

NOTICE OF REGULAR MEETING

June 8, 2020

6:30 PM

Eastpointe Community Schools
Board of Education
24685 Kelly Road
Eastpointe, MI 48021
(586) 533-3023

Meeting Place:
Eastpointe City Hall
23200 Gratiot
Eastpointe, Michigan 48021

Agenda

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of the Agenda
5. Consent Agenda
 - A. Minutes of the Regular Meeting of May 11, 2020
 - B. Revised Minutes of the Regular Meeting of April 13, 2020
 - C. Revised Minutes of the Regular Meeting of April 27, 2020
 - D. Payment of the Bills through May 31, 2020, in the Amount of \$5,655,313.29 3
 - E. Revenue and Expense Report through May 31, 2020 31
6. Superintendent's Report
7. First Hearing of the Public
8. Executive Closed Session
- Negotiations
9. Discussion/Action
 - A. Finance/Operations
 1. Budget Update
 2. 2020 State Aid Borrowing Resolution
 - B. Curriculum/Instruction
 1. MHSAA 2020-21 Membership Resolution
 2. K-12: Expansion of Eastpointe Virtual
 - C. Human Resources
 1. ECSAA - Tentative Agreement

Proposed minutes of said meeting will be available for public inspection during regular hours at the office of the Superintendent of Schools, 24685 Kelly Road, Eastpointe, Michigan. This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is time for public participation during the meeting as indicated in agenda item "Hearing of the Public."

EASTPOINTE BOARD OF EDUCATION

Jon S. Gruenberg, President
Dr. Chineva Early, Vice President

Julie DeVita, Secretary
Robert Roscoe, Treasurer

Mary M. Hall-Rayford, Trustee
Keith Ward, Trustee
Edward Williams, Trustee

In partnership with the community, the Eastpointe Community Schools will provide all its students with quality education programs in a safe and nurturing environment so that our graduates are adequately prepared for productive citizenship in a global society.

It is the policy of Eastpointe Community Schools not to discriminate against any person on the basis of race, color, national origin, gender, age, disability, religion, height, weight or marital status in its programs, services, employment, or any other activities. For information, contact the Superintendent of Eastpointe Community Schools, Administrative Center, 24685 Kelly Rd, Eastpointe, MI 48021, (586) 533-3000.

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2. Summer Work Share Resolution
10. Second Hearing of the Public
11. Trustee Announcements
12. Adjournment

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Eastpointe Community Schools

Board Meeting held on June 8, 2020

Payment of the Bills

For the Period 5/1/2020 thru 5/31/2020

DISTRICT PAYROLL RELATED

Payroll 5/10/20

Gross Pay	492,923.18
FICA/Medicare	34,999.92
MPSERS	132,273.68
Other Payroll Adjustments	<u>8,391.05</u>
Total payroll 5/10/20	<u>668,587.83</u>

Payroll 5/25/20

Gross Pay	512,375.24
FICA/Medicare	36,445.36
MPSERS	137,121.93
Other Payroll Adjustments	<u>1,144.60</u>
Total Payroll 5/25/20	<u>687,087.13</u>

Total Payroll Costs	<u>\$ 1,355,674.96</u>
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PAPER CHECKS ISSUED (registers attached cd0502)	\$ 391,914.46
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ACH Payments	
Edustaff Payroll 5/8/20	25,275.74
Edustaff Payroll 5/22/20	24,789.13
Edustaff Benefits	6,034.70
Blue Cross Payment	262,566.00
Retirement Payments	\$ 3,556,058.30

TOTAL EXPENDITURES TO BE APPROVED	<u>\$ 5,622,313.29</u>
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
135038	5/01/20	2305520	3274	DTE ENERGY	200452017098		3/18/20-4/16/20-910040116097 *COMPUTER CHECK TOTAL*	12,181.19 12,181.19
135039	5/01/20	2625640	39730	GORDON FOOD SERVICE	13075346	200263	CM FOR INV #765105541	8.99-
135039	5/01/20	2625640	39730	GORDON FOOD SERVICE	13079529		CM FOR INV #765105541	32.91-
135039	5/01/20	2625610	39730	GORDON FOOD SERVICE	754471		CM TRANSACTION #754471	70.81-
135039	5/01/20	2625610	39730	GORDON FOOD SERVICE	765109565		OPEN PO FOR THE 2019-2020	20.15
135039	5/01/20	2625640	39730	GORDON FOOD SERVICE	765109586		OPEN PO FOR THE 2019-2020	117.61
135039	5/01/20	2625640	39730	GORDON FOOD SERVICE	765109673		OPEN PO FOR THE 2019-2020	106.27
135039	5/01/20	2625610	39730	GORDON FOOD SERVICE	765109674		OPEN PO FOR THE 2019-2020	411.66
135039	5/01/20	2625610	39730	GORDON FOOD SERVICE	765109800		OPEN PO FOR THE 2019-2020	67.82
135039	5/01/20	2625610	39730	GORDON FOOD SERVICE	765109840		OPEN PO FOR THE 2019-2020	28.17
135039	5/01/20	2625640	39730	GORDON FOOD SERVICE	765109841		OPEN PO FOR THE 2019-2020	14.85
135039	5/01/20	2305110	39730	GORDON FOOD SERVICE	876188674		Open PO for the 2019-2020 *COMPUTER CHECK TOTAL*	67.67 721.49
135040	5/01/20	1105110	13987	HEINEMANN	7193434	200543	SHIPPING *COMPUTER CHECK TOTAL*	108.00 108.00
135041	5/01/20	6604111	47370	INTERSTATE SECURITY INC	8663295	200034	RPR LAND/BLDG CONT SRVCS-ELC	290.00
135041	5/01/20	6604111	47370	INTERSTATE SECURITY INC	8663296		RPR LAND/BLDG CONT SRVCS-HS	3,255.00
135041	5/01/20	6604111	47370	INTERSTATE SECURITY INC	8663297		RPR LAND/BLDG CONT SRVCS-PV *COMPUTER CHECK TOTAL*	120.00 3,665.00
135042	5/01/20	4005110	4406	MCGRAW-HILL EDUCATION	112444738001	200529	Everyday Math 4 *COMPUTER CHECK TOTAL*	2,390.16 2,390.16
135044	5/01/20	3103310	15367	MID VALLEY TRANSPORTATION, LLC	EPS120319	200408	J.TATE 11/25 & 11/27/2019 *COMPUTER CHECK TOTAL*	195.00 195.00
135045	5/01/20	1205110	3585	OFFICE DEPOT	477815973001	200557	Ticonderoga Golf Pencils	42.48
135045	5/01/20	1205110	3585	OFFICE DEPOT	477815973001		EXPO white board cleaner	61.08
135045	5/01/20	1205110	3585	OFFICE DEPOT	477815973001		Pink Pearl Erasers	44.20
135045	5/01/20	1205110	3585	OFFICE DEPOT	477815973001		Primary Composition Book	299.00
135045	5/01/20	1205110	3585	OFFICE DEPOT	477815973001		Sheet Protectors	18.10
135045	5/01/20	1205110	3585	OFFICE DEPOT	477815973001		Chisel-Tip Highlighters	23.76
135045	5/01/20	1205110	3585	OFFICE DEPOT	477815973001		Blank Index Cards 3x5 *COMPUTER CHECK TOTAL*	60.90 549.52
135047	5/01/20	3503130	14311	SUNBELT STAFFING	11201000	200147	E.NORMAN SCH SLP 3/8/2020	3,074.80
135047	5/01/20	3503130	14311	SUNBELT STAFFING	11217305		E. NORMAN SCH SLP 3/15/2020	3,055.58
135047	5/01/20	3503130	14311	SUNBELT STAFFING	11217811		S.CHOWAN-HERRERA SCH SLP 3/15	1,014.00
135047	5/01/20	3503130	14311	SUNBELT STAFFING	11231827		E.NORMAN SCH SLP 3/22/2020	2,978.71
135047	5/01/20	3503130	14311	SUNBELT STAFFING	11231952		S.CHOWAN-HERRERA SCH SLP 3/22	2,730.00
135047	5/01/20	3503130	14311	SUNBELT STAFFING	11245765		E.NORMAN SCH SLP 3/29/2020	2,882.63
135047	5/01/20	3503130	14311	SUNBELT STAFFING	11246057		S.CHOWAN-HERRERA SCH SLP 3/29	2,730.00
135047	5/01/20	3503130	14311	SUNBELT STAFFING	11261414		E.NORMAN SCH SLP 4/5/2020	2,901.84
135047	5/01/20	3503130	14311	SUNBELT STAFFING	11261888		S.CHOWAN-HERRERA SCH SLP 4/5	2,730.00
135047	5/01/20	3503130	14311	SUNBELT STAFFING	11289343		E.NORMAN SCH SLP 4/19/2020 *COMPUTER CHECK TOTAL*	2,882.63 26,980.19

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11 GENERAL FUND								
135048	5/01/20	6503411	5609	VERIZON WIRELESS	9852924412		CELL 4/20/20-5/19/20 R C	198.37
135048	5/01/20	4903410	5609	VERIZON WIRELESS	9852924412		CELL 4/20/20-5/19/20 D L	76.56
135048	5/01/20	6603411	5609	VERIZON WIRELESS	9852924412		CELL 4/20/20-5/19/20 S S	63.39
135048	5/01/20	6603411	5609	VERIZON WIRELESS	9852924412		CELL 4/20/20-5/19/20 SCOTT	63.39
135048	5/01/20	6603411	5609	VERIZON WIRELESS	9852924412		CELL 4/20/20-5/19/20 C P	63.39
135048	5/01/20	4903410	5609	VERIZON WIRELESS	9852924412		CELL 4/20/20-5/19/20 JET	40.01
135048	5/01/20	6603411	5609	VERIZON WIRELESS	9852924412		CELL 4/20/20-5/19/20 J B	243.88
135048	5/01/20	3103411	5609	VERIZON WIRELESS	9852924412		CELL 4/20/20-5/19/20 F H	63.39
135048	5/01/20	6603411	5609	VERIZON WIRELESS	9852924412		CELL 4/20/20-5/19/20 P V	75.62
135048	5/01/20	6753411	5609	VERIZON WIRELESS	9852924412		CELL 4/20/20-5/19/20 R M	75.16
135048	5/01/20	6753411	5609	VERIZON WIRELESS	9852924412		CELL 4/20/20-5/19/20 W K	63.39
135048	5/01/20	7003411	5609	VERIZON WIRELESS	9852924412		CELL 4/20/20-5/19/20 C G	63.39
							COMPUTER CHECK TOTAL	1,089.94
135049	5/10/20	0107460	15370	TAMMY L. TERRY - CHAPTER 13 TR			CHAPTER 13	120.00
							COMPUTER CHECK TOTAL	120.00
135050	5/10/20	0107458	4698	EMPLOYEE BENEFIT CONCEPTS, INC			Cafeteria Plan	2,457.46
							COMPUTER CHECK TOTAL	2,457.46
135051	5/10/20	0107464	2974	MISDU			FRIEND/COURT	598.28
							COMPUTER CHECK TOTAL	598.28
135052	5/10/20	0107450	3473	AUL SPECIAL PAY TRUST			403B EMPLOYER PORTION	7,501.05
							COMPUTER CHECK TOTAL	7,501.00
135053	5/10/20	0107460	14933	TRELLIS COMPANY			GARNISHMENT/LEVY	211.77
							COMPUTER CHECK TOTAL	211.77
135054	5/10/20	0107460	14543	UNITED STATES TREASURY			GARNISHMENT/LEVY	1,247.00
							COMPUTER CHECK TOTAL	1,247.00
135057	5/08/20	0106366	11379	COMP ONE ADMINISTRATORS, INC.	173579		LOSS FUND REIMB-JAN 2020	3.05
							COMPUTER CHECK TOTAL	3.05
135058	5/08/20	3245110	2625	DISCOUNT SCHOOL SUPPLY	P39437790101	200562	Colorations Scissors	20.34
135058	5/08/20	3245110	2625	DISCOUNT SCHOOL SUPPLY	P39437790101		Glue Sticks	29.00
135058	5/08/20	3245110	2625	DISCOUNT SCHOOL SUPPLY	P39437790101		Baseline Newsprint	6.86
135058	5/08/20	3245110	2625	DISCOUNT SCHOOL SUPPLY	P39437790101		Crayons	25.11
135058	5/08/20	3245110	2625	DISCOUNT SCHOOL SUPPLY	P39437790101		Pencils	15.96
							COMPUTER CHECK TOTAL	97.27
135059	5/08/20	4904220	3274	DTE ENERGY	200402077391		910040546723- 4/1/20-4/30/20	676.90
							COMPUTER CHECK TOTAL	676.90
135060	5/08/20	4904220	3274	DTE ENERGY	90319833		POLE RENT QT FEE 4/1-6/30/20	365.62
							COMPUTER CHECK TOTAL	365.62
135061	5/08/20	4003451	15418	FOLLETT SCHOOL SOLUTIONS, INC.	1395424	200532	Software & Services	6,188.20
							COMPUTER CHECK TOTAL	6,188.20

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11 GENERAL FUND								
135062	5/08/20	2625640	39730	GORDON FOOD SERVICE	765109799	200263	OPEN PO FOR THE 2019-2020 *COMPUTER CHECK TOTAL*	55.65 55.65
135063	5/08/20	2303111	15104	INDUSTRY SPECIFIC STAFFING	101592		L.T.SUB-T.CONRAD 5/3/2020	1,160.00
135063	5/08/20	1503111	15104	INDUSTRY SPECIFIC STAFFING	101598		L.T.SUB-D.THORNTON 5/3/20	232.00
135063	5/08/20	2303111	15104	INDUSTRY SPECIFIC STAFFING	101602		L.T.SUB-T.CONRAD 5/10/2020 *COMPUTER CHECK TOTAL*	1,160.00 2,552.00
135065	5/08/20	4003220	54240	MACOMB INTERMEDIATE SCHOOL DIS		200500	PD HIV Certification *COMPUTER CHECK TOTAL*	75.00 75.00
135066	5/08/20	7003190	176	OCCUPATIONAL HEALTH CENTERS OF	7131598938	200421	CONCENTRA DRUG SCREEN *COMPUTER CHECK TOTAL*	112.50 112.50
135067	5/08/20	1205110	3585	OFFICE DEPOT	481822469001	200551	Fiskars Kids Scissors	92.00
135067	5/08/20	1205110	3585	OFFICE DEPOT	481822471001		Address Labels	45.88
135067	5/08/20	1205110	3585	OFFICE DEPOT	481822471001		10x13 Catalog Envelopes	148.47
135067	5/08/20	1205110	3585	OFFICE DEPOT	481822471001		1/2" Binding Combs	41.44
135067	5/08/20	6505910	3585	OFFICE DEPOT	485747272001		FAXED STAMP	19.79
135067	5/08/20	6505910	3585	OFFICE DEPOT	485747273001		#10 WINDOW ENVELOPES	62.29
135067	5/08/20	6505910	3585	OFFICE DEPOT	485747274001		PUSH PINS	1.09
135067	5/08/20	6505910	3585	OFFICE DEPOT	485747274001		JUMBO PAPER CLIPS	8.92
135067	5/08/20	6505910	3585	OFFICE DEPOT	485747274001		REGULAR PAPER CLIPS	3.73
135067	5/08/20	6505910	3585	OFFICE DEPOT	485747274001		STANDARD STAPLES	2.40
135067	5/08/20	6505910	3585	OFFICE DEPOT	485747274001		POST IT NOTES GREENER *COMPUTER CHECK TOTAL*	10.99 437.01
135068	5/08/20	2303430	70722	PITNEY BOWES GLOBAL FINANCIAL	1015502500		HS-SUPPLIES *COMPUTER CHECK TOTAL*	264.97 264.97
135069	5/08/20	6504220	15562	QUADIENT LEASING USA, INC	N8277677		LEASE 2/26/20-5/25/2020 *COMPUTER CHECK TOTAL*	579.63 579.63
135070	5/08/20	3503130	14311	SUNBELT STAFFING	11289608	200147	S.CHOWAN-HERRERA SLP 4-19-20 *COMPUTER CHECK TOTAL*	2,730.00 2,730.00
135074	5/08/20	6503151	12578	AUREL I. MALUTAN	30		CONSULTING 1/15/20-3/11/20	1,155.00
135074	5/08/20	6503151	12578	AUREL I. MALUTAN	31		CONSULTING 3/26/20-4/22/20 *COMPUTER CHECK TOTAL*	1,925.00 3,080.00
135075	5/08/20	6604190	14900	HURRICANE FACILITY MAINTENANCE	54575ELC	200033	CUSTODIAL SERVICES-ELC	5,120.92
135075	5/08/20	6604190	14900	HURRICANE FACILITY MAINTENANCE	54605BV		CUSTODIAL SERVICES-BV	6,569.08
135075	5/08/20	6604190	14900	HURRICANE FACILITY MAINTENANCE	54605CW		CUSTODIAL SERVICES-CW	6,225.86
135075	5/08/20	6604190	14900	HURRICANE FACILITY MAINTENANCE	54605ELC		CUSTODIAL SERVICES-ELC *COMPUTER CHECK TOTAL*	5,120.92 23,036.78
135076	5/15/20	5003315	14141	DEAN TRANSPORTATION	038486		MS/HS ATHLETIC TRANSPORTATION	5,815.94
135076	5/15/20	3103310	14141	DEAN TRANSPORTATION	038486		ELC & 8 GRD TO MS	223.32
135076	5/15/20	5003315	14141	DEAN TRANSPORTATION	038823		MS/HS ATHLETIC TRANSPORTATION	1,796.93
135076	5/15/20	3103310	14141	DEAN TRANSPORTATION	038823		ELC & 8TH GRD TO MS *COMPUTER CHECK TOTAL*	159.34 7,995.53

