

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 130000018A

BATTLE CREEK FRIENDS CHURCH
 1305 OLIVE ST.

ISD

BATTLE CREEK MI 49014

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$332.38	\$332.38	\$332.38	\$0.00	None
	081920	JULY	\$360.10	\$360.10	\$360.10	\$0.00	None
	081920	JUNE	\$344.12	\$344.12	\$344.12	\$0.00	None
	081920	SEP	\$402.62	\$402.62	\$402.62	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$152.93	\$152.93	\$152.93	\$0.00	None
	082010	JULY	\$171.40	\$171.40	\$171.40	\$0.00	None
	082010	JUNE	\$134.62	\$134.62	\$134.62	\$0.00	None
	082010	SEP	\$143.80	\$143.80	\$143.80	\$0.00	None
CCFP MEALS							
	091920	APR	\$342.65	\$342.65	\$342.65	\$0.00	None
	091920	DEC	\$347.92	\$347.92	\$347.92	\$0.00	None
	091920	FEB	\$344.12	\$344.12	\$344.12	\$0.00	None
	091920	JAN	\$382.23	\$382.23	\$382.23	\$0.00	None
	091920	MAR	\$366.79	\$366.79	\$366.79	\$0.00	None
	091920	MAY	\$334.16	\$334.16	\$334.16	\$0.00	None
	091920	NOV	\$374.39	\$374.39	\$374.39	\$0.00	None
	091920	OCT	\$455.67	\$455.67	\$455.67	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010	APR	\$119.52	\$119.52	\$119.52	\$0.00	None
	092010	DEC	\$133.01	\$133.01	\$133.01	\$0.00	None
	092010	FEB	\$116.20	\$116.20	\$116.20	\$0.00	None
	092010	JAN	\$135.91	\$135.91	\$135.91	\$0.00	None
	092010	MAR	\$119.10	\$119.10	\$119.10	\$0.00	None
	092010	MAY	\$109.77	\$109.77	\$109.77	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **130000018A**
BATTLE CREEK FRIENDS CHURCH
 1305 OLIVE ST.

ISD

BATTLE CREEK MI 49014

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$132.18	\$132.18	\$132.18	\$0.00	None
092010 OCT	\$153.34	\$153.34	\$153.34	\$0.00	None
TOTALS FOR 10.558	\$6,008.93	\$6,008.93	\$6,008.93	\$0.00	
RECIPIENT TOTALS	\$6,008.93	\$6,008.93	\$6,008.93	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **22SPX0003A**
GREAT BEGINNINGS EARLY CHILDCARE **ISD**
 1317 W BREEN AVE

KINGSFORD MICHIGAN 49801

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$316.05	\$316.05	\$316.05	\$0.00 None
081920 JULY	\$438.56	\$438.56	\$438.56	\$0.00 None
081920 JUNE	\$388.38	\$388.38	\$388.38	\$0.00 None
081920 SEP	\$393.48	\$393.48	\$393.48	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$82.38	\$82.38	\$82.38	\$0.00 None
082010 JULY	\$99.39	\$99.39	\$99.39	\$0.00 None
082010 JUNE	\$75.75	\$75.75	\$75.75	\$0.00 None
082010 SEP	\$86.53	\$86.53	\$86.53	\$0.00 None
CCFP MEALS				
091920 APR	\$543.86	\$543.86	\$543.86	\$0.00 None
091920 DEC	\$268.11	\$268.11	\$268.11	\$0.00 None
091920 FEB	\$373.98	\$373.98	\$373.98	\$0.00 None
091920 JAN	\$355.15	\$355.15	\$355.15	\$0.00 None
091920 MAR	\$405.36	\$405.36	\$405.36	\$0.00 None
091920 MAY	\$405.29	\$405.29	\$405.29	\$0.00 None
091920 NOV	\$284.30	\$284.30	\$284.30	\$0.00 None
091920 OCT	\$357.74	\$357.74	\$357.74	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$97.52	\$97.52	\$97.52	\$0.00 None
092010 DEC	\$59.76	\$59.76	\$59.76	\$0.00 None
092010 FEB	\$74.08	\$74.08	\$74.08	\$0.00 None
092010 JAN	\$79.68	\$79.68	\$79.68	\$0.00 None
092010 MAR	\$78.44	\$78.44	\$78.44	\$0.00 None
092010 MAY	\$73.04	\$73.04	\$73.04	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **22SPX0003A**
GREAT BEGINNINGS EARLY CHILDCARE
 1317 W BREEN AVE

ISD

KINGSFORD MICHIGAN 49801

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$70.96	\$70.96	\$70.96	\$0.00	None
092010 OCT	\$91.51	\$91.51	\$91.51	\$0.00	None
TOTALS FOR 10.558	\$5,499.30	\$5,499.30	\$5,499.30	\$0.00	
RECIPIENT TOTALS	\$5,499.30	\$5,499.30	\$5,499.30	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **381232525**
SYSCO FOOD SERVICES OF GR RAPIDS **ISD**
 3700 SYSCO COURT SE

GRAND RAPIDS MI 49512

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

USDA COMMODITY RECALL

081965 SEPT	\$20,599.90	\$20,599.90	\$20,599.90	\$0.00	None
TOTALS FOR 10.555	\$20,599.90	\$20,599.90	\$20,599.90	\$0.00	
RECIPIENT TOTALS	\$20,599.90	\$20,599.90	\$20,599.90	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **381249848**

GORDON FOOD SERVICE
 P.O. BOX 1787

ISD

GRAND RAPIDS MI 49501

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

USDA COMMODITY RECALL

081965 SEPT	\$33,997.62	\$33,997.62	\$33,997.62	\$0.00	None
TOTALS FOR 10.555	\$33,997.62	\$33,997.62	\$33,997.62	\$0.00	
RECIPIENT TOTALS	\$33,997.62	\$33,997.62	\$33,997.62	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SPX0004A**
A LISTEN & LEARN CHILD DEV CTR **ISD**
 2429 EASTERN SE

GRAND RAPIDS, MI 49507

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,939.37	\$1,939.37	\$1,939.37	\$0.00 None
081920 JULY	\$2,388.44	\$2,388.44	\$2,388.44	\$0.00 None
081920 JUNE	\$2,970.10	\$2,970.10	\$2,970.10	\$0.00 None
081920 MAY	\$3,900.96	\$3,900.96	\$3,900.96	\$0.00 None
081920 SEP	\$4,239.69	\$4,239.69	\$4,239.69	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$121.39	\$121.39	\$121.39	\$0.00 None
082010 JULY	\$151.89	\$151.89	\$151.89	\$0.00 None
082010 JUNE	\$184.31	\$184.31	\$184.31	\$0.00 None
082010 MAY	\$240.75	\$240.75	\$240.75	\$0.00 None
082010 SEP	\$273.48	\$273.48	\$273.48	\$0.00 None
CCFP MEALS				
091920 APR	\$3,533.04	\$3,533.04	\$3,533.04	\$0.00 None
091920 DEC	\$3,625.17	\$3,625.17	\$3,625.17	\$0.00 None
091920 FEB	\$3,470.34	\$3,470.34	\$3,470.34	\$0.00 None
091920 JAN	\$3,751.06	\$3,751.06	\$3,751.06	\$0.00 None
091920 MAR	\$3,963.08	\$3,963.08	\$3,963.08	\$0.00 None
091920 MAY	\$3,302.69	\$3,302.69	\$3,302.69	\$0.00 None
091920 NOV	\$3,920.98	\$3,920.98	\$3,920.98	\$0.00 None
091920 OCT	\$4,774.62	\$4,774.62	\$4,774.62	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$221.61	\$221.61	\$221.61	\$0.00 None
092010 DEC	\$241.11	\$241.11	\$241.11	\$0.00 None
092010 FEB	\$221.40	\$221.40	\$221.40	\$0.00 None
092010 JAN	\$242.98	\$242.98	\$242.98	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SPX0004A**
A LISTEN & LEARN CHILD DEV CTR **ISD**
 2429 EASTERN SE

GRAND RAPIDS, MI 49507

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$251.28	\$251.28	\$251.28	\$0.00	None
092010 MAY	\$209.58	\$209.58	\$209.58	\$0.00	None
092010 NOV	\$252.94	\$252.94	\$252.94	\$0.00	None
092010 OCT	\$307.31	\$307.31	\$307.31	\$0.00	None
TOTALS FOR 10.558	\$48,699.57	\$48,699.57	\$48,699.57	\$0.00	
RECIPIENT TOTALS	\$48,699.57	\$48,699.57	\$48,699.57	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41SPX0005A

A PRECIOUS CREATION
 1632 DIAMOND NE

ISD

GRAND RAPIDS, MICHIGAN 49505

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,548.93	\$2,548.93	\$2,548.93	\$0.00	None
081920 DEC	\$1,134.96	\$-214.38	\$1,134.96	\$0.00	None
081920 JAN	\$1,425.88	\$-287.35	\$1,425.88	\$0.00	None
081920 JULY	\$2,762.86	\$2,762.86	\$2,762.86	\$0.00	None
081920 JUNE	\$2,664.39	\$2,664.39	\$2,664.39	\$0.00	None
081920 NOV	\$1,474.80	\$-238.20	\$1,474.80	\$0.00	None
081920 OCT	\$1,889.95	\$-273.93	\$1,889.95	\$0.00	None
081920 SEP	\$2,193.50	\$2,193.50	\$2,193.50	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$118.07	\$118.07	\$118.07	\$0.00	None
082010 JAN	\$73.50	\$-9.38	\$73.50	\$0.00	None
082010 JULY	\$134.67	\$134.67	\$134.67	\$0.00	None
082010 JUNE	\$125.81	\$125.81	\$125.81	\$0.00	None
082010 NOV	\$86.62	\$-0.01	\$86.62	\$0.00	None
082010 SEP	\$112.88	\$112.88	\$112.88	\$0.00	None

CCFP MEALS

091920 APR	\$2,127.18	\$2,127.18	\$2,127.18	\$0.00	None
091920 DEC	\$1,765.67	\$1,765.67	\$1,765.67	\$0.00	None
091920 FEB	\$1,903.33	\$1,903.33	\$1,903.33	\$0.00	None
091920 JAN	\$1,790.21	\$1,790.21	\$1,790.21	\$0.00	None
091920 MAR	\$1,765.05	\$1,765.05	\$1,765.05	\$0.00	None
091920 MAY	\$1,726.92	\$1,726.92	\$1,726.92	\$0.00	None
091920 NOV	\$1,689.03	\$1,689.03	\$1,689.03	\$0.00	None
091920 OCT	\$2,324.93	\$2,324.93	\$2,324.93	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$112.46	\$112.46	\$112.46	\$0.00	None
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SPX0005A**

A PRECIOUS CREATION
 1632 DIAMOND NE

ISD

GRAND RAPIDS, MICHIGAN 49505

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 DEC	\$92.34	\$92.34	\$92.34	\$0.00	None
092010 FEB	\$93.38	\$93.38	\$93.38	\$0.00	None
092010 JAN	\$91.92	\$91.92	\$91.92	\$0.00	None
092010 MAR	\$86.74	\$86.74	\$86.74	\$0.00	None
092010 MAY	\$94.62	\$94.62	\$94.62	\$0.00	None
092010 NOV	\$86.94	\$86.94	\$86.94	\$0.00	None
092010 OCT	\$117.03	\$117.03	\$117.03	\$0.00	None
TOTALS FOR 10.558	\$32,614.57	\$25,505.61	\$32,614.57	\$0.00	
RECIPIENT TOTALS	\$32,614.57	\$25,505.61	\$32,614.57	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 560100351

Blessed Sacrament School
 3109 Swede Avenue

ISD

Midland Michigan 48642

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 APR	\$199.92	\$199.92	\$199.92	\$0.00	None
091950 FEB	\$226.08	\$226.08	\$226.08	\$0.00	None
091950 JAN	\$217.68	\$217.68	\$217.68	\$0.00	None
091950 MAR	\$230.16	\$230.16	\$230.16	\$0.00	None
091950 MAY	\$241.44	\$241.44	\$241.44	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$135.14	\$135.14	\$135.14	\$0.00	None
091960 FEB	\$139.80	\$139.80	\$139.80	\$0.00	None
091960 JAN	\$83.88	\$83.88	\$83.88	\$0.00	None
091960 MAR	\$156.11	\$156.11	\$156.11	\$0.00	None
091960 MAY	\$167.76	\$167.76	\$167.76	\$0.00	None

TOTALS FOR 10.555 \$1,797.97 \$1,797.97 \$1,797.97 \$0.00

RECIPIENT TOTALS \$1,797.97 \$1,797.97 \$1,797.97 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **68SC05500A**
LIVING WATER MINISTRIES **ISD**

3506 GARLING RD
 FAIRVIEW MI 48621

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$101.65		\$101.65	\$101.65	\$0.00	None
081940 JULY	\$606.63		\$606.63	\$606.63	\$0.00	None
081940 JUNE	\$394.40		\$394.40	\$394.40	\$0.00	None
TOTALS FOR 10.556	\$1,102.68		\$1,102.68	\$1,102.68	\$0.00	
RECIPIENT TOTALS	\$1,102.68		\$1,102.68	\$1,102.68	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730957451**
ADVANCE FOOD COMPANY INC
 201 S RALEIGH RD

ISD

ENID OK 73701

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

USDA COMMODITY RECALL

081965 SEPT	\$47,710.61	\$47,710.61	\$47,710.61	\$0.00	None
TOTALS FOR 10.555	\$47,710.61	\$47,710.61	\$47,710.61	\$0.00	
RECIPIENT TOTALS	\$47,710.61	\$47,710.61	\$47,710.61	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0022A**
PHYLIS HOME CARE FOR CHILDREN **ISD**
 20000 W CHICAGO

DETROIT, MI 48228

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$3,051.83	\$3,051.83	\$3,051.83	\$3,051.83	\$0.00	None
081920 JULY	\$3,186.88	\$3,186.88	\$3,186.88	\$3,186.88	\$0.00	None
081920 JUNE	\$2,916.82	\$2,916.82	\$2,916.82	\$2,916.82	\$0.00	None
081920 SEP	\$3,146.00	\$3,146.00	\$3,146.00	\$3,146.00	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$197.75	\$197.75	\$197.75	\$197.75	\$0.00	None
082010 JULY	\$207.50	\$207.50	\$207.50	\$207.50	\$0.00	None
082010 JUNE	\$177.94	\$177.94	\$177.94	\$177.94	\$0.00	None
082010 SEP	\$201.90	\$201.90	\$201.90	\$201.90	\$0.00	None
CCFP MEALS						
091920 APR	\$3,090.13	\$3,090.13	\$3,090.13	\$3,090.13	\$0.00	None
091920 DEC	\$2,996.32	\$2,996.32	\$2,996.32	\$2,996.32	\$0.00	None
091920 FEB	\$2,936.96	\$2,936.96	\$2,936.96	\$2,936.96	\$0.00	None
091920 JAN	\$2,962.68	\$2,962.68	\$2,962.68	\$2,962.68	\$0.00	None
091920 MAR	\$3,279.78	\$3,279.78	\$3,279.78	\$3,279.78	\$0.00	None
091920 MAY	\$2,994.65	\$2,994.65	\$2,994.65	\$2,994.65	\$0.00	None
091920 NOV	\$2,712.05	\$2,712.05	\$2,712.05	\$2,712.05	\$0.00	None
091920 OCT	\$3,420.41	\$3,420.41	\$3,420.41	\$3,420.41	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$198.58	\$198.58	\$198.58	\$198.58	\$0.00	None
092010 DEC	\$192.77	\$192.77	\$192.77	\$192.77	\$0.00	None
092010 FEB	\$188.82	\$188.82	\$188.82	\$188.82	\$0.00	None
092010 JAN	\$190.90	\$190.90	\$190.90	\$190.90	\$0.00	None
092010 MAR	\$210.82	\$210.82	\$210.82	\$210.82	\$0.00	None
092010 MAY	\$191.73	\$191.73	\$191.73	\$191.73	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0022A**
PHYLIS HOME CARE FOR CHILDREN **ISD**
 20000 W CHICAGO

DETROIT, MI 48228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$174.09	\$174.09	\$174.09	\$0.00	None
092010 OCT	\$219.95	\$219.95	\$219.95	\$0.00	None
TOTALS FOR 10.558	\$39,047.26	\$39,047.26	\$39,047.26	\$0.00	
RECIPIENT TOTALS	\$39,047.26	\$39,047.26	\$39,047.26	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **910814269**
KINGS COMMAND FOODS INC
 7622 S 188TH ST

ISD

KENT WA 98032

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

USDA COMMODITY RECALL

081965 SEPT	\$11,701.65	\$11,701.65	\$11,701.65	\$0.00	None
TOTALS FOR 10.555	\$11,701.65	\$11,701.65	\$11,701.65	\$0.00	
RECIPIENT TOTALS	\$11,701.65	\$11,701.65	\$11,701.65	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **990000038A**

CITY OF DETROIT

ISD

DEPT OF HUMAN RESOURCES

5031 GRANDY AVE

DETROIT MI 48211

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$40,811.60	\$40,811.60	\$40,811.60	\$0.00	None
091920 MAR	\$50,907.39	\$50,907.39	\$50,907.39	\$0.00	None
091920 MAY	\$41,605.17	\$41,605.17	\$41,605.17	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$1,984.74	\$1,984.74	\$1,984.74	\$0.00	None
092010 MAR	\$2,488.96	\$2,488.96	\$2,488.96	\$0.00	None
092010 MAY	\$2,022.09	\$2,022.09	\$2,022.09	\$0.00	None

TOTALS FOR 10.558 **\$139,819.95** **\$139,819.95** **\$139,819.95** **\$0.00**

RECIPIENT TOTALS **\$139,819.95** **\$139,819.95** **\$139,819.95** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03000001A

ALLEGAN CTY RESOURCE DEVELOPMENT

ISD 03

COMMITTEE INC
 323 WATER STREET
 ALLEGAN MI

49010

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 DEC	\$8,902.08	\$81.04	\$8,902.08	\$0.00	None
081920 FEB	\$10,653.09	\$237.76	\$10,653.09	\$0.00	None
081920 JAN	\$9,690.60	\$180.01	\$9,690.60	\$0.00	None
081920 MAR	\$13,275.11	\$275.56	\$13,275.11	\$0.00	None
081920 SEP	\$5,822.02	\$5,822.02	\$5,822.02	\$0.00	None

CHILD CARE CASH IN LIEU

082010 SEP	\$305.44	\$305.44	\$305.44	\$0.00	None
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CCFP MEALS

091920 APR	\$12,021.66	\$12,021.66	\$12,021.66	\$0.00	None
091920 DEC	\$9,430.10	\$9,430.10	\$9,430.10	\$0.00	None
091920 FEB	\$11,517.37	\$11,517.37	\$11,517.37	\$0.00	None
091920 JAN	\$12,480.79	\$12,480.79	\$12,480.79	\$0.00	None
091920 MAR	\$15,114.48	\$15,114.48	\$15,114.48	\$0.00	None
091920 NOV	\$12,582.77	\$12,582.77	\$12,582.77	\$0.00	None
091920 OCT	\$15,204.10	\$15,204.10	\$15,204.10	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$676.45	\$676.45	\$676.45	\$0.00	None
092010 DEC	\$533.90	\$533.90	\$533.90	\$0.00	None
092010 FEB	\$650.30	\$650.30	\$650.30	\$0.00	None
092010 JAN	\$704.67	\$704.67	\$704.67	\$0.00	None
092010 MAR	\$853.66	\$853.66	\$853.66	\$0.00	None
092010 NOV	\$705.71	\$705.71	\$705.71	\$0.00	None
092010 OCT	\$858.43	\$858.43	\$858.43	\$0.00	None

TOTALS FOR 10.558	\$141,982.73	\$100,236.22	\$141,982.73	\$0.00	
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RECIPIENT TOTALS	\$141,982.73	\$100,236.22	\$141,982.73	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 030001041C
 ALLEGAN CO RESOURCE DEV COMM
 323 WATER STREET

ISD 03

ALLEGAN MI 49010

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

080990 4THQTR	\$2,493.00	\$2,493.00	\$2,493.00	\$0.00	None
090990 1STQTR	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
090990 2NDQTR1	\$1,918.00	\$1,918.00	\$1,918.00	\$0.00	None
090990 3RDQTR	\$6,709.00	\$6,709.00	\$6,709.00	\$0.00	None
TOTALS FOR 10.568	\$15,120.00	\$15,120.00	\$15,120.00	\$0.00	
RECIPIENT TOTALS	\$15,120.00	\$15,120.00	\$15,120.00	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 030008001A

ALLEGAN COUNTY YOUTH HOME
 WARREN MCKINNEY DIRECTOR
 2243 33RD STREET
 ALLEGAN MI

ISD 03

49010

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$1,115.52	\$1,115.52	\$1,115.52	\$0.00	None
081970 JULY	\$276.21	\$276.21	\$276.21	\$0.00	None
081970 JUNE	\$1,420.02	\$1,420.02	\$1,420.02	\$0.00	None
081970 MAY	\$1,291.22	\$1,291.22	\$1,291.22	\$0.00	None
081970 SEP	\$925.68	\$925.68	\$925.68	\$0.00	None
091970 APR	\$1,098.72	\$1,098.72	\$1,098.72	\$0.00	None
091970 DEC	\$838.32	\$838.32	\$838.32	\$0.00	None
091970 FEB	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	None
091970 JAN	\$1,076.88	\$1,076.88	\$1,076.88	\$0.00	None
091970 MAR	\$1,207.92	\$1,207.92	\$1,207.92	\$0.00	None
091970 NOV	\$1,233.12	\$1,233.12	\$1,233.12	\$0.00	None
091970 OCT	\$1,100.40	\$1,100.40	\$1,100.40	\$0.00	None
TOTALS FOR 10.553	\$12,634.01	\$12,634.01	\$12,634.01	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$164.40	\$164.40	\$164.40	\$0.00	None
081950 JULY	\$177.84	\$177.84	\$177.84	\$0.00	None
081950 JUNE	\$210.45	\$210.45	\$210.45	\$0.00	None
081950 MAY	\$190.67	\$190.67	\$190.67	\$0.00	None
081950 SEP	\$133.92	\$133.92	\$133.92	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$1,596.05	\$1,596.05	\$1,596.05	\$0.00	None
081960 JULY	\$167.76	\$167.76	\$167.76	\$0.00	None
081960 JUNE	\$2,049.60	\$2,049.60	\$2,049.60	\$0.00	None
081960 MAY	\$1,856.96	\$1,856.96	\$1,856.96	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 030008001A

ALLEGAN COUNTY YOUTH HOME
 WARREN MCKINNEY DIRECTOR
 2243 33RD STREET
 ALLEGAN MI

ISD 03

49010

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM 07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
		TO 06/30/2009	07/01/2009		
081960 SEP	\$1,300.14	\$1,300.14	\$1,300.14	\$0.00	None
NSL SNACKS					
081980 AUG	\$350.74	\$350.74	\$350.74	\$0.00	None
081980 JULY	\$401.15	\$401.15	\$401.15	\$0.00	None
081980 JUNE	\$422.28	\$422.28	\$422.28	\$0.00	None
081980 MAY	\$470.56	\$470.56	\$470.56	\$0.00	None
081980 SEP	\$330.86	\$330.86	\$330.86	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$161.76	\$161.76	\$161.76	\$0.00	None
091950 DEC	\$120.96	\$120.96	\$120.96	\$0.00	None
091950 FEB	\$150.96	\$150.96	\$150.96	\$0.00	None
091950 JAN	\$150.24	\$150.24	\$150.24	\$0.00	None
091950 MAR	\$173.76	\$173.76	\$173.76	\$0.00	None
091950 NOV	\$177.84	\$177.84	\$177.84	\$0.00	None
091950 OCT	\$161.04	\$161.04	\$161.04	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,570.42	\$1,570.42	\$1,570.42	\$0.00	None
091960 DEC	\$1,174.32	\$1,174.32	\$1,174.32	\$0.00	None
091960 FEB	\$1,465.57	\$1,465.57	\$1,465.57	\$0.00	None
091960 JAN	\$1,458.58	\$1,458.58	\$1,458.58	\$0.00	None
091960 MAR	\$1,686.92	\$1,686.92	\$1,686.92	\$0.00	None
091960 NOV	\$1,726.53	\$1,726.53	\$1,726.53	\$0.00	None
091960 OCT	\$1,563.43	\$1,563.43	\$1,563.43	\$0.00	None

NSL SNACKS

091980 APR	\$390.50	\$390.50	\$390.50	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 030008001A

ALLEGAN COUNTY YOUTH HOME
 WARREN MCKINNEY DIRECTOR
 2243 33RD STREET
 ALLEGAN MI

ISD 03

49010

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 DEC	\$318.79	\$318.79	\$318.79	\$0.00	None
091980 FEB	\$343.64	\$343.64	\$343.64	\$0.00	None
091980 JAN	\$380.56	\$380.56	\$380.56	\$0.00	None
091980 MAR	\$359.97	\$359.97	\$359.97	\$0.00	None
091980 NOV	\$372.75	\$372.75	\$372.75	\$0.00	None
091980 OCT	\$410.38	\$410.38	\$410.38	\$0.00	None
TOTALS FOR 10.555	\$24,142.30	\$24,142.30	\$24,142.30	\$0.00	
RECIPIENT TOTALS	\$36,776.31	\$36,776.31	\$36,776.31	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03010

PLAINWELL COMMUNITY SCHOOLS
 600 SCHOOL DRIVE

ISD 03

PLAINWELL MI 49080

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$7,917.15	\$7,917.15	\$7,917.15	\$0.00 None
081970 SEP	\$5,027.98	\$5,027.98	\$5,027.98	\$0.00 None
091970 APR	\$5,036.70	\$5,036.70	\$5,036.70	\$0.00 None
091970 DEC	\$4,093.34	\$4,093.34	\$4,093.34	\$0.00 None
091970 FEB	\$5,346.80	\$5,346.80	\$5,346.80	\$0.00 None
091970 JAN	\$5,538.26	\$5,538.26	\$5,538.26	\$0.00 None
091970 MAR	\$5,605.36	\$5,605.36	\$5,605.36	\$0.00 None
091970 MAY	\$8,198.97	\$8,198.97	\$8,198.97	\$0.00 None
091970 NOV	\$4,791.86	\$4,791.86	\$4,791.86	\$0.00 None
091970 OCT	\$6,240.70	\$6,240.70	\$6,240.70	\$0.00 None
TOTALS FOR 10.553	\$57,797.12	\$57,797.12	\$57,797.12	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$8,274.71	\$8,274.71	\$8,274.71	\$0.00 None
081950 SEP	\$6,910.56	\$6,910.56	\$6,910.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$30,316.08	\$30,316.08	\$30,316.08	\$0.00 None
081960 SEP	\$25,521.89	\$25,521.89	\$25,521.89	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$5,517.60	\$5,517.60	\$5,517.60	\$0.00 None
091950 DEC	\$5,091.36	\$5,091.36	\$5,091.36	\$0.00 None
091950 FEB	\$6,329.04	\$6,329.04	\$6,329.04	\$0.00 None
091950 JAN	\$6,757.68	\$6,757.68	\$6,757.68	\$0.00 None
091950 MAR	\$6,198.72	\$6,198.72	\$6,198.72	\$0.00 None
091950 MAY	\$8,662.56	\$8,662.56	\$8,662.56	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03010

PLAINWELL COMMUNITY SCHOOLS
 600 SCHOOL DRIVE

ISD 03

PLAINWELL MI 49080

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$4,852.56	\$4,852.56	\$4,852.56	\$0.00	None
091950 OCT	\$7,470.00	\$7,470.00	\$7,470.00	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$21,287.30	\$21,287.30	\$21,287.30	\$0.00	None
091960 DEC	\$18,529.26	\$18,529.26	\$18,529.26	\$0.00	None
091960 FEB	\$23,680.75	\$23,680.75	\$23,680.75	\$0.00	None
091960 JAN	\$25,187.94	\$25,187.94	\$25,187.94	\$0.00	None
091960 MAR	\$23,296.21	\$23,296.21	\$23,296.21	\$0.00	None
091960 MAY	\$33,816.79	\$33,816.79	\$33,816.79	\$0.00	None
091960 NOV	\$17,742.54	\$17,742.54	\$17,742.54	\$0.00	None
091960 OCT	\$26,629.68	\$26,629.68	\$26,629.68	\$0.00	None

TOTALS FOR 10.555 \$312,073.23 \$312,073.23 \$312,073.23 \$0.00

RECIPIENT TOTALS \$369,870.35 \$369,870.35 \$369,870.35 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03020

OTSEGO PUBLIC SCHOOLS
 313 W ALLEGAN

ISD 03

OTSEGO MI 49078

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,592.36	\$5,592.36	\$5,592.36	\$0.00 None
091970 APR	\$6,071.80	\$6,071.80	\$6,071.80	\$0.00 None
091970 DEC	\$3,804.02	\$3,804.02	\$3,804.02	\$0.00 None
091970 FEB	\$5,472.67	\$5,472.67	\$5,472.67	\$0.00 None
091970 JAN	\$6,032.88	\$6,032.88	\$6,032.88	\$0.00 None
091970 MAR	\$7,001.88	\$7,001.88	\$7,001.88	\$0.00 None
091970 NOV	\$5,005.05	\$5,005.05	\$5,005.05	\$0.00 None
091970 OCT	\$8,049.92	\$8,049.92	\$8,049.92	\$0.00 None
TOTALS FOR 10.553	\$47,030.58	\$47,030.58	\$47,030.58	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$6,234.96	\$6,234.96	\$6,234.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$23,612.69	\$23,612.69	\$23,612.69	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$5,207.28	\$5,207.28	\$5,207.28	\$0.00 None
091950 DEC	\$3,877.44	\$3,877.44	\$3,877.44	\$0.00 None
091950 FEB	\$5,150.64	\$5,150.64	\$5,150.64	\$0.00 None
091950 JAN	\$5,797.20	\$5,797.20	\$5,797.20	\$0.00 None
091950 MAR	\$5,846.40	\$5,846.40	\$5,846.40	\$0.00 None
091950 NOV	\$4,564.32	\$4,564.32	\$4,564.32	\$0.00 None
091950 OCT	\$7,084.56	\$7,084.56	\$7,084.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$21,649.46	\$21,649.46	\$21,649.46	\$0.00 None
091960 DEC	\$15,449.78	\$15,449.78	\$15,449.78	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03020

OTSEGO PUBLIC SCHOOLS
 313 W ALLEGAN

ISD 03

OTSEGO MI 49078

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 FEB	\$20,999.13	\$20,999.13	\$20,999.13	\$0.00	None
091960 JAN	\$23,716.86	\$23,716.86	\$23,716.86	\$0.00	None
091960 MAR	\$24,416.16	\$24,416.16	\$24,416.16	\$0.00	None
091960 NOV	\$17,804.60	\$17,804.60	\$17,804.60	\$0.00	None
091960 OCT	\$28,318.31	\$28,318.31	\$28,318.31	\$0.00	None
TOTALS FOR 10.555	\$219,729.79	\$219,729.79	\$219,729.79	\$0.00	
RECIPIENT TOTALS	\$266,760.37	\$266,760.37	\$266,760.37	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03030

ALLEGAN PUBLIC SCHOOLS

ISD 03

550 FIFTH ST

ATTN: BUSINESS MANAGER

ALLEGAN MI

49010

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JUNE	\$547.68	\$547.68	\$547.68	\$0.00	None
081970 SEP	\$9,204.91	\$9,204.91	\$9,204.91	\$0.00	None
091970 APR	\$11,618.29	\$11,618.29	\$11,618.29	\$0.00	None
091970 DEC	\$7,486.13	\$7,486.13	\$7,486.13	\$0.00	None
091970 FEB	\$11,267.92	\$11,267.92	\$11,267.92	\$0.00	None
091970 JAN	\$10,700.38	\$10,700.38	\$10,700.38	\$0.00	None
091970 MAR	\$12,873.02	\$12,873.02	\$12,873.02	\$0.00	None
091970 MAY	\$11,642.92	\$11,642.92	\$11,642.92	\$0.00	None
091970 NOV	\$9,887.76	\$9,887.76	\$9,887.76	\$0.00	None
091970 OCT	\$13,317.56	\$13,317.56	\$13,317.56	\$0.00	None
TOTALS FOR 10.553	\$98,546.57	\$98,546.57	\$98,546.57	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 JUNE	\$144.90	\$144.90	\$144.90	\$0.00	None
081950 SEP	\$7,178.60	\$7,178.60	\$7,178.60	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JUNE	\$989.92	\$989.92	\$989.92	\$0.00	None
081960 SEP	\$37,619.99	\$37,619.99	\$37,619.99	\$0.00	None

NSL SNACKS

081980 SEP	\$35.50	\$35.50	\$35.50	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$6,337.76	\$6,337.76	\$6,337.76	\$0.00	None
091950 DEC	\$5,239.00	\$5,239.00	\$5,239.00	\$0.00	None
091950 FEB	\$6,898.06	\$6,898.06	\$6,898.06	\$0.00	None
091950 JAN	\$6,625.84	\$6,625.84	\$6,625.84	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03030

ALLEGAN PUBLIC SCHOOLS

ISD 03

550 FIFTH ST
 ATTN: BUSINESS MANAGER
 ALLEGAN MI

49010

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 MAR	\$7,381.40	\$7,381.40	\$7,381.40	\$0.00	None
091950 MAY	\$6,138.60	\$6,138.60	\$6,138.60	\$0.00	None
091950 NOV	\$5,940.48	\$5,940.48	\$5,940.48	\$0.00	None
091950 OCT	\$8,447.92	\$8,447.92	\$8,447.92	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$35,073.68	\$35,073.68	\$35,073.68	\$0.00	None
091960 DEC	\$27,863.65	\$27,863.65	\$27,863.65	\$0.00	None
091960 FEB	\$37,818.81	\$37,818.81	\$37,818.81	\$0.00	None
091960 JAN	\$35,994.57	\$35,994.57	\$35,994.57	\$0.00	None
091960 MAR	\$40,673.99	\$40,673.99	\$40,673.99	\$0.00	None
091960 MAY	\$33,728.71	\$33,728.71	\$33,728.71	\$0.00	None
091960 NOV	\$31,534.32	\$31,534.32	\$31,534.32	\$0.00	None
091960 OCT	\$44,777.99	\$44,777.99	\$44,777.99	\$0.00	None

NSL SNACKS

091980 APR	\$124.25	\$124.25	\$124.25	\$0.00	None
091980 DEC	\$61.77	\$61.77	\$61.77	\$0.00	None
091980 FEB	\$94.43	\$94.43	\$94.43	\$0.00	None
091980 JAN	\$123.54	\$123.54	\$123.54	\$0.00	None
091980 MAR	\$127.80	\$127.80	\$127.80	\$0.00	None
091980 MAY	\$156.91	\$156.91	\$156.91	\$0.00	None
091980 NOV	\$65.32	\$65.32	\$65.32	\$0.00	None
091980 OCT	\$57.51	\$57.51	\$57.51	\$0.00	None

TOTALS FOR 10.555 \$387,255.22 \$387,255.22 \$387,255.22 \$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$300.83	\$300.83	\$300.83	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03030

ALLEGAN PUBLIC SCHOOLS
 550 FIFTH ST
 ATTN: BUSINESS MANAGER
 ALLEGAN MI

ISD 03

49010

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 APR	\$275.47	\$275.47	\$275.47	\$0.00	None
091940 DEC	\$223.62	\$223.62	\$223.62	\$0.00	None
091940 FEB	\$287.50	\$287.50	\$287.50	\$0.00	None
091940 JAN	\$317.55	\$317.55	\$317.55	\$0.00	None
091940 MAR	\$334.09	\$334.09	\$334.09	\$0.00	None
091940 MAY	\$248.83	\$248.83	\$248.83	\$0.00	None
091940 NOV	\$266.99	\$266.99	\$266.99	\$0.00	None
091940 OCT	\$341.99	\$341.99	\$341.99	\$0.00	None
TOTALS FOR 10.556	\$2,596.87	\$2,596.87	\$2,596.87	\$0.00	
RECIPIENT TOTALS	\$488,398.66	\$488,398.66	\$488,398.66	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03040

WAYLAND UNION SCHS
 500 100TH ST SUITE 5

ISD 03

BYRON CENTER MI 49315

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$14,378.08	\$0.00	\$14,378.08	\$0.00 None
081970 SEP	\$8,962.24	\$8,962.24	\$8,962.24	\$0.00 None
091970 APR	\$10,419.91	\$10,419.91	\$10,419.91	\$0.00 None
091970 DEC	\$7,935.45	\$7,935.45	\$7,935.45	\$0.00 None
091970 FEB	\$11,211.24	\$11,211.24	\$11,211.24	\$0.00 None
091970 JAN	\$11,671.91	\$11,671.91	\$11,671.91	\$0.00 None
091970 MAR	\$13,753.53	\$13,753.53	\$13,753.53	\$0.00 None
091970 MAY	\$15,105.25	\$15,105.25	\$15,105.25	\$0.00 None
091970 NOV	\$10,238.40	\$10,238.40	\$10,238.40	\$0.00 None
091970 OCT	\$12,612.54	\$12,612.54	\$12,612.54	\$0.00 None
TOTALS FOR 10.553	\$116,288.55	\$101,910.47	\$116,288.55	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 DEC	\$7,339.99	\$0.00	\$7,339.99	\$0.00 None
081950 MAY	\$12,605.84	\$0.00	\$12,605.84	\$0.00 None
081950 SEP	\$9,992.64	\$9,992.64	\$9,992.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 DEC	\$27,949.52	\$0.00	\$27,949.52	\$0.00 None
081960 MAY	\$50,510.08	\$0.00	\$50,510.08	\$0.00 None
081960 SEP	\$41,324.39	\$41,324.39	\$41,324.39	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$8,385.12	\$8,385.12	\$8,385.12	\$0.00 None
091950 DEC	\$7,193.28	\$7,193.28	\$7,193.28	\$0.00 None
091950 FEB	\$9,821.76	\$9,821.76	\$9,821.76	\$0.00 None
091950 JAN	\$10,295.04	\$10,295.04	\$10,295.04	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03040

WAYLAND UNION SCHS
 500 100TH ST SUITE 5

ISD 03

BYRON CENTER MI 49315

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 MAR	\$11,142.24	\$11,142.24	\$11,142.24	\$0.00	None
091950 MAY	\$11,505.84	\$11,505.84	\$11,505.84	\$0.00	None
091950 NOV	\$9,199.92	\$9,199.92	\$9,199.92	\$0.00	None
091950 OCT	\$11,382.00	\$11,382.00	\$11,382.00	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$35,326.51	\$35,326.51	\$35,326.51	\$0.00	None
091960 DEC	\$29,296.60	\$29,296.60	\$29,296.60	\$0.00	None
091960 FEB	\$41,225.01	\$41,225.01	\$41,225.01	\$0.00	None
091960 JAN	\$42,871.05	\$42,871.05	\$42,871.05	\$0.00	None
091960 MAR	\$46,997.43	\$46,997.43	\$46,997.43	\$0.00	None
091960 MAY	\$49,069.89	\$49,069.89	\$49,069.89	\$0.00	None
091960 NOV	\$37,372.54	\$37,372.54	\$37,372.54	\$0.00	None
091960 OCT	\$47,000.94	\$47,000.94	\$47,000.94	\$0.00	None

TOTALS FOR 10.555 \$557,807.63 \$459,402.20 \$557,807.63 \$0.00

RECIPIENT TOTALS \$674,096.18 \$561,312.67 \$674,096.18 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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FENNVILLE PUBLIC SCHOOLS

ISD 03

FIVE MEMORIAL DRIVE

P.O. BOX 1

FENNVILLE MI

49408

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$11,795.11	\$11,795.11	\$11,795.11	\$0.00	None
091970 APR	\$13,085.63	\$13,085.63	\$13,085.63	\$0.00	None
091970 DEC	\$8,225.17	\$8,225.17	\$8,225.17	\$0.00	None
091970 FEB	\$12,670.18	\$12,670.18	\$12,670.18	\$0.00	None
091970 JAN	\$13,335.78	\$13,335.78	\$13,335.78	\$0.00	None
091970 MAR	\$15,584.37	\$15,584.37	\$15,584.37	\$0.00	None
091970 NOV	\$12,497.45	\$12,497.45	\$12,497.45	\$0.00	None
091970 OCT	\$15,101.07	\$15,101.07	\$15,101.07	\$0.00	None
TOTALS FOR 10.553	\$102,294.76	\$102,294.76	\$102,294.76	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$6,106.62	\$6,106.62	\$6,106.62	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$42,992.96	\$42,992.96	\$42,992.96	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$4,841.72	\$4,841.72	\$4,841.72	\$0.00	None
091950 DEC	\$3,822.26	\$3,822.26	\$3,822.26	\$0.00	None
091950 FEB	\$5,478.72	\$5,478.72	\$5,478.72	\$0.00	None
091950 JAN	\$5,598.84	\$5,598.84	\$5,598.84	\$0.00	None
091950 MAR	\$6,045.26	\$6,045.26	\$6,045.26	\$0.00	None
091950 NOV	\$5,117.32	\$5,117.32	\$5,117.32	\$0.00	None
091950 OCT	\$6,664.84	\$6,664.84	\$6,664.84	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$35,015.76	\$35,015.76	\$35,015.76	\$0.00	None
091960 DEC	\$26,857.67	\$26,857.67	\$26,857.67	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03050

FENNVILLE PUBLIC SCHOOLS

ISD 03

FIVE MEMORIAL DRIVE

P.O. BOX 1

FENNVILLE MI

49408

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 FEB	\$39,176.60	\$39,176.60	\$39,176.60	\$0.00	None
091960 JAN	\$40,102.22	\$40,102.22	\$40,102.22	\$0.00	None
091960 MAR	\$43,577.31	\$43,577.31	\$43,577.31	\$0.00	None
091960 NOV	\$36,344.98	\$36,344.98	\$36,344.98	\$0.00	None
091960 OCT	\$46,863.08	\$46,863.08	\$46,863.08	\$0.00	None

NSL SNACKS

091980 APR	\$127.80	\$127.80	\$127.80	\$0.00	None
091980 FEB	\$163.30	\$163.30	\$163.30	\$0.00	None
091980 JAN	\$61.77	\$61.77	\$61.77	\$0.00	None
091980 MAR	\$154.78	\$154.78	\$154.78	\$0.00	None

TOTALS FOR 10.555 **\$355,113.81** **\$355,113.81** **\$355,113.81** **\$0.00**

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$16,192.70	\$16,192.70	\$16,192.70	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 JULY	\$1,699.22	\$1,699.22	\$1,699.22	\$0.00	None
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TOTALS FOR 10.559 **\$17,891.92** **\$17,891.92** **\$17,891.92** **\$0.00**

RECIPIENT TOTALS **\$475,300.49** **\$475,300.49** **\$475,300.49** **\$0.00**

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03060

MARTIN PUBLIC SCHOOLS
 1619 UNIVERSITY

ISD 03

MARTIN MI 49070

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,477.67	\$3,477.67	\$3,477.67	\$0.00 None
091970 APR	\$3,272.52	\$3,272.52	\$3,272.52	\$0.00 None
091970 DEC	\$2,479.31	\$2,479.31	\$2,479.31	\$0.00 None
091970 FEB	\$2,885.85	\$2,885.85	\$2,885.85	\$0.00 None
091970 JAN	\$3,556.82	\$3,556.82	\$3,556.82	\$0.00 None
091970 MAR	\$3,948.33	\$3,948.33	\$3,948.33	\$0.00 None
091970 MAY	\$3,625.58	\$3,625.58	\$3,625.58	\$0.00 None
091970 NOV	\$3,294.91	\$3,294.91	\$3,294.91	\$0.00 None
091970 OCT	\$4,128.21	\$4,128.21	\$4,128.21	\$0.00 None
TOTALS FOR 10.553	\$30,669.20	\$30,669.20	\$30,669.20	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,706.16	\$1,706.16	\$1,706.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$9,845.25	\$9,845.25	\$9,845.25	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$64.56	\$64.56	\$64.56	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,422.72	\$1,422.72	\$1,422.72	\$0.00 None
091950 DEC	\$1,208.16	\$1,208.16	\$1,208.16	\$0.00 None
091950 FEB	\$1,474.80	\$1,474.80	\$1,474.80	\$0.00 None
091950 JAN	\$1,669.92	\$1,669.92	\$1,669.92	\$0.00 None
091950 MAR	\$1,804.08	\$1,804.08	\$1,804.08	\$0.00 None
091950 MAY	\$1,327.68	\$1,327.68	\$1,327.68	\$0.00 None
091950 NOV	\$1,470.48	\$1,470.48	\$1,470.48	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03060

