

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
NOVEMBER 18, 2019
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
NOVEMBER 18, 2019
6:00 PM – Board Room

**** AGENDA ****

- 1) CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- 2) NEOLA POLICY REVIEW – SECOND READING
1420, 2265, 2450, 2628, 3210, 3220, 5230, 5330.02, 6800, 7300, 7440.03, 8400, 8462
- 3) SPECIAL NEOLA POLICY REVIEW – SECOND READING
2410, 2414, 2418
- 4) SECOND ROUND INTERVIEWS FOR DISTRICT SUPERINTENDENT

the District and continuing from year-to-year until specifically revoked by the Board and requests that each city and/or township in which the District is located collect those summer taxes.

2.The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which the District is located a copy of this Board's resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2020 in the amount specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies before January 1, 2020.

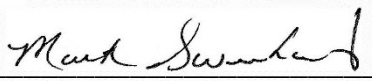
3.Pursuant to and in accordance with Section 1613(1) of the Revised School Code, the Superintendent or designee is authorized and directed to negotiate on behalf of the District with the governing body of each city and/or township in which the District is located for the reasonable expenses for collection of the District's summer tax levy that the city and/or township may bill under MCL 380.1611 or MCL 380.1612. Any such proposed agreement shall be brought before this Board for its approval or disapproval.

4.All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.


Ayes: Members Ramos, Villegas, Swinehart, Manchester, McDonald, Choinski & Claiborne

Nays:

Members Resolution declared adopted.


Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Madison School District hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at a regular meeting held on October 28, 2019, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).


Secretary, Board of Education

A motion was made by Eric McDonald, and supported by Natasha Manchester, that the Board of Education approve School of Choice openings for the 2nd & 3rd trimesters as presented: Grades Y5, K, 1, 7 – closed, Grade 6 – minimum of 2, Grades 2nd – 5th and 8th through 12th – open.

Ayes 7

Nays 0

Motion Carried

A motion was made by Tina Claiborne, and supported by Greg Choinski, in acceptance of the TCC Membership Resolution pertaining to Pittsford Schools joining the TCC.

Ayes 7

Nays 0

Motion Carried

Membership to the Tri-County Conference (TCC)
School Board Resolution

Members of the TCC requested application of interested parties for membership to the TCC targeted for the 2020-21 school year. Members of the TCC considered interested parties on a variety of factors. After a thorough review of the applications, Members of the TCC voted to approve a recommendation – to now be considered by each respective school district’s board of education - regarding extending membership to join the TCC.


It is recommended by Members of the TCC that an invitation be extended to Pittsford Area Schools to join the TCC in Football, Bowling, and Wrestling.

WHEREAS, the board of education of Madison School District approves extending an invitation to join the Pittsford Area Schools and authorizes its secretary to file this resolution with the secretary of the TCC (Robert Wright – Sand Creek Schools).

Resolved this 28th day of October, 2019.

Roll Call Vote: Passed: 7 Failed:

Mark Swinehart
Board Representative Name


Board Representative Signature

A motion was made by Mark Swinehart, and supported by Tina Claiborne, that the Board of Education approve the Lease Agreement with the Adrian Dirtbags Baseball Organization.

Ayes 7

Nays 0

Motion Carried

LEASE AGREEMENT

This Agreement is made this the 28th day of November 2019, by and between Madison School District (Madison), whose address is 3498 Treat Highway, Adrian, Michigan 49221 and the Adrian Dirtbags. With the signatures of their respective representatives, the parties to the Agreement voluntarily bind themselves to the covenants contained herein and their mutual consideration establishes the basis for this Agreement.

WHEREAS, Madison and Adrian Dirtbags are entering into this lease agreement on October 28, 2019, through which Madison leased to Adrian Dirtbags, for a period of January 1, 2020 to April 1, 2020, the dates of: January 10/12, 17/19, 24/26; January 31/February 2, February 7/9, 14/16, 21/23; February 28/March 1, March 13/15, 20/22, 27/29, the day of Friday 6:30 p.m. – 8:00 p.m. and Sunday 11:00 a.m. – 5:00 p.m. each week, the 80 x 60 and 50 x 30 foot athletic areas, and access to the lobby and restrooms within the Madison Indoor Athletic Facility. If the Friday 6:30 – 8:00 p.m. timeslot is not available, the Sunday timeframe will be extended by 1.5 hours, until 6:30 p.m. Modification of allotted timeslots may occur if mutually agreed upon by Eric Dopp and the Athletic Director when the modification is mutually beneficial for the Adrian Dirtbags and the District.

NOW THEREFORE BE IT RESOLVED, Madison for and in consideration of the rents and covenants hereinafter mentioned to be paid and performed by Adrian Dirtbags, has demised, leased and by these premises does demise, lease and let unto Adrian Dirtbags the following described property, to-wit:

Property Description:

The Madison Indoor Athletic Facility located at 3535 Treat Highway, Adrian, Michigan.

1. Term. The term of this lease shall be for a period of three months commencing January 1, 2020 and terminating April 1, 2020 unless terminated or extended by the parties.
2. Rent and Fees. As rent hereunder, Adrian Dirtbags shall pay Madison the sum of two thousand seven hundred fifty dollars (\$2,750) annual agreement. Rent shall be paid in a single installment, due to Madison on or before December 15, 2019. A fee of \$100.00 per hour will be billed to Adrian Dirtbags for any custodial costs beyond normal cleaning and care of the lobby and restrooms. The District shall provide Adrian Dirtbags a dated invoice within 10 days of performance of custodial cost to be eligible for reimbursement.
3. Property Use and Occupancy. Adrian Dirtbags covenants that Property will be used solely for the purposes of operating baseball practice and/or related functions. Adrian Dirtbags shall not be permitted to use Property for any non-practice purpose without first obtaining the written consent of Madison. Adrian Dirtbags may not use any area of the Indoor Athletic Facility beyond the designated areas.
4. Improvements. Adrian Dirtbags shall be permitted to make improvements to the Property as is necessary to accommodate Adrian Dirtbags use of the Property for the purpose described herein. Prior to undertaking any improvements, Adrian Dirtbags must obtain the express written permission of Madison.

5. Insurance. Adrian Dirtbags agree to procure, at its own expense, liability insurance in the sum of \$1,000,000 for damages resulting to an individual person and \$1,000,000 for damages resulting from any single occurrence. Adrian Dirtbags shall name Madison as an additional insured on Adrian Dirtbag's insurance policies. Adrian Dirtbags shall keep said insurance in force during the term of the Lease and shall deliver a copy of the certificate of insurance to Madison. Adrian Dirtbags maintains risk of loss for all personal property associated with Madison's use of the Premises and Madison agrees to procure personal property insurance for coverage of its materials at its own expense.

5. Waiver of Liability and Hold Harmless.

As additional consideration, Adrian Dirtbags agrees to indemnify and hold harmless Madison from any all claims, causes of action, or liability of any nature, whether arising out of tort, contract, statute, ordinance, or otherwise, which may be asserted against Madison due to the acts or omissions of tenant, its officers, directors, members, agents, employees, or other representatives.

6. Amendments. This Agreement shall not be modified or amended without the consent of each party hereto, which consent must be evidenced by an instrument in writing executed by each part, or their respective successors or permitted assigns.

7. Termination. If either party fails to comply with any of the terms of the provisions of this Agreement or any of the agreements attached hereto, or defaults in any of its obligations under this Agreement or any agreements attached hereto and fails to correct such default or non-compliance within thirty (30) days after written notice, the non-defaulting party, at its option, may terminate this Agreement or any agreement attached hereto. The default or non-compliance of any of the terms or provisions of this Agreement attached hereto shall constitute a default of this Agreement. If Adrian Dirtbags are the defaulting party they forfeit any remaining rent; if Madison is the defaulting party they must reimburse Adrian Dirtbags a pro-rated rental amount for the unused rental period.

Upon termination of this Agreement, Adrian Dirtbags may, at Adrian Dirtbags sole expense remove any improvements that have been made to the Property where removal of the items will not result in damage to the Property, or where Adrian Dirtbags, at Adrian Dirtbags sole expense, cures all damages and returns the Property to a similar or better condition of Property at the time of execution of this Agreement. All other improvements shall become part of the Property, and Adrian Dirtbags shall forego any right of ownership of the improvements or any value added to the property.

8. Binding Effect. This Agreement shall be binding upon and shall insure to the benefit of the parties hereto and their respective successors and permitted assigns.

9. Notices. Madison and Adrian Dirtbags will each identify and notify, in writing, the other party of a primary contact for each to facilitate and maintain on-going communication between both parties throughout the length of this Agreement. Notices or consents of any kind required or permitted under this agreement shall be in writing and shall be deemed duly deliverable if delivered by person or if mailed or emailed to the appropriate party as follows

To Madison:

Madison School District

Attn: Ryan L. Rowe, Superintendent

3498 Treat Highway, Adrian, Michigan 49221

To Adrian Dirtbags:

Attn: Eric Dopp

10. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof.

11. No Partnership. Nothing contained in this Agreement shall be construed to create a partnership or other legal entity between Madison and the Adrian Dirtbags.

12. Authorization. This Agreement has been duly authorized, executed and delivered by the parties hereto and constitutes a legal, valid and binding obligation of such parties, enforceable in accordance with its terms. Each individual's signatory hereto represents and warrants that the signatory is duly authorized to execute this Agreement on behalf of the signatory's principal.

13. Effectiveness. This Agreement shall take effect immediately upon its execution and delivery as the date hereof.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their authorized representatives below as of the day and year first above written and confirm the day and year written below.

Madison SCHOOL DISTRICT

By: _____

Its: Superintendent

Dated: _____

Adrian Dirtbags

By: _____

Dated: _____

A motion was made by Julie Ramos, and supported by Ruben Villegas, to approve an FMLA leave for elementary school teacher, Rick McNeil, in January 2020.

Ayes 7

Nays 0

Motion Carried

A motion was made by Julie Ramos, and supported by Eric McDonald, to approve the Lenawee County Education Policy Guide.

Ayes 7

Nays 0

Motion Carried

MADISON BOARD OF EDUCATION RESOLUTION LENAWEE COUNTY EDUCATION POLICY GUIDE

WHEREAS, the governments of the United States of America and State of Michigan exercise significant influence over the operations of Lenawee County's public school districts through the provision of funding; adoption and enforcement of laws, rules, and regulations; and establishment of priorities and areas of focus for public education; and

WHEREAS, the school administrators, teachers, support staff, and boards of education of Lenawee County's public schools have extensive knowledge regarding best practices in the operation of public schools and education of public school students, which has been informed by their experiences as practicing educators and leaders of our local public school systems; and

WHEREAS, the Lenawee Intermediate School District and Lenawee County Superintendent's Association, which is comprised of the Superintendent from each public school district located within the Lenawee Intermediate School District, have created an Education Policy Guide that reflects the collective priorities of the Lenawee County Superintendent's Association; and

WHEREAS, the Education Policy Guide was developed for the purpose of serving as a resource for legislators and other government officials representing Lenawee County, Michigan that outlines the legislative priorities of Lenawee County's Superintendents on a variety of education related policy issues; and

WHEREAS, the members of the Lenawee County Superintendent's Association and Madison School District desire to be a resource and conduit for information, data, and insight on educational topics to members of the Legislature of the State of Michigan, United States Congress, and executive office officials; and

WHEREAS, the Lenawee County Superintendent's Association requests that its government officials and representatives will give strong consideration to the opinions and priorities set forth in the Education Policy Guide when establishing and/or considering legislation, rules, and regulations, and in the establishment of priorities and areas of focus for public education.