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11 GENERAL FUND								
135077	5/15/20	6605995	25945	DERONNE HARDWARE	112179/1	200024	SPLS MAINT/REPAIR	39.50
135077	5/15/20	6605995	25945	DERONNE HARDWARE	112199/1		SPLS MAINT/REPAIR	5.39
135077	5/15/20	6605995	25945	DERONNE HARDWARE	112200/1		SPLS MAINT/REPAIR	40.26
135077	5/15/20	6605995	25945	DERONNE HARDWARE	112211/1		SPLS MAINT/REPAIR	36.82
135077	5/15/20	6605995	25945	DERONNE HARDWARE	112219/1		SPLS MAINT/REPAIR	21.57
135077	5/15/20	6605995	25945	DERONNE HARDWARE	112239/1		SPLS MAINT/REPAIR	4.04
135077	5/15/20	6605995	25945	DERONNE HARDWARE	112257/1		SPLS MAINT/REPAIR	19.71
135077	5/15/20	6605995	25945	DERONNE HARDWARE	112259/1		SPLS MAINT/REPAIR	119.92
135077	5/15/20	6605995	25945	DERONNE HARDWARE	112320/1		SPLS MAINT/REPAIR	4.76
135077	5/15/20	6605995	25945	DERONNE HARDWARE	112353/1		SPLS MAINT/REPAIR	24.90
135077	5/15/20	6605995	25945	DERONNE HARDWARE	112390/1		SPLS MAINT/REPAIR	13.49
135077	5/15/20	6605995	25945	DERONNE HARDWARE	112391/1		SPLS MAINT/REPAIR	97.62
							COMPUTER CHECK TOTAL	427.98
135078	5/15/20	6604111	27665	DIHYDRO SERVICES INC	18945	200025	CONTRACTED SERVICES-HS	1,195.00
135078	5/15/20	6604111	27665	DIHYDRO SERVICES INC	19070		CONTRACTED SERVICES	1,370.00
							COMPUTER CHECK TOTAL	2,565.00
135079	5/15/20	6605710	3084	EXXON MOBIL OR WEX BANK	65002632	200084	SPLS-GAS MAINT/GROUNDS	214.46
							COMPUTER CHECK TOTAL	214.46
135080	5/15/20	6605730	34560	FERGANS AUTO PARTS	7124-216158		MAINT VEHICLE AUTO PARTS	3.47
135080	5/15/20	6605730	34560	FERGANS AUTO PARTS	7124-220727		MAINT VEHICLE AUTO PARTS	5.59
							COMPUTER CHECK TOTAL	9.06
135081	5/15/20	6604111	988	GREAT LAKES PEST CONTROL CO IN	55325	200031	SERVICE TO EP MIDDLE SCHOOL	40.00
							COMPUTER CHECK TOTAL	40.00
135082	5/15/20	6604111	2716	GREATER DETROIT HEATING & COOL	41146	200030	RPR LAND/BLDG CONT SRVCS-MS	791.00
135082	5/15/20	6604111	2716	GREATER DETROIT HEATING & COOL	41160		RPR LAND/BLDG CONT SRVCS-CW	307.00
135082	5/15/20	6604111	2716	GREATER DETROIT HEATING & COOL	41176		RPR LAND/BLDG CONT SRVCS	634.00
							COMPUTER CHECK TOTAL	1,732.00
135083	5/15/20	6605995	44691	HOME DEPOT	4020173		SUPPLIES & REPAIRS IN THE DIST	164.92
135083	5/15/20	6605995	44691	HOME DEPOT	6033911		SUPPLIES & REPAIRS IN THE DIST	79.79
135083	5/15/20	6605995	44691	HOME DEPOT	9403947		SUPPLIES & REPAIRS IN THE DIST	61.90
							COMPUTER CHECK TOTAL	306.61
135084	5/15/20	6605991	9846	K S S ENTERPRISES	1212380	200035	SUPL-CLEANING	45.84
135084	5/15/20	6605991	9846	K S S ENTERPRISES	1219043		SUPL-CLEANING	555.72
135084	5/15/20	6605991	9846	K S S ENTERPRISES	1219617		SUPL-CLEANING	600.80
135084	5/15/20	6605991	9846	K S S ENTERPRISES	1219961		SUPL-CLEANING	394.92
							COMPUTER CHECK TOTAL	1,597.28
135085	5/15/20	6604111	13705	LAFORCE, INC.	1131546	200036	CONTRACTED SERVICES-HS	613.00
135085	5/15/20	6604111	13705	LAFORCE, INC.	1131615		CONTRACTED SERVICES-FP	3,275.54
							COMPUTER CHECK TOTAL	3,888.54
135086	5/15/20	6604192	14384	LANDSCAPE SERVICES, INC.	J-183916	200037	PUR SVC-GRASS/FIELD MAINT	12,650.74
							COMPUTER CHECK TOTAL	12,650.74

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11 GENERAL FUND								
135087	5/15/20	6603450	4516	SCHOOLDUDE.COM	68785		SCHOOLDUDE MAINT 7/1-6/30/21 *COMPUTER CHECK TOTAL*	4,212.07 4,212.07
135088	5/15/20	6604111	11781	WASTE MANAGEMENT OF MI, INC	8415057-1710-5	200046	RPR LAND/BLDG CONT SRVCS *COMPUTER CHECK TOTAL*	2,858.61 2,858.61
135091	5/15/20	1103830	29680	CITY OF EASTPOINTE	041520		BV WATER 3/15/20-4/15/2020	310.38
135091	5/15/20	1203830	29680	CITY OF EASTPOINTE	041520		CW WATER 3/15/20-4/15/2020	322.90
135091	5/15/20	1303830	29680	CITY OF EASTPOINTE	041520		FP WATER 3/15/20-4/15/2020	260.30
135091	5/15/20	2303830	29680	CITY OF EASTPOINTE	041520		EHS(#30) WATER 3/15/20-4/15/20	2,110.37
135091	5/15/20	2303830	29680	CITY OF EASTPOINTE	041520		EHS(#40) WATER 3/15/20-4/15/20	1,446.81
135091	5/15/20	2103830	29680	CITY OF EASTPOINTE	041520		MS WATER 3/15/20-4/15/2020	310.38
135091	5/15/20	6603830	29680	CITY OF EASTPOINTE	041520		MAINT WATER 3/15/20-4/15/20	130.82
135091	5/15/20	1503830	29680	CITY OF EASTPOINTE	041520		PV WATER 3/15/20-4/15/2020	247.78
135091	5/15/20	2703830	29680	CITY OF EASTPOINTE	041520		ELC WATER 3/15/20-4/15/2020 *COMPUTER CHECK TOTAL*	222.74 5,362.48
135093	5/15/20	5015991	11699	HUDL	00863062		HS BOYS V FTBALL HUDL ASSIST *COMPUTER CHECK TOTAL*	300.00 300.00
135094	5/15/20	2305110	48800	JOSTENS	24468715		PAYMENT FOR SENIOR DIPLOMAS *COMPUTER CHECK TOTAL*	435.94 435.94
135096	5/15/20	6753510	52310	LITHO PRINTING SERVICE INC	87962		183 SENIOR SIGNS	869.28
135096	5/15/20	2305910	52310	LITHO PRINTING SERVICE INC	87991		#10 Window & Non Window	206.00
135096	5/15/20	2305910	52310	LITHO PRINTING SERVICE INC	87991		#10 Window & Non Window *COMPUTER CHECK TOTAL*	544.00 1,619.25
135099	5/15/20	1105110	2245	QUILL CORPORATION	6226029	200547	Staedtler Wooden Pencils	331.35
135099	5/15/20	1105110	2245	QUILL CORPORATION	6226029		Pacon Essay & Composition	63.72
135099	5/15/20	1105110	2245	QUILL CORPORATION	6226029		Oxford 1-Subject Notebook	189.00
135099	5/15/20	1105110	2245	QUILL CORPORATION	6226029		Crayola Crayons, 24/box	614.25
135099	5/15/20	1205110	2245	QUILL CORPORATION	6629708		Ticonderoga Pencils	48.49
135099	5/15/20	1205110	2245	QUILL CORPORATION	6629708		\$5 off of \$50	.00
135099	5/15/20	1205110	2245	QUILL CORPORATION	6629708		Shipping/Handling	.00
135099	5/15/20	3105910	2245	QUILL CORPORATION	6692197		BIC Round Stic Grip	79.00
135099	5/15/20	3105910	2245	QUILL CORPORATION	6692197		Roaring Spring Wide	45.20
135099	5/15/20	3105910	2245	QUILL CORPORATION	6692197		Quill Brand 2 Pocket	84.90
135099	5/15/20	3105910	2245	QUILL CORPORATION	6692197		Post-It-Notes *COMPUTER CHECK TOTAL*	41.60 1,497.51
135101	5/15/20	2104125	2902	RICOH USA, INC.	1084200298		MS-REPAIRS *COMPUTER CHECK TOTAL*	356.24 356.24
135106	5/15/20	5113190	14791	RAYMOND CHANDLER	120318		HS GIRLS BASKETBALL OFFICALS *COMPUTER CHECK TOTAL*	47.00 47.00
135107	5/15/20	5013190	12547	ALEJANDRO A ECHOLS	090619		VAR FB OFFICIAL VS CLAWSON *COMPUTER CHECK TOTAL*	62.00 62.00
135108	5/15/20	2625640	39730	GORDON FOOD SERVICE	765106859	200263	OPEN PO FOR THE 2019-2020	7.49

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
135108	5/15/20	2625640	39730	GORDON FOOD SERVICE	765107652		OPEN PO FOR THE 2019-2020	25.10
135108	5/15/20	2625610	39730	GORDON FOOD SERVICE	765107652		OPEN PO FOR THE 2019-2020	62.10
135108	5/15/20	2625610	39730	GORDON FOOD SERVICE	765107675		OPEN PO FOR THE 2019-2020	37.46
135108	5/15/20	2625610	39730	GORDON FOOD SERVICE	765107698		OPEN PO FOR THE 2019-2020	22.44
135108	5/15/20	2625610	39730	GORDON FOOD SERVICE	765107778		OPEN PO FOR THE 2019-2020	109.00
135108	5/15/20	2625640	39730	GORDON FOOD SERVICE	765107800		OPEN PO FOR THE 2019-2020	23.98
135108	5/15/20	2625610	39730	GORDON FOOD SERVICE	765107800		OPEN PO FOR THE 2019-2020	39.53
135108	5/15/20	2625640	39730	GORDON FOOD SERVICE	765107857		OPEN PO FOR THE 2019-2020	11.49
135108	5/15/20	2625640	39730	GORDON FOOD SERVICE	876185055		OPEN PO FOR THE 2019-2020	29.40
135108	5/15/20	2625610	39730	GORDON FOOD SERVICE	876185055		OPEN PO FOR THE 2019-2020	190.87
135108	5/15/20	2625640	39730	GORDON FOOD SERVICE	876185131		OPEN PO FOR THE 2019-2020	4.99
135108	5/15/20	2625610	39730	GORDON FOOD SERVICE	876185131		OPEN PO FOR THE 2019-2020	64.80
135108	5/15/20	2305110	39730	GORDON FOOD SERVICE	876185218		OPEN PO FOR THE 2019-2020	63.93
							COMPUTER CHECK TOTAL	692.58
135109	5/15/20	5143190	15341	ZACHARY ROSSO	100819		VAR VB-POL OFFICER VS. LINCOLN	31.25
							COMPUTER CHECK TOTAL	31.25
135111	5/25/20	0107460	15370	TAMMY L. TERRY - CHAPTER 13 TR			CHAPTER 13	120.00
							COMPUTER CHECK TOTAL	120.00
135112	5/25/20	0107458	4698	EMPLOYEE BENEFIT CONCEPTS, INC			Cafeteria Plan	2,482.46
							COMPUTER CHECK TOTAL	2,482.46
135113	5/25/20	0107464	2974	MISDU			FRIEND/COURT	598.28
							COMPUTER CHECK TOTAL	598.28
135114	5/25/20	0107460	14933	TRELLIS COMPANY			GARNISHMENT/LEVY	211.77
							COMPUTER CHECK TOTAL	211.77
135115	5/25/20	0107460	14543	UNITED STATES TREASURY			GARNISHMENT/LEVY	1,247.00
							COMPUTER CHECK TOTAL	1,247.00
135116	5/21/20	6604190	14900	HURRICANE FACILITY MAINTENANCE	54575PV	200033	CUSTODIAL SERVICES-PV	6,548.39
135116	5/21/20	6604190	14900	HURRICANE FACILITY MAINTENANCE	54605PV		CUSTODIAL SERVICES-PV	6,548.39
							COMPUTER CHECK TOTAL	13,096.78
135119	5/22/20	6605995	9545	AQUATIC SOURCE	44516	200020	EPS POOL ACCOUNT	391.00
							COMPUTER CHECK TOTAL	391.00
135120	5/22/20	6605995	9394	AIRGAS USA, LLC	9970304037	200018	SPLS MAINT/REPAIR	305.05
							COMPUTER CHECK TOTAL	305.05
135121	5/22/20	4903410	12030	CLEAR RATE COMMUNICATIONS	5942766	200066	TELECOMMUNICATION	887.93
							COMPUTER CHECK TOTAL	887.93
135122	5/22/20	4903410	12063	COMCAST CORPORATION	050620	200067	CABLE SERVICES	84.83
							COMPUTER CHECK TOTAL	84.83
135123	5/22/20	6604111	12340	ENVIRONMENTAL SUPPORT SERVICES	00015953	200028	EHS POOL MONITORING	85.50
							COMPUTER CHECK TOTAL	85.50