MARTIN PUBLIC SCHOOLS
 1619 UNIVERSITY

ISD 03

MARTIN MI 49070

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT \$1,959.60 \$1,959.60 \$1,959.60 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$8,647.20 \$8,647.20 \$8,647.20 \$0.00 None

091960 DEC \$6,769.02 \$6,769.02 \$6,769.02 \$0.00 None

091960 FEB \$8,589.59 \$8,589.59 \$8,589.59 \$0.00 None

091960 JAN \$9,835.07 \$9,835.07 \$9,835.07 \$0.00 None

091960 MAR \$10,847.07 \$10,847.07 \$10,847.07 \$0.00 None

091960 MAY \$8,234.50 \$8,234.50 \$8,234.50 \$0.00 None

091960 NOV \$8,300.05 \$8,300.05 \$8,300.05 \$0.00 None

091960 OCT \$10,961.41 \$10,961.41 \$10,961.41 \$0.00 None

TOTALS FOR 10.555 \$96,137.32 \$96,137.32 \$96,137.32 \$0.00

RECIPIENT TOTALS \$126,806.52 \$126,806.52 \$126,806.52 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 030605092

EAST MARTIN CHRISTIAN SCHOOL
 516 118TH AVENUE

ISD 03

MARTIN MI 49070

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$253.86	\$253.86	\$253.86	\$0.00	None
091940 APR	\$155.49	\$155.49	\$155.49	\$0.00	None
091940 DEC	\$153.12	\$153.12	\$153.12	\$0.00	None
091940 FEB	\$197.46	\$197.46	\$197.46	\$0.00	None
091940 JAN	\$209.33	\$209.33	\$209.33	\$0.00	None
091940 MAR	\$242.91	\$242.91	\$242.91	\$0.00	None
091940 MAY	\$244.92	\$244.92	\$244.92	\$0.00	None
091940 NOV	\$171.92	\$171.92	\$171.92	\$0.00	None
091940 OCT	\$225.39	\$225.39	\$225.39	\$0.00	None
TOTALS FOR 10.556	\$1,854.40	\$1,854.40	\$1,854.40	\$0.00	
RECIPIENT TOTALS	\$1,854.40	\$1,854.40	\$1,854.40	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03070

HOPKINS PUBLIC SCHOOL
 400 CLARK ST

ISD 03

HOPKINS MI 49328

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,936.88	\$2,936.88	\$2,936.88	\$0.00 None
091970 APR	\$3,672.17	\$3,672.17	\$3,672.17	\$0.00 None
091970 DEC	\$2,236.75	\$2,236.75	\$2,236.75	\$0.00 None
091970 FEB	\$3,280.33	\$3,280.33	\$3,280.33	\$0.00 None
091970 JAN	\$3,755.41	\$3,755.41	\$3,755.41	\$0.00 None
091970 MAR	\$4,182.35	\$4,182.35	\$4,182.35	\$0.00 None
091970 MAY	\$4,676.45	\$4,676.45	\$4,676.45	\$0.00 None
091970 NOV	\$2,975.43	\$2,975.43	\$2,975.43	\$0.00 None
091970 OCT	\$4,093.74	\$4,093.74	\$4,093.74	\$0.00 None
TOTALS FOR 10.553	\$31,809.51	\$31,809.51	\$31,809.51	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,259.04	\$4,259.04	\$4,259.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$16,684.50	\$16,684.50	\$16,684.50	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$378.25	\$378.25	\$378.25	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,793.68	\$3,793.68	\$3,793.68	\$0.00 None
091950 DEC	\$3,054.00	\$3,054.00	\$3,054.00	\$0.00 None
091950 FEB	\$3,760.56	\$3,760.56	\$3,760.56	\$0.00 None
091950 JAN	\$4,387.68	\$4,387.68	\$4,387.68	\$0.00 None
091950 MAR	\$4,620.24	\$4,620.24	\$4,620.24	\$0.00 None
091950 MAY	\$4,492.56	\$4,492.56	\$4,492.56	\$0.00 None
091950 NOV	\$3,415.92	\$3,415.92	\$3,415.92	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03070

HOPKINS PUBLIC SCHOOL
 400 CLARK ST

ISD 03

HOPKINS MI 49328

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
NSL SECTION 4 LUNCHES					
091950 OCT	\$4,942.80	\$4,942.80	\$4,942.80	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$16,286.10	\$16,286.10	\$16,286.10	\$0.00	None
091960 DEC	\$12,343.17	\$12,343.17	\$12,343.17	\$0.00	None
091960 FEB	\$15,715.53	\$15,715.53	\$15,715.53	\$0.00	None
091960 JAN	\$18,130.17	\$18,130.17	\$18,130.17	\$0.00	None
091960 MAR	\$19,647.97	\$19,647.97	\$19,647.97	\$0.00	None
091960 MAY	\$19,218.43	\$19,218.43	\$19,218.43	\$0.00	None
091960 NOV	\$13,893.98	\$13,893.98	\$13,893.98	\$0.00	None
091960 OCT	\$19,542.02	\$19,542.02	\$19,542.02	\$0.00	None
TOTALS FOR 10.555	\$188,566.60	\$188,566.60	\$188,566.60	\$0.00	
RECIPIENT TOTALS	\$220,376.11	\$220,376.11	\$220,376.11	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **03SF06500A**
CAMP BEECHPOINT INC
 3212 125TH AVE
ISD 03

ALLEGAN MI 49010

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JULY	\$8,802.66		\$8,802.66	\$8,802.66	\$0.00	None
080900 JUNE	\$-3,422.65		\$-3,422.65	\$-3,422.65	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$1,025.05		\$1,025.05	\$1,025.05	\$0.00	None
081900 JUNE	\$550.75		\$550.75	\$550.75	\$0.00	None
SUMMER FOOD MEALS						
090900 JUL	\$1,153.91		\$1,153.91	\$1,153.91	\$0.00	None
090900 JUN	\$6,473.61		\$6,473.61	\$6,473.61	\$0.00	None
TOTALS FOR 10.559	\$14,583.33		\$14,583.33	\$14,583.33	\$0.00	
RECIPIENT TOTALS	\$14,583.33		\$14,583.33	\$14,583.33	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03SPX0001A

HIDDEN TREASURES DAYCARE CTR LLC

ISD 03

CHERIE SMALLEY
 981 LAUREN STREET
 PULLMAN MI

49450

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$978.02	\$978.02	\$978.02	\$0.00	None
081920 JULY	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	None
081920 JUNE	\$348.14	\$348.14	\$348.14	\$0.00	None
081920 MAY	\$200.72	\$200.72	\$200.72	\$0.00	None
081920 SEP	\$693.29	\$693.29	\$693.29	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$52.70	\$52.70	\$52.70	\$0.00	None
082010 JULY	\$58.31	\$58.31	\$58.31	\$0.00	None
082010 JUNE	\$21.00	\$21.00	\$21.00	\$0.00	None
082010 MAY	\$11.62	\$11.62	\$11.62	\$0.00	None
082010 SEP	\$42.54	\$42.54	\$42.54	\$0.00	None

CCFP MEALS

091920 APR	\$695.89	\$695.89	\$695.89	\$0.00	None
091920 DEC	\$396.91	\$396.91	\$396.91	\$0.00	None
091920 FEB	\$650.82	\$650.82	\$650.82	\$0.00	None
091920 JAN	\$713.16	\$713.16	\$713.16	\$0.00	None
091920 MAR	\$719.61	\$719.61	\$719.61	\$0.00	None
091920 MAY	\$800.86	\$800.86	\$800.86	\$0.00	None
091920 NOV	\$403.07	\$403.07	\$403.07	\$0.00	None
091920 OCT	\$603.78	\$603.78	\$603.78	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$39.63	\$39.63	\$39.63	\$0.00	None
092010 DEC	\$24.07	\$24.07	\$24.07	\$0.00	None
092010 FEB	\$39.01	\$39.01	\$39.01	\$0.00	None
092010 JAN	\$39.84	\$39.84	\$39.84	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03SPX0001A

HIDDEN TREASURES DAYCARE CTR LLC

ISD 03

CHERIE SMALLEY

981 LAUREN STREET

PULLMAN MI

49450

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$43.78	\$43.78	\$43.78	\$0.00	None
092010 MAY	\$40.67	\$40.67	\$40.67	\$0.00	None
092010 NOV	\$25.52	\$25.52	\$25.52	\$0.00	None
092010 OCT	\$41.71	\$41.71	\$41.71	\$0.00	None
TOTALS FOR 10.558	\$8,811.67	\$8,811.67	\$8,811.67	\$0.00	
RECIPIENT TOTALS	\$8,811.67	\$8,811.67	\$8,811.67	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 01010

ALCONA COMMUNITY SCHOOLS

ISD 04

330 E TRAVERSE BAY ROAD
 ATTN: BUSINESS MANAGER
 LINCOLN MI

48742

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,928.72	\$4,928.72	\$4,928.72	\$0.00	None
091970 APR	\$5,360.07	\$5,360.07	\$5,360.07	\$0.00	None
091970 DEC	\$3,541.86	\$3,541.86	\$3,541.86	\$0.00	None
091970 FEB	\$4,528.17	\$4,528.17	\$4,528.17	\$0.00	None
091970 JAN	\$6,323.77	\$6,323.77	\$6,323.77	\$0.00	None
091970 MAR	\$6,253.33	\$6,253.33	\$6,253.33	\$0.00	None
091970 MAY	\$7,266.14	\$7,266.14	\$7,266.14	\$0.00	None
091970 NOV	\$4,924.15	\$4,924.15	\$4,924.15	\$0.00	None
091970 OCT	\$7,597.46	\$7,597.46	\$7,597.46	\$0.00	None

TOTALS FOR 10.553 **\$50,723.67** **\$50,723.67** **\$50,723.67** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$3,087.12	\$3,087.12	\$3,087.12	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$16,241.57	\$16,241.57	\$16,241.57	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$2,887.68	\$2,887.68	\$2,887.68	\$0.00	None
091950 DEC	\$1,883.28	\$1,883.28	\$1,883.28	\$0.00	None
091950 FEB	\$2,362.80	\$2,362.80	\$2,362.80	\$0.00	None
091950 JAN	\$3,251.76	\$3,251.76	\$3,251.76	\$0.00	None
091950 MAR	\$3,165.36	\$3,165.36	\$3,165.36	\$0.00	None
091950 MAY	\$3,524.16	\$3,524.16	\$3,524.16	\$0.00	None
091950 NOV	\$2,537.52	\$2,537.52	\$2,537.52	\$0.00	None
091950 OCT	\$3,914.16	\$3,914.16	\$3,914.16	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$15,551.79	\$15,551.79	\$15,551.79	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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ALCONA COMMUNITY SCHOOLS
 330 E TRAVERSE BAY ROAD
 ATTN: BUSINESS MANAGER
 LINCOLN MI

ISD 04

48742

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$9,914.30	\$9,914.30	\$9,914.30	\$0.00	None
091960 FEB	\$12,499.01	\$12,499.01	\$12,499.01	\$0.00	None
091960 JAN	\$17,191.00	\$17,191.00	\$17,191.00	\$0.00	None
091960 MAR	\$17,075.91	\$17,075.91	\$17,075.91	\$0.00	None
091960 MAY	\$19,143.33	\$19,143.33	\$19,143.33	\$0.00	None
091960 NOV	\$13,346.26	\$13,346.26	\$13,346.26	\$0.00	None
091960 OCT	\$20,438.88	\$20,438.88	\$20,438.88	\$0.00	None
TOTALS FOR 10.555	\$168,015.89	\$168,015.89	\$168,015.89	\$0.00	
RECIPIENT TOTALS	\$218,739.56	\$218,739.56	\$218,739.56	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 04000

ALPENA MONTMORENCY ALCONA SCHOOL
 2118 US 23 SOUTH

ISD 04

ALPENA MICHIGAN 49707

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$77.50	\$77.50	\$77.50	\$77.50	\$0.00	None
081970 JULY	\$116.30	\$116.30	\$116.30	\$116.30	\$0.00	None
081970 JUNE	\$334.62	\$334.62	\$334.62	\$334.62	\$0.00	None
081970 SEP	\$1,027.15	\$1,027.15	\$1,027.15	\$1,027.15	\$0.00	None
091970 APR	\$906.43	\$906.43	\$906.43	\$906.43	\$0.00	None
091970 DEC	\$532.35	\$532.35	\$532.35	\$532.35	\$0.00	None
091970 FEB	\$742.63	\$742.63	\$742.63	\$742.63	\$0.00	None
091970 JAN	\$801.75	\$801.75	\$801.75	\$801.75	\$0.00	None
091970 MAR	\$890.21	\$890.21	\$890.21	\$890.21	\$0.00	None
091970 MAY	\$888.82	\$888.82	\$888.82	\$888.82	\$0.00	None
091970 NOV	\$785.29	\$785.29	\$785.29	\$785.29	\$0.00	None
091970 OCT	\$1,133.65	\$1,133.65	\$1,133.65	\$1,133.65	\$0.00	None
TOTALS FOR 10.553	\$8,236.70	\$8,236.70	\$8,236.70	\$8,236.70	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$18.72	\$18.72	\$18.72	\$18.72	\$0.00	None
081950 JULY	\$27.36	\$27.36	\$27.36	\$27.36	\$0.00	None
081950 JUNE	\$66.70	\$66.70	\$66.70	\$66.70	\$0.00	None
081950 SEP	\$190.32	\$190.32	\$190.32	\$190.32	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 AUG	\$128.88	\$128.88	\$128.88	\$128.88	\$0.00	None
081960 JULY	\$186.33	\$186.33	\$186.33	\$186.33	\$0.00	None
081960 JUNE	\$426.00	\$426.00	\$426.00	\$426.00	\$0.00	None
081960 SEP	\$1,202.52	\$1,202.52	\$1,202.52	\$1,202.52	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$168.74	\$168.74	\$168.74	\$168.74	\$0.00	None

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ALPENA MONTMORENCY ALCONA SCHOOL
 2118 US 23 SOUTH

ISD 04

ALPENA MICHIGAN 49707

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$99.06	\$99.06	\$99.06	\$0.00 None
091950 FEB	\$129.74	\$129.74	\$129.74	\$0.00 None
091950 JAN	\$146.90	\$146.90	\$146.90	\$0.00 None
091950 MAR	\$164.06	\$164.06	\$164.06	\$0.00 None
091950 MAY	\$157.30	\$157.30	\$157.30	\$0.00 None
091950 NOV	\$137.02	\$137.02	\$137.02	\$0.00 None
091950 OCT	\$194.22	\$194.22	\$194.22	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,024.85	\$1,024.85	\$1,024.85	\$0.00 None
091960 DEC	\$635.88	\$635.88	\$635.88	\$0.00 None
091960 FEB	\$793.12	\$793.12	\$793.12	\$0.00 None
091960 JAN	\$919.34	\$919.34	\$919.34	\$0.00 None
091960 MAR	\$1,015.53	\$1,015.53	\$1,015.53	\$0.00 None
091960 MAY	\$975.92	\$975.92	\$975.92	\$0.00 None
091960 NOV	\$909.15	\$909.15	\$909.15	\$0.00 None
091960 OCT	\$1,242.93	\$1,242.93	\$1,242.93	\$0.00 None
TOTALS FOR 10.555	\$10,960.59	\$10,960.59	\$10,960.59	\$0.00
RECIPIENT TOTALS	\$19,197.29	\$19,197.29	\$19,197.29	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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NORTHEAST MICHIGAN C S A

ISD 04

ATTN: J HORROCKS

2375 GORDON

ALPENA MI

49707

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$90,374.12	\$3,391.86	\$90,374.12	\$0.00	None
081920 AUG	\$5,718.09	\$5,718.09	\$5,718.09	\$0.00	None
081920 FEB	\$75,232.65	\$3,335.81	\$75,232.65	\$0.00	None
081920 JAN	\$83,391.40	\$3,637.15	\$83,391.40	\$0.00	None
081920 JULY	\$8,065.77	\$8,065.77	\$8,065.77	\$0.00	None
081920 JUNE	\$22,784.05	\$22,784.05	\$22,784.05	\$0.00	None
081920 MAR	\$88,092.25	\$3,280.82	\$88,092.25	\$0.00	None
081920 MAY	\$92,672.10	\$92,672.10	\$92,672.10	\$0.00	None
081920 SEP	\$69,803.60	\$69,803.60	\$69,803.60	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$259.58	\$259.58	\$259.58	\$0.00	None
082010 JULY	\$365.82	\$365.82	\$365.82	\$0.00	None
082010 JUNE	\$1,112.81	\$1,112.81	\$1,112.81	\$0.00	None
082010 MAY	\$4,556.44	\$4,556.44	\$4,556.44	\$0.00	None
082010 SEP	\$3,609.67	\$3,609.67	\$3,609.67	\$0.00	None

CCFP MEALS

091920 APR	\$96,060.38	\$96,060.38	\$96,060.38	\$0.00	None
091920 DEC	\$60,290.39	\$60,290.39	\$60,290.39	\$0.00	None
091920 FEB	\$85,129.90	\$85,129.90	\$85,129.90	\$0.00	None
091920 JAN	\$94,172.65	\$94,172.65	\$94,172.65	\$0.00	None
091920 MAR	\$104,255.25	\$104,255.25	\$104,255.25	\$0.00	None
091920 NOV	\$89,253.58	\$89,253.58	\$89,253.58	\$0.00	None
091920 OCT	\$115,319.22	\$115,319.22	\$115,319.22	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$4,963.81	\$4,963.81	\$4,963.81	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 04000001A

NORTHEAST MICHIGAN C S A

ISD 04

ATTN: J HORROCKS

2375 GORDON

ALPENA MI

49707

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 DEC	\$3,082.62	\$3,082.62	\$3,082.62	\$0.00	None
092010 FEB	\$4,376.18	\$4,376.18	\$4,376.18	\$0.00	None
092010 JAN	\$4,861.72	\$4,861.72	\$4,861.72	\$0.00	None
092010 MAR	\$5,336.69	\$5,336.69	\$5,336.69	\$0.00	None
092010 NOV	\$4,670.62	\$4,670.62	\$4,670.62	\$0.00	None
092010 OCT	\$5,976.21	\$5,976.21	\$5,976.21	\$0.00	None
TOTALS FOR 10.558	\$1,223,787.57	\$900,342.79	\$1,223,787.57	\$0.00	
RECIPIENT TOTALS	\$1,223,787.57	\$900,342.79	\$1,223,787.57	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 04000002A

ALPENA YOUTH CENTER
 511 LONG RAPIDS PLAZA

ISD 04

ALPENA MI 49707

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,346.55	\$1,346.55	\$1,346.55	\$0.00 None
081920 JULY	\$1,284.45	\$1,284.45	\$1,284.45	\$0.00 None
081920 JUNE	\$1,178.97	\$1,178.97	\$1,178.97	\$0.00 None
081920 MAY	\$1,124.78	\$1,124.78	\$1,124.78	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$183.43	\$183.43	\$183.43	\$0.00 None
082010 JULY	\$176.79	\$176.79	\$176.79	\$0.00 None
082010 JUNE	\$155.81	\$155.81	\$155.81	\$0.00 None
082010 MAY	\$153.75	\$153.75	\$153.75	\$0.00 None
CCFP MEALS				
091920 DEC	\$671.49	\$671.49	\$671.49	\$0.00 None
091920 JAN	\$472.43	\$472.43	\$472.43	\$0.00 None
091920 NOV	\$1,109.79	\$1,109.79	\$1,109.79	\$0.00 None
091920 OCT	\$2,620.92	\$2,620.92	\$2,620.92	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 DEC	\$177.62	\$177.62	\$177.62	\$0.00 None
092010 JAN	\$114.12	\$114.12	\$114.12	\$0.00 None
092010 NOV	\$185.92	\$185.92	\$185.92	\$0.00 None
092010 OCT	\$206.67	\$206.67	\$206.67	\$0.00 None
TOTALS FOR 10.558	\$11,163.49	\$11,163.49	\$11,163.49	\$0.00
RECIPIENT TOTALS	\$11,163.49	\$11,163.49	\$11,163.49	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **040001021C**
NORTHEAST MICH COMM SER AGENCY **ISD 04**
 2375 GORDON ROAD

ALPENA MI 49707

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM				
CSFP				
080930 4THQTR	\$47,053.00	\$47,053.00	\$47,053.00	\$0.00 None
090930 1STQTR	\$72,756.00	\$72,756.00	\$72,756.00	\$0.00 None
090930 2NDQTR1	\$58,115.00	\$58,115.00	\$58,115.00	\$0.00 None
090930 3RDQTR	\$91,937.00	\$91,937.00	\$91,937.00	\$0.00 None
TOTALS FOR 10.565	\$269,861.00	\$269,861.00	\$269,861.00	\$0.00
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE				
TEFAP				
080990 4THQTR	\$17,562.00	\$17,562.00	\$17,562.00	\$0.00 None
090990 1STQTR	\$22,935.00	\$22,935.00	\$22,935.00	\$0.00 None
090990 2NDQTR1	\$10,996.00	\$10,996.00	\$10,996.00	\$0.00 None
090990 3RDQTR	\$38,469.00	\$38,469.00	\$38,469.00	\$0.00 None
TEFAP (ARRA)				
090995 ARRA	\$40,191.00	\$40,191.00	\$40,191.00	\$0.00 None
TOTALS FOR 10.568	\$130,153.00	\$130,153.00	\$130,153.00	\$0.00
RECIPIENT TOTALS	\$400,014.00	\$400,014.00	\$400,014.00	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 040008001A

HOPE HOUSE
 1051 HALLEY ROAD

ISD 04

ALPENA MI 49707

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$621.60	\$621.60	\$621.60	\$0.00	None
081970 JULY	\$641.76	\$641.76	\$641.76	\$0.00	None
081970 JUNE	\$586.04	\$586.04	\$586.04	\$0.00	None
081970 SEP	\$446.88	\$446.88	\$446.88	\$0.00	None
091970 APR	\$567.84	\$567.84	\$567.84	\$0.00	None
091970 DEC	\$591.36	\$591.36	\$591.36	\$0.00	None
091970 FEB	\$571.20	\$571.20	\$571.20	\$0.00	None
091970 JAN	\$589.68	\$589.68	\$589.68	\$0.00	None
091970 MAR	\$561.12	\$561.12	\$561.12	\$0.00	None
091970 MAY	\$537.60	\$537.60	\$537.60	\$0.00	None
091970 NOV	\$594.72	\$594.72	\$594.72	\$0.00	None
091970 OCT	\$557.76	\$557.76	\$557.76	\$0.00	None
TOTALS FOR 10.553	\$6,867.56	\$6,867.56	\$6,867.56	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$96.20	\$96.20	\$96.20	\$0.00	None
081950 JULY	\$99.32	\$99.32	\$99.32	\$0.00	None
081950 JUNE	\$91.00	\$91.00	\$91.00	\$0.00	None
081950 SEP	\$69.16	\$69.16	\$69.16	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$862.10	\$862.10	\$862.10	\$0.00	None
081960 JULY	\$890.06	\$890.06	\$890.06	\$0.00	None
081960 JUNE	\$815.36	\$815.36	\$815.36	\$0.00	None
081960 SEP	\$619.78	\$619.78	\$619.78	\$0.00	None

NSL SNACKS

081980 AUG	\$180.34	\$180.34	\$180.34	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 040008001A

HOPE HOUSE
 1051 HALLEY ROAD

ISD 04

ALPENA MI 49707

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SNACKS						
081980 JULY	\$206.61	\$206.61	\$206.61	\$206.61	\$0.00	None
081980 JUNE	\$174.76	\$174.76	\$174.76	\$174.76	\$0.00	None
081980 SEP	\$140.58	\$140.58	\$140.58	\$140.58	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$87.88	\$87.88	\$87.88	\$87.88	\$0.00	None
091950 DEC	\$91.52	\$91.52	\$91.52	\$91.52	\$0.00	None
091950 FEB	\$88.40	\$88.40	\$88.40	\$88.40	\$0.00	None
091950 JAN	\$91.26	\$91.26	\$91.26	\$91.26	\$0.00	None
091950 MAR	\$86.84	\$86.84	\$86.84	\$86.84	\$0.00	None
091950 MAY	\$83.20	\$83.20	\$83.20	\$83.20	\$0.00	None
091950 NOV	\$92.04	\$92.04	\$92.04	\$92.04	\$0.00	None
091950 OCT	\$86.32	\$86.32	\$86.32	\$86.32	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$787.54	\$787.54	\$787.54	\$787.54	\$0.00	None
091960 DEC	\$820.16	\$820.16	\$820.16	\$820.16	\$0.00	None
091960 FEB	\$792.20	\$792.20	\$792.20	\$792.20	\$0.00	None
091960 JAN	\$817.83	\$817.83	\$817.83	\$817.83	\$0.00	None
091960 MAR	\$778.22	\$778.22	\$778.22	\$778.22	\$0.00	None
091960 MAY	\$745.60	\$745.60	\$745.60	\$745.60	\$0.00	None
091960 NOV	\$824.82	\$824.82	\$824.82	\$824.82	\$0.00	None
091960 OCT	\$773.56	\$773.56	\$773.56	\$773.56	\$0.00	None
NSL SNACKS						
091980 APR	\$145.55	\$145.55	\$145.55	\$145.55	\$0.00	None
091980 DEC	\$183.18	\$183.18	\$183.18	\$183.18	\$0.00	None
091980 FEB	\$173.95	\$173.95	\$173.95	\$173.95	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **040008001A**

HOPE HOUSE
 1051 HALLEY ROAD

ISD 04

ALPENA MI 49707

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$178.92	\$178.92	\$178.92	\$0.00	None
091980 MAR	\$171.82	\$171.82	\$171.82	\$0.00	None
091980 MAY	\$154.78	\$154.78	\$154.78	\$0.00	None
091980 NOV	\$171.11	\$171.11	\$171.11	\$0.00	None
091980 OCT	\$176.79	\$176.79	\$176.79	\$0.00	None
TOTALS FOR 10.555	\$12,648.76	\$12,648.76	\$12,648.76	\$0.00	
RECIPIENT TOTALS	\$19,516.32	\$19,516.32	\$19,516.32	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 04010

ALPENA PUBLIC SCHOOLS
 ATTN BUSINESS DIRECTOR
 2373 GORDON RD
 ALPENA MI

ISD 04

49707

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$33,018.75	\$33,018.75	\$33,018.75	\$0.00	None
081970 SEP	\$24,532.71	\$24,532.71	\$24,532.71	\$0.00	None
091970 APR	\$24,146.67	\$24,146.67	\$24,146.67	\$0.00	None
091970 DEC	\$14,809.77	\$14,809.77	\$14,809.77	\$0.00	None
091970 FEB	\$21,998.20	\$21,998.20	\$21,998.20	\$0.00	None
091970 JAN	\$24,624.74	\$24,624.74	\$24,624.74	\$0.00	None
091970 MAR	\$25,613.92	\$25,613.92	\$25,613.92	\$0.00	None
091970 MAY	\$38,988.60	\$38,988.60	\$38,988.60	\$0.00	None
091970 NOV	\$20,394.92	\$20,394.92	\$20,394.92	\$0.00	None
091970 OCT	\$31,654.97	\$31,654.97	\$31,654.97	\$0.00	None
TOTALS FOR 10.553	\$259,783.25	\$259,783.25	\$259,783.25	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$17,866.17	\$17,866.17	\$17,866.17	\$0.00	None
081950 SEP	\$15,084.96	\$15,084.96	\$15,084.96	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$89,306.32	\$89,306.32	\$89,306.32	\$0.00	None
081960 SEP	\$76,849.36	\$76,849.36	\$76,849.36	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$572.92	\$572.92	\$572.92	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$12,344.64	\$12,344.64	\$12,344.64	\$0.00	None
091950 DEC	\$7,555.68	\$7,555.68	\$7,555.68	\$0.00	None
091950 FEB	\$11,374.56	\$11,374.56	\$11,374.56	\$0.00	None
091950 JAN	\$13,182.24	\$13,182.24	\$13,182.24	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 04010

ALPENA PUBLIC SCHOOLS
 ATTN BUSINESS DIRECTOR
 2373 GORDON RD
 ALPENA MI

ISD 04

49707

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 MAR	\$12,457.44	\$12,457.44	\$12,457.44	\$0.00	None
091950 MAY	\$18,763.44	\$18,763.44	\$18,763.44	\$0.00	None
091950 NOV	\$10,461.60	\$10,461.60	\$10,461.60	\$0.00	None
091950 OCT	\$17,054.88	\$17,054.88	\$17,054.88	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$64,150.37	\$64,150.37	\$64,150.37	\$0.00	None
091960 DEC	\$37,585.21	\$37,585.21	\$37,585.21	\$0.00	None
091960 FEB	\$58,420.87	\$58,420.87	\$58,420.87	\$0.00	None
091960 JAN	\$66,956.13	\$66,956.13	\$66,956.13	\$0.00	None
091960 MAR	\$64,454.49	\$64,454.49	\$64,454.49	\$0.00	None
091960 MAY	\$98,671.60	\$98,671.60	\$98,671.60	\$0.00	None
091960 NOV	\$52,266.97	\$52,266.97	\$52,266.97	\$0.00	None
091960 OCT	\$85,428.45	\$85,428.45	\$85,428.45	\$0.00	None

TOTALS FOR 10.555 \$830,808.30 \$830,808.30 \$830,808.30 \$0.00

RECIPIENT TOTALS \$1,090,591.55 \$1,090,591.55 \$1,090,591.55 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 040101831

IMMANUEL LUTHERAN SCHOOL
 355 WILSON STREET

ISD 04

ALPENA MI 49707

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$224.88	\$224.88	\$224.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$881.01	\$881.01	\$881.01	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$26.50	\$26.50	\$26.50	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$216.00	\$216.00	\$216.00	\$0.00 None
091950 DEC	\$119.76	\$119.76	\$119.76	\$0.00 None
091950 FEB	\$164.40	\$164.40	\$164.40	\$0.00 None
091950 JAN	\$213.60	\$213.60	\$213.60	\$0.00 None
091950 MAR	\$206.64	\$206.64	\$206.64	\$0.00 None
091950 MAY	\$306.24	\$306.24	\$306.24	\$0.00 None
091950 NOV	\$165.36	\$165.36	\$165.36	\$0.00 None
091950 OCT	\$261.60	\$261.60	\$261.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$990.10	\$990.10	\$990.10	\$0.00 None
091960 DEC	\$477.61	\$477.61	\$477.61	\$0.00 None
091960 FEB	\$768.37	\$768.37	\$768.37	\$0.00 None
091960 JAN	\$832.13	\$832.13	\$832.13	\$0.00 None
091960 MAR	\$905.96	\$905.96	\$905.96	\$0.00 None
091960 MAY	\$1,315.67	\$1,315.67	\$1,315.67	\$0.00 None
091960 NOV	\$656.20	\$656.20	\$656.20	\$0.00 None
091960 OCT	\$1,003.02	\$1,003.02	\$1,003.02	\$0.00 None
TOTALS FOR 10.555	\$9,735.05	\$9,735.05	\$9,735.05	\$0.00
RECIPIENT TOTALS	\$9,735.05	\$9,735.05	\$9,735.05	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 040103609
ALL SAINTS CATHOLIC SCHOOL
 500 N SECOND AVENUE
ISD 04

ALPENA MI 49707

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$199.68	\$199.68	\$199.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$515.89	\$515.89	\$515.89	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$188.40	\$188.40	\$188.40	\$0.00 None
091950 DEC	\$113.76	\$113.76	\$113.76	\$0.00 None
091950 FEB	\$156.48	\$156.48	\$156.48	\$0.00 None
091950 JAN	\$192.00	\$192.00	\$192.00	\$0.00 None
091950 MAR	\$182.40	\$182.40	\$182.40	\$0.00 None
091950 MAY	\$253.68	\$253.68	\$253.68	\$0.00 None
091950 NOV	\$126.72	\$126.72	\$126.72	\$0.00 None
091950 OCT	\$232.08	\$232.08	\$232.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$500.05	\$500.05	\$500.05	\$0.00 None
091960 DEC	\$294.25	\$294.25	\$294.25	\$0.00 None
091960 FEB	\$422.17	\$422.17	\$422.17	\$0.00 None
091960 JAN	\$486.87	\$486.87	\$486.87	\$0.00 None
091960 MAR	\$503.18	\$503.18	\$503.18	\$0.00 None
091960 MAY	\$750.45	\$750.45	\$750.45	\$0.00 None
091960 NOV	\$366.53	\$366.53	\$366.53	\$0.00 None
091960 OCT	\$610.13	\$610.13	\$610.13	\$0.00 None
TOTALS FOR 10.555	\$6,094.72	\$6,094.72	\$6,094.72	\$0.00
RECIPIENT TOTALS	\$6,094.72	\$6,094.72	\$6,094.72	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 04901

BINGHAM ACADEMY

ISD 04

RON MILLER CAO
 555 SOUTH FIFTH AVE
 ALPENA MICHIGAN

49707

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$1,269.89	\$375.06	\$1,269.89	\$0.00	None
081970 SEP	\$954.34	\$954.34	\$954.34	\$0.00	None
091970 APR	\$972.49	\$972.49	\$972.49	\$0.00	None
091970 DEC	\$557.57	\$557.57	\$557.57	\$0.00	None
091970 FEB	\$848.42	\$848.42	\$848.42	\$0.00	None
091970 JAN	\$1,087.39	\$1,087.39	\$1,087.39	\$0.00	None
091970 MAR	\$1,096.69	\$1,096.69	\$1,096.69	\$0.00	None
091970 MAY	\$2,016.89	\$2,016.89	\$2,016.89	\$0.00	None
091970 NOV	\$801.46	\$801.46	\$801.46	\$0.00	None
091970 OCT	\$1,206.01	\$1,206.01	\$1,206.01	\$0.00	None
TOTALS FOR 10.553	\$10,811.15	\$9,916.32	\$10,811.15	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 MAY	\$568.00	\$168.00	\$568.00	\$0.00	None
081950 SEP	\$392.86	\$392.86	\$392.86	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$3,668.40	\$1,143.92	\$3,668.40	\$0.00	None
081960 SEP	\$2,796.17	\$2,796.17	\$2,796.17	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$335.92	\$335.92	\$335.92	\$0.00	None
091950 DEC	\$258.70	\$258.70	\$258.70	\$0.00	None
091950 FEB	\$359.84	\$359.84	\$359.84	\$0.00	None
091950 JAN	\$405.08	\$405.08	\$405.08	\$0.00	None
091950 MAR	\$465.14	\$465.14	\$465.14	\$0.00	None
091950 MAY	\$666.12	\$666.12	\$666.12	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 04901

BINGHAM ACADEMY

ISD 04

RON MILLER CAO
 555 SOUTH FIFTH AVE
 ALPENA MICHIGAN

49707

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS **CUMULATIVE PAYMENTS**

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$347.88	\$347.88	\$347.88	\$0.00	None
091950 OCT	\$531.70	\$531.70	\$531.70	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$2,252.00	\$2,252.00	\$2,252.00	\$0.00	None
091960 DEC	\$1,761.87	\$1,761.87	\$1,761.87	\$0.00	None
091960 FEB	\$2,433.71	\$2,433.71	\$2,433.71	\$0.00	None
091960 JAN	\$2,817.11	\$2,817.11	\$2,817.11	\$0.00	None
091960 MAR	\$3,159.67	\$3,159.67	\$3,159.67	\$0.00	None
091960 MAY	\$4,533.18	\$4,533.18	\$4,533.18	\$0.00	None
091960 NOV	\$2,363.07	\$2,363.07	\$2,363.07	\$0.00	None
091960 OCT	\$3,661.22	\$3,661.22	\$3,661.22	\$0.00	None

TOTALS FOR 10.555	\$33,777.64	\$30,853.16	\$33,777.64	\$0.00	
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RECIPIENT TOTALS	\$44,588.79	\$40,769.48	\$44,588.79	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **04SPX0001A**
BOYS AND GIRLS CLUB OF ALPENA **ISD 04**
 601 RIVER ST

ALPENA MI 49707

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$2,883.54	\$2,883.54	\$2,883.54	\$0.00	None
091920 DEC	\$1,829.84	\$1,829.84	\$1,829.84	\$0.00	None
091920 FEB	\$2,539.16	\$2,539.16	\$2,539.16	\$0.00	None
091920 JAN	\$2,847.56	\$2,847.56	\$2,847.56	\$0.00	None
091920 MAR	\$3,243.34	\$3,243.34	\$3,243.34	\$0.00	None
091920 MAY	\$1,883.81	\$1,883.81	\$1,883.81	\$0.00	None
091920 NOV	\$1,757.88	\$1,757.88	\$1,757.88	\$0.00	None
091920 OCT	\$1,960.91	\$1,960.91	\$1,960.91	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$232.82	\$232.82	\$232.82	\$0.00	None
092010 DEC	\$147.74	\$147.74	\$147.74	\$0.00	None
092010 FEB	\$205.01	\$205.01	\$205.01	\$0.00	None
092010 JAN	\$229.91	\$229.91	\$229.91	\$0.00	None
092010 MAR	\$261.86	\$261.86	\$261.86	\$0.00	None
092010 MAY	\$152.10	\$152.10	\$152.10	\$0.00	None
092010 NOV	\$141.93	\$141.93	\$141.93	\$0.00	None
092010 OCT	\$158.32	\$158.32	\$158.32	\$0.00	None

TOTALS FOR 10.558	\$20,475.73	\$20,475.73	\$20,475.73	\$0.00	
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10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$2,448.38	\$2,448.38	\$2,448.38	\$0.00	None
080900 JUL	\$50.00	\$50.00	\$50.00	\$0.00	None
080900 JULY	\$3,166.06	\$3,166.06	\$3,166.06	\$0.00	None
080900 JUN	\$400.00	\$400.00	\$400.00	\$0.00	None
080900 JUNE	\$1,833.91	\$1,833.91	\$1,833.91	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **04SPX0001A**
BOYS AND GIRLS CLUB OF ALPENA **ISD 04**
 601 RIVER ST

ALPENA MI 49707

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$264.36		\$264.36	\$264.36	\$0.00	None
081900 JULY	\$347.13		\$347.13	\$347.13	\$0.00	None
081900 JUNE	\$241.16		\$241.16	\$241.16	\$0.00	None
TOTALS FOR 10.559	\$8,751.00		\$8,751.00	\$8,751.00	\$0.00	
RECIPIENT TOTALS	\$29,226.73		\$29,226.73	\$29,226.73	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 60010

ATLANTA COMMUNITY SCHOOLS

ISD 04

ATTN BUSINESS MANAGER

P.O. BOX 619

ATLANTA MI

49709

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,224.90	\$3,224.90	\$3,224.90	\$0.00	None
091970 APR	\$2,978.93	\$2,978.93	\$2,978.93	\$0.00	None
091970 DEC	\$1,737.66	\$1,737.66	\$1,737.66	\$0.00	None
091970 FEB	\$2,352.14	\$2,352.14	\$2,352.14	\$0.00	None
091970 JAN	\$3,179.90	\$3,179.90	\$3,179.90	\$0.00	None
091970 MAR	\$2,810.02	\$2,810.02	\$2,810.02	\$0.00	None
091970 MAY	\$3,323.09	\$3,323.09	\$3,323.09	\$0.00	None
091970 NOV	\$2,471.01	\$2,471.01	\$2,471.01	\$0.00	None
091970 OCT	\$4,119.83	\$4,119.83	\$4,119.83	\$0.00	None

TOTALS FOR 10.553 \$26,197.48 \$26,197.48 \$26,197.48 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$1,405.56 \$1,405.56 \$1,405.56 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$8,770.27 \$8,770.27 \$8,770.27 \$0.00 None

USDA COMMODITY RECALL

081965 SEPT \$48.78 \$48.78 \$48.78 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$1,303.90 \$1,303.90 \$1,303.90 \$0.00 None

091950 DEC \$758.16 \$758.16 \$758.16 \$0.00 None

091950 FEB \$1,085.24 \$1,085.24 \$1,085.24 \$0.00 None

091950 JAN \$1,439.10 \$1,439.10 \$1,439.10 \$0.00 None

091950 MAR \$1,208.22 \$1,208.22 \$1,208.22 \$0.00 None

091950 MAY \$1,365.78 \$1,365.78 \$1,365.78 \$0.00 None

091950 NOV \$1,012.18 \$1,012.18 \$1,012.18 \$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 60010

ATLANTA COMMUNITY SCHOOLS

ISD 04

ATTN BUSINESS MANAGER

P.O. BOX 619

ATLANTA MI

49709

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$1,676.22	\$1,676.22	\$1,676.22	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$8,903.31	\$8,903.31	\$8,903.31	\$0.00	None
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091960 DEC	\$5,252.56	\$5,252.56	\$5,252.56	\$0.00	None
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091960 FEB	\$7,379.39	\$7,379.39	\$7,379.39	\$0.00	None
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091960 JAN	\$9,748.36	\$9,748.36	\$9,748.36	\$0.00	None
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091960 MAR	\$8,269.62	\$8,269.62	\$8,269.62	\$0.00	None
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091960 MAY	\$9,430.41	\$9,430.41	\$9,430.41	\$0.00	None
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091960 NOV	\$6,913.86	\$6,913.86	\$6,913.86	\$0.00	None
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091960 OCT	\$10,984.85	\$10,984.85	\$10,984.85	\$0.00	None
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TOTALS FOR 10.555	\$86,955.77	\$86,955.77	\$86,955.77	\$0.00	
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RECIPIENT TOTALS	\$113,153.25	\$113,153.25	\$113,153.25	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 60020

HILLMAN COMMUNITY SCHOOLS
 P O BOX 518

ISD 04

HILLMAN MI 49746

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008	07/01/2009	
		06/30/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,450.08	\$5,450.08	\$5,450.08	\$0.00 None
091970 APR	\$5,361.32	\$5,361.32	\$5,361.32	\$0.00 None
091970 DEC	\$3,156.04	\$3,156.04	\$3,156.04	\$0.00 None
091970 FEB	\$4,911.98	\$4,911.98	\$4,911.98	\$0.00 None
091970 JAN	\$5,395.64	\$5,395.64	\$5,395.64	\$0.00 None
091970 MAR	\$5,328.38	\$5,328.38	\$5,328.38	\$0.00 None
091970 MAY	\$7,811.65	\$7,811.65	\$7,811.65	\$0.00 None
091970 NOV	\$4,265.27	\$4,265.27	\$4,265.27	\$0.00 None
091970 OCT	\$6,829.79	\$6,829.79	\$6,829.79	\$0.00 None
TOTALS FOR 10.553	\$48,510.15	\$48,510.15	\$48,510.15	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,462.72	\$2,462.72	\$2,462.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$14,273.23	\$14,273.23	\$14,273.23	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,131.74	\$2,131.74	\$2,131.74	\$0.00 None
091950 DEC	\$1,203.80	\$1,203.80	\$1,203.80	\$0.00 None
091950 FEB	\$2,084.68	\$2,084.68	\$2,084.68	\$0.00 None
091950 JAN	\$2,221.44	\$2,221.44	\$2,221.44	\$0.00 None
091950 MAR	\$2,023.84	\$2,023.84	\$2,023.84	\$0.00 None
091950 MAY	\$2,877.16	\$2,877.16	\$2,877.16	\$0.00 None
091950 NOV	\$1,666.34	\$1,666.34	\$1,666.34	\$0.00 None
091950 OCT	\$2,745.08	\$2,745.08	\$2,745.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$13,469.59	\$13,469.59	\$13,469.59	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 60020