NOW, THEREFORE, BE IT RESOLVED, that the Madison Intermediate School District Board of Education adopts the Education Policy Guide as provided by the Lenawee County Superintendents Association, and provides its endorsement of and for the legislative, financial, and policy considerations contained therein. **BE IT FURTHER RESOLVED THAT**, the Madison Intermediate School District Board of Education strongly encourages its government officials and representatives to give consideration to the opinions and priorities set forth in the Education Policy Guide and seek input from practicing members of the Lenawee County public education system, including members of the Lenawee County Superintendent's Association, when establishing and/or considering legislation, rules, and regulations, and in the establishment of priorities and areas of focus for public education.

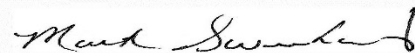
Ayes:

Nays:

Absent:

Motion Passed:

The undersigned, duly qualified and acting Board Secretary, certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Madison Intermediate School District Board of Education at a regular meeting held on October 28, 2019, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, PA 1976, as amended)



Secretary, Board of Education

A motion was made by Tina Claiborne, and supported by Mark Swinehart, to approve Special Board Meeting Dates the first week in November.

Ayes 7

Nays 0

Motion Carried

Madison School District
Board of Education
Special Meeting – Board Room
November 4, 2019 – 6:00 p.m.

Members Present: Greg Choinski, Tina Claiborne, Natasha Manchester, Eric McDonald, Julie Ramos, Mark Swinehart, Ruben Villegas

Members Absent:

Other Guests: Kristin Thomas, Nick Whiteley, Deb Allen, Jill Hogle, Laurie Hedy

Brad Hamilton went over 15 questions with the Board Members, making changes to them that the Board felt necessary.

There will be public question and comment cards.

The next special Board meeting is November 5, 2019 to conduct interviews with candidates Dr. Shanna Spickard, and Mr. Eric Kelly.

A motion was made by Greg Choinski, and supported by Mark Swinehart, to adjourn the meeting at 7:21 p.m.

Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

Madison School District
Board of Education
Special Meeting – Elementary Co-laboratory
November 5, 2019 – 6:00 p.m.

Members Present: Greg Choinski, Tina Claiborne, Natasha Manchester, Eric McDonald, Julie Ramos, Mark Swinehart, Ruben Villegas

Members Absent:

Other Guests: Kristin Thomas, Brad Anschuetz, Nate Pechaitis, Abby Miller, Nick Whiteley, Mindy Jordan, Brad Hamilton, Laurie Hedy, Jill Myers, Dawn Opsal, James Hartley, Taz Wallace, Jill Hogle, Tammy Cremeans, Jill Brandeberry, Deb Allen, Lee Skarha, Kristi Dudas, John Dudas, Tanya Rahman, Laurie Zaszczurynski, Mike Weissend

Dr. Shanna Spickard, principal of Milan Middle School, was interviewed from 6:00 p.m. – 7:02 p.m.

Mr. Eric Kelly, principal of Northwest Elementary School, was interviewed from 7:28 p.m. – 8:44 p.m.

The next special Board meeting is November 6, 2019 to conduct interviews with candidates Mr. Jacob Anastasoff, and Mr. Nick Steinmetz.

A motion was made by Greg Choinski, and supported by Mark Swinehart, to adjourn the meeting at 8:47 p.m.

Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

Madison School District
Board of Education
Special Meeting – Elementary Co-laboratory
November 6, 2019 – 6:00 p.m.

Members Present: Greg Choinski, Tina Claiborne, Natasha Manchester, Eric McDonald, Julie Ramos, Mark Swinehart, Ruben Villegas

Members Absent:

Other Guests: Kristin Thomas, Brad Anschuetz, Nate Pechaitis, Abby Miller, Nick Whiteley, Eric Frederick, Mindy Jordan, Brad Hamilton, Jen Morin, Laurie Hedy, Jill Myers, Dawn Opsal, James Hartley, Taz Wallace, Jill Hogle, Tammy Cremeans, Deb Allen, Lee Skarha, Kristi Dudas, John Dudas, Tanya Rahman, Laurie Zaszczurynski, Mike Weissend

Mr. Jacob Anastasoff, principal of Tecumseh High School, was interviewed from 6:00 p.m. – 7:32 p.m.

Mr. Nick Steinmetz, Superintendent of Manchester Community Schools, was interviewed from 7:41 p.m. – 8:25 p.m.

The next special Board meeting is November 7, 2019 to conduct an interview with candidates Mr. James Baker.

A motion was made by Greg Choinski, and supported by Mark Swinehart, to adjourn the meeting at 8:26 p.m.

Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

Madison School District
Board of Education
Special Meeting – Elementary Co-laboratory
November 7, 2019 – 6:00 p.m.

Members Present: Greg Choinski, Tina Claiborne, Natasha Manchester, Eric McDonald, Julie Ramos, Mark Swinehart, Ruben Villegas

Members Absent:

Other Guests: Kristin Thomas, Eric Frederick, Abby Miller, Nick Whiteley, Mindy Jordan, Brad Hamilton, Jen Morin, Laurie Hedy, Jill Myers, Dawn Opsal, James Hartley, Taz Wallace, Jill Hogle, Tammy Cremeans, Deb Allen, Lee Skarha, Kristi Dudas, John Dudas, Tanya Rahman, Laurie Zaszczurynski, Mike Weissend, Mary Radant

Mr. James Baker, Assistant Superintendent of HR, Lakeview School District, was interviewed from 6:00 p.m. – 7:21 p.m.

A motion was made by Greg Choinski, and supported by Mark Swinehart to conduct a second round of interviews.

Ayes 7

Nays 0

Motion Carried

Board members held public discussion. Each member stated their top three choices. The three top choices will return for a second interview the week of November 18th. They are: Mr. James Baker, Mr. Jacob Anastasoff, and Mr. Nick Steinmetz.

A motion was made by Greg Choinski, and supported by Eric McDonald, to adjourn the meeting at 8:14 p.m.

Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

NOTICE OF SPECIAL SCHOOL BOARD MEETING

**** AGENDA ****

Date	Time	Location	Purpose
November 19, 2019	6:00 PM	Board Room	The Madison Board of Education will hold a special meeting for the purpose of developing an interview process with the finalists for the position of Superintendent

SPI
 DATE: 11/14/2019
 TIME: 15:20:05

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 4/20

SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	756,445.00	.00	.00	416,425.63	340,019.37
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,122,490.00	.00	.00	320,074.05	802,415.95
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	62,375.00	.00	.00	22,188.93	40,186.07
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	17,456.00	.00	.00	184.32	17,271.68
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,958,766.00	.00	.00	758,872.93	1,199,893.07
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	13,000.00	.00	.00	873.08	12,126.92
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	20,000.00	-25.00	.00	2,010.00	17,990.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	60,000.00	.00	.00	6,522.48	53,477.52
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	96,000.00	.00	.00	20,471.00	75,529.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	2,900.00	.00	.00	1,967.00	933.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	69,000.00	.00	.00	622.50	68,377.50
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	6,854.00	.00	.00	1,500.00	5,354.00
11-0192-000-0000-00000-0002 0192 DONATIONS DONATIONS	.00	.00	.00	250.00	-250.00
11-0199-000-0000-00000-0002 0195 MISC MISC CAFE	.00	.00	.00	.00	.00
11-0199-000-0000-00000-0002 0199 MISC MISC	30,000.00	.00	.00	5,158.27	24,841.73
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	297,754.00	-25.00	.00	39,374.33	258,379.67
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	11,289,474.00	1,042,000.63	.00	3,053,714.89	8,235,759.11
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	.00	.00	.00	.00	.00
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	.00	.00	.00	.00	.00
11-0311-000-0000-00000-0003 0223 STATE AID MEMBERSHI	.00	.00	.00	.00	.00
11-0311-000-0000-00000-0003 0359 STATE AID MEMBERSHI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0020 RESTRICTED STATE AT	687,581.00	65,054.68	.00	190,125.59	497,455.41
11-0312-000-0000-00000-0003 0100 RESTRICTED STATE ST	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 RESTRICTED STATE LU	.00	2,585.93	.00	5,174.71	-5,174.71
11-0312-000-0000-00000-0003 0120 RESTRICTED STATE SP	493,381.00	42,028.69	.00	126,132.30	367,248.70
11-0312-000-0000-00000-0003 0160 RESTRICTED STATE CA	.00	.00	.00	2,726.05	-2,726.05
11-0312-000-0000-00000-0003 0208 RESTRICTED STATE UA	1,444,027.00	.00	.00	266,840.33	1,177,186.67
11-0312-000-0000-00000-0003 0210 RESTRICTED STATE TE	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0211 RESTRICTED STATE UN	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0223 RESTRICTED STATE CT	.00	.00	.00	1,268.75	-1,268.75
11-0312-000-0000-00000-0003 0313 RESTRICTED STATE ST	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0358 RESTRICTED STATE FI	1,614.00	.00	.00	- .29	1,614.29
11-0312-000-0000-00000-0003 0359 RESTRICTED STATE CO	.00	.00	.00	1,552.44	-1,552.44
11-0312-000-0000-00000-0003 0367 RESTRICTED STATE EA	.00	.00	.00	4,775.57	-4,775.57
11-0312-000-0000-00000-0003 0370 RESTRICTED STATE HE	42,045.00	3,835.55	.00	11,476.29	30,568.71
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	13,958,122.00	1,155,505.48	.00	3,663,786.63	10,294,335.37
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	239,201.00	.00	.00	265,779.00	-26,578.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0753 SPS REV TITLE IV SS	16,884.00	.00	.00	20,074.00	-3,190.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	36,987.00	.00	.00	56,359.00	-19,372.00

SPI
 DATE: 11/14/2019
 TIME: 15:20:05

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 4/20

SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	.00	.00	.00	29,531.00	-29,531.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV CAREER &	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0211 RESTR REV UNREST AN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	3,500.00	.00	.00	.00	3,500.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	296,572.00	.00	.00	371,743.00	-75,171.00
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	59,256.00	.00	.00	52,173.00	7,083.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	659,000.00	.00	.00	.00	659,000.00
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	16,000.00	.00	.00	.00	16,000.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	90,000.00	.00	.00	2,750.00	87,250.00
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	13,000.00	.00	.00	.00	13,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	61,360.00	.00	.00	.00	61,360.00
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	245,000.00	.00	.00	.00	245,000.00
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	13,000.00	.00	.00	56.20	12,943.80
11-0552-000-0000-00000-0005 0552 ADJ TO PRIOR YRS AC	.00	.00	.00	.00	.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	.00	.00	.00	.00	.00
11-0625-000-0000-00000-0005 0625 FUND MOD CAFE FUND	24,000.00	.00	.00	.00	24,000.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,180,616.00	.00	.00	54,979.20	1,125,636.80
TOTAL FUND - GENERAL FUND	17,691,830.00	1,155,480.48	.00	4,888,756.09	12,803,073.91
TOTAL REPORT	17,691,830.00	1,155,480.48	.00	4,888,756.09	12,803,073.91