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
135124	5/22/20	6604111	988	GREAT LAKES PEST CONTROL CO IN	55517	200031	RPR LAND/BLDG CONT SRVCS *COMPUTER CHECK TOTAL*	300.00 300.00
135125	5/22/20	6604111	2716	GREATER DETROIT HEATING & COOL	41196	200030	RPR LAND/BLDG CONT SRVCS-HS	900.09
135125	5/22/20	6604111	2716	GREATER DETROIT HEATING & COOL	41200		RPR LAND/BLDG CONT SRVCS-HS	1,903.16
135125	5/22/20	6604111	2716	GREATER DETROIT HEATING & COOL	41201		RPR LAND/BLDG CONT SRVCS-ELC	1,330.58
135125	5/22/20	6604111	2716	GREATER DETROIT HEATING & COOL	41205		RPR LAND/BLDG CONT SRVCS-HS	3,504.87
135125	5/22/20	6604111	2716	GREATER DETROIT HEATING & COOL	41209		RPR LAND/BLDG CONT SRVCS-HS *COMPUTER CHECK TOTAL*	1,390.21 9,028.91
135126	5/22/20	6604111	14769	LARDNER ELEVATOR COMPANY	188508	200038	RPR LAND/BLDG CONT SRVCS-MS	221.00
135126	5/22/20	6604111	14769	LARDNER ELEVATOR COMPANY	188509		RPR LAND/BLDG CONT SRVCS-MS *COMPUTER CHECK TOTAL*	924.50 1,145.50
135127	5/22/20	4904123	14717	PRESIDIO HOLDINGS INC.	6013520008526	200584	Dell Thunderbolt Dock	210.00
135127	5/22/20	4904123	14717	PRESIDIO HOLDINGS INC.	6013520008526		Dell Premium Active Pen *COMPUTER CHECK TOTAL*	65.00 275.00
135128	5/22/20	4903190	10479	RMS ASSOCIATES, LLC	20-3701		TECH CONTRACT 10HRS @ \$70.00 *COMPUTER CHECK TOTAL*	700.00 700.00
135129	5/22/20	490511R	4437	STOP	16903	200565	Security Plates - Small	630.00
135129	5/22/20	490511R	4437	STOP	16903		Intallation Kit	13.00
135129	5/22/20	490511R	4437	STOP	16903		Shipping *COMPUTER CHECK TOTAL*	13.00 656.00
135130	5/22/20	5387910	6582	A M F ROSEBOWL LANES, INC	50002		BOYS HS BOWLING PRA 2019-2020 *COMPUTER CHECK TOTAL*	768.00 768.00
135131	5/22/20	2304126	15400	ANDERSON MUSIC COMPANY, INC			CHARGE SALE #1571272	23.30
135131	5/22/20	2304126	15400	ANDERSON MUSIC COMPANY, INC	1571272		STAND OF EXCELLENCE BK 1 SCOR *COMPUTER CHECK TOTAL*	99.90 123.20
135132	5/22/20	5155991	14710	BURKE'S SPORT HAVEN INC	EP322		SOFTBALL SUPPLIES *COMPUTER CHECK TOTAL*	354.00 354.00
135135	5/22/20	5035991	11699	HUDL	00866666		HUDL BOYS FOOTBALL SILVER	1,099.00
135135	5/22/20	5005913	11699	HUDL	00868936		HUDL BOYS BB SILVER	450.00
135135	5/22/20	5035991	11699	HUDL	00870461		BOYS BB HUDL ASSIST UNLIMITED *COMPUTER CHECK TOTAL*	900.00 2,449.00
135136	5/22/20	2303111	15104	INDUSTRY SPECIFIC STAFFING	101631		L.T.SUB-T.CONRAD 5/17/2020	1,160.00
135136	5/22/20	2303111	15104	INDUSTRY SPECIFIC STAFFING	101640		L.T.SUB T.CONRAD 5/24/2020 *COMPUTER CHECK TOTAL*	1,160.00 2,320.00
135137	5/22/20	5013190	8674	ROBERT JOYCE	092118		HS VAR FTBL OFFICIAL *COMPUTER CHECK TOTAL*	60.00 60.00
135139	5/22/20	2305110	52310	LITHO PRINTING SERVICE INC	87993		SENIOR BANNER *COMPUTER CHECK TOTAL*	145.00 145.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
135140	5/22/20	5003190	5830	MACOMB AREA CONFERENCE	052120		SCH STAR SUB FEE 2020-2021	750.00
135140	5/22/20	5007410	5830	MACOMB AREA CONFERENCE	052120A		MAC DUES 2020-2021	600.00
							COMPUTER CHECK TOTAL	1,350.00
135141	5/22/20	3105910	3585	OFFICE DEPOT	490278430001	200582	Office Depot Brand	39.95
135141	5/22/20	3105910	3585	OFFICE DEPOT	490278430001		Office Depot	26.49
135141	5/22/20	3105910	3585	OFFICE DEPOT	490278430001		Office Depot 100%	7.64
135141	5/22/20	3105910	3585	OFFICE DEPOT	490278430001		Office Depot 100%	15.28
135141	5/22/20	3105910	3585	OFFICE DEPOT	490278430001		Scholastic Color Pencils	13.45
135141	5/22/20	3105910	3585	OFFICE DEPOT	490278430001		Office Depot Brand	20.38
135141	5/22/20	3105910	3585	OFFICE DEPOT	490278430001		Expo Low Odor Dry Erase	19.18
135141	5/22/20	3105910	3585	OFFICE DEPOT	490278430001		Just Basics - Spiral	33.90
135141	5/22/20	3105910	3585	OFFICE DEPOT	490278430001		Crayola Crayon Box	134.50
135141	5/22/20	3105910	3585	OFFICE DEPOT	490278430001		Crayola Standard	12.75
135141	5/22/20	3105910	3585	OFFICE DEPOT	490278430001		Expo Low Odor Dry	107.00
135141	5/22/20	3105910	3585	OFFICE DEPOT	490278431001		Elmer's Glue Stick	44.68
135141	5/22/20	3105910	3585	OFFICE DEPOT	490278431001		IMPORT SURCHARGE	2.10
135141	5/22/20	3105910	3585	OFFICE DEPOT	490278432001		Avery Pin-Style Name	21.98
							COMPUTER CHECK TOTAL	499.28
135142	5/22/20	2105110	71890	PRECISION DATA PRODUCTS	10000544247	200354	HP LASERJET CP4025/4525 BLACK	155.00
135142	5/22/20	2105110	71890	PRECISION DATA PRODUCTS	10000544307		HP LASERJET 400 BLACK	114.00
							COMPUTER CHECK TOTAL	269.00
135143	5/22/20	1305110	2245	QUILL CORPORATION	6863764	200592	Tri Write Kdg Pencils	28.80
135143	5/22/20	C19511F	2245	QUILL CORPORATION	6863764		Quill Address Lables	25.49
							COMPUTER CHECK TOTAL	54.29
135144	5/22/20	1205110	1999	REALLY GOOD STUFF/FILMIC ARCHI	7206150	200550	Plastic Desktop Helpers	167.96
135144	5/22/20	1205110	1999	REALLY GOOD STUFF/FILMIC ARCHI	7206150		Shipping & Handling	20.16
							COMPUTER CHECK TOTAL	188.12
135145	5/22/20	2104125	2902	RICOH USA, INC.	1084813280		MS-LABOR CHARGE-CUSTOMER ABUSE	202.00
135145	5/22/20	2304125	2902	RICOH USA, INC.	1084814613		HS LABOR CHARGE-CUSTOMER ABUSE	202.00
135145	5/22/20	1304125	2902	RICOH USA, INC.	1084814614		FP-LABOR CHARGE-CUSTOMER ABUSE	202.00
							COMPUTER CHECK TOTAL	606.00
135146	5/22/20	5015993	2791	RIDDELL/ALL AMERICAN	SAP-12216		HS-FOOTBALL UNIFORMS	6,601.95
							COMPUTER CHECK TOTAL	6,601.95
135148	5/22/20	5013190	15362	TO REEL PRODUCTIONS	001-2020		HS VAR FTB FILM 2020-2021	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
135149	5/22/20	3503130	14311	SUNBELT STAFFING	11289608	200147	S.CHOWAN-HERRERA SLP 4/19/20	2,730.00
135149	5/22/20	3503130	14311	SUNBELT STAFFING	11302149		E.NORMAN SLP 4/26/2020	2,921.06
135149	5/22/20	3503130	14311	SUNBELT STAFFING	11302495		S.CHOWAN-HERRERA SLP 4/26/20	2,730.00
135149	5/22/20	3503130	14311	SUNBELT STAFFING	11316543		E.NORMAN SLP 5/3/2020	2,882.63
135149	5/22/20	3503130	14311	SUNBELT STAFFING	11317317		S.CHOWAN-HERRERA SLP 5/3/2020	2,730.00
135149	5/22/20	3503130	14311	SUNBELT STAFFING	11330856		S.CHOWAN-HERRERA SLP 5/10/2020	2,730.00
							COMPUTER CHECK TOTAL	16,723.69

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
135151	5/29/20	6605995	3431	AVENTRIC TECHNOLOGIES	6073484		REPLACEMENT KIT CR PLUS AED *COMPUTER CHECK TOTAL*	595.00 595.00
135152	5/29/20	6604190	14900	HURRICANE FACILITY MAINTENANCE	54575MB	200033	CUSTODIAL SERVICES-MAINT BUILD	1,539.47
135152	5/29/20	6604190	14900	HURRICANE FACILITY MAINTENANCE	54575MS1		CUSTODIAL SERVICES-MS 1ST FL	8,093.38
135152	5/29/20	6604190	14900	HURRICANE FACILITY MAINTENANCE	54605MB		CUSTODIAL SERVICES-MAINT BUILD	1,539.47
135152	5/29/20	6604190	14900	HURRICANE FACILITY MAINTENANCE	546505MS1		CUSTODIAL SERVICES-MS 1ST FL *COMPUTER CHECK TOTAL*	8,093.38 19,265.70
135153	5/29/20	4005110	12983	CHRISTINE JOHNSON	071619CJ-T		PNP TUTORING 4/8/19-5/20/19 *COMPUTER CHECK TOTAL*	180.00 180.00
135155	5/29/20	6508220	54240	MACOMB INTERMEDIATE SCHOOL DIS	115225	200094	AP/PY LASER CHECK SINGLE *COMPUTER CHECK TOTAL*	.57 .57
135156	5/29/20	6508220	54240	MACOMB INTERMEDIATE SCHOOL DIS	115252	200094	PAYROLL PROCESSING SVC *COMPUTER CHECK TOTAL*	2,916.67 2,916.67
135157	5/29/20	3105910	3585	OFFICE DEPOT	494682889001	200598	SII White Address	96.76
135157	5/29/20	C19511C	3585	OFFICE DEPOT	494701296001		12x15 1/2 envelopes	97.17
135157	5/29/20	1205110	3585	OFFICE DEPOT	494701296001		3 x 3 sticky notes	23.99
135157	5/29/20	1205110	3585	OFFICE DEPOT	494701296001		EXPO Dry Erase Markers *COMPUTER CHECK TOTAL*	26.48 244.40
135158	5/29/20	2305910	2245	QUILL CORPORATION	6624976	200576	Quill Brand Laser Labels	311.10
135158	5/29/20	4005110	2245	QUILL CORPORATION	8641811		FLASH CARDS - 901-TEPT23006 *COMPUTER CHECK TOTAL*	59.40 370.50
135159	5/29/20	5004210	2791	RIDDELL/ALL AMERICAN	REF# 0		MS FTB HELMET RECONDITIONING *COMPUTER CHECK TOTAL*	1,983.99 1,983.99
22552	5/29/20	2305110	48800	JOSTENS	24555557		DIPLOMA COVERS *COMPUTER CHECK TOTAL*	385.79 385.79

11 GENERAL FUND

COMPUTER CHECKS	95	\$240,242.87
MANUAL CHECKS		
TOTAL CHECKS	95	\$240,242.87

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	95	\$240,242.87

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12-Federal Grants Fund								
135037	5/01/20	49F3122	23000	CRANBROOK INSTITUTE OF SCIENCE	19907	200424	SCIENCE ON THE GO-FINAL PAYMEN *COMPUTER CHECK TOTAL*	367.50 367.50
135040*	5/01/20	49B5110	13987	HEINEMANN	7193434	200543	LLI Black & White *COMPUTER CHECK TOTAL*	1,080.00 1,080.00
135043	5/01/20	42B3120	58486	MICHIGAN STATE UNIVERSITY	EP2020-2		PD/COACH SUPP 5/1/20-10/31/20 *COMPUTER CHECK TOTAL*	80,333.00 80,333.00
135064	5/08/20	46I3220	54240	MACOMB INTERMEDIATE SCHOOL DIS		200507	PD - Number Talks *COMPUTER CHECK TOTAL*	85.00 85.00
135090	5/15/20	49F3122	23000	CRANBROOK INSTITUTE OF SCIENCE		200327	SCIENCE ON THE GO-FINAL *COMPUTER CHECK TOTAL*	367.50 367.50
135092	5/15/20	46I3123	12989	MICHELE GAPSKI	04152020MG		PNP BK 40HRS 9/23/19-4/15/20 *COMPUTER CHECK TOTAL*	420.00 420.00
135095	5/15/20	46I3123	14379	KARLA LEIDECKER	04152020KL		PNP BOOK STUDY 40 HOURS *COMPUTER CHECK TOTAL*	420.00 420.00
135097	5/15/20	46I8222	4140	OAKLAND SCHOOLS	RG000032100		D.THREATT CONFERENCE *COMPUTER CHECK TOTAL*	20.00 20.00
135098	5/15/20	49P3122	2242	THE PARENT INSTITUTE	AX02756768	200567	PARENT NEWSLETTER	206.10
135098	5/15/20	49P3122	2242	THE PARENT INSTITUTE	AX02759400		DAILY E-TIPS *COMPUTER CHECK TOTAL*	177.30 383.40
135100	5/15/20	49Z511N	14381	MARY RICH	04152020MR		TUTORING 1/15/20-3/11/20	210.00
135100	5/15/20	46I3123	14381	MARY RICH	04152020MR-2		PNP BOOK STUDY 40 HOURS *COMPUTER CHECK TOTAL*	420.00 630.00
135102	5/15/20	49Z511N	12990	REBECCA SCHILLING	04152020RS		TUTORING 1/27/20-3/9/2020	90.00
135102	5/15/20	46I3123	12990	REBECCA SCHILLING	04152020RS-2		PNP BOOK STUDY 40 HOURS *COMPUTER CHECK TOTAL*	420.00 510.00
135103	5/15/20	46I3123	14686	JACQUELINE STURGESS	04152020JS		PNP BOOK STUDY 40 HOURS *COMPUTER CHECK TOTAL*	420.00 420.00
135104	5/15/20	46I3123	14892	LARYSA TRANSIT	04162020LT		PNP BOOK STUDY 40 HOURS *COMPUTER CHECK TOTAL*	385.00 385.00
135105	5/15/20	49Z8221	92583	WARREN WOODS PUBLIC SCHOOL			L.AYRAULT & L.FISCHER RR FEE *COMPUTER CHECK TOTAL*	3,000.00 3,000.00
135129*	5/22/20	4855110	4437	STOP	16904	200571	Security Plates - Small	4,095.00
135129	5/22/20	4855110	4437	STOP	16904		Intallation Kit	68.00
135129	5/22/20	4855110	4437	STOP	16904		Installation Kit	13.00
135129	5/22/20	4855110	4437	STOP	16904		Shipping	19.50
							COMPUTER CHECK TOTAL	4,195.50

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 Federal Grants Fund								
135147	5/22/20	49B5112	78205	SCHOLASTIC INC	21024646		MARCH IS READING MONTH SUPPLIE *COMPUTER CHECK TOTAL*	218.00 218.00
295	5/01/20	49Z3223	15227	CHRISTINA GIBSON			MILEAGE-TITLE 1 CONFERENCE	34.20
295	5/01/20	46I3222	15227	CHRISTINA GIBSON			BREAKFAST-MACA MEETING *COMPUTER CHECK TOTAL*	10.00 44.20
297	5/01/20	49B5113	2924	SANDRA YOUNG			BV LITERACY NIGHT *COMPUTER CHECK TOTAL*	159.60 159.60
299	5/25/20	46I3220	15564	EMILY JANKOWSKI			EXP FROM MI SCIENCE CONF *COMPUTER CHECK TOTAL*	65.91 65.91
300	5/25/20	45Z5111	1924	JULIE KALER			TITLE IV-ART CLUB *COMPUTER CHECK TOTAL*	157.68 157.68

12 Federal Grants Fund

COMPUTER CHECKS	20	\$93,262.29
MANUAL CHECKS		
TOTAL CHECKS	20	\$93,262.29

*** VOID SUMMARY ***
 COMPUTER VOID CHECKS *NON-PAYMENT 4
 VOID CHECKS - COMPUTER
 VOID CHECKS - MANUAL
 TOTAL VOID CHECKS

TOTAL NET CHECKS	20	\$93,262.29
------------------	----	-------------

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13 State and Local Grants								
135058*	5/08/20	8275110	2625	DISCOUNT SCHOOL SUPPLY	P39435820101	200561	Colorations Scissors	81.36
135058	5/08/20	8275110	2625	DISCOUNT SCHOOL SUPPLY	P39435820101		Glue Sticks	87.00
135058	5/08/20	8275110	2625	DISCOUNT SCHOOL SUPPLY	P39435820101		Baseline Newsprint	13.72
135058	5/08/20	8275110	2625	DISCOUNT SCHOOL SUPPLY	P39435820101		Crayons	80.91
135058	5/08/20	8275110	2625	DISCOUNT SCHOOL SUPPLY	P39435820101		Pencils	47.88
135058	5/08/20	8275110	2625	DISCOUNT SCHOOL SUPPLY	P39435820101		Discount	50.00-
							COMPUTER CHECK TOTAL	260.87
135064*	5/08/20	8273120	54240	MACOMB INTERMEDIATE SCHOOL DIS		200452	PD PreK Essential	40.00
							COMPUTER CHECK TOTAL	40.00
135134	5/22/20	8363110	14344	GRADUATION ALLIANCE	GADI26337		MAY 2020 STD/OPT STD RECOVERY	2,750.00
							COMPUTER CHECK TOTAL	2,750.00
135143*	5/22/20	3665110	2245	QUILL CORPORATION	6798213	200512	Quart Storage Bags	62.01
135143	5/22/20	3665110	2245	QUILL CORPORATION	6798213		Gallon Storage Bags	8.87
135143	5/22/20	3665110	2245	QUILL CORPORATION	6798213		Sandwich Storage Bags	69.12
135143	5/22/20	3665110	2245	QUILL CORPORATION	6821151		Sentence Strips	14.55
135143	5/22/20	3665110	2245	QUILL CORPORATION	6821741		Highlighter Tape	211.26
135143	5/22/20	8275911	2245	QUILL CORPORATION	6928408		Foil Seals	14.10
							COMPUTER CHECK TOTAL	379.91