HILLMAN COMMUNITY SCHOOLS
 P O BOX 518

ISD 04

HILLMAN MI 49746

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$7,417.43	\$7,417.43	\$7,417.43	\$0.00	None
091960 FEB	\$12,672.56	\$12,672.56	\$12,672.56	\$0.00	None
091960 JAN	\$13,270.83	\$13,270.83	\$13,270.83	\$0.00	None
091960 MAR	\$12,666.39	\$12,666.39	\$12,666.39	\$0.00	None
091960 MAY	\$18,287.09	\$18,287.09	\$18,287.09	\$0.00	None
091960 NOV	\$10,124.85	\$10,124.85	\$10,124.85	\$0.00	None
091960 OCT	\$16,826.96	\$16,826.96	\$16,826.96	\$0.00	None
TOTALS FOR 10.555	\$138,425.73	\$138,425.73	\$138,425.73	\$0.00	
RECIPIENT TOTALS	\$186,935.88	\$186,935.88	\$186,935.88	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 05000005A
SPRIGS-N-SPROUTS
ISD 05
 P.O. BOX 130

ALDEN MI 49612

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$131.47	\$131.47	\$131.47	\$0.00 None
081920 JULY	\$166.32	\$166.32	\$166.32	\$0.00 None
081920 JUNE	\$239.55	\$239.55	\$239.55	\$0.00 None
081920 SEP	\$330.76	\$330.76	\$330.76	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$37.14	\$37.14	\$37.14	\$0.00 None
082010 JULY	\$45.65	\$45.65	\$45.65	\$0.00 None
082010 JUNE	\$39.75	\$39.75	\$39.75	\$0.00 None
082010 SEP	\$42.74	\$42.74	\$42.74	\$0.00 None
CCFP MEALS				
091920 APR	\$273.93	\$273.93	\$273.93	\$0.00 None
091920 DEC	\$231.71	\$231.71	\$231.71	\$0.00 None
091920 FEB	\$245.60	\$245.60	\$245.60	\$0.00 None
091920 JAN	\$275.27	\$275.27	\$275.27	\$0.00 None
091920 MAR	\$282.43	\$282.43	\$282.43	\$0.00 None
091920 NOV	\$261.05	\$261.05	\$261.05	\$0.00 None
091920 OCT	\$334.41	\$334.41	\$334.41	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$39.63	\$39.63	\$39.63	\$0.00 None
092010 DEC	\$33.82	\$33.82	\$33.82	\$0.00 None
092010 FEB	\$35.69	\$35.69	\$35.69	\$0.00 None
092010 JAN	\$38.18	\$38.18	\$38.18	\$0.00 None
092010 MAR	\$44.40	\$44.40	\$44.40	\$0.00 None
092010 NOV	\$32.99	\$32.99	\$32.99	\$0.00 None
092010 OCT	\$43.58	\$43.58	\$43.58	\$0.00 None
TOTALS FOR 10.558	\$3,206.07	\$3,206.07	\$3,206.07	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
GRANTS SECTION AUDITORS REPORT
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RECIPIENT TOTALS	\$3,206.07	\$3,206.07	\$3,206.07	\$0.00
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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **05SC01500A**
STATE YMCA OF MICHIGAN
 919 N EAST TORCH LAKE DR

ISD 05

CENTRAL LAKE MI 49622

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$2,379.62	\$2,379.62	\$2,379.62	\$0.00	None
081940 JULY	\$6,547.55	\$6,547.55	\$6,547.55	\$0.00	None
081940 JUNE	\$3,056.26	\$3,056.26	\$3,056.26	\$0.00	None
TOTALS FOR 10.556	\$11,983.43	\$11,983.43	\$11,983.43	\$0.00	
RECIPIENT TOTALS	\$11,983.43	\$11,983.43	\$11,983.43	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 06SPX0001A

STERLING WESLEYAN CHURCH
 WEE WESLEYAN LEARNING CENTER
 365 JEFFERSON ST
 STERLING MICHIGAN

ISD 06

48659

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$669.76	\$669.76	\$669.76	\$0.00	None
081920 JULY	\$624.10	\$624.10	\$624.10	\$0.00	None
081920 JUNE	\$540.95	\$540.95	\$540.95	\$0.00	None
081920 SEP	\$508.78	\$508.78	\$508.78	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$56.65	\$56.65	\$56.65	\$0.00	None
082010 JULY	\$52.08	\$52.08	\$52.08	\$0.00	None
082010 JUNE	\$51.94	\$51.94	\$51.94	\$0.00	None
082010 SEP	\$56.02	\$56.02	\$56.02	\$0.00	None

CCFP MEALS

091920 APR	\$581.00	\$581.00	\$581.00	\$0.00	None
091920 DEC	\$430.87	\$430.87	\$430.87	\$0.00	None
091920 FEB	\$536.93	\$536.93	\$536.93	\$0.00	None
091920 JAN	\$564.32	\$564.32	\$564.32	\$0.00	None
091920 MAR	\$609.10	\$609.10	\$609.10	\$0.00	None
091920 MAY	\$595.69	\$595.69	\$595.69	\$0.00	None
091920 NOV	\$471.48	\$471.48	\$471.48	\$0.00	None
091920 OCT	\$580.50	\$580.50	\$580.50	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$66.19	\$66.19	\$66.19	\$0.00	None
092010 DEC	\$43.78	\$43.78	\$43.78	\$0.00	None
092010 FEB	\$57.06	\$57.06	\$57.06	\$0.00	None
092010 JAN	\$56.02	\$56.02	\$56.02	\$0.00	None
092010 MAR	\$68.89	\$68.89	\$68.89	\$0.00	None
092010 MAY	\$65.36	\$65.36	\$65.36	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **06SPX0001A**

STERLING WESLEYAN CHURCH
 WEE WESLEYAN LEARNING CENTER
 365 JEFFERSON ST
 STERLING MICHIGAN

ISD 06

48659

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$50.22	\$50.22	\$50.22	\$0.00	None
092010 OCT	\$66.19	\$66.19	\$66.19	\$0.00	None
TOTALS FOR 10.558	\$7,403.88	\$7,403.88	\$7,403.88	\$0.00	
RECIPIENT TOTALS	\$7,403.88	\$7,403.88	\$7,403.88	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 07000002A
KEWEENAW BAY INDIAN COMMUNITY
 16429 BEARTOWN RD
ISD 07

BARAGA MI 49908

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$557.00	\$61.46	\$557.00	\$0.00 None
081920 AUG	\$780.07	\$780.07	\$780.07	\$0.00 None
081920 DEC	\$495.69	\$59.07	\$495.69	\$0.00 None
081920 FEB	\$656.73	\$68.93	\$656.73	\$0.00 None
081920 JAN	\$720.65	\$95.41	\$720.65	\$0.00 None
081920 JULY	\$476.16	\$476.16	\$476.16	\$0.00 None
081920 JUNE	\$329.78	\$329.78	\$329.78	\$0.00 None
081920 MAR	\$620.27	\$79.80	\$620.27	\$0.00 None
081920 MAY	\$473.86	\$56.54	\$473.86	\$0.00 None
081920 SEP	\$632.19	\$632.19	\$632.19	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 APR	\$25.88	\$0.19	\$25.88	\$0.00 None
082010 AUG	\$42.12	\$42.12	\$42.12	\$0.00 None
082010 DEC	\$21.56	\$0.37	\$21.56	\$0.00 None
082010 FEB	\$31.88	\$-1.31	\$31.88	\$0.00 None
082010 JAN	\$34.88	\$0.57	\$34.88	\$0.00 None
082010 JULY	\$31.54	\$31.54	\$31.54	\$0.00 None
082010 JUNE	\$23.25	\$23.25	\$23.25	\$0.00 None
082010 MAR	\$31.31	\$1.12	\$31.31	\$0.00 None
082010 SEP	\$32.99	\$32.99	\$32.99	\$0.00 None
CCFP MEALS				
091920 APR	\$793.99	\$793.99	\$793.99	\$0.00 None
091920 DEC	\$698.84	\$698.84	\$698.84	\$0.00 None
091920 FEB	\$393.13	\$393.13	\$393.13	\$0.00 None
091920 JAN	\$588.37	\$588.37	\$588.37	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **07000002A**
KEWEENAW BAY INDIAN COMMUNITY
 16429 BEARTOWN RD
ISD 07

BARAGA MI 49908

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 MAR	\$625.18	\$625.18	\$625.18	\$0.00 None
091920 MAY	\$815.97	\$815.97	\$815.97	\$0.00 None
091920 NOV	\$407.85	\$407.85	\$407.85	\$0.00 None
091920 OCT	\$785.25	\$785.25	\$785.25	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$44.61	\$44.61	\$44.61	\$0.00 None
092010 DEC	\$36.31	\$36.31	\$36.31	\$0.00 None
092010 FEB	\$25.52	\$25.52	\$25.52	\$0.00 None
092010 JAN	\$36.10	\$36.10	\$36.10	\$0.00 None
092010 MAR	\$39.63	\$39.63	\$39.63	\$0.00 None
092010 MAY	\$44.40	\$44.40	\$44.40	\$0.00 None
092010 NOV	\$23.65	\$23.65	\$23.65	\$0.00 None
092010 OCT	\$43.78	\$43.78	\$43.78	\$0.00 None
TOTALS FOR 10.558	\$11,420.39	\$8,172.83	\$11,420.39	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$427.68	\$427.68	\$427.68	\$0.00 None
080900 JULY	\$297.71	\$297.71	\$297.71	\$0.00 None
080900 JUNE	\$411.18	\$411.18	\$411.18	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 AUG	\$44.05	\$44.05	\$44.05	\$0.00 None
081900 JULY	\$30.77	\$30.77	\$30.77	\$0.00 None
081900 JUNE	\$42.33	\$42.33	\$42.33	\$0.00 None
TOTALS FOR 10.559	\$1,253.72	\$1,253.72	\$1,253.72	\$0.00
RECIPIENT TOTALS	\$12,674.11	\$9,426.55	\$12,674.11	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 070001002C

BARAGA-HOUGHTON KEWEENAW
 COMMUNITY ACTION AGENCY
 926 DODGE STREET
 HOUGHTON MI

ISD 07

49931

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM

CSFP

080930 4THQTR	\$14,409.00	\$14,409.00	\$14,409.00	\$0.00	None
090930 1STQTR	\$14,159.00	\$14,159.00	\$14,159.00	\$0.00	None
090930 2NDQTR1	\$11,236.00	\$11,236.00	\$11,236.00	\$0.00	None
090930 3RDQTR	\$17,775.00	\$17,775.00	\$17,775.00	\$0.00	None
TOTALS FOR 10.565	\$57,579.00	\$57,579.00	\$57,579.00	\$0.00	

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

080990 4THQTR	\$7,440.00	\$7,440.00	\$7,440.00	\$0.00	None
090990 1STQTR	\$6,205.00	\$6,205.00	\$6,205.00	\$0.00	None
090990 2NDQTR1	\$2,975.00	\$2,975.00	\$2,975.00	\$0.00	None
090990 3RDQTR	\$10,408.00	\$10,408.00	\$10,408.00	\$0.00	None
TEFAP (ARRA)					
090995 ARRA	\$10,874.00	\$10,874.00	\$10,874.00	\$0.00	None
TOTALS FOR 10.568	\$37,902.00	\$37,902.00	\$37,902.00	\$0.00	

RECIPIENT TOTALS

\$95,481.00 \$95,481.00 \$95,481.00 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 08010
 DELTON KELLOGG SCHOOL DIST
 327 N GROVE ST

ISD 08

DELTON MI 49046

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$14,516.37	\$14,516.37	\$14,516.37	\$0.00	None
091960 FEB	\$20,337.57	\$20,337.57	\$20,337.57	\$0.00	None
091960 JAN	\$20,505.59	\$20,505.59	\$20,505.59	\$0.00	None
091960 MAR	\$23,032.99	\$23,032.99	\$23,032.99	\$0.00	None
091960 MAY	\$24,567.38	\$24,567.38	\$24,567.38	\$0.00	None
091960 NOV	\$18,418.01	\$18,418.01	\$18,418.01	\$0.00	None
091960 OCT	\$23,513.61	\$23,513.61	\$23,513.61	\$0.00	None
TOTALS FOR 10.555	\$228,371.69	\$228,371.69	\$228,371.69	\$0.00	
RECIPIENT TOTALS	\$302,130.07	\$302,130.07	\$302,130.07	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 08030
HASTINGS PUBLIC SCH DIST **ISD 08**
 232 W GRAND ST

HASTINGS MI 49058

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008	07/01/2009	
		06/30/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,472.97	\$6,472.97	\$6,472.97	\$0.00 None
091970 APR	\$7,609.50	\$7,609.50	\$7,609.50	\$0.00 None
091970 DEC	\$4,284.27	\$4,284.27	\$4,284.27	\$0.00 None
091970 FEB	\$7,994.69	\$7,994.69	\$7,994.69	\$0.00 None
091970 JAN	\$7,452.13	\$7,452.13	\$7,452.13	\$0.00 None
091970 MAR	\$9,685.34	\$9,685.34	\$9,685.34	\$0.00 None
091970 MAY	\$7,264.68	\$7,264.68	\$7,264.68	\$0.00 None
091970 NOV	\$7,399.47	\$7,399.47	\$7,399.47	\$0.00 None
091970 OCT	\$10,338.86	\$10,338.86	\$10,338.86	\$0.00 None
TOTALS FOR 10.553	\$68,501.91	\$68,501.91	\$68,501.91	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$6,435.36	\$6,435.36	\$6,435.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$34,741.47	\$34,741.47	\$34,741.47	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,373.60	\$5,373.60	\$5,373.60	\$0.00 None
091950 DEC	\$4,561.68	\$4,561.68	\$4,561.68	\$0.00 None
091950 FEB	\$6,443.76	\$6,443.76	\$6,443.76	\$0.00 None
091950 JAN	\$5,958.00	\$5,958.00	\$5,958.00	\$0.00 None
091950 MAR	\$7,458.48	\$7,458.48	\$7,458.48	\$0.00 None
091950 MAY	\$5,134.56	\$5,134.56	\$5,134.56	\$0.00 None
091950 NOV	\$5,911.68	\$5,911.68	\$5,911.68	\$0.00 None
091950 OCT	\$8,192.88	\$8,192.88	\$8,192.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$30,164.48	\$30,164.48	\$30,164.48	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 08030

HASTINGS PUBLIC SCH DIST
 232 W GRAND ST

ISD 08

HASTINGS MI 49058

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$23,895.97	\$23,895.97	\$23,895.97	\$0.00	None
091960 FEB	\$35,134.40	\$35,134.40	\$35,134.40	\$0.00	None
091960 JAN	\$33,073.96	\$33,073.96	\$33,073.96	\$0.00	None
091960 MAR	\$41,741.09	\$41,741.09	\$41,741.09	\$0.00	None
091960 MAY	\$29,631.14	\$29,631.14	\$29,631.14	\$0.00	None
091960 NOV	\$32,098.68	\$32,098.68	\$32,098.68	\$0.00	None
091960 OCT	\$43,652.64	\$43,652.64	\$43,652.64	\$0.00	None
TOTALS FOR 10.555	\$359,603.83	\$359,603.83	\$359,603.83	\$0.00	
RECIPIENT TOTALS	\$428,105.74	\$428,105.74	\$428,105.74	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **080304001**
ST ROSE OF LIMA SCHOOL
 707 S JEFFERSON STREET
ISD 08

HASTINGS MI 49058

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$292.00		\$292.00	\$292.00	\$0.00	None
091940 APR	\$182.50		\$182.50	\$182.50	\$0.00	None
091940 DEC	\$100.38		\$100.38	\$100.38	\$0.00	None
091940 FEB	\$191.62		\$191.62	\$191.62	\$0.00	None
091940 JAN	\$155.12		\$155.12	\$155.12	\$0.00	None
091940 MAR	\$255.50		\$255.50	\$255.50	\$0.00	None
091940 MAY	\$82.12		\$82.12	\$82.12	\$0.00	None
091940 NOV	\$173.38		\$173.38	\$173.38	\$0.00	None
091940 OCT	\$228.12		\$228.12	\$228.12	\$0.00	None
TOTALS FOR 10.556	\$1,660.74		\$1,660.74	\$1,660.74	\$0.00	
RECIPIENT TOTALS	\$1,660.74		\$1,660.74	\$1,660.74	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 080306326

BARRY COUNTY CHRISTIAN SCHOOL
 2999 MCKEOWN

ISD 08

HASTINGS MI 49058

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$228.12	\$228.12	\$228.12	\$0.00	None
091940 APR	\$167.72	\$167.72	\$167.72	\$0.00	None
091940 DEC	\$150.56	\$150.56	\$150.56	\$0.00	None
091940 FEB	\$207.14	\$207.14	\$207.14	\$0.00	None
091940 JAN	\$174.47	\$174.47	\$174.47	\$0.00	None
091940 MAR	\$218.64	\$218.64	\$218.64	\$0.00	None
091940 MAY	\$139.79	\$139.79	\$139.79	\$0.00	None
091940 NOV	\$196.92	\$196.92	\$196.92	\$0.00	None
091940 OCT	\$259.33	\$259.33	\$259.33	\$0.00	None
TOTALS FOR 10.556	\$1,742.69	\$1,742.69	\$1,742.69	\$0.00	
RECIPIENT TOTALS	\$1,742.69	\$1,742.69	\$1,742.69	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 06010
ARENAC EASTERN SCHOOL DIST **ISD 09**
 200 SMALLEY ST

TWINING MI 48766

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,319.66	\$4,319.66	\$4,319.66	\$0.00 None
091970 APR	\$4,040.66	\$4,040.66	\$4,040.66	\$0.00 None
091970 DEC	\$2,646.57	\$2,646.57	\$2,646.57	\$0.00 None
091970 FEB	\$3,567.63	\$3,567.63	\$3,567.63	\$0.00 None
091970 JAN	\$3,844.00	\$3,844.00	\$3,844.00	\$0.00 None
091970 MAR	\$4,834.14	\$4,834.14	\$4,834.14	\$0.00 None
091970 MAY	\$4,507.47	\$4,507.47	\$4,507.47	\$0.00 None
091970 NOV	\$4,240.44	\$4,240.44	\$4,240.44	\$0.00 None
091970 OCT	\$5,956.26	\$5,956.26	\$5,956.26	\$0.00 None
TOTALS FOR 10.553	\$37,956.83	\$37,956.83	\$37,956.83	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,205.88	\$1,205.88	\$1,205.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$6,909.55	\$6,909.55	\$6,909.55	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$968.24	\$968.24	\$968.24	\$0.00 None
091950 DEC	\$677.56	\$677.56	\$677.56	\$0.00 None
091950 FEB	\$918.84	\$918.84	\$918.84	\$0.00 None
091950 JAN	\$981.50	\$981.50	\$981.50	\$0.00 None
091950 MAR	\$1,191.58	\$1,191.58	\$1,191.58	\$0.00 None
091950 MAY	\$1,085.50	\$1,085.50	\$1,085.50	\$0.00 None
091950 NOV	\$1,045.98	\$1,045.98	\$1,045.98	\$0.00 None
091950 OCT	\$1,467.44	\$1,467.44	\$1,467.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$6,235.09	\$6,235.09	\$6,235.09	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 06010
ARENAC EASTERN SCHOOL DIST
 200 SMALLEY ST

ISD 09

TWINING MI 48766

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,305.79	\$4,305.79	\$4,305.79	\$0.00	None
091960 FEB	\$5,743.41	\$5,743.41	\$5,743.41	\$0.00	None
091960 JAN	\$6,176.63	\$6,176.63	\$6,176.63	\$0.00	None
091960 MAR	\$7,550.66	\$7,550.66	\$7,550.66	\$0.00	None
091960 MAY	\$6,984.58	\$6,984.58	\$6,984.58	\$0.00	None
091960 NOV	\$6,525.74	\$6,525.74	\$6,525.74	\$0.00	None
091960 OCT	\$9,159.71	\$9,159.71	\$9,159.71	\$0.00	None
TOTALS FOR 10.555	\$69,133.68	\$69,133.68	\$69,133.68	\$0.00	
RECIPIENT TOTALS	\$107,090.51	\$107,090.51	\$107,090.51	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 06020

AU GRES SIMS SCHOOL DISTRICT

ISD 09

ATTN BUSINESS MANAGER

310 S COURT ST, PO BOX 648

AU GRES MI

48703

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,297.52	\$3,297.52	\$3,297.52	\$0.00	None
091970 APR	\$3,346.46	\$3,346.46	\$3,346.46	\$0.00	None
091970 DEC	\$2,249.34	\$2,249.34	\$2,249.34	\$0.00	None
091970 FEB	\$3,324.53	\$3,324.53	\$3,324.53	\$0.00	None
091970 JAN	\$3,326.40	\$3,326.40	\$3,326.40	\$0.00	None
091970 MAR	\$3,853.08	\$3,853.08	\$3,853.08	\$0.00	None
091970 MAY	\$5,047.19	\$5,047.19	\$5,047.19	\$0.00	None
091970 NOV	\$3,185.10	\$3,185.10	\$3,185.10	\$0.00	None
091970 OCT	\$4,054.92	\$4,054.92	\$4,054.92	\$0.00	None

TOTALS FOR 10.553 **\$31,684.54** **\$31,684.54** **\$31,684.54** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$1,352.40	\$1,352.40	\$1,352.40	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$7,129.40	\$7,129.40	\$7,129.40	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$85.37	\$85.37	\$85.37	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$1,150.56	\$1,150.56	\$1,150.56	\$0.00	None
091950 DEC	\$910.56	\$910.56	\$910.56	\$0.00	None
091950 FEB	\$1,267.92	\$1,267.92	\$1,267.92	\$0.00	None
091950 JAN	\$1,178.40	\$1,178.40	\$1,178.40	\$0.00	None
091950 MAR	\$1,376.40	\$1,376.40	\$1,376.40	\$0.00	None
091950 MAY	\$1,572.00	\$1,572.00	\$1,572.00	\$0.00	None
091950 NOV	\$1,170.72	\$1,170.72	\$1,170.72	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 06020

AU GRES SIMS SCHOOL DISTRICT
 ATTN BUSINESS MANAGER
 310 S COURT ST, PO BOX 648
 AU GRES MI

ISD 09

48703

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$1,572.96	\$1,572.96	\$1,572.96	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$6,654.98	\$6,654.98	\$6,654.98	\$0.00	None
------------	------------	------------	------------	--------	------

091960 DEC	\$4,619.04	\$4,619.04	\$4,619.04	\$0.00	None
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091960 FEB	\$6,845.24	\$6,845.24	\$6,845.24	\$0.00	None
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091960 JAN	\$6,141.67	\$6,141.67	\$6,141.67	\$0.00	None
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091960 MAR	\$7,773.13	\$7,773.13	\$7,773.13	\$0.00	None
------------	------------	------------	------------	--------	------

091960 MAY	\$8,963.09	\$8,963.09	\$8,963.09	\$0.00	None
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091960 NOV	\$5,970.03	\$5,970.03	\$5,970.03	\$0.00	None
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091960 OCT	\$7,948.41	\$7,948.41	\$7,948.41	\$0.00	None
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TOTALS FOR 10.555	\$73,682.28	\$73,682.28	\$73,682.28	\$0.00	
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RECIPIENT TOTALS	\$105,366.82	\$105,366.82	\$105,366.82	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 06050
 STANDISH STERLING COMM S/D
 3789 W WYATT RD

ISD 09

STANDISH MI 48658

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$17,999.71	\$17,999.71	\$17,999.71	\$0.00	None
091970 APR	\$17,788.61	\$17,788.61	\$17,788.61	\$0.00	None
091970 DEC	\$10,992.97	\$10,992.97	\$10,992.97	\$0.00	None
091970 FEB	\$18,411.01	\$18,411.01	\$18,411.01	\$0.00	None
091970 JAN	\$17,038.58	\$17,038.58	\$17,038.58	\$0.00	None
091970 MAR	\$18,389.35	\$18,389.35	\$18,389.35	\$0.00	None
091970 MAY	\$24,334.99	\$24,334.99	\$24,334.99	\$0.00	None
091970 NOV	\$15,158.55	\$15,158.55	\$15,158.55	\$0.00	None
091970 OCT	\$21,082.04	\$21,082.04	\$21,082.04	\$0.00	None
TOTALS FOR 10.553	\$161,195.81	\$161,195.81	\$161,195.81	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$6,448.32	\$6,448.32	\$6,448.32	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$33,142.68	\$33,142.68	\$33,142.68	\$0.00	None
NSL SECTION 4 LUNCHES					
091950 APR	\$5,594.64	\$5,594.64	\$5,594.64	\$0.00	None
091950 DEC	\$3,967.68	\$3,967.68	\$3,967.68	\$0.00	None
091950 FEB	\$5,877.84	\$5,877.84	\$5,877.84	\$0.00	None
091950 JAN	\$5,935.68	\$5,935.68	\$5,935.68	\$0.00	None
091950 MAR	\$5,825.04	\$5,825.04	\$5,825.04	\$0.00	None
091950 MAY	\$7,365.84	\$7,365.84	\$7,365.84	\$0.00	None
091950 NOV	\$5,275.92	\$5,275.92	\$5,275.92	\$0.00	None
091950 OCT	\$7,319.52	\$7,319.52	\$7,319.52	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$31,037.99	\$31,037.99	\$31,037.99	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 06050
 STANDISH STERLING COMM S/D
 3789 W WYATT RD

ISD 09

STANDISH MI 48658

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
091960 DEC	\$20,894.48		\$20,894.48	\$20,894.48	\$0.00	None
091960 FEB	\$32,396.97		\$32,396.97	\$32,396.97	\$0.00	None
091960 JAN	\$32,113.36		\$32,113.36	\$32,113.36	\$0.00	None
091960 MAR	\$32,406.64		\$32,406.64	\$32,406.64	\$0.00	None
091960 MAY	\$40,854.54		\$40,854.54	\$40,854.54	\$0.00	None
091960 NOV	\$28,002.19		\$28,002.19	\$28,002.19	\$0.00	None
091960 OCT	\$38,866.97		\$38,866.97	\$38,866.97	\$0.00	None
NSL SNACKS						
091980 APR	\$203.06		\$203.06	\$203.06	\$0.00	None
091980 DEC	\$90.88		\$90.88	\$90.88	\$0.00	None
091980 FEB	\$215.13		\$215.13	\$215.13	\$0.00	None
091980 JAN	\$173.95		\$173.95	\$173.95	\$0.00	None
091980 MAR	\$169.69		\$169.69	\$169.69	\$0.00	None
091980 NOV	\$168.98		\$168.98	\$168.98	\$0.00	None
TOTALS FOR 10.555	\$344,347.99		\$344,347.99	\$344,347.99	\$0.00	
RECIPIENT TOTALS	\$505,543.80		\$505,543.80	\$505,543.80	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09000005A

BAY COUNTY CHILD & SENIOR CITIZEN

ISD 09

CENTER INC
 1001 MARSAC
 BAY CITY MI

48708

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$7,147.88	\$7,147.88	\$7,147.88	\$0.00	None
081920 JULY	\$7,540.05	\$7,540.05	\$7,540.05	\$0.00	None
081920 JUNE	\$7,125.40	\$7,125.40	\$7,125.40	\$0.00	None
081920 SEP	\$5,771.11	\$5,771.11	\$5,771.11	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$699.69	\$699.69	\$699.69	\$0.00	None
082010 JULY	\$703.63	\$703.63	\$703.63	\$0.00	None
082010 JUNE	\$653.06	\$653.06	\$653.06	\$0.00	None
082010 SEP	\$563.57	\$563.57	\$563.57	\$0.00	None

CCFP MEALS

091920 APR	\$5,390.36	\$5,390.36	\$5,390.36	\$0.00	None
091920 DEC	\$5,618.28	\$5,618.28	\$5,618.28	\$0.00	None
091920 FEB	\$4,824.21	\$4,824.21	\$4,824.21	\$0.00	None
091920 JAN	\$5,150.96	\$5,150.96	\$5,150.96	\$0.00	None
091920 MAR	\$5,027.84	\$5,027.84	\$5,027.84	\$0.00	None
091920 MAY	\$4,571.94	\$4,571.94	\$4,571.94	\$0.00	None
091920 NOV	\$5,528.00	\$5,528.00	\$5,528.00	\$0.00	None
091920 OCT	\$6,522.81	\$6,522.81	\$6,522.81	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$547.80	\$547.80	\$547.80	\$0.00	None
092010 DEC	\$515.02	\$515.02	\$515.02	\$0.00	None
092010 FEB	\$478.29	\$478.29	\$478.29	\$0.00	None
092010 JAN	\$502.15	\$502.15	\$502.15	\$0.00	None
092010 MAR	\$514.60	\$514.60	\$514.60	\$0.00	None
092010 MAY	\$484.72	\$484.72	\$484.72	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09000005A

BAY COUNTY CHILD & SENIOR CITIZEN

ISD 09

CENTER INC
 1001 MARSAC
 BAY CITY MI

48708

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$492.81	\$492.81	\$492.81	\$0.00	None
092010 OCT	\$624.78	\$624.78	\$624.78	\$0.00	None
TOTALS FOR 10.558	\$76,998.96	\$76,998.96	\$76,998.96	\$0.00	
RECIPIENT TOTALS	\$76,998.96	\$76,998.96	\$76,998.96	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09000006A
YWCA OF BAY COUNTY
 3405 E MIDLAND ROAD
ISD 09

BAY CITY MI 48706

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$616.68	\$616.68	\$616.68	\$0.00 None
081920 JULY	\$584.44	\$584.44	\$584.44	\$0.00 None
081920 JUNE	\$547.38	\$547.38	\$547.38	\$0.00 None
081920 SEP	\$741.53	\$741.53	\$741.53	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$79.89	\$79.89	\$79.89	\$0.00 None
082010 JULY	\$64.32	\$64.32	\$64.32	\$0.00 None
082010 JUNE	\$70.12	\$70.12	\$70.12	\$0.00 None
082010 SEP	\$97.11	\$97.11	\$97.11	\$0.00 None
CCFP MEALS				
091920 DEC	\$421.76	\$421.76	\$421.76	\$0.00 None
091920 NOV	\$557.30	\$557.30	\$557.30	\$0.00 None
091920 OCT	\$817.15	\$817.15	\$817.15	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 DEC	\$62.87	\$62.87	\$62.87	\$0.00 None
092010 NOV	\$79.06	\$79.06	\$79.06	\$0.00 None
092010 OCT	\$105.82	\$105.82	\$105.82	\$0.00 None
TOTALS FOR 10.558	\$4,845.43	\$4,845.43	\$4,845.43	\$0.00
RECIPIENT TOTALS	\$4,845.43	\$4,845.43	\$4,845.43	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090008002A

COUNTY OF BAY
 BAY COUNTY JUVENILE HOME
 520 W HAMPTON
 ESSEXVILLE MICHIGAN

ISD 09

48732

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$562.80	\$562.80	\$562.80	\$0.00	None
081970 JULY	\$598.08	\$598.08	\$598.08	\$0.00	None
081970 JUNE	\$652.05	\$652.05	\$652.05	\$0.00	None
081970 SEP	\$618.24	\$618.24	\$618.24	\$0.00	None
091970 APR	\$606.48	\$606.48	\$606.48	\$0.00	None
091970 DEC	\$492.24	\$492.24	\$492.24	\$0.00	None
091970 FEB	\$678.72	\$678.72	\$678.72	\$0.00	None
091970 JAN	\$673.68	\$673.68	\$673.68	\$0.00	None
091970 MAR	\$635.04	\$635.04	\$635.04	\$0.00	None
091970 MAY	\$803.04	\$803.04	\$803.04	\$0.00	None
091970 NOV	\$557.76	\$557.76	\$557.76	\$0.00	None
091970 OCT	\$631.68	\$631.68	\$631.68	\$0.00	None
TOTALS FOR 10.553	\$7,509.81	\$7,509.81	\$7,509.81	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$102.70	\$102.70	\$102.70	\$0.00	None
081950 JULY	\$112.32	\$112.32	\$112.32	\$0.00	None
081950 JUNE	\$111.50	\$111.50	\$111.50	\$0.00	None
081950 SEP	\$95.68	\$95.68	\$95.68	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$920.35	\$920.35	\$920.35	\$0.00	None
081960 JULY	\$1,006.56	\$1,006.56	\$1,006.56	\$0.00	None
081960 JUNE	\$999.04	\$999.04	\$999.04	\$0.00	None
081960 SEP	\$857.44	\$857.44	\$857.44	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$93.86	\$93.86	\$93.86	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090008002A

COUNTY OF BAY
 BAY COUNTY JUVENILE HOME
 520 W HAMPTON
 ESSEXVILLE MICHIGAN

ISD 09

48732

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 DEC	\$76.18	\$76.18	\$76.18	\$0.00	None
091950 FEB	\$105.04	\$105.04	\$105.04	\$0.00	None
091950 JAN	\$104.26	\$104.26	\$104.26	\$0.00	None
091950 MAR	\$98.28	\$98.28	\$98.28	\$0.00	None
091950 MAY	\$124.28	\$124.28	\$124.28	\$0.00	None
091950 NOV	\$86.32	\$86.32	\$86.32	\$0.00	None
091950 OCT	\$97.76	\$97.76	\$97.76	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$841.13	\$841.13	\$841.13	\$0.00	None
091960 DEC	\$682.69	\$682.69	\$682.69	\$0.00	None
091960 FEB	\$941.32	\$941.32	\$941.32	\$0.00	None
091960 JAN	\$934.33	\$934.33	\$934.33	\$0.00	None
091960 MAR	\$880.74	\$880.74	\$880.74	\$0.00	None
091960 MAY	\$1,113.74	\$1,113.74	\$1,113.74	\$0.00	None
091960 NOV	\$773.56	\$773.56	\$773.56	\$0.00	None
091960 OCT	\$876.08	\$876.08	\$876.08	\$0.00	None

TOTALS FOR 10.555 \$12,035.16 \$12,035.16 \$12,035.16 \$0.00

RECIPIENT TOTALS \$19,544.97 \$19,544.97 \$19,544.97 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090008003A
 LUTHERAN HOME
 ISD 09

304 TUSCOLA ROAD
 BAY CITY MI 48708

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$535.92	\$535.92	\$535.92	\$0.00 None
081970 JULY	\$614.88	\$614.88	\$614.88	\$0.00 None
081970 JUNE	\$566.72	\$566.72	\$566.72	\$0.00 None
081970 SEP	\$661.92	\$661.92	\$661.92	\$0.00 None
091970 APR	\$379.68	\$379.68	\$379.68	\$0.00 None
091970 DEC	\$512.40	\$512.40	\$512.40	\$0.00 None
091970 FEB	\$440.16	\$440.16	\$440.16	\$0.00 None
091970 JAN	\$557.76	\$557.76	\$557.76	\$0.00 None
091970 MAR	\$448.56	\$448.56	\$448.56	\$0.00 None
091970 MAY	\$369.60	\$369.60	\$369.60	\$0.00 None
091970 NOV	\$525.84	\$525.84	\$525.84	\$0.00 None
091970 OCT	\$705.60	\$705.60	\$705.60	\$0.00 None
TOTALS FOR 10.553	\$6,319.04	\$6,319.04	\$6,319.04	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$59.54	\$59.54	\$59.54	\$0.00 None
081950 JULY	\$88.92	\$88.92	\$88.92	\$0.00 None
081950 JUNE	\$82.75	\$82.75	\$82.75	\$0.00 None
081950 SEP	\$30.42	\$30.42	\$30.42	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$533.57	\$533.57	\$533.57	\$0.00 None
081960 JULY	\$796.86	\$796.86	\$796.86	\$0.00 None
081960 JUNE	\$741.44	\$741.44	\$741.44	\$0.00 None
081960 SEP	\$272.61	\$272.61	\$272.61	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$29.12	\$29.12	\$29.12	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090008003A
 LUTHERAN HOME
 ISD 09

304 TUSCOLA ROAD
 BAY CITY MI 48708

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$38.22	\$38.22	\$38.22	\$0.00 None
091950 FEB	\$21.06	\$21.06	\$21.06	\$0.00 None
091950 JAN	\$37.96	\$37.96	\$37.96	\$0.00 None
091950 MAR	\$32.24	\$32.24	\$32.24	\$0.00 None
091950 MAY	\$18.20	\$18.20	\$18.20	\$0.00 None
091950 NOV	\$26.78	\$26.78	\$26.78	\$0.00 None
091950 OCT	\$30.68	\$30.68	\$30.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$260.96	\$260.96	\$260.96	\$0.00 None
091960 DEC	\$342.51	\$342.51	\$342.51	\$0.00 None
091960 FEB	\$188.73	\$188.73	\$188.73	\$0.00 None
091960 JAN	\$340.18	\$340.18	\$340.18	\$0.00 None
091960 MAR	\$288.92	\$288.92	\$288.92	\$0.00 None
091960 MAY	\$163.10	\$163.10	\$163.10	\$0.00 None
091960 NOV	\$239.99	\$239.99	\$239.99	\$0.00 None
091960 OCT	\$274.94	\$274.94	\$274.94	\$0.00 None
TOTALS FOR 10.555	\$4,939.70	\$4,939.70	\$4,939.70	\$0.00
RECIPIENT TOTALS	\$11,258.74	\$11,258.74	\$11,258.74	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090100310

BETHEL LUTHERAN SCHOOL
 749 N PINE STREET

ISD 09

BAY CITY MI 48708

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$195.37	\$195.37	\$195.37	\$0.00	None
091940 APR	\$162.48	\$162.48	\$162.48	\$0.00	None
091940 DEC	\$116.06	\$116.06	\$116.06	\$0.00	None
091940 FEB	\$163.05	\$163.05	\$163.05	\$0.00	None
091940 JAN	\$167.95	\$167.95	\$167.95	\$0.00	None
091940 MAR	\$155.71	\$155.71	\$155.71	\$0.00	None
091940 MAY	\$147.33	\$147.33	\$147.33	\$0.00	None
091940 NOV	\$156.27	\$156.27	\$156.27	\$0.00	None
091940 OCT	\$190.43	\$190.43	\$190.43	\$0.00	None
TOTALS FOR 10.556	\$1,454.65	\$1,454.65	\$1,454.65	\$0.00	
RECIPIENT TOTALS	\$1,454.65	\$1,454.65	\$1,454.65	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090101830

IMMANUEL LUTHERAN SCHOOL
 247 NORTH LINCOLN

ISD 09

BAY CITY MI 48708

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$672.24	\$672.24		\$672.24	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$1,619.48	\$1,619.48		\$1,619.48	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$493.20	\$493.20		\$493.20	\$0.00	None
091950 DEC		\$361.44	\$361.44		\$361.44	\$0.00	None
091950 FEB		\$564.48	\$564.48		\$564.48	\$0.00	None
091950 JAN		\$590.64	\$590.64		\$590.64	\$0.00	None
091950 MAR		\$553.68	\$553.68		\$553.68	\$0.00	None
091950 MAY		\$696.48	\$696.48		\$696.48	\$0.00	None
091950 NOV		\$495.84	\$495.84		\$495.84	\$0.00	None
091950 OCT		\$667.68	\$667.68		\$667.68	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$1,128.72	\$1,128.72		\$1,128.72	\$0.00	None
091960 DEC		\$827.84	\$827.84		\$827.84	\$0.00	None
091960 FEB		\$1,232.04	\$1,232.04		\$1,232.04	\$0.00	None
091960 JAN		\$1,335.62	\$1,335.62		\$1,335.62	\$0.00	None
091960 MAR		\$1,237.90	\$1,237.90		\$1,237.90	\$0.00	None
091960 MAY		\$1,539.44	\$1,539.44		\$1,539.44	\$0.00	None
091960 NOV		\$1,200.76	\$1,200.76		\$1,200.76	\$0.00	None
091960 OCT		\$1,626.99	\$1,626.99		\$1,626.99	\$0.00	None
TOTALS FOR 10.555		\$16,844.47	\$16,844.47		\$16,844.47	\$0.00	
RECIPIENT TOTALS		\$16,844.47	\$16,844.47		\$16,844.47	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090103760

ST JOHN LUTHERAN SCHOOL
 1664 AMELITH ROAD

ISD 09

BAY CITY MI 48706

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
NSL SECTION 4 LUNCHES					
081950 SEP	\$187.44	\$187.44	\$187.44	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$239.99	\$239.99	\$239.99	\$0.00	None
NSL SECTION 4 LUNCHES					
091950 APR	\$170.64	\$170.64	\$170.64	\$0.00	None
091950 DEC	\$129.12	\$129.12	\$129.12	\$0.00	None
091950 FEB	\$174.00	\$174.00	\$174.00	\$0.00	None
091950 JAN	\$222.96	\$222.96	\$222.96	\$0.00	None
091950 MAR	\$234.96	\$234.96	\$234.96	\$0.00	None
091950 MAY	\$204.00	\$204.00	\$204.00	\$0.00	None
091950 NOV	\$186.48	\$186.48	\$186.48	\$0.00	None
091950 OCT	\$253.20	\$253.20	\$253.20	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$179.41	\$179.41	\$179.41	\$0.00	None
091960 DEC	\$137.47	\$137.47	\$137.47	\$0.00	None
091960 FEB	\$207.37	\$207.37	\$207.37	\$0.00	None
091960 JAN	\$235.33	\$235.33	\$235.33	\$0.00	None
091960 MAR	\$228.34	\$228.34	\$228.34	\$0.00	None
091960 MAY	\$202.71	\$202.71	\$202.71	\$0.00	None
091960 NOV	\$221.35	\$221.35	\$221.35	\$0.00	None
091960 OCT	\$333.19	\$333.19	\$333.19	\$0.00	None
TOTALS FOR 10.555	\$3,747.96	\$3,747.96	\$3,747.96	\$0.00	
RECIPIENT TOTALS	\$3,747.96	\$3,747.96	\$3,747.96	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090103810
AUBURN AREA CATHOLIC SCHOOLS **ISD 09**
 114 WEST MIDLAND ROAD

AUBURN MI 48611

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$268.80	\$268.80	\$268.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$86.21	\$86.21	\$86.21	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$149.28	\$149.28	\$149.28	\$0.00 None
091950 DEC	\$94.80	\$94.80	\$94.80	\$0.00 None
091950 FEB	\$148.56	\$148.56	\$148.56	\$0.00 None
091950 JAN	\$154.80	\$154.80	\$154.80	\$0.00 None
091950 MAR	\$160.80	\$160.80	\$160.80	\$0.00 None
091950 MAY	\$171.84	\$171.84	\$171.84	\$0.00 None
091950 NOV	\$122.88	\$122.88	\$122.88	\$0.00 None
091950 OCT	\$188.88	\$188.88	\$188.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$102.52	\$102.52	\$102.52	\$0.00 None
091960 DEC	\$62.91	\$62.91	\$62.91	\$0.00 None
091960 FEB	\$107.18	\$107.18	\$107.18	\$0.00 None
091960 JAN	\$102.52	\$102.52	\$102.52	\$0.00 None
091960 MAR	\$109.51	\$109.51	\$109.51	\$0.00 None
091960 MAY	\$130.48	\$130.48	\$130.48	\$0.00 None
091960 NOV	\$86.21	\$86.21	\$86.21	\$0.00 None
091960 OCT	\$125.82	\$125.82	\$125.82	\$0.00 None
TOTALS FOR 10.555	\$2,374.00	\$2,374.00	\$2,374.00	\$0.00
RECIPIENT TOTALS	\$2,374.00	\$2,374.00	\$2,374.00	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090104039