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INTERFUND	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	9,917.00	760.90	.00	3,043.60	6,873.40
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	117,080.00	10,164.90	.00	27,530.08	89,549.92
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	51,380.00	4,564.44	.00	4,613.94	46,766.06
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	34,062.00	.00	.00	2,357.42	31,704.58
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	50,472.00	4,296.64	.00	9,454.52	41,017.48
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STA	25,121.00	.00	.00	2,283.47	22,837.53
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	14,787.00	1,135.76	.00	2,567.04	12,219.96
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	90.00	.00	.00	98.00	-8.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	1,023.00	52.46	.00	209.84	813.16
11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI	1,868.00	.00	.00	90.00	1,778.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	700.00	.00	.00	.00	700.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS EQUI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	900.00	.00	136.53	446.60	316.87
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/FEES	1,000.00	.00	69.00	.00	931.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	3,546.00	271.84	.00	1,075.81	2,470.19
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	74.76	.00	285.24	-285.24
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	21.76	.00	86.68	-86.68
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	26.22	.00	102.91	-102.91
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	8,494.00	.00	.00	.00	8,494.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	321,040.00	21,369.68	205.53	54,245.15	266,589.32
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,668,925.00	206,811.12	.00	783,923.91	1,885,001.09
11-1111-000-0000-02315-0011 1242 EL.REG ISSI	.00	505.12	.00	505.12	-505.12
11-1111-000-0000-02315-0011 1250 EL.REG INSTR SPECIA	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1450 EL.REG SCHOOL NURSE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1630 EL.REG SALARY AIDE	20,000.00	.00	.00	22.88	19,977.12
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	3,500.00	689.91	.00	725.28	2,774.72
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	583,456.00	1,213.78	.00	30,947.23	552,508.77
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	25,000.00	.00	.00	.00	25,000.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	702,085.00	57,088.56	.00	208,934.54	493,150.46
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STA	360,780.00	.00	.00	32,794.90	327,985.10

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	213,648.00	15,510.86	.00	58,597.29	155,050.71
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	1,670.00	.00	.00	1,923.00	-253.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	.00	.00	.00	212.00	-212.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	88,647.00	6,943.66	.00	25,998.44	62,648.56
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	6,616.00	.00	.00	865.00	5,751.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	44,000.00	.00	.00	.00	44,000.00
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	3,100.00	.00	.00	3,809.08	-709.08
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	2,000.00	.00	.00	.00	2,000.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	12,000.00	645.00	.00	1,504.82	10,495.18
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS EQUI	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS	11,200.00	933.12	.00	8,124.07	3,075.93
11-1111-000-0000-02315-0011 4220 EL.REG RENTALS EQUI	7,750.00	618.05	.00	2,272.11	5,477.89
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	63,000.00	276.06	8,982.98	49,051.50	4,965.52
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5123 EL.REG ISSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	30,000.00	214.55	53,480.81	57,494.79	-80,975.60
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	5,000.00	.00	1,649.32	2,298.37	1,052.31
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	820.00	260.56	-223.00	560.06	482.94
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	10,000.00	.00	.00	.00	10,000.00
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	40,000.00	7,993.16	2,805.87	55,400.68	-18,206.55
11-1111-000-0000-02315-0011 7410 EL.REG DUES/FEES	19,000.00	.00	.00	14,134.50	4,865.50
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	7,078.00	.00	.00	1,747.09	5,330.91
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	1,500.00	.00	246.62	1,005.36	248.02
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,600.00	.00	.00	6,493.15	106.85
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,937,875.00	299,703.51	66,942.60	1,349,345.17	3,521,587.23
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,452,681.00	107,209.50	.00	405,375.02	1,047,305.98
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	114.80	.00	114.80	-114.80
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	2,900.00	40.00	.00	40.00	2,860.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	364,274.00	329.76	.00	17,153.06	347,120.94
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	382,592.00	29,400.33	.00	107,714.35	274,877.65
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STA	187,926.00	.00	.00	17,082.50	170,843.50
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	113,958.00	7,905.11	.00	29,971.57	83,986.43
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	1,100.00	.00	.00	.00	1,100.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	27,276.00	2,098.08	.00	8,252.98	19,023.02
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	6,900.00	.00	.00	920.00	5,980.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	14,000.00	.00	.00	.00	14,000.00
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	1,600.00	.00	.00	1,991.11	-391.11
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	3,600.00	.00	.00	1,045.53	2,554.47
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	7,300.00	405.00	12,150.00	11,519.05	-16,369.05

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	86,800.00	.00	.00	3,567.00	83,233.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS EQUI	700.00	.00	.00	.00	700.00
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	7,700.00	746.30	94.22	5,241.56	2,364.22
11-1113-000-0000-02316-0012 4220 HS.REG RENTALS EQUI	5,200.00	172.99	.00	1,243.90	3,956.10
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	23,000.00	599.35	3,072.23	6,340.17	13,587.60
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	15,000.00	80.40	198.46	9,660.04	5,141.50
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	6,501.00	.00	.00	.00	6,501.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	2,200.00	.00	.00	128.00	2,072.00
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	14,000.00	.00	.00	1,766.30	12,233.70
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	1,950.00	.00	.00	.00	1,950.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	3,500.00	3,520.00	.00	3,618.00	-118.00
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5997 HS.REG TECH SUPPLIE	520.00	217.50	.00	742.90	-222.90
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	3,000.00	.00	.00	.00	3,000.00
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	35,000.00	1,250.57	2,583.95	39,569.84	-7,153.79
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC EQUIP	2,000.00	1,158.33	-776.50	1,837.32	939.18
11-1113-000-0000-02316-0012 7410 HS.REG DUES/FEES	4,900.00	240.50	.00	4,095.48	804.52
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	11,000.00	.00	.00	6,663.53	4,336.47
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	7,078.00	.00	.00	1,747.09	5,330.91
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	.00	15.48	95.82	-111.30
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,300.00	.00	.00	3,246.57	53.43
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,799,456.00	155,488.52	17,337.84	690,743.49	2,091,374.67
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,073,914.00	82,341.36	.00	295,704.26	778,209.74
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	3,500.00	.00	.00	.00	3,500.00
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	2,700.00	.00	.00	.00	2,700.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	2,500.00	650.00	.00	1,075.00	1,425.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	252,694.00	459.36	.00	11,044.12	241,649.88
11-1112-000-0000-07262-0013 2210 MS.REG EARLY RETIRE	14,461.00	.00	.00	.00	14,461.00
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	285,681.00	22,919.74	.00	79,697.99	205,983.01
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STA	142,470.00	.00	.00	12,950.51	129,519.49
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	86,914.00	6,243.75	.00	22,411.70	64,502.30
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	810.00	.00	.00	272.00	538.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	38,643.00	3,124.72	.00	11,988.79	26,654.21
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	5,588.00	.00	.00	605.00	4,983.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	10,000.00	.00	.00	.00	10,000.00
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	2,500.00	.00	.00	2,856.81	-356.81
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	1,200.00	.00	.00	200.00	1,000.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	8,700.00	435.00	.00	1,114.97	7,585.03
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS EQUI	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS	6,700.00	827.41	.00	5,120.29	1,579.71
11-1112-000-0000-07262-0013 4220 MS.REG RENTALS EQUI	4,000.00	1,945.92	.00	2,503.91	1,496.09
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	89.08	10,782.29	10,374.17	-8,156.46
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	2,300.00	802.00	802.00	1,811.75	-313.75
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	1,500.00	1,475.00	-1,475.00	1,475.00	1,500.00
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	4,000.00	361.36	.00	19,761.78	-15,761.78
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,000.00	.00	.00	.00	3,000.00
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	620.00	89.39	.00	302.57	317.43
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	2,000.00	2,615.94	.00	17,720.80	-15,720.80
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	28,000.00	961.94	391.31	33,115.70	-5,507.01
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC EQUIP	2,000.00	994.01	-994.01	1,857.96	1,136.05
11-1112-000-0000-07262-0013 7410 MS.REG DUES/FEES	3,800.00	240.50	35.99	2,343.50	1,420.51
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	7,078.00	.00	.00	1,747.09	5,330.91
11-1213-000-0000-07262-0013 3130 MS.NURSE SINGING	.00	.00	68.87	128.55	-197.42
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	3,300.00	.00	.00	3,246.58	53.42
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	2,013,573.00	126,576.48	9,611.45	541,430.80	1,462,530.75
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,859.00	168.80	.00	168.80	6,690.20
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,796.00	46.42	.00	46.42	1,749.58
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	957.00	.00	.00	86.99	870.01
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	525.00	12.14	.00	12.14	512.86
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	10,337.00	227.36	.00	314.35	10,022.65
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	747,151.00	52,421.96	.00	216,093.49	531,057.51
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI	179,158.00	26,961.72	.00	38,120.74	141,037.26
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	40,219.00	4,121.64	.00	5,879.79	34,339.21
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	15,066.00	3,071.09	.00	4,516.27	10,549.73
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	125,266.00	13,115.21	.00	19,281.88	105,984.12
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	205.00	2,020.00	.00	2,920.00	-2,715.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	191,243.00	3,294.92	.00	13,807.52	177,435.48
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	7,881.49	.00	11,118.74	-11,118.74
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	1,162.90	.00	1,627.72	-1,627.72
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	293,700.00	14,916.55	.00	58,167.42	235,532.58
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	923.36	.00	1,357.79	-1,357.79
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	3,696.24	.00	5,395.89	-5,395.89
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM	137,446.00	.00	.00	12,493.82	124,952.18
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	2,062.58	.00	2,914.39	-2,914.39
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	311.57	.00	444.23	-444.23
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	83,949.00	3,953.41	.00	15,974.96	67,974.04
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	234.94	.00	345.50	-345.50
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	993.05	.00	1,459.66	-1,459.66
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	600.00	.00	.00	633.00	-33.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	6,819.00	524.52	.00	2,058.30	4,760.70
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	4,808.00	.00	.00	500.00	4,308.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	5,300.00	.00	.00	.00	5,300.00
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	36,320.00	.00	.00	.00	36,320.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	.00	.00	35.00	-35.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	.00	.00	.00	170.00	-170.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES RENTALS	375.00	24.62	.00	135.76	239.24
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	650.00	18.98	.00	2,247.10	-1,597.10
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,350.00	.00	1,579.87	1,076.67	-1,306.54
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	500.00	.00	.00	253.78	246.22
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	25.00	.00	.00	90.00	-65.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	25.00	.00	.00	.00	25.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	100.00	.00	.00	.00	100.00
11-1122-194-0202-02315-0016 7410 EL.SPEC.RES DUES/FE	90.00	.00	.00	.00	90.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,870,365.00	141,710.75	1,579.87	419,119.42	1,449,665.71
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,011.00	.00	.00	.00	3,011.00
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1290 EL.COMP.TTL 1 OTHER	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	89,865.00	448.75	.00	2,706.59	87,158.41
11-1125-000-0601-02315-0017 1635 EL.COMP.TTL 1 STUDE	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	45,129.00	3,519.18	.00	13,942.85	31,186.15
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	76,066.00	1,086.09	.00	4,454.83	71,611.17
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0601-02315-0017 2821 EL.COMP.TTL 1 RETIR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	22,240.00	297.71	.00	1,255.23	20,984.77
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	8,989.00	.00	.00	.00	8,989.00
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	.00	.00	.00	80.00	-80.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 RENTA	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	275.00	.00	.00	.00	275.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	24,825.00	1,359.20	.00	6,443.41	18,381.59
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	664.00	.00	.00	.00	664.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	373.78	.00	1,704.82	-1,704.82
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	108.84	.00	519.68	-519.68
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	131.14	.00	615.53	-615.53
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 1250 EL.INST.TTL 1 INSTR	91,553.00	7,017.52	.00	28,070.08	63,482.92
11-1221-000-0601-02315-0017 1290 EL.INST.TTL 1 OTHER	9,063.00	695.24	.00	2,780.96	6,282.04
11-1221-000-0601-02315-0017 2130 EL.INST.TTL 1 EMPLO	15,021.00	2,029.66	.00	3,977.87	11,043.13
11-1221-000-0601-02315-0017 2820 EL.INST.TTL 1 EMPLO	.00	2,121.02	.00	8,178.68	-8,178.68
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	595.68	.00	2,383.59	-2,383.59
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	419.62	.00	1,678.48	-1,678.48
11-1221-000-0601-02315-0017 2990 EL.INST.TTL 1 SICK	.00	.00	.00	11.50	-11.50
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	21,817.00	1,673.98	.00	6,695.92	15,121.08
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	417.00	.00	.00	.00	417.00
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	460.34	.00	1,775.06	-1,775.06
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	133.06	.00	532.24	-532.24
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	115.40	.00	461.60	-461.60
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	900.00	.00
11-1361-000-0601-00000-0017 5110 HOMELESS TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE I	409,835.00	22,586.21	.00	89,168.92	320,666.08
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	17,732.00	1,902.86	.00	6,466.42	11,265.58
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	45,675.00	.00	.00	.00	45,675.00
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1240 MS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	15,052.00	1,153.96	.00	4,615.84	10,436.16
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	94,899.00	7,280.72	.00	29,122.88	65,776.12
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	54,252.00	4,153.98	.00	16,615.92	37,636.08
11-1125-000-0306-02315-0018 1450 EL.COMP.AR SCHOOL N	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	92,242.00	8,687.67	.00	12,698.36	79,543.64
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	5,399.00	.00	.00	.00	5,399.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	5,012.00	742.24	.00	966.00	4,046.00
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	6,797.00	696.86	.00	827.85	5,969.15
11-1125-000-0306-02315-0018 1633 EL.COMP.AR EARLY LI	19,172.00	1,474.76	.00	5,869.85	13,302.15
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE	.00	8,711.18	.00	11,542.27	-11,542.27
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE	33,053.00	3,786.02	.00	5,736.67	27,316.33
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	53,914.00	4,047.88	.00	7,724.76	46,189.24
11-1125-000-0306-02316-0018 2130 HS.COMP.AR EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2210 EL.COMP.AR EARLY RE	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 2210 MS.COMP.AR EARLY RE	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	103,394.00	8,168.78	.00	19,083.43	84,310.57
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,346.47	.00	4,667.56	-4,667.56
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	1,269.56	.00	1,858.90	-1,858.90
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	63,519.00	.00	.00	5,773.91	57,745.09
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	30,298.00	2,226.98	.00	5,412.05	24,885.95
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	346.30	.00	1,246.67	-1,246.67
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	337.47	.00	496.74	-496.74
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	6,478.00	550.72	.00	2,088.03	4,389.97
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	288.00	.00	.00	57.50	230.50
11-1125-000-0306-07262-0018 2990 MS.COMP.AR SICK DAY	.00	.00	.00	31.50	-31.50
11-1125-000-0306-02315-0018 3110 EL.COMP.AR PURCHASE	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	100.00	-100.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	647,526.00	56,884.41	.00	143,353.11	504,172.89
11-1125-000-0764-02315-0019 1630 TITLE II TRANSFER S	.00	.00	.00	.00	.00
11-1125-000-0764-02315-0019 2820 TITLE II TRANSFER E	.00	.00	.00	.00	.00
11-1125-000-0764-02315-0019 2830 TITLE II TRANSFER E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	3,506.00	.00	.00	.00	3,506.00
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	3,144.00	.00	.00	.00	3,144.00
11-1221-000-0764-02315-0019 1630 EL.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	918.00	.00	.00	.00	918.00
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	823.00	.00	.00	.00	823.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	241.00	.00	.00	.00	241.00
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	241.00	.00	.00	.00	241.00
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	16,466.00	.00	.00	.00	16,466.00
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	40.00	.00	.00	750.00	-710.00
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	427.00	.00	.00	.00	427.00
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
11-1283-000-0764-00000-0019 3120 TITLE II A CENTRAL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	25,806.00	.00	.00	750.00	25,056.00
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	2,509.00	.00	.00	2,755.20	-246.20
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	283.00	.00	.00	221.73	61.27
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	994.00	.00	.00	778.39	215.61
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	295.00	.00	.00	215.92	79.08
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,175.00	.00	.00	1,532.63	-357.63
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	422.86	-422.86
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	115.06	-115.06
TOTAL DEPARTMENT - SUMMER SCHOOL	5,656.00	.00	.00	6,041.79	-385.79
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	.00	96.45	.00	96.45	-96.45
11-1125-000-0307-02316-0021 1630 HS.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	.00	27.95	.00	27.95	-27.95
11-1125-000-0307-02316-0021 2820 HS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	.00	7.38	.00	7.38	-7.38
11-1125-000-0307-02316-0021 2830 HS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	.00	131.78	.00	131.78	-131.78