13 State and Local Grants

								15
							COMPUTER CHECKS	4 \$3,430.78
							MANUAL CHECKS	
							TOTAL CHECKS	4 \$3,430.78
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	4 \$3,430.78

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 Cafeteria								
135039*	5/01/20	C195612	39730	GORDON FOOD SERVICE			INV #201889304 4/14/2020	1,088.31
135039	5/01/20	C195612	39730	GORDON FOOD SERVICE			INV #201896177 4/16/2020	2,719.30
135039	5/01/20	C195612	39730	GORDON FOOD SERVICE			INV #201980398 4/21/2020	2,724.10
135039	5/01/20	C195610	39730	GORDON FOOD SERVICE			INV #201896170 4/16/2020	8,274.70
135039	5/01/20	C195640	39730	GORDON FOOD SERVICE			INV #201896170 4/16/2020	280.56
135039	5/01/20	C195610	39730	GORDON FOOD SERVICE			INV #201980384 4/21/2020	866.40
135039	5/01/20	C195610	39730	GORDON FOOD SERVICE			INV #202010282 4/23/2020	1,018.80
135039	5/01/20	C195640	39730	GORDON FOOD SERVICE			INV #202010282 4/23/2020	464.40
							COMPUTER CHECK TOTAL	17,436.57
135046	5/01/20	C195610	11283	POINTE DAIRY SERVICES, INC.			INV #181000	96.40
135046	5/01/20	C195610	11283	POINTE DAIRY SERVICES, INC.			INV #181001	141.90
135046	5/01/20	C195610	11283	POINTE DAIRY SERVICES, INC.			INV #181002	216.00
135046	5/01/20	C195610	11283	POINTE DAIRY SERVICES, INC.			INV #181003	189.20
135046	5/01/20	C195610	11283	POINTE DAIRY SERVICES, INC.			INV #181004	189.20
135046	5/01/20	C195610	11283	POINTE DAIRY SERVICES, INC.			INV #181310	166.90
135046	5/01/20	C195610	11283	POINTE DAIRY SERVICES, INC.			INV #181311	212.85
135046	5/01/20	C195610	11283	POINTE DAIRY SERVICES, INC.			INV #181312	213.30
135046	5/01/20	C195610	11283	POINTE DAIRY SERVICES, INC.			INV #181313	141.90
135046	5/01/20	C195610	11283	POINTE DAIRY SERVICES, INC.			INV #181669	168.70
135046	5/01/20	C195610	11283	POINTE DAIRY SERVICES, INC.			INV #181670	118.25
135046	5/01/20	C195610	11283	POINTE DAIRY SERVICES, INC.			INV #181671	213.30
							COMPUTER CHECK TOTAL	2,067.96
135055	5/08/20	C195610	39730	GORDON FOOD SERVICE	201980392	200572	C-19 FOOD LUNCH	1,402.30
135055	5/08/20	C195640	39730	GORDON FOOD SERVICE	201980392		C-19 NON-FOOD LUNCH	152.16
135055	5/08/20	C195612	39730	GORDON FOOD SERVICE	201980392		C-19 FOOD BREAKFAST	938.80
135055	5/08/20	C195642	39730	GORDON FOOD SERVICE	201980392		C-19 NON-FOOD BREAKFAST	228.24
135055	5/08/20	C195610	39730	GORDON FOOD SERVICE	201980401		C-19 FOOD LUNCH	261.90
135055	5/08/20	C195612	39730	GORDON FOOD SERVICE	201980401		C-19 FOOD BREAKFAST	3,041.40
135055	5/08/20	C195610	39730	GORDON FOOD SERVICE	202010283		C-19 FOOD LUNCH	576.48
135055	5/08/20	C195640	39730	GORDON FOOD SERVICE	202010283		C-19 NON-FOOD LUNCH	253.68
135055	5/08/20	C195612	39730	GORDON FOOD SERVICE	202010283		C-19 FOOD BREAKFAST	384.32
135055	5/08/20	C195642	39730	GORDON FOOD SERVICE	202010283		C-19 NON-FOOD BREAKFAST	169.12
135055	5/08/20	C195610	39730	GORDON FOOD SERVICE	202100002		C-19 FOOD LUNCH	725.55
							COMPUTER CHECK TOTAL	8,133.95
135056	5/08/20	C195612	11283	POINTE DAIRY SERVICES, INC.	181844	200573	C-19 FOOD BREAKFAST	141.90
135056	5/08/20	C195612	11283	POINTE DAIRY SERVICES, INC.	181845		C-19 FOOD BREAKFAST	166.00
135056	5/08/20	C195612	11283	POINTE DAIRY SERVICES, INC.	181846		C-19 FOOD BREAKFAST	189.20
135056	5/08/20	C195612	11283	POINTE DAIRY SERVICES, INC.	182106		C-19 FOOD BREAKFAST	119.60
135056	5/08/20	C195612	11283	POINTE DAIRY SERVICES, INC.	182107		C-19 FOOD BREAKFAST	189.20
135056	5/08/20	C195612	11283	POINTE DAIRY SERVICES, INC.	182108		C-19 FOOD BREAKFAST	118.70
135056	5/08/20	C195612	11283	POINTE DAIRY SERVICES, INC.	182109		C-19 FOOD BREAKFAST	283.80
135056	5/08/20	C195612	11283	POINTE DAIRY SERVICES, INC.	182110		C-19 FOOD BREAKFAST	213.30
135056	5/08/20	C195612	11283	POINTE DAIRY SERVICES, INC.	182505		C-19 FOOD BREAKFAST	119.60
135056	5/08/20	C195612	11283	POINTE DAIRY SERVICES, INC.	182506		C-19 FOOD BREAKFAST	189.20
135056	5/08/20	C195612	11283	POINTE DAIRY SERVICES, INC.	182507		C-19 FOOD BREAKFAST	190.10
135056	5/08/20	C195612	11283	POINTE DAIRY SERVICES, INC.	182508		C-19 FOOD BREAKFAST	378.40
							COMPUTER CHECK TOTAL	2,299.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 Cafeteria								
135071	5/08/20	C195610	8703	VAN EERDEN FOOD SERVICE COMPAN	3850691		FOOD SERVICE PURCHASES	830.54
135071	5/08/20	C195610	8703	VAN EERDEN FOOD SERVICE COMPAN	3850702		FOOD SERVICE PURCHASES	807.77
135071	5/08/20	C195612	8703	VAN EERDEN FOOD SERVICE COMPAN	3850702		FOOD SERVICE PURCHASES	54.88
135071	5/08/20	C195610	8703	VAN EERDEN FOOD SERVICE COMPAN	3850703		FOOD SERVICE PURCHASES	82.32
135071	5/08/20	C195612	8703	VAN EERDEN FOOD SERVICE COMPAN	3850703		FOOD SERVICE PURCHASES	54.88
							COMPUTER CHECK TOTAL	1,830.39
135072	5/08/20	C195610	39730	GORDON FOOD SERVICE	202133422	200572	C-19 FOOD LUNCH	1,759.30
135072	5/08/20	C195612	39730	GORDON FOOD SERVICE	202133422		C-19 FOOD BREAKFAST	667.35
135072	5/08/20	C195610	39730	GORDON FOOD SERVICE	2022229698		C-19 FOOD LUNCH	647.56
135072	5/08/20	C195640	39730	GORDON FOOD SERVICE	2022229698		C-19 NON-FOOD LUNCH	27.18
135072	5/08/20	C195612	39730	GORDON FOOD SERVICE	2022229698		C-19 FOOD BREAKFAST	255.60
135072	5/08/20	C195642	39730	GORDON FOOD SERVICE	2022229698		C-19 NON-FOOD BREAKFAST	18.12
135072	5/08/20	C195610	39730	GORDON FOOD SERVICE	2022229693		C-19 FOOD LUNCH	1,050.90
135072	5/08/20	C195612	39730	GORDON FOOD SERVICE	2022229693		C-19 FOOD BREAKFAST	372.70
							COMPUTER CHECK TOTAL	4,798.71
135073	5/08/20	C195610	11283	POINTE DAIRY SERVICES, INC.	182685	200573	C-19 FOOD LUNCH	190.10
135073	5/08/20	C195610	11283	POINTE DAIRY SERVICES, INC.	182686		C-19 FOOD LUNCH	189.20
135073	5/08/20	C195610	11283	POINTE DAIRY SERVICES, INC.	182687		C-19 FOOD LUNCH	283.80
135073	5/08/20	C195610	11283	POINTE DAIRY SERVICES, INC.	183053		C-19 FOOD LUNCH	190.10
135073	5/08/20	C195610	11283	POINTE DAIRY SERVICES, INC.	183054		C-19 FOOD LUNCH	189.20
135073	5/08/20	C195610	11283	POINTE DAIRY SERVICES, INC.	183055		C-19 FOOD LUNCH	190.10
135073	5/08/20	C195610	11283	POINTE DAIRY SERVICES, INC.	183056		C-19 FOOD LUNCH	236.50
135073	5/08/20	C195610	11283	POINTE DAIRY SERVICES, INC.	183428		C-19 FOOD LUNCH	143.70
135073	5/08/20	C195610	11283	POINTE DAIRY SERVICES, INC.	183429		C-19 FOOD LUNCH	141.90
135073	5/08/20	C195610	11283	POINTE DAIRY SERVICES, INC.	183430		C-19 FOOD LUNCH	143.70
135073	5/08/20	C195610	11283	POINTE DAIRY SERVICES, INC.	183431		C-19 FOOD LUNCH	141.90
							COMPUTER CHECK TOTAL	2,040.20
135083*	5/15/20	7235640	44691	HOME DEPOT	4904236		SUPPLIES & REPAIRS IN THE DIST	25.00-
							COMPUTER CHECK TOTAL	25.00-
135089	5/15/20	C195612	11283	POINTE DAIRY SERVICES, INC.	183643	200573	C-19 FOOD BREAKFAST	115.50
135089	5/15/20	C195612	11283	POINTE DAIRY SERVICES, INC.	184017		C-19 FOOD BREAKFAST	115.50
135089	5/15/20	C195612	11283	POINTE DAIRY SERVICES, INC.	184018		C-19 FOOD BREAKFAST	66.60
135089	5/15/20	C195612	11283	POINTE DAIRY SERVICES, INC.	184019		C-19 FOOD BREAKFAST	136.80
135089	5/15/20	C195612	11283	POINTE DAIRY SERVICES, INC.	184414		C-19 FOOD BREAKFAST	183.00
135089	5/15/20	C195612	11283	POINTE DAIRY SERVICES, INC.	184415		C-19 FOOD BREAKFAST	158.55
135089	5/15/20	C195612	11283	POINTE DAIRY SERVICES, INC.	184416		C-19 FOOD BREAKFAST	181.20
135089	5/15/20	C195612	11283	POINTE DAIRY SERVICES, INC.	184417		C-19 FOOD BREAKFAST	181.20
135089	5/15/20	C195612	11283	POINTE DAIRY SERVICES, INC.	184418		C-19 FOOD BREAKFAST	249.15
							COMPUTER CHECK TOTAL	1,387.50
135110	5/15/20	C195610	39730	GORDON FOOD SERVICE	202280174	200572	C-19 FOOD LUNCH	1,545.36
135110	5/15/20	C195640	39730	GORDON FOOD SERVICE	202280174		C-19 NON-FOOD LUNCH	113.64
135110	5/15/20	C195642	39730	GORDON FOOD SERVICE	202280174		C-19 NON-FOOD BREAKFAST	75.76
135110	5/15/20	C195610	39730	GORDON FOOD SERVICE	202404677		C-19 FOOD LUNCH	571.80
							COMPUTER CHECK TOTAL	2,306.56
135117	5/22/20	C195610	39730	GORDON FOOD SERVICE	202517256	200572	C-19 FOOD LUNCH	760.85

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 Cafeteria								
135117	5/22/20	C195640	39730	GORDON FOOD SERVICE	202517256		C-19 NON-FOOD LUNCH	31.28
135117	5/22/20	C195612	39730	GORDON FOOD SERVICE	202517256		C-19 FOOD BREAKFAST	101.04
135117	5/22/20	C195642	39730	GORDON FOOD SERVICE	202517256		C-19 NON-FOOD BREAKFAST	20.85
135117	5/22/20	C195610	39730	GORDON FOOD SERVICE	202517259		C-19 FOOD LUNCH	102.75
135117	5/22/20	C195640	39730	GORDON FOOD SERVICE	202517259		C-19 NON-FOOD LUNCH	205.50
135117	5/22/20	C195612	39730	GORDON FOOD SERVICE	202517259		C-19 FOOD BREAKFAST	68.50
135117	5/22/20	C195642	39730	GORDON FOOD SERVICE	202517259		C-19 NON-FOOD BREAKFAST	137.00
135117	5/22/20	C195610	39730	GORDON FOOD SERVICE	202517260		C-19 FOOD LUNCH	307.80
135117	5/22/20	C195612	39730	GORDON FOOD SERVICE	202517260		C-19 FOOD BREAKFAST	1,172.10
							COMPUTER CHECK TOTAL	2,907.67
135118	5/22/20	C195610	11283	POINTE DAIRY SERVICES, INC.	184619	200573	C-19 FOOD LUNCH	158.55
135118	5/22/20	C195610	11283	POINTE DAIRY SERVICES, INC.	184620		C-19 FOOD LUNCH	158.55
135118	5/22/20	C195610	11283	POINTE DAIRY SERVICES, INC.	184852		C-19 FOOD LUNCH	214.95
135118	5/22/20	C195610	11283	POINTE DAIRY SERVICES, INC.	184853		C-19 FOOD LUNCH	271.80
135118	5/22/20	C195610	11283	POINTE DAIRY SERVICES, INC.	184966		C-19 FOOD LUNCH	183.00
135118	5/22/20	C195610	11283	POINTE DAIRY SERVICES, INC.	184967		C-19 FOOD LUNCH	135.90
135118	5/22/20	C195610	11283	POINTE DAIRY SERVICES, INC.	184968		C-19 FOOD LUNCH	158.55
135118	5/22/20	C195610	11283	POINTE DAIRY SERVICES, INC.	185480		C-19 FOOD LUNCH	206.10
135118	5/22/20	C195610	11283	POINTE DAIRY SERVICES, INC.	185481		C-19 FOOD LUNCH	90.60
135118	5/22/20	C195610	11283	POINTE DAIRY SERVICES, INC.	185482		C-19 FOOD LUNCH	112.80
135118	5/22/20	C195610	11283	POINTE DAIRY SERVICES, INC.	185483		C-19 FOOD LUNCH	135.90
135118	5/22/20	C195610	11283	POINTE DAIRY SERVICES, INC.	185484		C-19 FOOD LUNCH	306.00
							COMPUTER CHECK TOTAL	2,132.70
135138	5/22/20	7234120	11263	KAROLYI'S HEATING, COOLING, REFR	29009		HS-CHECK OF COOLER	106.00
135138	5/22/20	7054120	11263	KAROLYI'S HEATING, COOLING, REFR	29148		PV-REPAIR TO FREEZER	519.65
							COMPUTER CHECK TOTAL	625.65
135154	5/29/20	7054120	11263	KAROLYI'S HEATING, COOLING, REFR	K2230		PV KITCHEN FREEZER REPAIR	322.22
							COMPUTER CHECK TOTAL	322.22
135157*	5/29/20	7305910	3585	OFFICE DEPOT	485787679001	200563	OFFICE DEPOT BRAND 42A	59.09
135157	5/29/20	7305910	3585	OFFICE DEPOT	485787679001		Swingline Speed Pro 25	46.74
135157	5/29/20	7305910	3585	OFFICE DEPOT	485787679001		Pentel Super Hi-Polymer	9.34
135157	5/29/20	7305910	3585	OFFICE DEPOT	485787679001		Bic Wite-Out Correction	6.41
135157	5/29/20	7305910	3585	OFFICE DEPOT	485787679001		Bic LU3 Grip Retractable	7.05
135157	5/29/20	7305910	3585	OFFICE DEPOT	485787680001		Swingline 747 Business	17.76
135157	5/29/20	7305910	3585	OFFICE DEPOT	485787680001		BIC Mechanical Pencils	63.57
135157	5/29/20	7305910	3585	OFFICE DEPOT	485787681001		JAM Paper Plastic Envelop	29.98
135157	5/29/20	7305910	3585	OFFICE DEPOT	489584707001		Scotch Magic 810 Invisibl	15.46
							COMPUTER CHECK TOTAL	255.40
296	5/01/20	C195640	15229	CYNTHIA STACKPOOLE			UNIFORMS	122.00
							COMPUTER CHECK TOTAL	122.00
298	5/25/20	C195610	9463	JONI GULLAS			MISC FOOD SERVICE SUPPLIES	55.40
							COMPUTER CHECK TOTAL	55.40

