

Start Date: 12/1/25

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Madison Local School District

Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/1/2025			149788	Girls Soccer- registration fee for girls indoor soccer being played at Spire In Geneva	300-4533-840-9168-000000-201-00-000			\$ 900.00
12/1/2025			149789	Girls Basketball- spirit wear for the team and coaches	300-4532-519-9172-000000-201-00-000			0.00
12/1/2025			149787	Kiwanis Corporate Membership	001-2411-419-0000-000000-190-00-000			120.00
12/1/2025			149786	Domino's Pizza Blanket- 2025-2026	006-3120-560-0000-000000-195-00-000			8,000.00
12/2/2025		13611		MMS WASH DC TRIP	300-1630-9188-000000-313	120.00		
12/2/2025		13630		MMS GRANT	018-1620-9106-000000-313	500.00		
12/2/2025		13630		SES GRANT	018-1620-9115-000000-414	500.00		
12/2/2025			149790	Order of snacks for snack cart for staff	018-2490-519-9110-000000-413-00-000			0.00
12/2/2025		13630		PREK GRANT	018-1620-9000-000000-303	650.00		
12/2/2025		13611		MMS YEARBOOK	200-1620-9155-000000-313	75.00		
12/2/2025		13611		MMS GEN. ATHLETIC	300-1620-9185-000000-313	360.00		
12/2/2025		13630		NES GRANT	018-1620-9109-000000-413	500.00		
12/4/2025		13612		SES PRINCIPAL FUND DEPOSIT	018-1620-9115-000000-414	2,000.00		
12/4/2025		13625		CBS RENTAL FEE	001-1810-0000-000000-195	2,500.00		
12/4/2025		13625		BUS COST FIELD TRIP REIMBURSEMENT	001-1899-0000-000000-195	765.00		
12/4/2025		13613		FOOD SERVICE DEPOSITS	006-1590-0000-000000-195	28.50		
12/4/2025		13613		FOOD SERVICE DEPOSITS	006-1590-0000-000000-195	122.00		
12/4/2025		13625		AHLI TEACHER REIMBURSEMENT	001-1899-0000-000000-195	542.38		
12/5/2025		13650		DPIA	001-3211-0000-000000-195	11,260.12		
12/5/2025		13614		6TH GRADE TRIP	300-1630-9189-000000-313	317.00		
12/5/2025	0			12/5/25 Payroll	001-1130-111-0000-130000-201-00-000		16,383.76	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-120000-413-00-000		24.20	
12/5/2025	0			12/5/25 Payroll	001-1315-111-0000-000000-313-00-000		2,569.88	
12/5/2025	0			12/5/25 Payroll	001-4547-113-0000-000000-201-00-000		333.73	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2310-223-0000-000000-195-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-413-00-000		44.47	
12/5/2025	0			12/5/25 Payroll	587-1280-141-9026-000000-195-00-000		612.94	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-120000-413-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-000000-414-05-000		13,608.64	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1230-213-0000-000000-195-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	572-1270-213-9026-000000-313-00-000			0.00
12/5/2025		13650		Special Education Transportation	001-3110-0000-000000-195	7,331.75		

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12/5/2025			149784	Madison Schools payroll acct(999050)	001-1230-213-0000-000000-413-00-000			\$ 0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1240-213-0000-000000-313-00-000		216.50	
12/5/2025	0			12/5/25 Payroll	001-2422-142-0000-000000-414-00-000		233.24	
12/5/2025	0			12/5/25 Payroll	439-2422-141-9026-000000-195-00-000		1,029.00	
12/5/2025	0			12/5/25 Payroll	001-2411-141-0000-000000-190-00-000		4,091.19	
12/5/2025		13650		State Teachers Retirement System	001-2910-211-0000-000000-195-00-000		95,106.00	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1241-213-0000-000000-195-00-000		66.31	
12/5/2025			149784	Madison Schools payroll acct(999050)	200-4113-223-9152-000000-313-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1240-111-0000-000000-313-00-000		15,542.65	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-313-00-000		25.28	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	516-2417-223-9026-000000-195-00-000		23.41	
12/5/2025	0			12/5/25 Payroll	001-2310-171-0000-000000-195-00-000		1,125.00	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	439-2422-223-9026-000000-195-00-000		14.92	
12/5/2025	0			12/5/25 Payroll	001-1120-111-0000-050000-313-00-000		17,273.18	
12/5/2025			149784	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-413-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	572-1270-213-9026-000000-414-00-000		49.14	
12/5/2025			149784	Madison Schools payroll acct(999050)	439-2422-223-9026-000000-195-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-4535-213-0000-000000-313-00-000		44.04	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1120-213-0000-080000-313-00-000			0.00
12/5/2025		13614		ATHLETICS	300-1620-9185-000000-313	5.00		
12/5/2025			149784	Madison Schools payroll acct(999050)	001-4547-213-0000-000000-201-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1120-119-0000-000000-313-00-000		987.12	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2710-223-0000-000000-505-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1130-213-0000-080000-201-00-000		72.92	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1130-213-0000-100000-201-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2510-223-0000-000000-190-00-000		340.24	
12/5/2025	0			12/5/25 Payroll	001-2840-141-0000-000000-500-00-000		4,110.73	
12/5/2025			149784	Madison Schools payroll acct	001-1110-213-0000-000000-414-03-000			0.00

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				(999050)				
12/5/2025	0			12/5/25 Payroll	516-1230-111-9026-000000-195-00-000		\$ 726.80	
12/5/2025	0			12/5/25 Payroll	001-4535-113-0000-000000-313-00-000		3,037.00	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-4134-213-0000-000000-201-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1130-112-0000-000000-201-00-000		6,791.31	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1230-213-0000-000000-195-00-000		77.34	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-195-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	572-1270-213-9026-000000-414-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-313-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-313-00-000			0.00
12/5/2025		13650		JV 15 Science of Reading PD Stipend	001-3219-0000-000000-195	0.00		
12/5/2025	0		149784	Madison Schools payroll acct(999050)	200-4113-223-9152-000000-313-00-000		14.50	
12/5/2025	0			12/5/25 Payroll	001-2630-141-0000-000000-195-00-000		348.75	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-201-00-000		85.30	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2411-213-0000-000000-190-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1120-111-0000-130000-313-00-000		14,749.20	
12/5/2025	0			12/5/25 Payroll	001-2120-113-0000-000000-313-00-000		193.96	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1240-213-0000-000000-201-00-000		233.58	
12/5/2025		13650		Transportation	001-3110-0000-000000-195	32,215.60		
12/5/2025	0			12/5/25 Payroll	001-4535-113-0000-000000-201-00-000		8,243.00	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-4680-213-0000-000000-201-00-000		3.36	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2411-223-0000-000000-190-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2540-141-0000-000000-190-00-000		3,815.02	
12/5/2025	0			12/5/25 Payroll	001-1120-112-0000-000000-313-00-000		5,300.00	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-4610-213-0000-000000-413-00-000		0.96	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2140-213-0000-000000-195-00-000		183.53	
12/5/2025	0			12/5/25 Payroll	001-2190-141-0000-000000-313-00-000		1,743.73	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2222-223-0000-000000-414-00-000		10.55	
12/5/2025	0			12/5/25 Payroll	572-1270-111-9026-000000-413-00-000		5,959.11	

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12/5/2025			149784	Madison Schools payroll acct(999050)	001-2120-213-0000-000000-313-00-000			\$ 0.00
12/5/2025	0			12/5/25 Payroll	001-2421-111-0000-000000-313-00-000		7,294.85	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1230-223-0000-000000-413-00-000		110.24	
12/5/2025	0			12/5/25 Payroll	001-1240-141-0000-000000-313-00-000		5,454.25	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1240-223-0000-000000-201-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	516-1230-223-9026-000000-195-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-4590-213-0000-000000-195-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-4134-213-0000-000000-201-00-000		2.05	
12/5/2025	0			12/5/25 Payroll	006-3120-141-0000-000000-414-00-000		2,682.47	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1130-213-0000-150000-201-00-000		392.45	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1130-213-0000-130000-201-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1280-142-0000-000000-303-00-000		36.84	
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-080000-413-00-000		2,194.38	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-14-000		137.25	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-4190-213-0000-000000-201-00-000		1.73	
12/5/2025	0			12/5/25 Payroll	001-1230-111-0000-000000-195-00-000		5,421.21	
12/5/2025		13650		Gifted	001-3216-0000-000000-195	3,785.44		
12/5/2025	0			12/5/25 Payroll	001-2422-141-0000-000000-313-00-000		2,373.56	
12/5/2025	0			12/5/25 Payroll	001-4547-113-0000-000000-313-00-000		116.81	
12/5/2025			149784	Madison Schools payroll acct(999050)	590-1190-213-9026-000000-195-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-303-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-14-000		146.01	
12/5/2025	0			12/5/25 Payroll	001-1230-111-0000-000000-413-00-000		22,719.95	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1230-223-0000-000000-414-00-000		116.71	
12/5/2025		13650		Formula Transition Supplement	001-3110-0000-000000-195	22,523.27		
12/5/2025	0			12/5/25 Payroll	001-2710-141-0000-000000-505-00-000		2,531.72	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-413-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	587-1280-223-9026-000000-195-00-000			0.00

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12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-020000-413-00-000		\$ 2,576.54	
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-000000-413-03-000		13,361.68	
12/5/2025			149784	Madison Schools payroll acct(999050)	006-3110-223-0000-000000-190-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-4630-213-0000-000000-201-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1120-213-0000-150000-313-00-000		194.31	
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-120000-413-00-000		1,668.73	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1130-213-0000-060000-201-00-000		94.82	
12/5/2025		13616		SCHOOL FEES	001-1740-0000-000000-414	36.00		
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1130-213-0000-060000-201-00-000			0.00
12/5/2025		13650		Tuition SF14 exp JV53	001-1290-479-0000-000000-195-00-000		863.14	
12/5/2025	0			12/5/25 Payroll	006-3120-141-0000-000000-201-00-000		3,015.70	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-00-000		62.47	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-020000-413-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	572-1270-213-9026-000000-413-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2510-141-0000-000000-190-00-000		4,571.25	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1130-213-0000-110000-201-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-000000-413-02-000		13,216.45	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-4117-213-0000-000000-313-00-000		0.92	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1130-213-0000-000000-195-00-000		6.34	
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-000000-414-04-000		14,129.26	
12/5/2025		13608		STRIPE- MHS GIRLS BASKETBALL	300-1610-9163-000000-201	134.00		
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2221-213-0000-000000-195-00-000		5.49	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-01-000			0.00
12/5/2025	0		149785	STATE TEACHERS RETIREMENT(999100)	001-2411-211-0000-000000-190-00-000		1,839.40	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	006-3110-223-0000-000000-190-00-000		36.94	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1130-213-0000-110000-201-00-000		254.18	
12/5/2025			149784	Madison Schools payroll acct	006-3120-223-0000-000000-414-00-000			0.00

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				(999050)				
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-05-000		\$ 192.89	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-414-00-000		38.64	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-195-00-000		35.13	
12/5/2025	0			12/5/25 Payroll	001-2229-113-0000-000000-413-00-000		59.18	
12/5/2025	0			12/5/25 Payroll	001-1315-111-0000-000000-201-00-000		3,324.15	
12/5/2025	0			12/5/25 Payroll	001-2421-111-0000-000000-413-00-000		6,819.30	
12/5/2025		13650		English Learners	001-3217-0000-000000-195	1,028.78		
12/5/2025			149784	Madison Schools payroll acct(999050)	001-4535-213-0000-000000-201-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1230-142-0000-000000-413-00-000		767.50	
12/5/2025	0			12/5/25 Payroll	516-2416-111-9026-000000-195-00-000		4,491.80	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1120-213-0000-020000-313-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-4134-113-0000-000000-201-00-000		149.00	
12/5/2025	0			12/5/25 Payroll	001-2720-141-0000-000000-414-00-000		5,565.19	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-414-00-000		77.98	
12/5/2025	0			12/5/25 Payroll	590-1190-111-9026-000000-195-00-000		2,816.22	
12/5/2025	0			12/5/25 Payroll	001-1110-112-0000-000000-414-00-000		2,762.50	
12/5/2025		13650		Special Education	001-3110-0000-000000-195	54,157.43		
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2540-223-0000-000000-190-00-000		52.43	
12/5/2025	0			12/5/25 Payroll	001-2229-113-0000-000000-201-00-000		104.86	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1120-213-0000-110000-313-00-000		254.35	
12/5/2025		13650		JV 02 Final #2 Tradisional School	001-3110-0000-000000-195	0.00		
12/5/2025	0		149784	Madison Schools payroll acct(999050)	516-1230-223-9026-000000-195-00-000		11.51	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-05-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1240-223-0000-000000-313-00-000		69.47	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-313-00-000		43.01	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1230-223-0000-000000-413-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2190-142-0000-000000-413-00-000		773.90	
12/5/2025	0			12/5/25 Payroll	001-1251-111-0000-000000-195-00-000		2,491.42	
12/5/2025	0			12/5/25 Payroll	001-4511-113-0000-000000-201-00-000		250.31	

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12/5/2025			149784	Madison Schools payroll acct(999050)	001-2630-223-0000-000000-195-00-000			\$ 0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-14-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1130-213-0000-120000-201-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1251-213-0000-000000-195-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2310-223-0000-000000-195-00-000		16.33	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-201-00-000		48.01	
12/5/2025	0			12/5/25 Payroll	001-1280-112-0000-000000-303-00-000		5,998.61	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1240-223-0000-000000-313-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1110-119-0000-000000-414-00-000		1,593.75	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2120-213-0000-000000-201-00-000		94.88	
12/5/2025		13650		Preschool Sped Education	001-3110-0000-000000-195	10,815.05		
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-4533-213-0000-000000-201-00-000		5.15	
12/5/2025	0			12/5/25 Payroll	001-4680-113-0000-000000-201-00-000		242.96	
12/5/2025		13614		OHIO TOUR	300-1630-9190-000000-313	240.00		
12/5/2025	0			12/5/25 Payroll	006-3120-141-0000-000000-313-00-000		4,272.51	
12/5/2025		13650		Base Cost	001-3110-0000-000000-195	338,833.38		
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1251-213-0000-000000-195-00-000		33.89	
12/5/2025	0			12/5/25 Payroll	001-2120-111-0000-000000-313-00-000		3,549.42	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-02-000		155.05	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1230-213-0000-000000-413-00-000		318.77	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	572-1270-213-9026-000000-413-00-000		81.94	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1280-213-0000-000000-303-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-4610-113-0000-000000-413-00-000		69.05	
12/5/2025		13650		Base Cost - SWSF	001-3218-0000-000000-195	17,033.37		
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2229-213-0000-000000-413-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1130-213-0000-130000-201-00-000		229.11	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2933-223-0000-000000-190-00-000		19.02	
12/5/2025			149784	Madison Schools payroll acct	001-2720-223-0000-000000-413-00-000			0.00

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				(999050)				
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-201-00-000			\$ 0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1120-213-0000-130000-313-00-000		203.34	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1130-213-0000-050000-201-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1280-223-0000-000000-303-00-000		35.93	
12/5/2025	0			12/5/25 Payroll	001-2720-141-0000-000000-201-00-000		6,226.61	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-02-000			0.00
12/5/2025		13650		Targeted Assistance	001-3110-0000-000000-195	83,934.82		
12/5/2025	0			12/5/25 Payroll	001-1110-119-0000-000000-413-00-000		1,679.64	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1130-213-0000-150000-201-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2222-223-0000-000000-413-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1130-111-0000-080000-201-00-000		5,336.65	
12/5/2025	0			12/5/25 Payroll	001-1240-111-0000-000000-201-00-000		16,602.31	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1130-213-0000-000000-201-00-000			0.00
12/5/2025		13650		School Employees Retirement System	001-2910-221-0000-000000-195-00-000		20,828.00	
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-000000-414-14-000		9,693.73	
12/5/2025	0			12/5/25 Payroll	006-3120-142-0000-000000-201-00-000		1,025.28	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	439-1280-213-9026-000000-195-00-000		113.62	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2840-223-0000-000000-500-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2710-223-0000-000000-505-00-000		34.42	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-313-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-4533-113-0000-000000-201-00-000		371.90	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1280-223-0000-000000-303-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2413-223-0000-000000-190-00-000		27.47	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-4535-213-0000-000000-313-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-414-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-04-000		165.86	

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12/5/2025		13650		Tuition SF14 Exp JV51	001-1240-475-0000-000000-195-00-000		\$ 1,404.94	
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-000000-413-01-000		13,002.84	
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-000000-414-01-000		9,067.96	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2540-223-0000-000000-190-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1120-213-0000-050000-313-00-000		245.81	
12/5/2025	0			12/5/25 Payroll	001-2150-111-0000-000000-313-00-000		3,028.77	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-414-00-000		32.64	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1120-213-0000-020000-313-00-000		24.15	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2730-223-0000-000000-505-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2190-141-0000-000000-195-00-000		1,639.78	
12/5/2025	0			12/5/25 Payroll	001-2140-111-0000-000000-195-00-000		13,216.42	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-195-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2421-111-0000-000000-414-00-000		6,795.86	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-4547-213-0000-000000-313-00-000		1.69	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-00-000		134.76	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2411-213-0000-000000-190-00-000		167.76	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-313-00-000		101.31	
12/5/2025	0			12/5/25 Payroll	001-1130-119-0000-000000-201-00-000		2,027.71	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1280-213-0000-000000-303-00-000		209.13	
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-000000-413-14-000		10,484.73	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-4533-213-0000-000000-201-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1314-213-0000-000000-201-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2150-111-0000-000000-195-00-000		2,576.54	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-413-00-000			0.00
12/5/2025		13650		Tuition SF14 JV52	001-1223-0000-000000-195	0.00		
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1230-213-0000-000000-414-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-4117-213-0000-000000-313-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-4630-213-0000-000000-201-00-000		1.60	

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12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2120-213-0000-000000-313-00-000		\$ 52.05	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-00-000			0.00
12/5/2025	0			12/5/25 Payroll	439-1280-141-9026-000000-195-00-000		1,476.81	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1120-213-0000-110000-313-00-000			0.00
12/5/2025		13650		Temporary Transitional Aid Guarantee	001-3110-0000-000000-195	20,465.72		
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-020000-413-00-000		37.36	
12/5/2025	0			12/5/25 Payroll	001-1240-141-0000-000000-201-00-000		3,305.73	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-020000-414-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	516-2416-213-9026-000000-195-00-000		62.90	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-04-000		195.18	
12/5/2025	0			12/5/25 Payroll	001-2422-141-0000-000000-201-00-000		3,891.21	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1130-213-0000-080000-201-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2190-141-0000-000000-414-00-000		1,449.84	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-201-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-201-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-413-00-000		47.16	
12/5/2025	0			12/5/25 Payroll	001-1230-141-0000-000000-413-00-000		7,946.91	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2411-223-0000-000000-190-00-000		57.09	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2120-213-0000-000000-201-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-080000-414-00-000		3,409.23	
12/5/2025	0			12/5/25 Payroll	001-1130-111-0000-110000-201-00-000		18,516.33	
12/5/2025			149784	Madison Schools payroll acct(999050)	516-1230-213-9026-000000-195-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2222-223-0000-000000-414-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1130-111-0000-050000-201-00-000		21,672.02	
12/5/2025		13650		Career Tech Education	001-3215-0000-000000-195	2,519.84		
12/5/2025	0			12/5/25 Payroll	001-2221-113-0000-000000-195-00-000		394.41	
12/5/2025	0			12/5/25 Payroll	001-2413-141-0000-000000-190-00-000		1,894.40	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-413-00-000		36.51	

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12/5/2025			149784	Madison Schools payroll acct(999050)	516-2417-223-9026-000000-195-00-000			\$ 0.00
12/5/2025	0			12/5/25 Payroll	516-2417-141-9026-000000-195-00-000		1,818.17	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-201-00-000		58.59	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1240-213-0000-000000-201-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-4190-113-0000-000000-201-00-000		121.48	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-4680-213-0000-000000-201-00-000			0.00
12/5/2025		13650		Educational Service Center	001-2310-844-0000-000000-195-00-000		684.84	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1120-213-0000-150000-313-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1120-213-0000-120000-313-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-414-00-000		38.60	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-413-00-000		53.41	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1120-213-0000-080000-313-00-000		84.44	
12/5/2025	0			12/5/25 Payroll	006-3120-141-0000-000000-413-00-000		2,902.07	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2222-223-0000-000000-413-00-000		14.55	
12/5/2025	0			12/5/25 Payroll	001-1130-111-0000-020000-201-00-000		3,220.69	
12/5/2025	0			12/5/25 Payroll	001-1110-112-0000-000000-413-00-000		7,667.50	
12/5/2025	0			12/5/25 Payroll	001-4630-113-0000-000000-201-00-000		111.26	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-05-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1280-141-0000-000000-303-00-000		2,886.56	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-313-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-020000-414-00-000		3,549.42	
12/5/2025			149784	Madison Schools payroll acct(999050)	516-2416-213-9026-000000-195-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2150-111-0000-000000-303-00-000		3,462.65	
12/5/2025	0			12/5/25 Payroll	001-2120-113-0000-000000-201-00-000		475.55	
12/5/2025	0			12/5/25 Payroll	001-4117-113-0000-000000-313-00-000		66.73	
12/5/2025	0			12/5/25 Payroll	200-4113-149-9152-000000-313-00-000		1,000.00	
12/5/2025	0			12/5/25 Payroll	001-1130-111-0000-060000-201-00-000		6,786.80	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-313-00-000		8.77	
12/5/2025	0			12/5/25 Payroll	001-1120-111-0000-150000-313-00-000		13,970.72	
12/5/2025	0		149784	Madison Schools payroll acct	001-4547-213-0000-000000-201-00-000		4.84	

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				(999050)				
12/5/2025	0			12/5/25 Payroll	001-1230-142-0000-000000-414-00-000		\$ 432.87	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-120000-414-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2422-141-0000-000000-413-00-000		2,825.73	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1241-213-0000-000000-195-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1130-213-0000-020000-201-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1120-213-0000-050000-313-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1230-111-0000-000000-414-00-000		15,567.74	
12/5/2025	0			12/5/25 Payroll	001-2222-141-0000-000000-414-00-000		842.84	
12/5/2025	0			12/5/25 Payroll	006-3120-142-0000-000000-413-00-000		566.85	
12/5/2025			149785	STATE TEACHERS RETIREMENT(999100)	001-2411-211-0000-000000-190-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1120-213-0000-130000-313-00-000			0.00
12/5/2025		13615		SCHOOL FEES	001-1740-0000-000000-414	63.00		
12/5/2025	0		149784	Madison Schools payroll acct(999050)	439-1280-223-9026-000000-195-00-000		21.41	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-313-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-04-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2720-141-0000-000000-303-00-000		1,585.21	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2413-223-0000-000000-190-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1120-213-0000-120000-313-00-000		45.28	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-414-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2411-111-0000-000000-190-00-000		11,525.04	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-303-00-000		47.85	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1130-213-0000-020000-201-00-000		46.70	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1130-213-0000-000000-195-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1241-111-0000-000000-195-00-000		4,635.77	
12/5/2025	0			12/5/25 Payroll	001-2190-141-0000-000000-413-00-000		1,815.62	
12/5/2025	0			12/5/25 Payroll	001-1120-111-0000-110000-313-00-000		18,769.20	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-195-00-000		22.33	