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	18,126.00	1,390.48	.00	5,561.92	12,564.08
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	4,339.00	598.44	.00	1,155.88	3,183.12
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	4,745.00	382.38	.00	1,474.44	3,270.56
11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	.00	.00	.00	.00	.00
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,387.00	103.18	.00	414.47	972.53
11-1125-000-0768-02315-0022 2990 EL.TITLE.VI SICK DA	.00	.00	.00	23.00	-23.00
TOTAL DEPARTMENT - TITLE VI RURAL	28,597.00	2,474.48	.00	8,629.71	19,967.29
11-1125-000-0753-02315-0023 1630 EL.TITLE IV SSAE SA	.00	.00	.00	.00	.00
11-1125-000-0753-02315-0023 2820 EL.TITLE IV SSAE EM	.00	.00	.00	.00	.00
11-1125-000-0753-02315-0023 2830 EL.TITLE IV SSAE EM	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE IV SSAE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	24,825.00	1,902.86	.00	7,530.70	17,294.30
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	71,472.00	5,478.64	.00	21,914.56	49,557.44
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	5,075.00	3,884.62	.00	7,769.24	-2,694.24
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	38,320.00	3,183.66	.00	11,013.87	27,306.13
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	664.00	.00	.00	88.24	575.76
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	9,113.00	891.24	.00	2,013.68	7,099.32
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	2,036.00	.00	.00	.00	2,036.00
11-1212-000-0000-02315-0025 2210 EL.COUN EARLY RETIR	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	6,476.00	523.28	.00	1,996.66	4,479.34
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	26,716.00	2,153.40	.00	8,303.53	18,412.47
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,329.00	515.68	.00	554.52	774.48
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	23,805.00	.00	.00	2,163.86	21,641.14
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,258.00	152.40	.00	606.72	1,651.28
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	9,450.00	675.13	.00	2,553.57	6,896.43
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	388.00	276.34	.00	563.36	-175.36
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,387.00	183.58	.00	720.39	1,666.61
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,819.00	524.52	.00	2,098.08	4,720.92
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	100.00	.00	.00	.00	100.00
11-1212-000-0000-07262-0025 2990 MS.COUN SICK DAY RE	.00	.00	.00	3.50	-3.50
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	350.00	.00	.00	120.77	229.23
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	600.00	.00	.00	100.00	500.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	960.00	.00	.00	.00	960.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	1,652.00	.00	.00	.00	1,652.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	2,500.00	164.60	15.65	369.76	2,114.59
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1219-000-0000-00000-0025 1660 CROSSING GUARD SAL	.00	973.50	.00	973.50	-973.50
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	28,579.00	5,558.69	.00	8,866.76	19,712.24
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	2,052.00	1,263.50	.00	2,622.32	-570.32
11-1219-000-0000-00000-0025 2820 CROSSING GUARD EMPL	.00	293.63	.00	293.63	-293.63

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11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	8,562.00	1,579.30	.00	2,520.85	6,041.15
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	513.00	342.75	.00	727.14	-214.14
11-1219-000-0000-00000-0025 2830 CROSSING GUARD EMPL	.00	74.47	.00	74.47	-74.47
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	2,186.00	419.13	.00	669.70	1,516.30
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	157.00	88.15	.00	188.08	-31.08
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	279,344.00	31,103.07	15.65	87,421.46	191,906.89
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	24,655.00	2,416.02	.00	5,969.56	18,685.44
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	7,048.00	714.22	.00	1,716.18	5,331.82
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STA	5,144.00	.00	.00	467.57	4,676.43
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	1,886.00	184.82	.00	456.70	1,429.30
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	176.00	.00	.00	.00	176.00
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	2,303.00	.00	.00	.00	2,303.00
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS EQUI	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS EQUI	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	530.00	728.96	141.62	859.45	-471.07
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	1,400.00	.00	.00	5.23	1,394.77
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	500.00	.00	.00	7,608.35	-7,108.35
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	15,500.00	.00	.00	7,608.35	7,891.65
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY	59,142.00	4,044.02	141.62	24,691.39	34,308.99
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	137,107.00	14,078.60	.00	45,057.12	92,049.88
11-1293-000-0000-02316-0027 2130 ATHLETIC EMPLOYEE I	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	35,939.00	3,865.34	.00	11,501.20	24,437.80
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	21,173.00	.00	.00	1,924.64	19,248.36
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	10,489.00	1,014.18	.00	3,239.14	7,249.86
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	110,216.00	.00	.00	10,873.33	99,342.67
11-1293-000-0000-02316-0027 3220 ATHLETIC WKSHOPS/CO	.00	.00	.00	306.62	-306.62
11-1293-000-0000-02316-0027 4210 ATHLETIC RENTALS LA	.00	.00	.00	3,200.00	-3,200.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	68,000.00	.00	1,351.45	5,590.29	61,058.26
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	3,000.00	.00	.00	.00	3,000.00