25 Cafeteria

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

25				Cafeteria				
							COMPUTER CHECKS	17 \$48,696.82
							MANUAL CHECKS	
							TOTAL CHECKS	17 \$48,696.82
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	17 \$48,696.82
							REPLACEMENT CHECKS	

*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

31 DEBT RETIREMENT								
135150	5/22/20	5007406	3582	US BANK	5689347		ADM FEES 3/1/2020-2/28/2021	500.00
							COMPUTER CHECK TOTAL	500.00
31 DEBT RETIREMENT								
							COMPUTER CHECKS	1 \$500.00
							MANUAL CHECKS	
							TOTAL CHECKS	1 \$500.00
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	1 \$500.00
							REPLACEMENT CHECKS	

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 Trust and Agency								
135133	5/22/20	HS105	14141	DEAN TRANSPORTATION	0357021		HS TO MI RENAISSANCE 9/27/19 *COMPUTER CHECK TOTAL*	265.02 265.02
22419	5/01/20	CW600	15473	ARRON MATCHETT			REFUND FOR CANCELLED FIELDTRIP	8.00
22419	5/01/20	CW600	15473	ARRON MATCHETT			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 16.00
22420	5/01/20	CW600	15498	BARBARA KAMINSKI			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	16.00 16.00
22421	5/01/20	CW600	15497	CHAVON BINNS			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	16.00 16.00
22422	5/01/20	CW600	15469	TASANDRA BOWENS			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22423	5/01/20	CW600	11823	QUENTIN BROOM			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22424	5/01/20	CW600	15479	MELISSA BROWN			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22425	5/01/20	CW600	15456	KEAIRRA CAMPBELL			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00 ²¹
22426	5/01/20	CW600	15441	LATASHA CAMPBELL			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22427	5/01/20	CW600	15452	CHEYENNE CARTER			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22428	5/01/20	CW600	15183	AMBER CLARK			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22429	5/01/20	CW600	15484	CALLISTA CONFERE			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22430	5/01/20	CW600	13688	TIFFANY COOK			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22431	5/01/20	CW600	15460	MILLICENT CROCKETT			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22432	5/01/20	CW600	15466	DAWID JACHYRA			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22433	5/01/20	CW600	15486	DEBA DOUGLAS			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22434	5/01/20	CW600	15450	KOL DUSHI			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 Trust and Agency								
22435	5/01/20	CW600	15474	EMILY MITCHELL			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22436	5/01/20	CW600	15432	CRYSTAL ZIMMERMAN			REFUND FOR CANCELLED FIELDTRIP	8.00
22436	5/01/20	CW600	15432	CRYSTAL ZIMMERMAN			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 16.00
22437	5/01/20	CW600	15157	DOMINIC FOSTER			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22438	5/01/20	CW600	15454	AAILAYA GATES			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22439	5/01/20	CW600	15499	REBECKA GAVORIN			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	16.00 16.00
22440	5/01/20	CW600	15445	BRITTANY GILBERT			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22441	5/01/20	CW600	15457	ERICKA GOMEZ			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22442	5/01/20	HS218	39730	GORDON FOOD SERVICE	876188752		BB CONCESSIONS PURCHASE	211.75
22442	5/01/20	HS218	39730	GORDON FOOD SERVICE	876188752		BB CONCESSIONS PURCHASE	17.50
22442	5/01/20	HS218	39730	GORDON FOOD SERVICE	876188826		BB CONCESSIONS PURCHASE	171.15
22442	5/01/20	HS218	39730	GORDON FOOD SERVICE	876188980		BB CONCESSIONS PURCHASE *COMPUTER CHECK TOTAL*	122.08 522.56
22443	5/01/20	CW600	15482	KIMBERLY HALL			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22444	5/01/20	CW600	15501	DARRIAN HARRISON			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	16.00 16.00
22445	5/01/20	CW600	15485	RACQUEL HILL			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22446	5/01/20	CW600	15463	NETISHA HOLDEN			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22447	5/01/20	CW600	15461	PEARL HOWARD			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22448	5/01/20	CW600	15465	KHRIANNA HUNT			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22449	5/01/20	CW600	15448	SHALISIA HURT			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22450	5/01/20	CW600	15483	JASON SCHULTZ			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 Trust and Agency								
22451	5/01/20	CW600	15495	JAYNA JACKSON			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22452	5/01/20	CW600	15458	COZETTA JOHNSON			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22453	5/01/20	CW600	15468	DEMETRIS JONES			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22454	5/01/20	CW600	15444	JUAN COPELAND			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22455	5/01/20	CW600	15494	KIANA PENDARRIS			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22456	5/01/20	CW600	15438	ANDREA KIDD			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22457	5/01/20	CW600	15470	SHAVALE KNIGHTEN			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22458	5/01/20	CW600	15471	APRIL KREBS			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22459	5/01/20	CW600	15467	LATRINA MCCLENDON			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22460	5/01/20	CW600	15436	JEANNINE SMITH-LEE			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22461	5/01/20	CW600	15472	MARSHEENA MARSHALL			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22462	5/01/20	CW600	15435	JESSICA MARTIN			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22463	5/01/20	CW600	15464	KEVALE MCCRAY			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22464	5/01/20	CW600	14563	CHAZETTEE MITCHELL			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22465	5/01/20	CW600	15478	CYNTHIA MONTOYA			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22466	5/01/20	HS339	15431	SARAH PERRY			PARTIAL REIMB OF SENIOR DUES *COMPUTER CHECK TOTAL*	75.00 75.00
22467	5/01/20	CW600	15434	RAEISHA PHAMS			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 Trust and Agency								
22468	5/01/20	CW600	15459	KATRINA RAYMOND			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22469	5/01/20	CW600	15477	RAYMOND MONTGOMERY			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22470	5/01/20	CW600	15490	BILLY REED			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22471	5/01/20	CW600	14294	DEBBIE RENAUD			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22472	5/01/20	CW600	15453	TIARA RUFF			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22473	5/01/20	CW600	15481	NATASHA SCOTT			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22474	5/01/20	CW600	15476	SHAWNA MONROE			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22475	5/01/20	CW600	12826	SHERIDAN CLOPTON			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22476	5/01/20	CW600	15447	SHERRI CUCCARO			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22477	5/01/20	CW600	15487	TAMIKA THOMPSON			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22478	5/01/20	CW600	15462	AMANDA TAYLOR			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22479	5/01/20	CW600	15488	SARA TOLAR			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22480	5/01/20	CW600	15489	PATRICIA TRICE			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22481	5/01/20	CW600	15491	BIANCA VARNER			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22482	5/01/20	CW600	15433	LORISSA WALLER			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22483	5/01/20	CW600	15451	CHANTIA WATKINS			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22484	5/01/20	CW600	15493	PORCHA WATKINS			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 Trust and Agency								
22485	5/01/20	CW600	15437	LEISLE WEIER			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22486	5/01/20	CW600	15449	SHERITA WILSON			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22487	5/01/20	CW600	15496	LATOYA WORTHY			REFUND FOR CANCELLED FIELDTRIP *COMPUTER CHECK TOTAL*	8.00 8.00
22488	5/08/20	HS809	15526	ANGELA HUGHES			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22489	5/08/20	HS809	15547	ANGELA TWIDDY			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22490	5/08/20	HS339	15507	MAURICE ARNOLD			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	25.00 25.00
22491	5/08/20	HS809	15530	ASHLEY GARDNER			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22492	5/08/20	HS809	15001	GWENDOLYN BARTOW			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	10.00 10.00
22493	5/08/20	HS339	15508	DEBBIE BATES			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	30.00 ²⁵ 30.00
22494	5/08/20	HS809	15553	PAUL BEEMUS			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22495	5/08/20	HS339	15509	JAMALL BLACK			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	25.00 25.00
22496	5/08/20	HS809	15537	BRIAN KELLAM			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22497	5/08/20	HS339	15517	BRIAN WENZLOFF			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	25.00 25.00
22498	5/08/20	HS339	15510	TYRESS BROWN			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	25.00 25.00
22499	5/08/20	HS339	15511	JOHN CANNON			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	20.00 20.00
22500	5/08/20	HS809	15543	CONSUELO CARSON			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22501	5/08/20	HS339	15505	J'QUAN BILLUPS CLARK			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	25.00 25.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 Trust and Agency								
22502	5/08/20	HS809	15546	KATRINA COLLIER			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22503	5/08/20	HS339	15513	JONATHAN COLLINS-CHRISTIAN			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	25.00 25.00
22504	5/08/20	HS339	15519	DAYVON THOMPSON			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	40.00 40.00
22505	5/08/20	HS339	15514	DEVIN HOLTZCLAW			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	25.00 25.00
22506	5/08/20	HS809	15527	DIANE CONWAY			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22507	5/08/20	HS809	15538	TENEILLA EDMOND			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22508	5/08/20	HS809	15528	KIMBERLY FARRIOR			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22509	5/08/20	HS809	15531	LYNEKA HARRIS			REFUND OF 8TH GR DUES-LAIYAH	30.00
22509	5/08/20	HS809	15531	LYNEKA HARRIS			REFUND OF 8TH GR DUES-LIYAH *COMPUTER CHECK TOTAL*	30.00 60.00 ²⁶
22510	5/08/20	HS809	15533	MICHELE HARRIS			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22511	5/08/20	HS809	15532	MELISSA HART			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22512	5/08/20	HS339	15515	RAYCHELLE KNUCKLES			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	25.00 25.00
22513	5/08/20	HS809	15535	IESHA NEWMAN			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22514	5/08/20	HS809	15540	WILLIMENA LEWIS			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22515	5/08/20	HS809	15529	MARIAM FREEMAN			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22516	5/08/20	HS809	15524	KIMBERLY MARSH			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22517	5/08/20	HS339	15512	MICHELLE CHANTHAVONG			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	25.00 25.00
22518	5/08/20	HS809	15548	ROBERT MOTLEY			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	20.00 20.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 Trust and Agency								
22519	5/08/20	HS809	15541	NENG LOR			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22520	5/08/20	HS513	67265	ORIENTAL TRADING CO INC	701863620-01		ST.PATRICK'S DAY SPIRIT SUPP *COMPUTER CHECK TOTAL*	145.36 145.36
22521	5/08/20	HS809	15523	PASSION BEAUFORD			REFUND OF 8TH GR DUES-BRIAN	30.00
22521	5/08/20	HS809	15523	PASSION BEAUFORD			REFUND OF 8TH GR DUES-BRYCE *COMPUTER CHECK TOTAL*	30.00 60.00
22522	5/08/20	HS809	15534	LOUISE PAUL			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22523	5/08/20	HS809	15544	MICHELE PERKINS			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22524	5/08/20	HS809	15378	DEBORAH PHILLIPS			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	40.00 40.00
22525	5/08/20	HS809	15536	RASHIDA WILLIAMS			REFUND OF 8TH GR DUES-CAMRY	30.00
22525	5/08/20	HS809	15536	RASHIDA WILLIAMS			REFUND OF 8TH GR DUES-CARLY *COMPUTER CHECK TOTAL*	30.00 60.00
22526	5/08/20	HS339	15518	ZIAIRE ROBBS			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	25.00 25.00
22527	5/08/20	HS339	15522	ROBERT WINTERS			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	105.00 105.00
22528	5/08/20	HS809	15550	AKINSANYA ROSS			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22529	5/08/20	HS809	15560	REGINA ROUSE			REFUND FOR 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22530	5/08/20	HS339	14724	ALISA SHORES			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	45.00 45.00
22531	5/08/20	HS809	14038	ANTOINETTE SMITH			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22532	5/08/20	HS809	15149	BRANDY SMITH			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22533	5/08/20	HS809	15561	JENNIFER SMITH			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22534	5/08/20	HS202	15504	LATRICE SMITH			PLATO REFUND ZACHERY CARR	50.00
22534	5/08/20	HS339	15504	LATRICE SMITH			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	25.00 75.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 Trust and Agency								
22535	5/08/20	HS809	14306	KEVIN SORLIEN			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22536	5/08/20	HS809	15556	TENNIS TERRELL			REFUND FOR 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22537	5/08/20	HS809	15555	THOMAS TAYLOR III			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22538	5/08/20	HS809	15525	TIFFANY BOZEMAN			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22539	5/08/20	HS809	15542	TRACEY HENDRIX			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22540	5/08/20	HS809	15549	NATASHA TUCKER			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22541	5/08/20	HS809	15491	BIANCA VARNER			REFUND FOR 8TH GR DUES-DEON	30.00
22541	5/08/20	HS809	15491	BIANCA VARNER			REFUND FOR 8TH GR DUES-REONNA *COMPUTER CHECK TOTAL*	30.00 60.00
22542	5/08/20	HS809	15557	JONVIERE WARE			REFUND FOR 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00 ²⁸
22543	5/08/20	HS809	15554	ONTONETTE WATTERS			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22544	5/08/20	HS809	15558	STEPHANIE WEAVER			REFUND FOR 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22545	5/08/20	HS809	15559	JOHN WEEKS			REFUND FOR 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22546	5/08/20	HS339	15521	ABIGAIL WILLIS			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	25.00 25.00
22547	5/08/20	HS339	15520	LINDA WILSON			REFUND FOR SENIOR CLASS DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22548	5/08/20	HS809	15539	JOSLYNN WOODARD			REFUND OF 8TH GRADE DUES *COMPUTER CHECK TOTAL*	30.00 30.00
22549	5/29/20	HS339	9400	BEAN BROTHERS BOWLING & TROPHY 51805-20			MOCK AWARD TROPHIES *COMPUTER CHECK TOTAL*	270.00 270.00
22550	5/29/20	HS700	12444	YVETTE DEAN	2019BKREFUND		BOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
22551	5/29/20	HS339	2936	J'S SILKSCREEN	SE20		SENIOR SHIRTS *COMPUTER CHECK TOTAL*	1,593.30 1,593.30

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 Trust and Agency								
22553	5/29/20	HS700	15197	BRENDA MICHAELS	2019BKREFUND		BOOK DEPOSIT REFUND	20.00
							COMPUTER CHECK TOTAL	20.00
301	5/25/20	ELC100	15228	VALERIE JENS			TEACH APPRECIATION WEEK GIFTS	10.00
301	5/25/20	ELC100	15228	VALERIE JENS			TEACH APPRECIATION WEEK GIFTS	35.94
301	5/25/20	ELC100	15228	VALERIE JENS			TEACH APPRECIATION WEEK GIFTS	16.97
301	5/25/20	ELC100	15228	VALERIE JENS			TEACH APPRECIATION WEEK GIFTS	223.55
							COMPUTER CHECK TOTAL	286.46
302	5/29/20	HS700	5740	GAIL CRAM	2019BKREFUND		BOOK DEPOSIT REFUND	20.00
							COMPUTER CHECK TOTAL	20.00

61 Trust and Agency

COMPUTER CHECKS	137	\$5,781.70
MANUAL CHECKS		
TOTAL CHECKS	137	\$5,781.70

*** VOID SUMMARY ***
 COMPUTER VOID CHECKS *NON-PAYMENT*
 VOID CHECKS - COMPUTER
 VOID CHECKS - MANUAL
 TOTAL VOID CHECKS

TOTAL NET CHECKS	137	\$5,781.70
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REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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*** GRAND TOTALS ***									
							COMPUTER CHECKS	266	\$391,914.46
							MANUAL CHECKS		
							TOTAL CHECKS	266	\$391,914.46

*** VOID SUMMARY ***									
							COMPUTER VOID CHECKS		*NON-PAYMENT*
							VOID CHECKS - COMPUTER		
							VOID CHECKS - MANUAL		
							TOTAL VOID CHECKS		
							TOTAL NET CHECKS	266	\$391,914.46

REPLACEMENT CHECKS

CHECKS IN MULTIPLE FUNDS ONLY COUNTED ONCE FOR GRAND TOTALS

** SPOILED CHECKS NOT INCLUDED IN THIS REPORT **

Eastpointe Community Schools

Board Meeting held on June 8, 2020

Revenue and Expense Budget Reports

As of May 31, 2020

Revenue Budget Reports:

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(F10230)	General Fund	R 1
	Federal Fund	R 2
	State Fund	R 3
	Cafeteria Fund	R 4
	Student Activity	R 5
	Debt Fund	R 6
	Capital Project Fund	R 7
	Summary	R 8

Expenditure Budget Reporting:

(F10240)	General Fund	E 1 - 8
	Federal Fund	E 9 - 13
	State Fund	E 14 - 17
	Cafeteria Fund	E 18 - 19
	Student Activity Fund	E 20
	Debt Fund	E 21
	Capital Project Fund	E 22-23
	Sinking Fund	E 24
	Summary	E 25

11 GENERAL FUND

CLASS1 DESCRIPTION	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
100 Local Revenue	4,804,201.00-	4,252.32-	4,401,518.36-	402,682.64-	8.38 %	5,003,940.07-
300 State Revenue	18,994,432.00-	1,805,424.37-	13,319,604.39-	5,674,827.61-	29.87 %	19,712,101.11-
500 Incoming Transfers	783,452.00-	.00	371,593.98-	411,858.02-	52.56 %	448,452.10-
600 Fund Modifications	95,000.00-	.00	.00	95,000.00-	100.00 %	68,979.99-
11 GENERAL FUND	* TOTAL 24,677,085.00-	1,809,676.69-	18,092,716.73-	6,584,368.27-	26.68 %	25,233,473.27-

12 Federal Grants Fund

CLASS1 DESCRIPTION	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
400 Federal Revenue	1,508,970.00-	2,427.15-	1,925,415.01-	416,445.01	27.59-%	4,007,156.27-
12 Federal Grants Fund	* TOTAL	1,508,970.00-	2,427.15-	1,925,415.01-	27.59-%	4,007,156.27-

13 State and Local Grants

CLASS1 DESCRIPTION	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
100 Local Revenue	23,837.00-	.00	25,036.80-	1,199.80	5.03-%	2,960.89-
300 State Revenue	371,913.00-	161,447.95-	2,049,776.20-	1,677,863.20	451.14-%	2,395,929.28-
13 State and Local Grants	* TOTAL	395,750.00-	2,074,813.00-	1,679,063.00	424.27-%	2,398,890.17-

25 Cafeteria

CLASS1 DESCRIPTION	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
100 Local Revenue	41,482.00-	.00	47,461.62-	5,979.62	14.41-%	40,851.58-
300 State Revenue	87,542.00-	6,029.30-	36,900.75-	50,641.25-	57.84 %	87,542.95-
400 Federal Revenue	1,779,870.00-	153,875.88-	1,179,035.34-	600,834.66-	33.75 %	1,759,198.03-
600 Fund Modifications	.00	.00	.00	.00	.00 %	27.00-
25 Cafeteria	* TOTAL 1,908,894.00-	159,905.18-	1,263,397.71-	645,496.29-	33.81 %	1,887,619.56-

29 STUDENT/SCHOOL ACTIVITY FUND

CLASS1 DESCRIPTION	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
100 Local Revenue	50,000.00-	.00	.00	50,000.00-	100.00 %	.00
29 STUDENT/SCHOOL ACTIVITY FUND * TOTAL	50,000.00-	.00	.00	50,000.00-	100.00 %	.00

31 DEBT RETIREMENT

CLASS1 DESCRIPTION	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
100 Local Revenue	3,636,135.00-	587.15-	3,364,384.09-	271,750.91-	7.47 %	3,663,944.84-
300 State Revenue	65,609.00-	.00	63,103.20-	2,505.80-	3.81 %	65,609.26-
500 Incoming Transfers	.00	.00	.00	.00	.00 %	10,231,085.42-
31 DEBT RETIREMENT	* TOTAL 3,701,744.00-	587.15-	3,427,487.29-	274,256.71-	7.40 %	13,960,639.52-

41 CAPITAL PROJECTS FUND

CLASS1 DESCRIPTION	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
100 Local Revenue	.00	133.00-	194,321.53-	194,321.53	.00 %	731.27-
500 Incoming Transfers	.00	.00	.00	.00	.00 %	2,471,336.00-
41 CAPITAL PROJECTS FUND	* TOTAL	.00	133.00-	194,321.53-	194,321.53	.00 % 2,472,067.27-

	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
100 Local Revenue	8,555,655.00-	4,972.47-	8,032,722.40-	522,932.60-	6.11 %	8,712,428.65-
300 State Revenue	19,519,496.00-	1,972,901.62-	15,469,384.54-	4,050,111.46-	20.74 %	22,261,182.60-
400 Federal Revenue	3,288,840.00-	156,303.03-	3,104,450.35-	184,389.65-	5.60 %	5,766,354.30-
500 Incoming Transfers	783,452.00-	.00	371,593.98-	411,858.02-	52.56 %	13,150,873.52-
600 Fund Modifications	95,000.00-	.00	.00	95,000.00-	100.00 %	69,006.99-
** GRAND TOTALS	32,242,443.00-	2,134,177.12-	26,978,151.27-	5,264,291.73-	16.32 %	49,959,846.06-

*BUDGET # 01 WORKING BUDGET #01

01

11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
1000 Salaries	2,706,006.00	181,306.69	1,743,687.44	542,393.25	419,925.31	15.51 %
2000 Employee Benefits	2,086,175.00	134,727.34	1,393,357.89	633,928.50	58,888.61	2.82 %
3000 Purchased Services	185,900.00	4,008.00	172,851.60	.00	13,048.40	7.01 %
4000 Purchased Services	16,800.00	202.00	12,419.42	.00	4,380.58	26.07 %
5000 Supplies & Materials	83,937.00	2,622.17	52,258.95	3,960.83	27,717.22	33.02 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
111 Elementary Instruction	* TOTAL 5,078,818.00	322,866.20	3,374,575.30	1,180,282.58	523,960.12	10.31 %
1000 Salaries	978,100.00	61,354.54	607,810.90	166,065.00	204,224.10	20.87 %
2000 Employee Benefits	802,365.00	46,266.04	489,460.83	205,112.57	107,791.60	13.43 %
3000 Purchased Services	132,800.00	.00	100,955.10	.00	31,844.90	23.97 %
4000 Purchased Services	9,100.00	558.24	12,440.92	.00	3,340.92	36.71-%
5000 Supplies & Materials	12,000.00	438.58	10,770.01	111.66	1,118.33	9.31 %
7000 Other Expenses	7,000.00	.00	.00	.00	7,000.00	100.00 %
112 Middle/Jr. High	* TOTAL 1,941,365.00	108,617.40	1,221,437.76	371,289.23	348,638.01	17.95 %
1000 Salaries	1,341,249.00	90,399.62	952,641.52	269,790.02	118,817.46	8.85 %
2000 Employee Benefits	944,587.00	62,039.95	666,282.86	277,159.34	1,144.80	.12 %
3000 Purchased Services	290,750.00	8,416.00	195,234.74	.00	95,515.26	32.85 %
4000 Purchased Services	16,900.00	2,319.40	12,991.08	.00	3,908.92	23.12 %
5000 Supplies & Materials	95,471.00	967.98	100,694.84	7,785.85	13,009.69	13.62-%
6000 Capital Outlay	.00	.00	7,883.00	.00	7,883.00	.00 40
7000 Other Expenses	525.00	.00	345.00	.00	180.00	34.28 %
8000 Outgoing Transfers	156,429.00	.00	29,836.00	.00	126,593.00	80.92 %
113 High School	* TOTAL 2,845,911.00	164,142.95	1,965,909.04	554,735.21	325,266.75	11.42 %
1000 Salaries	42,934.00	1,533.62	26,662.53	4,600.94	11,670.53	27.18 %
2000 Employee Benefits	27,606.00	1,998.59	18,343.23	2,780.04	6,482.73	23.48 %
3000 Purchased Services	3,000.00	.00	.00	.00	3,000.00	100.00 %
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	5,000.00	.00	1,044.33	.00	3,955.67	79.11 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
118 Pre-school	* TOTAL 78,540.00	3,532.21	46,050.09	7,380.98	25,108.93	31.96 %
1000 Salaries	7,006.00	.00	4,587.34	.00	2,418.66	34.52 %
2000 Employee Benefits	3,226.00	.00	2,084.16	.00	1,141.84	35.39 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
119 Summer School/Basic Pgm	* TOTAL 10,232.00	.00	6,671.50	.00	3,560.50	34.79 %
110 Basic Program	* TOTAL 9,954,866.00	599,158.76	6,614,643.69	2,113,688.00	1,226,534.31	12.32
1000 Salaries	1,285,345.00	102,667.95	986,320.62	310,611.65	11,587.27	.90-%
2000 Employee Benefits	880,395.00	77,901.06	781,435.19	328,679.11	229,719.30	26.09-%
3000 Purchased Services	80,368.00	.00	31,947.35	.00	48,420.65	60.24 %
5000 Supplies & Materials	18,380.00	97.27	13,843.26	2,994.47	1,542.27	8.39 %
7000 Other Expenses	275.00	.00	.00	.00	275.00	100.00 %

11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
122 Special Education * TOTAL	2,264,763.00	180,666.28	1,813,546.42	642,285.23	191,068.65-	8.43-%
2000 Employee Benefits	.00	.00	.00	.00	.00	.00 %
125 Compensatory Education * TOTAL	.00	.00	.00	.00	.00	.00 %
1000 Salaries	219,781.00	18,339.78	157,313.07	55,019.65	7,448.28	3.38 %
2000 Employee Benefits	167,781.00	13,298.88	124,872.70	61,900.99	18,992.69-	11.31-%
3000 Purchased Services	1,500.00	.00	.00	.00	1,500.00	100.00 %
4000 Purchased Services	500.00	.00	4,644.50	.00	4,144.50-	828.90-%
5000 Supplies & Materials	16,000.00	709.47	20,178.51	2,058.40	6,236.91-	38.98-%
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
127 Career & Tech Education * TOTAL	405,562.00	32,348.13	307,008.78	118,979.04	20,425.82-	5.03-%
120 Added Needs * TOTAL	2,670,325.00	213,014.41	2,120,555.20	761,264.27	211,494.47-	7.92-
100 Instruction * TOTAL	12,625,191.00	812,173.17	8,735,198.89	2,874,952.27	1,015,039.84	8.03
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
211 Truancy/Absenteeism Serv * TOTAL	.00	.00	.00	.00	.00	.00 %
1000 Salaries	223,309.00	17,987.12	159,023.06	53,961.26	10,324.68	4.62 %
2000 Employee Benefits	169,079.00	13,044.67	133,935.99	61,176.30	26,033.29-	15.39-%
212 Guidance Services * TOTAL	392,388.00	31,031.79	292,959.05	115,137.56	15,708.61-	4.00-%
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
213 Health Services * TOTAL	.00	.00	.00	.00	.00	.00 %
1000 Salaries	138,316.00	8,557.32	76,115.88	13,072.12	49,128.00	35.51 %
2000 Employee Benefits	84,969.00	4,189.92	38,704.35	9,637.50	36,627.15	43.10 %
3000 Purchased Services	500.00	.00	480.00	.00	20.00	4.00 %
5000 Supplies & Materials	6,040.00	.00	6,022.04	.00	17.96	.29 %
214 Psychological Services * TOTAL	229,825.00	12,747.24	121,322.27	22,709.62	85,793.11	37.32 %
1000 Salaries	160,138.00	6,909.90	62,189.09	20,729.90	77,219.01	48.22 %
2000 Employee Benefits	120,132.00	4,266.09	42,051.39	21,594.01	56,486.60	47.02 %
3000 Purchased Services	315,100.00	46,433.88	131,792.30	108,240.18	75,067.52	23.82 %
5000 Supplies & Materials	1,380.00	.00	914.55	460.04	5.41	.39 %
215 Speech/Audiology Services * TOTAL	596,750.00	57,609.87	236,947.33	151,024.13	208,778.54	34.98 %
1000 Salaries	142,080.00	5,459.82	70,916.60	16,379.62	54,783.78	38.55 %
2000 Employee Benefits	108,406.00	4,223.97	53,927.17	20,300.60	34,178.23	31.52 %
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	1,650.00	.00	1,649.00	.00	1.00	.06 %

11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
216 Social Work Services * TOTAL	252,136.00	9,683.79	126,492.77	36,680.22	88,963.01	35.28 %
1000 Salaries	94,677.00	2,450.92	22,058.30	7,739.81	64,878.89	68.52 %
2000 Employee Benefits	62,011.00	1,287.06	11,712.77	3,793.82	46,504.41	74.99 %
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
218 Teacher Consultant * TOTAL	156,688.00	3,737.98	33,771.07	11,533.63	111,383.30	71.08 %
1000 Salaries	.00	.00	.00	.00	.00	.00 %
3000 Purchased Services	98,500.00	.00	69,238.71	.00	29,261.29	29.70 %
219 Other Pupil Support Serv * TOTAL	98,500.00	.00	69,238.71	.00	29,261.29	29.70 %
210 Pupil-Support Services * TOTAL	1,726,287.00	114,810.67	880,731.20	337,085.16	508,470.64	29.45
1000 Salaries	.00	.00	1,850.00	.00	1,850.00-	.00 %
2000 Employee Benefits	387.00	.00	317.03	.00	69.97	18.08 %
3000 Purchased Services	54,600.00	75.00	15,490.02	1,908.00	37,201.98	68.13 %
5000 Supplies & Materials	18,304.00	2,705.34	62,844.44	9,790.44	54,330.88-	296.82-%
6000 Capital Outlay	.00	.00	.00	.00	.00	.0042
7000 Other Expenses	1,200.00	.00	144.85	.00	1,055.15	87.92 %
221 Improv of Instruction * TOTAL	74,491.00	2,780.34	80,646.34	11,698.44	17,853.78-	23.96-%
1000 Salaries	69,602.00	8,534.28	74,743.36	25,603.01	30,744.37-	44.17-%
2000 Employee Benefits	59,627.00	5,953.71	57,164.53	27,786.05	25,323.58-	42.46-%
3000 Purchased Services	800.00	.00	.00	.00	800.00	100.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
222 Educational Media Service * TOTAL	130,029.00	14,487.99	131,907.89	53,389.06	55,267.95-	42.50-%
4000 Purchased Services	2,800.00	.00	.00	2,000.00	800.00	28.57 %
224 Educational Television * TOTAL	2,800.00	.00	.00	2,000.00	800.00	28.57 %
1000 Salaries	67,500.00	4,375.00	59,121.85	4,375.00	4,003.15	5.93 %
2000 Employee Benefits	37,295.00	3,260.53	37,202.69	12,334.86	12,242.55-	32.82-%
3000 Purchased Services	38,700.00	2,252.30	31,634.86	.00	7,065.14	18.25 %
5000 Supplies & Materials	75,100.00	725.43	20,907.25	41,216.58	12,976.17	17.27 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
225 Technology Assisted Inst * TOTAL	218,595.00	10,613.26	148,866.65	57,926.44	11,801.91	5.39 %
1000 Salaries	205,594.00	16,175.82	174,015.33	15,791.89	15,786.78	7.67 %
2000 Employee Benefits	140,425.00	9,779.29	106,370.11	25,490.59	8,564.30	6.09 %
3000 Purchased Services	150,135.00	4,632.70	61,312.60	.00	88,822.40	59.16 %