ST VALENTINES SCHOOL
 1010 SOUTH 9 MILE

ISD 09

KAWKAWLIN MI 48631

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$128.16	\$128.16	\$128.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$69.48	\$69.48	\$69.48	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$10.32	\$10.32	\$10.32	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$109.20	\$109.20	\$109.20	\$0.00 None
091950 DEC	\$71.76	\$71.76	\$71.76	\$0.00 None
091950 FEB	\$120.48	\$120.48	\$120.48	\$0.00 None
091950 JAN	\$118.80	\$118.80	\$118.80	\$0.00 None
091950 MAR	\$121.92	\$121.92	\$121.92	\$0.00 None
091950 MAY	\$83.28	\$83.28	\$83.28	\$0.00 None
091950 NOV	\$103.44	\$103.44	\$103.44	\$0.00 None
091950 OCT	\$138.72	\$138.72	\$138.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$39.61	\$39.61	\$39.61	\$0.00 None
091960 DEC	\$63.17	\$63.17	\$63.17	\$0.00 None
091960 FEB	\$58.25	\$58.25	\$58.25	\$0.00 None
091960 JAN	\$67.57	\$67.57	\$67.57	\$0.00 None
091960 MAR	\$55.92	\$55.92	\$55.92	\$0.00 None
091960 MAY	\$48.93	\$48.93	\$48.93	\$0.00 None
091960 NOV	\$82.54	\$82.54	\$82.54	\$0.00 None
091960 OCT	\$92.78	\$92.78	\$92.78	\$0.00 None
TOTALS FOR 10.555	\$1,584.33	\$1,584.33	\$1,584.33	\$0.00
RECIPIENT TOTALS	\$1,584.33	\$1,584.33	\$1,584.33	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090104628

ZION LUTHERAN SCHOOL
 1707 S KIESEL STREET

ISD 09

BAY CITY MI 48706

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$347.28 \$347.28 \$347.28 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$627.20 \$627.20 \$627.20 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$268.56 \$268.56 \$268.56 \$0.00 None

091950 DEC \$216.24 \$216.24 \$216.24 \$0.00 None

091950 FEB \$287.76 \$287.76 \$287.76 \$0.00 None

091950 JAN \$333.36 \$333.36 \$333.36 \$0.00 None

091950 MAR \$372.24 \$372.24 \$372.24 \$0.00 None

091950 MAY \$297.12 \$297.12 \$297.12 \$0.00 None

091950 NOV \$255.12 \$255.12 \$255.12 \$0.00 None

091950 OCT \$339.36 \$339.36 \$339.36 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$538.87 \$538.87 \$538.87 \$0.00 None

091960 DEC \$430.37 \$430.37 \$430.37 \$0.00 None

091960 FEB \$641.32 \$641.32 \$641.32 \$0.00 None

091960 JAN \$692.11 \$692.11 \$692.11 \$0.00 None

091960 MAR \$770.06 \$770.06 \$770.06 \$0.00 None

091960 MAY \$601.78 \$601.78 \$601.78 \$0.00 None

091960 NOV \$449.29 \$449.29 \$449.29 \$0.00 None

091960 OCT \$643.72 \$643.72 \$643.72 \$0.00 None

TOTALS FOR 10.555 \$8,111.76 \$8,111.76 \$8,111.76 \$0.00

RECIPIENT TOTALS \$8,111.76 \$8,111.76 \$8,111.76 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090104629

ZION LUTHERAN SCHOOL
 1557 SEIDLER ROAD

ISD 09

AUBURN MI 48611

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$127.95	\$127.95	\$127.95	\$0.00 None
091970 APR	\$201.70	\$201.70	\$201.70	\$0.00 None
091970 DEC	\$131.05	\$131.05	\$131.05	\$0.00 None
091970 FEB	\$257.95	\$257.95	\$257.95	\$0.00 None
091970 JAN	\$244.35	\$244.35	\$244.35	\$0.00 None
091970 MAR	\$275.60	\$275.60	\$275.60	\$0.00 None
091970 MAY	\$275.00	\$275.00	\$275.00	\$0.00 None
091970 NOV	\$187.95	\$187.95	\$187.95	\$0.00 None
091970 OCT	\$249.00	\$249.00	\$249.00	\$0.00 None
TOTALS FOR 10.553	\$1,950.55	\$1,950.55	\$1,950.55	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$309.84	\$309.84	\$309.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$600.90	\$600.90	\$600.90	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$277.44	\$277.44	\$277.44	\$0.00 None
091950 DEC	\$200.16	\$200.16	\$200.16	\$0.00 None
091950 FEB	\$308.64	\$308.64	\$308.64	\$0.00 None
091950 JAN	\$285.84	\$285.84	\$285.84	\$0.00 None
091950 MAR	\$275.76	\$275.76	\$275.76	\$0.00 None
091950 MAY	\$366.96	\$366.96	\$366.96	\$0.00 None
091950 NOV	\$256.08	\$256.08	\$256.08	\$0.00 None
091950 OCT	\$375.36	\$375.36	\$375.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$726.27	\$726.27	\$726.27	\$0.00 None

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ZION LUTHERAN SCHOOL
 1557 SEIDLER ROAD

ISD 09

AUBURN MI 48611

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$453.94	\$453.94	\$453.94	\$0.00	None
091960 FEB	\$787.98	\$787.98	\$787.98	\$0.00	None
091960 JAN	\$728.41	\$728.41	\$728.41	\$0.00	None
091960 MAR	\$677.55	\$677.55	\$677.55	\$0.00	None
091960 MAY	\$922.63	\$922.63	\$922.63	\$0.00	None
091960 NOV	\$575.27	\$575.27	\$575.27	\$0.00	None
091960 OCT	\$819.15	\$819.15	\$819.15	\$0.00	None
TOTALS FOR 10.555	\$8,948.18	\$8,948.18	\$8,948.18	\$0.00	
RECIPIENT TOTALS	\$10,898.73	\$10,898.73	\$10,898.73	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090105448

ST JAMES SCHOOL
 715 14TH STREET

ISD 09

BAY CITY MI 48706

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$898.32	\$898.32	\$898.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$3,173.21	\$3,173.21	\$3,173.21	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$55.96	\$55.96	\$55.96	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$653.28	\$653.28	\$653.28	\$0.00 None
091950 DEC	\$481.44	\$481.44	\$481.44	\$0.00 None
091950 FEB	\$782.88	\$782.88	\$782.88	\$0.00 None
091950 JAN	\$864.00	\$864.00	\$864.00	\$0.00 None
091950 MAR	\$887.28	\$887.28	\$887.28	\$0.00 None
091950 MAY	\$956.64	\$956.64	\$956.64	\$0.00 None
091950 NOV	\$553.20	\$553.20	\$553.20	\$0.00 None
091950 OCT	\$1,000.56	\$1,000.56	\$1,000.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,487.78	\$2,487.78	\$2,487.78	\$0.00 None
091960 DEC	\$1,663.64	\$1,663.64	\$1,663.64	\$0.00 None
091960 FEB	\$2,627.61	\$2,627.61	\$2,627.61	\$0.00 None
091960 JAN	\$2,953.53	\$2,953.53	\$2,953.53	\$0.00 None
091960 MAR	\$3,169.89	\$3,169.89	\$3,169.89	\$0.00 None
091960 MAY	\$3,699.18	\$3,699.18	\$3,699.18	\$0.00 None
091960 NOV	\$1,823.66	\$1,823.66	\$1,823.66	\$0.00 None
091960 OCT	\$3,338.27	\$3,338.27	\$3,338.27	\$0.00 None
TOTALS FOR 10.555	\$32,070.33	\$32,070.33	\$32,070.33	\$0.00
RECIPIENT TOTALS	\$32,070.33	\$32,070.33	\$32,070.33	\$0.00

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090105482
 ST PAUL LUTHERAN SCHOOL
 6094 W SAGINAW

ISD 09

BAY CITY MI 48706

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$109.45	\$109.45	\$109.45	\$0.00 None
091970 APR	\$103.25	\$103.25	\$103.25	\$0.00 None
091970 DEC	\$108.95	\$108.95	\$108.95	\$0.00 None
091970 FEB	\$124.45	\$124.45	\$124.45	\$0.00 None
091970 JAN	\$95.60	\$95.60	\$95.60	\$0.00 None
091970 MAR	\$193.20	\$193.20	\$193.20	\$0.00 None
091970 MAY	\$135.65	\$135.65	\$135.65	\$0.00 None
091970 NOV	\$149.90	\$149.90	\$149.90	\$0.00 None
091970 OCT	\$161.55	\$161.55	\$161.55	\$0.00 None
TOTALS FOR 10.553	\$1,182.00	\$1,182.00	\$1,182.00	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$275.28	\$275.28	\$275.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$575.87	\$575.87	\$575.87	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$247.20	\$247.20	\$247.20	\$0.00 None
091950 DEC	\$158.64	\$158.64	\$158.64	\$0.00 None
091950 FEB	\$255.12	\$255.12	\$255.12	\$0.00 None
091950 JAN	\$256.08	\$256.08	\$256.08	\$0.00 None
091950 MAR	\$289.68	\$289.68	\$289.68	\$0.00 None
091950 MAY	\$343.44	\$343.44	\$343.44	\$0.00 None
091950 NOV	\$239.52	\$239.52	\$239.52	\$0.00 None
091950 OCT	\$305.76	\$305.76	\$305.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$561.70	\$561.70	\$561.70	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090105482

ST PAUL LUTHERAN SCHOOL
 6094 W SAGINAW

ISD 09

BAY CITY MI 48706

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 11 FREE AND REDUCED							
091960 DEC		\$367.25	\$367.25	\$367.25	\$367.25	\$0.00	None
091960 FEB		\$577.54	\$577.54	\$577.54	\$577.54	\$0.00	None
091960 JAN		\$581.19	\$581.19	\$581.19	\$581.19	\$0.00	None
091960 MAR		\$693.97	\$693.97	\$693.97	\$693.97	\$0.00	None
091960 MAY		\$774.58	\$774.58	\$774.58	\$774.58	\$0.00	None
091960 NOV		\$575.94	\$575.94	\$575.94	\$575.94	\$0.00	None
091960 OCT		\$738.03	\$738.03	\$738.03	\$738.03	\$0.00	None
TOTALS FOR 10.555		\$7,816.79	\$7,816.79	\$7,816.79	\$7,816.79	\$0.00	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN							
NSL SPECIAL MILK							
081940 SEP		\$30.30	\$30.30	\$30.30	\$30.30	\$0.00	None
091940 APR		\$48.18	\$48.18	\$48.18	\$48.18	\$0.00	None
091940 DEC		\$6.20	\$6.20	\$6.20	\$6.20	\$0.00	None
091940 FEB		\$109.86	\$109.86	\$109.86	\$109.86	\$0.00	None
091940 JAN		\$5.48	\$5.48	\$5.48	\$5.48	\$0.00	None
091940 MAR		\$27.19	\$27.19	\$27.19	\$27.19	\$0.00	None
091940 MAY		\$41.24	\$41.24	\$41.24	\$41.24	\$0.00	None
091940 NOV		\$6.20	\$6.20	\$6.20	\$6.20	\$0.00	None
091940 OCT		\$83.58	\$83.58	\$83.58	\$83.58	\$0.00	None
TOTALS FOR 10.556		\$358.23	\$358.23	\$358.23	\$358.23	\$0.00	
RECIPIENT TOTALS		\$9,357.02	\$9,357.02	\$9,357.02	\$9,357.02	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090105514

TRINITY LUTHERAN SCHOOL
 20 E SALZBURG ROAD

ISD 09

BAY CITY MI 48706

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
NSL SECTION 4 LUNCHES					
081950 SEP	\$150.24	\$150.24	\$150.24	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$160.77	\$160.77	\$160.77	\$0.00	None
NSL SECTION 4 LUNCHES					
091950 APR	\$129.60	\$129.60	\$129.60	\$0.00	None
091950 DEC	\$102.24	\$102.24	\$102.24	\$0.00	None
091950 FEB	\$133.92	\$133.92	\$133.92	\$0.00	None
091950 JAN	\$168.72	\$168.72	\$168.72	\$0.00	None
091950 MAR	\$158.64	\$158.64	\$158.64	\$0.00	None
091950 MAY	\$164.40	\$164.40	\$164.40	\$0.00	None
091950 NOV	\$126.00	\$126.00	\$126.00	\$0.00	None
091950 OCT	\$150.96	\$150.96	\$150.96	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$160.77	\$160.77	\$160.77	\$0.00	None
091960 DEC	\$123.49	\$123.49	\$123.49	\$0.00	None
091960 FEB	\$160.77	\$160.77	\$160.77	\$0.00	None
091960 JAN	\$200.38	\$200.38	\$200.38	\$0.00	None
091960 MAR	\$179.41	\$179.41	\$179.41	\$0.00	None
091960 MAY	\$207.37	\$207.37	\$207.37	\$0.00	None
091960 NOV	\$167.76	\$167.76	\$167.76	\$0.00	None
091960 OCT	\$165.43	\$165.43	\$165.43	\$0.00	None
TOTALS FOR 10.555	\$2,810.87	\$2,810.87	\$2,810.87	\$0.00	
RECIPIENT TOTALS	\$2,810.87	\$2,810.87	\$2,810.87	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090105666
ST STANISLAUS PAROCHIAL SCHOOL **ISD 09**
 900 S GRANT STREET

BAY CITY MI 48708

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$685.20	\$685.20	\$685.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,788.15	\$1,788.15	\$1,788.15	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$597.12	\$597.12	\$597.12	\$0.00 None
091950 DEC	\$463.68	\$463.68	\$463.68	\$0.00 None
091950 FEB	\$480.48	\$480.48	\$480.48	\$0.00 None
091950 JAN	\$674.88	\$674.88	\$674.88	\$0.00 None
091950 MAR	\$743.04	\$743.04	\$743.04	\$0.00 None
091950 MAY	\$840.00	\$840.00	\$840.00	\$0.00 None
091950 NOV	\$575.52	\$575.52	\$575.52	\$0.00 None
091950 OCT	\$862.08	\$862.08	\$862.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,474.51	\$1,474.51	\$1,474.51	\$0.00 None
091960 DEC	\$1,079.04	\$1,079.04	\$1,079.04	\$0.00 None
091960 FEB	\$1,618.43	\$1,618.43	\$1,618.43	\$0.00 None
091960 JAN	\$1,721.87	\$1,721.87	\$1,721.87	\$0.00 None
091960 MAR	\$1,883.23	\$1,883.23	\$1,883.23	\$0.00 None
091960 MAY	\$2,065.42	\$2,065.42	\$2,065.42	\$0.00 None
091960 NOV	\$1,367.07	\$1,367.07	\$1,367.07	\$0.00 None
091960 OCT	\$2,121.01	\$2,121.01	\$2,121.01	\$0.00 None
TOTALS FOR 10.555	\$21,040.73	\$21,040.73	\$21,040.73	\$0.00
RECIPIENT TOTALS	\$21,040.73	\$21,040.73	\$21,040.73	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09030

BANGOR TOWNSHIP SCHOOLS
 3520 OLD KAWKAWLIN ROAD

ISD 09

BAY CITY MI 48706

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$10,058.60	\$10,058.60	\$10,058.60	\$0.00 None
091970 APR	\$10,921.67	\$10,921.67	\$10,921.67	\$0.00 None
091970 DEC	\$6,014.16	\$6,014.16	\$6,014.16	\$0.00 None
091970 FEB	\$11,130.55	\$11,130.55	\$11,130.55	\$0.00 None
091970 JAN	\$10,518.80	\$10,518.80	\$10,518.80	\$0.00 None
091970 MAR	\$12,783.28	\$12,783.28	\$12,783.28	\$0.00 None
091970 MAY	\$14,677.02	\$14,677.02	\$14,677.02	\$0.00 None
091970 NOV	\$9,671.72	\$9,671.72	\$9,671.72	\$0.00 None
091970 OCT	\$12,697.03	\$12,697.03	\$12,697.03	\$0.00 None
TOTALS FOR 10.553	\$98,472.83	\$98,472.83	\$98,472.83	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$8,547.84	\$8,547.84	\$8,547.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$41,207.62	\$41,207.62	\$41,207.62	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$132.84	\$132.84	\$132.84	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$7,591.20	\$7,591.20	\$7,591.20	\$0.00 None
091950 DEC	\$4,814.64	\$4,814.64	\$4,814.64	\$0.00 None
091950 FEB	\$8,402.64	\$8,402.64	\$8,402.64	\$0.00 None
091950 JAN	\$8,027.04	\$8,027.04	\$8,027.04	\$0.00 None
091950 MAR	\$8,632.08	\$8,632.08	\$8,632.08	\$0.00 None
091950 MAY	\$9,666.48	\$9,666.48	\$9,666.48	\$0.00 None
091950 NOV	\$7,339.68	\$7,339.68	\$7,339.68	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09030

BANGOR TOWNSHIP SCHOOLS
 3520 OLD KAWKAWLIN ROAD

ISD 09

BAY CITY MI 48706

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$9,951.12	\$9,951.12	\$9,951.12	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$36,995.07	\$36,995.07	\$36,995.07	\$0.00	None
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091960 DEC	\$23,172.86	\$23,172.86	\$23,172.86	\$0.00	None
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091960 FEB	\$39,648.53	\$39,648.53	\$39,648.53	\$0.00	None
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091960 JAN	\$37,747.95	\$37,747.95	\$37,747.95	\$0.00	None
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091960 MAR	\$41,663.01	\$41,663.01	\$41,663.01	\$0.00	None
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091960 MAY	\$47,933.33	\$47,933.33	\$47,933.33	\$0.00	None
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091960 NOV	\$35,360.32	\$35,360.32	\$35,360.32	\$0.00	None
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091960 OCT	\$47,299.17	\$47,299.17	\$47,299.17	\$0.00	None
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TOTALS FOR 10.555	\$424,133.42	\$424,133.42	\$424,133.42	\$0.00	
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RECIPIENT TOTALS	\$522,606.25	\$522,606.25	\$522,606.25	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090301200

FAITH LUTHERAN SCHOOL
 3033 WILDER ROAD

ISD 09

BAY CITY MI 48706

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
NSL SECTION 4 LUNCHES					
081950 SEP	\$545.28	\$545.28	\$545.28	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$308.48	\$308.48	\$308.48	\$0.00	None
NSL SECTION 4 LUNCHES					
091950 APR	\$405.12	\$405.12	\$405.12	\$0.00	None
091950 DEC	\$292.80	\$292.80	\$292.80	\$0.00	None
091950 FEB	\$483.84	\$483.84	\$483.84	\$0.00	None
091950 JAN	\$512.40	\$512.40	\$512.40	\$0.00	None
091950 MAR	\$522.72	\$522.72	\$522.72	\$0.00	None
091950 MAY	\$633.84	\$633.84	\$633.84	\$0.00	None
091950 NOV	\$395.76	\$395.76	\$395.76	\$0.00	None
091950 OCT	\$559.92	\$559.92	\$559.92	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$353.22	\$353.22	\$353.22	\$0.00	None
091960 DEC	\$193.65	\$193.65	\$193.65	\$0.00	None
091960 FEB	\$451.81	\$451.81	\$451.81	\$0.00	None
091960 JAN	\$442.09	\$442.09	\$442.09	\$0.00	None
091960 MAR	\$467.32	\$467.32	\$467.32	\$0.00	None
091960 MAY	\$558.19	\$558.19	\$558.19	\$0.00	None
091960 NOV	\$259.62	\$259.62	\$259.62	\$0.00	None
091960 OCT	\$332.98	\$332.98	\$332.98	\$0.00	None
TOTALS FOR 10.555	\$7,719.04	\$7,719.04	\$7,719.04	\$0.00	
RECIPIENT TOTALS	\$7,719.04	\$7,719.04	\$7,719.04	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09050
ESSEXVILLE HAMPTON SCH DIST
 303 PINE STREET

ISD 09

ESSEXVILLE MI 48732

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,788.13	\$2,788.13	\$2,788.13	\$0.00 None
091970 APR	\$3,668.27	\$3,668.27	\$3,668.27	\$0.00 None
091970 DEC	\$2,347.70	\$2,347.70	\$2,347.70	\$0.00 None
091970 FEB	\$3,543.99	\$3,543.99	\$3,543.99	\$0.00 None
091970 JAN	\$3,375.29	\$3,375.29	\$3,375.29	\$0.00 None
091970 MAR	\$4,024.73	\$4,024.73	\$4,024.73	\$0.00 None
091970 MAY	\$3,800.58	\$3,800.58	\$3,800.58	\$0.00 None
091970 NOV	\$3,118.59	\$3,118.59	\$3,118.59	\$0.00 None
091970 OCT	\$4,178.79	\$4,178.79	\$4,178.79	\$0.00 None
TOTALS FOR 10.553	\$30,846.07	\$30,846.07	\$30,846.07	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,271.28	\$4,271.28	\$4,271.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$17,571.85	\$17,571.85	\$17,571.85	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$705.97	\$705.97	\$705.97	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,409.68	\$3,409.68	\$3,409.68	\$0.00 None
091950 DEC	\$2,582.64	\$2,582.64	\$2,582.64	\$0.00 None
091950 FEB	\$3,599.28	\$3,599.28	\$3,599.28	\$0.00 None
091950 JAN	\$3,600.48	\$3,600.48	\$3,600.48	\$0.00 None
091950 MAR	\$3,942.96	\$3,942.96	\$3,942.96	\$0.00 None
091950 MAY	\$3,688.32	\$3,688.32	\$3,688.32	\$0.00 None
091950 NOV	\$3,418.56	\$3,418.56	\$3,418.56	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09050
ESSEXVILLE HAMPTON SCH DIST
 303 PINE STREET

ISD 09

ESSEXVILLE MI 48732

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT \$4,965.60 \$4,965.60 \$4,965.60 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$15,195.33 \$15,195.33 \$15,195.33 \$0.00 None

091960 DEC \$10,893.41 \$10,893.41 \$10,893.41 \$0.00 None

091960 FEB \$15,412.47 \$15,412.47 \$15,412.47 \$0.00 None

091960 JAN \$15,349.23 \$15,349.23 \$15,349.23 \$0.00 None

091960 MAR \$17,399.39 \$17,399.39 \$17,399.39 \$0.00 None

091960 MAY \$16,197.47 \$16,197.47 \$16,197.47 \$0.00 None

091960 NOV \$14,543.75 \$14,543.75 \$14,543.75 \$0.00 None

091960 OCT \$21,225.50 \$21,225.50 \$21,225.50 \$0.00 None

NSL SNACKS

091980 APR \$78.85 \$78.85 \$78.85 \$0.00 None

091980 FEB \$107.46 \$107.46 \$107.46 \$0.00 None

091980 MAR \$75.85 \$75.85 \$75.85 \$0.00 None

091980 MAY \$19.85 \$19.85 \$19.85 \$0.00 None

TOTALS FOR 10.555 **\$178,255.18** **\$178,255.18** **\$178,255.18** **\$0.00**

RECIPIENT TOTALS **\$209,101.25** **\$209,101.25** **\$209,101.25** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090503756

BAY AREA CATHOLIC SCHOOLS
 ST JOHN ELEMENTARY SCHOOL
 219 MAIN STREET
 ESSEXVILLE MI

ISD 09

48732

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,144.08	\$1,144.08	\$1,144.08	\$0.00	None
091970 APR	\$1,275.12	\$1,275.12	\$1,275.12	\$0.00	None
091970 DEC	\$705.60	\$705.60	\$705.60	\$0.00	None
091970 FEB	\$1,617.84	\$1,617.84	\$1,617.84	\$0.00	None
091970 JAN	\$1,240.80	\$1,240.80	\$1,240.80	\$0.00	None
091970 MAR	\$1,490.16	\$1,490.16	\$1,490.16	\$0.00	None
091970 MAY	\$1,547.28	\$1,547.28	\$1,547.28	\$0.00	None
091970 NOV	\$1,068.48	\$1,068.48	\$1,068.48	\$0.00	None
091970 OCT	\$1,354.08	\$1,354.08	\$1,354.08	\$0.00	None

TOTALS FOR 10.553 **\$11,443.44** **\$11,443.44** **\$11,443.44** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$419.52	\$419.52	\$419.52	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$2,452.88	\$2,452.88	\$2,452.88	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$9.74	\$9.74	\$9.74	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$375.84	\$375.84	\$375.84	\$0.00	None
091950 DEC	\$218.16	\$218.16	\$218.16	\$0.00	None
091950 FEB	\$450.72	\$450.72	\$450.72	\$0.00	None
091950 JAN	\$354.72	\$354.72	\$354.72	\$0.00	None
091950 MAR	\$445.44	\$445.44	\$445.44	\$0.00	None
091950 MAY	\$513.60	\$513.60	\$513.60	\$0.00	None
091950 NOV	\$301.44	\$301.44	\$301.44	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090503756

BAY AREA CATHOLIC SCHOOLS
 ST JOHN ELEMENTARY SCHOOL
 219 MAIN STREET
 ESSEXVILLE MI

ISD 09

48732

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$440.16	\$440.16	\$440.16	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$2,044.00	\$2,044.00	\$2,044.00	\$0.00	None
091960 DEC	\$1,194.35	\$1,194.35	\$1,194.35	\$0.00	None
091960 FEB	\$2,768.30	\$2,768.30	\$2,768.30	\$0.00	None
091960 JAN	\$1,792.29	\$1,792.29	\$1,792.29	\$0.00	None
091960 MAR	\$2,611.72	\$2,611.72	\$2,611.72	\$0.00	None
091960 MAY	\$2,949.90	\$2,949.90	\$2,949.90	\$0.00	None
091960 NOV	\$1,678.59	\$1,678.59	\$1,678.59	\$0.00	None
091960 OCT	\$2,414.00	\$2,414.00	\$2,414.00	\$0.00	None

TOTALS FOR 10.555	\$23,435.37	\$23,435.37	\$23,435.37	\$0.00	
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RECIPIENT TOTALS	\$34,878.81	\$34,878.81	\$34,878.81	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09090

PINCONNING AREA SCHOOLS
 605 WEST FIFTH STREET

ISD 09

PINCONNING MI 48650

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$12,501.39	\$12,501.39	\$12,501.39	\$0.00 None
091970 APR	\$11,685.61	\$11,685.61	\$11,685.61	\$0.00 None
091970 DEC	\$6,892.09	\$6,892.09	\$6,892.09	\$0.00 None
091970 FEB	\$11,818.80	\$11,818.80	\$11,818.80	\$0.00 None
091970 JAN	\$10,414.70	\$10,414.70	\$10,414.70	\$0.00 None
091970 MAR	\$12,409.74	\$12,409.74	\$12,409.74	\$0.00 None
091970 MAY	\$9,730.83	\$9,730.83	\$9,730.83	\$0.00 None
091970 NOV	\$11,309.61	\$11,309.61	\$11,309.61	\$0.00 None
091970 OCT	\$14,898.74	\$14,898.74	\$14,898.74	\$0.00 None
TOTALS FOR 10.553	\$101,661.51	\$101,661.51	\$101,661.51	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,885.92	\$4,885.92	\$4,885.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$23,874.04	\$23,874.04	\$23,874.04	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$4,430.14	\$4,430.14	\$4,430.14	\$0.00 None
091950 DEC	\$2,830.88	\$2,830.88	\$2,830.88	\$0.00 None
091950 FEB	\$4,779.84	\$4,779.84	\$4,779.84	\$0.00 None
091950 JAN	\$4,444.44	\$4,444.44	\$4,444.44	\$0.00 None
091950 MAR	\$4,906.72	\$4,906.72	\$4,906.72	\$0.00 None
091950 MAY	\$3,414.58	\$3,414.58	\$3,414.58	\$0.00 None
091950 NOV	\$4,552.08	\$4,552.08	\$4,552.08	\$0.00 None
091950 OCT	\$5,811.26	\$5,811.26	\$5,811.26	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$22,827.48	\$22,827.48	\$22,827.48	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09090

PINCONNING AREA SCHOOLS
 605 WEST FIFTH STREET

ISD 09

PINCONNING MI 48650

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$14,037.73	\$14,037.73	\$14,037.73	\$0.00	None
091960 FEB	\$24,430.17	\$24,430.17	\$24,430.17	\$0.00	None
091960 JAN	\$22,707.72	\$22,707.72	\$22,707.72	\$0.00	None
091960 MAR	\$25,393.64	\$25,393.64	\$25,393.64	\$0.00	None
091960 MAY	\$17,392.06	\$17,392.06	\$17,392.06	\$0.00	None
091960 NOV	\$22,684.85	\$22,684.85	\$22,684.85	\$0.00	None
091960 OCT	\$28,942.77	\$28,942.77	\$28,942.77	\$0.00	None
NSL SNACKS					
091980 APR	\$57.51	\$57.51	\$57.51	\$0.00	None
091980 FEB	\$79.52	\$79.52	\$79.52	\$0.00	None
091980 JAN	\$37.63	\$37.63	\$37.63	\$0.00	None
091980 MAR	\$34.08	\$34.08	\$34.08	\$0.00	None
091980 MAY	\$34.79	\$34.79	\$34.79	\$0.00	None
TOTALS FOR 10.555	\$242,589.85	\$242,589.85	\$242,589.85	\$0.00	
RECIPIENT TOTALS	\$344,251.36	\$344,251.36	\$344,251.36	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090903610

ST ANNE SCHOOL
 317 W CENTER ST

ISD 09

LINWOOD MI 48634

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 SEP	\$60.96		\$60.96	\$60.96	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 SEP	\$13.98		\$13.98	\$13.98	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$107.52		\$107.52	\$107.52	\$0.00	None
091950 DEC	\$72.96		\$72.96	\$72.96	\$0.00	None
091950 FEB	\$60.24		\$60.24	\$60.24	\$0.00	None
091950 JAN	\$117.60		\$117.60	\$117.60	\$0.00	None
091950 MAR	\$110.88		\$110.88	\$110.88	\$0.00	None
091950 MAY	\$73.92		\$73.92	\$73.92	\$0.00	None
091950 NOV	\$101.52		\$101.52	\$101.52	\$0.00	None
091950 OCT	\$144.24		\$144.24	\$144.24	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 FEB	\$23.30		\$23.30	\$23.30	\$0.00	None
091960 JAN	\$13.98		\$13.98	\$13.98	\$0.00	None
091960 NOV	\$30.29		\$30.29	\$30.29	\$0.00	None
091960 OCT	\$53.59		\$53.59	\$53.59	\$0.00	None
TOTALS FOR 10.555	\$984.98		\$984.98	\$984.98	\$0.00	
RECIPIENT TOTALS	\$984.98		\$984.98	\$984.98	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 090903927

ST MICHAEL SCHOOL
 310 E SECOND ST

ISD 09

PINCONNING MI 48650

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$311.28	\$311.28	\$311.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,257.65	\$1,257.65	\$1,257.65	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$302.88	\$302.88	\$302.88	\$0.00 None
091950 DEC	\$197.04	\$197.04	\$197.04	\$0.00 None
091950 FEB	\$328.80	\$328.80	\$328.80	\$0.00 None
091950 JAN	\$290.16	\$290.16	\$290.16	\$0.00 None
091950 MAR	\$353.76	\$353.76	\$353.76	\$0.00 None
091950 MAY	\$231.84	\$231.84	\$231.84	\$0.00 None
091950 NOV	\$287.52	\$287.52	\$287.52	\$0.00 None
091950 OCT	\$381.84	\$381.84	\$381.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,152.00	\$1,152.00	\$1,152.00	\$0.00 None
091960 DEC	\$725.98	\$725.98	\$725.98	\$0.00 None
091960 FEB	\$1,267.56	\$1,267.56	\$1,267.56	\$0.00 None
091960 JAN	\$1,200.81	\$1,200.81	\$1,200.81	\$0.00 None
091960 MAR	\$1,320.61	\$1,320.61	\$1,320.61	\$0.00 None
091960 MAY	\$952.30	\$952.30	\$952.30	\$0.00 None
091960 NOV	\$1,075.53	\$1,075.53	\$1,075.53	\$0.00 None
091960 OCT	\$1,356.17	\$1,356.17	\$1,356.17	\$0.00 None
TOTALS FOR 10.555	\$12,993.73	\$12,993.73	\$12,993.73	\$0.00
RECIPIENT TOTALS	\$12,993.73	\$12,993.73	\$12,993.73	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09901
BAY ARENAC COMMUNITY HIGH SCHOOL **ISD 09**
 1608 HUDSON STREET

ESSEXVILLE MI 48732

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 SEP	\$616.74	\$616.74	\$616.74	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 SEP	\$30.30	\$30.30	\$30.30	\$0.00 None
CCFP MEALS				
091920 APR	\$430.38	\$430.38	\$430.38	\$0.00 None
091920 DEC	\$235.11	\$235.11	\$235.11	\$0.00 None
091920 FEB	\$466.99	\$466.99	\$466.99	\$0.00 None
091920 JAN	\$320.86	\$320.86	\$320.86	\$0.00 None
091920 MAR	\$479.10	\$479.10	\$479.10	\$0.00 None
091920 MAY	\$475.96	\$475.96	\$475.96	\$0.00 None
091920 NOV	\$303.71	\$303.71	\$303.71	\$0.00 None
091920 OCT	\$509.74	\$509.74	\$509.74	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$20.33	\$20.33	\$20.33	\$0.00 None
092010 DEC	\$11.20	\$11.20	\$11.20	\$0.00 None
092010 FEB	\$23.24	\$23.24	\$23.24	\$0.00 None
092010 JAN	\$16.60	\$16.60	\$16.60	\$0.00 None
092010 MAR	\$21.99	\$21.99	\$21.99	\$0.00 None
092010 MAY	\$21.16	\$21.16	\$21.16	\$0.00 None
092010 NOV	\$14.94	\$14.94	\$14.94	\$0.00 None
092010 OCT	\$24.48	\$24.48	\$24.48	\$0.00 None
TOTALS FOR 10.558	\$4,022.83	\$4,022.83	\$4,022.83	\$0.00
RECIPIENT TOTALS	\$4,022.83	\$4,022.83	\$4,022.83	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09902
 BAY COUNTY PUBLIC SCHOOL ACADEMY
 1110 STATE STREET

ISD 09

BAY CITY MI 48706

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,894.89	\$1,894.89	\$1,894.89	\$0.00 None
091970 APR	\$1,718.24	\$1,718.24	\$1,718.24	\$0.00 None
091970 DEC	\$1,123.22	\$1,123.22	\$1,123.22	\$0.00 None
091970 FEB	\$1,753.97	\$1,753.97	\$1,753.97	\$0.00 None
091970 JAN	\$1,524.49	\$1,524.49	\$1,524.49	\$0.00 None
091970 JUNE	\$695.50	\$695.50	\$695.50	\$0.00 None
091970 MAR	\$1,851.21	\$1,851.21	\$1,851.21	\$0.00 None
091970 MAY	\$1,957.54	\$1,957.54	\$1,957.54	\$0.00 None
091970 NOV	\$1,494.38	\$1,494.38	\$1,494.38	\$0.00 None
091970 OCT	\$2,281.66	\$2,281.66	\$2,281.66	\$0.00 None
TOTALS FOR 10.553	\$16,295.10	\$16,295.10	\$16,295.10	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$827.84	\$827.84	\$827.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$6,007.03	\$6,007.03	\$6,007.03	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$53.00	\$53.00	\$53.00	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$709.80	\$709.80	\$709.80	\$0.00 None
091950 DEC	\$513.24	\$513.24	\$513.24	\$0.00 None
091950 FEB	\$775.58	\$775.58	\$775.58	\$0.00 None
091950 JAN	\$702.26	\$702.26	\$702.26	\$0.00 None
091950 JUNE	\$335.14	\$335.14	\$335.14	\$0.00 None
091950 MAR	\$782.08	\$782.08	\$782.08	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09902
 BAY COUNTY PUBLIC SCHOOL ACADEMY
 1110 STATE STREET

ISD 09

BAY CITY MI 48706

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAY	\$713.96	\$713.96	\$713.96	\$0.00	None
091950 NOV	\$630.50	\$630.50	\$630.50	\$0.00	None
091950 OCT	\$934.96	\$934.96	\$934.96	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$5,201.05	\$5,201.05	\$5,201.05	\$0.00	None
091960 DEC	\$3,736.68	\$3,736.68	\$3,736.68	\$0.00	None
091960 FEB	\$5,671.29	\$5,671.29	\$5,671.29	\$0.00	None
091960 JAN	\$5,058.90	\$5,058.90	\$5,058.90	\$0.00	None
091960 JUNE	\$2,507.44	\$2,507.44	\$2,507.44	\$0.00	None
091960 MAR	\$5,827.54	\$5,827.54	\$5,827.54	\$0.00	None
091960 MAY	\$5,275.02	\$5,275.02	\$5,275.02	\$0.00	None
091960 NOV	\$4,582.12	\$4,582.12	\$4,582.12	\$0.00	None
091960 OCT	\$6,797.61	\$6,797.61	\$6,797.61	\$0.00	None

TOTALS FOR 10.555	\$57,643.04	\$57,643.04	\$57,643.04	\$0.00	
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RECIPIENT TOTALS	\$73,938.14	\$73,938.14	\$73,938.14	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09SC01500A

LAKE HURON AREA COUNCIL BSA

ISD 09

5001 S ELEVEN MILE ROAD

PO BOX 129

AUBURN MI

48611

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$383.80	\$383.80	\$383.80	\$0.00	None
081940 JULY	\$3,682.12	\$3,682.12	\$3,682.12	\$0.00	None
081940 JUNE	\$1,274.15	\$1,274.15	\$1,274.15	\$0.00	None
TOTALS FOR 10.556	\$5,340.07	\$5,340.07	\$5,340.07	\$0.00	
RECIPIENT TOTALS	\$5,340.07	\$5,340.07	\$5,340.07	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09SPX0002A

DAYS OF DISCOVERY
 ATTN KELLY THOMAS
 3473 S HURON RD
 BAY CITY MI

ISD 09

48706

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$2,839.58	\$2,839.58	\$2,839.58	\$0.00	None
081920 AUG	\$2,742.27	\$2,742.27	\$2,742.27	\$0.00	None
081920 JULY	\$2,477.03	\$2,477.03	\$2,477.03	\$0.00	None
081920 JUNE	\$2,359.05	\$2,359.05	\$2,359.05	\$0.00	None
081920 MAY	\$2,471.18	\$2,471.18	\$2,471.18	\$0.00	None
081920 SEP	\$2,407.54	\$2,407.54	\$2,407.54	\$0.00	None

CHILD CARE CASH IN LIEU

082010 APR	\$274.50	\$274.50	\$274.50	\$0.00	None
082010 AUG	\$329.72	\$329.72	\$329.72	\$0.00	None
082010 JULY	\$329.92	\$329.92	\$329.92	\$0.00	None
082010 JUNE	\$273.94	\$273.94	\$273.94	\$0.00	None
082010 MAY	\$236.81	\$236.81	\$236.81	\$0.00	None
082010 SEP	\$222.65	\$222.65	\$222.65	\$0.00	None

CCFP MEALS

091920 DEC	\$2,223.16	\$2,223.16	\$2,223.16	\$0.00	None
091920 FEB	\$2,099.33	\$2,099.33	\$2,099.33	\$0.00	None
091920 JAN	\$2,190.80	\$2,190.80	\$2,190.80	\$0.00	None
091920 MAR	\$2,596.88	\$2,596.88	\$2,596.88	\$0.00	None
091920 NOV	\$2,324.20	\$2,324.20	\$2,324.20	\$0.00	None
091920 OCT	\$2,763.15	\$2,763.15	\$2,763.15	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$222.86	\$222.86	\$222.86	\$0.00	None
092010 FEB	\$207.08	\$207.08	\$207.08	\$0.00	None
092010 JAN	\$210.20	\$210.20	\$210.20	\$0.00	None
092010 MAR	\$252.74	\$252.74	\$252.74	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **09SPX0002A**

DAYS OF DISCOVERY
 ATTN KELLY THOMAS
 3473 S HURON RD
 BAY CITY MI

ISD 09

48706

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$201.07	\$201.07	\$201.07	\$0.00	None
092010 OCT	\$238.42	\$238.42	\$238.42	\$0.00	None
TOTALS FOR 10.558	\$32,494.08	\$32,494.08	\$32,494.08	\$0.00	
RECIPIENT TOTALS	\$32,494.08	\$32,494.08	\$32,494.08	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 09SPX0004A

COME GROW WITH US CHILD CARE CTR

ISD 09

LORRIE FOOR
 115 E FOURTH STREET
 PINCONNING MI

48650

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$3,466.08	\$3,466.08	\$3,466.08	\$0.00	None
081920 JULY	\$3,607.88	\$3,607.88	\$3,607.88	\$0.00	None
081920 JUNE	\$4,018.41	\$4,018.41	\$4,018.41	\$0.00	None
081920 SEP	\$2,985.12	\$2,985.12	\$2,985.12	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$272.24	\$272.24	\$272.24	\$0.00	None
082010 JULY	\$275.14	\$275.14	\$275.14	\$0.00	None
082010 JUNE	\$289.69	\$289.69	\$289.69	\$0.00	None
082010 SEP	\$250.45	\$250.45	\$250.45	\$0.00	None

CCFP MEALS

091920 APR	\$1,861.86	\$1,861.86	\$1,861.86	\$0.00	None
091920 DEC	\$1,853.48	\$1,853.48	\$1,853.48	\$0.00	None
091920 FEB	\$1,565.61	\$1,565.61	\$1,565.61	\$0.00	None
091920 JAN	\$2,269.35	\$2,269.35	\$2,269.35	\$0.00	None
091920 MAR	\$1,836.84	\$1,836.84	\$1,836.84	\$0.00	None
091920 MAY	\$2,105.90	\$2,105.90	\$2,105.90	\$0.00	None
091920 NOV	\$2,221.69	\$2,221.69	\$2,221.69	\$0.00	None
091920 OCT	\$3,131.37	\$3,131.37	\$3,131.37	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$187.37	\$187.37	\$187.37	\$0.00	None
092010 DEC	\$178.24	\$178.24	\$178.24	\$0.00	None
092010 FEB	\$142.34	\$142.34	\$142.34	\$0.00	None
092010 JAN	\$203.76	\$203.76	\$203.76	\$0.00	None
092010 MAR	\$190.69	\$190.69	\$190.69	\$0.00	None
092010 MAY	\$191.73	\$191.73	\$191.73	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **09SPX0004A**

COME GROW WITH US CHILD CARE CTR

ISD 09

LORRIE FOOR
 115 E FOURTH STREET
 PINCONNING MI

48650

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$199.20	\$199.20	\$199.20	\$0.00	None
092010 OCT	\$266.84	\$266.84	\$266.84	\$0.00	None
TOTALS FOR 10.558	\$33,571.28	\$33,571.28	\$33,571.28	\$0.00	
RECIPIENT TOTALS	\$33,571.28	\$33,571.28	\$33,571.28	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **10SC01500A**
REGULAR BAPTIST CAMP OF MICHIGAN
 P O BOX 109

ISD 10

LAKE ANN MI 49650

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$511.73	\$511.73	\$511.73	\$0.00	None
081940 JULY	\$1,461.28	\$1,461.28	\$1,461.28	\$0.00	None
081940 JUNE	\$521.39	\$521.39	\$521.39	\$0.00	None
TOTALS FOR 10.556	\$2,494.40	\$2,494.40	\$2,494.40	\$0.00	
RECIPIENT TOTALS	\$2,494.40	\$2,494.40	\$2,494.40	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11000