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11-1293-000-0000-02316-0027 6420 ATHLETIC FURN/EQUIP	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 7410 ATHLETIC DUES/FEES	.00	.00	.00	4,777.15	-4,777.15
TOTAL DEPARTMENT - ATHLETIC	385,924.00	18,958.12	1,351.45	86,469.49	298,103.06
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	27,000.00	.00	.00	20,065.00	6,935.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	113,555.00	8,715.76	.00	34,863.04	78,691.96
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	42,657.00	3,267.80	.00	13,071.20	29,585.80
11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER	24,028.00	1,476.62	.00	4,429.87	19,598.13
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	71,014.00	5,417.46	.00	21,760.10	49,253.90
11-1232-000-0000-00000-0028 1999 SUPER MISC	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	117,031.00	12,213.80	.00	31,000.08	86,030.92
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	123,479.00	5,005.77	.00	19,010.43	104,468.57
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STAB	60,529.00	.00	.00	5,502.06	55,026.94
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	36,856.00	1,394.12	.00	5,487.63	31,368.37
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	6,819.00	367.16	.00	1,468.64	5,350.36
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	1,063.00	.00	.00	235.00	828.00
11-1232-000-0000-00000-0028 3150 SUPER DISTRICT PROF	.00	5,500.00	.00	5,500.00	-5,500.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	8,000.00	.00	.00	1,643.11	6,356.89
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	1,200.00	1,680.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	2,500.00	.00	2,500.00	400.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	8,000.00	.00	.00	1,185.44	6,814.56
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	600.00	15.00	.00	412.82	187.18
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	400.00	18.70	.00	135.23	264.77
11-1232-000-0000-00000-0028 4220 SUPER RENTALS EQUIP	3,000.00	.00	.00	704.96	2,295.04
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	3,200.00	15.65	11.39	1,218.75	1,969.86
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	365.22	.00	1,138.75	1,861.25
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	21.70	.00	443.88	-443.88
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	500.00	.00	196.26	3,253.15	-2,949.41
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	500.00	28.37	13.87	3,147.33	-2,661.20
11-1232-000-0000-00000-0028 7410 SUPER DUES/FEES	15,000.00	.00	.00	13,112.70	1,887.30
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,600.00	.00	.00	2,170.00	430.00
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	149,401.00	11,467.42	.00	45,869.68	103,531.32
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	3,090.09	.00	11,915.31	-11,915.31
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	851.84	.00	3,396.34	-3,396.34
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	157.36	.00	629.44	-629.44
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	3,000.00	.00	.00	1,171.82	1,828.18
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7410 BUSINESS DUES/FEES	12,000.00	.00	.00	1,351.13	10,648.87
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	72,259.00	5,823.19	.00	24,994.99	47,264.01
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,601.36	.00	6,721.62	-6,721.62
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	408.21	.00	1,775.59	-1,775.59
11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB	978.00	.00	.00	125.00	853.00
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	500.00	.00	.00	3,394.95	-2,894.95

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	1,000.00	.00	.00	.00	1,000.00
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	500.00	117.60	.00	117.60	382.40
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	5,000.00	357.00	-86.00	3,126.36	1,959.64
11-1511-000-0000-00000-0028 7140 DEBT REDEMPTION BON	89,000.00	.00	.00	.00	89,000.00
11-1511-000-0000-00000-0028 7240 DEBT INTEREST ON BO	60,068.00	.00	.00	.00	60,068.00
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	1,068,317.00	70,437.20	135.52	299,249.00	768,932.48
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	135,165.00	10,369.10	.00	41,476.40	93,688.60
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	177,054.00	13,574.94	.00	54,299.76	122,754.24
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	175,985.00	13,498.90	.00	53,995.60	121,989.40
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	55,992.00	3,925.08	.00	16,310.60	39,681.40
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	42,486.00	3,293.90	.00	13,098.33	29,387.67
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,575.00	2,485.68	.00	9,623.83	22,951.17
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	30,068.00	3,253.04	.00	6,780.27	23,287.73
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	23,060.00	3,050.58	.00	5,804.42	17,255.58
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	40,460.00	5,774.42	.00	10,857.42	29,602.58
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	51,619.00	3,922.18	.00	15,490.46	36,128.54
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	57,455.00	4,639.56	.00	17,868.11	39,586.89
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	54,701.00	4,398.31	.00	16,855.67	37,845.33
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	24,881.00	.00	.00	2,261.72	22,619.28
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	29,188.00	.00	.00	2,653.17	26,534.83
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	28,231.00	.00	.00	2,566.18	25,664.82
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	15,928.00	1,134.94	.00	4,590.69	11,337.31
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,969.00	1,318.06	.00	5,218.46	12,750.54
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	16,639.00	1,195.13	.00	4,770.08	11,868.92
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	130.00	.00	.00	97.00	33.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	130.00	.00	.00	97.00	33.00
11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	14,865.00	1,143.46	.00	4,494.28	10,370.72
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	13,638.00	1,049.04	.00	4,156.38	9,481.62
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,819.00	524.52	.00	2,058.30	4,760.70
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	2,210.00	.00	.00	133.00	2,077.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,785.00	.00	.00	200.00	1,585.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	2,125.00	.00	.00	235.00	1,890.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	3,500.00	598.00	.00	1,080.57	2,419.43
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	350.00	.00	.00	550.00	-200.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	350.00	.00	.00	.00	350.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS EQU	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS EQU	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS EQU	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	156.88	146.68	1,163.03	1,190.29

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FUND - 11 - GENERAL FUND

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11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,500.00	73.27	158.27	1,596.48	-254.75
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,500.00	4.35	.00	1,280.73	219.27
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	2,000.00	.00	.00	179.46	1,820.54
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	350.00	.00	.00	.00	350.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	500.00	.00	.00	102.02	397.98
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	300.00	.00	.00	9,000.00	-8,700.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/FEES	1,190.00	.00	.00	640.00	550.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/FEES	800.00	.00	.00	.00	800.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/FEES	.00	.00	.00	615.00	-615.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,065,998.00	79,383.34	304.95	312,199.42	753,493.63
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	38,590.00	2,686.49	.00	4,238.72	34,351.28
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,616.00	615.98	.00	951.93	9,664.07
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	4,546.00	.00	.00	413.20	4,132.80
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	2,952.00	202.94	.00	320.68	2,631.32
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	700.00	.00	.00	.00	700.00
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S	2,392.00	.00	.00	217.47	2,174.53
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	59,796.00	3,505.41	.00	6,142.00	53,654.00
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	34,438.00	2,674.04	.00	10,696.16	23,741.84
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	72,088.00	6,448.00	.00	28,541.82	43,546.18
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	232,802.00	20,543.58	.00	85,945.74	146,856.26
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	7,628.00	492.78	.00	1,022.60	6,605.40
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	105,970.00	12,744.58	.00	25,476.46	80,493.54
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	92,963.00	8,262.52	.00	33,613.17	59,349.83
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STABI	48,327.00	.00	.00	4,392.95	43,934.05
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,436.00	2,225.06	.00	9,384.32	18,051.68
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	4,200.00	.00	.00	.00	4,200.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	10,229.00	786.78	.00	3,147.12	7,081.88
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	3,570.00	.00	.00	390.00	3,180.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	13,200.00	878.08	.00	5,254.60	7,945.40
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	23,875.00	1,856.04	.00	5,472.50	18,402.50
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	4,496.00	315.23	.00	1,260.92	3,235.08
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	59,000.00	.00	.00	.00	59,000.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,166.00	.00	.00	.00	4,166.00
11-1261-000-0000-00000-0031 4110 OPER REPAIRS BLDG/L	30,000.00	842.00	.00	60,607.09	-30,607.09
11-1261-000-0000-00000-0031 4120 OPER REPAIRS EQUIPM	16,000.00	.00	.00	9,519.89	6,480.11
11-1261-000-0000-00000-0031 4220 OPER RENTALS EQUIP	58,000.00	1,432.50	.00	11,222.75	46,777.25
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	73,000.00	893.71	.00	1,707.01	71,292.99
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	162,000.00	20,737.48	.00	57,696.89	104,303.11
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	100.00	123.79	.00	141.34	-41.34
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	14,000.00	1,728.42	306.85	13,006.76	686.39
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	27,000.00	2,964.46	.00	11,208.55	15,791.45
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	500,000.00	72,000.00	.00	392,197.58	107,802.42
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	50,000.00	3,265.00	778.94	39,278.00	9,943.06
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,674,488.00	161,214.05	1,085.79	811,184.22	862,217.99
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	5,000.00	500.00	.00	1,000.00	4,000.00
11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE	1,309.00	137.50	.00	268.40	1,040.60
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STABIL	718.00	.00	.00	65.24	652.76
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	383.00	37.12	.00	74.24	308.76
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	3,000.00	.00	.00	288.46	2,711.54
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	200.00	.00	.00	353.47	-153.47
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	50.00	.00	.00	.00	50.00
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	2,800.00	3,970.00	.00	3,970.00	-1,170.00
TOTAL DEPARTMENT - PAC	13,460.00	4,644.62	.00	6,019.81	7,440.19
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	34,188.00	2,674.04	.00	10,696.16	23,491.84
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	10,171.00	.00	.00	.00	10,171.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	156,344.00	16,350.42	.00	24,217.00	132,127.00
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	27,755.00	3,773.41	.00	7,859.88	19,895.12
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	124.70	.00	503.56	1,146.44
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	14,429.00	632.13	.00	952.86	13,476.14
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	776.00	54.00	.00	95.30	680.70
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	66,734.00	6,609.02	.00	12,229.44	54,504.56
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STAB	29,068.00	.00	.00	2,642.30	26,425.70
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	19,221.00	1,796.75	.00	3,417.88	15,803.12
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	1,425.00	.00	.00	1,302.00	123.00
11-1271-000-0000-00000-0033 2850 TRANS UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	3,410.00	262.26	.00	1,049.04	2,360.96
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	3,300.00	.00	.00	.00	3,300.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,300.00	.00	.00	758.00	542.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHP/CONF	500.00	.00	.00	.00	500.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,698.00	.00	.00	.00	10,698.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	21,000.00	.00	.00	2,860.50	18,139.50

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	1,000.00	.00	.00	.00	1,000.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	45,000.00	7,998.74	.00	12,042.12	32,957.88
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	7,000.00	55.95	6,620.27	3,139.61	-2,759.88
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	26,000.00	3,493.73	880.00	14,316.77	10,803.23
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	.00	.00	.00	200.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	1,000.00	.00	515.80	700.00	-215.80
11-1271-000-0000-00000-0033 6410 TRANS NEW EQUIP/FUR	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	100,000.00	.00	.00	.00	100,000.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/FEES	1,000.00	.00	.00	675.00	325.00
TOTAL DEPARTMENT - TRANSPORTATION	583,169.00	43,825.15	8,016.07	99,457.42	475,695.51
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	18,259,704.00	1,244,268.16	106,728.34	5,036,107.90	13,116,867.76
TOTAL REPORT	18,259,704.00	1,244,268.16	106,728.34	5,036,107.90	13,116,867.76