11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
4000 Purchased Services	3,200.00	.00	1,353.46	.00	1,846.54	57.70 %
5000 Supplies & Materials	5,825.00	846.74	2,082.63	.00	3,742.37	64.24 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	575.00	.00	.00	.00	575.00	100.00 %
226 Superv/Direc Inst Staff * TOTAL	505,754.00	31,434.55	345,134.13	41,282.48	119,337.39	23.59 %
1000 Salaries	.00	.00	.00	.00	.00	.00 %
2000 Employee Benefits	.00	.00	.00	.00	.00	.00 %
3000 Purchased Services	3,264.00	6,188.20	8,045.20	.00	4,781.20-	146.48-%
4000 Purchased Services	.00	.00	175.20	.00	175.20-	.00 %
5000 Supplies & Materials	500.00	.00	205.00	.00	295.00	59.00 %
227 Academic Stu Assessment * TOTAL	3,764.00	6,188.20	8,425.40	.00	4,661.40-	123.84-%
220 Staff-Support Services * TOTAL	935,433.00	65,504.34	714,980.41	166,296.42	54,156.17	5.78
1000 Salaries	21,000.00	.00	10,500.00	.00	10,500.00	50.00 %
3000 Purchased Services	93,100.00	900.00	84,326.91	.00	8,773.09	9.42 %
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	3,500.00	.00	28,182.16	.00	24,682.16-	705.20-%
7000 Other Expenses	7,150.00	.00	1,032.96	.00	6,117.04	85.55 %
8000 Outgoing Transfers	4,000.00	.00	.00	.00	4,000.00	100.00 %
231 Board of Education * TOTAL	128,750.00	900.00	124,042.03	.00	4,707.97	3.65 %
1000 Salaries	213,998.00	16,277.68	188,412.83	16,277.78	9,307.39	4.34 %
2000 Employee Benefits	120,625.00	9,091.88	94,805.24	17,955.48	7,864.28	6.51 %
3000 Purchased Services	500.00	.00	1,267.43	.00	767.43-	153.48-%
5000 Supplies & Materials	2,600.00	.00	1,407.89	396.83	795.28	30.58 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	10,800.00	68.89	11,352.88	.00	552.88-	5.11-%
232 Executive Admin * TOTAL	348,523.00	25,438.45	297,246.27	34,630.09	16,646.64	4.77 %
230 General Admi-Support Serv * TOTAL	477,273.00	26,338.45	421,288.30	34,630.09	21,354.61	4.47
1000 Salaries	1,262,952.00	90,901.68	965,992.70	189,080.55	107,878.75	8.54 %
2000 Employee Benefits	816,880.00	61,507.76	664,037.93	231,807.85	78,965.78-	9.66-%
3000 Purchased Services	56,460.00	.00	38,346.17	.00	18,113.83	32.08 %
5000 Supplies & Materials	18,753.00	1,061.10	10,519.51	79.29	8,154.20	43.48 %
6000 Capital Outlay	4,000.00	.00	3,775.00	.00	225.00	5.62 %
241 Office of Principal * TOTAL	2,159,045.00	153,470.54	1,682,671.31	420,967.69	55,406.00	2.56 %
5000 Supplies & Materials	3,000.00	.00	3,000.00	.00	.00	.00 %
249 Other School Admin * TOTAL	3,000.00	.00	3,000.00	.00	.00	.00 %
240 School Admin-Support Serv * TOTAL	2,162,045.00	153,470.54	1,685,671.31	420,967.69	55,406.00	2.56

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11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
1000 Salaries	159,057.00	17,646.04	170,089.84	13,956.05	24,988.89-	15.71-%
2000 Employee Benefits	120,772.00	11,567.63	109,823.13	18,892.67	7,943.80-	6.57-%
3000 Purchased Services	82,700.00	10,884.79	59,819.59	.00	22,880.41	27.66 %
4000 Purchased Services	2,719.00	579.63	2,318.52	.00	400.48	14.72 %
5000 Supplies & Materials	4,000.00	109.22	850.23	.00	3,149.77	78.74 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	19,900.00	.00	13,033.54	.00	6,866.46	34.50 %
8000 Outgoing Transfers	37,000.00	2,917.24	32,854.74	31,870.20	27,724.94-	74.93-%
252 Fiscal Services * TOTAL	426,148.00	43,704.55	388,789.59	64,718.92	27,360.51-	6.42-%
3000 Purchased Services	29,378.00	264.97	23,057.86	.00	6,320.14	21.51 %
4000 Purchased Services	6,395.00	.00	4,182.55	1,628.16	584.29	9.13 %
257 Internal Services * TOTAL	35,773.00	264.97	27,240.41	1,628.16	6,904.43	19.30 %
3000 Purchased Services	42,049.00	.00	35,996.00	.00	6,053.00	14.39 %
7000 Other Expenses	120,000.00	102,500.00	129,278.12	.00	9,278.12-	7.73-%
259 Other Business Services * TOTAL	162,049.00	102,500.00	165,274.12	.00	3,225.12-	1.99-%
250 Business-Support Services * TOTAL	623,970.00	146,469.52	581,304.12	66,347.08	23,681.20-	3.79-
1000 Salaries	20,000.00	1,871.50	13,651.50	.00	6,348.50	31.74 %
2000 Employee Benefits	9,208.00	143.17	1,044.34	643.17	7,520.49	81.67 %
3000 Purchased Services	406,182.00	19,385.41	399,016.23	1,089.00	6,076.77	1.49 %
4000 Purchased Services	1,945,332.00	107,142.67	1,608,233.13	354,697.25	17,598.38-	.90-%
5000 Supplies & Materials	816,974.00	16,627.43	628,934.45	20,285.89	167,753.66	20.53 %
6000 Capital Outlay	52,773.00	.00	7,891.00	.00	44,882.00	85.04 %
7000 Other Expenses	3,056.00	.00	3,197.95	.00	141.95-	4.64-%
8000 Outgoing Transfers	2,000.00	.00	.00	.00	2,000.00	100.00 %
261 Operating Bldg Services * TOTAL	3,255,525.00	145,170.18	2,661,968.60	376,715.31	216,841.09	6.66 %
1000 Salaries	11,609.00	.00	12,388.70	.00	779.70-	6.71-%
2000 Employee Benefits	5,347.00	.00	5,143.37	.00	203.63	3.80 %
3000 Purchased Services	1,000.00	.00	.00	.00	1,000.00	100.00 %
266 Security Services * TOTAL	17,956.00	.00	17,532.07	.00	423.93	2.36 %
260 Operations & Maintenance * TOTAL	3,273,481.00	145,170.18	2,679,500.67	376,715.31	217,265.02	6.63
1000 Salaries	3,276.00	.00	938.00	.00	2,338.00	71.36 %
2000 Employee Benefits	1,509.00	.00	460.01	.00	1,048.99	69.51 %
3000 Purchased Services	1,171,263.00	8,190.53	1,022,586.76	527,089.43	378,413.19-	32.30-%
4000 Purchased Services	2,000.00	.00	.00	.00	2,000.00	100.00 %
5000 Supplies & Materials	91,500.00	.00	50,698.47	36,767.53	4,034.00	4.40 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	150.00	.00	.00	.00	150.00	100.00 %
271 Pupil Trans Services * TOTAL	1,269,698.00	8,190.53	1,074,683.24	563,856.96	368,842.20-	29.04-%

11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
311 Community Serv Direction * TOTAL	.00	.00	.00	.00	.00	.00 %
310 Community Services Direct * TOTAL	.00	.00	.00	.00	.00	.00
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
351 Cust & Care of Children * TOTAL	.00	.00	.00	.00	.00	.00 %
350 Custody & Care Of Child * TOTAL	.00	.00	.00	.00	.00	.00
1000 Salaries	.00	.00	1,020.00	.00	1,020.00-	.00 %
2000 Employee Benefits	.00	.00	78.03	.00	78.03-	.00 %
361 Welfare Activities * TOTAL	.00	.00	1,098.03	.00	1,098.03-	.00 %
360 Central-Support Services * TOTAL	.00	.00	1,098.03	.00	1,098.03-	.00
1000 Salaries	.00	371.54	3,343.31	1,114.61	4,457.92-	.00 %
2000 Employee Benefits	.00	294.21	5,312.48	530.11	5,842.59-	.00 %
371 Non-Public Schl Pupils * TOTAL	.00	665.75	8,655.79	1,644.72	10,300.51-	.00 %
370 * TOTAL	.00	665.75	8,655.79	1,644.72	10,300.51-	.0046
300 Community Services * TOTAL	.00	665.75	9,753.82	1,644.72	11,398.54-	.00
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
452 Site Improvement Services * TOTAL	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
455 Building Acq & Construct * TOTAL	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services * TOTAL	.00	.00	.00	.00	.00	.00 %
450 Facilities Acquisition * TOTAL	.00	.00	.00	.00	.00	.00
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
491 Prior Period Adj/Material * TOTAL	.00	.00	.00	.00	.00	.00 %
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
492 Prior Period Adj/Non-Mat * TOTAL	.00	.00	.00	.00	.00	.00 %
490 Prior Period Adjustment * TOTAL	.00	.00	.00	.00	.00	.00

11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC		01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
400 Payments to Other Govt	* TOTAL	.00	.00	.00	.00	.00	.00
7000 Other Expenses		258,204.00	102,500.00-	146,238.35	.00	111,965.65	43.36 %
511 Debt Service - Long Term	* TOTAL	258,204.00	102,500.00-	146,238.35	.00	111,965.65	43.36 %
510 Debt Service - Long Term	* TOTAL	258,204.00	102,500.00-	146,238.35	.00	111,965.65	43.36
500 Other Financing Uses	* TOTAL	258,204.00	102,500.00-	146,238.35	.00	111,965.65	43.36
8000 Outgoing Transfers		.00	.00	.00	.00	.00	.00 %
9000 Employee Benefits		147,135.00-	.00	113,760.65-	.00	33,374.35-	22.68 %
611 Transfer to G.F.	* TOTAL	147,135.00-	.00	113,760.65-	.00	33,374.35-	22.68 %
9000 Employee Benefits		.00	.00	.00	.00	.00	.00 %
612 transfer to grant fund	* TOTAL	.00	.00	.00	.00	.00	.00 %
610 Added Needs	* TOTAL	147,135.00-	.00	113,760.65-	.00	33,374.35-	22.68
8000 Outgoing Transfers		.00	.00	.00	.00	.00	.00 %
625 TRANSFER TO FOOD SERVICE	* TOTAL	.00	.00	.00	.00	.00	.00 %
620 Business-Support Services	* TOTAL	.00	.00	.00	.00	.00	.00 %
8000 Outgoing Transfers		.00	.00	.00	.00	.00	.00 %
631 TRANSFER TO DEBT	* TOTAL	.00	.00	.00	.00	.00	.00 %
630	* TOTAL	.00	.00	.00	.00	.00	.00
600 Fund Modifications	* TOTAL	147,135.00-	.00	113,760.65-	.00	33,374.35-	22.68
11 GENERAL FUND	* TOTAL	24,981,490.00	1,387,476.15	17,930,837.76	5,169,970.97	1,880,681.27	7.52 %

12 Federal Grants Fund

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
1000 Salaries	24,100.00	2,530.44	14,835.81	6,841.38	2,422.81	10.05 %
2000 Employee Benefits	10,524.00	1,190.78	12,181.48	12,495.00	14,152.48-	134.47-%
3000 Purchased Services	29,528.00	.00	24,498.09	.00	5,029.91	17.03 %
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	2,083.00	375.68	2,424.98	4,758.20	5,100.18-	244.84-%
111 Elementary Instruction * TOTAL	66,235.00	4,096.90	53,940.36	24,094.58	11,799.94-	17.81-%
1000 Salaries	1,000.00	.00	.00	.00	1,000.00	100.00 %
2000 Employee Benefits	441.00	.00	.00	.00	441.00	100.00 %
3000 Purchased Services	29,444.00	.00	21,331.56	.00	8,112.44	27.55 %
4000 Purchased Services	6,140.00	1,994.20-	.00	4,600.40	1,539.60	25.07 %
5000 Supplies & Materials	145,483.00	4,195.50	4,195.50	136,465.81	4,821.69	3.31 %
112 Middle/Jr. High * TOTAL	182,508.00	2,201.30	25,527.06	141,066.21	15,914.73	8.72 %
1000 Salaries	1,000.00	.00	.00	.00	1,000.00	100.00 %
2000 Employee Benefits	441.00	.00	.00	.00	441.00	100.00 %
3000 Purchased Services	.00	.00	1,846.08	.00	1,846.08-	.00 %
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
113 High School * TOTAL	1,441.00	.00	1,846.08	.00	405.08-	28.11-% 48
1000 Salaries	22,160.00	.00	88,648.00	.00	66,488.00-	300.03-%
2000 Employee Benefits	.00	.00	40,829.35	.00	40,829.35-	.00 %
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
4000 Purchased Services	.00	.00	900.00	.00	900.00-	.00 %
5000 Supplies & Materials	2,878.00	.00	6,222.57	.00	3,344.57-	116.21-%
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
119 Summer School/Basic Pgm * TOTAL	25,038.00	.00	136,599.92	.00	111,561.92-	445.57-%
110 Basic Program * TOTAL	275,222.00	6,298.20	217,913.42	165,160.79	107,852.21-	39.18-
1000 Salaries	478,509.00	37,128.86	330,802.46	111,000.83	36,705.71	7.67 %
2000 Employee Benefits	294,685.00	25,030.58	246,513.93	111,053.13	62,882.06-	21.33-%
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
122 Special Education * TOTAL	773,194.00	62,159.44	577,316.39	222,053.96	26,176.35-	3.38-%
1000 Salaries	573,568.00	44,010.30	342,160.10	107,612.50	123,795.40	21.58 %
2000 Employee Benefits	.00	29,480.79	294,627.35	135,808.97	430,436.32-	.00 %
3000 Purchased Services	85,707.00	.00	72,955.34	16,800.00	4,048.34-	4.72-%
4000 Purchased Services	6,240.00	.00	.00	.00	6,240.00	100.00 %
5000 Supplies & Materials	10,069.00	1,080.00	12,712.82	1,962.20	4,606.02-	45.74-%
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
8000 Outgoing Transfers	.00	3,000.00	3,000.00	.00	3,000.00-	.00 %
125 Compensatory Education * TOTAL	675,584.00	77,571.09	725,455.61	262,183.67	312,055.28-	46.19-%

12 Federal Grants Fund

FUNC1/FUNC2/FUNC/OBJ1 DESC		01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
120 Added Needs	* TOTAL	1,448,778.00	139,730.53	1,302,772.00	484,237.63	338,231.63-	23.34-
100 Instruction	* TOTAL	1,724,000.00	146,028.73	1,520,685.42	649,398.42	446,083.84-	25.87-
1000 Salaries		7,610.00	634.22	6,342.22	1,902.75	634.97-	8.34-%
2000 Employee Benefits		9,390.00	681.17	8,446.82	4,688.05	3,744.87-	39.88-%
3000 Purchased Services		.00	.00	.00	.00	.00	.00 %
212 Guidance Services	* TOTAL	17,000.00	1,315.39	14,789.04	6,590.80	4,379.84-	25.76-%
1000 Salaries		81,207.00	6,767.22	60,904.98	20,302.02	.00	.00 %
2000 Employee Benefits		46,011.00	3,841.97	35,857.50	13,200.55	3,047.05-	6.62-%
214 Psychological Services	* TOTAL	127,218.00	10,609.19	96,762.48	33,502.57	3,047.05-	2.39-%
1000 Salaries		168,507.00	13,913.10	125,218.46	41,739.63	1,548.91	.91 %
2000 Employee Benefits		114,787.00	9,814.41	90,764.33	37,047.82	13,025.15-	11.34-%
3000 Purchased Services		.00	.00	.00	.00	.00	.00 %
215 Speech/Audiology Services	* TOTAL	283,294.00	23,727.51	215,982.79	78,787.45	11,476.24-	4.05-%
1000 Salaries		82,364.00	4,474.70	53,168.00	18,217.70	10,978.30	13.32 %
2000 Employee Benefits		31,676.00	3,809.01	40,644.50	24,174.57	33,143.07-	104.63-%
3000 Purchased Services		80,940.00	.00	59,581.67	21,050.00	308.33	.3849
4000 Purchased Services		640.00	.00	800.00	.00	160.00-	25.00-%
5000 Supplies & Materials		7,311.00	.00	1,029.38	.00	6,281.62	85.92 %
8000 Outgoing Transfers		.00	.00	.00	.00	.00	.00 %
216 Social Work Services	* TOTAL	202,931.00	8,283.71	155,223.55	63,442.27	15,734.82-	7.75-%
3000 Purchased Services		.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials		.00	.00	.00	.00	.00	.00 %
7000 Other Expenses		.00	.00	.00	.00	.00	.00 %
219 Other Pupil Support Serv	* TOTAL	.00	.00	.00	.00	.00	.00 %
210 Pupil-Support Services	* TOTAL	630,443.00	43,935.80	482,757.86	182,323.09	34,637.95-	5.49-
1000 Salaries		604,553.00	34,167.84	385,080.93	92,421.57	127,050.50	21.01 %
2000 Employee Benefits		66,243.00	22,158.64	256,383.84	98,822.26	288,963.10-	436.21-%
3000 Purchased Services		434,948.00	80,483.91	385,102.38	450.00	49,395.62	11.35 %
4000 Purchased Services		.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials		4,199.00	.00	1,810.87	296.40	2,091.73	49.81 %
7000 Other Expenses		.00	.00	.00	.00	.00	.00 %
8000 Outgoing Transfers		500.00	.00	.00	.00	500.00	100.00 %
221 Improv of Instruction	* TOTAL	1,110,443.00	136,810.39	1,028,378.02	191,990.23	109,925.25-	9.89-%
1000 Salaries		14,000.00	1,372.00	10,976.00	4,116.00	1,092.00-	7.80-%
2000 Employee Benefits		6,168.00	807.99	6,682.00	1,957.57	2,471.57-	40.07-%
222 Educational Media Service	* TOTAL	20,168.00	2,179.99	17,658.00	6,073.57	3,563.57-	17.66-%