BERRIEN INTERMEDIATE SCHOOL
 711 ST JOESPH AVE

ISD 11

BERRIEN SPRINGS MICHIGAN 49103

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$532.95	\$532.95	\$532.95	\$0.00	None
081970 JULY	\$1,543.80	\$1,543.80	\$1,543.80	\$0.00	None
081970 JUNE	\$1,808.37	\$1,808.37	\$1,808.37	\$0.00	None
081970 SEP	\$4,006.96	\$4,006.96	\$4,006.96	\$0.00	None
091970 APR	\$3,641.14	\$3,641.14	\$3,641.14	\$0.00	None
091970 DEC	\$2,881.11	\$2,881.11	\$2,881.11	\$0.00	None
091970 FEB	\$3,865.24	\$3,865.24	\$3,865.24	\$0.00	None
091970 JAN	\$3,407.69	\$3,407.69	\$3,407.69	\$0.00	None
091970 MAR	\$4,468.93	\$4,468.93	\$4,468.93	\$0.00	None
091970 MAY	\$3,946.39	\$3,946.39	\$3,946.39	\$0.00	None
091970 NOV	\$3,231.53	\$3,231.53	\$3,231.53	\$0.00	None
091970 OCT	\$4,111.91	\$4,111.91	\$4,111.91	\$0.00	None
TOTALS FOR 10.553	\$37,446.02	\$37,446.02	\$37,446.02	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$143.00	\$143.00	\$143.00	\$0.00	None
081950 JULY	\$404.82	\$404.82	\$404.82	\$0.00	None
081950 JUNE	\$483.50	\$483.50	\$483.50	\$0.00	None
081950 SEP	\$1,095.38	\$1,095.38	\$1,095.38	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 AUG	\$887.97	\$887.97	\$887.97	\$0.00	None
081960 JULY	\$2,561.65	\$2,561.65	\$2,561.65	\$0.00	None
081960 JUNE	\$3,167.76	\$3,167.76	\$3,167.76	\$0.00	None
081960 SEP	\$6,437.71	\$6,437.71	\$6,437.71	\$0.00	None
NSL SECTION 4 LUNCHES					
091950 APR	\$918.58	\$918.58	\$918.58	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11000

BERRIEN INTERMEDIATE SCHOOL
 711 ST JOESPH AVE

ISD 11

BERRIEN SPRINGS MICHIGAN 49103

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 DEC	\$744.12	\$744.12	\$744.12	\$0.00	None
091950 FEB	\$979.42	\$979.42	\$979.42	\$0.00	None
091950 JAN	\$874.12	\$874.12	\$874.12	\$0.00	None
091950 MAR	\$1,153.36	\$1,153.36	\$1,153.36	\$0.00	None
091950 MAY	\$981.24	\$981.24	\$981.24	\$0.00	None
091950 NOV	\$828.36	\$828.36	\$828.36	\$0.00	None
091950 OCT	\$1,182.74	\$1,182.74	\$1,182.74	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$5,824.30	\$5,824.30	\$5,824.30	\$0.00	None
091960 DEC	\$4,436.88	\$4,436.88	\$4,436.88	\$0.00	None
091960 FEB	\$6,111.87	\$6,111.87	\$6,111.87	\$0.00	None
091960 JAN	\$5,154.45	\$5,154.45	\$5,154.45	\$0.00	None
091960 MAR	\$7,093.66	\$7,093.66	\$7,093.66	\$0.00	None
091960 MAY	\$6,261.33	\$6,261.33	\$6,261.33	\$0.00	None
091960 NOV	\$5,012.91	\$5,012.91	\$5,012.91	\$0.00	None
091960 OCT	\$6,714.74	\$6,714.74	\$6,714.74	\$0.00	None

TOTALS FOR 10.555 \$69,453.87 \$69,453.87 \$69,453.87 \$0.00

RECIPIENT TOTALS \$106,899.89 \$106,899.89 \$106,899.89 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11000007A

ANDREWS UNIVERSITY
 CHILDRENS LEARNING CENTER
 MARSH HALL
 BERRIEN SPRINGS MI

ISD 11

49104

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$827.41	\$827.41	\$827.41	\$0.00	None
081920 JULY	\$1,086.87	\$1,086.87	\$1,086.87	\$0.00	None
081920 JUNE	\$936.87	\$936.87	\$936.87	\$0.00	None
081920 SEP	\$2,012.70	\$2,012.70	\$2,012.70	\$0.00	None
CHILD CARE CASH IN LIEU					
082010 AUG	\$135.70	\$135.70	\$135.70	\$0.00	None
082010 JULY	\$131.14	\$131.14	\$131.14	\$0.00	None
082010 JUNE	\$127.69	\$127.69	\$127.69	\$0.00	None
082010 SEP	\$251.08	\$251.08	\$251.08	\$0.00	None
TOTALS FOR 10.558	\$5,509.46	\$5,509.46	\$5,509.46	\$0.00	
RECIPIENT TOTALS	\$5,509.46	\$5,509.46	\$5,509.46	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **110000013A**
THE SALVATION ARMY CHILD CARE CTR **ISD 11**
 233 MICHIGAN STREET

BENTON HARBOR MI 49022

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$940.55	\$940.55	\$940.55	\$0.00 None
081920 JULY	\$331.71	\$331.71	\$331.71	\$0.00 None
081920 SEP	\$1,083.85	\$1,083.85	\$1,083.85	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$42.33	\$42.33	\$42.33	\$0.00 None
082010 JULY	\$17.84	\$17.84	\$17.84	\$0.00 None
082010 SEP	\$67.85	\$67.85	\$67.85	\$0.00 None
CCFP MEALS				
091920 APR	\$1,268.80	\$1,268.80	\$1,268.80	\$0.00 None
091920 DEC	\$495.61	\$495.61	\$495.61	\$0.00 None
091920 FEB	\$1,002.70	\$1,002.70	\$1,002.70	\$0.00 None
091920 JAN	\$883.39	\$883.39	\$883.39	\$0.00 None
091920 MAR	\$1,007.45	\$1,007.45	\$1,007.45	\$0.00 None
091920 MAY	\$858.54	\$858.54	\$858.54	\$0.00 None
091920 NOV	\$625.02	\$625.02	\$625.02	\$0.00 None
091920 OCT	\$788.05	\$788.05	\$788.05	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$69.51	\$69.51	\$69.51	\$0.00 None
092010 DEC	\$28.84	\$28.84	\$28.84	\$0.00 None
092010 FEB	\$51.04	\$51.04	\$51.04	\$0.00 None
092010 JAN	\$52.08	\$52.08	\$52.08	\$0.00 None
092010 MAR	\$60.38	\$60.38	\$60.38	\$0.00 None
092010 MAY	\$49.38	\$49.38	\$49.38	\$0.00 None
092010 NOV	\$37.14	\$37.14	\$37.14	\$0.00 None
092010 OCT	\$44.20	\$44.20	\$44.20	\$0.00 None
TOTALS FOR 10.558	\$9,806.26	\$9,806.26	\$9,806.26	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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RECIPIENT TOTALS	\$9,806.26	\$9,806.26	\$9,806.26	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **110008001A**
BERRIEN COUNTY JUVENILE CENTER **ISD 11**
 6414 DEANS HILL ROAD

BERRIEN CENTER MI 49102

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$1,812.72	\$1,812.72	\$1,812.72	\$0.00 None
081970 JULY	\$1,785.84	\$1,785.84	\$1,785.84	\$0.00 None
081970 JUNE	\$1,595.51	\$1,595.51	\$1,595.51	\$0.00 None
081970 SEP	\$1,738.80	\$1,738.80	\$1,738.80	\$0.00 None
091970 APR	\$1,347.36	\$1,347.36	\$1,347.36	\$0.00 None
091970 DEC	\$1,649.76	\$1,649.76	\$1,649.76	\$0.00 None
091970 FEB	\$1,498.56	\$1,498.56	\$1,498.56	\$0.00 None
091970 JAN	\$1,765.68	\$1,765.68	\$1,765.68	\$0.00 None
091970 MAR	\$1,475.04	\$1,475.04	\$1,475.04	\$0.00 None
091970 MAY	\$1,523.76	\$1,523.76	\$1,523.76	\$0.00 None
091970 NOV	\$1,606.08	\$1,606.08	\$1,606.08	\$0.00 None
091970 OCT	\$1,599.36	\$1,599.36	\$1,599.36	\$0.00 None
TOTALS FOR 10.553	\$19,398.47	\$19,398.47	\$19,398.47	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$278.98	\$278.98	\$278.98	\$0.00 None
081950 JULY	\$273.78	\$273.78	\$273.78	\$0.00 None
081950 JUNE	\$251.50	\$251.50	\$251.50	\$0.00 None
081950 SEP	\$265.98	\$265.98	\$265.98	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$2,500.09	\$2,500.09	\$2,500.09	\$0.00 None
081960 JULY	\$2,453.49	\$2,453.49	\$2,453.49	\$0.00 None
081960 JUNE	\$2,253.44	\$2,253.44	\$2,253.44	\$0.00 None
081960 SEP	\$2,383.59	\$2,383.59	\$2,383.59	\$0.00 None
NSL SNACKS				
081980 JULY	\$207.32	\$207.32	\$207.32	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **110008001A**
BERRIEN COUNTY JUVENILE CENTER **ISD 11**
 6414 DEANS HILL ROAD

BERRIEN CENTER MI 49102

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SNACKS							
081980 JUNE		\$507.28	\$507.28		\$507.28	\$0.00	None
081980 SEP		\$501.97	\$501.97		\$501.97	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 APR		\$206.96	\$206.96		\$206.96	\$0.00	None
091950 DEC		\$251.68	\$251.68		\$251.68	\$0.00	None
091950 FEB		\$226.46	\$226.46		\$226.46	\$0.00	None
091950 JAN		\$271.44	\$271.44		\$271.44	\$0.00	None
091950 MAR		\$225.16	\$225.16		\$225.16	\$0.00	None
091950 MAY		\$235.30	\$235.30		\$235.30	\$0.00	None
091950 NOV		\$245.44	\$245.44		\$245.44	\$0.00	None
091950 OCT		\$247.52	\$247.52		\$247.52	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$1,854.68	\$1,854.68		\$1,854.68	\$0.00	None
091960 DEC		\$2,255.44	\$2,255.44		\$2,255.44	\$0.00	None
091960 FEB		\$2,029.43	\$2,029.43		\$2,029.43	\$0.00	None
091960 JAN		\$2,432.52	\$2,432.52		\$2,432.52	\$0.00	None
091960 MAR		\$2,017.78	\$2,017.78		\$2,017.78	\$0.00	None
091960 MAY		\$2,108.65	\$2,108.65		\$2,108.65	\$0.00	None
091960 NOV		\$2,199.52	\$2,199.52		\$2,199.52	\$0.00	None
091960 OCT		\$2,218.16	\$2,218.16		\$2,218.16	\$0.00	None
NSL SNACKS							
091980 APR		\$553.09	\$553.09		\$553.09	\$0.00	None
091980 DEC		\$335.12	\$335.12		\$335.12	\$0.00	None
091980 FEB		\$455.82	\$455.82		\$455.82	\$0.00	None
091980 JAN		\$412.51	\$412.51		\$412.51	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **110008001A**
BERRIEN COUNTY JUVENILE CENTER **ISD 11**
 6414 DEANS HILL ROAD

BERRIEN CENTER MI 49102

CFDA NUMBER/TITLE		FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
		TO	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SNACKS						
091980 MAR	\$442.33		\$442.33	\$442.33	\$0.00	None
091980 MAY	\$431.68		\$431.68	\$431.68	\$0.00	None
091980 NOV	\$429.55		\$429.55	\$429.55	\$0.00	None
091980 OCT	\$503.39		\$503.39	\$503.39	\$0.00	None
TOTALS FOR 10.555	\$34,467.05		\$34,467.05	\$34,467.05	\$0.00	
RECIPIENT TOTALS	\$53,865.52		\$53,865.52	\$53,865.52	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 110008003A

CHILD & FAMILY SERV OF SW MI

ISD 11

2450 M139
 PO BOX 8789
 BENTON HARBOR MICHIGAN 49022

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$127.40	\$127.40	\$127.40	\$0.00	None
081970 JULY	\$127.40	\$127.40	\$127.40	\$0.00	None
081970 JUNE	\$148.50	\$148.50	\$148.50	\$0.00	None
081970 SEP	\$67.20	\$67.20	\$67.20	\$0.00	None
091970 APR	\$68.88	\$68.88	\$68.88	\$0.00	None
091970 DEC	\$213.36	\$213.36	\$213.36	\$0.00	None
091970 FEB	\$174.72	\$174.72	\$174.72	\$0.00	None
091970 JAN	\$193.20	\$193.20	\$193.20	\$0.00	None
091970 MAR	\$65.52	\$65.52	\$65.52	\$0.00	None
091970 MAY	\$95.76	\$95.76	\$95.76	\$0.00	None
091970 NOV	\$173.04	\$173.04	\$173.04	\$0.00	None
091970 OCT	\$201.60	\$201.60	\$201.60	\$0.00	None
TOTALS FOR 10.553	\$1,656.58	\$1,656.58	\$1,656.58	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 AUG	\$23.92	\$23.92	\$23.92	\$0.00	None
081950 JULY	\$23.40	\$23.40	\$23.40	\$0.00	None
081950 JUNE	\$27.00	\$27.00	\$27.00	\$0.00	None
081950 SEP	\$7.80	\$7.80	\$7.80	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$214.36	\$214.36	\$214.36	\$0.00	None
081960 JULY	\$209.70	\$209.70	\$209.70	\$0.00	None
081960 JUNE	\$241.92	\$241.92	\$241.92	\$0.00	None
081960 SEP	\$69.90	\$69.90	\$69.90	\$0.00	None

NSL SNACKS

081980 AUG	\$60.35	\$60.35	\$60.35	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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CHILD & FAMILY SERV OF SW MI

ISD 11

2450 M139
 PO BOX 8789
 BENTON HARBOR MICHIGAN 49022

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081980 JULY	\$63.90	\$63.90	\$63.90	\$0.00	None
081980 JUNE	\$78.88	\$78.88	\$78.88	\$0.00	None
081980 SEP	\$26.98	\$26.98	\$26.98	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$8.58	\$8.58	\$8.58	\$0.00	None
091950 DEC	\$31.20	\$31.20	\$31.20	\$0.00	None
091950 FEB	\$20.80	\$20.80	\$20.80	\$0.00	None
091950 JAN	\$26.78	\$26.78	\$26.78	\$0.00	None
091950 MAR	\$7.02	\$7.02	\$7.02	\$0.00	None
091950 MAY	\$8.84	\$8.84	\$8.84	\$0.00	None
091950 NOV	\$26.00	\$26.00	\$26.00	\$0.00	None
091950 OCT	\$22.62	\$22.62	\$22.62	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$76.89	\$76.89	\$76.89	\$0.00	None
091960 DEC	\$279.60	\$279.60	\$279.60	\$0.00	None
091960 FEB	\$186.40	\$186.40	\$186.40	\$0.00	None
091960 JAN	\$239.99	\$239.99	\$239.99	\$0.00	None
091960 MAR	\$62.91	\$62.91	\$62.91	\$0.00	None
091960 MAY	\$79.22	\$79.22	\$79.22	\$0.00	None
091960 NOV	\$233.00	\$233.00	\$233.00	\$0.00	None
091960 OCT	\$202.71	\$202.71	\$202.71	\$0.00	None

NSL SNACKS

091980 APR	\$28.40	\$28.40	\$28.40	\$0.00	None
091980 DEC	\$86.62	\$86.62	\$86.62	\$0.00	None
091980 FEB	\$73.13	\$73.13	\$73.13	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 110008003A

CHILD & FAMILY SERV OF SW MI

ISD 11

2450 M139
 PO BOX 8789
 BENTON HARBOR MICHIGAN 49022

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$76.68	\$76.68	\$76.68	\$0.00	None
091980 MAR	\$29.82	\$29.82	\$29.82	\$0.00	None
091980 MAY	\$33.37	\$33.37	\$33.37	\$0.00	None
091980 OCT	\$81.65	\$81.65	\$81.65	\$0.00	None
TOTALS FOR 10.555	\$2,970.34	\$2,970.34	\$2,970.34	\$0.00	
RECIPIENT TOTALS	\$4,626.92	\$4,626.92	\$4,626.92	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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BENTON HARBOR AREA SCHOOLS

ISD 11

777 RIVERVIEW DR BLDG B
 P O BOX 1107
 BENTON HARBOR MI 49022

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

FROM 07/01/2008
TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$50,745.48	\$50,745.48	\$50,745.48	\$0.00	None
091970 APR	\$44,361.39	\$44,361.39	\$44,361.39	\$0.00	None
091970 DEC	\$46,049.11	\$46,049.11	\$46,049.11	\$0.00	None
091970 FEB	\$59,073.04	\$59,073.04	\$59,073.04	\$0.00	None
091970 JAN	\$50,856.78	\$50,856.78	\$50,856.78	\$0.00	None
091970 MAR	\$64,947.96	\$64,947.96	\$64,947.96	\$0.00	None
091970 MAY	\$59,177.13	\$59,177.13	\$59,177.13	\$0.00	None
091970 NOV	\$51,169.65	\$51,169.65	\$51,169.65	\$0.00	None
091970 OCT	\$68,420.82	\$68,420.82	\$68,420.82	\$0.00	None

TOTALS FOR 10.553 **\$494,801.36** **\$494,801.36** **\$494,801.36** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$14,119.56	\$14,119.56	\$14,119.56	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$119,990.26	\$119,990.26	\$119,990.26	\$0.00	None
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NSL SNACKS

081980 SEP	\$359.26	\$359.26	\$359.26	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$9,781.98	\$9,781.98	\$9,781.98	\$0.00	None
091950 DEC	\$10,218.78	\$10,218.78	\$10,218.78	\$0.00	None
091950 FEB	\$13,107.38	\$13,107.38	\$13,107.38	\$0.00	None
091950 JAN	\$11,553.62	\$11,553.62	\$11,553.62	\$0.00	None
091950 MAR	\$14,421.16	\$14,421.16	\$14,421.16	\$0.00	None
091950 MAY	\$12,068.94	\$12,068.94	\$12,068.94	\$0.00	None
091950 NOV	\$10,680.54	\$10,680.54	\$10,680.54	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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BENTON HARBOR AREA SCHOOLS

ISD 11

777 RIVERVIEW DR BLDG B

P O BOX 1107

BENTON HARBOR MI

49022

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$15,726.62	\$15,726.62	\$15,726.62	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$85,314.40	\$85,314.40	\$85,314.40	\$0.00	None
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091960 DEC	\$88,322.45	\$88,322.45	\$88,322.45	\$0.00	None
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091960 FEB	\$113,949.55	\$113,949.55	\$113,949.55	\$0.00	None
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091960 JAN	\$100,149.17	\$100,149.17	\$100,149.17	\$0.00	None
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091960 MAR	\$125,828.71	\$125,828.71	\$125,828.71	\$0.00	None
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091960 MAY	\$105,537.68	\$105,537.68	\$105,537.68	\$0.00	None
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091960 NOV	\$91,744.54	\$91,744.54	\$91,744.54	\$0.00	None
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091960 OCT	\$133,016.36	\$133,016.36	\$133,016.36	\$0.00	None
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NSL SNACKS

091980 APR	\$262.70	\$262.70	\$262.70	\$0.00	None
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091980 DEC	\$205.19	\$205.19	\$205.19	\$0.00	None
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091980 FEB	\$148.39	\$148.39	\$148.39	\$0.00	None
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091980 JAN	\$910.93	\$910.93	\$910.93	\$0.00	None
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091980 MAR	\$148.39	\$148.39	\$148.39	\$0.00	None
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091980 MAY	\$262.70	\$262.70	\$262.70	\$0.00	None
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091980 NOV	\$315.95	\$315.95	\$315.95	\$0.00	None
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091980 OCT	\$624.09	\$624.09	\$624.09	\$0.00	None
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TOTALS FOR 10.555	\$1,078,769.30	\$1,078,769.30	\$1,078,769.30	\$0.00	
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10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$16,803.65	\$16,803.65	\$16,803.65	\$0.00	None
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080900 JULY	\$43,025.34	\$43,025.34	\$43,025.34	\$0.00	None
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080900 JUNE	\$-7,404.89	\$-7,404.89	\$-7,404.89	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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BENTON HARBOR AREA SCHOOLS

ISD 11

777 RIVERVIEW DR BLDG B

P O BOX 1107

BENTON HARBOR MI

49022

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 AUG	\$1,482.57	\$1,482.57	\$1,482.57	\$0.00	None
081900 JULY	\$4,076.21	\$4,076.21	\$4,076.21	\$0.00	None
081900 JUNE	\$1,745.11	\$1,745.11	\$1,745.11	\$0.00	None
TOTALS FOR 10.559	\$59,727.99	\$59,727.99	\$59,727.99	\$0.00	
RECIPIENT TOTALS	\$1,633,298.65	\$1,633,298.65	\$1,633,298.65	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11020
 ST JOSEPH PUBLIC SCHOOLS
 3275 LINCOLN AVE

ISD 11

ST JOSEPH MI 49085

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,339.20	\$2,339.20	\$2,339.20	\$0.00 None
091970 APR	\$2,456.95	\$2,456.95	\$2,456.95	\$0.00 None
091970 DEC	\$1,929.60	\$1,929.60	\$1,929.60	\$0.00 None
091970 FEB	\$2,744.75	\$2,744.75	\$2,744.75	\$0.00 None
091970 JAN	\$2,279.60	\$2,279.60	\$2,279.60	\$0.00 None
091970 MAR	\$3,445.95	\$3,445.95	\$3,445.95	\$0.00 None
091970 MAY	\$2,942.40	\$2,942.40	\$2,942.40	\$0.00 None
091970 NOV	\$1,897.75	\$1,897.75	\$1,897.75	\$0.00 None
091970 OCT	\$3,124.40	\$3,124.40	\$3,124.40	\$0.00 None
TOTALS FOR 10.553	\$23,160.60	\$23,160.60	\$23,160.60	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$7,630.80	\$7,630.80	\$7,630.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$15,932.96	\$15,932.96	\$15,932.96	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,306.64	\$5,306.64	\$5,306.64	\$0.00 None
091950 DEC	\$5,460.48	\$5,460.48	\$5,460.48	\$0.00 None
091950 FEB	\$6,556.56	\$6,556.56	\$6,556.56	\$0.00 None
091950 JAN	\$5,841.12	\$5,841.12	\$5,841.12	\$0.00 None
091950 MAR	\$7,477.92	\$7,477.92	\$7,477.92	\$0.00 None
091950 MAY	\$5,853.84	\$5,853.84	\$5,853.84	\$0.00 None
091950 NOV	\$5,265.60	\$5,265.60	\$5,265.60	\$0.00 None
091950 OCT	\$8,535.84	\$8,535.84	\$8,535.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$11,988.17	\$11,988.17	\$11,988.17	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11020
 ST JOSEPH PUBLIC SCHOOLS
 3275 LINCOLN AVE

ISD 11

ST JOSEPH MI 49085

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
091960 DEC	\$11,628.13	\$11,628.13	\$11,628.13	\$11,628.13	\$0.00	None
091960 FEB	\$14,112.99	\$14,112.99	\$14,112.99	\$14,112.99	\$0.00	None
091960 JAN	\$12,618.62	\$12,618.62	\$12,618.62	\$12,618.62	\$0.00	None
091960 MAR	\$16,609.22	\$16,609.22	\$16,609.22	\$16,609.22	\$0.00	None
091960 MAY	\$13,090.55	\$13,090.55	\$13,090.55	\$13,090.55	\$0.00	None
091960 NOV	\$10,814.16	\$10,814.16	\$10,814.16	\$10,814.16	\$0.00	None
091960 OCT	\$17,813.35	\$17,813.35	\$17,813.35	\$17,813.35	\$0.00	None
TOTALS FOR 10.555	\$182,536.95	\$182,536.95	\$182,536.95	\$182,536.95	\$0.00	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$798.85	\$798.85	\$798.85	\$798.85	\$0.00	None
091940 APR	\$566.96	\$566.96	\$566.96	\$566.96	\$0.00	None
091940 DEC	\$565.92	\$565.92	\$565.92	\$565.92	\$0.00	None
091940 FEB	\$650.61	\$650.61	\$650.61	\$650.61	\$0.00	None
091940 JAN	\$680.28	\$680.28	\$680.28	\$680.28	\$0.00	None
091940 MAR	\$814.59	\$814.59	\$814.59	\$814.59	\$0.00	None
091940 MAY	\$655.80	\$655.80	\$655.80	\$655.80	\$0.00	None
091940 NOV	\$498.52	\$498.52	\$498.52	\$498.52	\$0.00	None
091940 OCT	\$872.09	\$872.09	\$872.09	\$872.09	\$0.00	None
TOTALS FOR 10.556	\$6,103.62	\$6,103.62	\$6,103.62	\$6,103.62	\$0.00	
RECIPIENT TOTALS	\$211,801.17	\$211,801.17	\$211,801.17	\$211,801.17	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 110204210

TRINITY LUTHERAN SCHOOL
 613 COURT STREET

ISD 11

ST JOSEPH MI 49085

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$768.96	\$768.96		\$768.96	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$1,180.88	\$1,180.88		\$1,180.88	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$496.56	\$496.56		\$496.56	\$0.00	None
091950 DEC		\$469.44	\$469.44		\$469.44	\$0.00	None
091950 FEB		\$568.08	\$568.08		\$568.08	\$0.00	None
091950 JAN		\$540.48	\$540.48		\$540.48	\$0.00	None
091950 MAR		\$619.44	\$619.44		\$619.44	\$0.00	None
091950 MAY		\$586.80	\$586.80		\$586.80	\$0.00	None
091950 NOV		\$486.96	\$486.96		\$486.96	\$0.00	None
091950 OCT		\$683.76	\$683.76		\$683.76	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$791.88	\$791.88		\$791.88	\$0.00	None
091960 DEC		\$722.17	\$722.17		\$722.17	\$0.00	None
091960 FEB		\$912.76	\$912.76		\$912.76	\$0.00	None
091960 JAN		\$915.82	\$915.82		\$915.82	\$0.00	None
091960 MAR		\$1,050.09	\$1,050.09		\$1,050.09	\$0.00	None
091960 MAY		\$922.01	\$922.01		\$922.01	\$0.00	None
091960 NOV		\$753.99	\$753.99		\$753.99	\$0.00	None
091960 OCT		\$1,010.74	\$1,010.74		\$1,010.74	\$0.00	None
TOTALS FOR 10.555		\$13,480.82	\$13,480.82		\$13,480.82	\$0.00	
RECIPIENT TOTALS		\$13,480.82	\$13,480.82		\$13,480.82	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 110205129

GRACE LUTHERAN SCHOOL
 404 E GLENLORD RD

ISD 11

ST JOSEPH MI 49085

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$477.97	\$477.97	\$477.97	\$0.00	None
091940 APR	\$357.34	\$357.34	\$357.34	\$0.00	None
091940 DEC	\$341.09	\$341.09	\$341.09	\$0.00	None
091940 FEB	\$402.23	\$402.23	\$402.23	\$0.00	None
091940 JAN	\$386.17	\$386.17	\$386.17	\$0.00	None
091940 MAR	\$471.40	\$471.40	\$471.40	\$0.00	None
091940 NOV	\$387.81	\$387.81	\$387.81	\$0.00	None
091940 OCT	\$452.78	\$452.78	\$452.78	\$0.00	None
TOTALS FOR 10.556	\$3,276.79	\$3,276.79	\$3,276.79	\$0.00	
RECIPIENT TOTALS	\$3,276.79	\$3,276.79	\$3,276.79	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11030

LAKESHORE SCH DIST
 5771 CLEVELAND AVE

ISD 11

STEVENSVILLE MI 49127

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,241.45	\$2,241.45	\$2,241.45	\$0.00 None
091970 APR	\$2,891.60	\$2,891.60	\$2,891.60	\$0.00 None
091970 DEC	\$2,331.25	\$2,331.25	\$2,331.25	\$0.00 None
091970 FEB	\$3,127.00	\$3,127.00	\$3,127.00	\$0.00 None
091970 JAN	\$2,573.85	\$2,573.85	\$2,573.85	\$0.00 None
091970 MAR	\$4,057.25	\$4,057.25	\$4,057.25	\$0.00 None
091970 MAY	\$4,020.45	\$4,020.45	\$4,020.45	\$0.00 None
091970 NOV	\$2,477.50	\$2,477.50	\$2,477.50	\$0.00 None
091970 OCT	\$3,737.15	\$3,737.15	\$3,737.15	\$0.00 None
TOTALS FOR 10.553	\$27,457.50	\$27,457.50	\$27,457.50	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$8,748.00	\$8,748.00	\$8,748.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$23,519.09	\$23,519.09	\$23,519.09	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$1,261.72	\$1,261.72	\$1,261.72	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,740.64	\$6,740.64	\$6,740.64	\$0.00 None
091950 DEC	\$6,376.80	\$6,376.80	\$6,376.80	\$0.00 None
091950 FEB	\$7,956.24	\$7,956.24	\$7,956.24	\$0.00 None
091950 JAN	\$7,068.72	\$7,068.72	\$7,068.72	\$0.00 None
091950 MAR	\$8,950.56	\$8,950.56	\$8,950.56	\$0.00 None
091950 MAY	\$8,779.68	\$8,779.68	\$8,779.68	\$0.00 None
091950 NOV	\$6,163.44	\$6,163.44	\$6,163.44	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11030

LAKESHORE SCH DIST
 5771 CLEVELAND AVE

ISD 11

STEVENSVILLE MI 49127

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$9,673.68	\$9,673.68	\$9,673.68	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$18,868.50	\$18,868.50	\$18,868.50	\$0.00	None
091960 DEC	\$16,657.89	\$16,657.89	\$16,657.89	\$0.00	None
091960 FEB	\$21,812.29	\$21,812.29	\$21,812.29	\$0.00	None
091960 JAN	\$18,971.75	\$18,971.75	\$18,971.75	\$0.00	None
091960 MAR	\$24,891.34	\$24,891.34	\$24,891.34	\$0.00	None
091960 MAY	\$25,204.46	\$25,204.46	\$25,204.46	\$0.00	None
091960 NOV	\$15,970.15	\$15,970.15	\$15,970.15	\$0.00	None
091960 OCT	\$25,566.32	\$25,566.32	\$25,566.32	\$0.00	None

TOTALS FOR 10.555	\$263,181.27	\$263,181.27	\$263,181.27	\$0.00	
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RECIPIENT TOTALS	\$290,638.77	\$290,638.77	\$290,638.77	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **110303961**
ST PAULS LUTHERAN SCHOOL
 2673 W JOHN BEERS RD

ISD 11

STEVENSVILLE MI 49127

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008		
		06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$316.56	\$316.56	\$316.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$728.05	\$728.05	\$728.05	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$227.76	\$227.76	\$227.76	\$0.00 None
091950 DEC	\$195.36	\$195.36	\$195.36	\$0.00 None
091950 FEB	\$268.08	\$268.08	\$268.08	\$0.00 None
091950 JAN	\$222.00	\$222.00	\$222.00	\$0.00 None
091950 MAR	\$293.52	\$293.52	\$293.52	\$0.00 None
091950 MAY	\$246.96	\$246.96	\$246.96	\$0.00 None
091950 NOV	\$252.00	\$252.00	\$252.00	\$0.00 None
091950 OCT	\$279.60	\$279.60	\$279.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$555.44	\$555.44	\$555.44	\$0.00 None
091960 DEC	\$506.98	\$506.98	\$506.98	\$0.00 None
091960 FEB	\$670.27	\$670.27	\$670.27	\$0.00 None
091960 JAN	\$590.39	\$590.39	\$590.39	\$0.00 None
091960 MAR	\$786.70	\$786.70	\$786.70	\$0.00 None
091960 MAY	\$618.68	\$618.68	\$618.68	\$0.00 None
091960 NOV	\$626.87	\$626.87	\$626.87	\$0.00 None
091960 OCT	\$686.98	\$686.98	\$686.98	\$0.00 None
TOTALS FOR 10.555	\$8,072.20	\$8,072.20	\$8,072.20	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$26.46	\$26.46	\$26.46	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **110303961**
ST PAULS LUTHERAN SCHOOL
 2673 W JOHN BEERS RD

ISD 11

STEVENSVILLE MI 49127

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 APR	\$16.24	\$16.24	\$16.24	\$0.00	None
091940 DEC	\$14.24	\$14.24	\$14.24	\$0.00	None
091940 FEB	\$17.70	\$17.70	\$17.70	\$0.00	None
091940 JAN	\$17.16	\$17.16	\$17.16	\$0.00	None
091940 MAR	\$19.53	\$19.53	\$19.53	\$0.00	None
091940 MAY	\$18.07	\$18.07	\$18.07	\$0.00	None
091940 NOV	\$15.88	\$15.88	\$15.88	\$0.00	None
091940 OCT	\$19.16	\$19.16	\$19.16	\$0.00	None
TOTALS FOR 10.556	\$164.44	\$164.44	\$164.44	\$0.00	
RECIPIENT TOTALS	\$8,236.64	\$8,236.64	\$8,236.64	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 110305942

CHRIST LUTHERAN SCHOOL
 4333 CLEVELAND AVE

ISD 11

STEVENSVILLE MI 49127

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 APR	\$206.88	\$206.88	\$206.88	\$0.00	None
091950 DEC	\$247.44	\$247.44	\$247.44	\$0.00	None
091950 FEB	\$280.56	\$280.56	\$280.56	\$0.00	None
091950 JAN	\$253.68	\$253.68	\$253.68	\$0.00	None
091950 MAR	\$333.36	\$333.36	\$333.36	\$0.00	None
091950 MAY	\$283.20	\$283.20	\$283.20	\$0.00	None
091950 NOV	\$216.00	\$216.00	\$216.00	\$0.00	None
091950 OCT	\$298.80	\$298.80	\$298.80	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$5.79	\$5.79	\$5.79	\$0.00	None
091960 DEC	\$9.65	\$9.65	\$9.65	\$0.00	None
091960 FEB	\$5.79	\$5.79	\$5.79	\$0.00	None
091960 JAN	\$11.58	\$11.58	\$11.58	\$0.00	None
091960 MAR	\$15.44	\$15.44	\$15.44	\$0.00	None
091960 MAY	\$15.44	\$15.44	\$15.44	\$0.00	None
091960 NOV	\$9.65	\$9.65	\$9.65	\$0.00	None
091960 OCT	\$28.95	\$28.95	\$28.95	\$0.00	None

TOTALS FOR 10.555 \$2,222.21 \$2,222.21 \$2,222.21 \$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 APR	\$4.93	\$4.93	\$4.93	\$0.00	None
091940 MAY	\$31.21	\$31.21	\$31.21	\$0.00	None
TOTALS FOR 10.556	\$36.14	\$36.14	\$36.14	\$0.00	

RECIPIENT TOTALS \$2,258.35 \$2,258.35 \$2,258.35 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11033
 RIVER VALLEY SCHOOL DISTRICT
 15480 THREE OAKS RD

ISD 11

THREE OAKS MI 49128

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,733.63	\$1,733.63	\$1,733.63	\$0.00 None
091970 APR	\$3,763.08	\$3,763.08	\$3,763.08	\$0.00 None
091970 DEC	\$2,137.39	\$2,137.39	\$2,137.39	\$0.00 None
091970 FEB	\$3,259.51	\$3,259.51	\$3,259.51	\$0.00 None
091970 JAN	\$3,666.10	\$3,666.10	\$3,666.10	\$0.00 None
091970 MAR	\$4,041.32	\$4,041.32	\$4,041.32	\$0.00 None
091970 MAY	\$4,534.11	\$4,534.11	\$4,534.11	\$0.00 None
091970 NOV	\$2,448.29	\$2,448.29	\$2,448.29	\$0.00 None
091970 OCT	\$2,784.81	\$2,784.81	\$2,784.81	\$0.00 None
TOTALS FOR 10.553	\$28,368.24	\$28,368.24	\$28,368.24	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,684.32	\$1,684.32	\$1,684.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$9,345.23	\$9,345.23	\$9,345.23	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,833.84	\$1,833.84	\$1,833.84	\$0.00 None
091950 DEC	\$1,420.32	\$1,420.32	\$1,420.32	\$0.00 None
091950 FEB	\$1,927.44	\$1,927.44	\$1,927.44	\$0.00 None
091950 JAN	\$1,592.40	\$1,592.40	\$1,592.40	\$0.00 None
091950 MAR	\$2,087.28	\$2,087.28	\$2,087.28	\$0.00 None
091950 MAY	\$2,091.84	\$2,091.84	\$2,091.84	\$0.00 None
091950 NOV	\$1,633.92	\$1,633.92	\$1,633.92	\$0.00 None
091950 OCT	\$2,131.92	\$2,131.92	\$2,131.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,556.22	\$10,556.22	\$10,556.22	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11033
 RIVER VALLEY SCHOOL DISTRICT
 15480 THREE OAKS RD

ISD 11

THREE OAKS MI 49128

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$8,052.95	\$8,052.95	\$8,052.95	\$0.00	None
091960 FEB	\$11,000.74	\$11,000.74	\$11,000.74	\$0.00	None
091960 JAN	\$8,871.99	\$8,871.99	\$8,871.99	\$0.00	None
091960 MAR	\$12,216.45	\$12,216.45	\$12,216.45	\$0.00	None
091960 MAY	\$12,115.57	\$12,115.57	\$12,115.57	\$0.00	None
091960 NOV	\$9,219.94	\$9,219.94	\$9,219.94	\$0.00	None
091960 OCT	\$11,902.65	\$11,902.65	\$11,902.65	\$0.00	None
TOTALS FOR 10.555	\$109,685.02	\$109,685.02	\$109,685.02	\$0.00	
RECIPIENT TOTALS	\$138,053.26	\$138,053.26	\$138,053.26	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 110334215

TRINITY LUTHERAN SCHOOL SAWYER
 5791 SAWYER ROAD

ISD 11

SAWYER MI 49125

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$93.84	\$93.84	\$93.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$367.18	\$367.18	\$367.18	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$82.08	\$82.08	\$82.08	\$0.00 None
091950 DEC	\$75.60	\$75.60	\$75.60	\$0.00 None
091950 FEB	\$77.52	\$77.52	\$77.52	\$0.00 None
091950 JAN	\$78.72	\$78.72	\$78.72	\$0.00 None
091950 MAR	\$105.60	\$105.60	\$105.60	\$0.00 None
091950 MAY	\$83.04	\$83.04	\$83.04	\$0.00 None
091950 NOV	\$83.04	\$83.04	\$83.04	\$0.00 None
091950 OCT	\$88.08	\$88.08	\$88.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$292.76	\$292.76	\$292.76	\$0.00 None
091960 DEC	\$265.27	\$265.27	\$265.27	\$0.00 None
091960 FEB	\$321.12	\$321.12	\$321.12	\$0.00 None
091960 JAN	\$338.09	\$338.09	\$338.09	\$0.00 None
091960 MAR	\$395.80	\$395.80	\$395.80	\$0.00 None
091960 MAY	\$310.67	\$310.67	\$310.67	\$0.00 None
091960 NOV	\$288.50	\$288.50	\$288.50	\$0.00 None
091960 OCT	\$416.04	\$416.04	\$416.04	\$0.00 None
TOTALS FOR 10.555	\$3,762.95	\$3,762.95	\$3,762.95	\$0.00
RECIPIENT TOTALS	\$3,762.95	\$3,762.95	\$3,762.95	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11160

GALIEN TOWNSHIP SCHOOL

ISD 11

S EASTERN AVE
 PO BOX 248
 GALIEN MI

49113

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$903.23	\$903.23	\$903.23	\$0.00	None
091970 APR	\$1,002.93	\$1,002.93	\$1,002.93	\$0.00	None
091970 DEC	\$843.62	\$843.62	\$843.62	\$0.00	None
091970 FEB	\$1,045.87	\$1,045.87	\$1,045.87	\$0.00	None
091970 JAN	\$987.73	\$987.73	\$987.73	\$0.00	None
091970 MAR	\$1,360.68	\$1,360.68	\$1,360.68	\$0.00	None
091970 MAY	\$1,280.57	\$1,280.57	\$1,280.57	\$0.00	None
091970 NOV	\$911.18	\$911.18	\$911.18	\$0.00	None
091970 OCT	\$1,264.57	\$1,264.57	\$1,264.57	\$0.00	None

TOTALS FOR 10.553 **\$9,600.38** **\$9,600.38** **\$9,600.38** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$335.40	\$335.40	\$335.40	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$2,142.79	\$2,142.79	\$2,142.79	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$339.56	\$339.56	\$339.56	\$0.00	None
091950 DEC	\$317.20	\$317.20	\$317.20	\$0.00	None
091950 FEB	\$391.82	\$391.82	\$391.82	\$0.00	None
091950 JAN	\$393.90	\$393.90	\$393.90	\$0.00	None
091950 MAR	\$470.34	\$470.34	\$470.34	\$0.00	None
091950 MAY	\$387.14	\$387.14	\$387.14	\$0.00	None
091950 NOV	\$308.10	\$308.10	\$308.10	\$0.00	None
091950 OCT	\$463.58	\$463.58	\$463.58	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$2,284.48	\$2,284.48	\$2,284.48	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11160

GALIEN TOWNSHIP SCHOOL

ISD 11

S EASTERN AVE
 PO BOX 248
 GALIEN MI

49113

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$2,028.67	\$2,028.67	\$2,028.67	\$0.00	None
091960 FEB	\$2,553.14	\$2,553.14	\$2,553.14	\$0.00	None
091960 JAN	\$2,591.43	\$2,591.43	\$2,591.43	\$0.00	None
091960 MAR	\$3,103.12	\$3,103.12	\$3,103.12	\$0.00	None
091960 MAY	\$2,498.82	\$2,498.82	\$2,498.82	\$0.00	None
091960 NOV	\$1,998.31	\$1,998.31	\$1,998.31	\$0.00	None
091960 OCT	\$3,053.74	\$3,053.74	\$3,053.74	\$0.00	None
TOTALS FOR 10.555	\$25,661.54	\$25,661.54	\$25,661.54	\$0.00	
RECIPIENT TOTALS	\$35,261.92	\$35,261.92	\$35,261.92	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11200

NEW BUFFALO AREA SCH DIST
 OFFICE OF THE SUPERINTENDENT
 1112 E CLAY STREET
 NEW BUFFALO MI

ISD 11

49117

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,557.86	\$4,557.86	\$4,557.86	\$0.00	None
091970 APR	\$3,616.51	\$3,616.51	\$3,616.51	\$0.00	None
091970 DEC	\$3,356.91	\$3,356.91	\$3,356.91	\$0.00	None
091970 FEB	\$4,276.58	\$4,276.58	\$4,276.58	\$0.00	None
091970 JAN	\$4,319.91	\$4,319.91	\$4,319.91	\$0.00	None
091970 MAR	\$5,047.91	\$5,047.91	\$5,047.91	\$0.00	None
091970 MAY	\$6,594.08	\$6,594.08	\$6,594.08	\$0.00	None
091970 NOV	\$4,173.60	\$4,173.60	\$4,173.60	\$0.00	None
091970 OCT	\$5,906.60	\$5,906.60	\$5,906.60	\$0.00	None

TOTALS FOR 10.553 \$41,849.96 \$41,849.96 \$41,849.96 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$2,502.96 \$2,502.96 \$2,502.96 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$10,418.28 \$10,418.28 \$10,418.28 \$0.00 None

NSL SNACKS

081980 SEP \$183.94 \$183.94 \$183.94 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$1,737.36 \$1,737.36 \$1,737.36 \$0.00 None