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30997	9101	11/18/19	327 ACCURATE LABEL DESIGNS IN	5910	ESTIMATED SHIPPING/HANDLI	4.27
30997	9101	11/18/19	327 ACCURATE LABEL DESIGNS IN	5910	ESTIMATED SHIPPING/HANDLI	8.68
30997	9101	11/18/19	327 ACCURATE LABEL DESIGNS IN	5910	VISITOR LABELS, CUSTOM IM	69.00
30997	9101	11/18/19	327 ACCURATE LABEL DESIGNS IN	5910	VISITOR LABELS, CUSTOM IM	138.00
TOTAL CHECK						219.95
30998	9101	11/18/19	325 ACP OF LENAWEE INCORPORAT	6220	BLEECHER/PRESSBOX	72,000.00
30999	9101	11/18/19	3150 ADRIAN LOCKSMITH & CYCLER	5980	KEYS	20.00
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	6427	IPOW IPAD MOUNT	9.99
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	6427	SUPVECO IPAD CASE	25.99
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	AAAARRGGHH! SPIDER! BY MO	9.99
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	AN ITALIAN ADVENTURE BY A	17.09
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	FIREBOAT BY KALMAN - PAPE	6.79
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	HILDA AND THE MIDNIGHT GI	8.45
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	HILDA AND THE TROLL BY PE	10.90
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	MILK AND HONEY BY KAUR -	13.98
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	NERDS BY BUCKLEY - PAPERB	7.59
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	ONE OF US IS LYING BY MCM	10.49
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	SEEDS AND TREES BY WALDON	16.16
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	STICKS BY ALBER - HARDCOV	14.06
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	THE BOOK OF BOY BY MURDOC	10.83
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	THE CRYSTAL BIBLE BY HALL	15.75
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	THE CURIOUS GARDEN BY BRO	14.78
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	THE LIBRARIAN BY HOBBS -	9.99
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	THE TYRANT'S TOMB BY RIOR	11.99
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	THE WEIGHT OF WATER BY CR	10.74
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	TWENTY-ONE ELEPHANTS BY B	12.99
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	ADULTOLESCENCE BY HANNA -	13.22
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	JUST LIKE RUBE GOLDBERG B	11.59
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	SHIPWRECK (ISLAND, BOOK 1	5.99
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	SUNNY ROLLS THE DICE BY H	9.69
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	THE CAPTURE BY LASKY - PA	3.39
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	THE GOOD EGG BY JOHN - HA	10.79
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	TO ALL THE BOYS I'VE LOVE	17.29
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5310	WHITE BIRD BY PALACIO - H	16.59
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5110	DRY ERASE ERASERS, 36 PAC	64.95
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5110	PAPER MATE PROFILE RETRAC	15.98
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5110	PAPERMATE PROFILE RETRACT	6.27
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5110	SCOTCH REMOVABLE POSTER T	58.60
31000	9101	11/18/19	5575 AMAZON CAPITAL SERVICES I	5110	SWINGLINE STAPLER, HIGH-C	87.64
TOTAL CHECK						560.54
31001	9101	11/18/19	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.77
31001	9101	11/18/19	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	86.93
TOTAL CHECK						88.70
31002	9101	11/18/19	8133 AT&T MOBILITY	3410	CELL PHONE	389.48
31003	9101	11/18/19	13620 AVERY OIL & PROPANE, INC.	5710	FUEL	4,461.69
31004	9101	11/18/19	62110 JENNIFER L BAUR	5990	HS MUS. PRODUCT. COOR	500.00
31005	9101	11/18/19	41708 BRAD HAMILTON	3150	SUPERINTENDENT SEARCH	3,000.00
31005	9101	11/18/19	41708 BRAD HAMILTON	3150	EXECUTIVE COACHING	2,500.00

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TOTAL CHECK						5,500.00
31006	9101	11/18/19	21811 CCI SOUTH, INC	4220	MOVED SPEAKER, FIXED	157.50
31006	9101	11/18/19	21811 CCI SOUTH, INC	4220	VOICE/DATA RUN	1,200.00
TOTAL CHECK						1,357.50
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	5997	143562 - MOUSE PADS	75.00
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	1831321 - LOGITECH PRESEN	70.00
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	2003264 - DISPLAY PORT TO	36.00
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	5997	2312524 - TZES221 TAPE	42.60
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	3034322 - FLASH DRIVE	65.00
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	3110348 - MS KEYBOARD AND	62.00
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	3865405 - HPE 2TB DRIVE	6.85
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	3865405 - HPE 2TB DRIVE	184.95
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	3865405 - HPE 2TB DRIVE	198.65
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	3865405 - HPE 2TB DRIVE	294.55
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	4010096 - EPSON DC-21	499.00
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	4373036 - STARTECH HD MOU	24.00
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	4503485 - HPE 300GB DRIVE	1.30
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	4503485 - HPE 300GB DRIVE	35.10
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	4503485 - HPE 300GB DRIVE	37.70
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	4503485 - HPE 300GB DRIVE	55.90
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	5087887 - SAMSUNG 1TB 970	3.30
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	5087887 - SAMSUNG 1TB 970	89.10
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	5087887 - SAMSUNG 1TB 970	95.70
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	5087887 - SAMSUNG 1TB 970	141.90
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	3607657 - LG DVD DRIVE	28.00
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	3607657 - LG DVD DRIVE	84.00
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	1630100 ANDROID CABLE	40.00
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	5997	2013979 - ELPLP42 PROJECT	71.00
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	5997	3015399 ELPLP60 PROJECTO	83.00
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	6427	4082535 - DELL ADAPTER	86.00
31007	9101	11/18/19	16240 CDW GOVERNMENT, INC.	5997	3849578 - ELPLP78 PROJECT	69.00
TOTAL CHECK						2,479.60
31008	9101	11/18/19	22468 CONSUMERS ENERGY	5520	ELECTRICITY	28.69
31008	9101	11/18/19	22468 CONSUMERS ENERGY	5520	ELECTRICITY	100.77
31008	9101	11/18/19	22468 CONSUMERS ENERGY	5520	ELECTRICITY	12.12
TOTAL CHECK						141.58
31009	9101	11/18/19	26070 DATA IMAGE SYSTEMS, INC	6427	CRIMF63 - WALL MOUNT	212.00
31009	9101	11/18/19	26070 DATA IMAGE SYSTEMS, INC	6427	BENRM6502K 65" INTERACTIV	1,699.00
31009	9101	11/18/19	26070 DATA IMAGE SYSTEMS, INC	6427	BENRM7502K - 75" INTERACT	2,519.00
TOTAL CHECK						4,430.00
31010	9101	11/18/19	27902 DOUG MILLER	5990	HS MUS. TECH DIR/DESI	820.00
31011	9101	11/18/19	32220 E.P. PAINTING	4220	MS LOCKER ROOM	1,530.00
31012	9101	11/18/19	36737 EMILY GIFFORD	5990	HS MUS. COSTUME DESIG	250.00
31013	9101	11/18/19	46741 EMILY HRIBAR	5990	HS MUS. COSTUME DESIG	250.00
31014	9101	11/18/19	32221 ERIC MCDONALD	3191	19.20 STIPEND	400.00
31015	9101	11/18/19	34286 FIRST BOOK NATIONAL BOOK	5310	AS BRAVE AS YOU BY REYNOL	3.50

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31015	9101	11/18/19	FIRST BOOK NATIONAL BOOK	5310	DEAR SWEET PEA BY MURPHY	4.16
31015	9101	11/18/19	FIRST BOOK NATIONAL BOOK	5310	DUMPLIN' BY MURPHY - PAPE	3.60
31015	9101	11/18/19	FIRST BOOK NATIONAL BOOK	5310	LOOK BOTH WAYS BY REYNOLD	6.50
31015	9101	11/18/19	FIRST BOOK NATIONAL BOOK	5310	LUNA AND PEBBLE BY MEDDOU	6.50
31015	9101	11/18/19	FIRST BOOK NATIONAL BOOK	5310	MAGIC RAMEN BY WANG - HAR	6.50
31015	9101	11/18/19	FIRST BOOK NATIONAL BOOK	5310	MAGIC TRASH: A STORY OF T	3.88
31015	9101	11/18/19	FIRST BOOK NATIONAL BOOK	5310	MERCEDES SUAREZ CHANGES G	6.20
31015	9101	11/18/19	FIRST BOOK NATIONAL BOOK	5310	PET BY EMEZI - HARDCOVER	6.50
31015	9101	11/18/19	FIRST BOOK NATIONAL BOOK	5310	PLANTING STORIES BY DENIS	5.60
31015	9101	11/18/19	FIRST BOOK NATIONAL BOOK	5310	PUDDIN' BY MURPHY - PAPER	3.60
31015	9101	11/18/19	FIRST BOOK NATIONAL BOOK	5310	THE NIGHT DIARY BY HIRANA	2.25
31015	9101	11/18/19	FIRST BOOK NATIONAL BOOK	5310	THE TERRIBLE TWO BY BARNE	3.50
31015	9101	11/18/19	FIRST BOOK NATIONAL BOOK	5310	VINCENT PAINTS HIS HOUSE	3.50
TOTAL CHECK						65.79
31016	9101	11/18/19	GREAT LAKES BOOK COMPANY	5210	THE BOY IN STRIPED PAJAMA	230.00
31017	9101	11/18/19	HOEKSTRA TRUCK EQUIPMENT	5730	BUS REPAIR PARTS	2,089.90
31018	9101	11/18/19	HOLLAND BUS COMPANY	5730	BUS PARTS	322.15
31018	9101	11/18/19	HOLLAND BUS COMPANY	5730	SEAT PADS, BACKS	439.85
TOTAL CHECK						762.00
31019	9101	11/18/19	IMPREST FUND	4220	KORY KRUEGER SERVICE	75.00
31019	9101	11/18/19	IMPREST FUND	0131	LATCHKEY REFUND	25.00
31019	9101	11/18/19	IMPREST FUND	6450	MARSHALL MUSIC	381.83
TOTAL CHECK						481.83
31020	9101	11/18/19	J W PEPPER OF DETROIT	5110	ACES OF THE AIR	65.00
31020	9101	11/18/19	J W PEPPER OF DETROIT	5110	ACES OF THE AIR SCORES	21.00
31020	9101	11/18/19	J W PEPPER OF DETROIT	5110	ANTECEDIUM 2151553	76.00
31020	9101	11/18/19	J W PEPPER OF DETROIT	5110	ANTECEDIUM SCORE 4844684	24.00
31020	9101	11/18/19	J W PEPPER OF DETROIT	5110	ESTIMATED SHIPPING/HANDLI	19.99
31020	9101	11/18/19	J W PEPPER OF DETROIT	5110	RIPPLING WATERCOLORS	50.00
31020	9101	11/18/19	J W PEPPER OF DETROIT	5110	RIPPLING WATERCOLORS SCOR	15.00
TOTAL CHECK						270.99
31021	9101	11/18/19	JESSICA ADAMS	5990	HS MUS. CHOREO	500.00
31022	9101	11/18/19	KATIE MCGORMLEY	5121	CONFERENCE FOOD	34.18
31022	9101	11/18/19	KATIE MCGORMLEY	5121	CONFERENCE FOOD	21.02
31022	9101	11/18/19	KATIE MCGORMLEY	5121	CONFERENCE FOOD	14.66
31022	9101	11/18/19	KATIE MCGORMLEY	5121	CONFERENCE FOOD	10.54
TOTAL CHECK						80.40
31023	9101	11/18/19	LENAWEE TIRE-SUPPLY	5980	MOWER WHEEL/TUBES	26.19
31024	9101	11/18/19	MADISON TOWNSHIP TREASURE	3830	WATER/ SEWER	5.14
31024	9101	11/18/19	MADISON TOWNSHIP TREASURE	3830	WATER/ SEWER	5.14
31024	9101	11/18/19	MADISON TOWNSHIP TREASURE	3830	WATER/ SEWER	512.98
31024	9101	11/18/19	MADISON TOWNSHIP TREASURE	3830	WATER/ SEWER	639.94
31024	9101	11/18/19	MADISON TOWNSHIP TREASURE	3830	WATER/ SEWER	692.84
TOTAL CHECK						1,856.04
31025	9101	11/18/19	MANDY KRUSE	5990	HS MUS. DIRECT/CONDUCT	1,200.00

