0099469	Health Insurance		119,290.57
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00104840	10/20/2021	08/16/2021	2109-0099469	Health Ins. Food Service		4,332.16
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00104840	10/20/2021	09/13/2021	2110-0099994	Health Ins.		146,365.10
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00104840	10/20/2021	09/13/2021	2110-0099994	Health Ins. Food Service		4,332.16
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00104840	10/20/2021	10/11/2021	2111-0100503	Health Ins.		143,869.99
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00104840	10/20/2021	10/11/2021	2111-0100503	Health Ins. Food Service		4,332.16
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00105014	11/23/2021	11/15/2021	2112-0101030	Insurance		154,988.78
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00105014	11/23/2021	11/15/2021	2112-0101030	Insurance		-238.62
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00105137	01/14/2022	12/13/2021	2201-0101549	MESSA Employer Paid		156,884.18
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00105386	03/15/2022	01/18/2022	2202-0102066	MESSA Insurance		159,150.47
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00105386	03/15/2022	02/14/2022	2203-0102578	Messa Insurance		137,402.10
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00105485	04/14/2022	04/11/2022	2205-0103636	Insurance		137,450.19
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00105485	04/14/2022	03/14/2022	2204-0103110	MESSA Employer Paid		155,860.46
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00105650	05/25/2022	05/16/2022	2206-0104163	Insurance		151,132.97
<b>Vendor Total:</b>										<b>1,734,989.33</b>
100382	METRO CONTROLS INC	SC	110-261-0000-0000-001-0001-54110000 A	00104929	11/12/2021	10/21/2021	W14639	Land/Bldg Repair & Maintenance		4,138.68
100382	METRO CONTROLS INC	SC	110-261-0000-0000-004-0004-54110000 A	00105015	11/23/2021	11/16/2021	W14776	Land/Bldg Repair & Maintenance		610.00
100382	METRO CONTROLS INC	SC	110-261-0000-0000-001-0001-54110000 A	00105823	06/30/2022	06/22/2022	W15854	MES air unit		2,520.93
<b>Vendor Total:</b>										<b>7,269.61</b>
100383	METRO DETROIT	SC	110-232-0000-0000-000-0000-57410000 A	00104762	09/23/2021	05/17/2021	2021MO35	Membership		1,852.25
100383	METRO DETROIT	SC	110-232-0000-0000-000-0000-53220000 A	00105016	11/23/2021	11/10/2021	10192101	ANGEL, JAMIE, AARON		85.00

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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>1,937.25</b>
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00104569	07/23/2021	07/22/2021	2260/2101140	Payroll Interface		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00104687	08/27/2021	08/27/2021	2260/2101170	Payroll Interface		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00104763	09/23/2021	09/22/2021	2260/2101190	Payroll Interface		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00104841	10/20/2021	10/19/2021	2260/2101210	Payroll Interface		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00104966	11/16/2021	11/16/2021	2260/2101230	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00105062	12/14/2021	12/13/2021	2260/2101250	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00105182	01/28/2022	01/26/2022	2260/2201020	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00105296	02/23/2022	02/23/2022	2260/2201040	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00105432	03/28/2022	03/28/2022	2260/2201060	PAYROLL2		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00105522	04/22/2022	04/20/2022	2260/2201080	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00105670	05/26/2022	05/18/2022	2260/2201100	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00105747	06/16/2022	06/15/2022	2260/2201120	PAYROLL		69.00
<b>Vendor Total:</b>										<b>828.00</b>
400760	MICHAEL JANIGIAN	SC	290-296-4334-0000-007-0007-57920000 A	00105624	05/17/2022	05/17/2022	05172022	Petty Cash		1,000.00
<b>Vendor Total:</b>										<b>1,000.00</b>
100394	MICHIGAN ASSOCIATION	SC	110-232-0000-0000-000-0000-57410000 A	00104523	07/12/2021	07/01/2021	MASA7621	membership dues		1,364.74
100394	MICHIGAN ASSOCIATION	SC	290-296-4402-0000-000-0000-57920000 A	00104723	09/10/2021	09/01/2021	090221	MASA Fall Conference		400.00
100394	MICHIGAN ASSOCIATION	SC	110-283-0000-7641-000-0764-53220000 A	00105110	01/10/2022	12/02/2021	10902	Horizon- Professional developm		300.00
<b>Vendor Total:</b>										<b>2,064.74</b>
400715	MICHIGAN DNR	005	290-296-4377-0000-005-0005-57920000 A	00104930	11/12/2021	11/11/2021	ECC000426	GSRP Field Trip		258.00
<b>Vendor Total:</b>										<b>258.00</b>
100399	MICHIGAN	SC	110-261-0000-0000-000-0054-55990000 A	00105297	02/23/2022	01/07/2022	365748	Vacuum and supplies		679.25
<b>Vendor Total:</b>										<b>679.25</b>
400124	MICHIGAN NEWSPAPERS	SC	110-231-0000-0000-000-0000-53510000 A	00104530	07/13/2021	06/30/2021	548473	Notice of public hearing		832.79
<b>Vendor Total:</b>										<b>832.79</b>
400522	MICHIGAN SCHOOL	004	110-113-0000-0000-007-0007-57412000 A	00104692	09/01/2021	08/27/2021	44646	MS Yearly MSBOA Registration		375.00
<b>Vendor Total:</b>										<b>375.00</b>
400471	MICHIGAN SCIENCE	001	290-296-4388-0000-001-0001-57920000 A	00105504	04/14/2022	03/24/2022	100252801	MES 3rd Grade Science Center		665.00
<b>Vendor Total:</b>										<b>665.00</b>
100402	MICHIGAN SPORTS	001	110-293-0000-0000-007-0025-54910000 A	00104931	11/12/2021	11/25/2021	640	2021 H.S. Football Officials A	P2200098	120.00
100402	MICHIGAN SPORTS	001	110-293-0000-0000-007-0025-54910000 A	00104931	11/12/2021	11/25/2021	640	2021 M.S. Football Officials	P2200098	15.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100402	MICHIGAN SPORTS	001	110-293-0000-0000-007-0025-57410000 A	00105197	01/28/2022	10/25/2021	INV640	MHS/WMS Official Assigning		135.00
100402	MICHIGAN SPORTS	001	110-293-0000-0000-004-0025-57410000 A	00105205	01/31/2022	01/19/2022	INV677	Dues & Fees		240.00
<b>Vendor Total:</b>										<b>510.00</b>
100404	MICRO CENTER	SC	110-225-0000-7960-000-0100-55990000 A	00104531	07/13/2021	07/02/2021	9656455	I Pad - Key Board		2,509.96
100404	MICRO CENTER	SC	110-112-0000-0000-004-0004-57910000 A	00104678	08/19/2021	08/03/2021	9696168	WMS Apple MBA 13		849.99
100404	MICRO CENTER	SC	110-231-0000-0000-000-0000-55990000 A	00104678	08/19/2021	08/03/2021	9696168	BOE Audiotech		149.99
<b>Vendor Total:</b>										<b>3,509.94</b>
100406	MIDAMERICA	SC	110-241-0000-0000-007-1000-51760000 A	00104657	08/13/2021	08/12/2021	M000137	LR-Kegebein severance		2,500.00
100406	MIDAMERICA	SC	110-111-0000-0000-001-1000-51760000 A	00105273	02/17/2022	02/14/2022	021422KS	Compensation		9,712.50
100406	MIDAMERICA	SC	110-112-0000-0000-004-1000-51760000 A	00105273	02/17/2022	02/14/2022	021422MS	Compensation		3,600.00
100406	MIDAMERICA	SC	110-112-0000-0000-004-1000-51760000 A	00105454	04/06/2022	03/21/2022	040622MS	Retirement		400.00
<b>Vendor Total:</b>										<b>16,212.50</b>
100411	MOBIL MAINTENANCE	055	110-271-0000-0000-000-0055-54130000 A	00105651	05/25/2022	05/05/2022	138617	Transportation bus wash mainte		45.00
100411	MOBIL MAINTENANCE	055	110-271-0000-0000-000-0055-54130000 A	00105790	06/27/2022	06/21/2022	140094	Bus Washing		315.00
<b>Vendor Total:</b>										<b>360.00</b>
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00104548	07/21/2021	07/12/2021	20431D22	Membership dues L. Miller		150.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00104570	07/23/2021	07/12/2021	23347D22	MSBO Membership Dues		150.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00104570	07/23/2021	07/14/2021	16263	Annual Conference		405.00
100417	MSBO	SC	110-252-0000-0000-000-0000-53220000 A	00104615	08/06/2021	08/05/2021	08052021	BM Webinar		110.00
100417	MSBO	SC	110-252-0000-0000-000-0000-53220000 A	00104615	08/06/2021	08/05/2021	13388	Payroll and tax returns		215.00
100417	MSBO	SC	110-252-0000-0000-000-0000-53220000 A	00104615	08/06/2021	08/05/2021	13410	Payroll Webinar		110.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00104688	08/27/2021	08/26/2021	17171D22	21-22 MSBO Membership Dues		180.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00105049	12/06/2021	12/01/2021	17140	Webinar for Lawrence		110.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00105111	01/10/2022	12/13/2021	17446	L. Miller PD		85.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00105321	03/04/2022	03/01/2022	18039	L. Miller PD		95.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00105455	04/06/2022	03/16/2022	LMILLERMSBO2	Annual Conference		525.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00105598	05/12/2022	01/27/2022	26849D22	MSBO dues C. Gentile		150.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00105613	05/17/2022	05/13/2022	18588	Class C. Gentile		95.00
<b>Vendor Total:</b>										<b>2,380.00</b>
100418	MSBOA	001	110-113-0000-0000-007-0007-57412000 A	00104693	09/01/2021	08/27/2021	000393	MSBOA Registration		375.00
<b>Vendor Total:</b>										<b>375.00</b>
100423	MY GARDEN PRODUCE	SC	290-296-4459-0000-004-0004-57920000 A	00104783	10/01/2021	10/01/2021	090223	Corn for WMS event		525.00

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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>525.00</b>
100424	N2Y LLC	SC	110-214-0021-0000-000-0200-55110000 A	00104764	09/23/2021	09/15/2021	1041580	News2you Renewal 144932 Quote	P2200039	399.36
100424	N2Y LLC	SC	110-214-0021-0000-000-0200-55110000 A	00104764	09/23/2021	09/15/2021	1041580	Symbolstix Prime/Symbolstix Re	P2200039	258.00
100424	N2Y LLC	SC	110-214-0021-0000-000-0200-55110000 A	00104764	09/23/2021	09/15/2021	1041580	Unique Learning System Renewal	P2200039	1,164.48
<b>Vendor Total:</b>										<b>1,821.84</b>
100433	NCS PEARSON INC	SC	110-227-0000-0000-000-0100-55990000 A	00104781	09/29/2021	09/10/2021	15852230	PLS-5 record forms 50	P2200041	190.75
100433	NCS PEARSON INC	SC	110-227-0000-0000-000-0100-55990000 A	00104781	09/29/2021	09/10/2021	15852230	PLS-5 Home communication ques	P2200041	26.00
100433	NCS PEARSON INC	SC	110-227-0000-0000-000-0100-55990000 A	00104781	09/29/2021	09/10/2021	15852230	shipping	P2200041	13.00
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00104820	10/14/2021	09/24/2021	16139364	0158175956-DTVP-3 Kit (print)	P2200052	275.40
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00104820	10/14/2021	09/24/2021	16139364	Shipping	P2200052	16.52
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00104820	10/14/2021	09/27/2021	16178062	CELFF Preschool-3 Complete Kit	P2200058	473.00
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00104820	10/14/2021	09/27/2021	16178062	Shipping	P2200058	28.38
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00104842	10/20/2021	10/15/2021	16316925	Quote 10000005804909	P2200080	3.70
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00104932	11/12/2021	11/01/2021	16401752	Vineland-3 Comprehensive Level	P2200100	18.50
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00105274	02/17/2022	02/10/2022	17537781	Item Number 31354 Vineland-3	P2200165	38.00
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00105367	03/10/2022	11/23/2022	16478670	DAYC-2 Physical Domain Record	P2200122	44.90
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00105367	03/10/2022	11/23/2022	16478670	Shipping	P2200122	10.00
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00105539	04/27/2022	04/15/2022	179327051	DAYC-2 Cognitive domain Record	P2200210	47.20
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00105539	04/27/2022	04/15/2022	179327051	DAYC-2 Adaptive Behavior Domai	P2200210	44.00
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00105539	04/27/2022	04/15/2022	179327051	DAYC-2 Social Emotional Domain	P2200210	44.00
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00105539	04/27/2022	04/15/2022	179327051	DAYC-2 Communication Domain	P2200210	47.20
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00105539	04/27/2022	04/15/2022	179327051	Shipping	P2200210	10.94
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00105599	05/12/2022	05/04/2022	18004822	BASC-3 TRS-Child Record Forms	P2200221	48.30
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00105599	05/12/2022	05/04/2022	18004822	Shipping	P2200221	10.00
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00105652	05/25/2022	05/12/2022	18036396	Wechsler Preschool and Primary	P2200226	183.80
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00105652	05/25/2022	05/12/2022	18036396	Shipping and Handling	P2200226	11.03
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00105652	05/25/2022	05/12/2022	18036308	WPPSI-IV Response booklet	P2200232	102.40
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00105652	05/25/2022	05/12/2022	18036308	Shipping and Handling	P2200232	10.00
<b>Vendor Total:</b>										<b>1,697.02</b>
400692	NEARPOD INC	SC	110-111-0000-0000-001-0001-53450000 A	00104933	11/12/2021	09/23/2021	INV46073	site license Nearpod	P2200057	4,320.00
400692	NEARPOD INC	SC	110-111-0000-0000-001-0001-53450000 A	00104933	11/12/2021	09/23/2021	INV46073	site license floccabulary	P2200057	2,340.00
<b>Vendor Total:</b>										<b>6,660.00</b>

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400668	NEFF BY JOSTENS	SC	110-293-0000-0000-007-0025-55990000 A	00104821	10/14/2021	10/11/2021	N002931432	High School		217.98
400668	NEFF BY JOSTENS	001	110-293-0000-0000-007-0025-55990000 A	00104974	11/18/2021	10/28/2021	A02807194	Chenille Single Letter M Full	P2200113	347.50
400668	NEFF BY JOSTENS	001	110-293-0000-0000-007-0025-55990000 A	00104974	11/18/2021	10/28/2021	A02807194	Shipping and Handling	P2200113	17.38
<b>Vendor Total:</b>										<b>582.86</b>
100434	NEOLA	SC	110-232-0000-0000-000-0000-55410000 A	00104571	07/23/2021	07/02/2021	90882	Policies		1,295.00
100434	NEOLA	SC	110-232-0000-0000-000-0000-53150000 A	00105112	01/10/2022	01/04/2022	94231	Update Board Policies		1,295.00
100434	NEOLA	SC	110-232-0000-0000-000-0000-53150000 A	00105322	03/04/2022	02/28/2022	92229-2	Annual maintenance fee		750.00
<b>Vendor Total:</b>										<b>3,340.00</b>
100446	NOVA ENVIRONMENTAL	SC	110-261-0000-0000-004-0004-54110000 A	00104843	10/20/2021	10/13/2021	14339	Project Management for Wilk		385.00
<b>Vendor Total:</b>										<b>385.00</b>
100445	NWEA	SC	110-225-0000-0000-000-0000-53450000 A	00104532	07/13/2021	07/01/2021	56272	NWEA Testing		10,968.00
<b>Vendor Total:</b>										<b>10,968.00</b>
100449	OAKLAND COMMUNITY	SC	110-113-0000-0000-007-0007-53110000 A	00105241	02/10/2022	11/22/2021	115221	Art kit-Art Class		162.85
<b>Vendor Total:</b>										<b>162.85</b>
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000 A	00105549	05/02/2022	04/01/2022	SFE4063046261	Concessions FS License		298.00
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000 A	00105549	05/02/2022	04/26/2022	SFE4063021574	Halfman Kitchen License		402.00
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000 A	00105549	05/02/2022	04/26/2022	SFE4063021521	WMS Kitchen License		402.00
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000 A	00105549	05/02/2022	04/26/2022	SFE4063021560	MES Kitchen License		402.00
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000 A	00105549	05/02/2022	04/26/2022	SFE4063020369	MHS Kitchen License		402.00
<b>Vendor Total:</b>										<b>1,906.00</b>
100450	OAKLAND COUNTY	SC	110-259-0000-0000-000-0000-57610000 A	00105050	12/06/2021	11/30/2021	2019030NOV21	Oakland Co-Taxes Abated		14,783.39
100450	OAKLAND COUNTY	SC	110-259-0000-0000-000-0000-57310000 A	00105050	12/06/2021	09/30/2021	CLE0001311	Election cost -		4,707.16
<b>Vendor Total:</b>										<b>19,490.55</b>
100453	OAKLAND SCHOOLS	SC	110-252-0000-0000-000-0000-57410000 A	00104724	09/10/2021	09/10/2021	10-2022-63140	Membership dues		100.00
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53450000 A	00104765	09/23/2021	09/15/2021	A0000106	MI PEER Consortium		9,370.25
100453	OAKLAND SCHOOLS	001	110-111-0000-0000-001-0001-55110000 A	00104934	11/12/2021	08/31/2021	GR21083117372	Benchmark Dibels KDG		33.60
100453	OAKLAND SCHOOLS	001	110-111-0000-0000-001-0001-55110000 A	00104934	11/12/2021	08/31/2021	GR21083117372	Benchmark Dibels gr 2	P2200032	24.50
100453	OAKLAND SCHOOLS	SC	110-271-0000-0000-000-0055-55790000 A	00104934	11/12/2021	10/28/2021	GR21102817527	BUS BANNNERS MHS		553.00
100453	OAKLAND SCHOOLS	055	110-271-0000-0000-000-0055-55790000 A	00105138	01/14/2022	08/31/2021	GR21083117372B	Post Cards		27.15
100453	OAKLAND SCHOOLS	SC	110-252-0000-0000-000-0000-57410000 A	00105213	01/31/2022	11/17/2021	020122DUES	TLC Dues		300.00
100453	OAKLAND SCHOOLS	SC	110-271-0000-0000-000-0055-53220000 A	00105226	02/10/2022	01/21/2022	RG000032579	School Bus Driver Training		90.00
100453	OAKLAND SCHOOLS	SC	110-111-0000-0000-005-0005-53220000 A	00105275	02/17/2022	01/21/2022	RG000032570	highscope step 1 group B Kathe	P2200090	60.00

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100453	OAKLAND SCHOOLS	SC	110-118-0000-3401-005-0340-53220000	A 00105275	02/17/2022	01/21/2022	RG000032585	GSRP Workshop for Sarah Wilhoi	P2200137	60.00
100453	OAKLAND SCHOOLS	SC	110-232-0000-0000-000-0000-53430000	A 00105456	04/06/2022	03/31/2022	GR22033117957	W2 1095 1099 mailings from OS		173.33
100453	OAKLAND SCHOOLS	055	110-271-0000-0000-000-0055-53220000	A 00105550	05/02/2022	04/08/2022	RG000032615	Driver's Training Class		90.00
100453	OAKLAND SCHOOLS	SC	110-284-0000-4350-000-0100-53190000	A 00105653	05/25/2022	05/03/2022	A0000577	District Shared Serv IGA		24,032.75
100453	OAKLAND SCHOOLS	SC	110-284-0000-4350-000-0100-53190000	A 00105759	06/20/2022	09/17/2021	A0000119	District Shared Serv IGA 1st Q		45,561.96
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53160000	A 00105759	06/20/2022	01/27/2022	A0000361	District Shared Serv IGA 2nd		45,763.54
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53160000	A 00105759	06/20/2022	04/25/2022	A0000577B	District Shared Serv IGA 3rd q		21,540.00
100453	OAKLAND SCHOOLS	SC	110-122-0000-0000-001-0001-53210000	A 00105824	06/30/2022	05/10/2022	RG000032631	Registration SEAOC		63.00
<b>Vendor Total:</b>										<b>147,843.08</b>
100457	OFFICE DEPOT	001	110-241-0000-0000-001-0001-56420000	A 00104725	09/10/2021	08/17/2021	000392	shauille O'Neal Amphion Bonded	P2200023	499.98
100457	OFFICE DEPOT	001	110-241-0000-0000-007-0007-56420000	A 00104766	09/23/2021	08/28/2021	000404	Gavin Coffee Table	P2200031	157.24
100457	OFFICE DEPOT	001	110-111-0000-0000-001-0001-55110000	A 00104822	10/14/2021	07/29/2021	185102106001	Cricut Explore Air 2 Mint	P2200009	229.99
100457	OFFICE DEPOT	001	110-241-0000-0000-007-0007-56420000	A 00104844	10/20/2021	08/26/2021	000405	Diplomat Bonded LeatherSoft Ch		879.98
100457	OFFICE DEPOT	001	110-241-0000-0000-007-0007-56420000	A 00104844	10/20/2021	08/26/2021	000405	Amphion Bonded Leather High Ba	P2200031	479.98
100457	OFFICE DEPOT	SC	110-232-0000-0000-000-0000-55990000	A 00104935	11/12/2021	10/27/2021	207189021001	Misc Supplies & Materials		275.76
100457	OFFICE DEPOT	SC	110-232-0000-0000-000-0000-55990000	A 00104935	11/12/2021	10/27/2021	207189022001	Misc Supplies & Materials		68.39
100457	OFFICE DEPOT	SC	110-241-0000-0000-001-0001-56420000	A 00104935	11/12/2021	10/31/2021	207354114001	MES		499.98
100457	OFFICE DEPOT	SC	110-241-0000-0000-007-0007-56420000	A 00105017	11/23/2021	08/27/2021	189255232001	Two New Shaq Chairs		479.98
100457	OFFICE DEPOT	SC	110-252-0000-0000-000-0000-56420000	A 00105017	11/23/2021	10/21/2021	203794083001	6 Chairs		1,499.94
100457	OFFICE DEPOT	SC	110-252-0000-0000-000-0000-56420000	A 00105017	11/23/2021	10/18/2021	203794087001	2 Chairs		499.98
100457	OFFICE DEPOT	SC	110-232-0000-0000-000-0000-55990000	A 00105139	01/14/2022	12/15/2021	216132845001	BOE MICR Toner		481.99
100457	OFFICE DEPOT	SC	110-111-0000-0000-001-0001-57910000	A 00105183	01/28/2022	11/30/2021	209550066001	40 Custom Full-Color Poster	P2200115	1,219.72
100457	OFFICE DEPOT	SC	110-111-0000-0000-001-0001-57910000	A 00105183	01/28/2022	11/30/2021	209550066001	40 Custom Full-Color Poster	P2200115	1,219.72
100457	OFFICE DEPOT	SC	110-241-0000-0000-001-0001-55910000	A 00105323	03/04/2022	02/08/2022	226823560001	Fellowes?? Powershred?? 73Ci 1	P2200161	522.69
100457	OFFICE DEPOT	SC	110-111-0000-0000-001-0001-55990000	A 00105486	04/14/2022	04/05/2022	237559221001	GE UltraPro 12 Outlet Surge Pr	P2200187	649.12
<b>Vendor Total:</b>										<b>9,664.44</b>
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000	A 00105457	04/06/2022	03/25/2022	715811456-01	Grad Long Arm Sloth	P2200193	139.93
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000	A 00105457	04/06/2022	03/25/2022	715811456-01	Shipping and Handling	P2200193	17.99
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000	A 00105487	04/14/2022	03/26/2022	715811510-01	2022 Grad Kiss Stickers	P2200194	19.53
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000	A 00105487	04/14/2022	03/26/2022	715811510-01	2022 Pinhole Novelty Glasses	P2200194	96.46
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000	A 00105487	04/14/2022	03/26/2022	715811510-01	Grad Con Grad Garland	P2200194	14.58
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000	A 00105487	04/14/2022	03/26/2022	715811510-01	22 Mortarboard Hanging Garland	P2200194	21.87