091950 DEC \$1,451.52 \$1,451.52 \$1,451.52 \$0.00 None

091950 FEB \$2,156.64 \$2,156.64 \$2,156.64 \$0.00 None

091950 JAN \$2,038.32 \$2,038.32 \$2,038.32 \$0.00 None

091950 MAR \$2,277.12 \$2,277.12 \$2,277.12 \$0.00 None

091950 MAY \$2,797.20 \$2,797.20 \$2,797.20 \$0.00 None

091950 NOV \$2,022.72 \$2,022.72 \$2,022.72 \$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11200

NEW BUFFALO AREA SCH DIST
 OFFICE OF THE SUPERINTENDENT
 1112 E CLAY STREET
 NEW BUFFALO MI

ISD 11

49117

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$2,702.88	\$2,702.88	\$2,702.88	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$7,994.44	\$7,994.44	\$7,994.44	\$0.00	None
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091960 DEC	\$6,377.40	\$6,377.40	\$6,377.40	\$0.00	None
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091960 FEB	\$9,798.15	\$9,798.15	\$9,798.15	\$0.00	None
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091960 JAN	\$9,154.59	\$9,154.59	\$9,154.59	\$0.00	None
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091960 MAR	\$10,699.82	\$10,699.82	\$10,699.82	\$0.00	None
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091960 MAY	\$12,995.99	\$12,995.99	\$12,995.99	\$0.00	None
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091960 NOV	\$8,492.98	\$8,492.98	\$8,492.98	\$0.00	None
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091960 OCT	\$11,159.91	\$11,159.91	\$11,159.91	\$0.00	None
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NSL SNACKS

091980 APR	\$222.90	\$222.90	\$222.90	\$0.00	None
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091980 DEC	\$165.40	\$165.40	\$165.40	\$0.00	None
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091980 FEB	\$227.33	\$227.33	\$227.33	\$0.00	None
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091980 JAN	\$229.87	\$229.87	\$229.87	\$0.00	None
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091980 MAR	\$296.96	\$296.96	\$296.96	\$0.00	None
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091980 MAY	\$321.50	\$321.50	\$321.50	\$0.00	None
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091980 NOV	\$197.51	\$197.51	\$197.51	\$0.00	None
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091980 OCT	\$259.49	\$259.49	\$259.49	\$0.00	None
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TOTALS FOR 10.555	\$108,883.18	\$108,883.18	\$108,883.18	\$0.00	
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RECIPIENT TOTALS	\$150,733.14	\$150,733.14	\$150,733.14	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11210

BRANDYWINE PUBLIC SCH DIST
 ATTN FINANCIAL COORDINATOR
 1620 LASALLE AVE
 NILES MI

ISD 11

49120

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$6,689.79	\$6,689.79	\$6,689.79	\$0.00	None
091970 APR	\$7,206.65	\$7,206.65	\$7,206.65	\$0.00	None
091970 DEC	\$5,640.31	\$5,640.31	\$5,640.31	\$0.00	None
091970 FEB	\$7,745.84	\$7,745.84	\$7,745.84	\$0.00	None
091970 JAN	\$6,729.06	\$6,729.06	\$6,729.06	\$0.00	None
091970 MAR	\$9,055.59	\$9,055.59	\$9,055.59	\$0.00	None
091970 MAY	\$10,428.49	\$10,428.49	\$10,428.49	\$0.00	None
091970 NOV	\$6,840.53	\$6,840.53	\$6,840.53	\$0.00	None
091970 OCT	\$8,647.34	\$8,647.34	\$8,647.34	\$0.00	None

TOTALS FOR 10.553 **\$68,983.60** **\$68,983.60** **\$68,983.60** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$3,841.68	\$3,841.68	\$3,841.68	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$20,604.25	\$20,604.25	\$20,604.25	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$3,165.84	\$3,165.84	\$3,165.84	\$0.00	None
091950 DEC	\$2,721.12	\$2,721.12	\$2,721.12	\$0.00	None
091950 FEB	\$3,610.08	\$3,610.08	\$3,610.08	\$0.00	None
091950 JAN	\$3,009.60	\$3,009.60	\$3,009.60	\$0.00	None
091950 MAR	\$3,850.80	\$3,850.80	\$3,850.80	\$0.00	None
091950 MAY	\$4,021.20	\$4,021.20	\$4,021.20	\$0.00	None
091950 NOV	\$2,937.12	\$2,937.12	\$2,937.12	\$0.00	None
091950 OCT	\$4,306.56	\$4,306.56	\$4,306.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$18,326.51	\$18,326.51	\$18,326.51	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11210

BRANDYWINE PUBLIC SCH DIST
 ATTN FINANCIAL COORDINATOR
 1620 LASALLE AVE
 NILES MI

ISD 11

49120

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$15,223.51	\$15,223.51	\$15,223.51	\$0.00	None
091960 FEB	\$20,564.76	\$20,564.76	\$20,564.76	\$0.00	None
091960 JAN	\$17,002.37	\$17,002.37	\$17,002.37	\$0.00	None
091960 MAR	\$22,193.00	\$22,193.00	\$22,193.00	\$0.00	None
091960 MAY	\$23,435.25	\$23,435.25	\$23,435.25	\$0.00	None
091960 NOV	\$16,119.96	\$16,119.96	\$16,119.96	\$0.00	None
091960 OCT	\$22,941.73	\$22,941.73	\$22,941.73	\$0.00	None
TOTALS FOR 10.555	\$207,875.34	\$207,875.34	\$207,875.34	\$0.00	
RECIPIENT TOTALS	\$276,858.94	\$276,858.94	\$276,858.94	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **11240**
BERRIEN SPRINGS PUBLIC S/D
 ONE SYLVESTER AVE

ISD 11

BERRIEN SPRINGS MI 49103

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$1,767.36	\$1,767.36	\$1,767.36	\$0.00 None
081970 JUNE	\$4,708.18	\$4,708.18	\$4,708.18	\$0.00 None
081970 SEP	\$10,024.32	\$10,024.32	\$10,024.32	\$0.00 None
091970 APR	\$8,518.52	\$8,518.52	\$8,518.52	\$0.00 None
091970 DEC	\$6,868.49	\$6,868.49	\$6,868.49	\$0.00 None
091970 FEB	\$10,250.80	\$10,250.80	\$10,250.80	\$0.00 None
091970 JAN	\$8,051.97	\$8,051.97	\$8,051.97	\$0.00 None
091970 MAR	\$11,094.87	\$11,094.87	\$11,094.87	\$0.00 None
091970 MAY	\$12,479.33	\$12,479.33	\$12,479.33	\$0.00 None
091970 NOV	\$9,054.44	\$9,054.44	\$9,054.44	\$0.00 None
091970 OCT	\$11,845.87	\$11,845.87	\$11,845.87	\$0.00 None
TOTALS FOR 10.553	\$94,664.15	\$94,664.15	\$94,664.15	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$275.34	\$275.34	\$275.34	\$0.00 None
081950 JUNE	\$1,229.00	\$1,229.00	\$1,229.00	\$0.00 None
081950 SEP	\$5,385.38	\$5,385.38	\$5,385.38	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$2,467.47	\$2,467.47	\$2,467.47	\$0.00 None
081960 JUNE	\$8,260.48	\$8,260.48	\$8,260.48	\$0.00 None
081960 SEP	\$35,369.24	\$35,369.24	\$35,369.24	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$179.17	\$179.17	\$179.17	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,429.88	\$4,429.88	\$4,429.88	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **11240**
BERRIEN SPRINGS PUBLIC S/D **ISD 11**
 ONE SYLVESTER AVE

BERRIEN SPRINGS MI 49103

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$3,690.70	\$3,690.70	\$3,690.70	\$0.00 None
091950 FEB	\$5,138.38	\$5,138.38	\$5,138.38	\$0.00 None
091950 JAN	\$4,482.66	\$4,482.66	\$4,482.66	\$0.00 None
091950 MAR	\$5,186.48	\$5,186.48	\$5,186.48	\$0.00 None
091950 MAY	\$5,434.52	\$5,434.52	\$5,434.52	\$0.00 None
091950 NOV	\$3,789.76	\$3,789.76	\$3,789.76	\$0.00 None
091950 OCT	\$5,904.08	\$5,904.08	\$5,904.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$29,320.89	\$29,320.89	\$29,320.89	\$0.00 None
091960 DEC	\$23,984.48	\$23,984.48	\$23,984.48	\$0.00 None
091960 FEB	\$34,207.69	\$34,207.69	\$34,207.69	\$0.00 None
091960 JAN	\$29,460.87	\$29,460.87	\$29,460.87	\$0.00 None
091960 MAR	\$34,549.14	\$34,549.14	\$34,549.14	\$0.00 None
091960 MAY	\$36,034.79	\$36,034.79	\$36,034.79	\$0.00 None
091960 NOV	\$24,768.33	\$24,768.33	\$24,768.33	\$0.00 None
091960 OCT	\$38,628.38	\$38,628.38	\$38,628.38	\$0.00 None
TOTALS FOR 10.555	\$342,177.11	\$342,177.11	\$342,177.11	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$1,064.05	\$1,064.05	\$1,064.05	\$0.00 None
081920 AUG	\$448.67	\$448.67	\$448.67	\$0.00 None
081920 JULY	\$2,106.91	\$2,106.91	\$2,106.91	\$0.00 None
081920 JUNE	\$1,092.45	\$1,092.45	\$1,092.45	\$0.00 None
081920 MAY	\$952.38	\$952.38	\$952.38	\$0.00 None
081920 SEP	\$1,147.61	\$1,147.61	\$1,147.61	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **11240**
BERRIEN SPRINGS PUBLIC S/D **ISD 11**
 ONE SYLVESTER AVE

BERRIEN SPRINGS MI 49103

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CHILD CARE CASH IN LIEU				
082010 APR	\$56.25	\$56.25	\$56.25	\$0.00 None
082010 AUG	\$7.06	\$7.06	\$7.06	\$0.00 None
082010 JULY	\$118.69	\$118.69	\$118.69	\$0.00 None
082010 JUNE	\$49.69	\$49.69	\$49.69	\$0.00 None
082010 MAY	\$55.31	\$55.31	\$55.31	\$0.00 None
082010 SEP	\$50.84	\$50.84	\$50.84	\$0.00 None
CCFP MEALS				
091920 APR	\$964.71	\$964.71	\$964.71	\$0.00 None
091920 DEC	\$587.34	\$587.34	\$587.34	\$0.00 None
091920 FEB	\$944.74	\$944.74	\$944.74	\$0.00 None
091920 JAN	\$626.14	\$626.14	\$626.14	\$0.00 None
091920 MAR	\$901.08	\$901.08	\$901.08	\$0.00 None
091920 NOV	\$848.14	\$848.14	\$848.14	\$0.00 None
091920 OCT	\$1,296.82	\$1,296.82	\$1,296.82	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$51.04	\$51.04	\$51.04	\$0.00 None
092010 DEC	\$24.90	\$24.90	\$24.90	\$0.00 None
092010 FEB	\$45.03	\$45.03	\$45.03	\$0.00 None
092010 JAN	\$34.44	\$34.44	\$34.44	\$0.00 None
092010 MAR	\$43.99	\$43.99	\$43.99	\$0.00 None
092010 NOV	\$34.44	\$34.44	\$34.44	\$0.00 None
092010 OCT	\$57.48	\$57.48	\$57.48	\$0.00 None
TOTALS FOR 10.558	\$13,610.20	\$13,610.20	\$13,610.20	\$0.00
RECIPIENT TOTALS	\$450,451.46	\$450,451.46	\$450,451.46	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 112400515

UNIVERSITY SCHOOLS

ISD 11

ANDREWS ACADEMY
 200 GARLAND AVENUE
 BERRIEN SPRINGS MI

49104

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$1,697.52 \$1,697.52 \$1,697.52 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$4,953.97 \$4,953.97 \$4,953.97 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$1,309.92 \$1,309.92 \$1,309.92 \$0.00 None

091950 DEC \$716.16 \$716.16 \$716.16 \$0.00 None

091950 FEB \$1,122.72 \$1,122.72 \$1,122.72 \$0.00 None

091950 JAN \$884.64 \$884.64 \$884.64 \$0.00 None

091950 MAR \$941.76 \$941.76 \$941.76 \$0.00 None

091950 MAY \$962.64 \$962.64 \$962.64 \$0.00 None

091950 NOV \$1,002.24 \$1,002.24 \$1,002.24 \$0.00 None

091950 OCT \$1,135.20 \$1,135.20 \$1,135.20 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$3,893.18 \$3,893.18 \$3,893.18 \$0.00 None

091960 DEC \$2,319.37 \$2,319.37 \$2,319.37 \$0.00 None

091960 FEB \$3,501.99 \$3,501.99 \$3,501.99 \$0.00 None

091960 JAN \$2,525.92 \$2,525.92 \$2,525.92 \$0.00 None

091960 MAR \$3,067.78 \$3,067.78 \$3,067.78 \$0.00 None

091960 MAY \$2,979.57 \$2,979.57 \$2,979.57 \$0.00 None

091960 NOV \$3,162.84 \$3,162.84 \$3,162.84 \$0.00 None

091960 OCT \$3,421.40 \$3,421.40 \$3,421.40 \$0.00 None

TOTALS FOR 10.555 \$39,598.82 \$39,598.82 \$39,598.82 \$0.00

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR \$1,926.99 \$1,926.99 \$1,926.99 \$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 112400515

UNIVERSITY SCHOOLS

ISD 11

ANDREWS ACADEMY
 200 GARLAND AVENUE
 BERRIEN SPRINGS MI

49104

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 DEC	\$1,409.25	\$1,409.25	\$1,409.25	\$0.00	None
091920 FEB	\$1,590.46	\$1,590.46	\$1,590.46	\$0.00	None
091920 JAN	\$1,151.06	\$1,151.06	\$1,151.06	\$0.00	None
091920 MAR	\$1,683.08	\$1,683.08	\$1,683.08	\$0.00	None
091920 MAY	\$1,176.09	\$1,176.09	\$1,176.09	\$0.00	None
091920 NOV	\$1,928.37	\$1,928.37	\$1,928.37	\$0.00	None
091920 OCT	\$2,277.38	\$2,277.38	\$2,277.38	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$233.23	\$233.23	\$233.23	\$0.00	None
092010 DEC	\$173.05	\$173.05	\$173.05	\$0.00	None
092010 FEB	\$217.04	\$217.04	\$217.04	\$0.00	None
092010 JAN	\$167.24	\$167.24	\$167.24	\$0.00	None
092010 MAR	\$223.68	\$223.68	\$223.68	\$0.00	None
092010 MAY	\$177.20	\$177.20	\$177.20	\$0.00	None
092010 NOV	\$203.56	\$203.56	\$203.56	\$0.00	None
092010 OCT	\$271.82	\$271.82	\$271.82	\$0.00	None

TOTALS FOR 10.558	\$14,809.50	\$14,809.50	\$14,809.50	\$0.00	
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RECIPIENT TOTALS	\$54,408.32	\$54,408.32	\$54,408.32	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 112404976

BERRIEN SPRINGS SDA SCHOOL
 409 W MARS ST

ISD 11

BERRIEN SPRINGS MI 49103

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$833.28 \$833.28 \$833.28 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$994.67 \$994.67 \$994.67 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$611.76 \$611.76 \$611.76 \$0.00 None

091950 DEC \$415.92 \$415.92 \$415.92 \$0.00 None

091950 FEB \$543.12 \$543.12 \$543.12 \$0.00 None

091950 JAN \$459.84 \$459.84 \$459.84 \$0.00 None

091950 MAR \$485.28 \$485.28 \$485.28 \$0.00 None

091950 MAY \$525.12 \$525.12 \$525.12 \$0.00 None

091950 NOV \$419.28 \$419.28 \$419.28 \$0.00 None

091950 OCT \$666.24 \$666.24 \$666.24 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$834.30 \$834.30 \$834.30 \$0.00 None

091960 DEC \$416.96 \$416.96 \$416.96 \$0.00 None

091960 FEB \$752.49 \$752.49 \$752.49 \$0.00 None

091960 JAN \$543.82 \$543.82 \$543.82 \$0.00 None

091960 MAR \$648.32 \$648.32 \$648.32 \$0.00 None

091960 MAY \$681.27 \$681.27 \$681.27 \$0.00 None

091960 NOV \$419.69 \$419.69 \$419.69 \$0.00 None

091960 OCT \$667.64 \$667.64 \$667.64 \$0.00 None

TOTALS FOR 10.555 \$10,919.00 \$10,919.00 \$10,919.00 \$0.00

RECIPIENT TOTALS \$10,919.00 \$10,919.00 \$10,919.00 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11250

EAU CLAIRE PUBLIC SCHOOLS

ISD 11

ATTN BUSINESS MANAGER

6190 W MAIN ST

EAU CLAIRE MI

49111

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$7,591.06	\$7,591.06	\$7,591.06	\$0.00	None
091970 APR	\$5,164.64	\$5,164.64	\$5,164.64	\$0.00	None
091970 DEC	\$3,846.40	\$3,846.40	\$3,846.40	\$0.00	None
091970 FEB	\$5,047.25	\$5,047.25	\$5,047.25	\$0.00	None
091970 JAN	\$4,581.01	\$4,581.01	\$4,581.01	\$0.00	None
091970 MAR	\$6,678.90	\$6,678.90	\$6,678.90	\$0.00	None
091970 MAY	\$6,937.40	\$6,937.40	\$6,937.40	\$0.00	None
091970 NOV	\$5,245.52	\$5,245.52	\$5,245.52	\$0.00	None
091970 OCT	\$8,200.38	\$8,200.38	\$8,200.38	\$0.00	None

TOTALS FOR 10.553 **\$53,292.56** **\$53,292.56** **\$53,292.56** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$2,853.76	\$2,853.76	\$2,853.76	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$19,893.11	\$19,893.11	\$19,893.11	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$1,833.00	\$1,833.00	\$1,833.00	\$0.00	None
091950 DEC	\$1,499.68	\$1,499.68	\$1,499.68	\$0.00	None
091950 FEB	\$1,872.78	\$1,872.78	\$1,872.78	\$0.00	None
091950 JAN	\$1,821.30	\$1,821.30	\$1,821.30	\$0.00	None
091950 MAR	\$2,250.82	\$2,250.82	\$2,250.82	\$0.00	None
091950 MAY	\$2,289.04	\$2,289.04	\$2,289.04	\$0.00	None
091950 NOV	\$1,665.56	\$1,665.56	\$1,665.56	\$0.00	None
091950 OCT	\$2,771.86	\$2,771.86	\$2,771.86	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$13,167.80	\$13,167.80	\$13,167.80	\$0.00	None
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11250

EAU CLAIRE PUBLIC SCHOOLS

ISD 11

ATTN BUSINESS MANAGER

6190 W MAIN ST

EAU CLAIRE MI

49111

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
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SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$10,418.25	\$10,418.25	\$10,418.25	\$0.00	None
091960 FEB	\$13,218.24	\$13,218.24	\$13,218.24	\$0.00	None
091960 JAN	\$12,640.61	\$12,640.61	\$12,640.61	\$0.00	None
091960 MAR	\$16,089.26	\$16,089.26	\$16,089.26	\$0.00	None
091960 MAY	\$16,859.27	\$16,859.27	\$16,859.27	\$0.00	None
091960 NOV	\$11,926.73	\$11,926.73	\$11,926.73	\$0.00	None
091960 OCT	\$19,282.40	\$19,282.40	\$19,282.40	\$0.00	None
TOTALS FOR 10.555	\$152,353.47	\$152,353.47	\$152,353.47	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$11,330.41	\$11,330.41	\$11,330.41	\$0.00	None
080900 JUNE	\$10,074.87	\$10,074.87	\$10,074.87	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JULY	\$1,190.44	\$1,190.44	\$1,190.44	\$0.00	None
081900 JUNE	\$1,061.49	\$1,061.49	\$1,061.49	\$0.00	None
TOTALS FOR 10.559	\$23,657.21	\$23,657.21	\$23,657.21	\$0.00	

RECIPIENT TOTALS

\$229,303.24

\$229,303.24

\$229,303.24

\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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 NILES COMMUNITY SCHOOL DIST
 111 SPRUCE

ISD 11

NILES MI 49120

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 SEP		\$20,341.57	\$20,341.57		\$20,341.57	\$0.00	None
091970 APR		\$27,133.05	\$27,133.05		\$27,133.05	\$0.00	None
091970 DEC		\$19,883.35	\$19,883.35		\$19,883.35	\$0.00	None
091970 FEB		\$25,113.15	\$25,113.15		\$25,113.15	\$0.00	None
091970 JAN		\$22,560.57	\$22,560.57		\$22,560.57	\$0.00	None
091970 MAR		\$35,037.61	\$35,037.61		\$35,037.61	\$0.00	None
091970 MAY		\$28,478.85	\$28,478.85		\$28,478.85	\$0.00	None
091970 NOV		\$22,418.33	\$22,418.33		\$22,418.33	\$0.00	None
091970 OCT		\$32,779.48	\$32,779.48		\$32,779.48	\$0.00	None
TOTALS FOR 10.553		\$233,745.96	\$233,745.96		\$233,745.96	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
081950 AUG		\$1,123.68	\$1,123.68		\$1,123.68	\$0.00	None
081950 SEP		\$9,802.52	\$9,802.52		\$9,802.52	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 APR		\$51,308.48	\$331.68		\$51,308.48	\$0.00	None
081960 AUG		\$8,850.40	\$8,850.40		\$8,850.40	\$0.00	None
081960 DEC		\$39,861.44	\$228.40		\$39,861.44	\$0.00	None
081960 FEB		\$45,862.88	\$279.44		\$45,862.88	\$0.00	None
081960 JAN		\$48,330.24	\$334.56		\$48,330.24	\$0.00	None
081960 MAR		\$54,048.64	\$334.64		\$54,048.64	\$0.00	None
081960 MAY		\$54,511.52	\$301.04		\$54,511.52	\$0.00	None
081960 SEP		\$54,403.54	\$54,403.54		\$54,403.54	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 APR		\$8,367.84	\$8,367.84		\$8,367.84	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11300
 NILES COMMUNITY SCHOOL DIST
 111 SPRUCE

ISD 11

NILES MI 49120

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 DEC	\$7,588.10	\$7,588.10	\$7,588.10	\$0.00	None
091950 FEB	\$9,727.12	\$9,727.12	\$9,727.12	\$0.00	None
091950 JAN	\$8,081.06	\$8,081.06	\$8,081.06	\$0.00	None
091950 MAR	\$11,895.00	\$11,895.00	\$11,895.00	\$0.00	None
091950 MAY	\$9,893.78	\$9,893.78	\$9,893.78	\$0.00	None
091950 NOV	\$8,197.80	\$8,197.80	\$8,197.80	\$0.00	None
091950 OCT	\$12,359.36	\$12,359.36	\$12,359.36	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$52,210.01	\$52,210.01	\$52,210.01	\$0.00	None
091960 DEC	\$46,114.35	\$46,114.35	\$46,114.35	\$0.00	None
091960 FEB	\$60,281.51	\$60,281.51	\$60,281.51	\$0.00	None
091960 JAN	\$47,616.90	\$47,616.90	\$47,616.90	\$0.00	None
091960 MAR	\$74,489.77	\$74,489.77	\$74,489.77	\$0.00	None
091960 MAY	\$60,720.43	\$60,720.43	\$60,720.43	\$0.00	None
091960 NOV	\$49,192.64	\$49,192.64	\$49,192.64	\$0.00	None
091960 OCT	\$66,986.14	\$66,986.14	\$66,986.14	\$0.00	None

NSL SNACKS

091980 FEB	\$276.90	\$276.90	\$276.90	\$0.00	None
091980 JAN	\$414.64	\$414.64	\$414.64	\$0.00	None
091980 MAR	\$307.43	\$307.43	\$307.43	\$0.00	None

TOTALS FOR 10.555	\$902,824.12	\$610,710.68	\$902,824.12	\$0.00	
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10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$603.09	\$603.09	\$603.09	\$0.00	None
091940 APR	\$619.90	\$619.90	\$619.90	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11310
 BUCHANAN COMMUNITY SCH DIST ISD 11

401 W CHICAGO ST
 BUCHANAN MI 49107

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$8,592.80	\$8,592.80	\$8,592.80	\$0.00 None
091970 APR	\$7,571.99	\$7,571.99	\$7,571.99	\$0.00 None
091970 DEC	\$6,166.91	\$6,166.91	\$6,166.91	\$0.00 None
091970 FEB	\$8,417.89	\$8,417.89	\$8,417.89	\$0.00 None
091970 JAN	\$7,432.39	\$7,432.39	\$7,432.39	\$0.00 None
091970 MAR	\$10,158.61	\$10,158.61	\$10,158.61	\$0.00 None
091970 MAY	\$10,158.67	\$10,158.67	\$10,158.67	\$0.00 None
091970 NOV	\$6,464.25	\$6,464.25	\$6,464.25	\$0.00 None
091970 OCT	\$9,973.13	\$9,973.13	\$9,973.13	\$0.00 None
TOTALS FOR 10.553	\$74,936.64	\$74,936.64	\$74,936.64	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$5,772.00	\$5,772.00	\$5,772.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$27,376.23	\$27,376.23	\$27,376.23	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$50.91	\$50.91	\$50.91	\$0.00 None
NSL SNACKS				
081980 SEP	\$85.20	\$85.20	\$85.20	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,373.04	\$4,373.04	\$4,373.04	\$0.00 None
091950 DEC	\$3,959.76	\$3,959.76	\$3,959.76	\$0.00 None
091950 FEB	\$5,521.44	\$5,521.44	\$5,521.44	\$0.00 None
091950 JAN	\$4,722.96	\$4,722.96	\$4,722.96	\$0.00 None
091950 MAR	\$6,041.28	\$6,041.28	\$6,041.28	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11310
 BUCHANAN COMMUNITY SCH DIST ISD 11

401 W CHICAGO ST
 BUCHANAN MI 49107

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAY	\$5,762.88	\$5,762.88	\$5,762.88	\$0.00 None
091950 NOV	\$4,246.08	\$4,246.08	\$4,246.08	\$0.00 None
091950 OCT	\$6,382.80	\$6,382.80	\$6,382.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$21,300.47	\$21,300.47	\$21,300.47	\$0.00 None
091960 DEC	\$18,241.87	\$18,241.87	\$18,241.87	\$0.00 None
091960 FEB	\$25,897.31	\$25,897.31	\$25,897.31	\$0.00 None
091960 JAN	\$22,001.75	\$22,001.75	\$22,001.75	\$0.00 None
091960 MAR	\$28,806.04	\$28,806.04	\$28,806.04	\$0.00 None
091960 MAY	\$28,020.69	\$28,020.69	\$28,020.69	\$0.00 None
091960 NOV	\$19,522.26	\$19,522.26	\$19,522.26	\$0.00 None
091960 OCT	\$29,465.01	\$29,465.01	\$29,465.01	\$0.00 None
NSL SNACKS				
091980 APR	\$207.32	\$207.32	\$207.32	\$0.00 None
091980 DEC	\$39.05	\$39.05	\$39.05	\$0.00 None
091980 FEB	\$172.53	\$172.53	\$172.53	\$0.00 None
091980 JAN	\$102.95	\$102.95	\$102.95	\$0.00 None
091980 MAR	\$252.76	\$252.76	\$252.76	\$0.00 None
091980 MAY	\$153.36	\$153.36	\$153.36	\$0.00 None
091980 NOV	\$51.12	\$51.12	\$51.12	\$0.00 None
091980 OCT	\$73.13	\$73.13	\$73.13	\$0.00 None
TOTALS FOR 10.555	\$268,602.20	\$268,602.20	\$268,602.20	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$232.32	\$232.32	\$232.32	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11310
 BUCHANAN COMMUNITY SCH DIST ISD 11

401 W CHICAGO ST
 BUCHANAN MI 49107

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
091940 APR	\$192.78		\$192.78	\$192.78	\$0.00	None
091940 DEC	\$126.46		\$126.46	\$126.46	\$0.00	None
091940 FEB	\$221.16		\$221.16	\$221.16	\$0.00	None
091940 JAN	\$208.36		\$208.36	\$208.36	\$0.00	None
091940 MAR	\$265.22		\$265.22	\$265.22	\$0.00	None
091940 MAY	\$165.88		\$165.88	\$165.88	\$0.00	None
091940 NOV	\$192.80		\$192.80	\$192.80	\$0.00	None
091940 OCT	\$244.61		\$244.61	\$244.61	\$0.00	None
TOTALS FOR 10.556	\$1,849.59		\$1,849.59	\$1,849.59	\$0.00	
RECIPIENT TOTALS	\$345,388.43		\$345,388.43	\$345,388.43	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11320

WATERVLIET PUBLIC SCHOOLS
 E RED ARROW HWY

ISD 11

WATERVLIET MI 49098

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,846.39	\$6,846.39	\$6,846.39	\$0.00 None
091970 APR	\$6,799.61	\$6,799.61	\$6,799.61	\$0.00 None
091970 DEC	\$5,037.90	\$5,037.90	\$5,037.90	\$0.00 None
091970 FEB	\$6,895.48	\$6,895.48	\$6,895.48	\$0.00 None
091970 JAN	\$5,637.87	\$5,637.87	\$5,637.87	\$0.00 None
091970 MAR	\$8,634.78	\$8,634.78	\$8,634.78	\$0.00 None
091970 MAY	\$10,387.57	\$10,387.57	\$10,387.57	\$0.00 None
091970 NOV	\$6,186.48	\$6,186.48	\$6,186.48	\$0.00 None
091970 OCT	\$7,806.61	\$7,806.61	\$7,806.61	\$0.00 None
TOTALS FOR 10.553	\$64,232.69	\$64,232.69	\$64,232.69	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$4,281.16	\$4,281.16	\$4,281.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$23,676.51	\$23,676.51	\$23,676.51	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$154.54	\$154.54	\$154.54	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,154.80	\$4,154.80	\$4,154.80	\$0.00 None
091950 DEC	\$3,556.54	\$3,556.54	\$3,556.54	\$0.00 None
091950 FEB	\$3,910.66	\$3,910.66	\$3,910.66	\$0.00 None
091950 JAN	\$4,025.84	\$4,025.84	\$4,025.84	\$0.00 None
091950 MAR	\$5,116.80	\$5,116.80	\$5,116.80	\$0.00 None
091950 MAY	\$5,348.98	\$5,348.98	\$5,348.98	\$0.00 None
091950 NOV	\$3,365.44	\$3,365.44	\$3,365.44	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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WATERVLIIET PUBLIC SCHOOLS
 E RED ARROW HWY

ISD 11

WATERVLIIET MI 49098

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
091950 OCT		\$5,197.14	\$5,197.14		\$5,197.14	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$21,590.14	\$21,590.14		\$21,590.14	\$0.00	None
091960 DEC		\$17,833.37	\$17,833.37		\$17,833.37	\$0.00	None
091960 FEB		\$19,959.95	\$19,959.95		\$19,959.95	\$0.00	None
091960 JAN		\$20,582.07	\$20,582.07		\$20,582.07	\$0.00	None
091960 MAR		\$26,245.91	\$26,245.91		\$26,245.91	\$0.00	None
091960 MAY		\$28,641.71	\$28,641.71		\$28,641.71	\$0.00	None
091960 NOV		\$17,113.75	\$17,113.75		\$17,113.75	\$0.00	None
091960 OCT		\$26,526.45	\$26,526.45		\$26,526.45	\$0.00	None
TOTALS FOR 10.555		\$241,281.76	\$241,281.76		\$241,281.76	\$0.00	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN							
SUMMER FOOD MEALS							
080900 AUG		\$2,409.00	\$2,409.00		\$2,409.00	\$0.00	None
080900 JULY		\$2,026.75	\$2,026.75		\$2,026.75	\$0.00	None
SUMMER FOOD SPONSOR ADM							
081900 AUG		\$251.85	\$251.85		\$251.85	\$0.00	None
081900 JULY		\$211.89	\$211.89		\$211.89	\$0.00	None
TOTALS FOR 10.559		\$4,899.49	\$4,899.49		\$4,899.49	\$0.00	
RECIPIENT TOTALS		\$310,413.94	\$310,413.94		\$310,413.94	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11330

COLOMA COMMUNITY SCHOOLS

ISD 11

ATTN BUSINESS MANAGER

BOX 550

COLOMA MI 49038

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
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SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$6,349.95	\$6,349.95	\$6,349.95	\$0.00	None
091970 APR	\$7,381.75	\$7,381.75	\$7,381.75	\$0.00	None
091970 DEC	\$5,937.18	\$5,937.18	\$5,937.18	\$0.00	None
091970 FEB	\$8,069.87	\$8,069.87	\$8,069.87	\$0.00	None
091970 JAN	\$6,835.86	\$6,835.86	\$6,835.86	\$0.00	None
091970 MAR	\$9,078.63	\$9,078.63	\$9,078.63	\$0.00	None
091970 MAY	\$8,907.48	\$8,907.48	\$8,907.48	\$0.00	None
091970 NOV	\$7,486.18	\$7,486.18	\$7,486.18	\$0.00	None
091970 OCT	\$9,808.88	\$9,808.88	\$9,808.88	\$0.00	None

TOTALS FOR 10.553 \$69,855.78 \$69,855.78 \$69,855.78 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$5,920.46 \$5,920.46 \$5,920.46 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$30,267.87 \$30,267.87 \$30,267.87 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$4,431.70 \$4,431.70 \$4,431.70 \$0.00 None

091950 DEC \$4,125.68 \$4,125.68 \$4,125.68 \$0.00 None

091950 FEB \$5,015.66 \$5,015.66 \$5,015.66 \$0.00 None

091950 JAN \$4,968.34 \$4,968.34 \$4,968.34 \$0.00 None

091950 MAR \$5,695.56 \$5,695.56 \$5,695.56 \$0.00 None

091950 MAY \$5,090.02 \$5,090.02 \$5,090.02 \$0.00 None

091950 NOV \$4,596.54 \$4,596.54 \$4,596.54 \$0.00 None

091950 OCT \$6,191.90 \$6,191.90 \$6,191.90 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$24,283.30 \$24,283.30 \$24,283.30 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11330

COLOMA COMMUNITY SCHOOLS

ISD 11

ATTN BUSINESS MANAGER

BOX 550

COLOMA MI 49038

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
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SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$21,959.80	\$21,959.80	\$21,959.80	\$0.00	None
091960 FEB	\$27,484.03	\$27,484.03	\$27,484.03	\$0.00	None
091960 JAN	\$26,984.75	\$26,984.75	\$26,984.75	\$0.00	None
091960 MAR	\$31,435.92	\$31,435.92	\$31,435.92	\$0.00	None
091960 MAY	\$28,007.49	\$28,007.49	\$28,007.49	\$0.00	None
091960 NOV	\$24,121.09	\$24,121.09	\$24,121.09	\$0.00	None
091960 OCT	\$33,686.86	\$33,686.86	\$33,686.86	\$0.00	None
TOTALS FOR 10.555	\$294,266.97	\$294,266.97	\$294,266.97	\$0.00	

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$26.21	\$26.21	\$26.21	\$0.00	None
091940 APR	\$75.50	\$75.50	\$75.50	\$0.00	None
091940 DEC	\$43.74	\$43.74	\$43.74	\$0.00	None
091940 FEB	\$70.36	\$70.36	\$70.36	\$0.00	None
091940 JAN	\$59.58	\$59.58	\$59.58	\$0.00	None
091940 MAR	\$96.05	\$96.05	\$96.05	\$0.00	None
091940 MAY	\$69.95	\$69.95	\$69.95	\$0.00	None
091940 NOV	\$43.06	\$43.06	\$43.06	\$0.00	None
091940 OCT	\$70.00	\$70.00	\$70.00	\$0.00	None
TOTALS FOR 10.556	\$554.45	\$554.45	\$554.45	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$2,646.01	\$2,646.01	\$2,646.01	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JULY	\$655.45	\$655.45	\$655.45	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11330

COLOMA COMMUNITY SCHOOLS

ISD 11

ATTN BUSINESS MANAGER

BOX 550

COLOMA MI 49038

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

090900 JUL	\$2,708.74	\$2,708.74	\$2,708.74	\$0.00	None
TOTALS FOR 10.559	\$6,010.20	\$6,010.20	\$6,010.20	\$0.00	
RECIPIENT TOTALS	\$370,687.40	\$370,687.40	\$370,687.40	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11340

BRIDGMAN PUBLIC SCHOOL DIST

ISD 11

ATTN BUSINESS MANAGER

9964 GAST RD

BRIDGMAN MI

49106

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,765.61	\$1,765.61	\$1,765.61	\$0.00	None
091970 APR	\$1,693.45	\$1,693.45	\$1,693.45	\$0.00	None
091970 DEC	\$1,260.06	\$1,260.06	\$1,260.06	\$0.00	None
091970 FEB	\$1,738.65	\$1,738.65	\$1,738.65	\$0.00	None
091970 JAN	\$1,511.71	\$1,511.71	\$1,511.71	\$0.00	None
091970 MAR	\$2,082.79	\$2,082.79	\$2,082.79	\$0.00	None
091970 MAY	\$2,068.91	\$2,068.91	\$2,068.91	\$0.00	None
091970 NOV	\$1,564.86	\$1,564.86	\$1,564.86	\$0.00	None
091970 OCT	\$2,300.87	\$2,300.87	\$2,300.87	\$0.00	None

TOTALS FOR 10.553

\$15,986.91

\$15,986.91

\$15,986.91

\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$2,441.04	\$2,441.04	\$2,441.04	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$9,833.00	\$9,833.00	\$9,833.00	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$1,954.56	\$1,954.56	\$1,954.56	\$0.00	None
091950 DEC	\$1,831.68	\$1,831.68	\$1,831.68	\$0.00	None
091950 FEB	\$2,298.96	\$2,298.96	\$2,298.96	\$0.00	None
091950 JAN	\$2,114.40	\$2,114.40	\$2,114.40	\$0.00	None
091950 MAR	\$2,752.80	\$2,752.80	\$2,752.80	\$0.00	None
091950 MAY	\$2,505.60	\$2,505.60	\$2,505.60	\$0.00	None
091950 NOV	\$1,894.80	\$1,894.80	\$1,894.80	\$0.00	None
091950 OCT	\$2,817.12	\$2,817.12	\$2,817.12	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$8,401.27	\$8,401.27	\$8,401.27	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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BRIDGMAN PUBLIC SCHOOL DIST

ISD 11

ATTN BUSINESS MANAGER

9964 GAST RD

BRIDGMAN MI

49106

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$7,645.64	\$7,645.64	\$7,645.64	\$0.00	None
091960 FEB	\$9,825.84	\$9,825.84	\$9,825.84	\$0.00	None
091960 JAN	\$9,083.39	\$9,083.39	\$9,083.39	\$0.00	None
091960 MAR	\$11,928.90	\$11,928.90	\$11,928.90	\$0.00	None
091960 MAY	\$10,992.62	\$10,992.62	\$10,992.62	\$0.00	None
091960 NOV	\$7,676.81	\$7,676.81	\$7,676.81	\$0.00	None
091960 OCT	\$11,399.13	\$11,399.13	\$11,399.13	\$0.00	None
TOTALS FOR 10.555	\$107,397.56	\$107,397.56	\$107,397.56	\$0.00	
RECIPIENT TOTALS	\$123,384.47	\$123,384.47	\$123,384.47	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **113401826**
IMMANUEL LUTHERAN SCHOOL **ISD 11**
 9650 N CHURCH STREET

BRIDGMAN MI 49106

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$1,967.45		\$1,967.45	\$1,967.45	\$0.00	None
081920 JULY	\$2,294.99		\$2,294.99	\$2,294.99	\$0.00	None
081920 JUNE	\$1,593.83		\$1,593.83	\$1,593.83	\$0.00	None
081920 MAY	\$1,256.44		\$1,256.44	\$1,256.44	\$0.00	None
081920 SEP	\$1,296.56		\$1,296.56	\$1,296.56	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$240.91		\$240.91	\$240.91	\$0.00	None
082010 JULY	\$273.48		\$273.48	\$273.48	\$0.00	None
082010 JUNE	\$194.81		\$194.81	\$194.81	\$0.00	None
082010 MAY	\$148.12		\$148.12	\$148.12	\$0.00	None
082010 SEP	\$170.56		\$170.56	\$170.56	\$0.00	None
CCFP MEALS						
091920 APR	\$1,179.60		\$1,179.60	\$1,179.60	\$0.00	None
091920 DEC	\$932.26		\$932.26	\$932.26	\$0.00	None
091920 FEB	\$1,082.37		\$1,082.37	\$1,082.37	\$0.00	None
091920 JAN	\$1,108.55		\$1,108.55	\$1,108.55	\$0.00	None
091920 MAR	\$1,325.75		\$1,325.75	\$1,325.75	\$0.00	None
091920 NOV	\$902.61		\$902.61	\$902.61	\$0.00	None
091920 OCT	\$1,177.03		\$1,177.03	\$1,177.03	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$186.33		\$186.33	\$186.33	\$0.00	None
092010 DEC	\$127.61		\$127.61	\$127.61	\$0.00	None
092010 FEB	\$181.56		\$181.56	\$181.56	\$0.00	None
092010 JAN	\$163.51		\$163.51	\$163.51	\$0.00	None
092010 MAR	\$205.42		\$205.42	\$205.42	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **113401826**
IMMANUEL LUTHERAN SCHOOL
 9650 N CHURCH STREET

ISD 11

BRIDGMAN MI 49106

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$140.27	\$140.27	\$140.27	\$0.00	None
092010 OCT	\$170.98	\$170.98	\$170.98	\$0.00	None
TOTALS FOR 10.558	\$18,321.00	\$18,321.00	\$18,321.00	\$0.00	
RECIPIENT TOTALS	\$18,321.00	\$18,321.00	\$18,321.00	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11670
 HAGAR TOWNSHIP SCHOOL DIST 6
 PO BOX 133

ISD 11

RIVERSIDE MI 49084

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

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07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$237.21	\$237.21	\$237.21	\$0.00	None
091940 DEC	\$196.25	\$196.25	\$196.25	\$0.00	None
091940 JAN	\$252.56	\$252.56	\$252.56	\$0.00	None
091940 MAR	\$338.49	\$338.49	\$338.49	\$0.00	None
091940 NOV	\$170.33	\$170.33	\$170.33	\$0.00	None
091940 OCT	\$282.14	\$282.14	\$282.14	\$0.00	None
TOTALS FOR 10.556	\$1,476.98	\$1,476.98	\$1,476.98	\$0.00	
RECIPIENT TOTALS	\$1,476.98	\$1,476.98	\$1,476.98	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **11901**
COUNTRYSIDE CHARTER SCHOOL
 4800 MEADOWBROOK ROAD
ISD 11

BENTON HARBOR MI 49022

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$802.31	\$802.31	\$802.31	\$0.00 None
091970 APR	\$1,301.72	\$1,301.72	\$1,301.72	\$0.00 None
091970 DEC	\$2,112.98	\$2,112.98	\$2,112.98	\$0.00 None
091970 FEB	\$1,556.28	\$1,556.28	\$1,556.28	\$0.00 None
091970 JAN	\$2,094.49	\$2,094.49	\$2,094.49	\$0.00 None
091970 MAR	\$1,738.31	\$1,738.31	\$1,738.31	\$0.00 None
091970 MAY	\$1,831.31	\$1,831.31	\$1,831.31	\$0.00 None
091970 NOV	\$2,362.36	\$2,362.36	\$2,362.36	\$0.00 None
091970 OCT	\$3,187.90	\$3,187.90	\$3,187.90	\$0.00 None
TOTALS FOR 10.553	\$16,987.66	\$16,987.66	\$16,987.66	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,735.24	\$1,735.24	\$1,735.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$12,359.00	\$12,359.00	\$12,359.00	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,169.74	\$1,169.74	\$1,169.74	\$0.00 None
091950 DEC	\$1,148.68	\$1,148.68	\$1,148.68	\$0.00 None
091950 FEB	\$1,283.36	\$1,283.36	\$1,283.36	\$0.00 None
091950 JAN	\$1,268.02	\$1,268.02	\$1,268.02	\$0.00 None
091950 MAR	\$1,530.36	\$1,530.36	\$1,530.36	\$0.00 None
091950 MAY	\$1,669.98	\$1,669.98	\$1,669.98	\$0.00 None
091950 NOV	\$1,172.08	\$1,172.08	\$1,172.08	\$0.00 None
091950 OCT	\$1,810.90	\$1,810.90	\$1,810.90	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$9,039.26	\$9,039.26	\$9,039.26	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **11901**
COUNTRYSIDE CHARTER SCHOOL
 4800 MEADOWBROOK ROAD
ISD 11