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12/5/2025	0			12/5/25 Payroll	516-1230-141-9026-000000-195-00-000		\$ 822.33	
12/5/2025	0			12/5/25 Payroll	001-2222-141-0000-000000-413-00-000		1,066.09	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2221-213-0000-000000-195-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-201-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1120-119-0000-050000-313-00-000		21.70	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-01-000			0.00
12/5/2025		13614		YEARBOOK	200-1620-9155-000000-313	200.00		
12/5/2025	0		149784	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-313-00-000		58.46	
12/5/2025		13650		FY 2025 Final #1 Adjustment JV01	001-3110-0000-000000-195	(1,645.18)		
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-000000-414-02-000		11,173.88	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2140-213-0000-000000-195-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1315-213-0000-000000-201-00-000		48.20	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1130-213-0000-000000-201-00-000		127.41	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1240-213-0000-000000-313-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-000000-413-05-000		12,014.99	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-414-00-000		97.09	
12/5/2025			149784	Madison Schools payroll acct(999050)	516-1240-213-9026-000000-195-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-413-00-000		37.54	
12/5/2025	0			12/5/25 Payroll	001-2120-111-0000-000000-201-00-000		6,216.07	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1230-213-0000-000000-414-00-000		215.05	
12/5/2025	0			12/5/25 Payroll	001-2150-111-0000-000000-414-00-000		2,940.35	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2933-223-0000-000000-190-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2422-141-0000-000000-414-00-000		2,316.89	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-4115-213-0000-000000-414-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-080000-414-00-000		47.26	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-01-000		178.31	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1130-213-0000-120000-201-00-000		45.29	
12/5/2025			149784	Madison Schools payroll acct	001-1110-213-0000-000000-414-02-000			0.00

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				(999050)				
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-303-00-000		\$ 22.08	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-01-000		125.88	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2229-213-0000-000000-201-00-000		1.49	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-413-00-000		96.62	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-05-000		166.80	
12/5/2025	0			12/5/25 Payroll	001-1120-111-0000-020000-313-00-000		1,834.65	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-4610-213-0000-000000-413-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-03-000		188.17	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	587-1280-223-9026-000000-195-00-000		6.65	
12/5/2025	0			12/5/25 Payroll	001-2720-142-0000-000000-313-00-000		1,398.85	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-02-000		175.48	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1315-213-0000-000000-313-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-000000-414-03-000		12,088.38	
12/5/2025	0			12/5/25 Payroll	006-3110-141-0000-000000-190-00-000		2,667.23	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1230-223-0000-000000-414-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2150-111-0000-000000-413-00-000		3,220.69	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-080000-413-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2933-141-0000-000000-190-00-000		1,511.39	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-313-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2840-223-0000-000000-500-00-000		57.37	
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-120000-414-00-000		3,409.23	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1314-213-0000-000000-201-00-000		46.55	
12/5/2025	0			12/5/25 Payroll	001-2720-141-0000-000000-413-00-000		3,987.75	
12/5/2025	0			12/5/25 Payroll	001-1230-141-0000-000000-414-00-000		8,806.54	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-020000-414-00-000		48.97	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-414-00-000		21.04	
12/5/2025	0		149784	Madison Schools payroll acct	001-2229-213-0000-000000-413-00-000		0.83	

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				(999050)				
12/5/2025	0			12/5/25 Payroll	001-1130-111-0000-100000-201-00-000		\$ 3,549.42	
12/5/2025	0			12/5/25 Payroll	001-1130-112-0000-000000-195-00-000		437.50	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-4511-213-0000-000000-201-00-000		3.44	
12/5/2025	0			12/5/25 Payroll	001-2720-141-0000-000000-313-00-000		3,928.21	
12/5/2025	0			12/5/25 Payroll	001-1110-111-0000-000000-413-04-000		12,004.96	
12/5/2025	0			12/5/25 Payroll	001-1120-111-0000-120000-313-00-000		3,227.35	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2730-223-0000-000000-505-00-000		65.67	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	572-1270-213-9026-000000-313-00-000		47.98	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-03-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1130-111-0000-150000-201-00-000		28,275.21	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-413-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-03-000		170.05	
12/5/2025	0			12/5/25 Payroll	572-1270-111-9026-000000-414-00-000		3,389.23	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-413-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-201-00-000		156.24	
12/5/2025			149784	Madison Schools payroll acct(999050)	439-1280-213-9026-000000-195-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-1120-111-0000-080000-313-00-000		5,977.46	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1240-223-0000-000000-201-00-000		45.70	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-414-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1130-213-0000-050000-201-00-000		297.32	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	516-1240-213-9026-000000-195-00-000		118.21	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-4590-213-0000-000000-195-00-000		3.21	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-313-00-000		72.79	
12/5/2025			149784	Madison Schools payroll acct(999050)	439-1280-223-9026-000000-195-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-313-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-2730-141-0000-000000-505-00-000		4,736.89	
12/5/2025	0		149784	Madison Schools payroll acct	001-2422-223-0000-000000-313-00-000		29.35	

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				(999050)				
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2229-213-0000-000000-201-00-000			\$ 0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-4115-213-0000-000000-414-00-000		1.72	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1315-213-0000-000000-201-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-4535-213-0000-000000-201-00-000		119.53	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-303-00-000			0.00
12/5/2025	0			12/5/25 Payroll	001-4590-113-0000-000000-195-00-000		233.62	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1120-213-0000-000000-313-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	590-1190-213-9026-000000-195-00-000		38.60	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-080000-414-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-080000-413-00-000		30.91	
12/5/2025	0			12/5/25 Payroll	572-1270-111-9026-000000-313-00-000		3,462.65	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-4547-213-0000-000000-313-00-000			0.00
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-2630-223-0000-000000-195-00-000		5.06	
12/5/2025	0			12/5/25 Payroll	001-4115-113-0000-000000-414-00-000		118.32	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1120-213-0000-000000-313-00-000		90.47	
12/5/2025	0			12/5/25 Payroll	001-2421-111-0000-000000-201-00-000		11,290.45	
12/5/2025	0			12/5/25 Payroll	001-1110-119-0000-000000-313-00-000		650.00	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	516-1230-213-9026-000000-195-00-000		8.31	
12/5/2025	0			12/5/25 Payroll	001-1280-111-0000-000000-303-00-000		8,650.80	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-14-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-4190-213-0000-000000-201-00-000			0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2510-223-0000-000000-190-00-000			0.00
12/5/2025	0			12/5/25 Payroll	516-1240-111-9026-000000-195-00-000		8,645.77	
12/5/2025	0			12/5/25 Payroll	001-1130-111-0000-120000-201-00-000		3,227.34	
12/5/2025		13650		Base Funding Supplement	001-3110-0000-000000-195	2,656.09		
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1130-213-0000-100000-201-00-000		49.23	
12/5/2025		13650		Other Adjustment-negative	001-3110-0000-000000-195	(10,664.40)		

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12/5/2025			149784	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-414-00-000			\$ 0.00
12/5/2025			149784	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-04-000			0.00
12/5/2025	0			12/5/25 Payroll	439-1280-111-9026-000000-195-00-000		7,836.12	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-414-00-000			0.00
12/5/2025		13650		JV 09 & JV 91 College Credit Plus	001-1190-479-0000-000000-195-00-000		1,125.96	
12/5/2025	0			12/5/25 Payroll	001-1314-111-0000-000000-201-00-000		3,389.23	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1315-213-0000-000000-313-00-000		36.75	
12/5/2025	0		149784	Madison Schools payroll acct(999050)	001-1110-213-0000-120000-414-00-000		49.44	
12/5/2025			149784	Madison Schools payroll acct(999050)	001-4511-213-0000-000000-201-00-000			0.00
12/8/2025			149748	Increase purchase order, need more supplies	200-1120-511-9210-000000-313-00-000			0.00
12/8/2025		13617		FOOD SERVICE DEPOSIT	006-1590-0000-000000-195	72.00		
12/8/2025		13620		MMS 6TH GRADE TRIP	300-1630-9189-000000-313	150.00		
12/8/2025		13617		FOOD SERVICE DEPOST	006-1590-0000-000000-195	20.00		
12/8/2025		13617		FOOD SERVICE DEPOSIT	006-1590-0000-000000-195	31.00		
12/8/2025		13609		STRIPE- MHS BOYS BASKETBALL	300-1610-9163-000000-201	13.00		
12/8/2025		13619		NES FEES	001-1740-0000-000000-413	126.00		
12/8/2025		13617		FOOD SERVICE DEPOST	006-1590-0000-000000-195	65.80		
12/8/2025			149775	Increase purchase order due to credit card processing fee and higher shipping	001-1130-510-0000-000000-201-00-000			0.00
12/8/2025		13609		STRIPE- MHS GIRLS BASKETBALL	300-1610-9163-000000-201	18.00		
12/8/2025		13619		NES FIELD TRIP	018-1620-9109-000000-413	7.00		
12/8/2025		13618		ROOM RENTAL	001-1810-0000-000000-195	302.50		
12/9/2025			149798	ANNUAL SCHOOL MANAGEMENT NEWS	001-2310-840-0000-000000-195-00-000			175.00
12/9/2025		13623		U WANNA COME BACK INVITATIONAL	300-1630-9163-000000-201	2,250.00		
12/9/2025		13621		MMS PRINCIPAL FUND	018-1620-9106-000000-313	250.00		
12/9/2025			149794	4x6 plaques	001-2411-510-0000-000000-190-00-000			76.50
12/9/2025		13658		FOOD UNRES GRANTS	006-4120-0000-000000-195	6,706.00		
12/9/2025		13622		FINGERPRINTING FEES	001-1899-0000-000000-195	344.00		
12/9/2025			149797	Reimburse Joe White for vehicles purchased for district and fees for titles	003-2890-650-9823-000000-195-00-000			0.00
12/9/2025			149792	Super yum box 6 month prepaid www.universalyums.com	001-1130-510-0000-000000-201-00-000			264.00

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12/9/2025		13623		Deb Richardson please order! GIRLS BASKETBALL	300-1620-9172-000000-201	\$ 1,443.00		
12/9/2025			149794	shipping	001-2411-510-0000-000000-190-00-000			16.00
				Do Not mail PO I will call it in.				
12/9/2025		13623		HS GIRLS SOCCER	300-1620-9168-000000-201	35.00		
12/9/2025		13623		AD PEPSI	300-1851-9169-000000-201	300.00		
12/9/2025		13610		STRIPE- MHS BOYS BASKETBALL	300-1610-9163-000000-201	360.00		
12/9/2025		13623		WRESTLING TOURNAMENT	300-1630-9163-000000-201	1,175.00		
12/9/2025			149794	5x7 Plaque	001-2411-510-0000-000000-190-00-000			16.00
12/9/2025		13621		MMS YEARBOOK	200-1620-9155-000000-313	100.00		
12/9/2025			149798	ANNUAL MEMBERSHIP DUES JANUARY 2026-DECEMBER 2026	001-2310-840-0000-000000-195-00-000			8,031.00
12/9/2025			149799	ANNUAL ADMINISTRATION FEE 12/1/25 TO 11/30/26 MADSNLSDCF19	002-6100-849-9801-000000-195-00-000			0.00
12/9/2025		13610		INVOICE # 76997 STRIPE- SEASON PASSES	300-1610-9163-000000-201	147.00		
12/9/2025			149795	Model Un Lorain Comm. College Dec. 10 and 11th	001-2890-489-0000-000000-195-00-000			0.00
12/9/2025			149791	Update Service: Volume 44: Number 2 Invoice #118081	001-2411-840-0000-000000-190-00-000			1,375.00
12/9/2025		13623		ADMISSIONS BBK NORTH, GBK CHAR, CF, WG	300-1610-9163-000000-201	1,283.00		
12/9/2025		13621		MMS 6TH GRADE TRIP	300-1630-9189-000000-313	217.00		
12/9/2025			149796	Girls Wrestling Trip to Coventry High School	001-2890-489-0000-000000-195-00-000			0.00
12/9/2025			149793	Sensory Materials	018-2421-519-9115-000000-414-00-000			2,000.00
12/10/2025	9997910		149210	FY 2025-2026 BLANKET	001-2411-430-0000-000000-190-00-000		42.23	
				MILEAGE & EXPENSES FOR				
12/10/2025			149801	DAVID BULL currently 123 seats over	001-1110-516-0000-000000-414-00-000			922.50
12/10/2025	9997909		149118	FY 2025-2026	001-2510-512-0000-000000-190-00-000		212.17	
12/10/2025	9997910		149679	MISCELLANEOUS SUPPLIES FOR TREASURER'S OFFICE Retail Industry and Fundamentals	001-1130-510-0000-000000-201-00-000		1,400.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/10/2025	134241		149342	(exam only) HIGH SCHOOL GIRLS SOCCER MEALS AND BANQUET	300-4533-840-9168-000000-201-00-000		\$ 300.00	
12/10/2025	9997910		149668	Wellness funds disbursements	024-2135-413-9000-000000-195-00-000		2,000.00	
12/10/2025			149336	PO increase	300-4590-840-9169-000000-201-00-000			0.00
12/10/2025	9997910		149177	FY 2025-2026 BLANKET	001-2421-430-0000-000000-313-00-000		215.48	
12/10/2025	9997910		149675	MILEAGE & EXPENSES FOR MMS PRINCIPALS 100 Cookies from Crumbl Cookie	200-4670-510-9929-000000-201-00-000		310.18	
12/10/2025			149800	Deb R. Can you please use the card to pay? senior banners	200-4553-519-9123-000000-201-00-000			0.00
12/10/2025	9997910		149171	FY 2025-2026	001-2411-510-0000-000000-190-00-000		59.90	
12/10/2025	9997910		149171	BLANKET SUPERINTENDENT SUPPLIES FY 2025-2026	001-2411-510-0000-000000-190-00-000		37.72	
12/10/2025	9997910		149173	BLANKET SUPERINTENDENT SUPPLIES FY 2025-2026	001-2421-430-0000-000000-201-00-000		215.48	
12/10/2025	9997910		149679	BLANKET TRAVEL & EXPENSES FOR MHS PRINCIPALS Customer Service and Sales (exam only)	001-1130-510-0000-000000-201-00-000		2,200.00	
12/10/2025	9997910		149210	FY 2025-2026 BLANKET	001-2411-430-0000-000000-190-00-000		47.37	
12/10/2025			149802	MILEAGE & EXPENSES FOR DAVID BULL Postage for Nutrition Services specific mailings	006-3120-560-0000-000000-195-00-000			1,000.00
12/10/2025	9997910		149173	FY 2025-2026	001-2421-430-0000-000000-201-00-000		(68.04)	
12/10/2025		13624		BLANKET TRAVEL & EXPENSES FOR MHS PRINCIPALS STRIPE- BOYS BASKETBALL	300-1610-9163-000000-201	13.00		
12/11/2025	134253		149156	PO Increase due to increased number of tax reviews and hearings	001-2310-418-0000-000000-195-00-000		46.30	
12/11/2025			149803	OPEN PO DONATION FROM SADD	200-4640-519-9146-000000-201-00-000			111.11

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				FOR CARE CLOSET				
12/11/2025	134250		149372	MILK	006-3120-560-0000-000000-195-00-000		\$ 115.23	
12/11/2025	134250		149372	MILK	006-3120-560-0000-000000-195-00-000		115.23	
12/11/2025	134271		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		(24.71)	
12/11/2025	134255		149214	2025-2026	001-2840-581-0000-000000-500-00-000		(150.90)	
				BUS PARTS				
12/11/2025	134263		149131	FY 2025-2026 BLANKET	001-2510-430-0000-000000-190-00-000		5.32	
				MILEAGE & EXPENSES FOR TREASURER				
12/11/2025	134251		149161	FY 2025-2026 BLANKET	001-2990-432-0000-000000-195-00-000		92.54	
				MONTHLY TRAVEL BETWEEN BUILDINGS				
12/11/2025	134267		149496	Unique Like Me Store	516-1240-412-9026-000000-195-00-000		2,880.00	
				Costs for 2025-2026 school year.				
12/11/2025	134269		149326	2025-2026 TUITION	001-1290-475-0000-000000-195-00-000		1,989.00	
				NC #PG8777004 / 196005958				
12/11/2025	134250		149372	MILK	006-3120-560-0000-000000-195-00-000		217.60	
12/11/2025	134288		149228	BUS GARAGE	001-2720-452-0000-000000-500-00-000		117.70	
12/11/2025	134252		149211	FY 2025-2026 BLANKET	001-2990-432-0000-000000-195-00-000		358.40	
				MAIL COURIER TRAVEL BETWEEN BUILDINGS				
12/11/2025	134300		149109	MONTHLY GAS PROGRAM-PRE-K	001-2720-453-0000-000000-303-00-000		424.02	
12/11/2025	134258		149356	SUPPLIES	006-3190-423-0000-000000-195-00-000		31.25	
12/11/2025	134288		149228	BOE	001-2720-452-0000-000000-190-00-000		216.81	
12/11/2025	134262		149103	FY 2025-2026 BLANKET	001-2411-430-0000-000000-190-00-000		481.18	
				MILEAGE & EXPENSES FOR DANIEL RAMBLER				
12/11/2025	134255		149214	2025-2026	001-2840-581-0000-000000-500-00-000		164.65	
				BUS PARTS				
12/11/2025	134269		149326	OT Services	001-1290-475-0000-000000-195-00-000		350.00	
				NC #PG8777004 / 196005958				
12/11/2025	134267		149674	ESC CONTRACTED OCCUPATIONAL THERAPY SERVICES	001-2181-413-0000-000000-195-00-000		2,215.79	
				FY 2025-2026				
12/11/2025	134243		149744	royal blue sheer curtain	584-1190-510-0000-000000-195-00-000		9.97	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/11/2025	134243		149744	starburst lights	584-1190-510-0000-000000-195-00-000		\$ 79.95	
12/11/2025	134268		149239	NES	001-2720-572-0000-000000-413-00-000		15.68	
12/11/2025	134264		149324	Do Not Mail	001-2821-480-0000-000000-195-00-000		2,550.00	
				Transportation Costs for the 2025-2026 School Year.				
			CR	196006053 / JA1368415				
			HH	196007129 / RF2834400				
12/11/2025	134300		149109	MONTHLY GAS PROGRAM -MMS	001-2720-453-0000-000000-313-00-000		2,143.71	
12/11/2025	134306		149749	Tuition for OOD Placement	516-1290-475-9026-000000-195-00-000		4,400.00	
				AC: YI8089692				
12/11/2025	134267		149560	BROADMOOR AIDES FOR 2025-2026 K-6	001-1230-412-0000-000000-195-00-000		7,350.00	
				K.W.				
				H.L.				
12/11/2025	134290		149770	PAYROLL SERVICES	001-2510-419-0000-000000-190-00-000		200.00	
12/11/2025	134305		149128	FY 2025-2026	001-2310-418-0000-000000-195-00-000		1,470.00	
				LEGAL FEES				
12/11/2025	134266		149195	QUARTERLY INSTALLMENTS FOR TECH SERVICES FOR MADISON SCHOOLS	001-2960-416-0000-000000-195-00-000		41,125.00	
				Quarter 1 \$41,125.00				
				Quarter 2 \$41,125.00				
				Quarter 3 \$41,125.00				
				Quarter 4 \$41,125.00				
12/11/2025	134318		149241	MMS	001-2720-572-0000-000000-313-00-000		150.53	
12/11/2025	134255		149214	2025-2026	001-2840-581-0000-000000-500-00-000		181.65	
				BUS PARTS				
12/11/2025	134282		149797	Reimburse Joe White for vehicles purchased for district and fees for titles	003-2890-650-9823-000000-195-00-000		5,719.03	
12/11/2025	134274		149214	2025-2026	001-2840-581-0000-000000-500-00-000		57.56	
				BUS PARTS				
12/11/2025	134322		149755	Equipment for softball team300	300-4534-510-9174-000000-201-00-000		239.95	
12/11/2025	134310		149427	Office/General Supplies	001-1110-510-0000-000000-414-00-000		189.53	
12/11/2025	134250		149403	Blanket order for milk for Pre-K snacks for the 2025-2026 school year.	020-3240-560-9122-000000-195-00-000		30.60	
12/11/2025	134243		149744	turquoise sheer curtain	584-1190-510-0000-000000-195-00-000		8.97	
12/11/2025	134318		149241	MAINTENANCE	001-2720-572-0000-000000-505-00-000		91.32	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/11/2025	134277		149214	2025-2026	001-2840-581-0000-000000-500-00-000		\$ 192.60	
12/11/2025	134318		149241	BUS PARTS MAINTENANCE	001-2720-572-0000-000000-505-00-000		83.74	
12/11/2025	134267		149495	BCBA KAYLA CROW BEHAVIOR SPECIALIST 2025-2026	001-1290-475-0000-000000-195-00-000		10,500.00	
12/11/2025	134317		149248	Multi-vendor order for PBIS 25-26 school year	018-2421-519-9106-000000-313-00-000		261.83	
12/11/2025	134273		149232	SES	034-2720-590-0000-000000-414-00-000		100.00	
12/11/2025	134260		149779	MONTHLY MANAGEMENT FEE 2025-2026	030-2890-489-0000-000000-195-00-000		134,212.08	
12/11/2025	134318		149241	SES	001-2720-572-0000-000000-414-00-000		144.48	
12/11/2025	134243		149197	FY 2025-2026 TECH DEPARTMENT SUPPLIES	001-2960-510-0000-000000-195-00-000		139.96	
12/11/2025	134243		149425	Multi-Vendor Clinic Supplies	001-2134-514-0000-000000-414-00-000		94.66	
12/11/2025	134269		149326	S&L Services	001-1290-475-0000-000000-195-00-000		550.00	
12/11/2025	134274		149214	NC #PG8777004 / 196005958 2025-2026	001-2840-581-0000-000000-500-00-000		299.14	
12/11/2025	134280		149161	BUS PARTS FY 2025-2026 BLANKET MONTHLY TRAVEL BETWEEN BUILDINGS	001-2990-432-0000-000000-195-00-000		23.87	
12/11/2025	134256		149234	Blanket - Material as Needed	001-2720-572-0000-000000-413-00-000		39.99	
12/11/2025	134276		149249	Multi-vendor order to cover various fees/events-MMS Sports for 25-26 school year	300-4590-840-9185-000000-313-00-000		250.00	
12/11/2025	134268		149239	BUS GARAGE	001-2720-572-0000-000000-500-00-000		119.99	
12/11/2025	134255		149214	2025-2026	001-2840-581-0000-000000-500-00-000		6.62	
12/11/2025	134244		149693	BUS PARTS Multivendor- Cross Country Multivendor : timing company, porta outdoor , event workers, EMT, police	300-4523-519-9163-000000-201-00-000		450.00	
12/11/2025	134281		149691	Props. costumes, wigs, etc. All expenses for Fall Play	200-4113-519-9349-000000-201-00-000		957.71	
12/11/2025	134273		149235	**All to be reimburse to J. Kilpatrick upon presentation of receipts. BUS GARAGE	001-2720-423-0000-000000-500-00-000		24.26	
12/11/2025	134260		149779	OUT OF TOWN DRIVERS AS NECESSARY	030-2890-489-0000-000000-195-00-000		2,875.00	
12/11/2025	134254		149258	Blanket - Repair parts as needed	001-2720-572-0000-000000-201-00-000		725.00	
12/11/2025	134319		149119	Blanket - Trash Removal	001-2720-422-0000-000000-190-00-000		74.82	