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31026	9101	11/18/19	69680 MARK SWINEHART	3191	19.20 STIPEND	400.00
31027			60890 MARSHALL 'S		VOID: MULTI STUB CHECK	
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	54.00
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	54.00
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	110.00
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	110.00
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	110.00
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	110.00
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	111.50
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	111.50
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	91.50
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	91.50
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	47.50
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	47.50
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	111.50
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	111.50
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	69.00
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	69.00
31028	9101	11/18/19	60890 MARSHALL 'S	6450	TROMBONE REPAIR	189.00
31028	9101	11/18/19	60890 MARSHALL 'S	5110	MAINTENANCE CONTRACT	85.00
31028	9101	11/18/19	60890 MARSHALL 'S	5110	MAINTENANCE CONTRACT	85.00
31028	9101	11/18/19	60890 MARSHALL 'S	6450	TRUMPET VALVE GUIDE	2.00
31028	9101	11/18/19	60890 MARSHALL 'S	6450	BOX OF CLARINET REEDS 3.0	22.39
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	71.49
31028	9101	11/18/19	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	71.50
31028	9101	11/18/19	60890 MARSHALL 'S	6450	MOUTHPIECE SAVERS ALTO SA	4.13
TOTAL CHECK						1,940.51
31029	9101	11/18/19	57730 MCGRAW HILL SCHOOL EDUCAT	5210	9780076605538 PRICE ETAL2	56.40
31029	9101	11/18/19	57730 MCGRAW HILL SCHOOL EDUCAT	5210	9780076618392 PRICE2013 -	56.40
31029	9101	11/18/19	57730 MCGRAW HILL SCHOOL EDUCAT	5210	ESTIMATED SHIPPING/HANDLI	18.56
31029	9101	11/18/19	57730 MCGRAW HILL SCHOOL EDUCAT	5210	ESTIMATED SHIPPING/HANDLI	11.51
31029	9101	11/18/19	57730 MCGRAW HILL SCHOOL EDUCAT	5210	EVERYDAY MATH ESSENTIAL S	203.04
TOTAL CHECK						345.91
31030	9101	11/18/19	62320 MEMSPA	3220	ABBY MILLER CONFERENC	299.00
31030	9101	11/18/19	62320 MEMSPA	3220	N PECHAITIST CONFEREN	299.00
TOTAL CHECK						598.00
31031	9101	11/18/19	64646 MIDAMERICA BOOKS	5310	SELECTIONS FROM OCTOBER 2	372.05
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS RM 122 COPY	86.06
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS RM 122 COPY	1.76
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 ELEM OFFICE	6.45
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 ELEM OFFICE	316.22
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	EL LAB 511	6.80
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	HS CART 1	21.96
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	HS CART 2	23.83
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	HS CART 3	11.23
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	HS CART 4	34.78
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	HS CART 5	13.44
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	HS LAB 113	14.39
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3042 EL STEM LAB	.69
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3043 MS 10	7.97

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31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3045 MS OFFICE	34.05
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3046 MEDIA CENTER	18.56
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3046 MEDIA CENTER	18.57
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3047 CENTRAL OFFICE	21.70
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3048 HS COUN	19.77
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3049 HS OFFICE	59.54
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3051 MS LAB 15	28.80
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3158 EL OFFICE	30.07
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	4220	F5767 ELEM COPIER	6.15
31032	9101	11/18/19	65990 MT BUSINESS TECHNOLOGIES,	4220	F5767 ELEM COPIER	301.83
TOTAL CHECK						1,084.62
31033	9101	11/18/19	66573 NATASHA MANCHESTER	3191	19.20 STIPEND	400.00
31034	9101	11/18/19	94650 NICHOLS	5980	ESTIMATED SHIPPING/HANDLI	7.95
31034	9101	11/18/19	94650 NICHOLS	5980	ITP1101	88.23
31034	9101	11/18/19	94650 NICHOLS	5980	NET515492	90.80
31034	9101	11/18/19	94650 NICHOLS	5980	NIC1021MG	151.83
31034	9101	11/18/19	94650 NICHOLS	5980	NICZ8048WNR01	489.46
31034	9101	11/18/19	94650 NICHOLS	5980	RDCA25106WH	240.00
31034	9101	11/18/19	94650 NICHOLS	5980	SCARK8002	218.70
31034	9101	11/18/19	94650 NICHOLS	5980	SNC7120-32	51.22
31034	9101	11/18/19	94650 NICHOLS	5980	WRI1516HG	146.00
31034	9101	11/18/19	94650 NICHOLS	5980	WRI2003	163.92
31034	9101	11/18/19	94650 NICHOLS	5990	CLEANING SUPPLIES	1,531.13
31034	9101	11/18/19	94650 NICHOLS	5990	CLEANING SUPPLIES	847.33
TOTAL CHECK						4,026.57
31035	9101	11/18/19	69401 OFFICE DEPOT, INC	5110	REMC 190037 RESELLER 741	13.35
31035	9101	11/18/19	69401 OFFICE DEPOT, INC	5110	REMC 190038 RESELLER 741	25.20
31035	9101	11/18/19	69401 OFFICE DEPOT, INC	5110	REMC 190254 RESELLER 6983	69.20
31035	9101	11/18/19	69401 OFFICE DEPOT, INC	5110	REMC 190428 RESELLER 523	3.06
31035	9101	11/18/19	69401 OFFICE DEPOT, INC	5110	REMC 191162 RESELLER 361	119.40
31035	9101	11/18/19	69401 OFFICE DEPOT, INC	5110	REMC 191199 RESELLER 992	2.37
31035	9101	11/18/19	69401 OFFICE DEPOT, INC	5110	REMC 191251 RESELLER 783	10.78
31035	9101	11/18/19	69401 OFFICE DEPOT, INC	5110	PO200281 PAWSON	.64
31035	9101	11/18/19	69401 OFFICE DEPOT, INC	5110	PO200281 PAWSON	-.64
31035	9101	11/18/19	69401 OFFICE DEPOT, INC	5110	190063 WHITE INDEX DIVIDE	-3.20
31035	9101	11/18/19	69401 OFFICE DEPOT, INC	5110	190063 WHITE INDEX DIVIDE	3.20
31035	9101	11/18/19	69401 OFFICE DEPOT, INC	5110	575013 #190064 WHITE INDE	4.08
TOTAL CHECK						247.44
31036	9101	11/18/19	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	8.49
31036	9101	11/18/19	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	415.92
TOTAL CHECK						424.41
31037	9101	11/18/19	72652 PETTY CASH	5910	POSTAGE	10.20
31037	9101	11/18/19	72652 PETTY CASH	5910	POSTAGE	5.50
31037	9101	11/18/19	72652 PETTY CASH	5910	POSTAGE	1.30
31037	9101	11/18/19	72652 PETTY CASH	5910	POSTAGE	3.05
TOTAL CHECK						20.05
31038	9101	11/18/19	73989 PROJECT LEAD THE WAY, INC	5121	MEDICAL DETECTIVES - CONS	802.00
31039	9101	11/18/19	74978 RADARSIGN	6221	SH002 GROUND SHIPPING FOR	95.00
31039	9101	11/18/19	74978 RADARSIGN	6221	SS002 STREET SMART DATA C	275.00

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
31039	9101	11/18/19	74978 RADARSIGN	6221	TC-400 MODULAR BATTERY P	2,895.00
		TOTAL CHECK				3,265.00
31040	9101	11/18/19	50595 JULIE RAMOS	3191	19.20 STIPEND	500.00
31041	9101	11/18/19	77448 RUBEN VILLEGAS	3191	19.20 STIPEND	400.00
31042	9101	11/18/19	77905 S.R. WIERCKZ	3190	NOVEMBER UNEMPLOY SER	240.00
31043	9101	11/18/19	80181 SCHOOL SPECIALTY	5910	MAGNETIC TAPE	15.65
31044	9101	11/18/19	81745 SEHI COMPUTER PRODUCTS	6427	J9773A SWITCH	14.54
31044	9101	11/18/19	81745 SEHI COMPUTER PRODUCTS	6427	J9773A SWITCH	378.04
31044	9101	11/18/19	81745 SEHI COMPUTER PRODUCTS	6427	J9773A SWITCH	450.74
31044	9101	11/18/19	81745 SEHI COMPUTER PRODUCTS	6427	J9773A SWITCH	610.68
31044	9101	11/18/19	81745 SEHI COMPUTER PRODUCTS	6427	DP-CSP-CS FRONTROW WOUND	2,293.62
		TOTAL CHECK				3,747.62
31045	9101	11/18/19	82597 SHIFFLER	6410	ESTIMATED SHIPPING/HANDLI	403.54
31045	9101	11/18/19	82597 SHIFFLER	6410	RS-00100 REPUBLIC LOCKERS	2,212.40
		TOTAL CHECK				2,615.94
31046	9101	11/18/19	82601 SHRADER TIRE & OIL	5720	INSTALL TIRE	55.95
31047	9101	11/18/19	73598 SKYSYNC, INC.	3450	SKYSYNC	15.00
31047	9101	11/18/19	73598 SKYSYNC, INC.	3450	SKYSYNC	405.00
31047	9101	11/18/19	73598 SKYSYNC, INC.	3450	SKYSYNC	435.00
31047	9101	11/18/19	73598 SKYSYNC, INC.	3450	SKYSYNC	645.00
		TOTAL CHECK				1,500.00
31048	9101	11/18/19	83550 SLUSARSKI	4110	NO PARKING AREA PAINT	450.00
31048	9101	11/18/19	83550 SLUSARSKI	4110	IAF PARKING LOT GRADE	392.00
		TOTAL CHECK				842.00
31049	9101	11/18/19	85485 STAFFORD BUILDING PRODUCT	5990	404SE 24 VDC AL	586.00
31050	9101	11/18/19	85611 STAPLES BUSINESS ADVANTAG	5910	AVERY LASER SHIPPING LABE	44.09
31050	9101	11/18/19	85611 STAPLES BUSINESS ADVANTAG	5910	TRU RED™ 16-SHEET CROSS-C	115.01
		TOTAL CHECK				159.10
31051	9101	11/18/19	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR - ML15242	89.18
31051	9101	11/18/19	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR - ML17185	147.18
31051	9101	11/18/19	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR - EL16114	129.02
31051	9101	11/18/19	86104 STRATOS MICROSYSTEMS	4190	KEYBOARD REPLACEMENT	94.22
31051	9101	11/18/19	86104 STRATOS MICROSYSTEMS	4190	REPAIR DENIAL MOTHERBOARD	48.75
31051	9101	11/18/19	86104 STRATOS MICROSYSTEMS	4190	CRACKED SCREEN HL17227	147.18
		TOTAL CHECK				655.53
31052	9101	11/18/19	86109 STRIVVEN MEDIA LLC	5122	VIRTUALJOBSHADOW.COM SITE	1,475.00
31053	9101	11/18/19	89365 TINA CLAIBORNE	3191	19.20 STIPEND	400.00
31054	9101	11/18/19	69580 TRACE3	4190	HPE CARE PACK	18.70
31054	9101	11/18/19	69580 TRACE3	4190	HPE CARE PACK	504.90
31054	9101	11/18/19	69580 TRACE3	4190	HPE CARE PACK	542.30
31054	9101	11/18/19	69580 TRACE3	4190	HPE CARE PACK	804.10