BENTON HARBOR MI 49022

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$8,628.48	\$8,628.48	\$8,628.48	\$0.00 None
091960 FEB	\$9,806.01	\$9,806.01	\$9,806.01	\$0.00 None
091960 JAN	\$9,655.17	\$9,655.17	\$9,655.17	\$0.00 None
091960 MAR	\$11,673.96	\$11,673.96	\$11,673.96	\$0.00 None
091960 MAY	\$12,963.56	\$12,963.56	\$12,963.56	\$0.00 None
091960 NOV	\$8,802.03	\$8,802.03	\$8,802.03	\$0.00 None
091960 OCT	\$13,376.03	\$13,376.03	\$13,376.03	\$0.00 None
TOTALS FOR 10.555	\$109,091.86	\$109,091.86	\$109,091.86	\$0.00
RECIPIENT TOTALS	\$126,079.52	\$126,079.52	\$126,079.52	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11903

BENTON HARBOR CHARTER SCHOOL
 455 RIVERVIEW DR STE 1

ISD 11

BENTON HARBOR MI 49022

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 SEP		\$11,014.90	\$11,014.90	\$11,014.90	\$11,014.90	\$0.00	None
091970 DEC		\$8,261.90	\$8,261.90	\$8,261.90	\$8,261.90	\$0.00	None
091970 FEB		\$8,362.38	\$8,362.38	\$8,362.38	\$8,362.38	\$0.00	None
091970 JAN		\$8,252.98	\$8,252.98	\$8,252.98	\$8,252.98	\$0.00	None
091970 MAR		\$12,104.40	\$12,104.40	\$12,104.40	\$12,104.40	\$0.00	None
091970 NOV		\$9,769.70	\$9,769.70	\$9,769.70	\$9,769.70	\$0.00	None
091970 OCT		\$11,114.02	\$11,114.02	\$11,114.02	\$11,114.02	\$0.00	None
TOTALS FOR 10.553		\$68,880.28	\$68,880.28	\$68,880.28	\$68,880.28	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
081950 SEP		\$1,912.80	\$1,912.80	\$1,912.80	\$1,912.80	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$18,077.58	\$18,077.58	\$18,077.58	\$18,077.58	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 DEC		\$1,430.40	\$1,430.40	\$1,430.40	\$1,430.40	\$0.00	None
091950 FEB		\$1,347.36	\$1,347.36	\$1,347.36	\$1,347.36	\$0.00	None
091950 JAN		\$1,426.80	\$1,426.80	\$1,426.80	\$1,426.80	\$0.00	None
091950 MAR		\$1,905.12	\$1,905.12	\$1,905.12	\$1,905.12	\$0.00	None
091950 NOV		\$1,610.40	\$1,610.40	\$1,610.40	\$1,610.40	\$0.00	None
091950 OCT		\$1,944.00	\$1,944.00	\$1,944.00	\$1,944.00	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 DEC		\$13,714.93	\$13,714.93	\$13,714.93	\$13,714.93	\$0.00	None
091960 FEB		\$13,043.82	\$13,043.82	\$13,043.82	\$13,043.82	\$0.00	None
091960 JAN		\$13,690.90	\$13,690.90	\$13,690.90	\$13,690.90	\$0.00	None
091960 MAR		\$18,454.74	\$18,454.74	\$18,454.74	\$18,454.74	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11903

BENTON HARBOR CHARTER SCHOOL
 455 RIVERVIEW DR STE 1

ISD 11

BENTON HARBOR MI 49022

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 NOV	\$15,284.76	\$15,284.76	\$15,284.76	\$0.00	None
091960 OCT	\$18,357.84	\$18,357.84	\$18,357.84	\$0.00	None
TOTALS FOR 10.555	\$122,201.45	\$122,201.45	\$122,201.45	\$0.00	
RECIPIENT TOTALS	\$191,081.73	\$191,081.73	\$191,081.73	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11904

MILDRED C WELLS ACADEMY
 281 FAIR AVE

ISD 11

BENTON HARBOR MICHIGAN 49022

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,023.16	\$5,023.16	\$5,023.16	\$0.00 None
091970 APR	\$3,547.02	\$3,547.02	\$3,547.02	\$0.00 None
091970 DEC	\$3,307.81	\$3,307.81	\$3,307.81	\$0.00 None
091970 FEB	\$4,382.34	\$4,382.34	\$4,382.34	\$0.00 None
091970 JAN	\$3,682.71	\$3,682.71	\$3,682.71	\$0.00 None
091970 MAR	\$3,547.02	\$3,547.02	\$3,547.02	\$0.00 None
091970 MAY	\$4,119.78	\$4,119.78	\$4,119.78	\$0.00 None
091970 NOV	\$3,478.62	\$3,478.62	\$3,478.62	\$0.00 None
091970 OCT	\$5,886.68	\$5,886.68	\$5,886.68	\$0.00 None
TOTALS FOR 10.553	\$36,975.14	\$36,975.14	\$36,975.14	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$862.16	\$862.16	\$862.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$7,679.68	\$7,679.68	\$7,679.68	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$583.44	\$583.44	\$583.44	\$0.00 None
091950 DEC	\$565.76	\$565.76	\$565.76	\$0.00 None
091950 FEB	\$738.14	\$738.14	\$738.14	\$0.00 None
091950 JAN	\$635.70	\$635.70	\$635.70	\$0.00 None
091950 MAR	\$830.96	\$830.96	\$830.96	\$0.00 None
091950 MAY	\$704.08	\$704.08	\$704.08	\$0.00 None
091950 NOV	\$592.54	\$592.54	\$592.54	\$0.00 None
091950 OCT	\$1,020.50	\$1,020.50	\$1,020.50	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,211.32	\$5,211.32	\$5,211.32	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **11904**

MILDRED C WELLS ACADEMY
 281 FAIR AVE

ISD 11

BENTON HARBOR MICHIGAN 49022

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$5,039.79	\$5,039.79	\$5,039.79	\$0.00	None
091960 FEB	\$6,594.07	\$6,594.07	\$6,594.07	\$0.00	None
091960 JAN	\$5,602.05	\$5,602.05	\$5,602.05	\$0.00	None
091960 MAR	\$7,425.08	\$7,425.08	\$7,425.08	\$0.00	None
091960 MAY	\$6,290.04	\$6,290.04	\$6,290.04	\$0.00	None
091960 NOV	\$5,281.71	\$5,281.71	\$5,281.71	\$0.00	None
091960 OCT	\$9,096.32	\$9,096.32	\$9,096.32	\$0.00	None
NSL SNACKS					
091980 APR	\$148.39	\$148.39	\$148.39	\$0.00	None
091980 DEC	\$101.53	\$101.53	\$101.53	\$0.00	None
091980 FEB	\$198.80	\$198.80	\$198.80	\$0.00	None
091980 MAR	\$237.14	\$237.14	\$237.14	\$0.00	None
091980 MAY	\$157.62	\$157.62	\$157.62	\$0.00	None
091980 NOV	\$113.60	\$113.60	\$113.60	\$0.00	None
091980 OCT	\$203.06	\$203.06	\$203.06	\$0.00	None
TOTALS FOR 10.555	\$65,913.48	\$65,913.48	\$65,913.48	\$0.00	
RECIPIENT TOTALS	\$102,888.62	\$102,888.62	\$102,888.62	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11905

DREAM ACADEMY
 4660 S HAGADORN RD STE 500

ISD 11

EAST LANSING MI 48823

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970	SEP	\$3,181.60	\$3,181.60	\$3,181.60	\$0.00	None
091970	APR	\$1,544.20	\$1,544.20	\$1,544.20	\$0.00	None
091970	DEC	\$2,242.80	\$2,242.80	\$2,242.80	\$0.00	None
091970	FEB	\$1,694.00	\$1,694.00	\$1,694.00	\$0.00	None
091970	JAN	\$1,673.00	\$1,673.00	\$1,673.00	\$0.00	None
091970	MAR	\$2,634.80	\$2,634.80	\$2,634.80	\$0.00	None
091970	MAY	\$3,611.20	\$3,611.20	\$3,611.20	\$0.00	None
091970	NOV	\$1,481.15	\$1,481.15	\$1,481.15	\$0.00	None
091970	OCT	\$3,184.40	\$3,184.40	\$3,184.40	\$0.00	None
TOTALS FOR 10.553		\$21,247.15	\$21,247.15	\$21,247.15	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950	SEP	\$545.28	\$545.28	\$545.28	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960	SEP	\$5,247.16	\$5,247.16	\$5,247.16	\$0.00	None
NSL SECTION 4 LUNCHES						
091950	APR	\$364.56	\$364.56	\$364.56	\$0.00	None
091950	DEC	\$366.00	\$366.00	\$366.00	\$0.00	None
091950	FEB	\$386.40	\$386.40	\$386.40	\$0.00	None
091950	JAN	\$356.64	\$356.64	\$356.64	\$0.00	None
091950	MAR	\$575.28	\$575.28	\$575.28	\$0.00	None
091950	MAY	\$631.68	\$631.68	\$631.68	\$0.00	None
091950	NOV	\$240.72	\$240.72	\$240.72	\$0.00	None
091950	OCT	\$542.88	\$542.88	\$542.88	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960	APR	\$3,539.27	\$3,539.27	\$3,539.27	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 11905

DREAM ACADEMY
 4660 S HAGADORN RD STE 500

ISD 11

EAST LANSING MI 48823

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,541.60	\$3,541.60	\$3,541.60	\$0.00	None
091960 FEB	\$3,751.30	\$3,751.30	\$3,751.30	\$0.00	None
091960 JAN	\$3,462.38	\$3,462.38	\$3,462.38	\$0.00	None
091960 MAR	\$5,585.01	\$5,585.01	\$5,585.01	\$0.00	None
091960 MAY	\$6,120.77	\$6,120.77	\$6,120.77	\$0.00	None
091960 NOV	\$2,311.36	\$2,311.36	\$2,311.36	\$0.00	None
091960 OCT	\$5,223.86	\$5,223.86	\$5,223.86	\$0.00	None
TOTALS FOR 10.555	\$42,792.15	\$42,792.15	\$42,792.15	\$0.00	
RECIPIENT TOTALS	\$64,039.30	\$64,039.30	\$64,039.30	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **11SC01000A**
MICHIANA CHRISTIAN SERVICE CAMP **ISD 11**
 7383 STEINBAURER RD

NILES MICHIGAN 49120

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$26.28		\$26.28	\$26.28	\$0.00	None
081940 JULY	\$394.20		\$394.20	\$394.20	\$0.00	None
081940 JUNE	\$259.08		\$259.08	\$259.08	\$0.00	None
TOTALS FOR 10.556	\$679.56		\$679.56	\$679.56	\$0.00	
RECIPIENT TOTALS	\$679.56		\$679.56	\$679.56	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **11SF08500A**

THE SALVATION ARMY
 424 NORTH 15TH ST
 PO BOX 1150
 NILES MICHIGAN

ISD 11

48120

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$6,762.33	\$6,762.33	\$6,762.33	\$0.00	None
080900 JUNE	\$4,397.74	\$4,397.74	\$4,397.74	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JULY	\$595.20	\$595.20	\$595.20	\$0.00	None
081900 JUNE	\$830.82	\$830.82	\$830.82	\$0.00	None
SUMMER FOOD MEALS					
090900 JUN	\$6,839.05	\$6,839.05	\$6,839.05	\$0.00	None

TOTALS FOR 10.559	\$19,425.14	\$19,425.14	\$19,425.14	\$0.00	
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RECIPIENT TOTALS	\$19,425.14	\$19,425.14	\$19,425.14	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **11SPX0003A**
CHILDRENS CENTER INC
 324 E DEWEY STREET SUITE 107
ISD 11

BUCHANAN MI 49107

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$3,731.24	\$3,731.24	\$3,731.24	\$0.00 None
081920 JULY	\$4,259.11	\$4,259.11	\$4,259.11	\$0.00 None
081920 JUNE	\$4,011.91	\$4,011.91	\$4,011.91	\$0.00 None
081920 SEP	\$3,047.99	\$3,047.99	\$3,047.99	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$335.73	\$335.73	\$335.73	\$0.00 None
082010 JULY	\$368.52	\$368.52	\$368.52	\$0.00 None
082010 JUNE	\$314.81	\$314.81	\$314.81	\$0.00 None
082010 SEP	\$251.08	\$251.08	\$251.08	\$0.00 None
CCFP MEALS				
091920 APR	\$3,126.40	\$3,126.40	\$3,126.40	\$0.00 None
091920 DEC	\$2,978.38	\$2,978.38	\$2,978.38	\$0.00 None
091920 FEB	\$2,854.24	\$2,854.24	\$2,854.24	\$0.00 None
091920 JAN	\$2,901.26	\$2,901.26	\$2,901.26	\$0.00 None
091920 MAR	\$3,338.65	\$3,338.65	\$3,338.65	\$0.00 None
091920 MAY	\$2,591.45	\$2,591.45	\$2,591.45	\$0.00 None
091920 NOV	\$2,866.59	\$2,866.59	\$2,866.59	\$0.00 None
091920 OCT	\$3,228.00	\$3,228.00	\$3,228.00	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$246.51	\$246.51	\$246.51	\$0.00 None
092010 DEC	\$220.78	\$220.78	\$220.78	\$0.00 None
092010 FEB	\$227.21	\$227.21	\$227.21	\$0.00 None
092010 JAN	\$230.32	\$230.32	\$230.32	\$0.00 None
092010 MAR	\$249.83	\$249.83	\$249.83	\$0.00 None
092010 MAY	\$213.10	\$213.10	\$213.10	\$0.00 None

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PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **11SPX0003A**
CHILDRENS CENTER INC **ISD 11**
324 E DEWEY STREET SUITE 107

BUCHANAN MI 49107

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$218.08	\$218.08	\$218.08	\$0.00	None
092010 OCT	\$258.34	\$258.34	\$258.34	\$0.00	None
TOTALS FOR 10.558	\$42,069.53	\$42,069.53	\$42,069.53	\$0.00	
RECIPIENT TOTALS	\$42,069.53	\$42,069.53	\$42,069.53	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **11SPX0004A**
CITIZENS FOR PROGRESSIVE CHANGE **ISD 11**
 185 E MAIN ST STE 303

BENTON HARBOR MI 49022

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$9,528.40	\$9,528.40	\$9,528.40	\$0.00 None
091920 DEC	\$6,065.20	\$6,065.20	\$6,065.20	\$0.00 None
091920 FEB	\$10,511.30	\$10,511.30	\$10,511.30	\$0.00 None
091920 JAN	\$8,365.35	\$8,365.35	\$8,365.35	\$0.00 None
091920 MAR	\$13,178.96	\$13,178.96	\$13,178.96	\$0.00 None
091920 MAY	\$11,175.15	\$11,175.15	\$11,175.15	\$0.00 None
091920 NOV	\$8,519.55	\$8,519.55	\$8,519.55	\$0.00 None
091920 OCT	\$6,995.54	\$6,995.54	\$6,995.54	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$602.79	\$602.79	\$602.79	\$0.00 None
092010 DEC	\$489.70	\$489.70	\$489.70	\$0.00 None
092010 FEB	\$848.68	\$848.68	\$848.68	\$0.00 None
092010 JAN	\$675.41	\$675.41	\$675.41	\$0.00 None
092010 MAR	\$1,064.06	\$1,064.06	\$1,064.06	\$0.00 None
092010 MAY	\$701.35	\$701.35	\$701.35	\$0.00 None
092010 NOV	\$687.86	\$687.86	\$687.86	\$0.00 None
092010 OCT	\$564.81	\$564.81	\$564.81	\$0.00 None
TOTALS FOR 10.558	\$79,974.11	\$79,974.11	\$79,974.11	\$0.00
RECIPIENT TOTALS	\$79,974.11	\$79,974.11	\$79,974.11	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **11SPX0005A**
BOYS AND GIRLS CLUB BENTON HARBOR **ISD 11**
 1200 EAST MAIN STREET

BENTON HARBOR MI 49022

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 SEP	\$3,688.55	\$3,688.55	\$3,688.55	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 SEP	\$235.10	\$235.10	\$235.10	\$0.00 None
CCFP MEALS				
091920 APR	\$6,118.68	\$6,118.68	\$6,118.68	\$0.00 None
091920 DEC	\$4,684.99	\$4,684.99	\$4,684.99	\$0.00 None
091920 FEB	\$6,825.50	\$6,825.50	\$6,825.50	\$0.00 None
091920 JAN	\$5,452.40	\$5,452.40	\$5,452.40	\$0.00 None
091920 MAR	\$7,847.99	\$7,847.99	\$7,847.99	\$0.00 None
091920 MAY	\$4,471.97	\$4,471.97	\$4,471.97	\$0.00 None
091920 NOV	\$5,471.66	\$5,471.66	\$5,471.66	\$0.00 None
091920 OCT	\$7,981.00	\$7,981.00	\$7,981.00	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$427.86	\$427.86	\$427.86	\$0.00 None
092010 DEC	\$296.52	\$296.52	\$296.52	\$0.00 None
092010 FEB	\$427.04	\$427.04	\$427.04	\$0.00 None
092010 JAN	\$341.34	\$341.34	\$341.34	\$0.00 None
092010 MAR	\$495.72	\$495.72	\$495.72	\$0.00 None
092010 MAY	\$287.80	\$287.80	\$287.80	\$0.00 None
092010 NOV	\$351.09	\$351.09	\$351.09	\$0.00 None
092010 OCT	\$511.90	\$511.90	\$511.90	\$0.00 None
TOTALS FOR 10.558	\$55,917.11	\$55,917.11	\$55,917.11	\$0.00
RECIPIENT TOTALS	\$55,917.11	\$55,917.11	\$55,917.11	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **11SPX0006A**
DISCOVERY WORLD
 6457 WARREN WOODS ROAD
ISD 11

THREE OAKS MI 49128

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$629.50	\$629.50	\$629.50	\$0.00	None
081920 JULY	\$694.05	\$694.05	\$694.05	\$0.00	None
081920 SEP	\$247.18	\$247.18	\$247.18	\$0.00	None
CHILD CARE CASH IN LIEU					
082010 AUG	\$90.47	\$90.47	\$90.47	\$0.00	None
082010 JULY	\$82.17	\$82.17	\$82.17	\$0.00	None
082010 SEP	\$59.55	\$59.55	\$59.55	\$0.00	None

TOTALS FOR 10.558 **\$1,802.92** **\$1,802.92** **\$1,802.92** **\$0.00**

RECIPIENT TOTALS **\$1,802.92** **\$1,802.92** **\$1,802.92** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 12000

BRANCH ISD
 370 MORSE ST

ISD 12

COLDWATER MICHIGAN 49036

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JULY	\$35.10	\$35.10	\$35.10	\$0.00 None
081950 JUNE	\$70.50	\$70.50	\$70.50	\$0.00 None
081950 SEP	\$235.30	\$235.30	\$235.30	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$145.45	\$145.45	\$145.45	\$0.00 None
081960 JUNE	\$475.28	\$475.28	\$475.28	\$0.00 None
081960 SEP	\$1,487.25	\$1,487.25	\$1,487.25	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$179.14	\$179.14	\$179.14	\$0.00 None
091950 DEC	\$147.42	\$147.42	\$147.42	\$0.00 None
091950 FEB	\$189.02	\$189.02	\$189.02	\$0.00 None
091950 JAN	\$167.96	\$167.96	\$167.96	\$0.00 None
091950 MAR	\$218.92	\$218.92	\$218.92	\$0.00 None
091950 NOV	\$166.40	\$166.40	\$166.40	\$0.00 None
091950 OCT	\$244.40	\$244.40	\$244.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,144.08	\$1,144.08	\$1,144.08	\$0.00 None
091960 DEC	\$867.47	\$867.47	\$867.47	\$0.00 None
091960 FEB	\$1,231.02	\$1,231.02	\$1,231.02	\$0.00 None
091960 JAN	\$1,063.66	\$1,063.66	\$1,063.66	\$0.00 None
091960 MAR	\$1,403.84	\$1,403.84	\$1,403.84	\$0.00 None
091960 NOV	\$1,035.44	\$1,035.44	\$1,035.44	\$0.00 None
091960 OCT	\$1,477.86	\$1,477.86	\$1,477.86	\$0.00 None
TOTALS FOR 10.555	\$11,985.51	\$11,985.51	\$11,985.51	\$0.00

10.558 CHILD CARE FOOD PROGRAM

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 12000

BRANCH ISD
 370 MORSE ST

ISD 12

COLDWATER MICHIGAN 49036

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 JUNE	\$873.39	\$873.39	\$873.39	\$0.00 None
081920 SEP	\$15,676.93	\$15,676.93	\$15,676.93	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JUNE	\$39.75	\$39.75	\$39.75	\$0.00 None
082010 SEP	\$946.41	\$946.41	\$946.41	\$0.00 None
CCFP MEALS				
091920 APR	\$15,588.01	\$15,588.01	\$15,588.01	\$0.00 None
091920 DEC	\$11,842.29	\$11,842.29	\$11,842.29	\$0.00 None
091920 FEB	\$16,055.80	\$16,055.80	\$16,055.80	\$0.00 None
091920 JAN	\$14,573.04	\$14,573.04	\$14,573.04	\$0.00 None
091920 MAR	\$20,093.93	\$20,093.93	\$20,093.93	\$0.00 None
091920 MAY	\$12,531.14	\$12,531.14	\$12,531.14	\$0.00 None
091920 NOV	\$13,564.38	\$13,564.38	\$13,564.38	\$0.00 None
091920 OCT	\$20,118.74	\$20,118.74	\$20,118.74	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$956.99	\$956.99	\$956.99	\$0.00 None
092010 DEC	\$731.85	\$731.85	\$731.85	\$0.00 None
092010 FEB	\$986.04	\$986.04	\$986.04	\$0.00 None
092010 JAN	\$898.47	\$898.47	\$898.47	\$0.00 None
092010 MAR	\$1,233.17	\$1,233.17	\$1,233.17	\$0.00 None
092010 MAY	\$769.20	\$769.20	\$769.20	\$0.00 None
092010 NOV	\$812.98	\$812.98	\$812.98	\$0.00 None
092010 OCT	\$1,235.25	\$1,235.25	\$1,235.25	\$0.00 None
TOTALS FOR 10.558	\$149,527.76	\$149,527.76	\$149,527.76	\$0.00
RECIPIENT TOTALS	\$161,513.27	\$161,513.27	\$161,513.27	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 12010
COLDWATER COMMUNITY SCHOOLS
 401 SAUK RIVER DRIVE

ISD 12

COLDWATER MI 49036

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$14,125.57	\$14,125.57	\$14,125.57	\$0.00 None
091970 APR	\$15,218.82	\$15,218.82	\$15,218.82	\$0.00 None
091970 DEC	\$9,847.12	\$9,847.12	\$9,847.12	\$0.00 None
091970 FEB	\$14,499.87	\$14,499.87	\$14,499.87	\$0.00 None
091970 JAN	\$12,967.73	\$12,967.73	\$12,967.73	\$0.00 None
091970 MAR	\$18,718.90	\$18,718.90	\$18,718.90	\$0.00 None
091970 MAY	\$24,306.49	\$24,306.49	\$24,306.49	\$0.00 None
091970 NOV	\$15,141.58	\$15,141.58	\$15,141.58	\$0.00 None
091970 OCT	\$20,827.80	\$20,827.80	\$20,827.80	\$0.00 None
TOTALS FOR 10.553	\$145,653.88	\$145,653.88	\$145,653.88	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$8,482.08	\$8,482.08	\$8,482.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$48,204.45	\$48,204.45	\$48,204.45	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$7,605.12	\$7,605.12	\$7,605.12	\$0.00 None
091950 DEC	\$6,323.76	\$6,323.76	\$6,323.76	\$0.00 None
091950 FEB	\$8,033.04	\$8,033.04	\$8,033.04	\$0.00 None
091950 JAN	\$7,306.80	\$7,306.80	\$7,306.80	\$0.00 None
091950 MAR	\$9,314.88	\$9,314.88	\$9,314.88	\$0.00 None
091950 MAY	\$12,015.60	\$12,015.60	\$12,015.60	\$0.00 None
091950 NOV	\$6,506.88	\$6,506.88	\$6,506.88	\$0.00 None
091950 OCT	\$10,531.92	\$10,531.92	\$10,531.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$46,019.37	\$46,019.37	\$46,019.37	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 12010
COLDWATER COMMUNITY SCHOOLS
 401 SAUK RIVER DRIVE

ISD 12

COLDWATER MI 49036

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$36,747.49	\$36,747.49	\$36,747.49	\$0.00 None
091960 FEB	\$48,356.67	\$48,356.67	\$48,356.67	\$0.00 None
091960 JAN	\$42,932.73	\$42,932.73	\$42,932.73	\$0.00 None
091960 MAR	\$56,685.64	\$56,685.64	\$56,685.64	\$0.00 None
091960 MAY	\$72,046.82	\$72,046.82	\$72,046.82	\$0.00 None
091960 NOV	\$38,068.16	\$38,068.16	\$38,068.16	\$0.00 None
091960 OCT	\$62,121.14	\$62,121.14	\$62,121.14	\$0.00 None
TOTALS FOR 10.555	\$527,302.55	\$527,302.55	\$527,302.55	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 JUNE	\$120.72	\$120.72	\$120.72	\$0.00 None
081920 SEP	\$768.27	\$768.27	\$768.27	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JUNE	\$6.19	\$6.19	\$6.19	\$0.00 None
082010 SEP	\$38.60	\$38.60	\$38.60	\$0.00 None
CCFP MEALS				
091920 APR	\$440.11	\$440.11	\$440.11	\$0.00 None
091920 DEC	\$509.93	\$509.93	\$509.93	\$0.00 None
091920 FEB	\$569.31	\$569.31	\$569.31	\$0.00 None
091920 JAN	\$576.39	\$576.39	\$576.39	\$0.00 None
091920 MAR	\$602.06	\$602.06	\$602.06	\$0.00 None
091920 MAY	\$560.93	\$560.93	\$560.93	\$0.00 None
091920 NOV	\$431.58	\$431.58	\$431.58	\$0.00 None
091920 OCT	\$634.54	\$634.54	\$634.54	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$20.54	\$20.54	\$20.54	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 12010
 COLDWATER COMMUNITY SCHOOLS
 401 SAUK RIVER DRIVE

ISD 12

COLDWATER MI 49036

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 DEC	\$26.14	\$26.14	\$26.14	\$0.00	None
092010 FEB	\$28.22	\$28.22	\$28.22	\$0.00	None
092010 JAN	\$28.22	\$28.22	\$28.22	\$0.00	None
092010 MAR	\$28.64	\$28.64	\$28.64	\$0.00	None
092010 MAY	\$25.52	\$25.52	\$25.52	\$0.00	None
092010 NOV	\$19.71	\$19.71	\$19.71	\$0.00	None
092010 OCT	\$30.71	\$30.71	\$30.71	\$0.00	None
TOTALS FOR 10.558	\$5,466.33	\$5,466.33	\$5,466.33	\$0.00	
RECIPIENT TOTALS	\$678,422.76	\$678,422.76	\$678,422.76	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 120108676

ST CHARLES SCHOOL
 79 HARRISON

ISD 12

COLDWATER MI 49036

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$157.92	\$157.92	\$157.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$109.11	\$109.11	\$109.11	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$110.64	\$110.64	\$110.64	\$0.00 None
091950 DEC	\$101.04	\$101.04	\$101.04	\$0.00 None
091950 FEB	\$127.44	\$127.44	\$127.44	\$0.00 None
091950 JAN	\$133.44	\$133.44	\$133.44	\$0.00 None
091950 MAR	\$163.92	\$163.92	\$163.92	\$0.00 None
091950 MAY	\$102.48	\$102.48	\$102.48	\$0.00 None
091950 NOV	\$118.08	\$118.08	\$118.08	\$0.00 None
091950 OCT	\$170.64	\$170.64	\$170.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$69.90	\$69.90	\$69.90	\$0.00 None
091960 DEC	\$72.23	\$72.23	\$72.23	\$0.00 None
091960 FEB	\$88.54	\$88.54	\$88.54	\$0.00 None
091960 JAN	\$97.86	\$97.86	\$97.86	\$0.00 None
091960 MAR	\$116.50	\$116.50	\$116.50	\$0.00 None
091960 MAY	\$72.23	\$72.23	\$72.23	\$0.00 None
091960 NOV	\$81.55	\$81.55	\$81.55	\$0.00 None
091960 OCT	\$125.82	\$125.82	\$125.82	\$0.00 None
TOTALS FOR 10.555	\$2,019.34	\$2,019.34	\$2,019.34	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$20.80	\$20.80	\$20.80	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 120108676

ST CHARLES SCHOOL
 79 HARRISON

ISD 12

COLDWATER MI 49036

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 APR	\$4.20	\$4.20	\$4.20	\$0.00	None
091940 DEC	\$8.40	\$8.40	\$8.40	\$0.00	None
091940 FEB	\$5.66	\$5.66	\$5.66	\$0.00	None
091940 JAN	\$9.31	\$9.31	\$9.31	\$0.00	None
091940 MAR	\$10.40	\$10.40	\$10.40	\$0.00	None
091940 MAY	\$4.20	\$4.20	\$4.20	\$0.00	None
091940 NOV	\$9.31	\$9.31	\$9.31	\$0.00	None
091940 OCT	\$16.97	\$16.97	\$16.97	\$0.00	None
TOTALS FOR 10.556	\$89.25	\$89.25	\$89.25	\$0.00	
RECIPIENT TOTALS	\$2,108.59	\$2,108.59	\$2,108.59	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 12020

BRONSON COMMUNITY SCHOOLS

ISD 12

ATTN JAMES R. MODERT
 215 W CHICAGO ST.
 BRONSON MI

49028

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$8,433.87	\$8,433.87	\$8,433.87	\$0.00	None
091970 APR	\$7,755.02	\$7,755.02	\$7,755.02	\$0.00	None
091970 DEC	\$5,523.05	\$5,523.05	\$5,523.05	\$0.00	None
091970 FEB	\$7,679.25	\$7,679.25	\$7,679.25	\$0.00	None
091970 JAN	\$7,055.06	\$7,055.06	\$7,055.06	\$0.00	None
091970 MAR	\$9,506.72	\$9,506.72	\$9,506.72	\$0.00	None
091970 MAY	\$13,456.47	\$13,456.47	\$13,456.47	\$0.00	None
091970 NOV	\$7,823.93	\$7,823.93	\$7,823.93	\$0.00	None
091970 OCT	\$10,449.83	\$10,449.83	\$10,449.83	\$0.00	None

TOTALS FOR 10.553 **\$77,683.20** **\$77,683.20** **\$77,683.20** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$5,305.56	\$5,305.56	\$5,305.56	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$30,764.91	\$30,764.91	\$30,764.91	\$0.00	None
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NSL SNACKS

081980 SEP	\$93.01	\$93.01	\$93.01	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$4,217.46	\$4,217.46	\$4,217.46	\$0.00	None
091950 DEC	\$3,622.58	\$3,622.58	\$3,622.58	\$0.00	None
091950 FEB	\$4,364.10	\$4,364.10	\$4,364.10	\$0.00	None
091950 JAN	\$4,307.68	\$4,307.68	\$4,307.68	\$0.00	None
091950 MAR	\$5,200.78	\$5,200.78	\$5,200.78	\$0.00	None
091950 MAY	\$7,056.14	\$7,056.14	\$7,056.14	\$0.00	None
091950 NOV	\$4,070.30	\$4,070.30	\$4,070.30	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 12020

BRONSON COMMUNITY SCHOOLS

ISD 12

ATTN JAMES R. MODERT
 215 W CHICAGO ST.
 BRONSON MI

49028

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT	\$5,842.72	\$5,842.72	\$5,842.72	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$24,629.73	\$24,629.73	\$24,629.73	\$0.00	None
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091960 DEC	\$20,685.06	\$20,685.06	\$20,685.06	\$0.00	None
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091960 FEB	\$25,435.53	\$25,435.53	\$25,435.53	\$0.00	None
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091960 JAN	\$24,927.66	\$24,927.66	\$24,927.66	\$0.00	None
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091960 MAR	\$30,228.29	\$30,228.29	\$30,228.29	\$0.00	None
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091960 MAY	\$41,227.66	\$41,227.66	\$41,227.66	\$0.00	None
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091960 NOV	\$23,303.18	\$23,303.18	\$23,303.18	\$0.00	None
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091960 OCT	\$33,472.06	\$33,472.06	\$33,472.06	\$0.00	None
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NSL SNACKS

091980 APR	\$146.97	\$146.97	\$146.97	\$0.00	None
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091980 DEC	\$90.17	\$90.17	\$90.17	\$0.00	None
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091980 FEB	\$167.56	\$167.56	\$167.56	\$0.00	None
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091980 JAN	\$124.96	\$124.96	\$124.96	\$0.00	None
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091980 MAR	\$247.08	\$247.08	\$247.08	\$0.00	None
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091980 MAY	\$13.49	\$13.49	\$13.49	\$0.00	None
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091980 NOV	\$102.24	\$102.24	\$102.24	\$0.00	None
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091980 OCT	\$121.41	\$121.41	\$121.41	\$0.00	None
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TOTALS FOR 10.555	\$299,768.29	\$299,768.29	\$299,768.29	\$0.00	
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RECIPIENT TOTALS	\$377,451.49	\$377,451.49	\$377,451.49	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **12040**
QUINCY COMMUNITY SCHOOL DIST **ISD 12**
 41 E JEFFERSON ST

QUINCY MI 49082

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008	07/01/2009	
		06/30/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,770.52	\$3,770.52	\$3,770.52	\$0.00 None
091970 APR	\$3,938.98	\$3,938.98	\$3,938.98	\$0.00 None
091970 DEC	\$2,384.02	\$2,384.02	\$2,384.02	\$0.00 None
091970 FEB	\$3,363.10	\$3,363.10	\$3,363.10	\$0.00 None
091970 JAN	\$2,840.91	\$2,840.91	\$2,840.91	\$0.00 None
091970 MAR	\$4,429.06	\$4,429.06	\$4,429.06	\$0.00 None
091970 MAY	\$7,125.49	\$7,125.49	\$7,125.49	\$0.00 None
091970 NOV	\$3,510.24	\$3,510.24	\$3,510.24	\$0.00 None
091970 OCT	\$4,883.67	\$4,883.67	\$4,883.67	\$0.00 None
TOTALS FOR 10.553	\$36,245.99	\$36,245.99	\$36,245.99	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$3,599.04	\$3,599.04	\$3,599.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$17,775.32	\$17,775.32	\$17,775.32	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,986.32	\$2,986.32	\$2,986.32	\$0.00 None
091950 DEC	\$2,349.36	\$2,349.36	\$2,349.36	\$0.00 None
091950 FEB	\$3,097.44	\$3,097.44	\$3,097.44	\$0.00 None
091950 JAN	\$2,948.64	\$2,948.64	\$2,948.64	\$0.00 None
091950 MAR	\$3,297.36	\$3,297.36	\$3,297.36	\$0.00 None
091950 MAY	\$4,675.68	\$4,675.68	\$4,675.68	\$0.00 None
091950 NOV	\$2,675.04	\$2,675.04	\$2,675.04	\$0.00 None
091950 OCT	\$4,190.64	\$4,190.64	\$4,190.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$15,404.07	\$15,404.07	\$15,404.07	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **12040**
QUINCY COMMUNITY SCHOOL DIST **ISD 12**
 41 E JEFFERSON ST

QUINCY MI 49082

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 11 FREE AND REDUCED							
091960 DEC		\$11,613.24	\$11,613.24		\$11,613.24	\$0.00	None
091960 FEB		\$15,843.93	\$15,843.93		\$15,843.93	\$0.00	None
091960 JAN		\$14,957.93	\$14,957.93		\$14,957.93	\$0.00	None
091960 MAR		\$17,014.33	\$17,014.33		\$17,014.33	\$0.00	None
091960 MAY		\$24,344.83	\$24,344.83		\$24,344.83	\$0.00	None
091960 NOV		\$12,902.21	\$12,902.21		\$12,902.21	\$0.00	None
091960 OCT		\$20,843.47	\$20,843.47		\$20,843.47	\$0.00	None
TOTALS FOR 10.555		\$180,518.85	\$180,518.85		\$180,518.85	\$0.00	
RECIPIENT TOTALS		\$216,764.84	\$216,764.84		\$216,764.84	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 12901

PANSOPHIA ACADEMY
 52 ABBOTT AVE

ISD 12

COLDWATER MI 49036

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008		
		06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,797.38	\$2,797.38	\$2,797.38	\$0.00 None
091970 APR	\$2,686.00	\$2,686.00	\$2,686.00	\$0.00 None
091970 DEC	\$1,587.75	\$1,587.75	\$1,587.75	\$0.00 None
091970 FEB	\$2,386.89	\$2,386.89	\$2,386.89	\$0.00 None
091970 JAN	\$2,058.16	\$2,058.16	\$2,058.16	\$0.00 None
091970 MAR	\$3,072.70	\$3,072.70	\$3,072.70	\$0.00 None
091970 MAY	\$3,397.32	\$3,397.32	\$3,397.32	\$0.00 None
091970 NOV	\$2,278.99	\$2,278.99	\$2,278.99	\$0.00 None
091970 OCT	\$3,142.18	\$3,142.18	\$3,142.18	\$0.00 None
TOTALS FOR 10.553	\$23,407.37	\$23,407.37	\$23,407.37	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$756.08	\$756.08	\$756.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$5,834.53	\$5,834.53	\$5,834.53	\$0.00 None
NSL SNACKS				
081980 SEP	\$719.94	\$719.94	\$719.94	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$603.46	\$603.46	\$603.46	\$0.00 None
091950 DEC	\$471.90	\$471.90	\$471.90	\$0.00 None
091950 FEB	\$612.82	\$612.82	\$612.82	\$0.00 None
091950 JAN	\$564.98	\$564.98	\$564.98	\$0.00 None
091950 MAR	\$730.60	\$730.60	\$730.60	\$0.00 None
091950 MAY	\$752.44	\$752.44	\$752.44	\$0.00 None
091950 NOV	\$579.28	\$579.28	\$579.28	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 12901

PANSOPHIA ACADEMY
 52 ABBOTT AVE

ISD 12

COLDWATER MI 49036

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$817.70	\$817.70	\$817.70	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$4,926.24	\$4,926.24	\$4,926.24	\$0.00	None
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091960 DEC	\$3,717.39	\$3,717.39	\$3,717.39	\$0.00	None
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091960 FEB	\$4,936.48	\$4,936.48	\$4,936.48	\$0.00	None
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091960 JAN	\$4,560.08	\$4,560.08	\$4,560.08	\$0.00	None
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091960 MAR	\$5,970.25	\$5,970.25	\$5,970.25	\$0.00	None
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091960 MAY	\$6,099.01	\$6,099.01	\$6,099.01	\$0.00	None
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091960 NOV	\$4,549.38	\$4,549.38	\$4,549.38	\$0.00	None
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091960 OCT	\$6,444.89	\$6,444.89	\$6,444.89	\$0.00	None
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NSL SNACKS

091980 APR	\$1,238.24	\$1,238.24	\$1,238.24	\$0.00	None
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091980 DEC	\$691.54	\$691.54	\$691.54	\$0.00	None
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091980 FEB	\$1,065.71	\$1,065.71	\$1,065.71	\$0.00	None
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091980 JAN	\$851.29	\$851.29	\$851.29	\$0.00	None
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091980 MAR	\$1,402.96	\$1,402.96	\$1,402.96	\$0.00	None
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091980 MAY	\$1,506.62	\$1,506.62	\$1,506.62	\$0.00	None
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091980 NOV	\$758.28	\$758.28	\$758.28	\$0.00	None
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091980 OCT	\$945.72	\$945.72	\$945.72	\$0.00	None
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TOTALS FOR 10.555	\$62,107.81	\$62,107.81	\$62,107.81	\$0.00	
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RECIPIENT TOTALS	\$85,515.18	\$85,515.18	\$85,515.18	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **12SPX0002A**
KIDS CAMPUS DAYCARE CENTER LLC **ISD 12**
 498 WEST CHICAGO ST

COLDWATER MI 49036

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$865.88	\$865.88	\$865.88	\$0.00 None
081920 JULY	\$654.20	\$654.20	\$654.20	\$0.00 None
081920 JUNE	\$1,053.25	\$1,053.25	\$1,053.25	\$0.00 None
081920 SEP	\$925.57	\$925.57	\$925.57	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$82.79	\$82.79	\$82.79	\$0.00 None
082010 JULY	\$66.61	\$66.61	\$66.61	\$0.00 None
082010 JUNE	\$82.12	\$82.12	\$82.12	\$0.00 None
082010 SEP	\$64.95	\$64.95	\$64.95	\$0.00 None
CCFP MEALS				
091920 APR	\$823.88	\$823.88	\$823.88	\$0.00 None
091920 DEC	\$631.96	\$631.96	\$631.96	\$0.00 None
091920 FEB	\$704.99	\$704.99	\$704.99	\$0.00 None
091920 JAN	\$575.31	\$575.31	\$575.31	\$0.00 None
091920 MAR	\$881.17	\$881.17	\$881.17	\$0.00 None
091920 MAY	\$737.95	\$737.95	\$737.95	\$0.00 None
091920 NOV	\$741.28	\$741.28	\$741.28	\$0.00 None
091920 OCT	\$1,059.39	\$1,059.39	\$1,059.39	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$82.17	\$82.17	\$82.17	\$0.00 None
092010 DEC	\$49.38	\$49.38	\$49.38	\$0.00 None
092010 FEB	\$50.84	\$50.84	\$50.84	\$0.00 None
092010 JAN	\$48.14	\$48.14	\$48.14	\$0.00 None
092010 MAR	\$73.04	\$73.04	\$73.04	\$0.00 None
092010 MAY	\$73.66	\$73.66	\$73.66	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **12SPX0002A**
KIDS CAMPUS DAYCARE CENTER LLC **ISD 12**
 498 WEST CHICAGO ST

COLDWATER MI 49036

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$51.67	\$51.67	\$51.67	\$0.00	None
092010 OCT	\$72.62	\$72.62	\$72.62	\$0.00	None
TOTALS FOR 10.558	\$10,452.82	\$10,452.82	\$10,452.82	\$0.00	
RECIPIENT TOTALS	\$10,452.82	\$10,452.82	\$10,452.82	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **12SPX0003A**

COMMUNITY UNLIMITED
 313 DIVISION

ISD 12

UNION CITY MI 49094

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$4,271.34	\$4,271.34	\$4,271.34	\$0.00	None
091920 DEC	\$3,515.76	\$3,515.76	\$3,515.76	\$0.00	None
091920 FEB	\$4,587.45	\$4,587.45	\$4,587.45	\$0.00	None
091920 JAN	\$3,929.53	\$3,929.53	\$3,929.53	\$0.00	None
091920 MAR	\$5,422.70	\$5,422.70	\$5,422.70	\$0.00	None
091920 MAY	\$5,785.07	\$5,785.07	\$5,785.07	\$0.00	None
091920 NOV	\$4,344.87	\$4,344.87	\$4,344.87	\$0.00	None
091920 OCT	\$7,446.52	\$7,446.52	\$7,446.52	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$344.86	\$344.86	\$344.86	\$0.00	None
092010 DEC	\$283.86	\$283.86	\$283.86	\$0.00	None
092010 FEB	\$370.39	\$370.39	\$370.39	\$0.00	None
092010 JAN	\$317.27	\$317.27	\$317.27	\$0.00	None
092010 MAR	\$437.82	\$437.82	\$437.82	\$0.00	None
092010 MAY	\$467.08	\$467.08	\$467.08	\$0.00	None
092010 NOV	\$312.91	\$312.91	\$312.91	\$0.00	None
092010 OCT	\$488.87	\$488.87	\$488.87	\$0.00	None
TOTALS FOR 10.558	\$42,326.30	\$42,326.30	\$42,326.30	\$0.00	
RECIPIENT TOTALS	\$42,326.30	\$42,326.30	\$42,326.30	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13000
CALHOUN INTERMEDIATE SCHOOL DIST **ISD 13**
 17111 G DRIVE