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12/11/2025	134273		149235	MMS	034-2720-590-0000-000000-313-00-000		\$ 41.59	
12/11/2025	134288		149228	NES	001-2720-452-0000-000000-413-00-000		2,567.15	
12/11/2025	134296		149214	2025-2026	001-2840-581-0000-000000-500-00-000		1,820.98	
				BUS PARTS				
12/11/2025	134306		149749	Tuition for OOD Placement	516-1290-475-9026-000000-195-00-000		3,400.00	
				AC: YI8089692				
12/11/2025	134246		149214	2025-2026	001-2840-581-0000-000000-500-00-000		218.94	
				BUS PARTS				
12/11/2025	134283		149240	Blanket - Material as Needed 2025-2026	034-2720-590-0000-000000-313-00-000		278.45	
12/11/2025	134256		149234	Blanket - Material as Needed	001-2720-572-0000-000000-201-00-000		8.99	
12/11/2025	134300		149109	MONTHLY GAS PROGRAM-NES	001-2720-453-0000-000000-413-00-000		2,143.71	
12/11/2025	134250		149372	MILK	006-3120-560-0000-000000-195-00-000		370.53	
12/11/2025	134311		149616	Cheerleading- T-Shirts for Mini cheer camp	200-4553-519-9123-000000-201-00-000		169.00	
12/11/2025	134319		149119	Blanket - Trash Removal	001-2720-422-0000-000000-413-00-000		442.11	
12/11/2025	134250		149372	MILK	006-3120-560-0000-000000-195-00-000		179.48	
12/11/2025	134273		149235	MHS	001-2720-423-0000-000000-201-00-000		53.14	
12/11/2025	134318		149241	MHS	001-2720-572-0000-000000-201-00-000		142.46	
12/11/2025	134242		149733	Wrestling- tournaments, OHSAA state tournament expenses for 2025- 26	300-4528-840-9163-000000-201-00-000		210.00	
12/11/2025	134265		149379	FY 2025-2026 PERSONNEL BILLING INTERPRETERS MEGAN BUTCHERSTEIN & MOLLY MONTGOMERY	001-1240-475-0000-000000-195-00-000		12,739.69	
12/11/2025	134286		149147	Open PO for music from JW Pepper	001-1130-510-0000-000000-201-00-000		173.39	
12/11/2025	134269		149326	Aides Services	001-1290-475-0000-000000-195-00-000		400.00	
				NC #PG8777004 / 196005958				
12/11/2025	134257		149111	FY 25-26 LONG DISTANCE CHARGES	001-2590-849-0000-000000-195-00-000		2.83	
12/11/2025	134277		149214	2025-2026	001-2840-581-0000-000000-500-00-000		192.60	
				BUS PARTS				
12/11/2025	134287		149312	TRAVEL	006-3110-430-0000-000000-195-00-000		53.69	
12/11/2025	134243		149748	Breast Cancer Awareness Socks	200-1120-511-9210-000000-313-00-000		41.98	
12/11/2025	134273		149235	SES	034-2720-590-0000-000000-414-00-000		41.59	
12/11/2025	134288		149228	MMS-	001-2720-452-0000-000000-313-00-000		3,380.56	
12/11/2025	134307		149572	Cobra Reimbursement per negotiated	001-2510-251-0000-000000-190-00-000		1,975.79	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/11/2025	134243		149197	agreement. FY 2025-2026 TECH DEPARTMENT SUPPLIES	001-2960-510-0000-000000-195-00-000		\$ 19.89	
12/11/2025	134289		149694	Case Western Nov. 12 Transportation to and from	001-2890-489-0000-000000-195-00-000		820.75	
12/11/2025	134301		149214	2025-2026	001-2840-581-0000-000000-500-00-000		1,149.50	
12/11/2025	134255		149214	BUS PARTS 2025-2026	001-2840-581-0000-000000-500-00-000		(392.88)	
12/11/2025	134318		149241	BUS PARTS MAINTENANCE	001-2720-572-0000-000000-505-00-000		91.96	
12/11/2025	134277		149214	2025-2026	001-2840-581-0000-000000-500-00-000		192.60	
12/11/2025	134269		149326	BUS PARTS Additional student placed @ Footprints S.C. YZ5054146	001-1290-475-0000-000000-195-00-000		3,422.50	
12/11/2025		13627		FOOD SERVICE DEPOSIT	006-1590-0000-000000-195	87.35		
12/11/2025	134267		149409	JUVENILE DETENTION CENTER	001-1190-471-0000-000000-195-00-000		1,338.75	
12/11/2025	134243		149744	FY 2025-2026 Light Blue sheer curtain	584-1190-510-0000-000000-195-00-000		8.86	
12/11/2025	134243		149744	white sheer curtain	584-1190-510-0000-000000-195-00-000		8.97	
12/11/2025	134318		149241	NES	001-2720-572-0000-000000-413-00-000		102.71	
12/11/2025	134243		149744	Blue Tissue	584-1190-510-0000-000000-195-00-000		7.83	
12/11/2025		13626		STRIPE- GIRLS BASKETBALL	300-1610-9163-000000-201	57.00		
12/11/2025	134267		149491	SOCIAL WORKER - FY 25-26	001-2173-430-0000-000000-195-00-000		2,374.17	
12/11/2025	134320		149758	Harmony WM2400 Recorders	018-2421-519-9115-000000-414-00-000		387.45	
12/11/2025	134294		149778	Competition Cheer- entry fee for competition -Tiger Town Throwdown	200-4553-840-9123-000000-201-00-000		125.00	
12/11/2025	134273		149232	NES	001-2720-423-0000-000000-190-00-000		207.10	
12/11/2025	134286		149147	Open PO for music from JW Pepper	001-1130-510-0000-000000-201-00-000		68.83	
12/11/2025	134314		149665	NES SUPPLIES	001-2720-572-0000-000000-413-00-000		1,340.40	
12/11/2025	134312		149609	Wilson Training Ann Colaneri Alex Fenstermaker Karen Radowski Oct 27-29	572-1270-519-9026-000000-195-00-000		710.00	
12/11/2025	134299		149761	WORKERS COMPENSATION MONTHLY POLICY PREMIUM FOR DISTRICT	001-2910-261-0000-000000-195-00-000		4,930.03	
				DECEMBER 2025 THROUGH JUNE				

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12/11/2025	134259		149110	2026 FY 25-26	001-2960-510-0000-000000-195-00-000		\$ 404.97	
12/11/2025	134267		149492	SUPPLIES FOR COPIERS PHYSICAL THERAPY CONTRACTED SERVICES 2025-2026 SCHOOL YEAR	001-2181-413-0000-000000-195-00-000		10,049.08	
12/11/2025	134272		149161	FY 2025-2026 BLANKET MONTHLY TRAVEL BETWEEN BUILDINGS	001-2990-432-0000-000000-195-00-000		118.37	
12/11/2025	134243		149744	smart curtain light	584-1190-510-0000-000000-195-00-000		39.99	
12/11/2025	134301		149214	2025-2026	001-2840-581-0000-000000-500-00-000		603.88	
12/11/2025	134243		149744	BUS PARTS 60pc blue balloon	584-1190-510-0000-000000-195-00-000		6.99	
12/11/2025	134302		149588	FFVG NES- Full Year Allocation (October-June)	006-3120-560-0000-000000-413-00-000		1,314.00	
12/11/2025			149804	blue T-shirts with screen print 30 magnets team flag	300-4533-519-9168-000000-201-00-000			0.00
12/11/2025	134318		149241	MAINTENANCE	001-2720-572-0000-000000-505-00-000		85.94	
12/11/2025	134319		149119	Blanket - Trash Removal	001-2720-422-0000-000000-500-00-000		37.41	
12/11/2025	134291		149272	Blanket - Material as Needed	001-2720-572-0000-000000-413-00-000		782.19	
12/11/2025	134267		149568	CROSSROADS TUITION FY 2026	001-1290-475-0000-000000-195-00-000		5,016.00	
12/11/2025	134317		149701	ALL FCS COURSE GROCERIES AND SCHOOL NEEDS OPEN PO	001-1130-510-0000-000000-201-00-000		203.37	
12/11/2025	134288		149228	MHS	001-2720-452-0000-000000-201-00-000		166.54	
12/11/2025	134308		149277	MHS	001-2720-572-0000-000000-201-00-000		73.69	
12/11/2025	134261		149249	Multi-vendor order to cover various fees/events-MMS Sports for 25-26 school year	300-4590-840-9185-000000-313-00-000		300.00	
12/11/2025	134300		149109	MONTHLY GAS PROGRAM -MHS	001-2720-453-0000-000000-201-00-000		2,143.71	
12/11/2025	134306		149749	Tuition for OOD Placement	516-1290-475-9026-000000-195-00-000		4,200.00	
12/11/2025	134279		149777	AC: YI8089692 Competition Cheer- Entry fee for competition Polar Bear Blizzard Battle on Dec. 7	200-4553-840-9123-000000-201-00-000		150.00	
12/11/2025	134291		149272	Blanket - Material as Needed	034-2720-590-0000-000000-414-00-000		782.19	
12/11/2025	134243		149744	Blue Meteor Shower Tubes	584-1190-510-0000-000000-195-00-000		32.99	
12/11/2025	134278		149177	FY 2025-2026 BLANKET	001-2421-430-0000-000000-313-00-000		286.30	
MILEAGE & EXPENSES FOR								

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				MMS PRINCIPALS				
12/11/2025	134298		149369	FOR SUPPLIES	006-3120-560-0000-000000-195-00-000		\$ 23.88	
12/11/2025	134248		149172	SHOE ALLOWANCE FOR CUSTODIAL STAFF PER OAPSE CONTRACT 2025/2026	001-2720-899-0000-000000-195-00-000		50.00	
12/11/2025	134258		149356	SUPPLIES	006-3190-423-0000-000000-195-00-000		38.87	
12/11/2025	134255		149214	2025-2026	001-2840-581-0000-000000-500-00-000		85.28	
				BUS PARTS				
12/11/2025	134300		149109	MONTHLY GAS PROGRAM-BOE	001-2720-453-0000-000000-190-00-000		424.01	
12/11/2025	134250		149372	MILK	006-3120-560-0000-000000-195-00-000		179.48	
12/11/2025	134317		149700	SCIENCE DEPARTMENT OPEN PO WALMART 2025-2026 SCHOOL YEAR	001-1130-510-0000-000000-201-00-000		18.30	
12/11/2025	134250		149372	MILK	006-3120-560-0000-000000-195-00-000		140.50	
12/11/2025	134273		149232	SES	034-2720-590-0000-000000-414-00-000		180.00	
12/11/2025	134292		149664	Purchase of 2005 Sterling L 8500 plow truck	003-2720-620-9823-000000-195-00-000		4,000.00	
12/11/2025	134255		149214	2025-2026	001-2840-581-0000-000000-500-00-000		1,897.33	
				BUS PARTS				
12/11/2025	134271		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		4,999.72	
12/11/2025	134275		149146	Blanket - Material as Needed	001-2720-572-0000-000000-413-00-000		36.28	
12/11/2025	134305		149128	FY 2025-2026 LEGAL FEES	001-2310-418-0000-000000-195-00-000		36.00	
12/11/2025	134317		149701	ALL FCS COURSE GROCERIES AND SCHOOL NEEDS OPEN PO	001-1130-510-0000-000000-201-00-000		145.42	
12/11/2025	134285		149142	FY 2025-2026	001-2120-430-0000-000000-201-00-000		58.66	
				BLANKET MHS GUIDANCE COUNSELORS MILEAGE/EXPENSES				
12/11/2025	134304		149310	2025-2026 Tuition and Services Costs	001-1290-475-0000-000000-195-00-000		16,136.00	
				D.R. 196005799 TC4918857				
				H.H. 196007129 RF2834400				
12/11/2025	134249		149214	2025-2026	001-2840-581-0000-000000-500-00-000		965.00	
				BUS PARTS				

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12/11/2025	134250		149403	Blanket order for milk for Pre-K snacks for the 2025-2026 school year.	020-3240-560-9122-000000-195-00-000		\$ 28.56	
12/11/2025	134284		149672	Graduation	001-1130-510-0000-000000-201-00-000		1,240.10	
12/11/2025	134321		149115	Blanket - Fuel for Vechicles	001-2840-582-0000-000000-500-00-000		762.76	
12/11/2025	134288		149228	PRE-K	001-2720-452-0000-000000-303-00-000		216.81	
12/11/2025	134273		149235	NES	001-2720-423-0000-000000-190-00-000		41.59	
12/11/2025	134270		149528	vinyl senior banners	300-4533-519-9168-000000-201-00-000		84.00	
12/11/2025	134243		149744	ribbon for balloons	584-1190-510-0000-000000-195-00-000		6.54	
12/11/2025	134297		149214	2025-2026	001-2840-581-0000-000000-500-00-000		37.80	
				BUS PARTS				
12/11/2025	134258		149356	SUPPLIES	006-3190-423-0000-000000-195-00-000		31.25	
12/11/2025	134318		149241	BOE	001-2720-572-0000-000000-190-00-000		85.24	
12/11/2025	134260		149780	2025-2026	030-2890-489-0000-000000-195-00-000		3,228.75	
				BLANKET FIELD TRIPS				
12/11/2025	134250		149372	MILK	006-3120-560-0000-000000-195-00-000		204.75	
12/11/2025	134306		149749	Tuition for OOD Placement	516-1290-475-9026-000000-195-00-000		2,000.00	
				AC: YI8089692				
12/11/2025	134267		149479	INTERIM TREASURER SERVICES	001-2310-419-0000-000000-195-00-000		5,032.68	
				STEVE VASEK				
12/11/2025	134315		149214	2025-2026	001-2840-581-0000-000000-500-00-000		138.70	
				BUS PARTS				
12/11/2025	134317		149688	Pre-K supplies	020-1280-510-9122-000000-195-00-000		28.48	
12/11/2025	134293		149298	Multi-Vendor PO for Teachers/Staff	516-1230-432-9026-000000-195-00-000		39.20	
				Meetings and Miles for the 2025-2026 School Year				
12/11/2025	134243		149744	12pk wide mouth jars	584-1190-510-0000-000000-195-00-000		63.54	
12/11/2025	134270		149528	Girls Soccer- screen print	300-4533-519-9168-000000-201-00-000		455.84	
				Warm ups				
12/11/2025	134273		149235	PRE-K	001-2720-423-0000-000000-303-00-000		66.38	
12/11/2025	134291		149272	Blanket - Material as Needed	034-2720-590-0000-000000-313-00-000		782.19	
12/11/2025	134246		149214	2025-2026	001-2840-581-0000-000000-500-00-000		484.08	
				BUS PARTS				
12/11/2025	134268		149519	Open PO MHS Ecology	200-4630-519-9205-000000-201-00-000		45.98	
12/11/2025	134289		149707	Cleveland State Nov. 14 Transporation	001-2890-489-0000-000000-195-00-000		231.00	
12/11/2025	134316		149162	FINGERPRINTING CHARGES-BCI 2025-2026	001-2949-414-0000-000000-195-00-000		758.00	
12/11/2025	134317		149768	Open PO for Key Club Service Activities(Santa Streak, SC card	200-4630-519-9125-000000-201-00-000		137.98	

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12/11/2025	134297		149214	activity, etc.) 2025-2026	001-2840-581-0000-000000-500-00-000		\$ 31.83	
12/11/2025	134270		149658	BUS PARTS Girls Soccer- screen printed kick for the cure jerseys , blue and white t-shirts and sweatshirts, and senior banners	300-4513-519-9170-000000-201-00-000		234.50	
12/11/2025	134300		149109	MONTHLY GAS PROGRAM-SES	001-2720-453-0000-000000-414-00-000		2,143.71	
12/11/2025	134291		149272	Blanket - Material as Needed	001-2720-572-0000-000000-201-00-000		782.19	
12/11/2025	134270		149658	Girls Soccer- screen printed kick for the cure jerseys , blue and white t-shirts and sweatshirts, and senior banners	300-4513-519-9170-000000-201-00-000		1,093.50	
12/11/2025	134271		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		4,067.37	
12/11/2025	134243		149744	110pc white balloon	584-1190-510-0000-000000-195-00-000		8.99	
12/11/2025	134247		149196	Athletic uniform laundry service for the school year 2025-2026	300-4590-414-9163-000000-201-00-000		434.30	
12/11/2025	134313		149104	SES	001-2720-451-0000-000000-414-00-000		140.90	
12/11/2025	134273		149235	BOE	001-2720-423-0000-000000-190-00-000		66.38	
12/11/2025	134268		149519	Open PO MHS Ecology	200-4630-519-9205-000000-201-00-000		43.98	
12/11/2025	134264		149325	Tuition for the 2024-2025 School Year.	001-1190-411-0000-000000-195-00-000		7,650.00	
			CR	196006053 / JA1368415				
			HH	196007129 / VQ8728583				
				(205.00x182)				
12/11/2025	134287		149312	TRAVEL	006-3110-430-0000-000000-195-00-000		30.87	
12/11/2025	134288		149228	NES	001-2720-452-0000-000000-413-00-000		91.00	
12/11/2025	134249		149214	2025-2026	001-2840-581-0000-000000-500-00-000		2,116.08	
12/11/2025	134256		149234	BUS PARTS Blanket - Material as Needed	001-2720-572-0000-000000-413-00-000		10.99	
12/11/2025	134271		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		5,398.90	
12/11/2025	134289		149694	Case Western Nov. 11 Transporation to and from	001-2890-489-0000-000000-195-00-000		820.75	
12/11/2025	134258		149356	SUPPLIES	006-3190-423-0000-000000-195-00-000		31.25	
12/11/2025	134245		149789	Girls Basketball- spirit wear for the team and coaches	300-4532-519-9172-000000-201-00-000		360.98	
12/11/2025	134303		149311	Transportation costs for the 2025-26 school year.	001-2821-480-0000-000000-195-00-000		6,217.00	

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				D.R. 196005799 TC4918857				
				H.H. 196007129 RF2834400				
12/11/2025	134253		149156	PO Increase due to increased number of tax reviews and hearings	001-2310-418-0000-000000-195-00-000		\$ 1,252.50	
12/11/2025	134317		149248	Multi-vendor order for PBIS 25-26 school year	018-2421-519-9106-000000-313-00-000		85.21	
12/11/2025	134317		149701	ALL FCS COURSE GROCERIES AND SCHOOL NEEDS OPEN PO	001-1130-510-0000-000000-201-00-000		69.33	
12/11/2025	134256		149681	Pre-K Principal Fund	018-2429-510-9000-000000-303-00-000		215.00	
12/11/2025	134243		149748	Increase purchase order, need more supplies	200-1120-511-9210-000000-313-00-000		62.97	
12/11/2025	134309		149165	MAINTENANCE BLDG	001-2710-447-0000-000000-505-00-000		79.98	
12/11/2025	134270		149658	Girls Soccer- screen printed kick for the cure jerseys , blue and white t-shirts and sweatshirts, and senior banners	300-4513-519-9170-000000-201-00-000		199.50	
12/11/2025		13627		FOOD SERVICE DEPOSITS	006-1590-0000-000000-195	89.30		
12/11/2025	134319		149119	Blanket - Trash Removal	001-2720-422-0000-000000-201-00-000		411.52	
12/11/2025	134267		149663	SPEECH AND LANGUAGE PROVIDERS AT BROADMOOR 2025-2026	001-1240-412-0000-000000-195-00-000		2,417.33	
12/11/2025	134317		149688	Pre-K supplies	020-1280-510-9122-000000-195-00-000		76.06	
12/11/2025	134267		149490	SPECIAL EDUCATION SUPERVISOR 205-2026	516-2416-412-9026-000000-195-00-000		8,820.00	
12/11/2025	134268		149239	BUS GARAGE	001-2720-572-0000-000000-500-00-000		6.44	
12/11/2025	134297		149214	2025-2026	001-2840-581-0000-000000-500-00-000		62.04	
				BUS PARTS				
12/11/2025	134319		149119	Blanket - Trash Removal	001-2720-422-0000-000000-313-00-000		280.58	
12/11/2025	134268		149239	MHS	001-2720-572-0000-000000-201-00-000		19.99	
12/11/2025	134295		149219	Blanket - Fuel for buses 2025-2026	001-2840-582-0000-000000-500-00-000		4,827.84	
12/11/2025	134271		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		4,400.56	
12/11/2025	134267		149560	BROADMOOR AIDES FOR 2025-2026	001-1240-412-0000-000000-195-00-000		3,675.00	
				L.R.				
12/11/2025	134291		149272	Blanket - Material as Needed	001-2720-572-0000-000000-190-00-000		782.17	