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00105487	04/14/2022	03/26/2022	715811510-01	RAD GRAD 22 BACKDROP	P2200194	23.98
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00105487	04/14/2022	03/26/2022	715811510-01	CONGRATS GRAD DOOR SIGN	P2200194	19.98
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00105487	04/14/2022	03/26/2022	715811510-01	22 TINSEL GARLAND	P2200194	35.92
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00105487	04/14/2022	03/26/2022	715811510-01	GRAD WATER BEAD SQUEEZE	P2200194	153.93
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00105487	04/14/2022	03/26/2022	715811510-01	GRAD GIFT BAGS	P2200194	61.53
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00105487	04/14/2022	03/26/2022	715811510-01	GRAD SLAP BRACELETS	P2200194	38.99
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00105487	04/14/2022	03/26/2022	715811510-01	SMILE FACE GRAD SUCKERS	P2200194	51.03
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00105487	04/14/2022	03/26/2022	715811510-01	DIE CUT GRAD RUBBER	P2200194	33.16
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00105487	04/14/2022	03/26/2022	715811510-01	CLASS OF 22 METAL KEY	P2200194	55.93
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00105487	04/14/2022	03/26/2022	715811510-01	SHIPPING AND HANDLIN	P2200194	62.69
<b>Vendor Total:</b>										<b>847.50</b>
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104511	07/01/2021	06/11/2021	672161121	BOE Special mtg. 6/7/21		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104511	07/01/2021	06/11/2021	672161121	BOE Regular 6/11/21		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104600	08/05/2021	08/02/2021	0802	Regular BOE Meeting 8-2-21		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104634	08/11/2021	08/09/2021	892021	Special Bd Mtg 8-9-2021		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104726	09/10/2021	09/07/2021	090721	Regular BOE Meeting		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104823	10/14/2021	10/04/2021	100421	Board Meeting		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104936	11/12/2021	11/01/2021	11012021	11/01/2021 BOARD MTG		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105018	11/23/2021	10/20/2021	10202021	10/20/2021 Special Meeting		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105088	12/17/2021	12/13/2021	12102021	12/10/2021 Board Meeting		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105088	12/17/2021	12/06/2021	12062021	12/06/2021 Board Mtg		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105184	01/28/2022	01/04/2022	01032022	Regular BOE Meeting		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105276	02/17/2022	02/09/2022	020722DO	Regular BOE Meeting		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105324	03/04/2022	03/04/2022	021522DO	BOE Special Meeting		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105324	03/04/2022	03/04/2022	121721DO	BOE Special Meeting		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105347	03/08/2022	03/08/2022	030722DO	Regular BOE Meeting		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105574	05/05/2022	05/02/2022	040422DO	04-04-22 Reg Bd Mtg		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105574	05/05/2022	05/02/2022	042522DO	4-25-22 Sp Bd Mtg		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105574	05/05/2022	05/02/2022	031422DO	3-14-22 Special Bd Mtg		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105614	05/17/2022	05/11/2022	050222DO	Regular BOE Meeting		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105770	06/21/2022	06/20/2022	060622DO	Regular Bd Mtg 6-6-22		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105770	06/21/2022	06/20/2022	62022DO	Special Bd Mtg 6-20-22		45.00

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400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105808	06/30/2022	06/30/2022	06272022	Budget Meeting 6-27-22		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105808	06/30/2022	06/30/2022	06282022	BOE Sp Mtg 6-28-22		45.00
<b>Vendor Total:</b>										<b>1,035.00</b>
100468	PAPAS REFRIGERATION	055	250-297-0000-0000-000-0040-54120000 A	00104694	09/01/2021	07/27/2021	3900515	Cooler Repair MHS,MES,ECC		851.61
100468	PAPAS REFRIGERATION	055	250-297-0000-0000-000-0040-54120000 A	00105411	03/25/2022	07/30/2021	39126395	WMS Walkin Fridg repair		460.00
<b>Vendor Total:</b>										<b>1,311.61</b>
400733	PAPERKUTZ BOUTIQUE	001	290-296-4334-0000-007-0007-57920000 A	00105242	02/10/2022	01/20/2022	INV721	Honor Society and Senior Shirt		1,699.20
400733	PAPERKUTZ BOUTIQUE	001	290-296-4334-0000-007-0007-57920000 A	00105242	02/10/2022	01/20/2022	INV721	Other Stud/School Activity Exp		0.00
<b>Vendor Total:</b>										<b>1,699.20</b>
400731	PAR CODE SYMBOLOGY	SC	110-252-0000-0000-000-0000-55910000 A	00105325	03/04/2022	02/14/2022	81660	Quote15310 .75/2.0 Laminated	P2200163	450.00
400731	PAR CODE SYMBOLOGY	SC	110-252-0000-0000-000-0000-55910000 A	00105325	03/04/2022	02/14/2022	81660	UPS Ground Charges	P2200163	0.00
<b>Vendor Total:</b>										<b>450.00</b>
400719	PAR INC	SC	110-215-0031-0000-000-0200-55110000 A	00105185	01/28/2022	11/22/2021	00033681	EDDT-PF Introductory Kit	P2200125	236.00
<b>Vendor Total:</b>										<b>236.00</b>
400642	PFM FINANCIAL	SC	110-252-0000-0000-000-0000-57410000 A	00105326	03/04/2022	02/25/2022	AD-2022-291	Professional Fees		1,000.00
<b>Vendor Total:</b>										<b>1,000.00</b>
400751	PHOTOBOOTH313 LLC	001	290-296-4334-0000-007-0007-57920000 A	00105575	05/05/2022	04/22/2022	INV0677	Photo Booth for Decision Day		412.00
<b>Vendor Total:</b>										<b>412.00</b>
100482	PIONEER ATHLETICS	SC	110-293-0000-0000-007-0025-55990000 A	00104727	09/10/2021	08/27/2021	804385	supplies football field		2,142.30
100482	PIONEER ATHLETICS	SC	110-293-0000-0000-007-0025-55990000 A	00104727	09/10/2021	08/31/2021	804766	Starline Paint		628.00
100482	PIONEER ATHLETICS	SC	110-293-0000-0000-007-0025-55990000 A	00104727	09/10/2021	09/07/2021	806187	supplies/paint MHS		915.00
100482	PIONEER ATHLETICS	SC	110-261-0000-0000-000-0054-55990000 A	00104937	11/12/2021	10/28/2021	INV817122	Misc Supplies & Materials		763.75
<b>Vendor Total:</b>										<b>4,449.05</b>
100483	PITNEY BOWES	SC	110-282-0000-0000-000-0000-55910000 A	00105186	01/28/2022	08/16/2021	1018808910	Ink Postage Machine		654.47
<b>Vendor Total:</b>										<b>654.47</b>
100484	PITNEY BOWES GLOBAL	SC	110-282-0000-0000-000-0000-53430000 A	00104549	07/21/2021	06/25/2021	3313803044	Postage machine		887.13
100484	PITNEY BOWES GLOBAL	SC	110-282-0000-0000-000-0000-53430000 A	00104824	10/14/2021	09/25/2021	3314375749	Copier Lease		887.13
100484	PITNEY BOWES GLOBAL	SC	110-282-0000-0000-000-0000-55910000 A	00105277	02/17/2022	12/26/2021	3314952055	Office Supplies		887.13
100484	PITNEY BOWES GLOBAL	SC	110-282-0000-0000-000-0000-53430000 A	00105458	04/06/2022	03/27/2022	3315471051	postage machine lease		887.13
100484	PITNEY BOWES GLOBAL	SC	110-282-0000-0000-000-0000-53430000 A	00105809	06/30/2022	06/25/2022	3315930443	Postage machine		887.13
<b>Vendor Total:</b>										<b>4,435.65</b>
100485	PITSCO INC	SC	110-111-0000-0000-001-0001-55110000 A	00105412	03/25/2022	11/05/2021	21-000016234	Straw Rockets-Getting started	P2200081	212.00

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100485	PITSCO INC	SC	110-111-0000-0000-001-0001-55110000	A 00105412	03/25/2022	11/05/2021	21-000016234	Straw Rocket Class Pack	P2200081	32.50
100485	PITSCO INC	SC	110-111-0000-0000-001-0001-55110000	A 00105412	03/25/2022	11/05/2021	21-000016234	Straw Rocket Elementary STEM A	P2200081	4.95
100485	PITSCO INC	SC	110-111-0000-0000-001-0001-55110000	A 00105412	03/25/2022	11/05/2021	21-000016234	Freight	P2200081	24.95
<b>Vendor Total:</b>										<b>274.40</b>
400538	PLANTE MORAN PLLC	SC	110-231-0000-0000-000-0000-53180000	A 00104643	08/11/2021	03/12/2021	19687700	Audit Services		17,500.00
400538	PLANTE MORAN PLLC	SC	110-231-0000-0000-000-0000-53180000	A 00104938	11/12/2021	10/26/2021	2063484	Audit Services		35,000.00
400538	PLANTE MORAN PLLC	SC	110-231-0000-0000-000-0000-53180000	A 00105051	12/06/2021	11/20/2021	2072992	Accounting Services Audit		29,532.00
<b>Vendor Total:</b>										<b>82,032.00</b>
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000	A 00105810	06/30/2022	06/09/2022	148071	The Owner's Representative sha	P2200249	2,369.40
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000	A 00105810	06/30/2022	06/09/2022	148071	Reimbursable Expenses: Reimbur	P2200249	2.70
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000	A 00105810	06/30/2022	06/09/2022	148071	The Owner's Representative sha	P2200249	3,015.60
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000	A 00105810	06/30/2022	06/09/2022	148071	Reimbursable Expenses: Reimbur	P2200249	3.44
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000	A 00105810	06/30/2022	06/09/2022	148071	The Owner's Representative sha	P2200249	16,155.00
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000	A 00105810	06/30/2022	06/09/2022	148071	Reimbursable Expenses: Reimbur	P2200249	18.44
<b>Vendor Total:</b>										<b>21,564.58</b>
400038	PLAY 1ST MOBILE	004	290-296-4334-0000-007-0007-57920000	A 00105615	05/17/2022	03/15/2022	000436	Instructional Games		614.00
<b>Vendor Total:</b>										<b>614.00</b>
400701	PLYMOUTH DESIGN	001	110-293-0000-0000-007-0025-54910000	A 00105052	12/06/2021	09/22/2021	A410	Gold Pro Combat Uniform	P2200083	3,000.00
400701	PLYMOUTH DESIGN	001	110-293-0000-0000-007-0025-54910000	A 00105052	12/06/2021	09/22/2021	A410	Men's Fleece Travel Suit	P2200083	630.00
400701	PLYMOUTH DESIGN	001	110-293-0000-0000-007-0025-54910000	A 00105052	12/06/2021	09/22/2021	A410	Shipping	P2200083	45.00
400701	PLYMOUTH DESIGN	001	110-293-0000-0000-007-0025-54910000	A 00105066	12/31/2021	09/22/2021	A409	Women's Drift Shirt	P2200084	360.00
400701	PLYMOUTH DESIGN	001	110-293-0000-0000-007-0025-54910000	A 00105066	12/31/2021	09/22/2021	A409	Women's Travel Suite	P2200084	1,134.00
400701	PLYMOUTH DESIGN	001	110-293-0000-0000-007-0025-54910000	A 00105066	12/31/2021	09/22/2021	A409	Shipping	P2200084	45.00
400701	PLYMOUTH DESIGN	SC	110-293-0000-0000-004-0025-55990000	A 00105348	03/08/2022	03/04/2022	180222	Custom Jersey SUB/REV - red +	P2200180	675.00
400701	PLYMOUTH DESIGN	SC	110-293-0000-0000-004-0025-55990000	A 00105348	03/08/2022	03/04/2022	180222	Shipping and Handling	P2200180	35.00
<b>Vendor Total:</b>										<b>5,924.00</b>
400721	PRESIDIO NETWORKED	SC	110-225-0000-4850-007-0007-56410000	A 00105654	05/25/2022	04/14/2022	6013522004438	Dell Latitude 3520 i7 Bundle f	P2200136	48,500.00
<b>Vendor Total:</b>										<b>48,500.00</b>
400690	PRO TUFF DECALS CO	001	110-293-0000-0000-007-0025-55990000	A 00104845	10/20/2021	10/07/2021	000423	sb200 Sweatbands	P2200045	38.00
400690	PRO TUFF DECALS CO	001	110-293-0000-0000-007-0025-55990000	A 00104845	10/20/2021	10/07/2021	000423	Freight	P2200045	27.96
400690	PRO TUFF DECALS CO	001	110-293-0000-0000-007-0025-55990000	A 00104845	10/20/2021	10/07/2021	000423	Eagle Wings Oversized & wrap a		266.00
<b>Vendor Total:</b>										<b>331.96</b>

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100506	PURCHASE POWER	SC	110-282-0000-0000-000-0000-53430000 A	00104825	10/14/2021	09/12/2021	091221	September postage		1,062.44
100506	PURCHASE POWER	SC	110-282-0000-0000-000-0000-53430000 A	00104846	10/20/2021	08/11/2021	081121	August Billing for postage		1,158.17
100506	PURCHASE POWER	SC	110-282-0000-0000-000-0000-53430000 A	00105349	03/08/2022	02/11/2022	030722	Postage		1,272.41
100506	PURCHASE POWER	SC	110-282-0000-0000-000-0000-53430000 A	00105697	06/02/2022	05/07/2022	060122PP	Postage		1,106.81
100506	PURCHASE POWER	SC	110-282-0000-0000-000-0000-53430000 A	00105748	06/16/2022	06/12/2022	061522PP	Postage machine		61.31
<b>Vendor Total:</b>										<b>4,661.14</b>
400713	QUALIFIED ABATEMENT	SC	110-261-0000-0000-004-0004-54110000 A	00104939	11/12/2021	10/07/2021	21051-001	Land/Bldg Repair & Maintenance		750.00
<b>Vendor Total:</b>										<b>750.00</b>
400718	QUALITY LOGO	001	290-296-4408-0000-007-0007-57920000 A	00105243	02/10/2022	01/28/2022	INVQSI-909912	Shipping and Handling	P2200123	96.44
400718	QUALITY LOGO	001	290-296-4408-0000-007-0007-57920000 A	00105243	02/10/2022	01/28/2022	INVQSI-909912	Set Up Charge	P2200123	55.00
400718	QUALITY LOGO	001	290-296-4408-0000-007-0007-57920000 A	00105243	02/10/2022	01/28/2022	INVQSI-909912	Translucent Purple Contour Bot	P2200123	508.00
400718	QUALITY LOGO	SC	110-125-0000-6011-007-0601-55110000 A	00105600	05/12/2022	04/21/2022	QSI-929202	Pocket Card Holder	P2200217	368.00
400718	QUALITY LOGO	SC	110-125-0000-6011-007-0601-55110000 A	00105600	05/12/2022	04/21/2022	QSI-929202	shipping and handling pocket c	P2200217	21.75
400718	QUALITY LOGO	SC	110-125-0000-6011-007-0601-55110000 A	00105600	05/12/2022	04/21/2022	QSI-929202	set up fee for pocket card hol	P2200217	34.00
400718	QUALITY LOGO	SC	110-125-0000-6011-007-0601-55110000 A	00105600	05/12/2022	05/09/2022	QSI-933349	Malibu sunglasses	P2200217	572.50
400718	QUALITY LOGO	SC	110-125-0000-6011-007-0601-55110000 A	00105600	05/12/2022	05/09/2022	QSI-933349	shipping and handling on malib	P2200217	47.73
400718	QUALITY LOGO	SC	110-125-0000-6011-007-0601-55110000 A	00105600	05/12/2022	05/09/2022	QSI-933349	Logo set up fee for fanny pack	P2200217	31.00
400718	QUALITY LOGO	SC	110-125-0000-6011-007-0601-55110000 A	00105600	05/12/2022	05/10/2022	QSI-933560	Fanny Pack	P2200217	905.00
400718	QUALITY LOGO	SC	110-125-0000-6011-007-0601-55110000 A	00105600	05/12/2022	05/10/2022	QSI-933560	shipping and handling fanny pa	P2200217	62.81
400718	QUALITY LOGO	SC	110-125-0000-6011-007-0601-55110000 A	00105600	05/12/2022	05/10/2022	QSI-933560	set up fee for malibu sunglass	P2200217	31.00
<b>Vendor Total:</b>										<b>2,733.23</b>
400685	QUAVERED INC	001	110-111-0000-0000-001-0001-53450000 A	00104847	10/20/2021	08/05/2021	32848-1	Quaver K-5 Music Curriculum, 1		1,680.00
<b>Vendor Total:</b>										<b>1,680.00</b>
400633	READ TO THEM	SC	110-111-0000-0000-001-0001-57910000 A	00105278	02/17/2022	02/01/2022	17013064	One School, One Book - One Rea	P2200160	2,814.75
400633	READ TO THEM	SC	110-111-0000-0000-001-0001-57910000 A	00105278	02/17/2022	02/01/2022	17013064	The World According to Humphre	P2200160	0.00
400633	READ TO THEM	SC	110-111-0000-0000-001-0001-57910000 A	00105278	02/17/2022	02/01/2022	17013064	The World According to Humphre	P2200160	0.00
400633	READ TO THEM	SC	110-111-0000-0000-001-0001-57910000 A	00105278	02/17/2022	02/01/2022	17013064	The World According to Humphre	P2200160	150.00
400633	READ TO THEM	SC	110-125-0000-6011-001-0601-55990000 A	00105387	03/15/2022	03/07/2022	17013671	One School One Book - Two Read	P2200178	5,244.75
400633	READ TO THEM	SC	110-125-0000-6011-001-0601-55990000 A	00105387	03/15/2022	03/07/2022	17013671	Summer According to Humphrey (I	P2200178	0.00
400633	READ TO THEM	SC	110-125-0000-6011-001-0601-55990000 A	00105387	03/15/2022	03/07/2022	17013671	Summer According to Humphrey	P2200178	0.00
400633	READ TO THEM	SC	110-125-0000-6011-001-0601-55990000 A	00105387	03/15/2022	03/07/2022	17013671	Summer According to Humphrey (R	P2200178	150.00
400633	READ TO THEM	SC	110-125-0000-6011-001-0601-55990000 A	00105387	03/15/2022	03/07/2022	17013671	Life According to Og the Frog	P2200178	0.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400633	READ TO THEM	SC	110-125-0000-6011-001-0601-55990000 A	00105387	03/15/2022	03/07/2022	17013671	Life According to Og the Frog	P2200178	0.00
400633	READ TO THEM	SC	110-125-0000-6011-001-0601-55990000 A	00105387	03/15/2022	03/07/2022	17013671	Life According to Og the Frog	P2200178	150.00
<b>Vendor Total:</b>										<b>8,509.50</b>
400729	RHYTHM BAND	SC	110-111-0000-0000-001-0001-55112000 A	00105388	03/15/2022	03/09/2022	1213131	Boomwhacker Whacker Mallets	P2200170	49.00
400729	RHYTHM BAND	SC	110-111-0000-0000-001-0001-55112000 A	00105388	03/15/2022	03/09/2022	1213131	Boomwhacker-C maj. diatonic BW	P2200170	110.20
400729	RHYTHM BAND	SC	110-111-0000-0000-001-0001-55112000 A	00105388	03/15/2022	03/09/2022	1213131	S & H	P2200170	22.54
400729	RHYTHM BAND	SC	110-111-0000-0000-001-0001-55112000 A	00105388	03/15/2022	03/11/2022	1213291	Boomwacker Stand	P2200170	28.60
<b>Vendor Total:</b>										<b>210.34</b>
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00104940	11/12/2021	10/22/2021	INV097136	woodcock-Johnson IV Achievemen	P2200085	165.83
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00104940	11/12/2021	10/22/2021	INV097136	Shipping	P2200085	20.00
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00104940	11/12/2021	10/28/2021	INV097904	Woodcock-Johnson IV Achievemen	P2200097	91.23
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00104940	11/12/2021	10/28/2021	INV097904	Shipping	P2200097	20.00
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00104940	11/12/2021	11/05/2021	INV099185	Battelle DI-3	P2200076	544.50
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00104940	11/12/2021	11/05/2021	INV099185	shipping	P2200076	54.45
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00105206	01/31/2022	01/20/2022	INV107164	Shipping	P2200145	20.00
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00105206	01/31/2022	01/20/2022	INV107164	Woodcock-Johnson IV Achievemen	P2200145	171.00
<b>Vendor Total:</b>										<b>1,087.01</b>
100524	ROCHESTER 100 INC	001	110-111-0000-0000-001-0001-55110000 A	00104616	08/06/2021	07/30/2021	000386	Nicky Folders Black	P2200010	108.00
100524	ROCHESTER 100 INC	001	110-111-0000-0000-001-0001-55110000 A	00104616	08/06/2021	07/30/2021	000386	Nicky Folders Green	P2200010	108.00
100524	ROCHESTER 100 INC	001	110-111-0000-0000-001-0001-55110000 A	00104616	08/06/2021	07/30/2021	000386	Nicky Folders Metallic Violet	P2200010	135.00
100524	ROCHESTER 100 INC	001	110-111-0000-0000-001-0001-55110000 A	00104616	08/06/2021	07/30/2021	000386	Nicky Folders Metallic Gold	P2200010	108.00
100524	ROCHESTER 100 INC	001	110-111-0000-0000-001-0001-55110000 A	00104616	08/06/2021	07/30/2021	000386	Nicky Folders Orange	P2200010	114.75
<b>Vendor Total:</b>										<b>573.75</b>
100527	ROCKET ENTERPRISE INC	001	110-261-0000-0000-007-0007-54110000 A	00104826	10/14/2021	08/31/2021	000419	Rocket Patented Flag Theft Pro	P2200037	275.00
100527	ROCKET ENTERPRISE INC	004	110-261-0000-0000-004-0004-54110000 A	00104884	10/27/2021	10/26/2021	165491	4x6 State of Michigan Flag	P2200093	120.60
100527	ROCKET ENTERPRISE INC	004	110-261-0000-0000-004-0004-54110000 A	00104884	10/27/2021	10/26/2021	165491	6x10 USA Nylon Flag	P2200093	162.00
100527	ROCKET ENTERPRISE INC	SC	110-111-0000-0000-001-0001-55990000 A	00104941	11/12/2021	09/20/2021	164713	5x8 USA Nylon Flag	P2200008	60.00
100527	ROCKET ENTERPRISE INC	SC	110-111-0000-0000-001-0001-55990000 A	00104941	11/12/2021	09/20/2021	164713	4x6 State of MI Nylon Flag	P2200008	62.00
100527	ROCKET ENTERPRISE INC	SC	110-111-0000-0000-001-0001-55990000 A	00104941	11/12/2021	09/20/2021	164713	4x6 Madison Elementary Nylon F	P2200008	135.00
100527	ROCKET ENTERPRISE INC	SC	110-111-0000-0000-001-0001-55990000 A	00104941	11/12/2021	09/20/2021	164713	Shipping and Handling	P2200008	12.50
100527	ROCKET ENTERPRISE INC	SC	110-261-0000-0000-007-0007-54110000 A	00105019	11/23/2021	08/31/2021	138	Service Call & Labor	P2200030	475.00
100527	ROCKET ENTERPRISE INC	SC	110-261-0000-0000-007-0007-54110000 A	00105019	11/23/2021	08/31/2021	138	3" Single Revolving Truck - Sa	P2200030	85.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100527	ROCKET ENTERPRISE INC	SC	110-261-0000-0000-007-0007-54110000 A	00105019	11/23/2021	08/31/2021	138	Rope for 40' Flagpole	P2200030	40.00
100527	ROCKET ENTERPRISE INC	SC	110-261-0000-0000-007-0007-54110000 A	00105019	11/23/2021	08/31/2021	138	9" Cleat - Satin	P2200030	16.00
100527	ROCKET ENTERPRISE INC	SC	110-261-0000-0000-007-0007-54110000 A	00105019	11/23/2021	08/31/2021	138	8 x 12 USA NYLON FLAG	P2200030	170.00
100527	ROCKET ENTERPRISE INC	SC	110-261-0000-0000-007-0007-54110000 A	00105019	11/23/2021	08/31/2021	138	8" Gold Ball	P2200030	80.00
100527	ROCKET ENTERPRISE INC	SC	110-261-0000-0000-007-0007-55990000 A	00105715	06/10/2022	06/07/2022	170573	12 x 18 USA Nylon Flag	P2200242	342.00
<b>Vendor Total:</b>										<b>2,035.10</b>
400717	ROLLING CARS AUTO	SC	110-261-0000-0000-000-0054-54130000 A	00104942	11/12/2021	11/11/2021	FORD F250	FORD F250 STARTER REPAIR		487.46
<b>Vendor Total:</b>										<b>487.46</b>
400725	ROWE, KRISTOPHER	SC	110-252-0000-0000-000-0000-55910000 A	00105198	01/28/2022	10/08/2021	036813	Office Supplies		29.97
<b>Vendor Total:</b>										<b>29.97</b>
400738	RPM TROY	SC	110-261-0000-0000-004-0004-55990000 A	00105413	03/25/2022	03/07/2022	80042374	Hi power belts WMS		118.32
<b>Vendor Total:</b>										<b>118.32</b>
100545	SAMS CLUB	055	110-232-0000-0000-000-0000-55990000 A	00104512	07/01/2021	06/20/2021	06202021	Board Office MHS Walk through		50.66
100545	SAMS CLUB	055	250-297-0000-8580-000-0858-55610000 A	00104512	07/01/2021	06/20/2021	06202021	Food Service		11.92
100545	SAMS CLUB	055	110-271-0000-0000-000-0055-55790000 A	00104695	09/01/2021	07/20/2021	7162021	Transportation Supplies		152.88
100545	SAMS CLUB	055	250-297-0000-0000-000-0040-55990000 A	00104695	09/01/2021	07/20/2021	7162021	Food Service Supples		22.44
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000 A	00104695	09/01/2021	07/20/2021	7162021	Board Office Supplies		22.20
100545	SAMS CLUB	055	110-271-0000-0000-000-0055-55790000 A	00104728	09/10/2021	08/20/2021	3823	Transportation Supplies		32.94
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000 A	00104728	09/10/2021	08/20/2021	3823	Summit Meeting/Training		178.56
100545	SAMS CLUB	055	250-297-0000-0000-000-0040-55990000 A	00104728	09/10/2021	08/20/2021	3823	Food Service Supplies		27.74
100545	SAMS CLUB	055	250-297-0000-0000-000-0040-55610000 A	00104795	10/08/2021	09/20/2021	82421	catering		265.74
100545	SAMS CLUB	055	290-296-2022-0000-007-0007-57920000 A	00104795	10/08/2021	09/20/2021	82421	Class of 2022 concessions		740.42
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000 A	00104795	10/08/2021	09/20/2021	82421	Summit		1,432.32
100545	SAMS CLUB	055	110-271-0000-0000-000-0055-55790000 A	00104975	11/18/2021	10/20/2021	92321	Transportation supplies		30.66
100545	SAMS CLUB	055	250-297-0000-0000-000-0040-57410000 A	00104975	11/18/2021	10/20/2021	92321	Membership Dues		85.00
100545	SAMS CLUB	055	250-297-0000-8510-000-0851-55640000 A	00104975	11/18/2021	10/20/2021	92321	Non Food Supplies		37.67
100545	SAMS CLUB	055	290-296-2022-0000-007-0007-57920000 A	00104975	11/18/2021	10/20/2021	92321	Class of 2022 Concessions		198.82
100545	SAMS CLUB	055	290-296-4459-0000-004-0004-57920000 A	00104975	11/18/2021	10/20/2021	92321	WMS Parent meeting		64.16
100545	SAMS CLUB	055	110-271-0000-0000-000-0055-55790000 A	00105113	01/10/2022	11/20/2021	112021	Transportation cleaning suppli		91.96
100545	SAMS CLUB	055	110-216-0041-0000-000-0200-55990000 A	00105113	01/10/2022	11/20/2021	112021	Ondra/Professional Development		35.10
100545	SAMS CLUB	055	250-297-0000-0000-000-0040-57410000 A	00105113	01/10/2022	11/20/2021	112021	Membership Fees		51.53
100545	SAMS CLUB	055	250-297-0000-8510-000-0851-55610000 A	00105113	01/10/2022	11/20/2021	112021	Non Food		88.48