12 Federal Grants Fund

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
1000 Salaries	.00	.00	.00	.00	.00	.00 %
2000 Employee Benefits	.00	.00	.00	.00	.00	.00 %
3000 Purchased Services	9,116.00	.00	.00	.00	9,116.00	100.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
225 Technology Assisted Inst * TOTAL	9,116.00	.00	.00	.00	9,116.00	100.00 %
1000 Salaries	44,420.00	2,828.32	39,883.79	5,296.71	760.50-	1.71-%
2000 Employee Benefits	.00	1,926.00	22,602.39	7,217.30	29,819.69-	.00 %
3000 Purchased Services	71,744.00	4,036.40	62,351.87	.00	9,392.13	13.09 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
226 Superv/Direc Inst Staff * TOTAL	116,164.00	8,790.72	124,838.05	12,514.01	21,188.06-	18.23-%
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
227 Academic Stu Assessment * TOTAL	.00	.00	.00	.00	.00	.00 %
1000 Salaries	.00	.00	.00	.00	.00	.00 %
2000 Employee Benefits	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
229 Other Instr Staff Svices * TOTAL	.00	.00	.00	.00	.00	.0050
220 Staff-Support Services * TOTAL	1,255,891.00	147,781.10	1,170,874.07	210,577.81	125,560.88-	9.99-
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
231 Board of Education * TOTAL	.00	.00	.00	.00	.00	.00 %
230 General Admi-Support Serv * TOTAL	.00	.00	.00	.00	.00	.00
3000 Purchased Services	26,100.00	.00	20,188.27	.00	5,911.73	22.65 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
241 Office of Principal * TOTAL	26,100.00	.00	20,188.27	.00	5,911.73	22.65 %
240 School Admin-Support Serv * TOTAL	26,100.00	.00	20,188.27	.00	5,911.73	22.65
3000 Purchased Services	6,771.00	.00	15,278.89	.00	8,507.89-	125.65-%
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
271 Pupil Trans Services * TOTAL	6,771.00	.00	15,278.89	.00	8,507.89-	125.65-%
270 Pupil Transportation * TOTAL	6,771.00	.00	15,278.89	.00	8,507.89-	125.65-
2000 Employee Benefits	.00	.00	.00	.00	.00	.00 %
3000 Purchased Services	8,000.00	.00	.00	.00	8,000.00	100.00 %

12 Federal Grants Fund

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
281 Plan, Research & Dev	* TOTAL	8,000.00	.00	.00	.00	8,000.00 100.00 %
1000 Salaries		.00	.00	.00	.00	.00 %
2000 Employee Benefits		.00	.00	.00	.00	.00 %
3000 Purchased Services		13,163.00	44.20	22,003.88	100.00	8,940.88- 67.92-%
5000 Supplies & Materials		950.00	.00	607.40	.00	342.60 36.06 %
7000 Other Expenses		.00	.00	.00	.00	.00 %
8000 Outgoing Transfers		250.00	20.00	145.00	.00	105.00 42.00 %
283 Staff Services	* TOTAL	14,363.00	64.20	22,756.28	100.00	8,493.28- 59.13-%
3000 Purchased Services		.00	.00	.00	.00	.00 %
4000 Purchased Services		.00	.00	.00	.00	.00 %
284 Support Services Tech	* TOTAL	.00	.00	.00	.00	.00 %
280 Central-Support Services	* TOTAL	22,363.00	64.20	22,756.28	100.00	493.28- 2.20-
3000 Purchased Services		.00	.00	.00	.00	.00 %
293 Athletic Activities	* TOTAL	.00	.00	.00	.00	.00 %
290 Other-Support Services	* TOTAL	.00	.00	.00	.00	.00 %
200 Support Services	* TOTAL	1,941,568.00	191,781.10	1,711,855.37	393,000.90	163,288.27- 8.41-
3000 Purchased Services		.00	.00	1,872.00	.00	1,872.00- .00 %
321 Community Recreation	* TOTAL	.00	.00	1,872.00	.00	1,872.00- .00 %
320 Community Recreation	* TOTAL	.00	.00	1,872.00	.00	1,872.00- .00
1000 Salaries		5,569.00	1,606.17	5,181.45	1,233.36	845.81- 15.18-%
2000 Employee Benefits		.00	849.00	2,830.31	586.58	3,416.89- .00 %
3000 Purchased Services		28,356.00	1,118.40	3,104.54	.00	25,251.46 89.05 %
5000 Supplies & Materials		14,981.00	132.74	8,241.30	3,182.18	3,557.52 23.74 %
331 Community Activities	* TOTAL	48,906.00	3,706.31	19,357.60	5,002.12	24,546.28 50.19 %
330	* TOTAL	48,906.00	3,706.31	19,357.60	5,002.12	24,546.28 50.19
5000 Supplies & Materials		500.00	.00	.00	.00	500.00 100.00 %
361 Welfare Activities	* TOTAL	500.00	.00	.00	.00	500.00 100.00 %
360 Central-Support Services	* TOTAL	500.00	.00	.00	.00	500.00 100.00
3000 Purchased Services		13,773.00	2,485.00	10,173.46	.00	3,599.54 26.13 %
5000 Supplies & Materials		1,744.00	300.00	936.14	.00	807.86 46.32 %
8000 Outgoing Transfers		.00	.00	.00	.00	.00 %

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12 Federal Grants Fund

FUNC1/FUNC2/FUNC/OBJ1 DESC		01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
371 Non-Public Schl Pupils	* TOTAL	15,517.00	2,785.00	11,109.60	.00	4,407.40	28.40 %
370	* TOTAL	15,517.00	2,785.00	11,109.60	.00	4,407.40	28.40
300 Community Services	* TOTAL	64,923.00	6,491.31	32,339.20	5,002.12	27,581.68	42.48
9000 Employee Benefits		89,510.00	.00	113,760.65	.00	24,250.65-	27.09-%
611 Transfer to G.F.	* TOTAL	89,510.00	.00	113,760.65	.00	24,250.65-	27.09-%
610 Added Needs	* TOTAL	89,510.00	.00	113,760.65	.00	24,250.65-	27.09-
600 Fund Modifications	* TOTAL	89,510.00	.00	113,760.65	.00	24,250.65-	27.09-
12 Federal Grants Fund	* TOTAL	3,820,001.00	344,301.14	3,378,640.64	1,047,401.44	606,041.08-	15.86-%

13 State and Local Grants

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
1000 Salaries	247,214.00	2,250.00	115,393.35	.00	131,820.65	53.32 %
2000 Employee Benefits	101,164.00	922.96	75,221.49	.00	25,942.51	25.64 %
3000 Purchased Services	.00	2,750.00	27,500.00	.00	27,500.00-	.00 %
111 Elementary Instruction * TOTAL	348,378.00	5,922.96	218,114.84	.00	130,263.16	37.39 %
1000 Salaries	.00	.00	24,266.17	.00	24,266.17-	.00 %
2000 Employee Benefits	.00	2,784.24	53,005.27	20,297.01	73,302.28-	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
113 High School * TOTAL	.00	2,784.24	77,271.44	20,297.01	97,568.45-	.00 %
1000 Salaries	267,855.00	21,154.42	147,556.86	63,329.73	56,968.41	21.26 %
2000 Employee Benefits	125,946.00	16,986.58	138,757.44	78,007.34	90,818.78-	72.10-%
3000 Purchased Services	.00	.00	33,190.77	.00	33,190.77-	.00 %
4000 Purchased Services	.00	.00	658.25	.00	658.25-	.00 %
5000 Supplies & Materials	32,375.00	260.87	37,336.67	100.00-	4,861.67-	15.01-%
7000 Other Expenses	2,000.00	.00	.00	.00	2,000.00	100.00 %
118 Pre-school * TOTAL	428,176.00	38,401.87	357,499.99	141,237.07	70,561.06-	16.47-%
110 Basic Program * TOTAL	776,554.00	47,109.07	652,886.27	161,534.08	37,866.35-	4.87-
1000 Salaries	.00	44,561.38	346,710.19	126,677.16	473,387.35-	.00 %
2000 Employee Benefits	.00	28,107.50	232,256.70	100,317.85	332,574.55-	.00 %
3000 Purchased Services	.00	.00	25,300.00	.00	25,300.00-	.00 %
5000 Supplies & Materials	48,010.00	.00	1,476.31	.00	46,533.69	96.92 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	1,738.00	.00	.00	.00	1,738.00	100.00 %
125 Compensatory Education * TOTAL	49,748.00	72,668.88	605,743.20	226,995.01	782,990.21-	573.91-%
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	.00	.00	15,000.00	.00	15,000.00-	.00 %
127 Career & Tech Education * TOTAL	.00	.00	15,000.00	.00	15,000.00-	.00 %
120 Added Needs * TOTAL	49,748.00	72,668.88	620,743.20	226,995.01	797,990.21-	604.06-
100 Instruction * TOTAL	826,302.00	119,777.95	1,273,629.47	388,529.09	835,856.56-	101.15-
1000 Salaries	.00	12,984.02	112,862.94	36,294.51	149,157.45-	.00 %
2000 Employee Benefits	.00	8,484.09	71,608.93	34,150.75	105,759.68-	.00 %
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
212 Guidance Services * TOTAL	.00	21,468.11	184,471.87	70,445.26	254,917.13-	.00 %
1000 Salaries	.00	.00	.00	.00	.00	.00 %

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13 State and Local Grants

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
3000 Purchased Services	.00	.00	133,926.49	.00	133,926.49-	.00 %
266 Security Services * TOTAL	.00	.00	133,926.49	.00	133,926.49-	.00 %
260 Operations & Maintenance * TOTAL	.00	.00	133,926.49	.00	133,926.49-	.00
3000 Purchased Services	71,000.00	.00	25,448.83	13,182.00	32,369.17	45.59 %
271 Pupil Trans Services * TOTAL	71,000.00	.00	25,448.83	13,182.00	32,369.17	45.59 %
270 Pupil Transportation * TOTAL	71,000.00	.00	25,448.83	13,182.00	32,369.17	45.59
3000 Purchased Services	.00	.00	409.20	.00	409.20-	.00 %
282 Communication Services * TOTAL	.00	.00	409.20	.00	409.20-	.00 %
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
283 Staff Services * TOTAL	.00	.00	.00	.00	.00	.00 %
280 Central-Support Services * TOTAL	.00	.00	409.20	.00	409.20-	.00
200 Support Services * TOTAL	159,557.00	59,034.92	786,451.97	221,296.66	848,191.63-	531.59-
3000 Purchased Services	.00	.00	.00	.00	.00	.0055
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
311 Community Serv Direction * TOTAL	.00	.00	.00	.00	.00	.00 %
310 Community Services Direct * TOTAL	.00	.00	.00	.00	.00	.00
300 Community Services * TOTAL	.00	.00	.00	.00	.00	.00
6000 Capital Outlay	15,000.00	.00	5,400.00	20,654.00	11,054.00-	73.69-%
452 Site Improvement Services * TOTAL	15,000.00	.00	5,400.00	20,654.00	11,054.00-	73.69-%
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services * TOTAL	.00	.00	.00	.00	.00	.00 %
450 Facilities Acquisition * TOTAL	15,000.00	.00	5,400.00	20,654.00	11,054.00-	73.69-
400 Payments to Other Govt * TOTAL	15,000.00	.00	5,400.00	20,654.00	11,054.00-	73.69-
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
625 TRANSFER TO FOOD SERVICE * TOTAL	.00	.00	.00	.00	.00	.00 %
620 Business-Support Services * TOTAL	.00	.00	.00	.00	.00	.00

13 State and Local Grants

FUNC1/FUNC2/FUNC/OBJ1 DESC		01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
600 Fund Modifications	* TOTAL	.00	.00	.00	.00	.00	.00
13 State and Local Grants	* TOTAL	1,000,859.00	178,812.87	2,065,481.44	630,479.75	1,695,102.19-	169.36-%

25 Cafeteria

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
7000 Other Expenses	12,477.00	.00	10,393.00	.00	2,084.00	16.70 %
297 Food Services * TOTAL	1,917,957.00	149,640.29	1,454,153.47	760,923.92	297,120.39-	15.49-%
290 Other-Support Services * TOTAL	1,917,957.00	149,640.29	1,454,153.47	760,923.92	297,120.39-	15.49-
200 Support Services * TOTAL	1,933,407.00	149,640.29	1,465,316.17	760,923.92	292,833.09-	15.14-
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services * TOTAL	.00	.00	.00	.00	.00	.00 %
450 Facilities Acquisition * TOTAL	.00	.00	.00	.00	.00	.00
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
492 Prior Period Adj/Non-Mat * TOTAL	.00	.00	.00	.00	.00	.00 %
490 Prior Period Adjustment * TOTAL	.00	.00	.00	.00	.00	.00
400 Payments to Other Govt * TOTAL	.00	.00	.00	.00	.00	.00
9000 Employee Benefits	110,000.00	.00	.00	.00	110,000.00	100.00 %
611 Transfer to G.F. * TOTAL	110,000.00	.00	.00	.00	110,000.00	100.00 58
610 Added Needs * TOTAL	110,000.00	.00	.00	.00	110,000.00	100.00
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
641 TRANSFER TO CAP PROJ * TOTAL	.00	.00	.00	.00	.00	.00 %
640 * TOTAL	.00	.00	.00	.00	.00	.00
600 Fund Modifications * TOTAL	110,000.00	.00	.00	.00	110,000.00	100.00
25 Cafeteria * TOTAL	2,043,407.00	149,640.29	1,465,316.17	760,923.92	182,833.09-	8.94-%

29 STUDENT/SCHOOL ACTIVITY FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
7000 Other Expenses	50,000.00	.00	.00	.00	50,000.00	100.00 %
296 Oth Stu/Schl Activity Exp * TOTAL	50,000.00	.00	.00	.00	50,000.00	100.00 %
290 Other-Support Services * TOTAL	50,000.00	.00	.00	.00	50,000.00	100.00
200 Support Services * TOTAL	50,000.00	.00	.00	.00	50,000.00	100.00
29 STUDENT/SCHOOL ACTIVITY FUND * TOTAL	50,000.00	.00	.00	.00	50,000.00	100.00 %

31 DEBT RETIREMENT

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
7000 Other Expenses	1,000.00	.00	1,919.06	.00	919.06-	91.90-%
259 Other Business Services * TOTAL	1,000.00	.00	1,919.06	.00	919.06-	91.90-%
250 Business-Support Services * TOTAL	1,000.00	.00	1,919.06	.00	919.06-	91.90-
200 Support Services * TOTAL	1,000.00	.00	1,919.06	.00	919.06-	91.90-
7000 Other Expenses	3,722,583.00	.00	3,727,250.22	.00	4,667.22-	.12-%
511 Debt Service - Long Term * TOTAL	3,722,583.00	.00	3,727,250.22	.00	4,667.22-	.12-%
7000 Other Expenses	3,000.00	500.00	23,850.00-	.00	26,850.00	895.00 %
512 Payments Escrow Agent * TOTAL	3,000.00	500.00	23,850.00-	.00	26,850.00	895.00 %
510 Debt Service - Long Term * TOTAL	3,725,583.00	500.00	3,703,400.22	.00	22,182.78	.59
500 Other Financing Uses * TOTAL	3,725,583.00	500.00	3,703,400.22	.00	22,182.78	.59
31 DEBT RETIREMENT * TOTAL	3,726,583.00	500.00	3,705,319.28	.00	21,263.72	.57 %

41 CAPITAL PROJECTS FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC		01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
630	* TOTAL	.00	.00	.00	.00	.00	.00
600 Fund Modifications	* TOTAL	.00	.00	.00	.00	.00	.00
41 CAPITAL PROJECTS FUND	* TOTAL	1,971,336.00	.00	2,318,223.90	.00	346,887.90-	17.59-%

49 SINKING FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
452 Site Improvement Services * TOTAL	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services * TOTAL	.00	.00	.00	.00	.00	.00 %
450 Facilities Acquisition * TOTAL	.00	.00	.00	.00	.00	.00
400 Payments to Other Govt * TOTAL	.00	.00	.00	.00	.00	.00
49 SINKING FUND * TOTAL	.00	.00	.00	.00	.00	.00 %

	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/01/20	REMAINING BALANCE	% UNEXPEND
** GRAND TOTALS	37,593,676.00	2,060,730.45	30,863,819.19	7,608,776.08	878,919.27-	2.33-%
*BUDGET # 01 WORKING BUDGET #01	01					