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12/11/2025	134319		149119	Blanket - Trash Removal	001-2720-422-0000-000000-414-00-000		\$ 308.64	
12/12/2025			149805	North Elementary Ornaments (Wholesale pricing)	018-2490-519-9110-000000-413-00-000			0.00
12/12/2025		13629		MMS ROOM RENTAL OPEN TABLE CHURCH	001-1810-0000-000000-195	855.00		
12/12/2025	9997911		149336	ATHLETICS ACCOUNT TO PAY OFFICIALS; REPLACES FORMER ARBITER ACCOUNT	300-4590-840-9169-000000-201-00-000		15,000.00	
12/12/2025		13628		2025-2026 STRIPE MHS BOYS BASKETBALL	300-1610-9163-000000-201	13.00		
12/12/2025	9997911		149336	PO increase	300-4590-840-9169-000000-201-00-000		5,000.00	
12/15/2025		13657		FOOD UNRES GRANTS	006-4120-0000-000000-195	1,355.20		
12/15/2025			149806	10x13 envelope	001-1120-510-0000-000000-313-00-000			23.99
12/15/2025		13633		PRINCIPAL FUND	018-1620-9106-000000-313	186.00		
12/15/2025			149806	post its	001-1120-510-0000-000000-313-00-000			16.99
12/15/2025		13631		FOOD SERVICE DEPOSIT	006-1590-0000-000000-195	44.00		
12/15/2025			149806	9x12 envelope	001-1120-510-0000-000000-313-00-000			33.02
12/15/2025		13632		FOOD SERVICE	006-1590-0000-000000-195	37.00		
12/15/2025		13633		PAY TO PARTICIPATE FEES	001-1690-0000-000000-313	120.00		
12/15/2025			149806	paper clips	001-1120-510-0000-000000-313-00-000			17.94
12/15/2025		13632		FOOD SERVICE	006-1590-0000-000000-195	47.00		
12/15/2025			149806	3D printer Nozzle	001-1120-510-0000-000000-313-00-000			26.97
12/15/2025		13633		NJHS	200-1630-9202-000000-313	25.00		
12/15/2025		13633		6TH GRADE TRIP	300-1630-9189-000000-313	402.00		
12/15/2025		13632		FOOD SERVICE	006-1590-0000-000000-195	218.00		
12/15/2025		13633		WASHINGTON DC TRIP	300-1630-9188-000000-313	175.00		
12/15/2025			149806	green file folder	001-1120-510-0000-000000-313-00-000			6.54
12/16/2025		13634		STRIPE- GIRLS BASKETBALL	300-1610-9163-000000-201	53.00		
12/16/2025		13653		IDEA-B	516-4229-9026-000000-195	99,088.83		
12/16/2025		13655		IDEA-B	516-4229-9026-000000-195	7,202.07		
12/16/2025		13664			034-3219-0000-000000-195	3,277.61		
12/16/2025		13634		STRIPE SEASON PASS MHS	300-1610-9163-000000-201	65.00		
12/16/2025			149807	3 nights Washington Hilton Hotel Room NAIMUN Conf. 3 nights Washington Hilton Hotel Room NAIMUN Conf. 7 Portage Fee - Reservation mist be made online with from link at naimin.modelun.org/hotel-	200-4118-891-9142-000000-201-00-000			2,853.52
12/16/2025		13656		FOOD UNRES GRANTS	006-4120-0000-000000-195	87,610.85		

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12/17/2025			149811	Pictures with Santa	018-2429-510-9000-000000-303-00-000			\$ 0.00
12/17/2025		13635		HS AD PEPSI	300-1851-9169-000000-201	200.00		
12/17/2025			149810	OAASFEP 2025 conference	572-3290-412-9026-000000-195-00-000			550.00
12/17/2025		13635		HS WRESTLING TOURNAMENT	300-1630-9163-000000-201	650.00		
12/17/2025		13635		GBK ADMISSION CONN/EDGE/JEFF	300-1610-9163-000000-201	804.00		
12/17/2025			149808	Boys indoor track -	300-4527-840-9182-000000-201-00-000			820.00
12/17/2025			149809	Middle School Wrestling Tournament Items	300-4590-840-9185-000000-313-00-000			0.00
12/17/2025			149808	Girls indoor track -	300-4547-840-9183-000000-201-00-000			820.00
12/18/2025		13638		Medical Deduction	001-2422-251-0000-000000-313-00-000		(630.50)	
12/18/2025		13638		Medical Deduction	006-3120-251-0000-000000-313-00-000		(308.00)	
12/18/2025	134323		149745	3pc black light	584-1190-510-0000-000000-195-00-000		69.98	
12/18/2025	134353		149149	TREASURER	001-2421-441-0000-000000-190-00-000		372.62	
12/18/2025		13638		Medical Deduction	001-2416-241-0000-000000-190-00-000		(40.50)	
12/18/2025		13638		Medical Deduction	001-1230-251-0000-000000-413-00-000		(2,112.25)	
12/18/2025			149818	shipping	001-1130-510-0000-000000-201-00-000			130.00
12/18/2025		13638		Medical Deduction	001-2720-251-0000-000000-413-00-000		0.00	
12/18/2025		13638		Medical Deduction	001-1241-241-0000-000000-195-00-000		(125.00)	
12/18/2025		13638		Medical Deduction	516-1240-241-9026-000000-195-00-000		(322.13)	
12/18/2025	134353		149149	MHS	001-2421-441-0000-000000-201-00-000		2,909.88	
12/18/2025		13638		Medical Deduction	006-3110-251-0000-000000-190-00-000		0.00	
12/18/2025	134329		149321	Crossroads Health In School Program for the 2025-2026 School Year	001-2179-413-0000-000000-195-00-000		7,715.62	
				CSP Services for students served in the MLSD settings				
12/18/2025		13638		Medical Deduction	572-1270-241-9026-000000-413-00-000		(616.00)	
12/18/2025	134323		149745	manilla folders	001-1120-510-0000-000000-313-00-000		24.46	
12/18/2025	134323		149745	Sharps container system	001-2134-514-0000-000000-313-00-000		46.99	
12/18/2025		13638		Medical Deduction	001-2421-241-0000-000000-413-00-000		(308.00)	
12/18/2025		13638		Medical Deduction	001-2421-241-0000-000000-414-00-000		0.00	
12/18/2025		13638		Medical Deduction	001-1240-241-0000-000000-313-00-000		(1,236.00)	
12/18/2025	134332		149479	INTERIM TREASURER SERVICES STEVE VASEK	001-2310-419-0000-000000-195-00-000		9,463.44	
12/18/2025	134323		149745	500 pc glow sticks	584-1190-510-0000-000000-195-00-000		21.98	
12/18/2025	134323		149518	Increase purchase order	200-4670-891-9148-000000-201-00-000		32.97	
12/18/2025			149817	Subscriptions licenses 12/19/254-6/15/26 Meraki Systems Manager Essentials	516-1230-511-9026-000000-195-00-000			206.40

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12/18/2025	134323		149745	Medi bins 5qt disposal sharps	001-2134-514-0000-000000-313-00-000		\$ 32.15	
12/18/2025		13638		Medical Deduction	572-1270-241-9026-000000-313-00-000		(308.00)	
12/18/2025	134345		149571	Fall Family Literacy Night SES	572-1270-511-9026-000000-195-00-000		129.72	
12/18/2025	134330		149113	BOE	001-2720-453-0000-000000-190-00-000		610.43	
12/18/2025	134350		149104	NES	001-2720-451-0000-000000-413-00-000		631.43	
12/18/2025	134350		149104	BOE	001-2720-451-0000-000000-190-00-000		1,164.89	
12/18/2025		13637		PRE-K TUITION DEPOSIT	020-1239-9122-000000-303	1,810.00		
12/18/2025	134343		149180	Maintenance/Service for elevator at the High School	001-2720-423-0000-000000-201-00-000		1,804.90	
12/18/2025	134346		149118	FY 2025-2026	001-2510-512-0000-000000-190-00-000		35.83	
				MISCELLANEOUS SUPPLIES FOR TREASURER'S OFFICE				
12/18/2025	134323		149745	AA battery	001-1120-510-0000-000000-313-00-000		14.97	
12/18/2025		13638		Medical Deduction	001-2540-251-0000-000000-190-00-000		(329.90)	
12/18/2025	134352		149186	MMS ELEVATOR PHONE BILLING	001-2421-441-0000-000000-313-00-000		65.25	
				FY 2025-2026				
12/18/2025	134351		149718	Blanket Purchase order to be used for student needs @ school	018-2490-519-9110-000000-413-00-000		55.56	
12/18/2025		13639		STRIPE MHS GIRLS BASKETBALL	300-1610-9163-000000-201	21.00		
12/18/2025		13638		Medical Deduction	006-3120-251-0000-000000-201-00-000		0.00	
12/18/2025			149817	12/19/25-6/15/26 Meraki MX Small Essentials Subscription LIC and Support	516-1230-511-9026-000000-195-00-000			97.00
12/18/2025		13638		Medical Deduction	006-3120-251-0000-000000-413-00-000		(433.00)	
12/18/2025	134336		149811	Pictures with Santa	018-2429-510-9000-000000-303-00-000		175.00	
12/18/2025	134351		149701	ALL FCS COURSE GROCERIES AND SCHOOL NEEDS	001-1130-510-0000-000000-201-00-000		86.40	
				OPEN PO				
12/18/2025		13638		Medical Deduction	001-2120-241-0000-000000-313-00-000		(334.25)	
12/18/2025	134332		149494	CURRICULUM COORDINATOR 2025-2026	001-2213-411-0000-000000-195-00-000		3,850.00	
12/18/2025		13638		Medical Deduction	001-1240-251-0000-000000-201-00-000		(323.00)	
12/18/2025		13638		Medical Deduction	001-1120-241-0000-000000-313-00-000		(4,716.50)	
12/18/2025		13638		Medical Deduction	001-2720-251-0000-000000-313-00-000		(616.00)	
12/18/2025	134345		149429	Multi-Vendor Shannon's Pepsi Account	018-2490-519-9116-000000-414-00-000		31.77	
12/18/2025		13638		Medical Deduction	001-2411-241-0000-000000-190-00-000		(433.00)	
12/18/2025	134335		149796	Girls Wrestling Trip to Coventry High School	001-2890-489-0000-000000-195-00-000		270.00	
12/18/2025		13638		Medical Deduction	001-2422-251-0000-000000-413-00-000		(624.13)	

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12/18/2025		13638		Medical Deduction	001-2720-251-0000-000000-303-00-000		\$ (125.00)	
12/18/2025	134323		149745	1200pc Flex bandage	001-2134-514-0000-000000-313-00-000		37.99	
12/18/2025		13638		Medical Deduction	001-2413-251-0000-000000-190-00-000		(10.95)	
12/18/2025		13638		Medical Deduction	001-2933-251-0000-000000-195-00-000		(27.50)	
12/18/2025	134352		149186	SES ELEVATOR PHONE BILLING	001-2421-441-0000-000000-414-00-000		65.26	
12/18/2025		13654		Early Childhood	439-3219-9026-000000-195	3,277.61		
12/18/2025	134323		149768	Open PO for Key Club Service Activities(Santa Streak, SC card activity, etc.)	200-4630-519-9125-000000-201-00-000		38.17	
12/18/2025			149818	Pre ACT 2024-2025 reporting package	001-1130-510-0000-000000-201-00-000			3,600.00
12/18/2025	134338		149344	Athletic Director- John Dragas travel for school year 2025-2026	300-4590-430-9163-000000-201-00-000		162.40	
12/18/2025	134350		149104	BUS GARAGE	001-2720-451-0000-000000-500-00-000		770.36	
12/18/2025		13638		Medical Deduction	001-2120-241-0000-000000-201-00-000		(308.00)	
12/18/2025	134339		149752	Choir Concert Pianist	200-4138-891-9156-000000-313-00-000		200.00	
12/18/2025		13638		Medical Deduction	001-2422-251-0000-000000-414-00-000		0.00	
12/18/2025		13638		Medical Deduction	001-2411-251-0000-000000-190-00-000		(316.00)	
12/18/2025	134340		149376	2025-2026 SCHOOL RESOURCE PROGRAM FOR SOUTH ELEMENTARY SCHOOL	001-2760-419-0000-000000-195-00-000		8,661.50	
12/18/2025	134349		149245	FY 25-2026	001-2411-419-0000-000000-195-00-000		250.00	
12/18/2025				ING, VOYA CLAIM FEES				
12/18/2025			149819	Science fee items	001-1120-510-0000-000000-313-00-000			67.76
12/18/2025	134323		149745	74pc fireworks wands	584-1190-510-0000-000000-195-00-000		98.69	
12/18/2025	134341		149733	Wrestling- tournaments, OHSAA state tournament expenses for 2025-26	300-4528-840-9163-000000-201-00-000		250.00	
12/18/2025		13638		Medical Deduction	001-2720-251-0000-000000-201-00-000		(630.50)	
12/18/2025		13638		Medical Deduction	001-1280-251-0000-000000-303-00-000		(895.00)	
12/18/2025	134350		149104	PRE-K	001-2720-451-0000-000000-303-00-000		1,164.89	
12/18/2025		13638		Medical Deduction	001-1230-241-0000-000000-413-00-000		(1,314.20)	
12/18/2025	134337		149214	2025-2026	001-2840-581-0000-000000-500-00-000		226.35	
12/18/2025	134351			BUS PARTS				
12/18/2025			149701	ALL FCS COURSE GROCERIES AND SCHOOL NEEDS	001-1130-510-0000-000000-201-00-000		31.58	
12/18/2025	134353		149149	OPEN PO SUPERINTENDENT	001-2421-441-0000-000000-190-00-000		372.62	
12/18/2025		13641		PATEL HEALTH INSURANCE	001-1280-251-0000-000000-303-00-000		(154.00)	

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				DEPOSIT BY EMPLOYEE				
12/18/2025		13638		Medical Deduction	001-1230-251-0000-000000-414-00-000		\$ (2,333.68)	
12/18/2025		13638		Medical Deduction	001-1130-241-0000-000000-201-00-000		(7,078.35)	
12/18/2025	134350		149104	MHS	001-2720-451-0000-000000-201-00-000		8,882.33	
12/18/2025	134326		149130	BUS GARAGE	001-2720-572-0000-000000-500-00-000		190.99	
12/18/2025		13638		Medical Deduction	001-2190-251-0000-000000-313-00-000		(8.85)	
12/18/2025		13636		FOOD SERVICE DEPOSIT	006-1590-0000-000000-195	134.00		
12/18/2025		13666		Medicaid Reimbursement	001-1899-0000-000000-201	8,613.39		
12/18/2025		13638		Medical Deduction	001-1230-241-0000-000000-195-00-000		(136.25)	
12/18/2025		13638		Medical Deduction	001-1110-241-0000-000000-414-00-000		(4,643.15)	
12/18/2025	134333		149754	senior banner	300-4532-519-9172-000000-201-00-000		50.00	
12/18/2025	134351		149681	Pre-K Principal Fund	018-2429-510-9000-000000-303-00-000		195.00	
12/18/2025			149820	Open PO for swimming entry fees and meets, etc	300-4558-840-9163-000000-201-00-000			4,370.00
12/18/2025		13638		Medical Deduction	001-2720-251-0000-000000-414-00-000		(380.25)	
12/18/2025	134351		149700	SCIENCE DEPARTMENT OPEN PO WALMART 2025-2026 SCHOOL YEAR	001-1130-510-0000-000000-201-00-000		109.07	
12/18/2025		13638		Medical Deduction	001-1270-241-0000-000000-413-00-000		(20.00)	
12/18/2025	134330		149113	PRE-K	001-2720-453-0000-000000-303-00-000		610.43	
12/18/2025		13638		Medical Deduction	001-2730-251-0000-000000-505-00-000		(308.00)	
12/18/2025	134328		149183	FY 25-26	001-2690-425-0000-000000-195-00-000		4,820.00	
				COPIER & PRINTER SERVICE				
12/18/2025		13651		Title IIA	590-4229-9026-000000-195	5,821.76		
12/18/2025	134325		149733	Wrestling- tournaments, OHSAA state tournament expenses for 2025-26	300-4528-840-9163-000000-201-00-000		250.00	
12/18/2025		13638		Supplement Life Lee	001-1315-241-0000-000000-313-00-000		(1.35)	
12/18/2025	134338		149344	Athletic Director- John Dragas travel for school year 2025-2026	300-4590-430-9163-000000-201-00-000		431.20	
12/18/2025		13638		Medical Deduction	516-1240-241-9026-000000-195-00-000		(308.00)	
12/18/2025	134351		149701	ALL FCS COURSE GROCERIES AND SCHOOL NEEDS OPEN PO	001-1130-510-0000-000000-201-00-000		83.56	
12/18/2025	134323		149745	360pk mechanical pencil	001-1120-510-0000-000000-313-00-000		39.98	
12/18/2025	134350		149104	MHS	001-2720-451-0000-000000-201-00-000		98.16	
12/18/2025	134353		149149	NES	001-2421-441-0000-000000-413-00-000		60.60	
12/18/2025		13638		Medical Deduction	001-1240-241-0000-000000-201-00-000		(998.71)	
12/18/2025		13638		Medical Deduction	516-2417-251-9026-000000-195-00-000		(308.00)	
12/18/2025		13638		Medical Deduction	001-2422-251-0000-000000-201-00-000		(997.00)	

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12/18/2025		13641		AAFASCME BY EMPLOYEE	001-1899-0000-000000-195	\$ 4.17		
12/18/2025		13638		Medical Deduction	001-2140-241-0000-000000-195-00-000		(1,058.50)	
12/18/2025	134334		149800	senior banners	200-4553-519-9123-000000-201-00-000		76.00	
12/18/2025	134350		149104	BOE	001-2720-451-0000-000000-190-00-000		45.54	
12/18/2025	134353		149149	PRE-K	001-2421-441-0000-000000-303-00-000		119.79	
12/18/2025	134353		149149	NES	001-2421-441-0000-000000-413-00-000		27.37	
12/18/2025		13638		Medical Deduction	001-2190-251-0000-000000-414-00-000		(27.00)	
12/18/2025	134331		149638	Engineered Systems Roofing Project for MSH per OSC Contract	003-2720-620-9823-000000-201-00-000		120,487.69	
				High School Weight Room and Wood Shop Re-Roofing. Duro Last Roofing 20 Year NDL warranty				
				This PO is to replace a previous purchase order due to a change in vendor for the project.				
12/18/2025		13638		Medical Deduction	590-1190-241-9026-000000-195-00-000		(308.00)	
12/18/2025		13638		Medical Deduction	001-2510-251-0000-000000-190-00-000		(308.00)	
12/18/2025	134338		149344	Athletic Director- John Dragas travel for school year 2025-2026	300-4590-430-9163-000000-201-00-000		587.40	
12/18/2025			149817	12/19/25-6/15/26 Meraki Z Essentials Subscription LIC and Support	516-1240-511-9026-000000-195-00-000			36.00
12/18/2025	134350		149104	BOE	001-2720-451-0000-000000-190-00-000		180.27	
12/18/2025	134350		149104	NES	001-2720-451-0000-000000-413-00-000		5,324.96	
12/18/2025	134327		149342	HIGH SCHOOL GIRLS SOCCER MEALS AND BANQUET	300-4533-840-9168-000000-201-00-000		132.15	
12/18/2025	134335		149795	Model Un Lorain Comm. College Dec. 10 and 11th	001-2890-489-0000-000000-195-00-000		1,280.00	
12/18/2025	134345		149429	Multi-Vendor Shannon's Pepsi Account	018-2490-519-9116-000000-414-00-000		72.17	
12/18/2025	134334		149804	blue T-shirts with screen print 30 magnets team flag	300-4533-519-9168-000000-201-00-000		387.52	
12/18/2025	134342		149775	Shipping	001-1130-510-0000-000000-201-00-000		20.00	
12/18/2025		13638		Medical Deduction	001-2840-251-0000-000000-500-00-000		(308.00)	
12/18/2025		13638		Medical Deduction	516-2416-241-9026-000000-195-00-000		(308.00)	
12/18/2025	134344		149121	Attached itemized list	001-1130-510-0000-000000-201-00-000		1,842.84	
12/18/2025		13638		Medical Deduction	006-3120-251-0000-000000-414-00-000		0.00	
12/18/2025	134345		149429	Multi-Vendor Shannon's Pepsi Account	018-2490-519-9116-000000-414-00-000		80.30	
12/18/2025		13638		Medical Deduction	001-2190-251-0000-000000-195-00-000		(11.25)	

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12/18/2025		13638		Medical Deduction	001-2710-251-0000-000000-505-00-000		\$ (308.00)	
12/18/2025	134354		149641	5 additional school busses added	001-2960-517-0000-000000-500-00-000		717.54	
12/18/2025	134342		149775	Increase purchase order due to credit card processing fee and higher shipping	001-1130-510-0000-000000-201-00-000		24.06	
12/18/2025	134353		149149	MMS	001-2421-441-0000-000000-313-00-000		221.78	
12/18/2025		13638		Medical Deducton	001-2222-251-0000-000000-414-00-000		0.00	
12/18/2025		13636		FOOD SERVICE DEPOSIT	006-1590-0000-000000-195	132.20		
12/18/2025	134350		149104	PRE-K	001-2720-451-0000-000000-303-00-000		180.27	
12/18/2025	134344		149121	Attached itemized list	001-1130-510-0000-000000-201-00-000		15.57	
12/18/2025		13638		Medical Deduction	001-2190-251-0000-000000-413-00-000		(342.75)	
12/18/2025	134351		149518	Increase purchase order	200-4670-891-9148-000000-201-00-000		26.24	
12/18/2025	134330		149113	NES	001-2720-453-0000-000000-413-00-000		1,686.44	
12/18/2025	134351		149803	OPEN PO DONATION FROM SADD FOR CARE CLOSET	200-4640-519-9146-000000-201-00-000		88.89	
12/18/2025			149816	Renewal of Fingerprint System: 11/1/2025 to 10/31/2026	001-2949-414-0000-000000-195-00-000			0.00
				Scanner # 19176				
12/18/2025	134323		149745	scotch tape	001-1120-510-0000-000000-313-00-000		16.49	
12/18/2025	134350		149104	PRE-K	001-2720-451-0000-000000-303-00-000		45.55	
12/18/2025		13641		AMERICAN FIDELITY BY EMPLOYEE	001-1280-141-0000-000000-303-00-000		(6.40)	
12/18/2025		13638		Medical Deduction	001-2150-241-0000-000000-195-00-000		(1,174.00)	
12/18/2025		13638		Medical Deduction	001-1314-241-0000-000000-201-00-000		(308.00)	
12/18/2025	134323		149745	24pk degree mini	001-2134-514-0000-000000-313-00-000		28.85	
12/18/2025	134346		149163	FY 2025-2026 BLANKET	001-2411-510-0000-000000-190-00-000		114.49	
				SUPERINTENDENT SUPPLIES DAVE BULL				
12/18/2025		13638		Medical Deduction	001-1240-251-0000-000000-313-00-000		(806.25)	
12/18/2025	134323		149745	300 ct snack bags	001-2134-514-0000-000000-313-00-000		13.26	
12/18/2025		13638		Medical Deduction	001-2421-241-0000-000000-201-00-000		(924.00)	
12/18/2025	134342		149775	Soft Edition AP US History review books	001-1130-510-0000-000000-201-00-000		367.20	
				16 books				
12/18/2025	134348		149135	WATER COOLER WATER 2025-2026	001-2490-510-0000-000000-190-00-000		29.75	
12/18/2025		13638		Medical Deduction	001-1280-241-0000-000000-303-00-000		(750.75)	
12/18/2025	134323		149745	100 pc neon balloon	584-1190-510-0000-000000-195-00-000		7.21	
12/18/2025		13638		Medical Deduction	001-2421-241-0000-000000-313-00-000		(641.50)	