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100545	SAMS CLUB	055	250-297-0000-8610-000-0861-55610000	A 00105113	01/10/2022	11/20/2021	112021	Al a Carte		284.54
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000	A 00105113	01/10/2022	11/20/2021	112021	Board Office Supplies		126.90
100545	SAMS CLUB	055	250-297-0000-8510-000-0851-55610000	A 00105140	01/14/2022	12/20/2021	12202021	Lunch		49.02
100545	SAMS CLUB	055	250-297-0000-8510-000-0851-55640000	A 00105140	01/14/2022	12/20/2021	12202021	Non Food		145.90
100545	SAMS CLUB	055	110-271-0000-0000-000-0055-55790000	A 00105327	03/04/2022	01/20/2022	9240	Transportation supplies		35.96
100545	SAMS CLUB	055	250-297-0000-8610-000-0861-55610000	A 00105327	03/04/2022	01/20/2022	9240	Al a Carte		40.00
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000	A 00105327	03/04/2022	01/20/2022	9240	Board Office supplies		26.26
100545	SAMS CLUB	055	290-296-4408-0000-007-0007-57920000	A 00105327	03/04/2022	01/20/2022	9240	MHS Activity athlet.snack		173.04
100545	SAMS CLUB	055	110-271-0000-0000-000-0055-55790000	A 00105414	03/25/2022	03/08/2022	2922	Transportation supplies		109.84
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000	A 00105414	03/25/2022	03/08/2022	2922	Board Office Supplies		36.50
100545	SAMS CLUB	055	290-296-4408-0000-007-0007-57920000	A 00105414	03/25/2022	03/08/2022	2922	Al a Carte		13.54
100545	SAMS CLUB	055	290-296-4408-0000-007-0007-57920000	A 00105414	03/25/2022	03/08/2022	2922	Student Activity		325.96
100545	SAMS CLUB	055	110-111-0000-0000-001-0001-57910000	A 00105551	05/02/2022	04/08/2022	03302022	Misc Expenditures		122.81
100545	SAMS CLUB	055	110-271-0000-0000-000-0055-55790000	A 00105551	05/02/2022	04/08/2022	03302022	Transportation cleaning suppli		66.42
100545	SAMS CLUB	055	250-297-0000-8510-000-0851-55640000	A 00105551	05/02/2022	04/08/2022	03302022	Non Food		15.09
100545	SAMS CLUB	055	250-297-0000-8610-000-0861-55610000	A 00105551	05/02/2022	04/08/2022	03302022	Al a Cart		129.60
100545	SAMS CLUB	055	290-000-4408-0000-007-0007-41790000	A 00105551	05/02/2022	04/08/2022	03302022	General Fund/Conn.		19.16
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000	A 00105551	05/02/2022	04/08/2022	03302022	Board Office Supplies		10.14
100545	SAMS CLUB	055	290-296-4408-0000-007-0007-57920000	A 00105551	05/02/2022	04/08/2022	03302022	MHS Activity		194.48
100545	SAMS CLUB	055	110-241-0000-0000-007-0007-55910000	A 00105680	05/27/2022	04/20/2022	6659	MHS Activity		59.16
100545	SAMS CLUB	055	110-271-0000-0000-000-0055-55790000	A 00105680	05/27/2022	04/20/2022	6659	Transportation		14.58
100545	SAMS CLUB	055	250-297-0000-8510-000-0851-55640000	A 00105680	05/27/2022	04/20/2022	6659	Non Food		12.83
100545	SAMS CLUB	055	250-297-0000-8610-000-0861-55610000	A 00105680	05/27/2022	04/20/2022	6659	Al a Carte		158.56
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000	A 00105680	05/27/2022	04/20/2022	6659	Board Office Supplies		37.54
100545	SAMS CLUB	055	290-296-4460-0000-004-0004-57920000	A 00105680	05/27/2022	04/20/2022	6659	Science Night		898.92
100545	SAMS CLUB	055	250-297-0000-8510-000-0851-55640000	A 00105728	06/10/2022	05/20/2022	52022	Non Food		19.56
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000	A 00105728	06/10/2022	05/20/2022	52022	Board Office Supplies		63.20
100545	SAMS CLUB	055	250-297-0000-8610-000-0861-55610000	A 00105728	06/10/2022	05/20/2022	52022	Al a Carte		85.08
100545	SAMS CLUB	055	290-296-4460-0000-004-0004-57920000	A 00105728	06/10/2022	05/20/2022	52022	Science Night		2,324.44
<b>Vendor Total:</b>										<b>9,220.23</b>
100078	SCHOLASTIC	001	290-296-4408-0000-007-0007-57920000	A 00105433	03/28/2022	02/24/2022	INV22057	Diploma Covers	P2200096	750.00
100078	SCHOLASTIC	001	290-296-4408-0000-007-0007-57920000	A 00105433	03/28/2022	02/24/2022	INV22057	UPS Shipping	P2200096	38.89

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100078	SCHOLASTIC	SC	110-249-0000-0000-007-0007-55990000 A	00105791	06/27/2022	06/20/2022	22199	Cert. of Completion	P2200248	2.75
100078	SCHOLASTIC	SC	110-249-0000-0000-007-0007-55990000 A	00105791	06/27/2022	06/20/2022	22199	Shipping.	P2200248	27.32
100078	SCHOLASTIC	SC	110-249-0000-0000-007-0007-55990000 A	00105791	06/27/2022	06/20/2022	22199	Prep Diplomas	P2200248	30.25
100078	SCHOLASTIC	SC	110-249-0000-0000-007-0007-55990000 A	00105791	06/27/2022	06/20/2022	22199	MHS Diplomas	P2200248	176.00
<b>Vendor Total:</b>										<b>1,025.21</b>
400559	SCHOOL LIFE	001	110-111-0000-0000-001-0001-55990000 A	00104976	11/18/2021	10/12/2021	200049009	star brag tags	P2200074	42.00
400559	SCHOOL LIFE	001	110-111-0000-0000-001-0001-55990000 A	00104976	11/18/2021	10/12/2021	200049009	Heart Brag Tags-Perseverance M	P2200074	42.00
400559	SCHOOL LIFE	001	110-111-0000-0000-001-0001-55990000 A	00104976	11/18/2021	10/12/2021	200049009	Paw Brag Tags courage	P2200074	42.00
400559	SCHOOL LIFE	001	110-111-0000-0000-001-0001-55990000 A	00104976	11/18/2021	10/12/2021	200049009	Inline Brag Tag responsibility	P2200074	42.00
400559	SCHOOL LIFE	001	110-111-0000-0000-001-0001-55990000 A	00104976	11/18/2021	10/12/2021	200049009	Dog Brag Tag Kindness sheep	P2200074	42.00
400559	SCHOOL LIFE	001	110-111-0000-0000-001-0001-55990000 A	00104976	11/18/2021	10/12/2021	200049009	Gog Brag Tag Respect Bear	P2200074	36.00
400559	SCHOOL LIFE	001	110-111-0000-0000-001-0001-55990000 A	00104976	11/18/2021	10/12/2021	200049009	Dog Brag Tag Good Listener	P2200074	42.00
400559	SCHOOL LIFE	001	110-111-0000-0000-001-0001-55990000 A	00104976	11/18/2021	10/12/2021	200049009	Cable Rings	P2200074	52.00
400559	SCHOOL LIFE	001	110-111-0000-0000-001-0001-55990000 A	00104976	11/18/2021	10/12/2021	200049009	S & H	P2200074	15.35
<b>Vendor Total:</b>										<b>355.35</b>
100550	SCHOOL SPECIALTY LLC	006	110-127-0000-9010-004-0901-55110000 A	00104550	07/21/2021	04/23/2021	308103736196	Art supplies	P2100156	1,220.44
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104550	07/21/2021	07/08/2021	208127764164	Post it Original Notes 3x3	P2200001	6.99
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104550	07/21/2021	07/08/2021	208127764164	Business Source Adhesive Note	P2200001	11.07
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104550	07/21/2021	07/08/2021	208127764164	Pilot Dr. Grip Retractable Gel	P2200001	9.65
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104550	07/21/2021	07/08/2021	208127764164	Quality Park Window Envelopes	P2200001	73.34
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104550	07/21/2021	07/08/2021	208127764164	At a glance appointment book	P2200001	25.13
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104550	07/21/2021	07/08/2021	208127764164	School Smart Manila Stock Hang	P2200001	10.62
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104550	07/21/2021	07/08/2021	208127764164	Paper Mate Write Bros. Classic	P2200001	5.25
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104550	07/21/2021	07/08/2021	208127764164	School Smart Hanging File Fold	P2200001	10.62
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104550	07/21/2021	07/08/2021	208127764164	School Smart Hanging File Fold	P2200001	10.62
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104550	07/21/2021	07/08/2021	208127764164	School Smart Mediumweight Mani	P2200001	10.62
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104550	07/21/2021	07/08/2021	208127764164	School Smart Manila File Folde	P2200001	9.60
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104550	07/21/2021	07/08/2021	208127764164	School Smart Highlighter, Chis	P2200001	2.75
100550	SCHOOL SPECIALTY LLC	004	110-112-0000-0000-004-0004-55110000 A	00104767	09/23/2021	09/15/2021	208128609333	Post-It Self-Stick Easel Pad 2	P2200040	396.15
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55110000 A	00104796	10/08/2021	08/09/2021	000414	Post-it Super Sticky Easel Pad	P2200018	217.80
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55110000 A	00104796	10/08/2021	08/09/2021	000414	Crayola Non-Toxic Washable Mar	P2200018	11.08
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55110000 A	00104796	10/08/2021	08/09/2021	000414	3M Command Clear Hooks, Value	P2200018	59.04

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100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55110000	A 00104796	10/08/2021	08/09/2021	000414	3M Utility Hooks, Large	P2200018	54.48
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Post-it Super Sticky Lined Not	P2200029	62.80
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	BIC Belocity Bold Retractable	P2200029	28.95
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	School Smart Self-Stick Note,	P2200029	12.66
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	School Smart Removable Self-St	P2200029	6.78
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Oxford Poly View Ruled Spiral	P2200029	11.04
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	School Smart Non-Toxic Quick-D	P2200029	21.51
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Post-it Super Sticky Star Shap	P2200029	29.75
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Podt-it Super Sticky Die Cut N	P2200029	27.30
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Post-it Flag Highlighter with	P2200029	73.80
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	School Smart Permanent Marker,	P2200029	26.05
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	School Smart Permanent Marker,	P2200029	26.05
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Royal Consumer Scroll Design P	P2200029	8.02
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Scotch Long Lasting Storage Pa	P2200029	28.39
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Officemate Letter Size Stackab	P2200029	15.76
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Teacher Created Resources Chal	P2200029	3.61
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Barker Creek Happy Double-Side	P2200029	5.96
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Barker Creek Happy Double-Side	P2200029	5.96
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Bordette Scalloped Decorative	P2200029	3.80
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Westcott Personal Guillotine P	P2200029	38.83
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Hammond & Stephens Cumulative	P2200029	8.43
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Business Source Mailing Labels	P2200029	11.35
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Bandaid Flexible Band-Aid 1x3	P2200029	35.28
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	School Smart Low Odor Non-Toxi	P2200029	89.02
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	School Smart Ruled Index Cards	P2200029	3.40
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	BIC Brite Liner Chisel Tip Poc	P2200029	5.28
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	BIC Brite Liner Pocket Style	P2200029	5.28
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	School Smart Kraft Envelope w/	P2200029	13.53
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	School Smart Graph Paper, 8-1/	P2200029	73.44
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	BIC Brite Liner Chisel Tip Poc	P2200029	5.28
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	BIC Brite Liner Chisel Tip Poc	P2200029	5.28
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Business Source Recycled Adhes	P2200029	25.50
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00104848	10/20/2021	09/24/2021	308103883239	Business Source Recycled Adhes	P2200029	27.24

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100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00104848	10/20/2021	09/24/2021	308103883239	BIC Round Stic Xtra Life Ball	P2200029	4.53
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00104848	10/20/2021	09/24/2021	308103883239	School Smart No 2 pre-Sharpene	P2200029	13.92
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00104848	10/20/2021	09/24/2021	308103883239	School Smart Window Envelopes	P2200029	37.28
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55110000 A	00104848	10/20/2021	10/08/2021	208128814049	yarn ball		84.00
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	10/21/2021	208128892141	Wilson Wall-Mounted Magnetic W	P2200053	150.46
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Pop up post it notes - neon		26.40
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Pop up post it notes - pastel	P2200024	20.43
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Pop up post it notes - extreme	P2200024	26.40
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Pop up post it notes wrap disp	P2200024	248.25
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Sparco Staple Remover	P2200024	27.30
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Lorell 8 Section Wire Vertical	P2200024	12.00
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Storex Storage File Tote	P2200024	30.08
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Storex 2 Color Crate Purple	P2200024	305.00
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	School Smart Permanent Marker	P2200024	52.10
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Expo Low Odor Dry Erase - Red	P2200024	36.12
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Expo Low Odor Dry Erase - Blue	P2200024	36.12
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Expo Low Odor Dry Erase	P2200024	34.53
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Scotch Home Office Scissors	P2200024	118.75
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	School Smart Tape Dispenser	P2200024	163.00
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Business Source Invisible Tape	P2200024	46.83
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Business Source Stapler	P2200024	133.00
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Insert Cumulative Record	P2200024	25.32
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Inser for Cumulataive Record	P2200024	25.32
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Insert for Cumulative Record	P2200024	25.32
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Electric Pencil Sharpner	P2200024	152.80
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	School Smart Spiral Wide Ruled	P2200024	41.00
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Ticonderoga Pencils #2	P2200024	50.24
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Bic Xtra Bold Ball Pen Assorte	P2200024	52.80
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000 A	00104885	10/27/2021	09/20/2021	308103877702	Bic Round Stick Ball Pens - As	P2200024	45.30
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00104943	11/12/2021	08/06/2021	08128137639	TFH Vibrating Snake, smooth, b	P2200016	34.07
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00104943	11/12/2021	08/06/2021	08128137639	Velcro Stick Back Coins, 3/4,	P2200016	36.91
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00104943	11/12/2021	08/06/2021	08128137639	Abilitations ChewEase Pencil T	P2200016	9.93
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00104943	11/12/2021	08/06/2021	08128137639	Hasbro HiHo Cherry - O Game	P2200016	11.35