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MADISON SCHOOL DISTRICT
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 VENCHK11
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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
31054	9101	11/18/19	69580 TRACE3	6427	DELL 4TB HARD DRIVE	2.25
31054	9101	11/18/19	69580 TRACE3	6427	DELL 4TB HARD DRIVE	60.75
31054	9101	11/18/19	69580 TRACE3	6427	DELL 4TB HARD DRIVE	65.25
31054	9101	11/18/19	69580 TRACE3	6427	DELL 4TB HARD DRIVE	96.75
31054	9101	11/18/19	69580 TRACE3	6427	PO 200495 S&H	3.63
31054	9101	11/18/19	69580 TRACE3	6427	PO 200495 S&H	3.90
31054	9101	11/18/19	69580 TRACE3	6427	PO 200495 S&H	.13
31054	9101	11/18/19	69580 TRACE3	6427	PO 200495 S&H	5.78
TOTAL CHECK						2,108.44
31055	9101	11/18/19	90470 TRANSPORTATION ACCESSORIE	5730	443239-0037	47.32
31055	9101	11/18/19	90470 TRANSPORTATION ACCESSORIE	5730	462039-0014	86.10
31055	9101	11/18/19	90470 TRANSPORTATION ACCESSORIE	5730	462039-0037	249.69
31055	9101	11/18/19	90470 TRANSPORTATION ACCESSORIE	5730	471039-0037	81.00
31055	9101	11/18/19	90470 TRANSPORTATION ACCESSORIE	5730	ESTIMATED SHIPPING/HANDLI	30.41
TOTAL CHECK						494.52
31056	9101	11/18/19	91690 UNITY SCHOOL BUS PARTS	5730	SEAT CUSHION	31.52
31056	9101	11/18/19	91690 UNITY SCHOOL BUS PARTS	5730	SEAT BACK FOAM	115.79
TOTAL CHECK						147.31
31057	9101	11/18/19	92515 VISION PERFORMANCE GROUP	6410	SHURE - ACT. ACCT BAL	2,550.00
31057	9101	11/18/19	92515 VISION PERFORMANCE GROUP	6410	SHURE WIRELESS SYSTEM	1,224.00
31057	9101	11/18/19	92515 VISION PERFORMANCE GROUP	6410	SHURE MIC/LAVALIER	196.00
TOTAL CHECK						3,970.00
TOTAL FUND						136,801.80
TOTAL REPORT						136,801.80

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MADISON SCHOOL DISTRICT
CHECK REGISTER

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VENCHK11
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FUND - 21 - ATHLETIC

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
10129	9102	11/04/19	4620 ALFREDO (FREDDIE) BURCIAG	3110	TICKETS DIST VB	100.00
10130	9102	11/04/19	44442 DANIELLE HICKOK	3110	LIBERO TRACKER DIST.	50.00
10131	9102	11/04/19	21488 LISA GENTRY	3110	TICKETS FOR DIST. VB	50.00
10132	9102	11/04/19	18587 MARK MAXSON	3110	FB GAMES ASSIGNER	113.18
10133	9102	11/04/19	65978 TYLER MOYER	3110	CLOCKKEEPER VB DIST	100.00
TOTAL FUND						413.18
TOTAL REPORT						413.18

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MADISON SCHOOL DISTRICT
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FUND - 21 - ATHLETIC

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
10134	9102	11/14/19	FLOWERS & SUCH	5990	BALLOON AND FLOWER FOR SE	11.00
10134	9102	11/14/19	FLOWERS & SUCH	5990	INVOICE # 042708. FLOWERS	13.50
TOTAL CHECK						24.50
10135	9102	11/14/19	PROMEDICA BIXBY HICKMAN F	5990	DONATION PINK GAME	504.00
10136	9102	11/14/19	RECOGNITION INC	5990	AWARDS FOR INVITES AND B	385.00
10136	9102	11/14/19	RECOGNITION INC	5990	AWARDS FOR INVITES AND B	181.00
10136	9102	11/14/19	RECOGNITION INC	5990	AWARDS FOR INVITES AND B	135.00
10136	9102	11/14/19	RECOGNITION INC	5990	AWARDS FOR INVITES AND B	440.00
TOTAL CHECK						1,141.00
10137	9102	11/14/19	SNA SPORTS	5990	VELCRO FOR VB NETS	39.00
10138	9102	11/14/19	TEAM SPORTS INC	6420	ESTIMATED SHIPPING/HANDLI	27.99
10138	9102	11/14/19	TEAM SPORTS INC	6420	NS184952BK VOLLEYBALL CAR	211.98
TOTAL CHECK						239.97
10139	9102	11/14/19	TECUMSEH HIGH SCHOOL	7410	7/8 SCRIMMAGE	200.00
TOTAL FUND						2,148.47
TOTAL REPORT						2,148.47

Interim Superintendent's Report November 18, 2019

I. NEOLA Policy Review - Second Reading (Action Item)

Last month you had an opportunity to conduct a first reading of modifications to the semi-annual regular updates to various NEOLA policies. This month you have an opportunity to again consider the proposed changes and updates to policies. Unless you have questions, I recommend the Board adopt the policies as presented.

II. NEOLA Special Policy Review – Second Reading (Action Item)

Last month you had an opportunity to conduct a first reading of modifications to policies, 2410, 2414, and 2418, released by NEOLA as a Special Update. These three policies are a result of the revision of MCL 388.1766 which occurred during the recently-concluded state of Michigan budget negotiations. Unless you have questions, I recommend the Board adopt the policies as presented.

III. Pre-Labor Day Start Waiver (Information Item)

One item on the agenda at the County Superintendent's meeting on Friday, November 15th is a conversation around a countywide waiver to start school before Labor Day. Adrian Public Schools announced that they were seeking a waiver to start prior to Labor Day for the upcoming 2020-2021 school year. As a result, conversations are in the beginning stages at a countywide level to consider applying for a waiver that would cover all districts within the Lenawee Intermediate School District. If granted, each district would have the option of starting prior to Labor Day if they wanted to do so. I should have a better understanding of what is being proposed and what other districts are considering after the meeting on Friday.

IV. 2nd Round Interviews for District Superintendent (Action Item)

The Board needs to establish special meeting dates for the 2nd Round Interviews for the position of District Superintendent. The meeting dates that should be established are as follows:

Date	Time	Location	Purpose
November 19, 2019	6:00 PM	Board Room	The Madison Board of Education will hold a special meeting for the purpose of developing an interview process with the finalists for the position of Superintendent

- I. #CloserLook – This past week we had the opportunity for a local therapist, Keshia Maybee, to speak with our students on Anxiety. She did an excellent job of helping students understand what anxiety is, why it occurs and what is happening in our brain when we are anxious, what are the common thinking errors that lead to anxiety, and most importantly, tips and strategies for students to use when working through stress and anxiety. After the sharing with our entire high school student body, we had a follow-up activity with just our seniors. During this time, students were given an opportunity to write a warrior letter to their future self. An emphasis was placed on helping kids understand that even though we want them to have a plan for their future, that they don't have to have it all figured out. As seniors getting ready to graduate, I believe this message was timely and extremely valuable. Our challenge now is keeping the conversations going and revisiting the strategies that were shared. We will also be looking to have Keshia return to share/present to our families...stay tuned!
- II. College and Career Ready Grant – Earlier this year, we were given the opportunity to apply for a grant through the Michigan College Access Network (MCAN) that would provide \$20,000 to support districts in deepening their work around college and career readiness. We have been awarded this grant and, as part of that process, sent a team to a workshop in Lansing earlier this month. The team included counselors, Karla Fisher and Jen Stelzer, Betsy Norlock, Angela Tedora and myself. While we are early in this process, I believe we are going to focus on strengthening and aligning our seminar courses at the high school level to better meet the needs of all students. I think we will also be working on imbedding some of this work into both the middle school and high school.
- III. HS Play Director – With the retirement of Robynn Wolf, we did post for a HS Play Director. Doug Miller, our current Performing Arts Tech Director, has expressed an interest in this position and he and I have met to begin planning for a Spring HS Play. I am so thankful that we have found someone to take on this position and I am confident that he can continue to provide a great experience for our students.
- IV. Special Recognition – I know I am biased, but we have so many things to celebrate at Madison High School! Some of which include:
 - Nethanel Leopold, a junior, qualified for the State Cross Country Meet held at MIS.
 - Abby Morris, MacKenzie Francouer, Brooke Fetter, and Paulina Graham were selected as Voice of Democracy Speech winners. A couple of our students, along with their teacher Mrs. Horwath, shared their speeches at a dinner held at the VFW this past week. We received a very nice note after the event that spoke to how talented and impressive our students are. Abby Morris will advance to the Regional level next.
 - Hairspray, the musical will have been performed by the time of our meeting, but I am extremely excited for our students to shine and have been hearing nothing but positive remarks about the cast & crew!

2019/-2020	July & Aug	Sept	Oct	Nov
Revenue				
Breakfast	\$0.00	\$459.70	\$735.80	\$0.00
Lunch & Ala Cart	\$0.00	\$12,792.85	\$15,741.04	\$0.00
State Matching Funds	\$2,585.93	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$1,061.99	\$745.11	\$602.99	\$0.00
Lunch & Breakfast Reimb	\$0.00	\$82,922.76	\$89,719.34	\$0.00
Total	\$3,647.92	\$96,920.42	\$106,799.17	\$0.00
Expenses				
Payroll	\$6,098.37	\$14,692.16	\$23,868.39	\$0.00
Retirement	\$1,244.04	\$3,465.40	\$5,709.91	\$0.00
F.I.C.A.	\$466.29	\$1,123.95	\$1,825.93	\$0.00
Aids	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00
Food	\$0.00	\$35,597.98	\$48,001.36	\$0.00
Uniforms	\$0.00	\$1,230.00	\$0.00	\$0.00
Utilities/waste	\$1,897.40	\$945.70	\$945.70	\$0.00
Equipment/ Capital outlay	\$0.00	\$4,900.00	\$0.00	\$0.00
Supplies	\$0.00	\$3,735.93	\$4,735.74	\$0.00
Sales Tax	\$0.00	\$25.43	\$25.43	\$0.00
Repairs	\$0.00	\$479.60	\$10,993.00	\$0.00
Misc./Dues/Fees/Indirect/insurance	\$1,724.28	\$87.29	\$3,019.30	\$0.00
Total	\$15,720.38	\$70,573.44	\$103,414.76	\$4,290.00
Monthly Loss/ Gain	(\$12,072.46)	\$26,346.98	\$3,384.41	(\$4,290.00)
Year To Date	(\$12,072.46)	\$14,274.52	\$17,658.93	\$13,368.93

\$4900.00 for new floor
scrubber /equipment