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12/18/2025		13638		Medical Deduction	001-2222-251-0000-000000-413-00-000		\$ (125.00)	
12/18/2025		13638		Medical Detuction	001-1110-241-0000-000000-413-00-000		(5,826.80)	
12/18/2025	134323		149745	120 ft neon garland	584-1190-510-0000-000000-195-00-000		7.99	
12/18/2025	134350		149104	MMS	001-2720-451-0000-000000-313-00-000		9,961.71	
12/18/2025	134347		149759	Entry Sign - 1 year subscription see attachment for breakdown	584-1110-411-0000-000000-313-00-000		5,890.00	
12/18/2025		13638		Medical Deduction	001-1230-241-0000-000000-414-00-000		(1,482.00)	
12/18/2025	134338		149344	Athletic Director- John Dragas travel for school year 2025-2026	300-4590-430-9163-000000-201-00-000		413.70	
12/18/2025		13638		Medical Deduction	001-1251-241-0000-000000-195-00-000		(308.00)	
12/18/2025	134323		149578	53 Items on Amazon Allie White has the wish list	200-4670-510-9917-000000-201-00-000		284.42	
12/18/2025	134329		149510	PHP School Day Activity Fees for the 2025-2026 School Year.	516-2179-413-9026-000000-195-00-000		850.00	
12/18/2025		13638		Medical Deduction	516-1230-251-9026-000000-195-00-000		0.00	
12/18/2025		13652		TITLE 1	572-4229-9026-000000-195	25,040.10		
12/18/2025	134324		149351	UNIFORM REIMBURSEMENT	006-3120-899-0000-000000-195-00-000		77.18	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-4190-213-0000-000000-201-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-2421-211-0000-000000-313-00-000		2,339.51	
12/19/2025	0			12/19/25 PAYROLL	001-1130-111-0000-050000-201-00-000		21,672.02	
12/19/2025			149815	SERS Employer Retirement Share	001-2411-221-0000-000000-190-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	439-2422-223-9026-000000-195-00-000		10.44	
12/19/2025			149822	Life Insurance	001-2413-252-0000-000000-190-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1110-112-0000-000000-413-00-000		4,312.50	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1230-213-0000-000000-414-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-1241-242-0000-000000-195-00-000		6.00	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-303-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1315-213-0000-000000-313-00-000		37.00	
12/19/2025	0			12/19/25 PAYROLL	001-1120-111-0000-120000-313-00-000		3,227.35	
12/19/2025	0			12/19/25 PAYROLL	006-3120-142-0000-000000-313-00-000		235.42	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-4547-213-0000-000000-313-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1120-211-0000-130000-313-00-000		4,730.19	
12/19/2025			149821	Medical Insurance	001-2120-241-0000-000000-201-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct	590-1190-213-9026-000000-195-00-000		38.60	

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12/19/2025		13640		(999050) MODEL UN	200-1620-9142-000000-201	\$ 710.00		
12/19/2025			149814	STRS Employer Retirement Share	001-1130-211-0000-110000-201-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1130-111-0000-060000-201-00-000		6,786.80	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1230-213-0000-000000-195-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1280-111-0000-000000-303-00-000		8,650.80	
12/19/2025	9997912		149821	Medical Insurance	001-2190-251-0000-000000-195-00-000		1,904.72	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-020000-413-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	439-2422-221-9026-000000-195-00-000		244.90	
12/19/2025			149822	Life Insurance	001-2422-252-0000-000000-413-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-020000-413-00-000		37.36	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-313-00-000		43.01	
12/19/2025			149814	STRS Employer Retirement Share	572-1270-211-9026-000000-414-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-01-000		178.28	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-05-000		167.64	
12/19/2025			149815	SERS Employer Retirement Share	001-2135-221-0000-000000-195-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-2630-221-0000-000000-195-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2222-223-0000-000000-413-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2710-223-0000-000000-505-00-000			0.00
12/19/2025			149822	Life Insurance	001-2421-242-0000-000000-414-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-2933-221-0000-000000-190-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2221-213-0000-000000-195-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1230-213-0000-000000-413-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-4516-213-0000-000000-313-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-413-00-000			0.00
12/19/2025			149821	Medical Insurance	001-1120-241-0000-000000-313-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-313-00-000		104.23	
12/19/2025	9997913		149822	Life Insurance Joslin, Teresa	572-1270-242-9026-000000-313-00-000		3.00	
12/19/2025			149814	STRS Employer Retirement Share	001-4511-211-0000-000000-201-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1314-211-0000-000000-201-00-000		1,086.95	

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12/19/2025			149821	Medical Insurance Kelley, Bryan	516-1230-251-9026-000000-195-00-000			\$ 0.00
12/19/2025	9997913		149822	Life Insurance	001-2150-242-0000-000000-195-00-000		3.00	
12/19/2025			149821	Medical Insurance	001-2840-251-0000-000000-500-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-05-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-2540-221-0000-000000-190-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-1230-252-0000-000000-414-00-000		71.05	
12/19/2025			149815	SERS Employer Retirement Share	006-3120-221-0000-000000-313-00-000			0.00
12/19/2025			149821	Medical Insurance	001-1230-241-0000-000000-195-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-2422-221-0000-000000-413-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1314-111-0000-000000-201-00-000		3,389.23	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1230-213-0000-000000-195-00-000		77.34	
12/19/2025			149822	Life Insurance	001-2150-242-0000-000000-414-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1120-213-0000-150000-313-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-1280-221-0000-000000-303-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-2422-221-0000-000000-201-00-000			0.00
12/19/2025			149822	Life Insurance	001-1280-252-0000-000000-303-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-313-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2720-221-0000-000000-303-00-000		540.15	
12/19/2025	9997912		149821	Medical Insurance	020-2414-241-9122-000000-195-00-000		0.00	
12/19/2025	0			12/19/25 PAYROLL	001-2190-141-0000-000000-413-00-000		1,388.64	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-020000-414-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	590-1190-211-9026-000000-195-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-000000-413-02-000		13,216.45	
12/19/2025			149822	Life Insurance	001-2720-252-0000-000000-303-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1120-211-0000-150000-313-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-020000-413-00-000		826.32	
12/19/2025			149822	Life Insurance	001-1230-242-0000-000000-195-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	006-3110-223-0000-000000-190-00-000		36.94	
12/19/2025			149814	STRS Employer Retirement Share	001-1130-211-0000-020000-201-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-1315-242-0000-000000-201-00-000		3.00	
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-000000-413-03-000		13,361.68	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1240-211-0000-000000-201-00-000		5,324.47	
12/19/2025			149821	Medical Insurance	001-2720-251-0000-000000-201-00-000			0.00
12/19/2025	9997913		149822	Life Insurance HRUSKA, AMANDA	001-1230-252-0000-000000-413-00-000		17.25	
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-000000-413-01-000		13,002.84	

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12/19/2025	9997913		149822	Life Insurance	001-2222-252-0000-000000-413-00-000		\$ 3.00	
12/19/2025			149815	SERS Employer Retirement Share	200-4113-221-9152-000000-313-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-4134-213-0000-000000-201-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2222-221-0000-000000-413-00-000		363.26	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-413-03-000		4,285.17	
12/19/2025			149822	Life Insurance	001-2421-242-0000-000000-201-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-120000-414-00-000		49.43	
12/19/2025			149814	STRS Employer Retirement Share	001-1120-211-0000-110000-313-00-000			0.00
12/19/2025			149822	Life Insurance	001-1241-242-0000-000000-195-00-000			0.00
12/19/2025			149822	Life Insurance	001-2510-252-0000-000000-190-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-413-01-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1120-211-0000-000000-313-00-000		1,878.79	
12/19/2025	9997913		149822	Life Insurance	001-1230-252-0000-000000-413-00-000		41.25	
12/19/2025			149822	Life Insurance	001-2730-252-0000-000000-505-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1241-213-0000-000000-195-00-000		66.31	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2222-223-0000-000000-414-00-000			0.00
12/19/2025			149821	Medical Insurance	001-1241-241-0000-000000-195-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-4535-211-0000-000000-201-00-000			0.00
12/19/2025			149822	Life Insurance Potti, Holly	516-2417-252-9026-000000-195-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-201-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-4533-211-0000-000000-201-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	516-1230-141-9026-000000-195-00-000		1,863.98	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-080000-413-00-000		703.75	
12/19/2025	0			12/19/25 PAYROLL	001-2840-141-0000-000000-500-00-000		3,874.32	
12/19/2025			149821	Medical Insurance	006-3120-251-0000-000000-414-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2222-223-0000-000000-414-00-000		10.55	
12/19/2025			149822	Life Insurance	001-2421-242-0000-000000-413-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1130-213-0000-130000-201-00-000		229.51	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1315-213-0000-000000-201-00-000		48.20	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-080000-413-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1120-111-0000-110000-313-00-000		18,769.20	
12/19/2025			149821	Medical Insurance	001-1230-251-0000-000000-413-00-000			0.00

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12/19/2025			149813	Madison Schools payroll acct(999050)	001-1240-223-0000-000000-201-00-000			\$ 0.00
12/19/2025			149822	Life Insurance	001-1314-242-0000-000000-201-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2730-221-0000-000000-505-00-000		1,582.79	
12/19/2025	9997912		149821	Medical Insurance	001-2540-251-0000-000000-190-00-000		2,483.40	
12/19/2025	0			12/19/25 PAYROLL	590-1190-111-9026-000000-195-00-000		2,816.22	
12/19/2025	9997913		149822	Life Insurance	001-2190-252-0000-000000-414-00-000		39.00	
12/19/2025	0			12/19/25 PAYROLL	587-1280-141-9026-000000-195-00-000		612.94	
12/19/2025			149821	Medical Insurance	006-3120-251-0000-000000-313-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-201-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	516-1230-211-9026-000000-195-00-000		203.50	
12/19/2025			149822	Life Insurance	001-2190-252-0000-000000-413-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-2540-252-0000-000000-190-00-000		27.90	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-04-000		195.22	
12/19/2025	9997913		149822	Life Insurance Grimes, J.	516-2416-242-9026-000000-195-00-000		43.50	
12/19/2025	9997912		149821	Medical Insurance	001-2222-251-0000-000000-413-00-000		975.58	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1130-213-0000-080000-201-00-000		73.16	
12/19/2025	9997913		149822	Life Insurance	001-2120-242-0000-000000-313-00-000		29.25	
12/19/2025			149821	Medical Insurance	006-3120-251-0000-000000-201-00-000			0.00
12/19/2025		13649		State Teachers Retirement System	001-2910-211-0000-000000-195-00-000		95,106.00	
12/19/2025	0			12/19/25 PAYROLL	006-3110-141-0000-000000-190-00-000		2,667.23	
12/19/2025			149822	Life Insurance	001-2150-242-0000-000000-303-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-2422-252-0000-000000-414-00-000		6.00	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1314-213-0000-000000-201-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	516-1240-211-9026-000000-195-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	587-1280-221-9026-000000-195-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-4511-213-0000-000000-201-00-000		3.44	
12/19/2025			149815	SERS Employer Retirement Share	006-3120-221-0000-000000-201-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1120-211-0000-020000-313-00-000		588.38	
12/19/2025		13649		Temporary Transitional Aid Guarantee	001-3110-0000-000000-195	3,107.01		
12/19/2025			149813	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-201-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-413-00-000		41.60	
12/19/2025	0			12/19/25 PAYROLL	006-3120-141-0000-000000-313-00-000		6,363.47	

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12/19/2025			149822	Life Insurance Grimes, J.	516-2416-242-9026-000000-195-00-000			\$ 0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1130-211-0000-150000-201-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	439-1280-221-9026-000000-195-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-2710-221-0000-000000-505-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-120000-413-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-4117-113-0000-000000-313-00-000		66.73	
12/19/2025	9997913		149822	Life Insurance Moran, Heather	587-1280-252-9026-000000-195-00-000		3.00	
12/19/2025	9997913		149822	Life Insurance	001-2710-252-0000-000000-505-00-000		3.00	
12/19/2025			149815	SERS Employer Retirement Share	439-1280-211-9026-000000-195-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-413-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	572-1270-213-9026-000000-313-00-000		48.00	
12/19/2025			149821	Medical Insurance	001-1240-251-0000-000000-201-00-000			0.00
12/19/2025	9997913		149822	Life Insurance Madonna B.	001-2630-252-0000-000000-195-00-000		3.00	
12/19/2025	9997912		149821	Medical Insurance	001-1280-251-0000-000000-303-00-000		5,942.38	
12/19/2025	9997913		149822	Life Insurance	001-2421-242-0000-000000-313-00-000		31.50	
12/19/2025	0			12/19/25 PAYROLL	001-1130-111-0000-150000-201-00-000		28,275.21	
12/19/2025	0			12/19/25 PAYROLL	001-1230-111-0000-000000-195-00-000		5,421.21	
12/19/2025	9997913		149822	Life Insurance	001-2421-242-0000-000000-414-00-000		6.00	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1130-213-0000-020000-201-00-000		46.70	
12/19/2025			149814	STRS Employer Retirement Share	001-2150-211-0000-000000-303-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-414-01-000		2,908.15	
12/19/2025			149812	STATE TEACHERS RETIREMENT(999100)	001-2411-211-0000-000000-190-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-2120-111-0000-000000-201-00-000		6,216.07	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-020000-414-00-000		1,138.33	
12/19/2025	9997912		149821	Medical Insurance	001-2422-251-0000-000000-313-00-000		4,966.80	
12/19/2025	0		149815	SERS Employer Retirement Share	001-1240-221-0000-000000-313-00-000		1,851.56	
12/19/2025	0		149815	SERS Employer Retirement Share	006-3110-221-0000-000000-190-00-000		746.82	
12/19/2025			149696	Increase purchase order for additional supplies	584-1190-510-0000-000000-195-00-000			400.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2540-223-0000-000000-190-00-000		61.49	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1130-213-0000-000000-201-00-000		312.98	
12/19/2025	9997912		149821	Medical Insurance Spetz, L	590-1190-241-9026-000000-195-00-000		2,483.40	
12/19/2025	0		149813	Madison Schools payroll acct	001-1110-213-0000-000000-414-03-000		169.86	

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				(999050)				
12/19/2025	0		149812	STATE TEACHERS RETIREMENT(999100)	001-2411-211-0000-000000-190-00-000		\$ 1,631.92	
12/19/2025	0			12/19/25 PAYROLL	001-1110-119-0000-000000-414-00-000		19,938.66	
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-000000-414-03-000		12,088.38	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1251-211-0000-000000-195-00-000		799.02	
12/19/2025	0			12/19/25 PAYROLL	001-2510-141-0000-000000-190-00-000		4,571.25	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2730-223-0000-000000-505-00-000		63.01	
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-414-14-000			0.00
12/19/2025			149821	Medical Insurance	001-2730-251-0000-000000-505-00-000			0.00
12/19/2025			149822	Life Insurance Swartz, Debra	572-1270-242-9026-000000-414-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-1230-221-0000-000000-413-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-000000-413-05-000		12,014.99	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-04-000		165.88	
12/19/2025	0		149814	STRS Employer Retirement Share	001-2421-211-0000-000000-414-00-000		2,179.48	
12/19/2025	9997913		149822	Life Insurance	001-1240-252-0000-000000-313-00-000		41.25	
12/19/2025			149821	Medical Insurance Colarik, Chris	516-1240-241-9026-000000-195-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2229-213-0000-000000-413-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	587-1280-223-9026-000000-195-00-000		6.65	
12/19/2025	9997912		149821	Medical Insurance	001-1230-251-0000-000000-414-00-000		15,297.30	
12/19/2025	9997913		149822	Life Insurance	001-1230-242-0000-000000-413-00-000		42.20	
12/19/2025			149814	STRS Employer Retirement Share	001-2150-211-0000-000000-414-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-414-01-000			0.00
12/19/2025			149822	Life Insurance	001-2411-242-0000-000000-190-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1110-119-0000-000000-413-00-000		19,484.84	
12/19/2025			149814	STRS Employer Retirement Share	001-1315-211-0000-000000-313-00-000			0.00
12/19/2025			149821	Medical Insurance	001-2190-251-0000-000000-195-00-000			0.00
12/19/2025		13649		Base Funding Supplement	001-3110-0000-000000-195	2,643.77		
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-000000-413-14-000		10,484.73	
12/19/2025	0		149814	STRS Employer Retirement Share	001-4547-211-0000-000000-201-00-000		107.02	
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-414-05-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-2190-141-0000-000000-313-00-000		1,509.92	
12/19/2025			149821	Medical Insurance	001-2710-251-0000-000000-505-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-4115-213-0000-000000-414-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-413-14-000		3,362.51	

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12/19/2025			149822	Life Insurance	001-1315-242-0000-000000-201-00-000			\$ 0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1314-211-0000-000000-201-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-413-01-000		4,170.11	
12/19/2025			149822	Life Insurance	001-1230-242-0000-000000-413-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1230-223-0000-000000-414-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-03-000		188.21	
12/19/2025			149814	STRS Employer Retirement Share	001-1120-211-0000-120000-313-00-000			0.00
12/19/2025	9997913		149822	Life Insurance Radkowski, K	516-1240-242-9026-000000-195-00-000		17.13	
12/19/2025			149822	Life Insurance	001-2540-252-0000-000000-190-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2630-221-0000-000000-195-00-000		118.85	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-01-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	439-1280-221-9026-000000-195-00-000		341.51	
12/19/2025			149815	SERS Employer Retirement Share	001-2730-221-0000-000000-505-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-01-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-2840-221-0000-000000-500-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1130-213-0000-100000-201-00-000			0.00
12/19/2025			149822	Life Insurance	001-2411-252-0000-000000-190-00-000			0.00
12/19/2025			149822	Life Insurance Spetz, Lisa	590-1190-242-9026-000000-195-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1130-211-0000-120000-201-00-000		1,115.20	
12/19/2025			149822	Life Insurance	001-1230-252-0000-000000-414-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-4533-211-0000-000000-201-00-000		119.28	
12/19/2025	9997913		149822	Life Insurance	001-2840-252-0000-000000-500-00-000		3.00	
12/19/2025	9997912		149821	Medical Insurance	001-1230-241-0000-000000-414-00-000		11,884.76	
12/19/2025			149821	Medical Insurance	001-2411-251-0000-000000-190-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance Grimes, J.	516-2416-241-9026-000000-195-00-000		2,483.40	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1230-223-0000-000000-413-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-2421-241-0000-000000-313-00-000		4,966.80	
12/19/2025			149815	SERS Employer Retirement Share	001-2720-221-0000-000000-201-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-02-000		175.48	
12/19/2025	0			12/19/25 PAYROLL	001-1130-112-0000-000000-201-00-000		5,956.29	
12/19/2025	9997912		149821	Medical Insurance	001-2710-251-0000-000000-505-00-000		2,483.40	
12/19/2025	0			12/19/25 PAYROLL	001-4547-113-0000-000000-201-00-000		333.73	
12/19/2025	0		149813	Madison Schools payroll acct	439-1280-223-9026-000000-195-00-000		13.96	

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				(999050)				
12/19/2025			149821	Medical Insurance Grimes, J.	516-2416-241-9026-000000-195-00-000			\$ 0.00
12/19/2025		13640		PRINCIPAL ACCOUNT	018-1690-9103-000000-201	155.70		
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1130-213-0000-060000-201-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-2720-252-0000-000000-413-00-000		6.00	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2221-213-0000-000000-195-00-000		5.50	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-201-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	006-3110-221-0000-000000-190-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-2150-211-0000-000000-195-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-195-00-000		22.27	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1130-213-0000-100000-201-00-000		49.23	
12/19/2025	9997912		149821	Medical Insurance	001-1240-251-0000-000000-313-00-000		7,847.10	
12/19/2025			149822	Life Insurance	020-2414-242-9122-000000-195-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	006-3120-221-0000-000000-413-00-000		917.66	
12/19/2025	0			12/19/25 PAYROLL	516-1230-111-9026-000000-195-00-000		726.80	
12/19/2025	0			12/19/25 PAYROLL	001-2140-111-0000-000000-195-00-000		13,216.42	
12/19/2025			149821	Medical Insurance	001-2720-251-0000-000000-303-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1130-213-0000-080000-201-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-02-000		155.33	
12/19/2025	9997912		149821	Medical Insurance	001-2120-241-0000-000000-313-00-000		2,483.40	
12/19/2025	9997913		149822	Life Insurance	001-1230-242-0000-000000-195-00-000		17.25	
12/19/2025			149814	STRS Employer Retirement Share	001-4547-211-0000-000000-313-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-2422-252-0000-000000-313-00-000		20.50	
12/19/2025			149822	Life Insurance	001-2222-252-0000-000000-414-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-1130-241-0000-000000-201-00-000		65,169.72	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1230-211-0000-000000-413-00-000		7,286.44	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-413-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-080000-413-00-000		2,194.38	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-313-00-000		29.35	
12/19/2025			149814	STRS Employer Retirement Share	001-1130-211-0000-000000-195-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1120-111-0000-150000-313-00-000		13,970.72	
12/19/2025			149822	Life Insurance	006-3120-252-0000-000000-414-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-413-04-000			0.00