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100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00104943	11/12/2021	08/06/2021	08128137639	School Smart Dry Erase Blue Ch	P2200016	9.67
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00104943	11/12/2021	08/06/2021	08128137639	School Smart Dry Erase Chisel	P2200016	8.49
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00104943	11/12/2021	08/06/2021	08128137639	School Smart Permanent Chisel	P2200016	4.88
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00104943	11/12/2021	08/06/2021	08128137639	Avery Economy Ring Biner 1-1/2	P2200016	19.00
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55110000	A 00104943	11/12/2021	10/04/2021	208128767837	School Smart Tabbed Binder Poc	P2200015	49.50
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55990000	A 00104943	11/12/2021	10/18/2021	208128865635	100 bead Rekenrek	P2200064	34.07
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55990000	A 00104943	11/12/2021	10/18/2021	208128865635	Rekenrek counting frame	P2200064	9.93
100550	SCHOOL SPECIALTY LLC	004	110-112-0000-0000-004-0004-55110000	A 00104943	11/12/2021	11/02/2021	208128958458	Sportime Braided Nylon Lanyard	P2200095	42.50
100550	SCHOOL SPECIALTY LLC	004	110-112-0000-0000-004-0004-55110000	A 00104943	11/12/2021	11/02/2021	208128958458	School Smart Hexagonal Pencils	P2200095	227.80
100550	SCHOOL SPECIALTY LLC	004	110-112-0000-0000-004-0004-55110000	A 00104943	11/12/2021	11/02/2021	208128958458	Sharpie Fine Permanent Markers	P2200095	56.78
100550	SCHOOL SPECIALTY LLC	004	110-112-0000-0000-004-0004-55110000	A 00104943	11/12/2021	11/02/2021	208128958458	Energizer Max Alkaline AAA Bat	P2200095	139.30
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55110000	A 00104977	11/18/2021	10/07/2021	208128797964	J. Richeson Wide Notched Chipb	P2200014	13.62
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55990000	A 00104977	11/18/2021	10/15/2021	208128858253	double sided easel	P2200069	1,073.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00104977	11/18/2021	10/27/2021	208128926707	purple bins	P2200062	188.65
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000	A 00104977	11/18/2021	11/01/2021	208128951360	TAKE HOME HEAVY DUTY	P2200027	189.20
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000	A 00104977	11/18/2021	09/24/2021	308103883703	A to Z Tab Indexes		7.44
100550	SCHOOL SPECIALTY LLC	001	110-113-0000-0000-007-0007-55110000	A 00104977	11/18/2021	09/24/2021	308103883703	Round Key Tag Assorted Color	P2200053	8.02
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55110000	A 00104977	11/18/2021	10/18/2021	308103895955	protractor 6in	P2200061	24.00
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55110000	A 00104977	11/18/2021	10/18/2021	308103895955	poster boards	P2200061	71.28
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55110000	A 00104977	11/18/2021	10/18/2021	308103895955	labels	P2200061	25.18
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55110000	A 00104977	11/18/2021	10/18/2021	308103895955	math work station	P2200061	20.09
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55110000	A 00104977	11/18/2021	10/18/2021	308103895955	magnetic fraction tiles	P2200061	53.08
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55110000	A 00104977	11/18/2021	10/18/2021	308103895955	student of the week	P2200061	17.28
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55110000	A 00104977	11/18/2021	10/18/2021	308103895955	clock kit	P2200061	221.49
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	10/18/2021	03895996	Classroom Clock Kit set of 25	P2200034	221.49
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	10/18/2021	03895996	Plastic protractor 6 in pk of	P2200034	24.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	10/18/2021	03895996	poster boards pk of 25	P2200034	71.28
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	10/18/2021	03895996	mailing labels	P2200034	25.18
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	10/18/2021	03895996	Math workstation Gr 3-5	P2200034	20.09
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	10/18/2021	03895996	magnetic fraction tiles	P2200034	53.08
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	10/18/2021	03895996	student of the week pk 30	P2200034	17.28
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	10/18/2021	03895996	mounting adhesive putty 2 oz	P2200034	16.08
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	08103859096	School Smart Fully Ruled Pupil	P2200021	170.28

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100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105020	11/23/2021	09/06/2021	08103859096	Educational Insights Lowercase	P2200021	49.12
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105020	11/23/2021	09/06/2021	08103859096	Unifix Cube Grades K-7, Pack 1	P2200021	111.04
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105020	11/23/2021	09/06/2021	08103859096	Delta Education Round Lens Han	P2200021	26.66
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105020	11/23/2021	09/07/2021	208128137636	School Smart D-Ring View Binde	P2200015	252.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105020	11/23/2021	09/07/2021	208128137636	School Smart Boards White	P2200015	53.46
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105020	11/23/2021	09/07/2021	208128137636	Pacon Poster Board Classrom As	P2200015	56.78
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105020	11/23/2021	09/07/2021	208128137636	Pacon Light Weight Tagboard As	P2200015	52.88
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105020	11/23/2021	08/06/2021	208128137638	Rhythm Band Music Small Conga	P2200017	68.58
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105020	11/23/2021	08/06/2021	208128137638	Rhythm Band Percussion Floor T	P2200017	37.41
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105020	11/23/2021	08/06/2021	208128137638	Pacon Music Staff Spiral Pad,	P2200017	8.51
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Pacon Heavyweight Tagboard 12x	P2200072	29.50
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	School Smart Paint Palette Tra	P2200072	22.70
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	School Smart Value Drawing Pap	P2200072	13.27
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	School Smart Value Drawing Pap	P2200072	25.55
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Sax Design your own apron, med	P2200072	85.10
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Jack Richeson Plastic Empty Sq	P2200072	17.60
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	School Smart white bristle sho	P2200072	17.51
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Sax True flow heavy body acryl	P2200072	34.92
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Sax True flow heavy Body Acryl	P2200072	34.92
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Sax True flow heavy body acryl	P2200072	34.92
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Sax True flow heavy body acryl	P2200072	34.92
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Sax True heavy body acrylic pa	P2200072	17.46
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Sax True flow heavy body acryl	P2200072	43.65
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Sax True flow heavy body acryl	P2200072	17.46
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	School smart interlocked black	P2200072	45.29
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Royal brush waterproof standar	P2200072	92.01
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Jack Richeson Economy heavy du	P2200072	47.35
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Jack Richeson double ended cla	P2200072	137.02
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Royal brush synthetic ceramic	P2200072	4.20
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Sax sulphite binding artists s	P2200072	184.50
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105020	11/23/2021	11/15/2021	208128831584	Clear poly bottle with trigger	P2200072	14.46
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00105020	11/23/2021	11/11/2021	208129017449	School Smart 2-Ply Facial Tiss	P2200029	90.00
100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-001-0001-55910000 A	00105020	11/23/2021	08/09/2021	308103813030	View Binder 1-1/2 Black	P2200020	249.60

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100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-001-0001-55910000	A 00105020	11/23/2021	08/09/2021	308103813030	School Smart 5 tab index	P2200020	24.40
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	Smart-Fab Non-Woven Fabric Rol	P2200014	46.07
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	Crayola Broad Line Marker Clas	P2200014	113.46
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	Mr Sketch Scentd Non Toxic Wat	P2200014	74.76
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	Dixon China Marker, White, Pac	P2200014	22.70
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	J. Richeson Squeeze Dispenser,	P2200014	26.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	Creativity Street Wood Spring	P2200014	15.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	A. Grummer Semi-Transparent As	P2200014	40.10
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	Grafix Sanded Shrink Film, 8-1	P2200014	36.90
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	SunWorks Heavyweight Const. Pa	P2200014	10.65
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	Tru-Ray Sulphite Const. Paper	P2200014	31.80
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	Tru-Ray Sulphite Const. Paper	P2200014	31.80
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	Tru-Ray Sulphite Const. Paper	P2200014	19.35
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	SunWorks Const. Paper	P2200014	7.60
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	SunWorks Const. paper Yellow	P2200014	14.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	SunWorks Const. Paper Violet	P2200014	10.65
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	SunWorks Const. Paper Black	P2200014	15.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	SunWorks Constr. Paper Holiday	P2200014	16.40
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	SunWorks Const. Paper Turquoise	P2200014	10.65
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	SunWorks Const. Paper Blue	P2200014	10.65
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	SunWorks Const. Paper Holiday	P2200014	10.65
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	SunWorks Const. Paper Light Br	P2200014	11.70
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	SunWorks Const. Paper White	P2200014	13.80
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	SunWorks Const. Paper Bright B	P2200014	11.70
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	Elemer's Spray Adhesive	P2200014	4.25
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	Surbonder Cordless/Corded Glue	P2200014	12.28
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105020	11/23/2021	09/06/2021	308103859176	School Smart Glue Stick .28 oz	P2200014	17.52
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000	A 00105053	12/06/2021	11/16/2021	308103906005	wall clock	P2200060	67.30
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000	A 00105053	12/06/2021	11/16/2021	308103906005	Tatco handheld stop sign 18x1/	P2200060	136.53
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105053	12/06/2021	11/16/2021	308103905924	Pilot Dr. Grip Retractable Gel	P2200116	10.50
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105053	12/06/2021	11/16/2021	308103905924	Star Products Red Fiber Envelo	P2200116	13.45
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105053	12/06/2021	11/16/2021	308103905924	Pens pack of 10	P2200116	9.29
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105053	12/06/2021	11/16/2021	308103905924	Pilot Dr. Grip Retractable Gel	P2200116	10.50

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100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105053	12/06/2021	11/16/2021	308103905924	Business Source Catalog Envelo	P2200116	47.42
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105053	12/06/2021	11/16/2021	308103905924	Quality Park Heavy Duty Clasp	P2200116	39.89
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105053	12/06/2021	11/16/2021	308103905924	Pendaflex paper anti Mold and	P2200116	38.90
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000	A 00105053	12/06/2021	11/16/2021	308103906005	Childcraft mobile cabinet	P2200060	1,025.94
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105053	12/06/2021	11/16/2021	308103905924	School smart Steno Notebook	P2200116	7.56
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105053	12/06/2021	11/16/2021	308103905924	Stikki Wax Mounting Adhevis	P2200116	5.53
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105053	12/06/2021	11/16/2021	308103905924	School Smart Kraft Envelopes10	P2200116	8.29
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105053	12/06/2021	11/16/2021	308103905924	Business Source Glue Sticks	P2200116	6.31
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000	A 00105187	01/28/2022	12/02/2021	208129121031	School Smart Highlighter Pen - A	P2200024	76.65
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000	A 00105187	01/28/2022	01/21/2022	208129341515	Elite Image MICR Toner Cartrid	P2200117	171.81
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000	A 00105187	01/28/2022	01/21/2022	208129341515	School Smart Pencil Sharpener	P2200117	305.60
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000	A 00105187	01/28/2022	01/21/2022	208129341515	Avery 5160 Labeels	P2200117	50.36
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000	A 00105187	01/28/2022	01/21/2022	208129341515	Naturelle Tampon	P2200117	94.56
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000	A 00105214	01/31/2022	01/03/2022	308103919701	Multi Purpose Oval Sponge	P2200138	21.24
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000	A 00105214	01/31/2022	01/03/2022	308103919701	Prismacolor scholar pencil cla	P2200138	163.29
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000	A 00105214	01/31/2022	01/03/2022	308103919701	Mayco Element Glazes, 4oz Asso	P2200138	40.68
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000	A 00105214	01/31/2022	01/03/2022	308103919701	Sax True Flow Heavy Acrylic Pa	P2200138	13.20
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000	A 00105214	01/31/2022	01/03/2022	308103919701	Assorted colored pencils, set	P2200138	33.63
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000	A 00105214	01/31/2022	01/03/2022	308103919701	Sharpie Fine Permanent Markers	P2200138	92.85
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000	A 00105214	01/31/2022	01/03/2022	308103919701	Sax True Flow Gloss Glazes 4oz	P2200138	68.14
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000	A 00105214	01/31/2022	01/03/2022	308103919701	Sharpie Permanent Markers Ultr	P2200138	99.45
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000	A 00105214	01/31/2022	01/03/2022	308103919701	Sax True Flow Gloss Glaze, Nat	P2200138	31.00
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000	A 00105214	01/31/2022	01/03/2022	308103919701	Amaco Low Fire Moist Earthernw	P2200138	117.30
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000	A 00105214	01/31/2022	01/03/2022	308103919701	School Smart Colored Pencils,	P2200138	12.23
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000	A 00105214	01/31/2022	01/03/2022	308103919701	Amaco Low Fire Moist Terra Cot	P2200138	191.04
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105279	02/17/2022	02/03/2022	208129407902	marker chisel tip	P2200106	44.51
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105279	02/17/2022	02/08/2022	208129424501	School Smart Retractable Hybri	P2200120	43.90
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000	A 00105328	03/04/2022	12/09/2021	208129164230	bulletin board 72x48	P2200070	536.56
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000	A 00105350	03/08/2022	03/02/2022	208129537271-1	Cummulative Record	P2200024	25.28
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000	A 00105350	03/08/2022	03/02/2022	208129537291	Heavy Duty Folder - Purple	P2200053	37.84
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000	A 00105350	03/08/2022	01/28/2022	208129380380	School Smart Clear Laminating	P2200151	30.82
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000	A 00105350	03/08/2022	01/01/2022	208129387822	#1318000 Abilitations StayN' P	P2200152	41.24
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	binder 2in	P2200128	45.96

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**Madison District Public Schools**  
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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	binder 2in	P2200128	31.50
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	card stock white	P2200128	41.60
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	AAA batteries	P2200128	7.62
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	Stikki Clips pk of 20	P2200128	52.80
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	Master Caster Door Stopper Gra	P2200128	272.40
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	3 ring binder 1 1/2 in	P2200128	141.36
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	staple remover	P2200128	10.92
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	clasp envelope 9 x 12	P2200128	7.28
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	stapler	P2200128	9.12
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	rings 2 in	P2200128	6.42
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	clasp envelope 12 x 15 1/2 pk	P2200128	13.53
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	clasp envelope 10 x 13	P2200128	8.29
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	Fasteners pack 100	P2200128	3.30
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	rings I in	P2200128	8.06
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	Binder Clip 1 1/4 pk 12	P2200128	4.68
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	Card Stock Purple	P2200128	39.74
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	Binder Clip 3/4 pk 12	P2200128	2.04
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	index card ruled	P2200128	2.04
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	3 x 3 post it	P2200128	14.88
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	1 7/8 x 1 1/3 pack 12	P2200128	7.44
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	46 post it	P2200128	186.12
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00105356	03/09/2022	03/09/2022	58741201	3x5 post it	P2200128	390.72
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000	A 00105415	03/25/2022	01/05/2022	208129262272	Inspiration station 30x30x61-1	P2200060	644.10
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000	A 00105415	03/25/2022	01/27/2022	208129370583	Stack Tub with lid 17-1/4x11x8	P2200060	504.78
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105434	03/28/2022	12/08/2021	308103913635	organizer 24 compartments	P2200107	227.18
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105434	03/28/2022	12/08/2021	308103913635	Dry Ease Easel	P2200107	2,359.68
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105434	03/28/2022	12/08/2021	308103913635	Expo chisel tip low order asso	P2200107	102.18
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105434	03/28/2022	12/08/2021	308103913635	Mr Sketch washable markers set	P2200107	125.95
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105434	03/28/2022	12/08/2021	308103913635	storage tray letter size pk 5	P2200107	37.80
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00105434	03/28/2022	12/08/2021	308103913635	ultra fine markers 36 box	P2200107	85.17
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-57910000	A 00105459	04/06/2022	03/21/2022	208129634238	Pop up notes dispenser	P2200153	78.47
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105497	04/14/2022	03/11/2022	208129588192	jumbo stamp set	P2200106	37.74
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Fiskars Pointer Scissors	P2200192	6.60

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100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Bostich Stapler Blue	P2200192	16.96
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Red Fiber Envelope 15 x 12 x 2	P2200192	16.30
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Quality Park Window Envelopes	P2200192	84.91
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	School Smart Polypropylene Rou	P2200192	11.12
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	C-Line Reusable Poly Envelope	P2200192	32.87
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Binder Clips Medium	P2200192	3.90
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Binder Clips Large	P2200192	9.20
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Cross Standard Ballpoint Pen R	P2200192	10.07
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Pilot Precise V5 RT Retractable	P2200192	2.83
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Post it Super Sticky Die Cut	P2200192	17.28
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Super Sticky Notes	P2200192	22.40
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	School Smart Custom Sticky Not	P2200192	2.21
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Letter Opener	P2200192	12.62
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Binder Clips Mini	P2200192	5.00
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Binder Clips Small	P2200192	1.70
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Pop up sticky notes	P2200192	17.03
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105576	05/05/2022	04/27/2022	1017631393	Business Source Letter Opener,	P2200192	2.26
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000	A 00105576	05/05/2022	04/29/2022	208129675877	EXPO dry erase marker colors 1	P2200133	308.20
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	School Smart Legal Pad 8 1/2 x	P2200185	6.54
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	School Smart Colored Pencils,	P2200185	69.60
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	School Smart Glue Sticks, 0.28	P2200185	11.68
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	School Smart Washable School G	P2200185	40.34
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	School Smart 2-Ply Facial Tiss	P2200185	152.90
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	School Smart Invisible Tape,3/	P2200185	90.85
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	School Smart Washable Markers,	P2200185	21.00
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	School Smart 2-Pocket Folders,	P2200185	8.82
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	School Smart 2-Pocket Folders,	P2200185	8.82
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	School Smart 2-Pocket Folders,	P2200185	8.82
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	School Smart Folder with Faste	P2200185	21.80
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	Fellowes Mouse Pad, 8 x 9 Inch	P2200185	4.25
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	The Burns Group Dax Document C	P2200185	69.15
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	Crayola Crayons, Standard Size	P2200185	67.68
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105576	05/05/2022	04/24/2022	308103966820	Brother M-2312PK P-touch Non-L	P2200185	28.46

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100550	SCHOOL SPECIALTY LLC	SC	110-261-0000-0000-007-0007-55990000 A	00105576	05/05/2022	04/27/2022	308103968844	Naturelle Ultra Thin Sanitary	P2200188	434.28
100550	SCHOOL SPECIALTY LLC	SC	110-261-0000-0000-007-0007-55990000 A	00105576	05/05/2022	04/27/2022	308103968844	School Smart Facial Tissue	P2200188	122.32
100550	SCHOOL SPECIALTY LLC	SC	110-261-0000-0000-007-0007-55990000 A	00105576	05/05/2022	04/27/2022	308103968844	CleanCut Disinfect	P2200188	99.00
100550	SCHOOL SPECIALTY LLC	SC	110-261-0000-0000-007-0007-55990000 A	00105576	05/05/2022	04/27/2022	308103968844	Clorox, Disinfecting Spray	P2200188	143.77
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000 A	00105601	05/12/2022	05/02/2022	208129890174	EXPO dry easer marker chisel 3	P2200133	420.00
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-57910000 A	00105601	05/12/2022	05/05/2022	208129917123	Hygloss HangTak Adhesive	P2200153	1.82
100550	SCHOOL SPECIALTY LLC	SC	110-261-0000-0000-007-0007-55990000 A	00105601	05/12/2022	05/03/2022	308103972135	Lasko Adjustable Oscillating S	P2200189	57.22
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Flexible Plastic Rulers, Inche	P2200189	69.00
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Adam Equipment Compact Digital	P2200189	849.80
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Frey Scientific Microscope	P2200189	1,885.70
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Frey Scientific Magnaprobe Mag	P2200189	47.50
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Science First Investigating Gr	P2200189	96.20
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Scient First Rolling Friction	P2200189	36.34
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	United Scientific Laser Optica	P2200189	126.94
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Lab aid Identification of chem	P2200189	212.78
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Thames and Kosmos Robotics Wor	P2200189	242.90
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Califone 3068av switchable ste	P2200189	300.00
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Glue Sticks pack of 12	P2200189	28.08
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	School smart 2 pocket folders	P2200189	40.48
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	School Smart spiral wide ruled	P2200189	82.00
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	School Smart Full Strip Staple	P2200189	15.20
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	School Smart Light Weight Scis	P2200189	8.40
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Ticonderoga Pre Sharpened #2 P	P2200189	128.88
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Cristal Bic Ball point Pens B1	P2200189	18.72
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Cristal Bic Smooth Ballpoint P	P2200189	18.72
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	School Smart Round Stick Pen B	P2200189	3.15
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	School Smart round Stick Pen b	P2200189	3.15
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Business Source Pop Up Adhesiv	P2200189	126.30
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Rainbow Duo Finish Kraft Paper	P2200189	55.87
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Kraft Paper Roll - Purple	P2200189	51.75
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Kraft paper roll - Orange	P2200189	60.71
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Kraft Paper Roll - Brite Green	P2200189	61.86
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105601	05/12/2022	05/03/2022	308103972135	Kraft Paper Roll - Flame/Red	P2200189	61.73

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100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00105716	06/10/2022	05/26/2022	208130025495	X-ACTO KS Manual Multi-Hole Pe	P2200185	46.98
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00105716	06/10/2022	06/02/2022	208130057313	Hammond & Stephens School Even	P2200241	6.25
100550	SCHOOL SPECIALTY LLC	SC	110-261-0000-0000-007-0007-55990000	A 00105716	06/10/2022	06/02/2022	208130058014	Nataurelle Tampon	P2200188	148.17
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000	A 00105749	06/16/2022	05/24/2022	208130008154	Texas Instrument TI-39XS MutiV	P2200189	199.36
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	pom pn hot colors	P2200106	28.32
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	playdoh	P2200106	149.36
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	pom pon asst size	P2200106	10.44
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	craft sticks pk of 100	P2200106	6.96
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	craft sticks	P2200106	27.65
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	wooden car	P2200106	44.28
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	glue sticks	P2200106	128.94
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	pencils	P2200106	10.64
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	ceramic sponge	P2200106	3.78
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	cot sheet	P2200106	295.76
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	cotton blanket	P2200106	338.76
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	cotton swab	P2200106	4.03
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	stamp set	P2200106	74.68
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	numbers stamp	P2200106	16.25
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	gal storage bag	P2200106	32.75
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	qt storage bag	P2200106	38.61
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	storage bag	P2200106	25.19
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	red construct paper	P2200106	19.81
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	violet construct paper	P2200106	2.83
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	blue construct paper	P2200106	4.97
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	asst color construct paper	P2200106	2.96
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	sky blue construct paper	P2200106	8.52
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	green construct paper	P2200106	4.26
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	black construct paper	P2200106	4.50
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	poly sheet protectors	P2200106	10.43
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	laminating pouches	P2200106	107.87
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	kids scissors	P2200106	13.16
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	wood craft stick	P2200106	3.27
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000	A 00105760	06/20/2022	12/13/2021	308103915055	craft stick	P2200106	5.31