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12/19/2025			149814	STRS Employer Retirement Share	001-1120-211-0000-000000-313-00-000			\$ 0.00
12/19/2025			149814	STRS Employer Retirement Share	572-1270-211-9026-000000-413-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	516-1230-223-9026-000000-195-00-000		26.62	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1130-211-0000-100000-201-00-000		1,138.32	
12/19/2025			149814	STRS Employer Retirement Share	001-1130-211-0000-080000-201-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	006-3120-142-0000-000000-201-00-000		250.90	
12/19/2025	0		149815	SERS Employer Retirement Share	006-3120-221-0000-000000-414-00-000		715.73	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1130-213-0000-120000-201-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-413-04-000		3,850.07	
12/19/2025			149815	SERS Employer Retirement Share	001-2222-221-0000-000000-414-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-2190-252-0000-000000-313-00-000		23.85	
12/19/2025	9997912		149821	Medical Insurance	001-1230-251-0000-000000-413-00-000		21,818.36	
12/19/2025			149821	Medical Insurance	001-1110-241-0000-000000-413-00-000			0.00
				DECEMBER 2025				
12/19/2025	0		149814	STRS Employer Retirement Share	001-2421-211-0000-000000-413-00-000		2,187.02	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2933-223-0000-000000-190-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1130-213-0000-050000-201-00-000		298.31	
12/19/2025			149814	STRS Employer Retirement Share	001-1240-211-0000-000000-201-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1230-142-0000-000000-413-00-000		755.22	
12/19/2025	0		149815	SERS Employer Retirement Share	001-4535-211-0000-000000-313-00-000		517.42	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1130-211-0000-130000-201-00-000		5,254.37	
12/19/2025			149815	SERS Employer Retirement Share	006-3120-221-0000-000000-414-00-000			0.00
12/19/2025			149822	Life Insurance	001-2422-252-0000-000000-201-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1315-111-0000-000000-201-00-000		3,324.15	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-04-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1130-211-0000-000000-201-00-000		3,478.05	
12/19/2025			149821	Medical Insurance	001-2422-251-0000-000000-414-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	516-2416-213-9026-000000-195-00-000		62.90	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2630-223-0000-000000-195-00-000		5.06	
12/19/2025			149821	Medical Insurance	001-1230-251-0000-000000-414-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-413-00-000		2,608.91	
12/19/2025			149814	STRS Employer Retirement Share	572-1270-211-9026-000000-313-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-2150-211-0000-000000-313-00-000		971.35	
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-020000-413-00-000			0.00

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12/19/2025			149813	Madison Schools payroll acct(999050)	001-2310-223-0000-000000-195-00-000			\$ 0.00
12/19/2025	0			12/19/25 PAYROLL	006-3120-142-0000-000000-414-00-000		241.60	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2229-213-0000-000000-201-00-000		9.35	
12/19/2025			149814	Offset clearing account	001-2910-211-0000-000000-195-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-2222-141-0000-000000-414-00-000		842.84	
12/19/2025		13640		STUDENT COUNCIL	200-1620-9127-000000-201	63.55		
12/19/2025			149814	STRS Employer Retirement Share	001-1120-211-0000-080000-313-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2190-221-0000-000000-413-00-000		677.78	
12/19/2025	0			12/19/25 PAYROLL	001-2421-111-0000-000000-413-00-000		6,819.30	
12/19/2025	0		149815	SERS Employer Retirement Share	587-1280-221-9026-000000-195-00-000		171.62	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1120-213-0000-000000-313-00-000		330.34	
12/19/2025			149821	Medical Insurance	001-2140-241-0000-000000-195-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1280-211-0000-000000-303-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1240-213-0000-000000-313-00-000		216.54	
12/19/2025			149814	STRS Employer Retirement Share	001-2421-211-0000-000000-313-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	572-1270-213-9026-000000-414-00-000		49.14	
12/19/2025			149815	SERS Employer Retirement Share	001-2720-221-0000-000000-413-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-2413-251-0000-000000-190-00-000		0.00	
12/19/2025			149815	SERS Employer Retirement Share	001-1230-221-0000-000000-414-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-2421-211-0000-000000-414-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-02-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-2422-141-0000-000000-414-00-000		2,316.89	
12/19/2025	9997912		149821	Medical Insurance	006-3120-251-0000-000000-313-00-000		2,483.40	
12/19/2025			149815	SERS Employer Retirement Share	001-1240-221-0000-000000-201-00-000			0.00
12/19/2025			149822	Life Insurance	001-1110-242-0000-000000-413-00-000			0.00
				DECEMBER 2025				
12/19/2025	0			12/19/25 PAYROLL	001-2120-113-0000-000000-313-00-000		193.96	
12/19/2025	0			12/19/25 PAYROLL	001-4547-113-0000-000000-313-00-000		116.81	
12/19/2025	9997913		149822	Life Insurance	006-3120-252-0000-000000-413-00-000		12.00	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1120-213-0000-050000-313-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1120-111-0000-050000-313-00-000		17,273.18	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2540-223-0000-000000-190-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1230-142-0000-000000-414-00-000		239.46	

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12/19/2025	9997913		149822	Life Insurance	006-3110-252-0000-000000-190-00-000		\$ 3.00	
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-120000-414-00-000		3,409.23	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1280-223-0000-000000-303-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1120-213-0000-080000-313-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1120-119-0000-000000-313-00-000		18,694.04	
12/19/2025	0			12/19/25 PAYROLL	001-1240-141-0000-000000-201-00-000		9,132.91	
12/19/2025	0		149815	SERS Employer Retirement Share	001-1280-221-0000-000000-303-00-000		878.98	
12/19/2025			149814	STRS Employer Retirement Share	001-1251-211-0000-000000-195-00-000			0.00
12/19/2025			149821	Medical Insurance	001-2720-251-0000-000000-313-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1280-141-0000-000000-303-00-000		4,735.69	
12/19/2025			149822	Life Insurance	001-2720-252-0000-000000-414-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	572-1270-211-9026-000000-414-00-000		948.98	
12/19/2025	0			12/19/25 PAYROLL	001-1240-111-0000-000000-313-00-000		15,542.65	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-413-00-000		96.29	
12/19/2025	9997913		149822	Life Insurance	001-2140-242-0000-000000-195-00-000		21.50	
12/19/2025	9997913		149822	Life Insurance	001-2150-242-0000-000000-414-00-000		3.00	
12/19/2025			149821	Medical Insurance	001-2411-241-0000-000000-190-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-2135-149-0000-000000-195-00-000		2,500.00	
12/19/2025			149813	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-313-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1241-213-0000-000000-195-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1120-211-0000-120000-313-00-000		1,035.04	
12/19/2025	0			12/19/25 PAYROLL	006-3120-141-0000-000000-201-00-000		5,465.31	
12/19/2025			149821	Medical Insurance	001-2422-251-0000-000000-413-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-020000-414-00-000		48.94	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-414-02-000		3,583.55	
12/19/2025		13649		Other Adjustment-negative	001-3110-0000-000000-195	(13,444.73)		
12/19/2025	9997912		149821	Medical Insurance	001-2140-241-0000-000000-195-00-000		8,425.78	
12/19/2025	9997912		149821	Medical Insurance	001-2422-251-0000-000000-414-00-000		4,388.12	
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-020000-414-00-000		3,549.42	
12/19/2025	0			12/19/25 PAYROLL	001-2150-111-0000-000000-195-00-000		2,576.54	
12/19/2025			149814	STRS Employer Retirement Share	516-2416-211-9026-000000-195-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-4680-113-0000-000000-201-00-000		242.96	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1240-213-0000-000000-201-00-000		233.88	
12/19/2025	0			12/19/25 PAYROLL	001-4511-113-0000-000000-201-00-000		250.31	

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12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-00-000			\$ 0.00
12/19/2025		13649		Transportation	001-3110-0000-000000-195	32,215.60		
12/19/2025	9997913		149822	Life Insurance	001-2150-242-0000-000000-413-00-000		3.00	
12/19/2025			149813	Madison Schools payroll acct(999050)	572-1270-213-9026-000000-313-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	439-2422-141-9026-000000-195-00-000		720.30	
12/19/2025	0		149815	SERS Employer Retirement Share	001-2840-221-0000-000000-500-00-000		1,360.43	
12/19/2025	0			12/19/25 PAYROLL	001-2422-141-0000-000000-413-00-000		2,825.73	
12/19/2025	9997912		149821	Medical Insurance	001-2720-251-0000-000000-201-00-000		5,715.36	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1120-213-0000-150000-313-00-000		194.47	
12/19/2025			149822	Life Insurance	001-2190-252-0000-000000-414-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-413-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-201-00-000		48.10	
12/19/2025			149822	Life Insurance	006-3110-252-0000-000000-190-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	006-3120-252-0000-000000-313-00-000		12.00	
12/19/2025			149821	Medical Insurance	001-2150-241-0000-000000-195-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-2720-221-0000-000000-303-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-2720-251-0000-000000-303-00-000		975.58	
12/19/2025	9997913		149822	Life Insurance	001-2720-252-0000-000000-313-00-000		6.00	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2413-223-0000-000000-190-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-4117-213-0000-000000-313-00-000		0.91	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2933-223-0000-000000-190-00-000		19.02	
12/19/2025			149814	STRS Employer Retirement Share	001-1130-211-0000-050000-201-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-4134-213-0000-000000-201-00-000		2.06	
12/19/2025			149821	Medical Insurance	001-2222-251-0000-000000-414-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2720-221-0000-000000-413-00-000		1,355.47	
12/19/2025	0		149815	SERS Employer Retirement Share	001-1230-221-0000-000000-414-00-000		3,115.34	
12/19/2025	9997913		149822	Life Insurance	020-2414-242-9122-000000-195-00-000		0.00	
12/19/2025	9997913		149822	Life Insurance	572-1270-242-9026-000000-413-00-000		26.00	
12/19/2025		13640		Myers, Jill Pridemore, Ashley PARKING PERMIT	018-1620-9102-000000-201	134.00		
12/19/2025			149821	Medical Insurance	001-1110-241-0000-000000-414-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-4533-213-0000-000000-201-00-000		5.17	
12/19/2025	0			12/19/25 PAYROLL	001-1230-111-0000-000000-414-00-000		15,567.74	

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12/19/2025	9997913		149822	Life Insurance	001-1110-242-0000-000000-414-00-000		\$ 164.40	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1315-213-0000-000000-313-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	006-3120-141-0000-000000-414-00-000		4,688.37	
12/19/2025	9997913		149822	Life Insurance Colarik, C	516-1240-242-9026-000000-195-00-000		30.00	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	572-1270-213-9026-000000-413-00-000		81.94	
12/19/2025			149814	STRS Employer Retirement Share	001-2120-211-0000-000000-201-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	572-1270-213-9026-000000-414-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-14-000		137.26	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-4590-213-0000-000000-195-00-000		3.22	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-414-00-000		29.91	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2411-223-0000-000000-190-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1130-213-0000-150000-201-00-000		392.90	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1130-213-0000-110000-201-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-4680-213-0000-000000-201-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-2190-221-0000-000000-413-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1240-141-0000-000000-313-00-000		10,413.52	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-413-02-000		4,238.60	
12/19/2025	0		149814	STRS Employer Retirement Share	001-4630-211-0000-000000-201-00-000		35.69	
12/19/2025	0			12/19/25 PAYROLL	001-1130-111-0000-020000-201-00-000		3,220.69	
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-080000-413-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	439-1280-213-9026-000000-195-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2422-221-0000-000000-313-00-000		808.78	
12/19/2025			149822	Life Insurance	001-1315-242-0000-000000-313-00-000			0.00
12/19/2025			149821	Medical Insurance	001-1280-241-0000-000000-303-00-000			0.00
12/19/2025			149821	Medical Insurance	020-2414-241-9122-000000-195-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-2720-141-0000-000000-313-00-000		3,923.02	
12/19/2025			149821	Medical Insurance	001-2720-251-0000-000000-413-00-000			0.00
12/19/2025	0		149814	Offset clearing account	001-2910-211-0000-000000-195-00-000		(190,212.00)	
12/19/2025	0			12/19/25 PAYROLL	001-2720-141-0000-000000-414-00-000		5,565.19	
12/19/2025	0			12/19/25 PAYROLL	001-1130-111-0000-100000-201-00-000		3,549.42	
12/19/2025	0		149813	Madison Schools payroll acct	001-2190-223-0000-000000-414-00-000		54.08	

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				(999050)				
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-413-14-000			\$ 0.00
12/19/2025		13649		Preschool Sped Education	001-3110-0000-000000-195	10,810.55		
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1230-223-0000-000000-414-00-000		225.68	
12/19/2025	9997913		149822	Life Insurance	001-2720-252-0000-000000-414-00-000		14.25	
12/19/2025	0			12/19/25 PAYROLL	001-2710-141-0000-000000-505-00-000		2,531.72	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-414-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-2229-211-0000-000000-413-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2120-213-0000-000000-313-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-120000-414-00-000		1,093.36	
12/19/2025			149814	STRS Employer Retirement Share	001-2421-211-0000-000000-201-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1120-111-0000-080000-313-00-000		5,977.46	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	516-2417-223-9026-000000-195-00-000		23.41	
12/19/2025	9997913		149822	Life Insurance	001-1120-242-0000-000000-313-00-000		156.50	
12/19/2025	0			12/19/25 PAYROLL	001-2422-142-0000-000000-414-00-000		44.59	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-00-000			0.00
12/19/2025			149822	Life Insurance MHS	001-2720-252-0000-000000-201-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-4516-113-0000-000000-313-00-000		3,905.00	
12/19/2025	0		149814	STRS Employer Retirement Share	001-2150-211-0000-000000-414-00-000		942.98	
12/19/2025	9997913		149822	Life Insurance	001-2421-242-0000-000000-201-00-000		9.00	
12/19/2025		13649		Tuition SF14 Exp JV51	001-1240-475-0000-000000-195-00-000		1,404.94	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2135-223-0000-000000-195-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-413-00-000		44.47	
12/19/2025			149813	Madison Schools payroll acct(999050)	516-2416-213-9026-000000-195-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	516-1240-213-9026-000000-195-00-000		118.28	
12/19/2025	0			12/19/25 PAYROLL	572-1270-111-9026-000000-313-00-000		3,462.65	
12/19/2025	0			12/19/25 PAYROLL	001-2720-141-0000-000000-303-00-000		1,585.21	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-080000-414-00-000		47.26	
12/19/2025	9997913		149822	Life Insurance	001-1315-242-0000-000000-313-00-000		4.35	
12/19/2025		13640		FRESHMAN CLASS	200-1620-9929-000000-000	12.00		
12/19/2025	0		149814	STRS Employer Retirement Share	001-1230-211-0000-000000-195-00-000		1,738.63	
12/19/2025	0			12/19/25 PAYROLL	516-1240-111-9026-000000-195-00-000		8,645.77	

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12/19/2025	0			12/19/25 PAYROLL	001-2422-141-0000-000000-201-00-000		\$ 3,897.03	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1130-211-0000-020000-201-00-000		1,032.91	
12/19/2025			149822	Life Insurance	001-2222-252-0000-000000-413-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-1240-221-0000-000000-313-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-2411-241-0000-000000-190-00-000		3,458.98	
12/19/2025	9997912		149821	Medical Insurance Colarik, Chris	516-1240-241-9026-000000-195-00-000		2,483.40	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1251-213-0000-000000-195-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-080000-414-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-2120-211-0000-000000-313-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-080000-414-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	516-2416-211-9026-000000-195-00-000		1,257.70	
12/19/2025			149815	SERS Employer Retirement Share	001-4535-211-0000-000000-313-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	516-1230-221-9026-000000-195-00-000		230.26	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2840-223-0000-000000-500-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-4610-211-0000-000000-413-00-000			0.00
12/19/2025		13649		Educational Service Center	001-2310-844-0000-000000-195-00-000		684.84	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-080000-414-00-000		1,093.36	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2229-213-0000-000000-201-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-2411-252-0000-000000-190-00-000		30.00	
12/19/2025	0			12/19/25 PAYROLL	001-1110-112-0000-000000-414-00-000		3,882.50	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1314-213-0000-000000-201-00-000		46.62	
12/19/2025	9997912		149821	Medical Insurance	001-2120-241-0000-000000-201-00-000		2,483.40	
12/19/2025	9997913		149822	Life Insurance	001-2120-242-0000-000000-201-00-000		6.00	
12/19/2025	0			12/19/25 PAYROLL	001-2421-111-0000-000000-201-00-000		11,290.45	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1130-211-0000-000000-195-00-000		70.15	
12/19/2025			149821	Medical Insurance Schwartz, D	572-1270-241-9026-000000-414-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1230-141-0000-000000-414-00-000		16,514.87	
12/19/2025			149814	STRS Employer Retirement Share	001-1120-211-0000-130000-313-00-000			0.00
12/19/2025	9997913		149822	Life Insurance MHS	001-2720-252-0000-000000-201-00-000		26.50	
12/19/2025			149815	SERS Employer Retirement Share	001-2422-221-0000-000000-414-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-120000-413-00-000		1,668.73	
12/19/2025			149814	STRS Employer Retirement Share	001-1120-211-0000-020000-313-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-14-000		146.74	
12/19/2025	0		149815	SERS Employer Retirement Share	516-2417-221-9026-000000-195-00-000		509.08	

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12/19/2025	9997913		149822	Life Insurance	001-1240-252-0000-000000-201-00-000		\$ 66.00	
12/19/2025	0		149814	STRS Employer Retirement Share	001-2229-211-0000-000000-413-00-000		18.97	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1120-213-0000-130000-313-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-2411-211-0000-000000-190-00-000		3,778.43	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1120-213-0000-080000-313-00-000		84.44	
12/19/2025	9997913		149822	Life Insurance	001-2421-242-0000-000000-413-00-000		6.00	
12/19/2025	0		149814	STRS Employer Retirement Share	516-1240-211-9026-000000-195-00-000		2,420.81	
12/19/2025	0			12/19/25 PAYROLL	001-4590-113-0000-000000-195-00-000		233.62	
12/19/2025	0			12/19/25 PAYROLL	001-4630-113-0000-000000-201-00-000		111.26	
12/19/2025	0			12/19/25 PAYROLL	572-1270-111-9026-000000-414-00-000		3,389.23	
12/19/2025			149821	Medical Insurance	001-2421-241-0000-000000-414-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-4610-113-0000-000000-413-00-000		69.05	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-14-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-2730-252-0000-000000-505-00-000		3.00	
12/19/2025			149821	Medical Insurance	001-1240-241-0000-000000-313-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1120-211-0000-150000-313-00-000		4,480.52	
12/19/2025			149821	Medical Insurance Moran, Heather	587-1280-251-9026-000000-195-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-2411-211-0000-000000-190-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1315-211-0000-000000-201-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-4511-211-0000-000000-201-00-000		80.27	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-120000-413-00-000		24.20	
12/19/2025		13649		English Learners	001-3217-0000-000000-195	985.08		
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-4190-213-0000-000000-201-00-000		1.73	
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-413-02-000			0.00
12/19/2025			149821	Medical Insurance	001-2933-251-0000-000000-195-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-2422-251-0000-000000-413-00-000		4,966.80	
12/19/2025	0			12/19/25 PAYROLL	001-2190-141-0000-000000-195-00-000		1,635.38	
12/19/2025			149814	STRS Employer Retirement Share	001-2229-211-0000-000000-201-00-000			0.00
12/19/2025			149821	Medical Insurance	001-2422-251-0000-000000-313-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1120-213-0000-050000-313-00-000		245.52	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-120000-413-00-000		535.17	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-4610-213-0000-000000-413-00-000			0.00
12/19/2025			149822	Life Insurance	001-2120-242-0000-000000-201-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct	001-1240-213-0000-000000-313-00-000			0.00

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				(999050)				
12/19/2025			149821	Medical Insurance	001-2120-241-0000-000000-313-00-000			\$ 0.00
12/19/2025			149814	STRS Employer Retirement Share	001-4134-211-0000-000000-201-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-414-00-000		133.34	
12/19/2025			149815	SERS Employer Retirement Share	516-1230-211-9026-000000-195-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-414-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-2190-221-0000-000000-195-00-000			0.00
12/19/2025	0		149815	Offset clearing account	001-2910-221-0000-000000-195-00-000		(41,656.00)	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2310-223-0000-000000-195-00-000		7.26	
12/19/2025			149814	STRS Employer Retirement Share	001-1130-211-0000-000000-201-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1130-211-0000-100000-201-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	006-3120-251-0000-000000-201-00-000		0.00	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-313-00-000		21.89	
12/19/2025			149821	Medical Insurance	001-2421-241-0000-000000-413-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-2222-221-0000-000000-413-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	516-2417-141-9026-000000-195-00-000		1,818.17	
12/19/2025		13649		Career Tech Education	001-3215-0000-000000-195	1,390.17		
12/19/2025		13649		School Employees Retirement System	001-2910-221-0000-000000-195-00-000		20,828.00	
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-000000-414-04-000		14,129.26	
12/19/2025			149822	Life Insurance	001-2150-242-0000-000000-413-00-000			0.00
12/19/2025			149821	Medical Insurance	001-1230-241-0000-000000-413-00-000			0.00
12/19/2025			149822	Life Insurance	001-1251-242-0000-000000-195-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	516-2416-111-9026-000000-195-00-000		4,491.80	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-00-000		342.97	
12/19/2025	0			12/19/25 PAYROLL	001-2720-141-0000-000000-201-00-000		5,284.46	
12/19/2025	9997912		149821	Medical Insurance	001-1240-241-0000-000000-201-00-000		7,893.54	
12/19/2025			149822	Life Insurance	001-2720-252-0000-000000-413-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2413-223-0000-000000-190-00-000		27.47	
12/19/2025	0			12/19/25 PAYROLL	001-4190-113-0000-000000-201-00-000		121.48	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-413-05-000		3,853.29	
12/19/2025	9997913		149822	Life Insurance	001-1240-242-0000-000000-201-00-000		28.70	
12/19/2025			149822	Life Insurance	001-2140-242-0000-000000-195-00-000			0.00
12/19/2025		13649		Tuition SF14 JV52	001-1223-0000-000000-195	0.00		
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1251-213-0000-000000-195-00-000		33.89	

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12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-201-00-000		\$ 74.05	
12/19/2025			149815	SERS Employer Retirement Share	001-2310-171-0000-000000-195-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-4511-213-0000-000000-201-00-000			0.00
12/19/2025		13649		JV 09 & JV 91 College Credit Plus	001-1190-479-0000-000000-195-00-000		1,125.96	
12/19/2025	9997913		149822	Life Insurance	001-1314-242-0000-000000-201-00-000		3.00	
12/19/2025			149822	Life Insurance Colarik, C	516-1240-242-9026-000000-195-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-2411-111-0000-000000-190-00-000		10,225.04	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-413-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2422-221-0000-000000-201-00-000		1,326.91	
12/19/2025	9997912		149821	Medical Insurance Kelley, Bryan	516-1230-251-9026-000000-195-00-000		0.00	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1130-213-0000-150000-201-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1230-213-0000-000000-414-00-000		215.31	
12/19/2025			149822	Life Insurance	001-2190-252-0000-000000-195-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-414-02-000			0.00
12/19/2025			149821	Medical Insurance	001-1240-241-0000-000000-201-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	572-1270-211-9026-000000-313-00-000		969.55	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2710-223-0000-000000-505-00-000		34.42	
12/19/2025			149814	STRS Employer Retirement Share	001-4190-211-0000-000000-201-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-413-03-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-2140-211-0000-000000-195-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-120000-413-00-000			0.00
12/19/2025		13649		Targeted Assistance	001-3110-0000-000000-195	81,658.36		
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-05-000			0.00
12/19/2025		13649		Base Cost - SWSF	001-3218-0000-000000-195	16,969.34		
12/19/2025			149814	STRS Employer Retirement Share	001-1130-211-0000-130000-201-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-1251-242-0000-000000-195-00-000		3.00	
12/19/2025	0		149815	SERS Employer Retirement Share	001-2413-221-0000-000000-190-00-000		461.89	
12/19/2025		13649		Base Cost	001-3110-0000-000000-195	337,559.65		
12/19/2025			149814	STRS Employer Retirement Share	001-4630-211-0000-000000-201-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	006-3120-221-0000-000000-201-00-000		1,016.01	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-313-00-000		92.19	
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-120000-414-00-000			0.00