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100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	orange paper	P2200106	4.44
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	wiggle eye asst round	P2200106	12.06
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	elmers glue stick	P2200106	3.60
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	spotted feathers	P2200106	7.05
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	color pom pons	P2200106	10.62
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	pink paper	P2200106	11.36
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	purple paper	P2200106	9.30
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-57910000 A	00105760	06/20/2022	02/28/2022	308103938765	Ticonderoga #2 Pencils	P2200153	156.10
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-57910000 A	00105760	06/20/2022	02/28/2022	308103938765	School Smart Folding Cart	P2200153	352.35
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-57910000 A	00105760	06/20/2022	02/28/2022	308103938765	Bic Cristal Xtra Bold Pens ass	P2200153	73.10
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-57910000 A	00105760	06/20/2022	02/28/2022	308103938765	School Smart Stapler full stri	P2200153	15.20
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-57910000 A	00105760	06/20/2022	02/28/2022	308103938765	School Smart 8 inch scissors	P2200153	7.70
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-57910000 A	00105760	06/20/2022	02/28/2022	308103938765	Pop up notes dispenser	P2200153	33.63
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-57910000 A	00105760	06/20/2022	02/28/2022	308103938765	Pop Up notes 3x3 neon	P2200153	97.90
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-57910000 A	00105760	06/20/2022	02/28/2022	308103938765	Pop Up notes 3x3 pastel	P2200153	37.95
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-57910000 A	00105760	06/20/2022	02/28/2022	308103938765	Pop Up Notes 3x3 Extreme	P2200153	48.95
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-57910000 A	00105760	06/20/2022	02/28/2022	308103938765	Staple remover, black pen styl	P2200153	13.65
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-57910000 A	00105760	06/20/2022	02/28/2022	308103938765	Smead Manilla Alpha Self Tab I	P2200153	35.92
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-57910000 A	00105760	06/20/2022	02/28/2022	308103938765	Cumulative Record Folder	P2200153	33.72
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	ballpoint pen	P2200106	2.06
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	red construct paper	P2200106	3.08
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	royal blue yarn	P2200106	4.75
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	note pads	P2200106	4.54
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	white yarn	P2200106	4.75
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	red yarn	P2200106	4.75
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	bright yarn	P2200106	14.48
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	wiggle eye asst	P2200106	45.40
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	chisel tip dry erase marker	P2200106	44.51
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	violet construct paper	P2200106	7.10
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	holiday green paper	P2200106	10.36
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	blue construct paper	P2200106	2.26
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	blue construct paper	P2200106	12.28
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	yellow construct paper	P2200106	14.20

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100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	pony beads	P2200106	31.94
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	no2 pencils	P2200106	13.62
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	white construct paper	P2200106	13.08
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	self seal envelopes	P2200106	7.78
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	asst construct paper	P2200106	3.18
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	yellow construct paper	P2200106	2.46
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	manila folder	P2200106	4.80
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	staples	P2200106	2.08
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	dbl sided tape	P2200106	6.17
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	transparent tape	P2200106	19.86
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	watercolor classpack	P2200106	220.12
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	band handbell set	P2200106	153.33
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	rhythm lummi stick set	P2200106	67.58
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	rhythm set	P2200106	157.47
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	building blocks	P2200106	43.37
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	post it notes	P2200106	13.98
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	black yarn	P2200106	9.50
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	kids scissors blunt tip	P2200106	18.33
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	masking tape	P2200106	6.92
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	colored pencils	P2200106	17.92
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	clothespin	P2200106	12.16
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	white construct paper	P2200106	13.80
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	safe soccer ball	P2200106	20.72
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	factory career hats	P2200106	87.18
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	playground ball	P2200106	9.04
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	junior basketballs	P2200106	132.48
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	rubber ball set	P2200106	27.44
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	sidewalk chalk	P2200106	3.45
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	wooden vehicles	P2200106	83.70
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	washable markers	P2200106	40.84
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	sponge paint tip markers	P2200106	109.06
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	paper clips	P2200106	1.88
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	paper clips	P2200106	0.64

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**Madison District Public Schools**  
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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/21/2021	208129218058	washable ink pad set	P2200106	50.39
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	01/12/2022	208129297508	band drumset kit	P2200106	137.16
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	01/26/2022	20812936102	occupation costumes	P2200106	175.15
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	MEDIUM BINDER CLIPS	P2200027	2.34
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-007-0601-55110000 A	00105760	06/20/2022	06/10/2022	208130098515	TI 2-Line Advanced Scientific	P2200189	399.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	unruled index cards	P2200027	1.24
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	cumulative record folder	P2200027	18.99
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	health record insert	P2200027	12.66
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	test record insert	P2200027	12.66
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	cumulative record folder k-12	P2200027	50.58
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	packing tape	P2200027	38.33
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	masking tape	P2200027	4.65
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	masking tape 0.50 inch	P2200027	3.70
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	white card stock paper	P2200027	52.14
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	smart crayons pk of 16	P2200027	7.05
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	smart large crayons pk of 8	P2200027	9.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	pencil pk of 12	P2200027	3.06
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	sheet protectors	P2200027	16.17
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	dry erase pockets	P2200027	127.76
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	DRY ERASE MARKERS	P2200027	27.45
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	CHISEL TIP DRY ERASE	P2200027	18.45
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	GLUE STICKS PK OF 30	P2200027	5.78
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	ALL TEMO HOT GLUE STICKS	P2200027	5.70
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	LARGE BINDER CLIPS	P2200027	5.52
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	MINI BINDER CLIPS	P2200027	3.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	STAPLE REMOVER	P2200027	3.08
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	FULL STRIP STAPLER	P2200027	4.56
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	COMPACT STAPLERS	P2200027	11.07
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	TAPE DISPENSER	P2200027	1.66
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	SINGLE LINE CORRECTION	P2200027	13.34
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	GREEN MULTI PAPER	P2200027	5.38
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	GOLDENROD PAPER	P2200027	5.38
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	SALMON PAPER	P2200027	5.38

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100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	GRAY PAPER	P2200027	5.38
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	BLUE PAPER	P2200027	5.38
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	BRIGHT PINK PAPER	P2200027	7.97
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	PINK CONSTRUCTION PAPER	P2200027	2.84
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	ORANGE CONSTRUCTION	P2200027	2.96
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	DK BROWN CONST PAPER	P2200027	3.04
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	HOLIDAY RED CONSTR PAPER	P2200027	3.28
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	HOLIDAY GREEN CONSTR	P2200027	2.84
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	BLUE CONSTRUC PAPER	P2200027	2.84
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	BLACK CONSTRUC PAPER	P2200027	2.25
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	GRAPE PAPER	P2200027	14.90
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	FUCHSIA PAPER	P2200027	14.90
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	CARD STOCK RED	P2200027	16.54
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	CARD STOCK PURPLE	P2200027	16.54
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	CARD STOCK YELLOW	P2200027	16.54
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	WASHABLE MARKERS	P2200027	5.25
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	STAPLE REMOVER	P2200027	0.81
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	ENVELOPES WITH CLASP	P2200027	6.81
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	ENVELOPES WITH CLASP 9x12	P2200027	7.28
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	NUMBER 10 ENVELOPES	P2200027	7.81
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	LAMINATING POUCHES	P2200027	17.43
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	FESTIVE RED ART ROLL 500FT	P2200027	117.36
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	FELT TIP PENS	P2200027	11.32
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	NOTE PADS	P2200027	9.08
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	ADHESIVE NOTE PADS	P2200027	9.08
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	3X5 POST IT	P2200027	7.66
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	HIGHLIGHTER	P2200027	2.93
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	HIGHLIGHTER CHISEL TIP	P2200027	1.76
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	HIGHLIGHTER ASST COLOR	P2200027	2.88
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	FINGER PAINT YELLOW	P2200027	5.67
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	RED PAINT	P2200027	3.68
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	ORANGE PAINT	P2200027	3.68
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00105760	06/20/2022	06/20/2021	308103877505	ADDRESS LABELS	P2200027	11.14

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100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	White construction paper	P2200106	8.49
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	magnetic tiles 100 pcs	P2200106	302.37
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	blue paint	P2200106	10.78
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	memo notebook	P2200106	12.90
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	sponge paint roller	P2200106	8.58
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	green paint	P2200106	10.78
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	orange paint	P2200106	10.78
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	yellow paint	P2200106	10.78
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	red paint	P2200106	10.78
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	white paint	P2200106	10.78
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	brown construct paper	P2200106	0.78
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	Gray construct paper	P2200106	2.83
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	orange construct paper	P2200106	2.83
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55990000 A	00105760	06/20/2022	12/13/2021	308103915055	yellow construct paper	P2200106	2.83
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000 A	00105812	06/30/2022	06/28/2022	1015807488	EXPO Dry Ease Markers chisel T	P2200179	35.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000 A	00105812	06/30/2022	06/17/2022	208130129098	School Smart D-Ring Binders 1	P2200179	33.60
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000 A	00105812	06/30/2022	06/23/2022	208130156932	Crayola Artista II Washable Te	P2200179	66.50
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000 A	00105812	06/30/2022	06/23/2022	208130156932	Card Stock Red pk 250 #1438734	P2200179	19.87
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000 A	00105812	06/30/2022	05/26/2022	308103987285	School Health 10-Person First	P2200212	838.80
<b>Vendor Total:</b>										<b>34,505.36</b>
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104513	07/01/2021	07/06/2021	0706	Regular BOE meeting 7-6-21		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104601	08/05/2021	08/02/2021	080221	Regular BOE Meeting 8-2-21		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104635	08/11/2021	08/09/2021	08092021	Special Bd Mtg 8-9-2021		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104849	10/20/2021	10/04/2021	100421	10-4-21 Board Mtg		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104944	11/12/2021	11/01/2021	11012021	11/01/2021 BOARD MTG		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00105089	12/17/2021	12/06/2021	12062021	12/06/2021 Board Mtg		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00105089	12/17/2021	12/13/2021	12102021	12/10/2021 Board Mtg		45.00
<b>Vendor Total:</b>										<b>315.00</b>
100556	SECREST WARDLE	SC	110-231-0000-0000-000-0000-53170000 A	00104768	09/23/2021	09/08/2021	1416018	1416018 Adair		81.84
100556	SECREST WARDLE	SC	110-231-0000-0000-000-0000-53170000 A	00105141	01/14/2022	12/06/2021	1424282	Adair vs State of MI		127.56
100556	SECREST WARDLE	SC	110-231-0000-0000-000-0000-53170000 A	00105416	03/25/2022	03/04/2022	1433747	Legal Services		56.37
100556	SECREST WARDLE	SC	110-231-0000-0000-000-0000-53170000 A	00105792	06/27/2022	06/09/2022	1443111	Professional Services		108.50

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100558	SEHI/PROCOMP	SC	110-112-0000-7960-004-0004-55990000 A	00104537	07/13/2021	06/10/2021	100214808	HP 3Y PICK-UP & RETURN	P2100015	9,579.00
100558	SEHI/PROCOMP	SC	110-112-0000-7960-004-0004-55990000 A	00104537	07/13/2021	06/10/2021	100214808	HP CHROMEBOOK 14A G5 (14")	P2100015	30,750.00
100558	SEHI/PROCOMP	SC	110-225-0000-6011-001-0601-55990000 A	00105750	06/16/2022	06/08/2022	100225510	HP ChromeBook 11 G9 EE (11.6")	P2200230	32,078.75
100558	SEHI/PROCOMP	SC	110-225-0000-6011-001-0601-55990000 A	00105750	06/16/2022	06/08/2022	100225510	GOOGLE Chrome OS Management	P2200230	3,702.50
<b>Vendor Total:</b>										<b>76,110.25</b>
100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0200-53310000 A	00104886	10/27/2021	09/30/2021	5439	SPN		414.00
100559	SERVICAR OF MICHIGAN	SC	110-271-0000-0000-000-0200-53310000 A	00104945	11/12/2021	10/31/2021	5449	Client/Pupil Trans. by Carrier		920.00
100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0200-53310000 A	00105142	01/14/2022	11/30/2021	5470	SPN Transportation		1,288.00
100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0055-55791000 A	00105244	02/10/2022	01/31/2022	5514	SPN Transportation		920.00
100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0200-53310000 A	00105503	04/14/2022	02/28/2022	5540	SPN Transportation		1,677.00
100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0200-53310000 A	00105655	05/25/2022	04/30/2022	5574	SPN Transportation		1,045.00
<b>Vendor Total:</b>										<b>6,264.00</b>
400732	SERVICE HEATING AND	SC	110-261-0000-0000-005-0005-55990000 A	00105280	02/17/2022	01/18/2022	2110043	ECC water coolers/bottle		1,776.00
400732	SERVICE HEATING AND	SC	110-261-0000-0000-005-0005-55990000 A	00105417	03/25/2022	03/16/2022	2203001	ECC drinking fountains		98.00
400732	SERVICE HEATING AND	SC	110-261-0000-4350-000-0100-53190000 A	00105577	05/05/2022	04/13/2022	2204007	MHS Emergency Valve Break		10,659.55
400732	SERVICE HEATING AND	SC	110-261-0000-4350-000-0100-53190000 A	00105577	05/05/2022	04/13/2022	2204007-1	MHS Install 6 fountains		1,949.10
400732	SERVICE HEATING AND	SC	110-261-0000-4350-000-0100-53190000 A	00105577	05/05/2022	04/27/2022	2204023	MHS install 2 water coolers		1,236.10
400732	SERVICE HEATING AND	SC	110-261-0000-0000-001-0001-54110000 A	00105825	06/30/2022	06/28/2022	2206031	MES plumbing repair		294.50
<b>Vendor Total:</b>										<b>16,013.25</b>
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104729	09/10/2021	09/01/2021	EB00042963	ins		23.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00104729	09/10/2021	06/01/2021	EB00041527	ins		71.00
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00104729	09/10/2021	06/01/2021	EB00041527	ins		25.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00104729	09/10/2021	06/01/2021	EB00041527	ins		25.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104729	09/10/2021	06/01/2021	EB00041527	ins		16.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00104729	09/10/2021	09/01/2021	EB00042963	ins		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104729	09/10/2021	09/01/2021	EB00042963	ins		23.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00104729	09/10/2021	09/01/2021	EB00042963	ins		69.00
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104729	09/10/2021	08/01/2021	EB00042579	ins		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104729	09/10/2021	09/01/2021	EB00042963	ins		6.75
100560	SETSEG HEALTH	SC	110-241-0000-3060-006-1306-52110000 A	00104729	09/10/2021	07/01/2021	EB00042073	ins		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104729	09/10/2021	08/01/2021	EB00042579	ins		6.75

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
 Check Date From 7/1/2021 TO 6/30/2022

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104729	09/10/2021	07/01/2021	EB00042073	ins		23.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00104729	09/10/2021	08/01/2021	EB00042579	ins		69.00
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00104729	09/10/2021	08/01/2021	EB00042579	ins		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104729	09/10/2021	08/01/2021	EB00042579	ins		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104729	09/10/2021	07/01/2021	EB00042073	ins		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00104729	09/10/2021	07/01/2021	EB00042073	ins		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00104729	09/10/2021	07/01/2021	EB00042073	ins		23.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00104729	09/10/2021	07/01/2021	EB00042073	ins		69.00
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104729	09/10/2021	07/01/2021	EB00042073	ins		6.75
100560	SETSEG HEALTH	SC	110-241-0000-3060-006-1306-52110000 A	00104729	09/10/2021	06/01/2021	EB00041527	ins		25.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104729	09/10/2021	06/01/2021	EB00041527	ins		25.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104729	09/10/2021	06/01/2021	EB00041527	ins		25.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104850	10/20/2021	11/01/2021	EB00044474	Norma Ross		1.35
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104850	10/20/2021	11/01/2021	EB00044474	Sharina Dajnowicz		1.35
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00104850	10/20/2021	11/01/2021	EB00044474	Angel Abdulahd		69.00
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00104850	10/20/2021	11/01/2021	EB00044474	Sarah Provenzola		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00104850	10/20/2021	11/01/2021	EB00044474	Ben Harwood		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00104850	10/20/2021	11/01/2021	EB00044474	Leslie Reene-Kegebein		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104850	10/20/2021	11/01/2021	EB00044474	Edwina Hill		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104850	10/20/2021	11/01/2021	EB00044474	Lawrence Miller		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104850	10/20/2021	11/01/2021	EB00044474	Roasanne Riesenberger		1.35
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104850	10/20/2021	10/01/2021	EB00043300	Sharina Dajnowicz		1.35
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104850	10/20/2021	10/01/2021	EB00043300	Douglas McKnight		1.35
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104850	10/20/2021	10/01/2021	EB00043300	William Sundberg		1.35
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104850	10/20/2021	10/01/2021	EB00043300	Rosanne Riesenberger		1.35
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00104850	10/20/2021	10/01/2021	EB00043300	Angel Abdulahd		69.00
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104850	10/20/2021	10/01/2021	EB00043300	Norma Ross		1.35
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104850	10/20/2021	11/01/2021	EB00044474	Douglas McKnight		1.35
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104850	10/20/2021	11/01/2021	EB00044474	William Sundberg		1.35
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104850	10/20/2021	10/01/2021	EB00043300	Lawrence Miller		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00104850	10/20/2021	10/01/2021	EB00043300	Ben Harwood		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00104850	10/20/2021	10/01/2021	EB00043300	Sarah Provenzola		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104850	10/20/2021	10/01/2021	EB00043300	Edwina Hill		23.75

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
 Check Date From 7/1/2021 TO 6/30/2022

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00104850	10/20/2021	10/01/2021	EB00043300	Leslie Reene-Kegebein		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00105054	12/06/2021	12/01/2021	EB00044709	SET-COBRA		1.35
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00105054	12/06/2021	12/01/2021	EB00044709	SET-COBRA		1.35
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00105054	12/06/2021	12/01/2021	EB00044709	SET-COBRA		1.35
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000 A	00105054	12/06/2021	12/01/2021	EB00044709	Group Life Insurance		47.50
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000 A	00105054	12/06/2021	12/01/2021	EB00044709	Group Life Insurance		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00105054	12/06/2021	12/01/2021	EB00044709	SET-COBRA		1.35
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00105054	12/06/2021	12/01/2021	EB00044709	SET-COBRA		1.35
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00105054	12/06/2021	12/01/2021	EB00044709	Group Life Insurance		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00105054	12/06/2021	12/01/2021	EB00044709	Group Life Insurance		-56.21
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00105054	12/06/2021	12/01/2021	EB00044709	Group Life Insurance		23.75
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100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00105054	12/06/2021	12/01/2021	EB00044709	Group Life Insurance		47.50
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00105054	12/06/2021	12/01/2021	EB00044709	Group Life Insurance		47.50
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00105054	12/06/2021	12/01/2021	EB00044709	Group Life Insurance		47.50
100560	SETSEG HEALTH	SC	110-241-0000-0000-005-1000-52110000 A	00105054	12/06/2021	12/01/2021	EB00044709	Group Life Insurance		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-005-1000-52110000 A	00105054	12/06/2021	12/01/2021	EB00044709	Group Life Insurance		47.50
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00105054	12/06/2021	12/01/2021	EB00044709	Group Life		23.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00105054	12/06/2021	12/01/2021	EB00044709	Group Life Insurance		69.25
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100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00105054	12/06/2021	12/01/2021	EB00044709	Group Life Insurance		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00105054	12/06/2021	12/01/2021	EB00044709	Group Life Insurance		23.75
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100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00105215	01/31/2022	01/01/2022	EB000045137	Group Life		20.25
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000 A	00105215	01/31/2022	01/01/2022	EB000045137	Group Life		47.50
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00105215	01/31/2022	01/01/2022	EB000045137	Group Life		207.50
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100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00105215	01/31/2022	01/01/2022	EB000045137	Group Life		118.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00105215	01/31/2022	01/01/2022	EB000045137	Group Life		95.00
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00105418	03/25/2022	03/01/2022	EB00045330	Group Life		6.75

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
 Check Date From 7/1/2021 TO 6/30/2022

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000 A	00105418	03/25/2022	03/01/2022	EB00045330	Group Life		23.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00105418	03/25/2022	03/01/2022	EB00045330	Group Life		69.25
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00105418	03/25/2022	03/01/2022	EB00045330	Group Life		47.50
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100560	SETSEG HEALTH	SC	110-241-0000-0000-005-1000-52110000 A	00105418	03/25/2022	03/01/2022	EB00045330	Adjustment to group life		-23.75
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100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00105418	03/25/2022	04/01/2022	EB00045515	Group Life		6.75
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000 A	00105418	03/25/2022	04/01/2022	EB00045515	Group Life		23.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00105418	03/25/2022	04/01/2022	EB00045515	Group Life		69.25
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00105418	03/25/2022	04/01/2022	EB00045515	Group Life		47.50
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00105418	03/25/2022	04/01/2022	EB00045515	Group Life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00105418	03/25/2022	04/01/2022	EB00045515	Group Life		47.50
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00105418	03/25/2022	04/01/2022	EB00045515	Group Life		47.50
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00105540	04/27/2022	04/01/2022	EB00045723	Insurance		6.75
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000 A	00105540	04/27/2022	04/01/2022	EB00045723	Insurance		23.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00105540	04/27/2022	04/01/2022	EB00045723	Group Life Insurance		69.25
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100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00105540	04/27/2022	04/01/2022	EB00045723	Insurance		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00105540	04/27/2022	04/01/2022	EB00045723	Insurance		23.75
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100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00105656	05/25/2022	05/01/2022	EB00045877	Group Life		6.75
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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	110-252-0000-0000-000-1000-52110000 A	00105656	05/25/2022	05/01/2022	EB00045877	Group Life		23.75
<b>Vendor Total:</b>										<b>3,272.33</b>
100561	SETSEG WORKERS	SC	110-000-0000-0000-000-0000-24515600 A	00104602	08/05/2021	07/01/2021	SETSEG 7-1-2021	First Quarter Invoice		2,325.00
100561	SETSEG WORKERS	SC	110-000-0000-0000-000-0000-24515600 A	00104851	10/20/2021	10/01/2021	SETSEG 10-1-	WC 2nd QTR Premium		2,325.00
100561	SETSEG WORKERS	SC	110-000-0000-0000-000-0000-24515600 A	00105216	01/31/2022	01/01/2022	010122	Third quarter invoice		2,325.00
100561	SETSEG WORKERS	SC	110-000-0000-0000-000-0000-24515600 A	00105419	03/25/2022	04/01/2022	032122	Workers' compensation Fund		2,325.00
<b>Vendor Total:</b>										<b>9,300.00</b>
100562	SETSEG PROPERTY	SC	110-261-0000-0000-000-0054-53910000 A	00104524	07/12/2021	07/01/2021	SETSEG 21-22	Insurance		234,192.00
<b>Vendor Total:</b>										<b>234,192.00</b>
100565	SHERWIN WILLIAMS	SC	110-261-0000-0000-001-0001-54110000 A	00105055	12/06/2021	08/03/2021	4993-9	Paint for MES		155.50
<b>Vendor Total:</b>										<b>155.50</b>
400757	SKATE WORLD OF TROY	001	290-296-2019-0000-007-0007-57920000 A	00105622	05/17/2022	04/20/2022	000439	Skating		1,100.00
<b>Vendor Total:</b>										<b>1,100.00</b>
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104572	07/23/2021	07/18/2021	20187287	OT Services		629.19
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104572	07/23/2021	07/11/2021	20182746	OT Services		629.19
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104603	08/05/2021	07/25/2021	20189911	OT Services		629.19
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104617	08/06/2021	08/01/2021	20192365	OT Services		629.19
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104769	09/23/2021	09/12/2021	20213225	OT Services		2,202.17
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104782	09/29/2021	09/19/2021	20216970	OT Services		2,586.67
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104827	10/14/2021	09/26/2021	20219150	Invoice		2,516.76
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104827	10/14/2021	10/03/2021	20225284	Temp Staff		2,132.26
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104887	10/27/2021	10/14/2021	20235804	Pupil Services		2,237.12
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104887	10/27/2021	10/10/2021	20230943	Pupil Services		2,551.72
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104887	10/27/2021	09/05/2021	20208921	Pupil Services		1,852.62
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104946	11/12/2021	10/24/2021	20239735	Pupil Services		2,411.90
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104946	11/12/2021	10/31/2021	20243438	Pupil Services		2,446.85
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00105143	01/14/2022	12/05/2021	20268781	OT Services		1,572.98
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00105188	01/28/2022	12/12/2021	20277239	OT Services		2,341.99
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00105188	01/28/2022	01/09/2022	20294067	OT Services		2,481.81
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00105188	01/28/2022	01/16/2022	20297900	OT Services		2,551.72
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00105188	01/28/2022	01/23/2022	20304022	OT Services		2,097.30
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00105227	02/10/2022	01/30/2022	20308728	OT Services		1,957.48