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12/19/2025	0		149813	Madison Schools payroll acct(999050)	439-1280-213-9026-000000-195-00-000		\$ 23.68	
12/19/2025	0		149814	STRS Employer Retirement Share	001-2150-211-0000-000000-195-00-000		826.32	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-313-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1315-211-0000-000000-313-00-000		824.17	
12/19/2025	0			12/19/25 PAYROLL	001-2150-111-0000-000000-303-00-000		3,462.65	
12/19/2025			149821	Medical Insurance	001-2422-251-0000-000000-201-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-414-04-000		4,531.35	
12/19/2025	9997913		149822	Life Insurance Spetz, Lisa	590-1190-242-9026-000000-195-00-000		3.00	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1130-213-0000-110000-201-00-000		254.52	
12/19/2025			149821	Medical Insurance Spetz, L	590-1190-241-9026-000000-195-00-000			0.00
12/19/2025			149822	Life Insurance	001-2421-242-0000-000000-313-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1120-213-0000-130000-313-00-000		204.34	
12/19/2025			149822	Life Insurance Madonna B.	001-2630-252-0000-000000-195-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-2190-252-0000-000000-413-00-000		35.50	
12/19/2025			149813	Madison Schools payroll acct(999050)	516-1240-213-9026-000000-195-00-000			0.00
12/19/2025			149821	Medical Insurance	001-2720-251-0000-000000-414-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-414-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-4533-213-0000-000000-201-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1240-211-0000-000000-313-00-000		4,984.67	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-195-00-000		35.13	
12/19/2025	0			12/19/25 PAYROLL	001-1280-119-0000-000000-303-00-000		2,500.00	
12/19/2025			149813	Madison Schools payroll acct(999050)	516-2417-223-9026-000000-195-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1280-211-0000-000000-303-00-000		4,325.54	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-4547-213-0000-000000-201-00-000		4.84	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1240-223-0000-000000-313-00-000		141.38	
12/19/2025			149822	Life Insurance	001-2840-252-0000-000000-500-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	006-3120-252-0000-000000-414-00-000		3.00	
12/19/2025			149822	Life Insurance	001-1230-242-0000-000000-414-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-2422-252-0000-000000-413-00-000		14.13	
12/19/2025	9997912		149821	Medical Insurance	001-2411-251-0000-000000-190-00-000		2,483.40	

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12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-414-03-000		\$ 3,876.82	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-414-00-000		71.19	
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-000000-414-01-000		9,067.96	
12/19/2025			149815	Offset clearing account	001-2910-221-0000-000000-195-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2840-223-0000-000000-500-00-000		53.94	
12/19/2025	0			12/19/25 PAYROLL	001-2120-113-0000-000000-201-00-000		475.55	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-195-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-4117-211-0000-000000-313-00-000			0.00
12/19/2025			149821	Medical Insurance	001-1251-241-0000-000000-195-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-01-000		125.81	
12/19/2025	9997913		149822	Life Insurance Potti, Holly	516-2417-252-9026-000000-195-00-000		3.00	
12/19/2025	0			12/19/25 PAYROLL	001-1130-111-0000-120000-201-00-000		3,727.34	
12/19/2025			149822	Life Insurance HRUSKA, AMANDA	001-1230-252-0000-000000-413-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1130-211-0000-050000-201-00-000		6,950.37	
12/19/2025			149814	STRS Employer Retirement Share	001-1230-211-0000-000000-195-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-1280-242-0000-000000-303-00-000		22.50	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-05-000		192.87	
12/19/2025	9997912		149821	Medical Insurance	006-3120-251-0000-000000-413-00-000		3,458.98	
12/19/2025	0			12/19/25 PAYROLL	001-4115-113-0000-000000-414-00-000		118.32	
12/19/2025			149822	Life Insurance Bryan, Kelley	516-1230-252-9026-000000-195-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1130-213-0000-000000-201-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-4590-213-0000-000000-195-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-4680-213-0000-000000-201-00-000		3.38	
12/19/2025			149813	Madison Schools payroll acct(999050)	516-1230-223-9026-000000-195-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-1110-241-0000-000000-413-00-000		47,400.92	
12/19/2025				DECEMBER 2025				
12/19/2025			149814	STRS Employer Retirement Share	001-1130-211-0000-120000-201-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1120-213-0000-110000-313-00-000		253.69	
12/19/2025	0			12/19/25 PAYROLL	001-2222-141-0000-000000-413-00-000		1,066.09	
12/19/2025	0		149814	STRS Employer Retirement Share	001-2150-211-0000-000000-303-00-000		1,110.49	
12/19/2025			149813	Madison Schools payroll acct	001-2411-213-0000-000000-190-00-000			0.00

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12/19/2025				(999050)				
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-313-00-000			\$ 0.00
12/19/2025	9997912		149821	Medical Insurance	001-1241-241-0000-000000-195-00-000		975.58	
12/19/2025	0		149815	SERS Employer Retirement Share	001-2190-221-0000-000000-414-00-000		456.55	
12/19/2025		13649		Tuition SF14 exp JV53	001-1290-479-0000-000000-195-00-000		863.15	
12/19/2025			149821	Medical Insurance Potti, Holly	516-2417-251-9026-000000-195-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-1230-221-0000-000000-413-00-000		3,000.55	
12/19/2025	9997912		149821	Medical Insurance Myers, J Pridemore, A.	572-1270-241-9026-000000-413-00-000		4,966.80	
12/19/2025	0		149814	STRS Employer Retirement Share	001-4134-211-0000-000000-201-00-000		47.79	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1120-213-0000-020000-313-00-000		24.15	
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-000000-414-02-000		11,173.88	
12/19/2025	0			12/19/25 PAYROLL	001-2190-141-0000-000000-414-00-000		3,729.88	
12/19/2025	0			12/19/25 PAYROLL	001-2150-111-0000-000000-313-00-000		3,028.77	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-303-00-000		47.85	
12/19/2025	9997912		149821	Medical Insurance	001-2510-251-0000-000000-190-00-000		0.00	
12/19/2025	9997912		149821	Medical Insurance	001-2421-241-0000-000000-413-00-000		4,388.12	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2222-223-0000-000000-413-00-000		14.55	
12/19/2025	9997912		149821	Medical Insurance	001-2720-251-0000-000000-414-00-000		2,926.74	
12/19/2025	0			12/19/25 PAYROLL	001-1240-111-0000-000000-201-00-000		16,602.31	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	516-1230-213-9026-000000-195-00-000		8.31	
12/19/2025	9997912		149821	Medical Insurance Moran, Heather	587-1280-251-9026-000000-195-00-000		2,483.40	
12/19/2025			149822	Life Insurance	001-2720-252-0000-000000-313-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-1240-242-0000-000000-313-00-000		56.00	
12/19/2025	9997912		149821	Medical Insurance	001-2150-241-0000-000000-195-00-000		9,401.36	
12/19/2025			149814	STRS Employer Retirement Share	001-2150-211-0000-000000-413-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-414-00-000		38.69	
12/19/2025	0			12/19/25 PAYROLL	001-2150-111-0000-000000-414-00-000		2,940.35	
12/19/2025			149823	Multi Vendor - Family Engagement per SST4 Grant	018-2421-519-9115-000000-414-00-000			500.00
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-414-04-000			0.00
12/19/2025	0			12/19/25 PAYROLL	439-1280-141-9026-000000-195-00-000		962.55	
12/19/2025	0		149814	STRS Employer Retirement Share	001-2229-211-0000-000000-201-00-000		120.61	
12/19/2025			149822	Life Insurance	001-2710-252-0000-000000-505-00-000			0.00

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12/19/2025			149813	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-414-00-000			\$ 0.00
12/19/2025	0			12/19/25 PAYROLL	001-4134-113-0000-000000-201-00-000		149.00	
12/19/2025	0			12/19/25 PAYROLL	001-2720-142-0000-000000-313-00-000		742.13	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1120-213-0000-110000-313-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	516-1230-221-9026-000000-195-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1130-111-0000-080000-201-00-000		5,336.65	
12/19/2025	0			12/19/25 PAYROLL	001-1280-112-0000-000000-303-00-000		4,091.29	
12/19/2025			149822	Life Insurance	001-1240-252-0000-000000-201-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1251-111-0000-000000-195-00-000		2,491.42	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1240-223-0000-000000-201-00-000		130.20	
12/19/2025			149814	STRS Employer Retirement Share	001-4547-211-0000-000000-201-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2310-171-0000-000000-195-00-000		276.86	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-303-00-000		22.08	
12/19/2025	0			12/19/25 PAYROLL	001-2421-111-0000-000000-414-00-000		9,295.86	
12/19/2025	9997913		149822	Life Insurance Bryan, Kelley	516-1230-252-9026-000000-195-00-000		17.63	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-195-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-313-00-000			0.00
12/19/2025			149822	Life Insurance	006-3120-252-0000-000000-413-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-2630-141-0000-000000-195-00-000		348.75	
12/19/2025	0			12/19/25 PAYROLL	001-2730-141-0000-000000-505-00-000		4,553.21	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-303-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-2120-111-0000-000000-313-00-000		3,549.42	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2630-223-0000-000000-195-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-4547-213-0000-000000-313-00-000		1.69	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1130-213-0000-060000-201-00-000		94.94	
12/19/2025			149814	STRS Employer Retirement Share	001-2221-211-0000-000000-195-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-4590-211-0000-000000-195-00-000		74.93	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-413-00-000		36.51	
12/19/2025	9997912		149821	Medical Insurance Potti, Holly	516-2417-251-9026-000000-195-00-000		2,483.40	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1120-213-0000-000000-313-00-000			0.00
12/19/2025			149822	Life Insurance	006-3120-252-0000-000000-313-00-000			0.00

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12/19/2025	9997912		149821	Medical Insurance	001-2720-251-0000-000000-313-00-000		\$ 4,966.80	
12/19/2025			149821	Medical Insurance	006-3110-251-0000-000000-190-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-1280-252-0000-000000-303-00-000		15.00	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1240-213-0000-000000-201-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-14-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1230-211-0000-000000-414-00-000		4,992.67	
12/19/2025	9997912		149821	Medical Insurance	001-1230-241-0000-000000-195-00-000		1,724.14	
12/19/2025	0		149815	SERS Employer Retirement Share	200-4113-221-9152-000000-313-00-000		139.99	
12/19/2025	9997912		149821	Medical Insurance	001-2422-251-0000-000000-201-00-000		7,450.20	
12/19/2025	0		149815	SERS Employer Retirement Share	001-2720-221-0000-000000-313-00-000		1,702.37	
12/19/2025	0			12/19/25 PAYROLL	001-2421-111-0000-000000-313-00-000		7,294.85	
12/19/2025	9997913		149822	Life Insurance	001-2222-252-0000-000000-414-00-000		3.00	
12/19/2025	0			12/19/25 PAYROLL	001-2229-113-0000-000000-201-00-000		647.20	
12/19/2025	0		149814	STRS Employer Retirement Share	001-4117-211-0000-000000-313-00-000		21.40	
12/19/2025	0		149815	SERS Employer Retirement Share	001-1240-221-0000-000000-201-00-000		1,125.38	
12/19/2025			149822	Life Insurance Myers, Jill Pridemore, Ashley	572-1270-242-9026-000000-413-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-2421-241-0000-000000-414-00-000		1,904.72	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2140-213-0000-000000-195-00-000		183.42	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2229-213-0000-000000-413-00-000		0.82	
12/19/2025	0			12/19/25 PAYROLL	001-4533-113-0000-000000-201-00-000		371.90	
12/19/2025			149821	Medical Insurance	001-1130-241-0000-000000-201-00-000			0.00
12/19/2025			149822	Life Insurance	001-2150-242-0000-000000-313-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-4115-213-0000-000000-414-00-000		1.72	
12/19/2025	0			12/19/25 PAYROLL	439-1280-111-9026-000000-195-00-000		1,633.28	
12/19/2025			149814	STRS Employer Retirement Share	001-4590-211-0000-000000-195-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1315-111-0000-000000-313-00-000		2,569.88	
12/19/2025	9997912		149821	Medical Insurance	006-3120-251-0000-000000-414-00-000		748.56	
12/19/2025	0		149815	SERS Employer Retirement Share	001-2422-221-0000-000000-414-00-000		836.81	
12/19/2025		13649		FY 2025 Final #1 Adjustment JV01	001-3110-0000-000000-195	(1,645.18)		
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-02-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1280-213-0000-000000-303-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-2221-211-0000-000000-195-00-000		126.50	
12/19/2025			149821	Medical Insurance Radkowski, Karen	516-1240-241-9026-000000-195-00-000			0.00

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12/19/2025			149813	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-414-00-000			\$ 0.00
12/19/2025			149822	Life Insurance	001-2422-252-0000-000000-313-00-000			0.00
12/19/2025			149821	Medical Insurance	001-2413-251-0000-000000-190-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2411-213-0000-000000-190-00-000		145.13	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-4630-213-0000-000000-201-00-000		1.60	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1120-211-0000-080000-313-00-000		1,917.03	
12/19/2025		13649		Formula Transition Supplement	001-3110-0000-000000-195	16,342.85		
12/19/2025	0		149814	STRS Employer Retirement Share	001-1120-211-0000-050000-313-00-000		5,543.11	
12/19/2025			149815	SERS Employer Retirement Share	516-2417-221-9026-000000-195-00-000			0.00
12/19/2025			149822	Life Insurance	001-2933-252-0000-000000-195-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1280-223-0000-000000-303-00-000		64.45	
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-414-03-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2135-221-0000-000000-195-00-000		183.63	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2120-213-0000-000000-313-00-000		52.05	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1130-211-0000-060000-201-00-000		2,176.58	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1280-213-0000-000000-303-00-000		217.71	
12/19/2025	0			12/19/25 PAYROLL	001-1241-111-0000-000000-195-00-000		4,635.77	
12/19/2025	0		149815	SERS Employer Retirement Share	001-2720-221-0000-000000-414-00-000		1,896.32	
12/19/2025	0			12/19/25 PAYROLL	001-1130-119-0000-000000-201-00-000		15,872.99	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-414-05-000		4,364.39	
12/19/2025		13640		PARTICIPATION FEE	001-1690-0000-000000-201	285.00		
12/19/2025	9997912		149821	Medical Insurance	001-1110-241-0000-000000-414-00-000		43,011.60	
12/19/2025	9997913		149822	Life Insurance	001-2150-242-0000-000000-313-00-000		3.00	
12/19/2025			149813	Madison Schools payroll acct(999050)	439-1280-223-9026-000000-195-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-2120-211-0000-000000-201-00-000		2,146.06	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1130-211-0000-150000-201-00-000		9,068.10	
12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-000000-413-05-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-4680-211-0000-000000-201-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-2421-211-0000-000000-413-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2120-213-0000-000000-201-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1315-213-0000-000000-201-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	006-3110-251-0000-000000-190-00-000		1,904.72	
12/19/2025	0			12/19/25 PAYROLL	006-3120-141-0000-000000-413-00-000		2,887.61	

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12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1230-213-0000-000000-413-00-000		\$ 318.77	
12/19/2025	9997913		149822	Life Insurance	001-2150-242-0000-000000-303-00-000		3.00	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2140-213-0000-000000-195-00-000			0.00
12/19/2025			149822	Life Insurance	001-2422-252-0000-000000-414-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-1314-241-0000-000000-201-00-000		2,483.40	
12/19/2025			149821	Medical Insurance	001-2510-251-0000-000000-190-00-000			0.00
12/19/2025			149822	Life Insurance	001-2150-242-0000-000000-195-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-414-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-000000-413-04-000		12,004.96	
12/19/2025			149814	STRS Employer Retirement Share	001-2150-211-0000-000000-313-00-000			0.00
12/19/2025			149822	Life Insurance	001-1120-242-0000-000000-313-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-080000-413-00-000		30.91	
12/19/2025			149822	Life Insurance	001-1240-252-0000-000000-313-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	439-2422-221-9026-000000-195-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-2421-241-0000-000000-201-00-000		7,450.20	
12/19/2025	0			12/19/25 PAYROLL	001-2221-113-0000-000000-195-00-000		394.41	
12/19/2025			149822	Life Insurance	001-1240-242-0000-000000-313-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-2422-252-0000-000000-201-00-000		82.00	
12/19/2025			149822	Llife Insurance Radkowski, K	516-1240-242-9026-000000-195-00-000			0.00
12/19/2025			149821	Medical Insurance	001-1230-241-0000-000000-414-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1120-213-0000-120000-313-00-000		45.45	
12/19/2025			149815	SERS Employer Retirement Share	001-2190-221-0000-000000-414-00-000			0.00
12/19/2025			149821	Medical Insurance	001-2540-251-0000-000000-190-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2150-213-0000-000000-414-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-4115-211-0000-000000-414-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2720-221-0000-000000-201-00-000		1,989.49	
12/19/2025	9997913		149822	Life Insurance	006-3120-252-0000-000000-201-00-000		12.00	
12/19/2025	9997913		149822	Life Insurance	001-2720-252-0000-000000-303-00-000		3.00	
12/19/2025			149815	SERS Employer Retirement Share	001-2720-221-0000-000000-414-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-4610-211-0000-000000-413-00-000		22.14	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2135-223-0000-000000-195-00-000		36.25	
12/19/2025	0		149815	SERS Employer Retirement Share	006-3120-221-0000-000000-313-00-000		1,172.01	
12/19/2025	9997913		149822	Life Insurance	001-2413-252-0000-000000-190-00-000		13.95	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1130-211-0000-110000-201-00-000		5,938.33	

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12/19/2025			149814	STRS Employer Retirement Share	001-1110-211-0000-020000-414-00-000			\$ 0.00
12/19/2025			149822	Life Insurance	001-1230-252-0000-000000-413-00-000			0.00
12/19/2025		13649		JV 02 Final #2 Tradisional School	001-3110-0000-000000-195	0.00		
12/19/2025	0		149814	STRS Employer Retirement Share	001-2120-211-0000-000000-313-00-000		1,200.52	
12/19/2025	0		149814	STRS Employer Retirement Share	001-2421-211-0000-000000-201-00-000		3,620.92	
12/19/2025	0			12/19/25 PAYROLL	001-2229-113-0000-000000-413-00-000		59.18	
12/19/2025	0		149814	STRS Employer Retirement Share	572-1270-211-9026-000000-413-00-000		1,668.54	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-201-00-000		82.89	
12/19/2025			149813	Madison Schools payroll acct(999050)	439-2422-223-9026-000000-195-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-120000-414-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-2411-242-0000-000000-190-00-000		30.70	
12/19/2025			149821	Medical Insurance	001-1314-241-0000-000000-201-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2730-223-0000-000000-505-00-000			0.00
12/19/2025		13649		Special Education	001-3110-0000-000000-195	61,416.30		
12/19/2025			149815	SERS Employer Retirement Share	001-2720-221-0000-000000-313-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-313-00-000		63.19	
12/19/2025			149822	Life Insurance	001-2120-242-0000-000000-313-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-1240-241-0000-000000-313-00-000		10,149.92	
12/19/2025	0		149814	STRS Employer Retirement Share	001-4680-211-0000-000000-201-00-000		77.91	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-4117-213-0000-000000-313-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1120-111-0000-130000-313-00-000		14,749.20	
12/19/2025		13649		Gifted	001-3216-0000-000000-195	5,413.84		
12/19/2025			149814	STRS Employer Retirement Share	001-1130-211-0000-060000-201-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	516-1230-213-9026-000000-195-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-000000-414-14-000		9,693.73	
12/19/2025			149822	Life Insurance	001-2190-252-0000-000000-313-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-1230-242-0000-000000-414-00-000		18.00	
12/19/2025			149821	Medical Insurance	001-1280-251-0000-000000-303-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2411-221-0000-000000-190-00-000		1,049.23	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1120-213-0000-020000-313-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-2150-111-0000-000000-413-00-000		3,220.69	
12/19/2025	9997913		149822	Life Insurance	001-1110-242-0000-000000-413-00-000		110.80	

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12/19/2025	0		149814	STRS Employer Retirement Share	001-1130-211-0000-080000-201-00-000		\$ 1,711.50	
12/19/2025	0			12/19/25 PAYROLL	006-3120-142-0000-000000-413-00-000		198.24	
12/19/2025	0		149814	STRS Employer Retirement Share	001-2140-211-0000-000000-195-00-000		4,238.59	
12/19/2025	0		149815	SERS Employer Retirement Share	001-2933-221-0000-000000-190-00-000		514.99	
12/19/2025	0			12/19/25 PAYROLL	001-1120-111-0000-020000-313-00-000		1,834.65	
12/19/2025			149822	Life Insurance Joslin, Teresa	572-1270-242-9026-000000-313-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-020000-413-00-000		2,576.54	
12/19/2025			149822	Life Insurance	001-1280-242-0000-000000-303-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2190-221-0000-000000-195-00-000		557.99	
12/19/2025	0			12/19/25 PAYROLL	001-2422-141-0000-000000-313-00-000		2,373.56	
12/19/2025	0			12/19/25 PAYROLL	001-1120-112-0000-000000-313-00-000		4,235.89	
12/19/2025			149822	Life Insurance	001-1110-242-0000-000000-414-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-1120-241-0000-000000-313-00-000		36,004.74	
12/19/2025	9997913		149822	Life Insurance	001-2190-252-0000-000000-195-00-000		17.25	
12/19/2025			149822	Life Insurance Moran, Heather	587-1280-252-9026-000000-195-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-2540-141-0000-000000-190-00-000		4,440.01	
12/19/2025	0			12/19/25 PAYROLL	001-1130-111-0000-110000-201-00-000		18,516.33	
12/19/2025	0		149814	STRS Employer Retirement Share	001-4516-211-0000-000000-313-00-000		626.18	
12/19/2025			149813	Madison Schools payroll acct(999050)	006-3110-223-0000-000000-190-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-080000-414-00-000		3,409.23	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1230-223-0000-000000-413-00-000		149.14	
12/19/2025			149821	Medical Insurance	006-3120-251-0000-000000-413-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-4535-211-0000-000000-201-00-000		1,404.38	
12/19/2025		13649		JV 15 Science of Reading PD Stipend	001-3219-0000-000000-195	(9,308.84)		
12/19/2025			149822	Life Insurance	006-3120-252-0000-000000-201-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-1240-251-0000-000000-201-00-000		2,483.40	
12/19/2025	0			12/19/25 PAYROLL	001-1230-111-0000-000000-413-00-000		22,719.95	
12/19/2025	9997912		149821	Medical Insurance	001-2730-251-0000-000000-505-00-000		2,483.40	
12/19/2025			149813	Madison Schools payroll acct(999050)	587-1280-223-9026-000000-195-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-313-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2510-223-0000-000000-190-00-000		337.92	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-04-000			0.00
12/19/2025			149821	Medical Insurance	001-2421-241-0000-000000-313-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-4115-211-0000-000000-414-00-000		37.95	

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12/19/2025			149813	Madison Schools payroll acct(999050)	001-1120-213-0000-120000-313-00-000			\$ 0.00
12/19/2025	0			12/19/25 PAYROLL	001-1130-111-0000-130000-201-00-000		16,383.76	
12/19/2025	0			12/19/25 PAYROLL	572-1270-111-9026-000000-413-00-000		5,959.11	
12/19/2025			149814	STRS Employer Retirement Share	001-1241-211-0000-000000-195-00-000			0.00
12/19/2025	9997913		149822	Life Insurance	001-1130-242-0000-000000-201-00-000		209.35	
12/19/2025	0			12/19/25 PAYROLL	001-1230-141-0000-000000-413-00-000		10,641.94	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-4547-213-0000-000000-201-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-2413-221-0000-000000-190-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	001-1241-211-0000-000000-195-00-000		1,486.73	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-4610-213-0000-000000-413-00-000		0.96	
12/19/2025	0		149815	SERS Employer Retirement Share	001-2710-221-0000-000000-505-00-000		862.67	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1130-213-0000-020000-201-00-000			0.00
12/19/2025	9997913		149822	Life Insurance Swartz, Debra	572-1270-242-9026-000000-414-00-000		3.00	
12/19/2025	0		149815	SERS Employer Retirement Share	001-2540-221-0000-000000-190-00-000		1,299.97	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-414-00-000		1,712.18	
12/19/2025			149814	STRS Employer Retirement Share	001-1230-211-0000-000000-413-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2411-223-0000-000000-190-00-000		27.74	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-313-00-000		101.31	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2422-223-0000-000000-413-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2510-223-0000-000000-190-00-000			0.00
12/19/2025			149821	Medical Insurance	001-2222-251-0000-000000-413-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-413-03-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2422-221-0000-000000-413-00-000		962.85	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-414-00-000		77.98	
12/19/2025			149813	Madison Schools payroll acct(999050)	006-3120-223-0000-000000-413-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-2222-251-0000-000000-414-00-000		1,904.72	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-03-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-4516-213-0000-000000-313-00-000		56.63	
12/19/2025			149815	SERS Employer Retirement Share	001-2190-221-0000-000000-313-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-2840-251-0000-000000-500-00-000		2,483.40	

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12/19/2025	9997913		149822	Life Insurance	001-2933-252-0000-000000-195-00-000		\$ 30.50	
12/19/2025			149821	Medical Insurance Joslin, T.	572-1270-241-9026-000000-313-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1130-213-0000-130000-201-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-2310-171-0000-000000-195-00-000		500.00	
12/19/2025			149822	Life Insurance	001-1130-242-0000-000000-201-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance Schwartz, D	572-1270-241-9026-000000-414-00-000		1,904.72	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1110-211-0000-000000-414-14-000		3,108.87	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1110-213-0000-000000-414-00-000		344.47	
12/19/2025	0		149815	SERS Employer Retirement Share	439-1280-211-9026-000000-195-00-000		1,325.72	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-1130-213-0000-120000-201-00-000		52.37	
12/19/2025			149814	STRS Employer Retirement Share	001-1240-211-0000-000000-313-00-000			0.00
12/19/2025			149814	STRS Employer Retirement Share	001-4516-211-0000-000000-313-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2120-213-0000-000000-201-00-000		94.83	
12/19/2025	0			12/19/25 PAYROLL	001-2720-141-0000-000000-413-00-000		3,968.23	
12/19/2025	9997912		149821	Medical Insurance	001-1230-241-0000-000000-413-00-000		14,186.38	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1120-211-0000-110000-313-00-000		6,019.44	
12/19/2025			149815	SERS Employer Retirement Share	006-3120-221-0000-000000-413-00-000			0.00
12/19/2025	0			12/19/25 PAYROLL	001-1110-111-0000-000000-414-05-000		13,608.64	
12/19/2025	0			12/19/25 PAYROLL	001-2411-141-0000-000000-190-00-000		2,067.20	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1130-213-0000-050000-201-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-1280-241-0000-000000-303-00-000		3,458.98	
12/19/2025			149814	STRS Employer Retirement Share	001-1120-211-0000-050000-313-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-1240-223-0000-000000-313-00-000			0.00
12/19/2025	0		149814	STRS Employer Retirement Share	590-1190-211-9026-000000-195-00-000		788.54	
12/19/2025	9997913		149822	Life Insurance	001-2510-252-0000-000000-190-00-000		0.00	
12/19/2025		13649		DPIA	001-3211-0000-000000-195	11,093.43		
12/19/2025	0		149814	STRS Employer Retirement Share	001-4190-211-0000-000000-201-00-000		38.97	
12/19/2025	0		149814	STRS Employer Retirement Share	001-4547-211-0000-000000-313-00-000		37.45	
12/19/2025			149813	Madison Schools payroll acct(999050)	590-1190-213-9026-000000-195-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-2720-251-0000-000000-413-00-000		3,809.44	
12/19/2025	0			12/19/25 PAYROLL	001-2720-142-0000-000000-201-00-000		166.20	
12/19/2025	0			12/19/25 PAYROLL	001-2413-141-0000-000000-190-00-000		1,894.40	
12/19/2025	0		149814	STRS Employer Retirement Share	001-2150-211-0000-000000-413-00-000		1,032.91	
12/19/2025			149821	Medical Insurance	001-2421-241-0000-000000-201-00-000			0.00

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12/19/2025			149814	STRS Employer Retirement Share	001-1230-211-0000-000000-414-00-000			\$ 0.00
12/19/2025			149822	Life Insurance	001-1240-242-0000-000000-201-00-000			0.00
12/19/2025			149821	Medical Insurance	001-1240-251-0000-000000-313-00-000			0.00
12/19/2025			149815	SERS Employer Retirement Share	001-2422-221-0000-000000-313-00-000			0.00
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2421-213-0000-000000-201-00-000		156.24	
12/19/2025			149813	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-313-00-000			0.00
12/19/2025			149813	Madison Schools payroll acct(999050)	001-4630-213-0000-000000-201-00-000			0.00
12/19/2025	0		149815	SERS Employer Retirement Share	001-2190-221-0000-000000-313-00-000		554.34	
12/19/2025	9997912		149821	Medical Insurance	001-2933-251-0000-000000-195-00-000		1,904.72	
12/19/2025	9997912		149821	Medical Insurance Joslin, T.	572-1270-241-9026-000000-313-00-000		2,483.40	
12/19/2025	0		149814	STRS Employer Retirement Share	001-1315-211-0000-000000-201-00-000		1,066.08	
12/19/2025			149821	Medical Insurance Myers, J Pridemore, A.	572-1270-241-9026-000000-413-00-000			0.00
12/19/2025	9997912		149821	Medical Insurance	001-1251-241-0000-000000-195-00-000		2,483.40	
12/19/2025	0		149815	SERS Employer Retirement Share	001-2222-221-0000-000000-414-00-000		287.20	
12/19/2025			149813	Madison Schools payroll acct(999050)	572-1270-213-9026-000000-413-00-000			0.00
12/19/2025		13649		Special Education Transportation	001-3110-0000-000000-195	7,331.74		
12/19/2025	0			12/19/25 PAYROLL	001-2933-141-0000-000000-190-00-000		1,511.39	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2720-223-0000-000000-413-00-000		53.13	
12/19/2025	0		149813	Madison Schools payroll acct(999050)	001-2190-223-0000-000000-413-00-000		20.14	
12/19/2025	9997912		149821	Medical Insurance Radkowski, Karen	516-1240-241-9026-000000-195-00-000		2,483.40	
12/22/2025	134371		149371	Nutrition Services- Blanket 2023-2024 for Produce	006-3120-560-0000-000000-195-00-000		143.50	
12/22/2025	134361		149820	Open PO for swimming entry fees and meets, etc	300-4558-840-9163-000000-201-00-000		360.00	
12/22/2025	134357		149197	FY 2025-2026 TECH DEPARTMENT SUPPLIES	001-2960-510-0000-000000-195-00-000		38.97	
12/22/2025	134360		149372	MILK	006-3120-560-0000-000000-195-00-000		64.25	
12/22/2025		13644		MMS ATHLETIC	300-1620-9185-000000-313	810.00		
12/22/2025	134365		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		(46.47)	
12/22/2025	134360		149372	MILK	006-3120-560-0000-000000-195-00-000		204.75	
12/22/2025	0		149799	ANNUAL ADMINISTRATION FEE 12/1/25 TO 11/30/26 MADSNLSDCF19	002-6100-849-9801-000000-195-00-000		500.00	
				INVOICE # 76997				
12/22/2025	134371		149588	FFVG NES- Full Year Allocation	006-3120-560-0000-000000-413-00-000		576.00	

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				(October-June)				
12/22/2025	134372		149352	MMS	034-3190-423-0000-000000-313-00-000		\$ 267.50	
12/22/2025		13645		FOOD SERVICE DEPOSIT	006-1590-0000-000000-195	32.00		
12/22/2025	134360		149372	MILK	006-3120-560-0000-000000-195-00-000		294.28	
12/22/2025	134367		149805	North Elementary Ornaments (Wholesale pricing)	018-2490-519-9110-000000-413-00-000		510.00	
12/22/2025	134372		149352	SES	034-3190-423-0000-000000-414-00-000		267.50	
12/22/2025		13646		FOOD SERVICE DEPOSIT	006-1590-0000-000000-195	136.00		
12/22/2025	134373		149104	SES	001-2720-451-0000-000000-414-00-000		189.65	
12/22/2025	134372		149352	MHS	006-3190-423-0000-000000-201-00-000		321.50	
12/22/2025			149825	Crumbl Cooke Fundraiser	200-4670-510-9929-000000-201-00-000			700.00
12/22/2025	134360		149372	MILK	006-3120-560-0000-000000-195-00-000		89.53	
12/22/2025	134365		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		102.18	
12/22/2025	134364		149603	AP8866- Periodic Table of the Elements, Giant- Large Chart/Poster Free Shipping over \$199.00 use code: FREESHIPSEP	001-1130-510-0000-000000-201-00-000		179.52	
12/22/2025	134357		149247	Concessions to cover various sports for 2025-26 school year	018-2421-519-9106-000000-313-00-000		20.08	
12/22/2025	134357		149790	Order of snacks for snack cart for staff	018-2490-519-9110-000000-413-00-000		211.11	
12/22/2025	134357		149429	Multi-Vendor Shannon's Pepsi Account	018-2490-519-9116-000000-414-00-000		81.72	
12/22/2025	134365		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		2,391.28	
12/22/2025		13644		PAY TO PARTICIPATE	001-1690-0000-000000-313	120.00		
12/22/2025	134372		149352	NES	006-3190-423-0000-000000-413-00-000		233.00	
12/22/2025	134365		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		5,780.43	
12/22/2025	134369		149219	Blanket - Fuel for buses 2025-2026	001-2840-582-0000-000000-500-00-000		5,243.36	
12/22/2025				AFSCME PAYMENT/PATEL, H. EMP# 001213211	001-1899-0000-000000-195	(4.17)		
12/22/2025	134360		149372	MILK	006-3120-560-0000-000000-195-00-000		167.05	
12/22/2025	134360		149372	MILK	006-3120-560-0000-000000-195-00-000		256.15	
12/22/2025		13644		NJHS	200-1630-9202-000000-313	400.00		
12/22/2025	134370		149151	TAPE, INK CARTRIDGES & SUPPLIES FOR POSTAGE METER	001-2690-425-0000-000000-195-00-000		74.69	
12/22/2025	134374		149248	Multi-vendor order for PBIS 25-26 school year	018-2421-519-9106-000000-313-00-000		380.59	
12/22/2025		13646		FOOD SERVICE DEPOSIT	006-1590-0000-000000-195	38.25		
12/22/2025	134374		149248	Multi-vendor order for PBIS 25-26 school year	018-2421-519-9106-000000-313-00-000		83.64	
12/22/2025	134359		149816	Renewal of Fingerprint System: 11/1/2025 to 10/31/2026	001-2949-414-0000-000000-195-00-000		800.00	

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12/22/2025	134366		149176	Scanner # 19176 RENT ON PROPERTY LOCATED AT 5745 N RIDGE RD, MADISON, OH 44057 FOR 12 MONTHS	001-2810-425-0000-000000-500-00-000		\$ 6,000.00	
12/22/2025		13644		PRINCIPAL FUND	018-1620-9106-000000-313	575.75		
12/22/2025	134360		149372	MILK	006-3120-560-0000-000000-195-00-000		140.93	
12/22/2025	134365		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		3,963.03	
12/22/2025	134375		149149	BUS GARAGE	001-2421-441-0000-000000-500-00-000		146.93	
12/22/2025		13644		6TH GRADE TRIP FEES	300-1630-9189-000000-313	100.00		
12/22/2025	134371		149588	FFVG NES- Full Year Allocation (October-June)	006-3120-560-0000-000000-413-00-000		1,102.85	
12/22/2025	134363		149809	Middle School Wrestling Tournament Items	300-4590-840-9185-000000-313-00-000		404.75	
12/22/2025	134360		149372	MILK	006-3120-560-0000-000000-195-00-000		140.93	
12/22/2025	134373		149104	SES	001-2720-451-0000-000000-414-00-000		11,072.45	
12/22/2025	134368		149757	Holiday Concert Accompanist - Choir Rehersals 12/8 12/10 12/11	200-4138-519-9134-000000-201-00-000		200.00	
				Concert 12/11				
				Mary Crow 384 Dayton Road Madison, OH 44057				
12/22/2025	134362		149820	Open PO for swimming entry fees and meets, etc	300-4558-840-9163-000000-201-00-000		270.00	
12/22/2025	134358		149799	ANNUAL ADMINISTRATION FEE 12/1/25 TO 11/30/26 MADSNLSDCF19	002-6100-849-9801-000000-195-00-000		500.00	
				INVOICE # 76997				
12/22/2025	134360		149372	MILK	006-3120-560-0000-000000-195-00-000		127.23	
12/22/2025	134355			PATEL PAYMENT 001213211 EMPLOYEE #	001-1899-0000-000000-195	6.40		
12/22/2025	134365		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		(28.44)	
12/22/2025	134365		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		6,217.67	
12/22/2025	134355			PATEL PAYMENT 001213211 EMPLOYEE #	001-1899-0000-000000-195	(6.40)		
12/22/2025	134365		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		(63.20)	
12/22/2025	134365		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		4,708.37	
12/22/2025		13644		WASHINGTON DC TRIP FEES	300-1630-9188-000000-313	250.00		
12/22/2025	134365		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		62.10	
12/22/2025	134360		149372	MILK	006-3120-560-0000-000000-195-00-000		153.35	
12/22/2025	134365		149373	SUPPLIES	006-3120-560-0000-000000-195-00-000		(58.52)	

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12/22/2025	0		149799	ANNUAL ADMINISTRATION FEE 12/1/25 TO 11/30/26 MADSNLSDCF19	002-6100-849-9801-000000-195-00-000		\$ (500.00)	
				INVOICE # 76997				
12/22/2025	134360		149372	MILK	006-3120-560-0000-000000-195-00-000		71.71	
12/23/2025		13663		BWC Safety Grant	499-3219-9026-000000-195	40,000.00		
12/23/2025		13642		STRIPE- MHS GIRLS BASKETBALL	300-1610-9163-000000-201	81.00		
12/24/2025		13665			034-3219-0000-000000-195	11,454.85		
12/26/2025		13667		Medicaid Reimbursement - Gainwell Tech.	001-1899-0000-000000-201	215.75		
12/26/2025		13643		SEASON PASS	300-1610-9163-000000-201	72.00		
12/26/2025		13643		BOYS BASKETBALL	300-1610-9163-000000-201	140.00		
12/29/2025		13648		AMERICAN LEGION SOCCER DONATION	300-1610-9163-000000-201	1,500.00		
12/29/2025		13647		HICKOK FUND DIVIDEND	001-1899-0000-000000-195	292.10		
12/29/2025			149824	20 HD6-600W DVR,4 CAMS, 500GB HDD	499-2890-590-9026-000000-195-00-000			40,000.00
				INSTALLATION AND ESTIMATED SHIPPING CHARGES.				
12/29/2025		13648		LEGION DONATION FOR HANDRAILS/BLEACHERS	300-1610-9163-000000-201	6,000.00		
12/29/2025		13648		LEGION ECOLOGY GRANT MHS	200-1821-9205-000000-201	1,500.00		
12/29/2025			149824	20 HD6-600W DVR,4 CAMS, 500GB HDD	499-2822-660-0000-000000-500-00-000			463.04
				INSTALLATION AND ESTIMATED SHIPPING CHARGES.				
12/29/2025		13648		WASHINGTON TRIP GRANT FROM LEGION	300-1630-9188-000000-313	5,000.00		
12/29/2025		13648		LEGION DONATION FOR SOCCER CAMERA	300-1610-9163-000000-201	1,500.00		
12/29/2025		13648		LEGION ECOLOGY GRANT SES	018-1620-9115-000000-414	1,500.00		
12/29/2025		13648		2026 SCHOLARSHIPS (10-\$1000) MHS	018-1821-9353-000000-195	10,000.00		
12/29/2025		13648		AMERICAN LEGION BASEBALL DONATION	300-1620-9173-000000-201	1,500.00		
12/29/2025		13648		LEGION ECOLOGY GRANT MMS	018-1620-9106-000000-313	1,500.00		
12/29/2025		13648		AMERICAN LEGION GIRLS GOLF DONATION	300-1620-9198-000000-201	1,500.00		
12/29/2025			149824	20 HD6-600W DVR,4 CAMS, 500GB HDD	499-2760-519-9998-000000-195-00-000			14,914.86
				INSTALLATION AND ESTIMATED SHIPPING CHARGES.				

Start Date: 12/1/25

End Date: 12/31/25

Madison Local School District

Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/29/2025		13648		LEGION ECOLOGY GRANT NES	018-1620-9109-000000-413	\$ 1,500.00		
12/29/2025		13648		AMERICAN LEGION TENNIS DONATION	300-1610-9163-000000-201	500.00		
12/29/2025		13648		AMERICAN LEGION SOFTBALL DONATION	300-1620-9174-000000-201	1,500.00		
12/29/2025		13648		LEGION DONATION BATTING CAGE MHS	300-1610-9163-000000-201	5,000.00		
12/29/2025		13647		LAKELAND GRANT/WADD/MHS	018-1690-9103-000000-201	500.00		
12/29/2025			149824	20 HD6-600W DVR,4 CAMS, 500GB HDD	003-1120-640-9823-000000-313-00-000			1,170.10
				INSTALLATION AND ESTIMATED SHIPPING CHARGES.				
12/29/2025		13648		AMERICAN LEGION MENS MHS GOLF	300-1620-9181-000000-201	1,500.00		
12/29/2025		13648		SES SPECIAL ED DONATION FROM LEGION	018-1620-9115-000000-414	3,000.00		
12/29/2025		13647		LAKELAND GRANT NES/SAMPSON	018-1620-9109-000000-413	400.00		
12/30/2025		13659		Tax Anticipation Note Proceeds	001-1941-0000-000000-195	1,990,715.00		
12/30/2025			149826	ANNUAL ADMINISTRATION FEE 12/31/2024-12/31/2025	002-6100-849-9801-000000-195-00-000			300.00
12/31/2025		13661		IC MHS EXTRACURRICULAR FEES	001-1690-0000-000000-201	7,740.00		
12/31/2025		13660		MHS GIRLS BASKETBALL	300-1610-9163-000000-201	53.00		
12/31/2025		13661		Pre- School Tuition	020-1239-9122-000000-303	2,665.00		
12/31/2025		13662		Interest Income Star Gift 53 - 406	007-1410-9053-000000-201	0.20		
12/31/2025		13661		IC Payments North Principal Support	018-1620-9109-000000-413	0.00		
12/31/2025		13662		Interest Income Wells fargo - 202	007-1410-9053-000000-201	606.14		
12/31/2025		13661		IC Payments - NORTH CLASS FEES	001-1740-0000-000000-413	483.00		
12/31/2025		13661		IC HS Extracurricular	001-1690-0000-000000-300	2,115.00		
12/31/2025		13661		IC Payments - Nutrition Services	006-1590-0000-000000-195	21,653.69		
12/31/2025		13661		IC Payments South Principals Support	018-1620-9115-000000-414	0.00		
12/31/2025		13662		Interest Income Star General - 227	001-1410-0000-000000-195	3,945.80		
12/31/2025		13661		IC Payments - MS Class Fees	001-1740-0000-000000-201	1,780.00		
12/31/2025		13662		Interest Income Argent - 3456	002-1410-9818-000000-195	15,414.93		
12/31/2025		13661		IC PAYMENTS - ATHLETICS	300-1630-9188-000000-313	6,775.00		
12/31/2025		13662		Interest Income Star Beach - 088	007-1410-9808-000000-201	311.67		
12/31/2025		13661		IC Payments - Fees	001-1899-0000-000000-195	(1,569.09)		
12/31/2025		13661		IC EXTRA CURRICULAR	001-1740-0000-000000-300	1,268.00		
12/31/2025		13662		Interest Income Star Renaissance - 521	007-1410-9807-000000-201	13.13		
12/31/2025		13668		Medicaid Reimbursement - Gainwell Tech. Nov. Receipt	001-1899-0000-000000-201	5,359.75		

Start Date: 12/1/25

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Madison Local School District
Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/31/2025		13661		IC Payments - MS FEES	001-1740-0000-000000-414	\$ 567.00		
Grand Total						\$ 3,594,763.64	\$ 2,912,511.16	\$ 95,131.24