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100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105281	02/17/2022	02/06/2022	20312429	OT Services		1,083.61
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105329	03/04/2022	02/13/2022	20321981	OT Services		2,551.72
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105329	03/04/2022	02/20/2022	20325754	OT Services		1,992.44
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105351	03/08/2022	11/28/2021	20265470	OT Services		873.88
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105351	03/08/2022	11/21/2021	20260636	OT Services		2,411.90
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105351	03/08/2022	11/07/2021	20252750	OT Services		2,027.39
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105351	03/08/2022	11/14/2021	20257240	OT Services		2,516.76
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105351	03/08/2022	12/19/2021	20282745	OT Services		2,481.81
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105389	03/15/2022	03/06/2022	20336487	OT Services		2,307.03
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105420	03/25/2022	03/13/2022	20342058	OT Services		2,237.12
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105420	03/25/2022	03/20/2022	20347989	OT Services		2,446.85
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105460	04/06/2022	03/27/2022	20356446	OT Services		2,237.12
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105523	04/22/2022	04/10/2022	20370261	OT Services		2,272.08
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105523	04/22/2022	04/17/2022	20375729	OT Services		1,538.02
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105578	05/05/2022	05/01/2022	20383793	OT Services		2,307.03
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105578	05/05/2022	05/01/2022	20383794	OT Services		2,237.12
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105616	05/17/2022	05/08/2022	20393010	OT Services		2,307.03
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105657	05/25/2022	05/15/2022	20397555	OT Services		2,132.26
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105671	05/26/2022	02/06/2022	20312429-2	OT Services		1,083.61
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105671	05/26/2022	05/22/2022	20403621	OT Services		2,411.90
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105717	06/10/2022	06/05/2022	20415413	OT Services		2,097.30
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105717	06/10/2022	05/29/2022	20409216	OT Services		1,992.44
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105761	06/20/2022	06/12/2022	20422133	OT Services		2,272.08
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105793	06/27/2022	06/19/2022	20426821	OT Services		2,411.90
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00105813	06/30/2022	06/26/2022	20429917	OT Services		314.60
<b>Vendor Total:</b>										<b>87,003.11</b>
400684	SOULARD ELECTRONIC	SC	110-266-0000-0000-000-0054-53190000	A 00104604	08/05/2021	07/26/2021	INV-004038	Soulard Annual Renewable Softw	P2200007	1,250.00
400684	SOULARD ELECTRONIC	SC	110-266-0000-0000-000-0054-53190000	A 00104659	08/13/2021	07/31/2021	004044	Schlage 7510 ISO Card SPV Vert	P2200007	395.00
400684	SOULARD ELECTRONIC	SC	110-261-0000-0000-001-0001-54110000	A 00105021	11/23/2021	09/30/2021	INV-004120	Land/Bldg Repair & Maintenance		979.85
<b>Vendor Total:</b>										<b>2,624.85</b>
400629	STAFFORD SMITH INC	SC	250-297-0000-0000-000-0040-56410000	A 00104968	11/16/2021	10/04/2021	5046425	Sneeze Guard, Stationary	P2200066	1,537.00
400629	STAFFORD SMITH INC	SC	250-297-0000-0000-000-0040-56410000	A 00104968	11/16/2021	10/04/2021	5046425	SNEEZE GUARD STATIONARY	P2200066	1,602.00

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400629	STAFFORD SMITH INC	SC	250-297-0000-0000-000-0040-56410000	A 00104968	11/16/2021	10/04/2021	5046425	Open Display Merchandiser	P2200066	8,389.00
400629	STAFFORD SMITH INC	SC	250-297-0000-0000-000-0040-56410000	A 00104968	11/16/2021	10/04/2021	5046425	KGL RS Caster Kit	P2200066	394.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	Hot Food Serving counter/Table	P2200066	6,035.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD 14-5 14ga stainless steel	P2200066	167.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD 12-74 Extend width	P2200066	167.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	New Equip/Furniture-Depr	P2200066	245.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD-P-end Vaneer each side	P2200066	153.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	Valve IND 5 individual brass v	P2200066	366.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD 25 5CU kick plate customer	P2200066	248.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD 2S E Kick Plate ends	P2200066	124.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	#1A PMG guard	P2200066	395.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	Serving Counter,Utility	P2200066	2,622.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD 14 4 14ga stainless steel	P2200066	139.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD 12 60 Extend width of top	P2200066	139.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	under countertop	P2200066	121.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD 4P Vaneer Customer side	P2200066	212.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD P END ON EACH END	P2200066	153.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	CORD-8FT CORD & PLUG	P2200066	33.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	E-OP2 ELECTRIC OUTLET	P2200066	157.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	CUT-OP3 RECTANGULAR	P2200066	104.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	TDST-X-1ONE PIECE LENGTH	P2200066	203.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD-2S-4CU KICK PLATE	P2200066	207.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD-2S-E KICK PLATE END	P2200066	124.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	INSTALL ITEM 3B PMG GUARD	P2200066	395.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	CASHIER REGISTER STAND	P2200066	1,901.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	CS-DR STAINLESS STEEL	P2200066	258.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD-14-2 14 GA STAINLESS	P2200066	84.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD-12-32 EXTEND WIDTH	P2200066	84.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	ILD INTERNAL LOCKING	P2200066	121.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD-2P-CR VANEER ON	P2200066	146.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	E-OP2 ELECTRIC OUTLET	P2200066	157.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	CUT-OP1-G ROUND CUTOUT	P2200066	41.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	MOD-2S-2CR KICK PLATE	P2200066	124.00

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400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	FREIGHT	P2200066	1,250.00
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00105421	03/25/2022	12/30/2021	5048525	INSTALLATION	P2200066	1,710.00
									<b>Vendor Total:</b>	<b>30,307.00</b>
400678	STANDARD AND POORS	SC	310-259-0000-0000-000-0000-57310000	A 00105228	02/10/2022	02/04/2022	11430516	District		16,387.00
									<b>Vendor Total:</b>	<b>16,387.00</b>
100579	STAPLES	SC	110-252-0000-0000-000-0000-56420000	A 00105541	04/27/2022	04/17/2022	8065957362	BOE		763.22
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000	A 00105579	05/05/2022	04/27/2022	8066045391	Sharpies Permanent Markers Pur	P2200222	15.64
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000	A 00105579	05/05/2022	04/27/2022	8066045391	Sharpie Permanent Markers oran	P2200222	15.64
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000	A 00105579	05/05/2022	04/27/2022	8066045391	Sharpie Permanent Markers red	P2200222	39.38
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000	A 00105579	05/05/2022	04/27/2022	8066045391	Sharpie Permanent Markers Blue	P2200222	39.38
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000	A 00105579	05/05/2022	04/27/2022	8066045391	Sharpie Permanent markers Blac	P2200222	33.12
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000	A 00105579	05/05/2022	04/27/2022	8066045391	Staedtler Wooden Pencils No2 1	P2200222	213.40
100579	STAPLES	SC	110-261-0000-0000-007-0007-55990000	A 00105602	05/12/2022	05/06/2022	8066157511	Procell AA Battery	P2200228	9.68
100579	STAPLES	SC	110-261-0000-0000-007-0007-55990000	A 00105602	05/12/2022	05/06/2022	8066157511	Procell AAA Battery	P2200228	10.26
100579	STAPLES	SC	110-261-0000-0000-007-0007-55990000	A 00105602	05/12/2022	05/06/2022	8066157511	Procell 9V Battery	P2200228	11.71
100579	STAPLES	SC	110-261-0000-0000-007-0007-55990000	A 00105602	05/12/2022	05/06/2022	8066157511	First Aid Only tape	P2200228	8.98
100579	STAPLES	SC	110-261-0000-0000-007-0007-55990000	A 00105602	05/12/2022	05/06/2022	8066157511	First Aid Only Non Stick Pad	P2200228	49.95
100579	STAPLES	SC	110-261-0000-0000-007-0007-55990000	A 00105602	05/12/2022	05/06/2022	8066157511	First Aid Only Bandages	P2200228	152.40
100579	STAPLES	SC	110-261-0000-0000-007-0007-55990000	A 00105617	05/17/2022	05/11/2022	8066213225	Ice Brix Cold Gel Packs	P2200228	48.49
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105672	05/26/2022	05/24/2022	8066349904	Tru Red Reinforced File Folder	P2200237	12.29
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105672	05/26/2022	05/24/2022	8066349904	Smead Poly File Folder, 1/3 Cu	P2200237	14.80
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105672	05/26/2022	05/24/2022	8066349904	Staples File Folders, 3-Tab, L	P2200237	12.29
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105672	05/26/2022	05/24/2022	8066349904	Staples Colored Top-Tab File F	P2200237	12.29
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105672	05/26/2022	05/24/2022	8066349904	Staples Colored Top-Tab File F	P2200237	12.29
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105672	05/26/2022	05/24/2022	8066349904	Febreze Odor-Eliminating Air F	P2200237	12.50
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105672	05/26/2022	05/24/2022	8066349904	Febreze Odor-Eliminating Air F	P2200237	11.62
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105672	05/26/2022	05/24/2022	8066349904	2022-2023 Blue Sky Greta 5.88"	P2200237	37.98
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105672	05/26/2022	05/24/2022	8066349904	ACCO Economy #1 Paper Clips, S	P2200237	3.74
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105672	05/26/2022	05/24/2022	8066349904	Staples File Folders, 3 Tabs,	P2200237	49.96
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105672	05/26/2022	05/24/2022	8066349904	Staples Smooth Paper Clips, Ju	P2200237	3.94
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105672	05/26/2022	05/24/2022	8066349904	Staples Lanyards, Black, 12/Pa	P2200237	6.30
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105672	05/26/2022	05/24/2022	8066349904	Baumgarten's SICURIX ID Badge	P2200237	16.49

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**Madison District Public Schools**  
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100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00105698	06/02/2022	05/28/2022	8066425393	Classic Parchment Certificate,	P2200237	39.16
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00105698	06/02/2022	05/28/2022	8066425393	Amethyst Flourish Thank You Ca	P2200237	12.49
<b>Vendor Total:</b>										<b>1,669.39</b>
400641	STAR SPORTS	SC	110-293-0000-0000-007-0025-55990000 A	00104828	10/14/2021	10/12/2021	098100	Uniforms		3,179.21
400641	STAR SPORTS	SC	110-293-0000-0000-007-0025-54910000 A	00104828	10/14/2021	07/09/2021	099392	Screenpring Jerseys		704.60
400641	STAR SPORTS	SC	110-293-0000-0000-007-0025-54910000 A	00104828	10/14/2021	07/09/2021	099393	screenprint jerseys		704.60
400641	STAR SPORTS	SC	110-293-0000-0000-007-0025-54910000 A	00104828	10/14/2021	07/16/2021	099477	Logo		1,643.10
<b>Vendor Total:</b>										<b>6,231.51</b>
400695	STARFALL EDUCATION	001	110-111-0000-0000-001-0001-55990000 A	00104979	11/18/2021	11/05/2021	794631509650	School Membership		270.00
<b>Vendor Total:</b>										<b>270.00</b>
100582	STATE OF MICHIGAN	SC	310-259-0000-0000-000-0000-57310000 A	00104609	08/05/2021	08/04/2021	000385	Issuance cost MFA State Aid No		343.00
100582	STATE OF MICHIGAN	SC	310-511-0000-0000-000-0000-57310000 A	00105352	03/08/2022	03/08/2022	030822	Madison District Security Rpt.		1,000.00
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00104573	07/23/2021	07/22/2021	2800/2101140	Payroll Interface		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00104636	08/11/2021	08/11/2021	2800/2101150	Payroll Interface		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00104660	08/13/2021	08/11/2021	2800/2101160	Payroll Interface		51.72
100705	STATE OF MICHIGAN	SC	110-261-0000-0000-000-0054-53190000 A	00104730	09/10/2021	08/24/2021	BLR458329	Boiler inspection MHS		180.00
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00105466	04/06/2022	04/06/2022	2800/2201070	PAYROLL		47.59
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00105524	04/22/2022	04/20/2022	2800/2201080	PAYROLL		47.59
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00105580	05/05/2022	05/04/2022	2800/2201090	PAYROLL		47.59
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00105673	05/26/2022	05/18/2022	2800/2201100	PAYROLL		47.59
<b>Vendor Total:</b>										<b>1,868.52</b>
400681	State of Michigan, LARA,	SC	290-296-4378-0000-005-0005-57920000 A	00104610	08/05/2021	08/07/2021	DC630383502	Lic Renewal, Child Care App.		150.00
400681	State of Michigan, LARA,	SC	110-261-0000-0000-000-0054-53190000 A	00105751	06/16/2022	10/21/2021	BLR460731	Boiler inspectionECC		120.00
<b>Vendor Total:</b>										<b>270.00</b>
100585	STENGER AND STENGER		110-000-0000-0000-000-0000-24513400 A	00105067	12/31/2021	12/16/2021	2844/2101260	PAYROLL		305.99
100585	STENGER AND STENGER		110-000-0000-0000-000-0000-24513400 A	00105144	01/14/2022	01/14/2022	2844/2201010	PAYROLL		309.60
100585	STENGER AND STENGER		110-000-0000-0000-000-0000-24513400 A	00105189	01/28/2022	01/26/2022	2844/2201020	PAYROLL		309.60
100585	STENGER AND STENGER		110-000-0000-0000-000-0000-24513400 A	00105230	02/10/2022	02/09/2022	2844/2201030	PAYROLL		309.60
100585	STENGER AND STENGER		110-000-0000-0000-000-0000-24513400 A	00105298	02/23/2022	02/23/2022	2844/2201040	PAYROLL		309.60
<b>Vendor Total:</b>										<b>1,544.39</b>
400748	Studies Weekly Inc	SC	110-111-0000-0000-001-0001-55990000 A	00105755	06/20/2022	06/20/2022	439088	Michigan 2nd Grade: Connecting	P2200247	570.50
400748	Studies Weekly Inc	SC	110-111-0000-0000-001-0001-55990000 A	00105755	06/20/2022	06/20/2022	439088	Michigan 3rd Grade: Our Commun	P2200247	570.50

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400748	Studies Weekly Inc	SC	110-111-0000-0000-001-0001-55990000 A	00105755	06/20/2022	06/20/2022	439088	Michigan 1st Grade: The World	P2200247	570.50
400748	Studies Weekly Inc	SC	110-111-0000-0000-001-0001-55990000 A	00105755	06/20/2022	06/20/2022	439088	Michigan 4th Grade: Michigan S	P2200247	570.50
400748	Studies Weekly Inc	SC	110-111-0000-0000-001-0001-55990000 A	00105755	06/20/2022	06/20/2022	439088	S & H \$542.15	P2200247	542.15
400748	Studies Weekly Inc	SC	110-111-0000-0000-001-0001-55990000 A	00105755	06/20/2022	06/20/2022	439088	Science Studies Weekly - 1st G	P2200247	513.80
400748	Studies Weekly Inc	SC	110-111-0000-0000-001-0001-55990000 A	00105755	06/20/2022	06/20/2022	439088	Science Studies Weekly - 2nd G	P2200247	513.80
400748	Studies Weekly Inc	SC	110-111-0000-0000-001-0001-55990000 A	00105755	06/20/2022	06/20/2022	439088	Michigan 5th Grade: Our Nation	P2200247	570.50
400748	Studies Weekly Inc	SC	110-111-0000-0000-001-0001-55990000 A	00105755	06/20/2022	06/20/2022	439088	Science Studies Weekly - 5th G	P2200247	513.80
400748	Studies Weekly Inc	SC	110-111-0000-0000-001-0001-55990000 A	00105755	06/20/2022	06/20/2022	439088	Science Studies Weekly - 3rd G	P2200247	513.80
400748	Studies Weekly Inc	SC	110-111-0000-0000-001-0001-55990000 A	00105755	06/20/2022	06/20/2022	439088	Science Studies Weekly - 4th G	P2200247	513.80
<b>Vendor Total:</b>										<b>5,963.65</b>
400652	SUPERIOR	SC	110-261-0000-0000-004-0004-54110000 A	00104605	08/05/2021	07/30/2021	44393	MES Mulch		2,475.00
<b>Vendor Total:</b>										<b>2,475.00</b>
400190	TALENT ASSESSMENT	SC	110-122-0194-0000-007-0200-53220000 A	00105145	01/14/2022	12/01/2021	11729	Quote# SP111021PTrn-4	P2200118	500.00
<b>Vendor Total:</b>										<b>500.00</b>
400740	TERRY CRUCE PIANO	004	110-112-0000-0000-004-0004-54122000 A	00105488	04/14/2022	03/21/2022	000428	Piano Evaluation and Estimates		85.00
400740	TERRY CRUCE PIANO	001	110-113-0000-0000-007-0007-57412000 A	00105488	04/14/2022	03/21/2022	000429	Piano Tuning		175.00
<b>Vendor Total:</b>										<b>260.00</b>
400747	TES THERAPY	SC	110-122-0191-0000-001-0200-53110000 A	00105525	04/22/2022	04/06/2022	4653772	Instructional Services		922.50
400747	TES THERAPY	SC	110-122-0191-0000-001-0200-53110000 A	00105603	05/12/2022	05/05/2022	4768904	BCBA Services		405.00
<b>Vendor Total:</b>										<b>1,327.50</b>
400722	THE ALLEN LAW GROUP	SC	110-231-0000-0000-000-0000-53170000 A	00105042	12/06/2021	10/15/2021	2726	Title 9 Investigation		4,543.50
<b>Vendor Total:</b>										<b>4,543.50</b>
400697	THE ART OF EDUCATION	001	110-111-0000-0000-001-0001-55990000 A	00104852	10/20/2021	10/12/2021	319221	Flex Curriculum One Year		499.00
400697	THE ART OF EDUCATION	001	110-111-0000-0000-001-0001-53450000 A	00105022	11/23/2021	10/15/2021	319238	Pro Learning, Professional Lea	P2200079	329.00
<b>Vendor Total:</b>										<b>828.00</b>
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104544	07/21/2021	07/08/2021	0713	Athletic Field		173.12
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104560	07/23/2021	07/02/2021	0714	BOE		649.08
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104561	07/23/2021	07/02/2021	71421	WMS		1,939.86
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104562	07/23/2021	07/10/2021	7142021	ECC		679.64
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104563	07/23/2021	06/17/2021	71921	Keys		141.08
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104564	07/23/2021	07/08/2021	7222021	MHS		2,199.23
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104595	08/05/2021	07/09/2021	08032021	KEYS		477.26

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100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00104649	08/13/2021	08/05/2021	0812	MHS Athletic Field		173.12
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00104650	08/13/2021	08/09/2021	08122021	BOE		595.99
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00104651	08/13/2021	08/07/2021	081321	MES		3,660.85
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00104652	08/13/2021	08/06/2021	81221	MHS		2,205.32
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00104653	08/13/2021	08/06/2021	8132021	ECC		701.00
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00104654	08/13/2021	08/06/2021	0813-21	WMS		1,610.31
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00104672	08/19/2021	08/09/2021	081821	Keys		609.25
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00104750	09/23/2021	09/07/2021	0913	BOE		707.43
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00104751	09/23/2021	09/07/2021	91321	Athletic Field MHS		182.23
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00104752	09/23/2021	09/07/2021	9132021	MHS		3,248.85
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00104753	09/23/2021	09/07/2021	09132021	MES		2,106.76
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00104754	09/23/2021	09/07/2021	913-21	ECC		884.05
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00104755	09/23/2021	09/07/2021	9-1321	WMS		1,692.66
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00104756	09/23/2021	09/08/2021	0915	KEYS		1,004.69
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00104808	10/14/2021	09/23/2021	101521EDISON	27321 Hampden Final Bill		446.31
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00104874	10/27/2021	10/07/2021	200013222834	Wilkinson		1,749.27
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00104875	10/27/2021	10/07/2021	200013222832	Electric MHS		704.55
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00104876	10/27/2021	10/07/2021	200482934915	Electric MHS		2,624.66
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00104877	10/27/2021	10/07/2021	200013222833	Hale		7,300.65
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00104878	10/27/2021	10/07/2021	100721- ADMIN	Electric ADMIN BLDG		371.74
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00104879	10/27/2021	10/06/2021	100621 - FIELD	MH Athletic Field		206.15
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00104997	11/23/2021	11/05/2021	11302021-WMS	WMS Electric		1,845.11
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-53410000	A 00104998	11/23/2021	11/05/2021	11302021-ECC	ECC Electric		643.84
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00104999	11/23/2021	11/05/2021	11302021 - MES	MES Electric		1,445.75
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105000	11/23/2021	11/05/2021	11302021 - MHS	MHS Electric		2,241.28
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105001	11/23/2021	11/04/2021	11292021- MHS	MHS Electric		196.55
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00105002	11/23/2021	11/05/2021	11302021-	Admin Electric		366.36
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00105003	11/23/2021	12/10/2021	12102021-	Street Lighting		25.15
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105078	12/17/2021	12/07/2021	12/07/2021	MHS Energy		234.89
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105079	12/17/2021	12/08/2021	12082021- MHS	MHS Energy		2,439.36
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00105080	12/17/2021	12/08/2021	12082021 - MES	MES Energy		1,650.22
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105081	12/17/2021	12/08/2021	12082021 - MHS	MHS Energy		701.35
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00105082	12/17/2021	12/08/2021	12082021 - WMS	WMS - Energy		2,123.07

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100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00105083	12/17/2021	12/08/2021	12082021 -	Admin energy		484.80
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00105084	12/17/2021	11/30/2021	11302021 -	Street Lights - DTE		477.26
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105108	01/10/2022	01/10/2022	7004426573	MHSMHS Street lights		433.36
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105124	01/14/2022	01/07/2022	01322MHS	Stadium MHS		239.16
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00105125	01/14/2022	01/10/2022	11322BOE	BOE		448.44
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00105166	01/28/2022	01/07/2022	11822WMS	Electricity		1,703.81
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00105167	01/28/2022	01/07/2022	11822ECC	ECC		590.06
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00105168	01/28/2022	01/07/2022	11822MES	MES		1,432.24
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105169	01/28/2022	01/07/2022	11822MHS	MHS		2,195.08
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105223	02/10/2022	01/31/2022	200133404395	Street lights MHS		459.69
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105257	02/17/2022	02/04/2022	021022M-A	MHS Athletic Field		207.25
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00105258	02/17/2022	02/07/2022	21022BOE	BOE		454.62
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00105259	02/17/2022	02/04/2022	021122WMS	Electricity		1,937.37
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00105260	02/17/2022	02/10/2022	020422ECC	ECC		600.87
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105261	02/17/2022	02/07/2022	021522MHS	MHS		2,330.99
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00105262	02/17/2022	02/04/2022	021422MES	MES		1,513.23
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105314	03/04/2022	02/28/2022	200373352813	MHS-Streetlights		444.19
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105376	03/15/2022	03/07/2022	030722AF	Electricity		234.71
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00105377	03/15/2022	03/08/2022	030822B	Electricity		470.99
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00105378	03/15/2022	03/08/2022	030822ECC	Electricity		671.06
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00105379	03/15/2022	03/08/2022	030822WMS	Electricity		2,056.37
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00105380	03/15/2022	03/08/2022	030822MES	Electricity		1,681.05
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105381	03/15/2022	03/08/2022	030822MHS	Electricity		2,569.00
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-53410000	A 00105449	04/06/2022	03/31/2022	200383416270	MHS Street lights		443.71
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105475	04/14/2022	04/06/2022	910011011665AF	MHS Athletic Field		210.19
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00105476	04/14/2022	04/07/2022	920011172334BO	BOE		396.88
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00105477	04/14/2022	04/06/2022	041422WMS	WMS		1,848.90
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00105478	04/14/2022	04/06/2022	041422ECC	ECC		615.97
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00105479	04/14/2022	04/06/2022	041422MES	MES		1,527.41
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105480	04/14/2022	04/06/2022	041422MHS	MHS		2,126.70
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105564	05/05/2022	04/30/2022	200133585030	Street lights MHS		435.25
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00105589	05/12/2022	05/09/2022	51222BO	BOE		341.97
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00105590	05/12/2022	05/06/2022	51222AF	Athletic Field MHS		210.19

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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
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105591	05/12/2022	05/06/2022	200223573564	Electricity		2,014.33
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00105621	05/17/2022	05/06/2022	200223573562	MES		1,530.52
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105708	06/10/2022	05/31/2022	200043669016	MHS street lights		429.86
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00105736	06/16/2022	05/06/2022	51222E	ECC		615.97
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00105737	06/16/2022	05/06/2022	51222W	WMS		2,026.82
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00105738	06/16/2022	06/08/2022	061322B	Electricity		402.38
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105739	06/16/2022	06/06/2022	061322AF	Athletic Field MHS		182.09
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00105740	06/16/2022	06/08/2022	061322WMS	WMS		1,914.45
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00105741	06/16/2022	06/08/2022	061322ECC	ECC		675.27
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00105742	06/16/2022	06/08/2022	061322MES	MES		1,789.59
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105743	06/16/2022	06/08/2022	061322MHS	MHS		2,326.47
<b>Vendor Total:</b>										<b>98,658.56</b>
400699	THE ENRICO GROUP INC	001	110-111-0000-0000-001-0001-55990000 A	00104980	11/18/2021	10/29/2021	00009888	Schlage Everest R124 Operating	P2200077	427.85
400699	THE ENRICO GROUP INC	001	110-111-0000-0000-001-0001-55990000 A	00104980	11/18/2021	10/29/2021	00009888	Schlage Master Type Keys	P2200077	84.00
400699	THE ENRICO GROUP INC	001	110-111-0000-0000-001-0001-55990000 A	00104980	11/18/2021	10/29/2021	00009888	S & H	P2200077	21.00
<b>Vendor Total:</b>										<b>532.85</b>
400689	The Flippen Group, LLC	SC	110-221-0000-4850-000-0100-53190000 A	00104731	09/10/2021	07/23/2021	64451	Capturing Kids' Hearts		70,000.00
400689	The Flippen Group, LLC	SC	110-221-0000-4850-000-0100-53190000 A	00105762	06/20/2022	06/01/2022	67783	Capturing Kids -Coach, Tools &		20,000.00
<b>Vendor Total:</b>										<b>90,000.00</b>
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104514	07/01/2021	07/06/2021	7621	Regular BOE meeting 7-6-21		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104606	08/05/2021	08/02/2021	80221	Regular BOE Meeting 8-2-21		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104637	08/11/2021	08/09/2021	080921	Special Bd Mtg 8-9-2021		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104732	09/10/2021	09/07/2021	9721	Regular BOE Meeting		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104829	10/14/2021	10/04/2021	100421	10-4-21 Board Mtg		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105023	11/23/2021	10/20/2021	10202021	10/20/2021 Special Meeting		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105090	12/17/2021	12/06/2021	12062021	12/06/2021 Board Mtg		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105090	12/17/2021	12/13/2021	12102021	12/10/2021 Board Mtg		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105190	01/28/2022	01/04/2022	01032022GT	Regular BOE Meeting		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105282	02/17/2022	02/09/2022	020722GT	Regular BOE Meeting		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105330	03/04/2022	03/04/2022	021522GT	BOE Special Meeting		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105330	03/04/2022	03/04/2022	121721GT	BOE Special Meeting		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105353	03/08/2022	03/08/2022	030722GT	Regular BOE Meeting		45.00

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400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105581	05/05/2022	05/02/2022	031422GT	3-14-22 Special Bd Mtg		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105581	05/05/2022	05/02/2022	040422GT	04-04-22 Reg Bd Mtg		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105581	05/05/2022	05/02/2022	042522GT	4-25-22 Sp Bd Mtg		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105618	05/17/2022	05/11/2022	050222GT	Regular BOE Meeting		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105771	06/21/2022	06/20/2022	62022GT	Special Bd Mtg 6-20-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105814	06/30/2022	06/30/2022	06272022	Budget Meeting 6-27-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105814	06/30/2022	06/30/2022	06282022	BOE Sp Mtg 6-28-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105814	06/30/2022	06/30/2022	06292022	Special Bd Mtg 6-29-22		45.00
<b>Vendor Total:</b>										<b>945.00</b>
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00104533	07/13/2021	06/24/2021	270716	Legal Fees		1,643.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00104733	09/10/2021	08/26/2021	272005	Legal Services		1,725.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00104733	09/10/2021	07/29/2021	271319	legal service		3,271.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00104733	09/10/2021	08/20/2021	271477	Legal Services		3,793.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00104733	09/10/2021	08/26/2021	272004	Legal Service		3,869.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00104853	10/20/2021	09/30/2021	272656	Legal Fees		2,358.50
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00104947	11/12/2021	11/12/2021	270165	Legal Fees		292.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00104947	11/12/2021	09/23/2021	272657	Legal Services		125.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00104947	11/12/2021	10/21/2021	273277	Legal Fees		1,166.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00105191	01/28/2022	12/16/2021	274363	Legal Services		821.50
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00105191	01/28/2022	12/16/2021	274364	Legal Services		132.50
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00105191	01/28/2022	01/03/2022	274897	Retainer		2,500.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00105231	02/10/2022	01/20/2022	275694	Legal Services		432.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00105231	02/10/2022	01/20/2022	275695	Legal Services		212.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00105331	03/04/2022	02/17/2022	276305	Legal Services		385.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00105461	04/06/2022	03/24/2022	276949	Legal Services		2,007.50
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00105461	04/06/2022	03/24/2022	276950	Legal Services		27.50
<b>Vendor Total:</b>										<b>24,760.50</b>
100611	TIERNEY BROTHERS INC	001	110-111-0000-0000-001-0001-57910000 A	00104536	07/13/2021	03/04/2021	000314	MES P2100146		563.50
<b>Vendor Total:</b>										<b>563.50</b>
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000 A	00104607	08/05/2021	07/31/2021	08032021	WMS		6.17
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-001-0001-55990000 A	00104607	08/05/2021	07/31/2021	08032021	MES		7.44
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00104607	08/05/2021	07/31/2021	08032021	MHS SHOP		28.58

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100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00104734	09/10/2021	08/31/2021	090921	District supplies		11.98
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00104734	09/10/2021	08/31/2021	090921	District supplies		25.00
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00104734	09/10/2021	08/31/2021	090921	District supplies		9.98
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00104734	09/10/2021	08/31/2021	090921	ECC supplies		64.13
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00104734	09/10/2021	08/31/2021	090921	ECC supplies		92.90
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00104734	09/10/2021	08/31/2021	090921	ECC supplies		34.17
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000 A	00104948	11/12/2021	09/09/2021	39432/1	Misc Supplies & Materials		51.33
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00104948	11/12/2021	09/10/2021	39448/1	Misc Supplies & Materials		1.58
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00104948	11/12/2021	09/10/2021	39453/1	Misc Supplies & Materials		15.98
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00104948	11/12/2021	10/21/2021	39865/1	Misc Supplies & Materials		19.95
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00104948	11/12/2021	10/21/2021	39867/1	Misc Supplies & Materials		1.18
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105024	11/23/2021	11/12/2021	40149/1	Misc Supplies & Materials		2.99
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105056	12/06/2021	11/29/2021	40296/1	Bolts and screws		4.57
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105232	02/10/2022	01/31/2022	020722	Misc Supplies & Materials		3.99
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105232	02/10/2022	01/31/2022	020722	Misc Supplies & Materials		25.57
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105232	02/10/2022	01/31/2022	020722	Misc Supplies & Materials		36.56
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105232	02/10/2022	01/31/2022	020722	Misc Supplies & Materials		7.86
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105232	02/10/2022	01/31/2022	020722	Misc Supplies & Materials		106.48
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000 A	00105232	02/10/2022	01/31/2022	020722	Misc Supplies & Materials		53.57
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000 A	00105232	02/10/2022	01/31/2022	020722	Misc Supplies & Materials		73.92
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000 A	00105232	02/10/2022	01/31/2022	020722	Misc Supplies & Materials		103.53
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00105232	02/10/2022	01/31/2022	020722	Misc Supplies & Materials		57.98
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105332	03/04/2022	02/28/2022	030222	Shop supplies		8.03
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105332	03/04/2022	02/28/2022	030222	Shop supplies		2.78
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00105332	03/04/2022	02/28/2022	030222	ECC 2 Gorilla Tape		35.98
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105462	04/06/2022	03/31/2022	040522	District supplies		57.77
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105462	04/06/2022	03/31/2022	040522	District supplies		27.98
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105462	04/06/2022	03/31/2022	040522	District supplies		20.35
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105462	04/06/2022	03/31/2022	040522	District supplies		27.24
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000 A	00105462	04/06/2022	03/31/2022	040522	WMS		75.96
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00105462	04/06/2022	03/31/2022	040522	ECC		48.95
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00105462	04/06/2022	03/31/2022	040522	ECC		15.00
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00105462	04/06/2022	03/31/2022	040522	ECC		15.84

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-007-0007-55990000 A	00105462	04/06/2022	03/31/2022	040522	MHS		9.99
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105718	06/10/2022	06/01/2022	060322	Supplies district		5.59
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105718	06/10/2022	06/01/2022	060322	Supplies district		61.98
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105718	06/10/2022	06/01/2022	060322	Supplies district		51.98
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00105718	06/10/2022	06/01/2022	060322	ECC supplies		29.57
100617	TONYS ACE HARDWARE	SC	110-261-0000-4850-000-0100-55990000 A	00105826	06/30/2022	06/30/2022	070522	plumbing supplies		12.56
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105826	06/30/2022	06/30/2022	070522	nuts, bolts, screw, anchors		12.72
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105826	06/30/2022	06/30/2022	070522	crabgrass destroyer 3		84.35
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105826	06/30/2022	06/30/2022	070522	Gloves		25.16
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105826	06/30/2022	06/30/2022	070522	supplies		36.12
<b>Vendor Total:</b>										<b>1,513.29</b>
400047	TREDROC TIRE SERVICES	055	110-271-0000-0000-000-0055-54130000 A	00105422	03/25/2022	11/30/2021	7320050702	Bus 2 tire change		540.10
<b>Vendor Total:</b>										<b>540.10</b>
100623	TRIPLE R CONSULTANTS	SC	110-284-0000-0000-000-0000-53190000 A	00104618	08/06/2021	08/06/2021	08062021	Agreement		2,000.00
100623	TRIPLE R CONSULTANTS	SC	110-284-0000-0000-000-0000-53190000 A	00105146	01/14/2022	01/10/2022	011122	FY22 Annual E-Rate Services		3,000.00
<b>Vendor Total:</b>										<b>5,000.00</b>
400709	UNDERCOVER RENTALS	004	290-296-4459-0000-004-0004-57920000 A	00104950	11/12/2021	10/19/2021	2346	Amazon Zip Line	P2200102	2,000.00
400709	UNDERCOVER RENTALS	004	290-296-4459-0000-004-0004-57920000 A	00104950	11/12/2021	10/19/2021	2346	Cliff Hanger	P2200102	600.00
400709	UNDERCOVER RENTALS	004	290-296-4459-0000-004-0004-57920000 A	00104950	11/12/2021	10/19/2021	2346	Mechanical Bull	P2200102	750.00
400709	UNDERCOVER RENTALS	004	290-296-4459-0000-004-0004-57920000 A	00104950	11/12/2021	10/19/2021	2346	#10 Red Balloon Bounce	P2200102	175.00
400709	UNDERCOVER RENTALS	004	290-296-4459-0000-004-0004-57920000 A	00104950	11/12/2021	10/19/2021	2346	Wipe Out	P2200102	850.00
400709	UNDERCOVER RENTALS	004	290-296-4459-0000-004-0004-57920000 A	00104950	11/12/2021	10/19/2021	2346	Klimz Wall	P2200102	1,050.00
400709	UNDERCOVER RENTALS	004	290-296-4459-0000-004-0004-57920000 A	00104950	11/12/2021	10/19/2021	2346	Service	P2200102	45.00
400709	UNDERCOVER RENTALS	004	290-296-4459-0000-004-0004-57920000 A	00104950	11/12/2021	10/19/2021	2346	Discount	P2200102	-1,270.00
<b>Vendor Total:</b>										<b>4,200.00</b>
100634	UNITED STATES	SC	110-259-0000-0000-000-0000-53920000 A	00104585	07/28/2021	07/12/2021	07272021	payment		227.13
100634	UNITED STATES	SC	110-252-0000-0000-000-0000-57410000 A	00104896	11/01/2021	10/31/2021	941 Q3 2021	386003090 Q3 2021 941 Payment		18.87
100634	UNITED STATES	SC	110-252-0000-0000-000-0000-57410000 A	00104951	11/12/2021	10/25/2021	111021	federal tax deposit		7,339.87
100634	UNITED STATES	SC	110-252-0000-0000-000-0000-57410000 A	00105526	04/22/2022	04/22/2022	04222022	Tax		256.01
<b>Vendor Total:</b>										<b>7,841.88</b>
100637	UNIVERSITY OF DETROIT	SC	290-296-4402-0000-000-0000-57920000 A	00105772	06/21/2022	06/21/2022	62122	Antonio Lewis Jr Scholarship		1,000.00
<b>Vendor Total:</b>										<b>1,000.00</b>

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**Paid Transaction Detail by Vendor**  
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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00104576	07/23/2021	07/07/2021	447860800	copiers 447860800		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00104679	08/19/2021	08/06/2021	450208020	Copiers		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00104772	09/23/2021	09/03/2021	452716269	copiers		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00104855	10/20/2021	10/07/2021	455107847	Copiers		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00105025	11/23/2021	11/05/2021	457635100	Equipment Rentals		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00105091	12/17/2021	12/07/2021	460033707	PRINTER CONTRACT		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00105193	01/28/2022	01/07/2022	462407800	Printers		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00105283	02/17/2022	02/01/2022	464893478	District Copiers		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00105390	03/15/2022	03/11/2022	467281390	Printers		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00105489	04/14/2022	04/06/2022	469693543	Copiers		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00105604	05/12/2022	05/12/2022	472108216	Copiers		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00105752	06/16/2022	06/07/2022	474569712	District Copiers		2,476.00
<b>Vendor Total:</b>										<b>29,712.00</b>
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104574	07/23/2021	07/22/2021	2710/2101140	Payroll Interface		7,543.76
400460	US OMNI AND TSACG	SC	110-000-0000-0000-000-0000-24514200	A 00104574	07/23/2021	07/22/2021	2710/2101140	Payroll Interface		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00104574	07/23/2021	07/19/2021	68539	MDPS		114.68
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00104608	08/05/2021	04/16/2021	64998	TSA Services		116.56
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104638	08/11/2021	08/11/2021	2710/2101150	Payroll Interface		7,141.76
400460	US OMNI AND TSACG	SC	110-000-0000-0000-000-0000-24514200	A 00104638	08/11/2021	08/11/2021	2710/2101150	Payroll Interface		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104638	08/11/2021	08/11/2021	2712/2101150	Superintendent Annuity		10,200.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104661	08/13/2021	08/11/2021	2710/2101160	Payroll Interface		7,146.76
400460	US OMNI AND TSACG	SC	110-000-0000-0000-000-0000-24514200	A 00104661	08/13/2021	08/11/2021	2710/2101160	Payroll Interface		683.00
400460	US OMNI AND TSACG	SC	110-000-0000-0000-000-0000-24514200	A 00104689	08/27/2021	08/27/2021	2710/2101170	Payroll Interface		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104689	08/27/2021	08/27/2021	2710/2101170	Payroll Interface		5,368.05
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00104735	09/10/2021	08/18/2021	69793	retirement plan		107.16
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104735	09/10/2021	09/08/2021	2710/2101180	PAYROLL		7,011.61
400460	US OMNI AND TSACG	SC	110-000-0000-0000-000-0000-24514200	A 00104735	09/10/2021	09/08/2021	2710/2101180	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104770	09/23/2021	09/22/2021	2710/2101190	Payroll Interface		7,151.61
400460	US OMNI AND TSACG	SC	110-000-0000-0000-000-0000-24514200	A 00104770	09/23/2021	09/22/2021	2710/2101190	Payroll Interface		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00104770	09/23/2021	09/14/2021	70817	Retirement		101.52
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104797	10/08/2021	10/07/2021	2710/2101191	Payroll Interface		37.15
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104797	10/08/2021	10/06/2021	2712/2101200	Payroll Interface		683.00

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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
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104797	10/08/2021	10/06/2021	2710/2101200	Payroll Interface		8,346.76
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104854	10/20/2021	10/19/2021	2710/2101210	Payroll Interface		9,164.81
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104854	10/20/2021	10/19/2021	2712/2101210	Payroll Interface		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00104888	10/27/2021	10/20/2021	72068	Dues & Fees		97.76
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104949	11/12/2021	11/03/2021	2712/2101220	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104949	11/12/2021	11/03/2021	2710/2101220	PAYROLL		9,747.81
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104949	11/12/2021	11/04/2021	2710/2101221	PAYROLL		133.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104969	11/16/2021	11/16/2021	2710/2101230	PAYROLL		10,424.81
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00104969	11/16/2021	11/16/2021	2712/2101230	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105029	11/30/2021	11/30/2021	2710/2101240	PAYROLL		10,196.81
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105029	11/30/2021	11/30/2021	2712/2101240	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105063	12/14/2021	12/13/2021	2712/2101250	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105063	12/14/2021	12/13/2021	2710/2101250	PAYROLL		10,446.81
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105068	12/31/2021	12/16/2021	2710/2101260	PAYROLL		9,968.81
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105068	12/31/2021	12/16/2021	2712/2101260	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105147	01/14/2022	01/14/2022	2710/2201010	PAYROLL		10,003.06
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105147	01/14/2022	01/14/2022	2712/2201010	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105192	01/28/2022	01/26/2022	2710/2201020	PAYROLL		10,253.06
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105192	01/28/2022	01/26/2022	2712/2201020	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105233	02/10/2022	02/09/2022	2712/2201030	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105233	02/10/2022	02/09/2022	2710/2201030	PAYROLL		9,653.06
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105299	02/23/2022	02/23/2022	2710/2201040	PAYROLL		9,903.06
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105299	02/23/2022	02/23/2022	2712/2201040	PAYROLL		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00105333	03/04/2022	11/16/2021	73269	403 (b) retirement		109.04
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00105333	03/04/2022	12/14/2021	74594	403 (B) Retirement		124.08
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00105333	03/04/2022	01/14/2022	75783	403 (b) Retirement		124.08
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00105333	03/04/2022	02/17/2022	76857	Dues & Fees		122.20
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105368	03/10/2022	03/10/2022	2710/2201050	PAYROLL		9,578.06
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105368	03/10/2022	03/10/2022	2712/2201050	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105368	03/10/2022	03/10/2022	2710/2201051	PAY		75.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00105423	03/25/2022	03/16/2022	78107	403 (b) Retirement		120.32
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105436	03/28/2022	03/28/2022	2712/2201060	PAYROLL2		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105436	03/28/2022	03/28/2022	2710/2201060	PAYROLL2		9,856.06

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**Madison District Public Schools**  
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400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105467	04/06/2022	04/06/2022	2712/2201070	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105467	04/06/2022	04/06/2022	2710/2201070	PAYROLL		9,606.06
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105527	04/22/2022	04/20/2022	2710/2201080	PAYROLL		9,723.06
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105527	04/22/2022	04/20/2022	2712/2201080	PAYROLL		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00105527	04/22/2022	04/20/2022	79368	Retirement 403b		120.32
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105582	05/05/2022	05/04/2022	2710/2201090	PAYROLL		9,473.06
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105582	05/05/2022	05/04/2022	2712/2201090	PAYROLL		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00105658	05/25/2022	05/17/2022	80392	Retirement 403b		120.32
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105674	05/26/2022	05/18/2022	2710/2201100	PAYROLL		9,868.06
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105674	05/26/2022	05/18/2022	2712/2201100	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105699	06/02/2022	06/01/2022	2710/2201110	PY		9,618.06
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105699	06/02/2022	06/01/2022	2712/2201110	PY		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105753	06/16/2022	06/15/2022	2710/2201120	PAYROLL		9,803.06
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105753	06/16/2022	06/15/2022	2712/2201120	PAYROLL		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00105763	06/20/2022	06/15/2022	81697	403(b)		118.44
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105815	06/30/2022	06/28/2022	2710/2201130	PAYROLL		10,512.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105815	06/30/2022	06/28/2022	2712/2201130	PAYROLL		683.00
<b>Vendor Total:</b>										<b>267,209.97</b>
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00104551	07/21/2021	06/03/2021	4050834	Food Items		15,576.21
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00104551	07/21/2021	06/03/2021	4050834	Non Food Items		976.80
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00104696	09/01/2021	07/13/2021	4071352	Summer Food		8,134.65
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00104696	09/01/2021	07/13/2021	4071352	Summer Non Food		316.10
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00104798	10/08/2021	08/10/2021	4088142	Non Food		2,612.66
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00104798	10/08/2021	08/10/2021	4088142	Lunch		17,605.67
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00104798	10/08/2021	08/10/2021	4088142	Breakfast		8,629.65
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00104798	10/08/2021	08/10/2021	4088142	Snack/Al a Carte		1,154.16
100644	VANEERDEN	055	250-297-0000-0000-000-0040-55610000	A 00104798	10/08/2021	08/10/2021	4088142	Catering		154.47
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00104830	10/14/2021	09/17/2021	4107446	Non Food		1,591.61
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00104830	10/14/2021	09/17/2021	4107446	Ala Cart		867.45
100644	VANEERDEN	055	290-296-2022-0000-007-0007-57920000	A 00104830	10/14/2021	09/17/2021	4107446	MHS Class of 2022		184.89
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00104830	10/14/2021	09/17/2021	4107446	Lunch		6,123.36
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00104830	10/14/2021	09/17/2021	4107446	Breakfast		2,958.08

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00104830	10/14/2021	09/17/2021	4107446	Commodity		5,484.95
100644	VANEERDEN	055	250-297-0000-0000-000-0040-55610000	A 00104830	10/14/2021	09/17/2021	4107446	Catering		297.92
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00105057	12/06/2021	09/15/2021	4105119	Non Food		2,366.19
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00105057	12/06/2021	09/15/2021	4105119	Breakfast		6,399.66
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00105057	12/06/2021	09/15/2021	4105119	Al a Cart		1,113.87
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00105057	12/06/2021	09/15/2021	4105119	Commodity		6,277.32
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00105057	12/06/2021	09/15/2021	4105119	Lunch		5,239.31
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00105148	01/14/2022	10/21/2021	4127108	Non Food		4,328.81
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00105148	01/14/2022	10/21/2021	4127108	Lunch		10,639.33
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00105148	01/14/2022	10/21/2021	4127108	Breakfast		9,048.44
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00105148	01/14/2022	10/21/2021	4127108	Commodity		10,858.72
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00105148	01/14/2022	10/21/2021	4127108	Al a Carte		2,355.37
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00105234	02/10/2022	11/09/2021	4136529	Commodity		7,954.15
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00105234	02/10/2022	11/09/2021	4136529	Breakfast		7,863.71
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00105234	02/10/2022	11/09/2021	4136529	Lunch		9,014.02
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00105234	02/10/2022	11/09/2021	4136529	Non Food		3,254.34
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00105234	02/10/2022	11/09/2021	4136529	Al a Carte		2,240.60
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00105424	03/25/2022	01/18/2022	4171316	Commodity		12,188.33
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00105424	03/25/2022	01/18/2022	4171316	Breakfast		12,468.01
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00105424	03/25/2022	01/18/2022	4171316	Lunch		19,464.92
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00105424	03/25/2022	01/18/2022	4171316	Non-Food Items		3,712.39
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00105424	03/25/2022	01/18/2022	4171316	Al a Carte		2,601.96
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00105528	04/22/2022	03/15/2022	4200851	Commodity		5,512.14
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00105528	04/22/2022	03/15/2022	4200851	Breakfast		3,689.87
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00105528	04/22/2022	03/15/2022	4200851	Lunch		5,756.68
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00105528	04/22/2022	03/15/2022	4200851	Non Food		834.48
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00105528	04/22/2022	03/15/2022	4200851	Al a Carte		1,220.21
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00105542	04/27/2022	04/05/2022	4206979	commodity		3,267.97
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00105542	04/27/2022	04/05/2022	4206979	Breakfast		3,044.97
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00105542	04/27/2022	04/05/2022	4206979	Lunch		4,573.78
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00105542	04/27/2022	04/05/2022	4206979	Non Food		888.02
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00105542	04/27/2022	04/05/2022	4206979	Al a Carte		481.56
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00105659	05/25/2022	04/19/2022	4219374	Commodity		8,042.35

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100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00105659	05/25/2022	04/19/2022	4219374	Breakfast		5,698.44
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00105659	05/25/2022	04/19/2022	4219374	Lunch		6,889.52
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00105659	05/25/2022	04/19/2022	4219374	Non Food		1,970.11
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00105659	05/25/2022	04/19/2022	4219374	Al a Carte		1,392.26
100644	VANEERDEN	055	290-296-4460-0000-004-0004-57920000	A 00105659	05/25/2022	04/19/2022	4219374	Science Night Fair		545.94
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00105719	06/10/2022	05/10/2022	4231573	Lunch		5,310.80
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00105719	06/10/2022	05/10/2022	4231573	Non Food		709.72
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00105719	06/10/2022	05/10/2022	4231573	Al a Carte		521.80
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00105719	06/10/2022	05/10/2022	4231573	Commodity		4,333.79
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00105719	06/10/2022	05/10/2022	4231573	Breakfast		4,584.73
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00105794	06/27/2022	05/10/2022	4233361	Al a Carte		98.92
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00105794	06/27/2022	05/10/2022	4233361	Lunch		2,916.60
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00105794	06/27/2022	05/10/2022	4233361	Non Food		850.91
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00105794	06/27/2022	05/10/2022	4233361	Breakfast		2,254.52
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00105794	06/27/2022	05/10/2022	4233361	Commodity		626.54
<b>Vendor Total:</b>										<b>288,074.71</b>
100645	VARSITY FLOORING INC	SC	110-261-0000-0000-007-0007-54110000	A 00104534	07/13/2021	06/25/2021	1577	MHS refinish gym floor		2,600.00
100645	VARSITY FLOORING INC	SC	110-261-0000-0000-004-0004-54110000	A 00104534	07/13/2021	06/25/2021	1578	WMS refinish gym floor		1,980.00
<b>Vendor Total:</b>										<b>4,580.00</b>
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00104552	07/21/2021	07/01/2021	9883082722	District cell phones		2,570.99
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00104640	08/11/2021	08/01/2021	9885251721	District Cell phones		2,364.52
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00104736	09/10/2021	09/01/2021	9887423507	District Cell Phones		4,194.54
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00104889	10/27/2021	10/01/2021	9889607271	Phone Bill		812.64
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00104952	11/12/2021	11/01/2021	9891806818	District Cell Phones		800.18
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00105092	12/17/2021	12/01/2021	9894027038	Cell Phone		797.53
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00105114	01/10/2022	01/01/2022	9896268982	District Cell Phones		803.37
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00105284	02/17/2022	02/01/2022	9898509634	District Cell Phones		805.05
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00105391	03/15/2022	03/01/2022	9900762042	District Cell Phones		792.39
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00105490	04/14/2022	04/01/2022	9903077706	District Cell Phones		790.89
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00105605	05/12/2022	05/01/2022	9905406538	Cell phone usage		790.43
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00105754	06/16/2022	06/01/2022	9907755604	District Cell Phones		831.42
<b>Vendor Total:</b>										<b>16,353.95</b>

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400714	VETERANS AUTO REPAIR	SC	110-261-0000-0000-000-0054-54130000	A 00105194	01/28/2022	11/05/2021	4368	District truck Manifold		1,580.54
400714	VETERANS AUTO REPAIR	SC	110-261-0000-0000-000-0054-54130000	A 00105491	04/14/2022	04/01/2022	4744	Repairs on Van		363.86
<b>Vendor Total:</b>										<b>1,944.40</b>
100653	VSC INC	SC	110-111-0000-0000-005-0005-56460000	A 00105606	05/12/2022	05/03/2022	193263	Smart Interactive Monitor	P2200131	2,885.00
100653	VSC INC	SC	110-111-0000-0000-005-0005-56460000	A 00105606	05/12/2022	05/03/2022	193263	Chief over the board mount	P2200131	229.00
100653	VSC INC	SC	110-111-0000-0000-005-0005-56460000	A 00105606	05/12/2022	05/03/2022	193263	15' HDMI/USB cable	P2200131	18.00
100653	VSC INC	SC	110-111-0000-0000-005-0005-56460000	A 00105606	05/12/2022	05/03/2022	193263	Labor for Delivery, Installati	P2200131	300.00
100653	VSC INC	SC	110-225-0000-6011-001-0601-55990000	A 00105606	05/12/2022	05/03/2022	193264	SMART MX275-V3 75"	P2200219	23,080.00
100653	VSC INC	SC	110-225-0000-6011-001-0601-55990000	A 00105606	05/12/2022	05/03/2022	193264	C	P2200219	1,800.00
100653	VSC INC	SC	110-225-0000-6011-001-0601-55990000	A 00105606	05/12/2022	05/03/2022	193264	15' HDMI/USB CABLE WHIP	P2200219	240.00
100653	VSC INC	SC	110-225-0000-6011-001-0601-55990000	A 00105606	05/12/2022	05/03/2022	193264	LABOR FOR DEMO	P2200219	800.00
100653	VSC INC	SC	110-225-0000-6011-001-0601-55990000	A 00105606	05/12/2022	05/03/2022	193264	LABOR-INSTALLATION-SALES	P2200219	2,400.00
<b>Vendor Total:</b>										<b>31,752.00</b>
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000	A 00104535	07/13/2021	07/01/2021	7821822-2860-4	carnival		527.60
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000	A 00104619	08/06/2021	08/01/2021	7823405-2860-6	District		1,998.04
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000	A 00104737	09/10/2021	09/01/2021	7830883-2860-5	district trash pick up		1,486.28
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000	A 00104831	10/14/2021	09/29/2021	7839161-2860-7	Disposal Pickup		944.35
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000	A 00104953	11/12/2021	10/29/2021	7847085-2860-8	Waste & Trash Disposal		2,155.33
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000	A 00105093	12/17/2021	11/29/2021	7854726-2860-7	Garbage Pickup		2,565.57
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000	A 00105235	02/10/2022	01/28/2022	7870809-2860-1	Dumpsters District		536.90
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000	A 00105369	03/10/2022	02/28/2022	7878412-2860-6	Dumpsters District		1,257.24
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000	A 00105463	04/06/2022	03/29/2022	7887066-2860-9	Dumpsters District		1,257.24
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000	A 00105583	05/05/2022	04/29/2022	7894958-28/60-8	Dumpsters District		1,257.24
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000	A 00105700	06/02/2022	05/27/2022	7902647-2860-7	Dumpsters District		1,257.24
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000	A 00105827	06/30/2022	06/29/2022	7910834-2860-1	Dumpster Service		1,432.24
<b>Vendor Total:</b>										<b>16,675.27</b>
100660	WATER WISE	SC	110-261-0000-0000-007-0007-55990000	A 00104856	10/20/2021	11/01/2021	11012021	Water Boiler Chemicals		2,284.98
100660	WATER WISE	SC	110-261-0000-0000-007-0007-55990000	A 00104954	11/12/2021	11/01/2021	11012021 MHS	MHS		2,284.98
100660	WATER WISE	SC	110-261-0000-0000-001-0001-55990000	A 00104954	11/12/2021	11/12/2021	11212021	MADISON ELEMENTARY		1,224.00
100660	WATER WISE	SC	110-261-0000-0000-001-0001-55990000	A 00105149	01/14/2022	12/10/2021	12102021	MES Boiler Chemicals		1,224.00
100660	WATER WISE	SC	110-261-0000-0000-007-0007-55990000	A 00105207	01/31/2022	01/14/2022	22-0102	Boiler Chemicals MHS CM		4.72
100660	WATER WISE	SC	110-261-0000-0000-001-0001-54110000	A 00105285	02/17/2022	02/15/2022	021522	Boiler chemicals MES		1,224.00

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100660	WATER WISE	SC	110-261-0000-0000-007-0007-55990000	A 00105285	02/17/2022	02/15/2022	021522	MHS Boiler Chemicals		1,224.00
100660	WATER WISE	SC	110-261-0000-0000-007-0007-55990000	A 00105584	05/05/2022	04/28/2022	042822MHS	Boiler Chemicals MHS		1,987.98
<b>Vendor Total:</b>										<b>11,458.66</b>
100661	WAYNE COUNTY RESA	055	110-271-0000-0000-000-0055-53220000	A 00104890	10/27/2021	09/22/2021	100217	Continuing Ed Class		40.00
100661	WAYNE COUNTY RESA	055	110-271-0000-0000-000-0055-57410000	A 00104890	10/27/2021	09/22/2021	100217	Membership		250.00
100661	WAYNE COUNTY RESA	SC	110-271-0000-0000-000-0055-57410000	A 00105058	12/06/2021	11/11/2021	098496	Cooperative Membership		250.00
<b>Vendor Total:</b>										<b>540.00</b>
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000	A 00104680	08/19/2021	08/16/2021	10703442-00	Outside Maintenance belts		438.23
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000	A 00104892	10/27/2021	10/26/2021	10645044-00	Fuel pump		2,873.08
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000	A 00104892	10/27/2021	10/26/2021	10645044-00	Misc Supplies & Materials		0.00
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000	A 00104955	11/12/2021	10/29/2021	10725001-00	Misc Supplies & Materials		524.48
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000	A 00105026	11/23/2021	11/20/2021	16361-00	6'6" Utv V Plow Blade Crate	P2200086	3,745.00
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000	A 00105026	11/23/2021	11/20/2021	16361-00	Power/Ground Ext Kit 90" 4-Gau	P2200086	101.64
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000	A 00105026	11/23/2021	11/20/2021	16361-00	Rebates	P2200086	-150.00
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000	A 00105059	12/06/2021	11/23/2021	10726757-00	Maintenance on Vehicles		1,148.51
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000	A 00105492	04/14/2022	04/12/2022	10759011-00	Lawn mower supplies		225.19
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000	A 00105529	04/22/2022	04/18/2022	10759011-01	Outside Maint. supplies		109.97
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000	A 00105585	05/05/2022	04/27/2022	10764425-00	Outside Maint. supplies		79.98
<b>Vendor Total:</b>										<b>9,096.08</b>
400705	WESTVIEW ORCHARDS	001	290-296-4388-0000-001-0001-57920000	A 00104893	10/27/2021	10/12/2021	OCTMESFIELDT	5th grade Field Trip Westview		710.25
<b>Vendor Total:</b>										<b>710.25</b>
100668	WEX BANK	SC	110-261-0000-0000-000-0054-55710000	A 00104690	08/27/2021	08/20/2021	730830672	Maintenance Fuel 73083067		717.36
100668	WEX BANK	SC	110-271-0000-0000-000-0055-55710000	A 00104690	08/27/2021	08/20/2021	730830672	Transportation Fuel 73083067		732.87
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00104738	09/10/2021	08/31/2021	73646282	Maintenance Fuel		617.84
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00104738	09/10/2021	08/31/2021	73646282	Transportation Fuel		508.94
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00104832	10/14/2021	09/30/2021	74554954	Maintenance Fuel		483.95
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00104832	10/14/2021	09/30/2021	74554954	Transportation Fuel		3,996.16
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00104956	11/12/2021	10/31/2021	75382608	Maintence Fuel		561.32
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00104956	11/12/2021	10/31/2021	75382608	Transportation Fuel		4,199.74
100668	WEX BANK	SC	110-261-0000-0000-000-0054-55710000	A 00105094	12/17/2021	12/04/2021	76246731	Maint Fuel		368.48
100668	WEX BANK	SC	110-271-0000-0000-000-0055-55710000	A 00105094	12/17/2021	12/04/2021	76246731	Trans Fuel		4,510.55
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00105150	01/14/2022	12/31/2021	77143008	Maintenance Fuel		308.05

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# Madison District Public Schools

## Paid Transaction Detail by Vendor

Check Date From 7/1/2021 TO 6/30/2022

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 00105150	01/14/2022	12/31/2021	77143008	Transportation Fuel		3,626.71
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00105286	02/17/2022	01/31/2022	77910100	Maintenance Fuel		494.82
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00105286	02/17/2022	01/31/2022	77910100	Transportation fuel		5,625.62
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00105426	03/25/2022	02/28/2022	78944343	Maintenance Fuel		605.70
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00105426	03/25/2022	02/28/2022	78944343	Transportation Fuel		2,327.28
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00105493	04/14/2022	03/31/2022	79859020	Maintenance Fuel		565.15
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00105493	04/14/2022	03/31/2022	79859020	Transportation Fuel		8,593.94
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00105619	05/17/2022	04/30/2022	80473949	Maintenance Fuel		423.58
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00105619	05/17/2022	04/30/2022	80473949	Transportation Fuel		6,839.44
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00105720	06/10/2022	05/31/2022	81092064	Transportation fuel		7,746.71
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00105720	06/10/2022	05/31/2022	81092064	Maintenance Fuel		866.49
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00105829	06/30/2022	06/30/2022	81821847	Transportation fuel		7,016.54
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00105829	06/30/2022	06/30/2022	81821847	Maintenance Fuel		862.09
<b>Vendor Total:</b>										<b>62,599.33</b>
400704	WON DOOR	SC	110-261-0000-0000-001-0001-54110000	A 00104957	11/12/2021	07/28/2021	264041	Land/Bldg Repair & Maintenance		560.00
400704	WON DOOR	SC	110-261-0000-0000-001-0001-54110000	A 00104957	11/12/2021	07/28/2021	264042	MES Fire Door Battery		197.00
<b>Vendor Total:</b>										<b>757.00</b>
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00104525	07/12/2021	07/02/2021	070921	WMS		22.59
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00104641	08/11/2021	08/02/2021	080921	WMS		22.59
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00104739	09/10/2021	09/02/2021	090721	WMS		22.59
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00104894	10/27/2021	10/02/2021	012053091-WILK	September Bill		22.59
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00104958	11/12/2021	11/02/2021	012053091-WMS	WMS CABLE		22.59
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00105115	01/10/2022	01/02/2022	011022	WOW WMS		55.87
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00105236	02/10/2022	02/02/2022	020722WMS	WMS		22.59
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00105354	03/08/2022	03/02/2022	030722W	WMS		27.69
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00105494	04/14/2022	04/02/2022	0412WMS	WMS		27.69
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00105607	05/12/2022	05/02/2022	050922WMS	WMS		27.69
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00105721	06/10/2022	06/02/2022	6822W	WMS		27.69
<b>Vendor Total:</b>										<b>302.17</b>
100677	YMCA OF GREATER	001	290-296-4389-0000-001-0001-57920000	A 00105392	03/15/2022	02/24/2022	902-1390	MES YMCA Camp Copneconic		240.00
<b>Vendor Total:</b>										<b>240.00</b>
400728	YMCA OF	SC	290-000-4388-0000-001-0001-41790000	A 00105287	02/17/2022	02/10/2022	021022	Girls on the Run 14 @ \$0.50 =	P2200150	700.00

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
 Check Date From 7/1/2021 TO 6/30/2022

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount	
400728	YMCA OF	001	290-296-4388-0000-001-0001-57920000	A 00105623	05/17/2022	05/10/2022	1194716.007	MES YMCA Invoice Spring		800.00	
400728	YMCA OF	001	290-296-4388-0000-001-0001-57920000	A 00105625	05/17/2022	05/10/2022	1194717.007	MES Invoice #1194717.007		500.00	
<b>Vendor Total:</b>										<b>2,000.00</b>	
100678	YOUNG BOWLING AND	001	110-113-0000-0000-007-0007-57910000	A 00105681	05/27/2022	05/17/2022	98970	Supplies-Band		210.00	
<b>Vendor Total:</b>										<b>210.00</b>	
400702	ZINOS SUBS AND PIZZA	055	250-297-0000-8510-000-0851-55640000	A 00104895	10/27/2021	10/07/2021	268	Catering		149.41	
400702	ZINOS SUBS AND PIZZA	055	250-297-0000-8510-000-0851-55610000	A 00105729	06/10/2022	05/16/2022	93	Lunch Pizza		29.13	
<b>Vendor Total:</b>										<b>178.54</b>	
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000	A 00104553	07/21/2021	07/02/2021	1512312	Maintenance		243.00	
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-53310000	A 00105151	01/14/2022	09/02/2021	SI520232	Transportation Maintenance Pre		972.00	
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000	A 00105300	02/23/2022	02/09/2022	SI539871	Monthly Maintenance		486.00	
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000	A 00105427	03/25/2022	01/05/2022	SI535884	Monthly GPS/Maintenance		243.00	
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000	A 00105429	03/25/2022	02/28/2022	SI542283	Monthly Maintenance		850.69	
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000	A 00105530	04/22/2022	04/04/2022	SI546480	Monthly Maintenance		243.00	
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000	A 00105660	05/25/2022	05/03/2022	SI550323	Monthly Maintenance Zonar		243.00	
<b>Vendor Total:</b>										<b>3,280.69</b>	
<b>Total # of Checks:</b>			<b>1304</b>							<b>Grand Total:</b>	<b>5,664,274.08</b>

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