MARSHALL MICHIGAN 49068

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$528.42	\$528.42	\$528.42	\$0.00 None
081970 SEP	\$2,430.51	\$2,430.51	\$2,430.51	\$0.00 None
091970 APR	\$2,471.31	\$2,471.31	\$2,471.31	\$0.00 None
091970 DEC	\$1,977.59	\$1,977.59	\$1,977.59	\$0.00 None
091970 FEB	\$2,586.55	\$2,586.55	\$2,586.55	\$0.00 None
091970 JAN	\$2,508.27	\$2,508.27	\$2,508.27	\$0.00 None
091970 MAR	\$3,061.16	\$3,061.16	\$3,061.16	\$0.00 None
091970 MAY	\$3,983.54	\$3,983.54	\$3,983.54	\$0.00 None
091970 NOV	\$2,325.99	\$2,325.99	\$2,325.99	\$0.00 None
091970 OCT	\$2,616.16	\$2,616.16	\$2,616.16	\$0.00 None
TOTALS FOR 10.553	\$24,489.50	\$24,489.50	\$24,489.50	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JUNE	\$147.50	\$147.50	\$147.50	\$0.00 None
081950 SEP	\$569.14	\$569.14	\$569.14	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$1,131.04	\$1,131.04	\$1,131.04	\$0.00 None
081960 SEP	\$4,365.89	\$4,365.89	\$4,365.89	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$405.60	\$405.60	\$405.60	\$0.00 None
091950 DEC	\$374.14	\$374.14	\$374.14	\$0.00 None
091950 FEB	\$484.12	\$484.12	\$484.12	\$0.00 None
091950 JAN	\$482.30	\$482.30	\$482.30	\$0.00 None
091950 MAR	\$562.38	\$562.38	\$562.38	\$0.00 None
091950 MAY	\$722.28	\$722.28	\$722.28	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13000003A

SNAP INC
 182 CAPITAL AVE NE

ISD 13

BATTLE CREEK MI 49017

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$2,327.49	\$2,327.49	\$2,327.49	\$0.00	None
	081920	JULY	\$2,831.68	\$2,831.68	\$2,831.68	\$0.00	None
	081920	JUNE	\$2,758.78	\$2,758.78	\$2,758.78	\$0.00	None
	081920	SEP	\$1,520.10	\$1,520.10	\$1,520.10	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$140.06	\$140.06	\$140.06	\$0.00	None
	082010	JULY	\$171.60	\$171.60	\$171.60	\$0.00	None
	082010	JUNE	\$158.25	\$158.25	\$158.25	\$0.00	None
	082010	SEP	\$85.70	\$85.70	\$85.70	\$0.00	None
CCFP MEALS							
	091920	APR	\$1,452.86	\$1,452.86	\$1,452.86	\$0.00	None
	091920	DEC	\$1,280.52	\$1,280.52	\$1,280.52	\$0.00	None
	091920	FEB	\$1,241.46	\$1,241.46	\$1,241.46	\$0.00	None
	091920	JAN	\$1,240.11	\$1,240.11	\$1,240.11	\$0.00	None
	091920	MAR	\$1,381.40	\$1,381.40	\$1,381.40	\$0.00	None
	091920	MAY	\$1,509.31	\$1,509.31	\$1,509.31	\$0.00	None
	091920	NOV	\$1,461.33	\$1,461.33	\$1,461.33	\$0.00	None
	091920	OCT	\$1,968.43	\$1,968.43	\$1,968.43	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010	APR	\$90.47	\$90.47	\$90.47	\$0.00	None
	092010	DEC	\$70.96	\$70.96	\$70.96	\$0.00	None
	092010	FEB	\$79.26	\$79.26	\$79.26	\$0.00	None
	092010	JAN	\$73.46	\$73.46	\$73.46	\$0.00	None
	092010	MAR	\$100.02	\$100.02	\$100.02	\$0.00	None
	092010	MAY	\$91.51	\$91.51	\$91.51	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13000003A

SNAP INC
 182 CAPITAL AVE NE

ISD 13

BATTLE CREEK MI 49017

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$79.06	\$79.06	\$79.06	\$0.00	None
092010 OCT	\$106.03	\$106.03	\$106.03	\$0.00	None
TOTALS FOR 10.558	\$22,219.85	\$22,219.85	\$22,219.85	\$0.00	
RECIPIENT TOTALS	\$22,219.85	\$22,219.85	\$22,219.85	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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NORTH AVENUE CHURCH OF GOD

ISD 13

CHILDRENS CENTER
 1079 NORTH AVENUE
 BATTLE CREEK MI

49017

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$511.68	\$511.68	\$511.68	\$0.00	None
081920 JULY	\$513.90	\$513.90	\$513.90	\$0.00	None
081920 JUNE	\$463.92	\$463.92	\$463.92	\$0.00	None
081920 MAY	\$427.76	\$427.76	\$427.76	\$0.00	None
081920 SEP	\$464.53	\$464.53	\$464.53	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$232.82	\$232.82	\$232.82	\$0.00	None
082010 JULY	\$223.06	\$223.06	\$223.06	\$0.00	None
082010 JUNE	\$174.38	\$174.38	\$174.38	\$0.00	None
082010 MAY	\$136.88	\$136.88	\$136.88	\$0.00	None
082010 SEP	\$160.81	\$160.81	\$160.81	\$0.00	None

CCFP MEALS

091920 APR	\$436.60	\$436.60	\$436.60	\$0.00	None
091920 DEC	\$439.39	\$439.39	\$439.39	\$0.00	None
091920 FEB	\$405.60	\$405.60	\$405.60	\$0.00	None
091920 JAN	\$443.68	\$443.68	\$443.68	\$0.00	None
091920 MAR	\$441.38	\$441.38	\$441.38	\$0.00	None
091920 MAY	\$370.76	\$370.76	\$370.76	\$0.00	None
091920 NOV	\$399.80	\$399.80	\$399.80	\$0.00	None
091920 OCT	\$541.31	\$541.31	\$541.31	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$173.26	\$173.26	\$173.26	\$0.00	None
092010 DEC	\$166.00	\$166.00	\$166.00	\$0.00	None
092010 FEB	\$153.34	\$153.34	\$153.34	\$0.00	None
092010 JAN	\$159.78	\$159.78	\$159.78	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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NORTH AVENUE CHURCH OF GOD

ISD 13

CHILDRENS CENTER
 1079 NORTH AVENUE
 BATTLE CREEK MI

49017

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$161.64	\$161.64	\$161.64	\$0.00	None
092010 MAY	\$137.99	\$137.99	\$137.99	\$0.00	None
092010 NOV	\$149.82	\$149.82	\$149.82	\$0.00	None
092010 OCT	\$185.09	\$185.09	\$185.09	\$0.00	None
TOTALS FOR 10.558	\$8,075.18	\$8,075.18	\$8,075.18	\$0.00	
RECIPIENT TOTALS	\$8,075.18	\$8,075.18	\$8,075.18	\$0.00	

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JOHNSON CHILD CARE & DEVELOPMENT **ISD 13**
 615 S DALRYMPLE

ALBION MI 49224

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,742.36	\$2,742.36	\$2,742.36	\$0.00 None
081920 JULY	\$2,249.63	\$2,249.63	\$2,249.63	\$0.00 None
081920 JUNE	\$2,486.82	\$2,486.82	\$2,486.82	\$0.00 None
081920 SEP	\$2,300.86	\$2,300.86	\$2,300.86	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$150.64	\$150.64	\$150.64	\$0.00 None
082010 JULY	\$178.45	\$178.45	\$178.45	\$0.00 None
082010 JUNE	\$165.56	\$165.56	\$165.56	\$0.00 None
082010 SEP	\$189.86	\$189.86	\$189.86	\$0.00 None
CCFP MEALS				
091920 APR	\$2,272.68	\$2,272.68	\$2,272.68	\$0.00 None
091920 DEC	\$1,961.43	\$1,961.43	\$1,961.43	\$0.00 None
091920 FEB	\$2,366.34	\$2,366.34	\$2,366.34	\$0.00 None
091920 JAN	\$2,239.40	\$2,239.40	\$2,239.40	\$0.00 None
091920 MAR	\$2,488.11	\$2,488.11	\$2,488.11	\$0.00 None
091920 NOV	\$2,100.17	\$2,100.17	\$2,100.17	\$0.00 None
091920 OCT	\$2,376.96	\$2,376.96	\$2,376.96	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$154.59	\$154.59	\$154.59	\$0.00 None
092010 DEC	\$135.29	\$135.29	\$135.29	\$0.00 None
092010 FEB	\$180.11	\$180.11	\$180.11	\$0.00 None
092010 JAN	\$183.02	\$183.02	\$183.02	\$0.00 None
092010 MAR	\$186.75	\$186.75	\$186.75	\$0.00 None
092010 NOV	\$169.94	\$169.94	\$169.94	\$0.00 None
092010 OCT	\$195.88	\$195.88	\$195.88	\$0.00 None
TOTALS FOR 10.558	\$27,474.85	\$27,474.85	\$27,474.85	\$0.00

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RECIPIENT TOTALS	\$27,474.85	\$27,474.85	\$27,474.85	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **13000006A**
ALTRUSA DAY NURSERY INC
 75 IRVING PARK DRIVE
ISD 13

BATTLE CREEK MI 49017

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$5,145.73	\$5,145.73	\$5,145.73	\$5,145.73	\$0.00	None
081920 JULY	\$5,227.23	\$5,227.23	\$5,227.23	\$5,227.23	\$0.00	None
081920 JUNE	\$5,066.82	\$5,066.82	\$5,066.82	\$5,066.82	\$0.00	None
081920 SEP	\$4,596.38	\$4,596.38	\$4,596.38	\$4,596.38	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$480.36	\$480.36	\$480.36	\$480.36	\$0.00	None
082010 JULY	\$485.96	\$485.96	\$485.96	\$485.96	\$0.00	None
082010 JUNE	\$430.88	\$430.88	\$430.88	\$430.88	\$0.00	None
082010 SEP	\$437.20	\$437.20	\$437.20	\$437.20	\$0.00	None
CCFP MEALS						
091920 APR	\$3,415.63	\$3,415.63	\$3,415.63	\$3,415.63	\$0.00	None
091920 DEC	\$3,419.86	\$3,419.86	\$3,419.86	\$3,419.86	\$0.00	None
091920 FEB	\$2,986.92	\$2,986.92	\$2,986.92	\$2,986.92	\$0.00	None
091920 JAN	\$3,304.75	\$3,304.75	\$3,304.75	\$3,304.75	\$0.00	None
091920 MAR	\$3,302.66	\$3,302.66	\$3,302.66	\$3,302.66	\$0.00	None
091920 MAY	\$3,137.87	\$3,137.87	\$3,137.87	\$3,137.87	\$0.00	None
091920 NOV	\$3,395.53	\$3,395.53	\$3,395.53	\$3,395.53	\$0.00	None
091920 OCT	\$3,314.02	\$3,314.02	\$3,314.02	\$3,314.02	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$376.82	\$376.82	\$376.82	\$376.82	\$0.00	None
092010 DEC	\$323.70	\$323.70	\$323.70	\$323.70	\$0.00	None
092010 FEB	\$338.22	\$338.22	\$338.22	\$338.22	\$0.00	None
092010 JAN	\$352.96	\$352.96	\$352.96	\$352.96	\$0.00	None
092010 MAR	\$369.76	\$369.76	\$369.76	\$369.76	\$0.00	None
092010 MAY	\$321.42	\$321.42	\$321.42	\$321.42	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **13000006A**
ALTRUSA DAY NURSERY INC
 75 IRVING PARK DRIVE
ISD 13

BATTLE CREEK MI 49017

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009
CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE
DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$350.68	\$350.68	\$350.68	\$0.00	None
092010 OCT	\$358.35	\$358.35	\$358.35	\$0.00	None
TOTALS FOR 10.558	\$50,939.71	\$50,939.71	\$50,939.71	\$0.00	
RECIPIENT TOTALS	\$50,939.71	\$50,939.71	\$50,939.71	\$0.00	

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CALHOUN C A A HEADSTART
 P O BOX 1026

ISD 13

BATTLE CREEK MI 49016

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$42,553.35	\$1,502.49	\$42,553.35	\$0.00	None
081920 DEC	\$30,903.94	\$658.49	\$30,903.94	\$0.00	None
081920 FEB	\$28,692.08	\$1,140.45	\$28,692.08	\$0.00	None
081920 JAN	\$41,003.26	\$1,578.42	\$41,003.26	\$0.00	None
081920 JULY	\$1,131.60	\$1,131.60	\$1,131.60	\$0.00	None
081920 JUNE	\$15,871.11	\$15,871.11	\$15,871.11	\$0.00	None
081920 MAR	\$48,965.89	\$1,683.32	\$48,965.89	\$0.00	None
081920 MAY	\$47,198.36	\$47,198.36	\$47,198.36	\$0.00	None
081920 SEP	\$37,625.30	\$37,625.30	\$37,625.30	\$0.00	None

CHILD CARE CASH IN LIEU

082010 JULY	\$55.40	\$55.40	\$55.40	\$0.00	None
082010 JUNE	\$795.75	\$795.75	\$795.75	\$0.00	None
082010 MAY	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	None
082010 SEP	\$2,053.42	\$2,053.42	\$2,053.42	\$0.00	None

CCFP MEALS

091920 APR	\$41,872.73	\$41,872.73	\$41,872.73	\$0.00	None
091920 DEC	\$32,931.36	\$32,931.36	\$32,931.36	\$0.00	None
091920 FEB	\$35,012.29	\$35,012.29	\$35,012.29	\$0.00	None
091920 JAN	\$39,625.79	\$39,625.79	\$39,625.79	\$0.00	None
091920 MAR	\$54,686.11	\$54,686.11	\$54,686.11	\$0.00	None
091920 NOV	\$36,794.89	\$36,794.89	\$36,794.89	\$0.00	None
091920 OCT	\$58,959.51	\$58,959.51	\$58,959.51	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$2,282.50	\$2,282.50	\$2,282.50	\$0.00	None
092010 DEC	\$1,777.44	\$1,777.44	\$1,777.44	\$0.00	None

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CALHOUN C A A HEADSTART
 P O BOX 1026

ISD 13

BATTLE CREEK MI 49016

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CHILD CARE CASH IN LIEU				
092010 FEB	\$1,908.17	\$1,908.17	\$1,908.17	\$0.00 None
092010 JAN	\$2,156.55	\$2,156.55	\$2,156.55	\$0.00 None
092010 MAR	\$2,979.91	\$2,979.91	\$2,979.91	\$0.00 None
092010 NOV	\$2,007.98	\$2,007.98	\$2,007.98	\$0.00 None
092010 OCT	\$3,199.65	\$3,199.65	\$3,199.65	\$0.00 None
TOTALS FOR 10.558	\$615,480.34	\$429,924.99	\$615,480.34	\$0.00
10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM				
CSFP				
090930 1STQTR	\$43,774.00	\$43,774.00	\$43,774.00	\$0.00 None
090930 2NDQTR1	\$34,735.00	\$34,735.00	\$34,735.00	\$0.00 None
090930 3RDQTR	\$54,950.00	\$54,950.00	\$54,950.00	\$0.00 None
TOTALS FOR 10.565	\$133,459.00	\$133,459.00	\$133,459.00	\$0.00
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE				
TEFAP				
090990 1STQTRA	\$24,325.00	\$24,325.00	\$24,325.00	\$0.00 None
090990 2NDQTR1	\$11,662.00	\$11,662.00	\$11,662.00	\$0.00 None
090990 3RDQTR	\$40,800.00	\$40,800.00	\$40,800.00	\$0.00 None
TEFAP (ARRA)				
090995 ARRA	\$41,943.00	\$41,943.00	\$41,943.00	\$0.00 None
TOTALS FOR 10.568	\$118,730.00	\$118,730.00	\$118,730.00	\$0.00
RECIPIENT TOTALS	\$867,669.34	\$682,113.99	\$867,669.34	\$0.00

RUN DATE: 07/01/2009
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UNION CHURCH UCC
 UNION CHURCH PLAY ARK
 P O BOX 219
 TEKONSHA MI

ISD 13

49092

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$669.76	\$669.76	\$669.76	\$0.00	None
081920 JULY	\$505.71	\$505.71	\$505.71	\$0.00	None
081920 JUNE	\$636.49	\$636.49	\$636.49	\$0.00	None
081920 SEP	\$440.97	\$440.97	\$440.97	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$62.46	\$62.46	\$62.46	\$0.00	None
082010 JULY	\$49.18	\$49.18	\$49.18	\$0.00	None
082010 JUNE	\$57.56	\$57.56	\$57.56	\$0.00	None
082010 SEP	\$23.86	\$23.86	\$23.86	\$0.00	None

CCFP MEALS

091920 APR	\$531.73	\$531.73	\$531.73	\$0.00	None
091920 DEC	\$430.16	\$430.16	\$430.16	\$0.00	None
091920 FEB	\$455.16	\$455.16	\$455.16	\$0.00	None
091920 JAN	\$435.18	\$435.18	\$435.18	\$0.00	None
091920 MAR	\$473.47	\$473.47	\$473.47	\$0.00	None
091920 MAY	\$324.90	\$324.90	\$324.90	\$0.00	None
091920 NOV	\$472.68	\$472.68	\$472.68	\$0.00	None
091920 OCT	\$479.33	\$479.33	\$479.33	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$30.30	\$30.30	\$30.30	\$0.00	None
092010 DEC	\$27.39	\$27.39	\$27.39	\$0.00	None
092010 FEB	\$23.24	\$23.24	\$23.24	\$0.00	None
092010 JAN	\$26.35	\$26.35	\$26.35	\$0.00	None
092010 MAR	\$29.05	\$29.05	\$29.05	\$0.00	None
092010 MAY	\$17.64	\$17.64	\$17.64	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 130000013A

UNION CHURCH UCC
 UNION CHURCH PLAY ARK
 P O BOX 219
 TEKONSHA MI

ISD 13

49092

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$27.39	\$27.39	\$27.39	\$0.00	None
092010 OCT	\$26.98	\$26.98	\$26.98	\$0.00	None
TOTALS FOR 10.558	\$6,256.94	\$6,256.94	\$6,256.94	\$0.00	
RECIPIENT TOTALS	\$6,256.94	\$6,256.94	\$6,256.94	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 130000015A

FIRST PRESBYTERIAN CHURCH
 PRESBYTERIAN CENTER FOR CHIL
 200 WEST MANSION
 MARSHALL MI

ISD 13

49068

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$337.41	\$337.41	\$337.41	\$0.00	None
081920 JULY	\$340.33	\$340.33	\$340.33	\$0.00	None
081920 JUNE	\$320.39	\$320.39	\$320.39	\$0.00	None
081920 SEP	\$283.92	\$283.92	\$283.92	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$189.03	\$189.03	\$189.03	\$0.00	None
082010 JULY	\$185.50	\$185.50	\$185.50	\$0.00	None
082010 JUNE	\$163.31	\$163.31	\$163.31	\$0.00	None
082010 SEP	\$114.54	\$114.54	\$114.54	\$0.00	None

CCFP MEALS

091920 APR	\$298.21	\$298.21	\$298.21	\$0.00	None
091920 DEC	\$250.74	\$250.74	\$250.74	\$0.00	None
091920 FEB	\$253.28	\$253.28	\$253.28	\$0.00	None
091920 JAN	\$269.58	\$269.58	\$269.58	\$0.00	None
091920 MAR	\$284.50	\$284.50	\$284.50	\$0.00	None
091920 MAY	\$273.41	\$273.41	\$273.41	\$0.00	None
091920 NOV	\$255.59	\$255.59	\$255.59	\$0.00	None
091920 OCT	\$295.35	\$295.35	\$295.35	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$141.93	\$141.93	\$141.93	\$0.00	None
092010 DEC	\$119.31	\$119.31	\$119.31	\$0.00	None
092010 FEB	\$123.46	\$123.46	\$123.46	\$0.00	None
092010 JAN	\$128.86	\$128.86	\$128.86	\$0.00	None
092010 MAR	\$133.01	\$133.01	\$133.01	\$0.00	None
092010 MAY	\$116.62	\$116.62	\$116.62	\$0.00	None

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 130000015A

FIRST PRESBYTERIAN CHURCH
 PRESBYTERIAN CENTER FOR CHIL
 200 WEST MANSION
 MARSHALL MI

ISD 13

49068

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$115.78	\$115.78	\$115.78	\$0.00	None
092010 OCT	\$127.20	\$127.20	\$127.20	\$0.00	None
TOTALS FOR 10.558	\$5,121.26	\$5,121.26	\$5,121.26	\$0.00	
RECIPIENT TOTALS	\$5,121.26	\$5,121.26	\$5,121.26	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **130000017A**
YOUNG CHILD ASSOCIATES
ISD 13
 100 N WASHINGTON AVE

BATTLE CREEK MI 49017

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
081920 AUG		\$3,749.36	\$3,749.36	\$3,749.36	\$3,749.36	\$0.00	None
081920 JULY		\$4,204.63	\$4,204.63	\$4,204.63	\$4,204.63	\$0.00	None
081920 JUNE		\$3,816.95	\$3,816.95	\$3,816.95	\$3,816.95	\$0.00	None
081920 MAY		\$3,346.69	\$3,346.69	\$3,346.69	\$3,346.69	\$0.00	None
081920 SEP		\$2,987.83	\$2,987.83	\$2,987.83	\$2,987.83	\$0.00	None
CHILD CARE CASH IN LIEU							
082010 AUG		\$633.50	\$633.50	\$633.50	\$633.50	\$0.00	None
082010 JULY		\$679.15	\$679.15	\$679.15	\$679.15	\$0.00	None
082010 JUNE		\$576.38	\$576.38	\$576.38	\$576.38	\$0.00	None
082010 MAY		\$496.69	\$496.69	\$496.69	\$496.69	\$0.00	None
082010 SEP		\$506.30	\$506.30	\$506.30	\$506.30	\$0.00	None
CCFP MEALS							
091920 APR		\$3,514.05	\$3,514.05	\$3,514.05	\$3,514.05	\$0.00	None
091920 DEC		\$2,861.05	\$2,861.05	\$2,861.05	\$2,861.05	\$0.00	None
091920 FEB		\$2,854.99	\$2,854.99	\$2,854.99	\$2,854.99	\$0.00	None
091920 JAN		\$2,856.94	\$2,856.94	\$2,856.94	\$2,856.94	\$0.00	None
091920 MAR		\$3,436.17	\$3,436.17	\$3,436.17	\$3,436.17	\$0.00	None
091920 NOV		\$2,510.68	\$2,510.68	\$2,510.68	\$2,510.68	\$0.00	None
091920 OCT		\$3,254.16	\$3,254.16	\$3,254.16	\$3,254.16	\$0.00	None
CHILD CARE CASH IN LIEU							
092010 APR		\$594.07	\$594.07	\$594.07	\$594.07	\$0.00	None
092010 DEC		\$499.87	\$499.87	\$499.87	\$499.87	\$0.00	None
092010 FEB		\$483.27	\$483.27	\$483.27	\$483.27	\$0.00	None
092010 JAN		\$504.64	\$504.64	\$504.64	\$504.64	\$0.00	None
092010 MAR		\$592.83	\$592.83	\$592.83	\$592.83	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **130000017A**
YOUNG CHILD ASSOCIATES
 100 N WASHINGTON AVE
ISD 13

BATTLE CREEK MI 49017

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009
CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE
DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$446.12	\$446.12	\$446.12	\$0.00	None
092010 OCT	\$568.34	\$568.34	\$568.34	\$0.00	None
TOTALS FOR 10.558	\$45,974.66	\$45,974.66	\$45,974.66	\$0.00	
RECIPIENT TOTALS	\$45,974.66	\$45,974.66	\$45,974.66	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 130000021A

BATTLE CREEK 1ST CHURCH - NAZARENE

ISD 13

HARPER CREEK KIDS CENTER
 12866 BEADLE LAKE ROAD
 BATTLE CREEK MI

49014

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$251.17	\$251.17	\$251.17	\$0.00	None
081920 JULY	\$262.38	\$262.38	\$262.38	\$0.00	None
081920 JUNE	\$290.52	\$290.52	\$290.52	\$0.00	None
081920 MAY	\$286.46	\$286.46	\$286.46	\$0.00	None
081920 SEP	\$279.41	\$279.41	\$279.41	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$112.26	\$112.26	\$112.26	\$0.00	None
082010 JULY	\$105.62	\$105.62	\$105.62	\$0.00	None
082010 JUNE	\$110.25	\$110.25	\$110.25	\$0.00	None
082010 MAY	\$91.88	\$91.88	\$91.88	\$0.00	None
082010 SEP	\$71.17	\$71.17	\$71.17	\$0.00	None

CCFP MEALS

091920 APR	\$192.15	\$192.15	\$192.15	\$0.00	None
091920 DEC	\$194.12	\$194.12	\$194.12	\$0.00	None
091920 FEB	\$211.26	\$211.26	\$211.26	\$0.00	None
091920 JAN	\$234.62	\$234.62	\$234.62	\$0.00	None
091920 MAR	\$207.59	\$207.59	\$207.59	\$0.00	None
091920 MAY	\$200.00	\$200.00	\$200.00	\$0.00	None
091920 NOV	\$184.76	\$184.76	\$184.76	\$0.00	None
091920 OCT	\$273.64	\$273.64	\$273.64	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$61.21	\$61.21	\$61.21	\$0.00	None
092010 DEC	\$67.23	\$67.23	\$67.23	\$0.00	None
092010 FEB	\$60.59	\$60.59	\$60.59	\$0.00	None
092010 JAN	\$75.32	\$75.32	\$75.32	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 130000021A

BATTLE CREEK 1ST CHURCH - NAZARENE **ISD 13**
 HARPER CREEK KIDS CENTER
 12866 BEADLE LAKE ROAD
 BATTLE CREEK MI 49014

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CHILD CARE CASH IN LIEU				
092010 MAR	\$57.68	\$57.68	\$57.68	\$0.00 None
092010 MAY	\$52.70	\$52.70	\$52.70	\$0.00 None
092010 NOV	\$48.76	\$48.76	\$48.76	\$0.00 None
092010 OCT	\$76.15	\$76.15	\$76.15	\$0.00 None
TOTALS FOR 10.558	\$4,058.90	\$4,058.90	\$4,058.90	\$0.00
RECIPIENT TOTALS	\$4,058.90	\$4,058.90	\$4,058.90	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 130001004C

COMMUNITY ACTION AGENCY OF SOUTH

ISD 13

CENTRAL
 P.O. BOX 1026
 BATTLE CREEK MI 49016

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM

CSFP

080930 4THQTR	\$44,546.00	\$44,546.00	\$44,546.00	\$0.00	None
080930 4THQTR2	\$3,320.00	\$3,320.00	\$3,320.00	\$0.00	None
080930 TOC	\$129.84	\$129.84	\$129.84	\$0.00	None
TOTALS FOR 10.565	\$47,995.84	\$47,995.84	\$47,995.84	\$0.00	

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

080990 4THQTR	\$23,765.00	\$23,765.00	\$23,765.00	\$0.00	None
TOTALS FOR 10.568	\$23,765.00	\$23,765.00	\$23,765.00	\$0.00	

RECIPIENT TOTALS	\$71,760.84	\$71,760.84	\$71,760.84	\$0.00	
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CALHOUN COUNTY JUVENILE HOME

ISD 13

COUNTY TREASURER
 315 W GREEN STREET
 MARSHALL MI

49068

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$1,478.40	\$1,478.40	\$1,478.40	\$0.00	None
081970 JULY	\$1,465.80	\$1,465.80	\$1,465.80	\$0.00	None
081970 JUNE	\$1,385.10	\$1,385.10	\$1,385.10	\$0.00	None
081970 SEP	\$1,785.84	\$1,785.84	\$1,785.84	\$0.00	None
091970 APR	\$1,908.48	\$1,908.48	\$1,908.48	\$0.00	None
091970 DEC	\$1,671.60	\$1,671.60	\$1,671.60	\$0.00	None
091970 FEB	\$1,515.36	\$1,515.36	\$1,515.36	\$0.00	None
091970 JAN	\$1,760.64	\$1,760.64	\$1,760.64	\$0.00	None
091970 MAR	\$1,893.36	\$1,893.36	\$1,893.36	\$0.00	None
091970 MAY	\$1,950.48	\$1,950.48	\$1,950.48	\$0.00	None
091970 NOV	\$1,898.40	\$1,898.40	\$1,898.40	\$0.00	None
091970 OCT	\$2,024.40	\$2,024.40	\$2,024.40	\$0.00	None
TOTALS FOR 10.553	\$20,737.86	\$20,737.86	\$20,737.86	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$273.00	\$273.00	\$273.00	\$0.00	None
081950 JULY	\$269.62	\$269.62	\$269.62	\$0.00	None
081950 JUNE	\$254.00	\$254.00	\$254.00	\$0.00	None
081950 SEP	\$277.16	\$277.16	\$277.16	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$2,446.50	\$2,446.50	\$2,446.50	\$0.00	None
081960 JULY	\$2,416.21	\$2,416.21	\$2,416.21	\$0.00	None
081960 JUNE	\$2,275.84	\$2,275.84	\$2,275.84	\$0.00	None
081960 SEP	\$2,483.78	\$2,483.78	\$2,483.78	\$0.00	None

NSL SNACKS

081980 JUNE	\$124.44	\$124.44	\$124.44	\$0.00	None
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CALHOUN COUNTY JUVENILE HOME

ISD 13

COUNTY TREASURER
 315 W GREEN STREET
 MARSHALL MI

49068

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FROM	TO	THROUGH RUN DATE	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SNACKS						
081980 SEP	\$528.24	\$528.24		\$528.24	\$0.00	None
NSL SECTION 4 LUNCHESES						
091950 APR	\$290.16	\$290.16		\$290.16	\$0.00	None
091950 DEC	\$256.10	\$256.10		\$256.10	\$0.00	None
091950 FEB	\$231.66	\$231.66		\$231.66	\$0.00	None
091950 JAN	\$270.40	\$270.40		\$270.40	\$0.00	None
091950 MAR	\$290.42	\$290.42		\$290.42	\$0.00	None
091950 MAY	\$295.62	\$295.62		\$295.62	\$0.00	None
091950 NOV	\$291.72	\$291.72		\$291.72	\$0.00	None
091950 OCT	\$312.26	\$312.26		\$312.26	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$2,600.28	\$2,600.28		\$2,600.28	\$0.00	None
091960 DEC	\$2,295.05	\$2,295.05		\$2,295.05	\$0.00	None
091960 FEB	\$2,076.03	\$2,076.03		\$2,076.03	\$0.00	None
091960 JAN	\$2,423.20	\$2,423.20		\$2,423.20	\$0.00	None
091960 MAR	\$2,602.61	\$2,602.61		\$2,602.61	\$0.00	None
091960 MAY	\$2,649.21	\$2,649.21		\$2,649.21	\$0.00	None
091960 NOV	\$2,614.26	\$2,614.26		\$2,614.26	\$0.00	None
091960 OCT	\$2,798.33	\$2,798.33		\$2,798.33	\$0.00	None
NSL SNACKS						
091980 APR	\$413.93	\$413.93		\$413.93	\$0.00	None
091980 DEC	\$325.89	\$325.89		\$325.89	\$0.00	None
091980 FEB	\$403.99	\$403.99		\$403.99	\$0.00	None
091980 JAN	\$454.40	\$454.40		\$454.40	\$0.00	None
091980 MAR	\$536.05	\$536.05		\$536.05	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 130008001A

CALHOUN COUNTY JUVENILE HOME

ISD 13

COUNTY TREASURER
 315 W GREEN STREET
 MARSHALL MI

49068

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

FROM 07/01/2008

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TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 MAY	\$509.07	\$509.07	\$509.07	\$0.00	None
091980 NOV	\$462.21	\$462.21	\$462.21	\$0.00	None
091980 OCT	\$602.08	\$602.08	\$602.08	\$0.00	None
TOTALS FOR 10.555	\$37,353.72	\$37,353.72	\$37,353.72	\$0.00	
RECIPIENT TOTALS	\$58,091.58	\$58,091.58	\$58,091.58	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **130008002A**
STARR COMMONWEALTH FOR BOYS **ISD 13**
 13725 STARR COMMONWEALTH RD

ALBION MI 49224

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$8,631.84	\$8,631.84	\$8,631.84	\$0.00 None
081970 JULY	\$8,586.48	\$8,586.48	\$8,586.48	\$0.00 None
081970 JUNE	\$8,489.53	\$8,489.53	\$8,489.53	\$0.00 None
081970 SEP	\$8,257.20	\$8,257.20	\$8,257.20	\$0.00 None
091970 APR	\$7,328.16	\$7,328.16	\$7,328.16	\$0.00 None
091970 DEC	\$7,931.28	\$7,931.28	\$7,931.28	\$0.00 None
091970 FEB	\$7,551.60	\$7,551.60	\$7,551.60	\$0.00 None
091970 JAN	\$8,519.28	\$8,519.28	\$8,519.28	\$0.00 None
091970 MAR	\$8,168.16	\$8,168.16	\$8,168.16	\$0.00 None
091970 MAY	\$8,248.80	\$8,248.80	\$8,248.80	\$0.00 None
091970 NOV	\$8,542.80	\$8,542.80	\$8,542.80	\$0.00 None
091970 OCT	\$9,072.00	\$9,072.00	\$9,072.00	\$0.00 None
TOTALS FOR 10.553	\$99,327.13	\$99,327.13	\$99,327.13	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$1,311.18	\$1,311.18	\$1,311.18	\$0.00 None
081950 JULY	\$1,324.18	\$1,324.18	\$1,324.18	\$0.00 None
081950 JUNE	\$1,312.75	\$1,312.75	\$1,312.75	\$0.00 None
081950 SEP	\$1,279.98	\$1,279.98	\$1,279.98	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$11,750.19	\$11,750.19	\$11,750.19	\$0.00 None
081960 JULY	\$11,866.69	\$11,866.69	\$11,866.69	\$0.00 None
081960 JUNE	\$11,762.24	\$11,762.24	\$11,762.24	\$0.00 None
081960 SEP	\$11,470.59	\$11,470.59	\$11,470.59	\$0.00 None
NSL SNACKS				
081980 AUG	\$2,019.24	\$2,019.24	\$2,019.24	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 130008002A
STARR COMMONWEALTH FOR BOYS
 13725 STARR COMMONWEALTH RD
ISD 13

ALBION MI 49224

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
081980 JULY	\$1,907.06	\$1,907.06	\$1,907.06	\$0.00 None
081980 JUNE	\$2,537.08	\$2,537.08	\$2,537.08	\$0.00 None
081980 SEP	\$2,347.26	\$2,347.26	\$2,347.26	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,146.08	\$1,146.08	\$1,146.08	\$0.00 None
091950 DEC	\$1,158.82	\$1,158.82	\$1,158.82	\$0.00 None
091950 FEB	\$1,169.22	\$1,169.22	\$1,169.22	\$0.00 None
091950 JAN	\$1,299.22	\$1,299.22	\$1,299.22	\$0.00 None
091950 MAR	\$1,260.22	\$1,260.22	\$1,260.22	\$0.00 None
091950 MAY	\$1,277.38	\$1,277.38	\$1,277.38	\$0.00 None
091950 NOV	\$1,303.12	\$1,303.12	\$1,303.12	\$0.00 None
091950 OCT	\$1,395.94	\$1,395.94	\$1,395.94	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,270.64	\$10,270.64	\$10,270.64	\$0.00 None
091960 DEC	\$10,384.81	\$10,384.81	\$10,384.81	\$0.00 None
091960 FEB	\$10,478.01	\$10,478.01	\$10,478.01	\$0.00 None
091960 JAN	\$11,643.01	\$11,643.01	\$11,643.01	\$0.00 None
091960 MAR	\$11,293.51	\$11,293.51	\$11,293.51	\$0.00 None
091960 MAY	\$11,447.29	\$11,447.29	\$11,447.29	\$0.00 None
091960 NOV	\$11,677.96	\$11,677.96	\$11,677.96	\$0.00 None
091960 OCT	\$12,509.77	\$12,509.77	\$12,509.77	\$0.00 None
NSL SNACKS				
091980 APR	\$1,968.83	\$1,968.83	\$1,968.83	\$0.00 None
091980 DEC	\$1,816.18	\$1,816.18	\$1,816.18	\$0.00 None
091980 FEB	\$2,286.91	\$2,286.91	\$2,286.91	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **130008002A**
STARR COMMONWEALTH FOR BOYS **ISD 13**
 13725 STARR COMMONWEALTH RD

ALBION MI 49224

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$2,098.76	\$2,098.76	\$2,098.76	\$0.00	None
091980 MAR	\$2,438.14	\$2,438.14	\$2,438.14	\$0.00	None
091980 MAY	\$2,185.38	\$2,185.38	\$2,185.38	\$0.00	None
091980 NOV	\$2,052.61	\$2,052.61	\$2,052.61	\$0.00	None
091980 OCT	\$2,772.55	\$2,772.55	\$2,772.55	\$0.00	None
TOTALS FOR 10.555	\$178,222.80	\$178,222.80	\$178,222.80	\$0.00	
RECIPIENT TOTALS	\$277,549.93	\$277,549.93	\$277,549.93	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13010
ALBION PUBLIC SCHOOLS
 401 MICHIGAN AVE

ISD 13

ALBION MI 49224

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$15,402.10	\$15,402.10	\$15,402.10	\$0.00 None
091970 APR	\$12,450.90	\$12,450.90	\$12,450.90	\$0.00 None
091970 DEC	\$7,475.99	\$7,475.99	\$7,475.99	\$0.00 None
091970 FEB	\$12,349.85	\$12,349.85	\$12,349.85	\$0.00 None
091970 JAN	\$11,761.75	\$11,761.75	\$11,761.75	\$0.00 None
091970 MAR	\$15,463.89	\$15,463.89	\$15,463.89	\$0.00 None
091970 MAY	\$18,500.55	\$18,500.55	\$18,500.55	\$0.00 None
091970 NOV	\$11,355.88	\$11,355.88	\$11,355.88	\$0.00 None
091970 OCT	\$16,767.21	\$16,767.21	\$16,767.21	\$0.00 None
TOTALS FOR 10.553	\$121,528.12	\$121,528.12	\$121,528.12	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,162.60	\$4,162.60	\$4,162.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$31,305.77	\$31,305.77	\$31,305.77	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,518.06	\$3,518.06	\$3,518.06	\$0.00 None
091950 DEC	\$2,589.34	\$2,589.34	\$2,589.34	\$0.00 None
091950 FEB	\$3,562.00	\$3,562.00	\$3,562.00	\$0.00 None
091950 JAN	\$3,225.04	\$3,225.04	\$3,225.04	\$0.00 None
091950 MAR	\$4,241.12	\$4,241.12	\$4,241.12	\$0.00 None
091950 MAY	\$4,430.92	\$4,430.92	\$4,430.92	\$0.00 None
091950 NOV	\$3,211.52	\$3,211.52	\$3,211.52	\$0.00 None
091950 OCT	\$4,640.48	\$4,640.48	\$4,640.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$26,304.24	\$26,304.24	\$26,304.24	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13010

ALBION PUBLIC SCHOOLS
 401 MICHIGAN AVE

ISD 13

ALBION MI 49224

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$18,906.42	\$18,906.42	\$18,906.42	\$0.00	None
091960 FEB	\$26,387.06	\$26,387.06	\$26,387.06	\$0.00	None
091960 JAN	\$23,780.21	\$23,780.21	\$23,780.21	\$0.00	None
091960 MAR	\$31,784.89	\$31,784.89	\$31,784.89	\$0.00	None
091960 MAY	\$33,964.00	\$33,964.00	\$33,964.00	\$0.00	None
091960 NOV	\$23,322.42	\$23,322.42	\$23,322.42	\$0.00	None
091960 OCT	\$33,708.43	\$33,708.43	\$33,708.43	\$0.00	None

NSL SNACKS

091980 APR	\$217.26	\$217.26	\$217.26	\$0.00	None
091980 DEC	\$129.22	\$129.22	\$129.22	\$0.00	None
091980 FEB	\$291.10	\$291.10	\$291.10	\$0.00	None
091980 JAN	\$201.64	\$201.64	\$201.64	\$0.00	None
091980 MAR	\$308.85	\$308.85	\$308.85	\$0.00	None
091980 MAY	\$216.55	\$216.55	\$216.55	\$0.00	None
091980 NOV	\$174.66	\$174.66	\$174.66	\$0.00	None
091980 OCT	\$57.51	\$57.51	\$57.51	\$0.00	None

TOTALS FOR 10.555 \$284,641.31 \$284,641.31 \$284,641.31 \$0.00

RECIPIENT TOTALS \$406,169.43 \$406,169.43 \$406,169.43 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13020

BATTLE CREEK PUBLIC SCHOOLS

ISD 13

BUSINESS OFFICE
 3 WEST VAN BUREN AVE
 BATTLE CREEK MI

49016

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
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THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$62,926.57	\$62,926.57	\$62,926.57	\$0.00	None
091970 APR	\$51,428.70	\$51,428.70	\$51,428.70	\$0.00	None
091970 DEC	\$46,306.71	\$46,306.71	\$46,306.71	\$0.00	None
091970 FEB	\$58,877.76	\$58,877.76	\$58,877.76	\$0.00	None
091970 JAN	\$54,021.18	\$54,021.18	\$54,021.18	\$0.00	None
091970 MAR	\$71,343.48	\$71,343.48	\$71,343.48	\$0.00	None
091970 MAY	\$63,120.83	\$63,120.83	\$63,120.83	\$0.00	None
091970 NOV	\$57,367.79	\$57,367.79	\$57,367.79	\$0.00	None
091970 OCT	\$79,073.58	\$79,073.58	\$79,073.58	\$0.00	None

TOTALS FOR 10.553 **\$544,466.60** **\$544,466.60** **\$544,466.60** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$22,284.08	\$22,284.08	\$22,284.08	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$154,893.96	\$154,893.96	\$154,893.96	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$934.78	\$934.78	\$934.78	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$17,168.32	\$17,168.32	\$17,168.32	\$0.00	None
091950 DEC	\$15,372.24	\$15,372.24	\$15,372.24	\$0.00	None
091950 FEB	\$19,720.22	\$19,720.22	\$19,720.22	\$0.00	None
091950 JAN	\$18,475.34	\$18,475.34	\$18,475.34	\$0.00	None
091950 MAR	\$23,260.12	\$23,260.12	\$23,260.12	\$0.00	None
091950 MAY	\$20,895.94	\$20,895.94	\$20,895.94	\$0.00	None
091950 NOV	\$19,260.28	\$19,260.28	\$19,260.28	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13020

BATTLE CREEK PUBLIC SCHOOLS

ISD 13

BUSINESS OFFICE
 3 WEST VAN BUREN AVE
 BATTLE CREEK MI

49016

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

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 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT \$25,115.22 \$25,115.22 \$25,115.22 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$122,241.86 \$122,241.86 \$122,241.86 \$0.00 None

091960 DEC \$110,114.60 \$110,114.60 \$110,114.60 \$0.00 None

091960 FEB \$141,039.92 \$141,039.92 \$141,039.92 \$0.00 None

091960 JAN \$132,249.55 \$132,249.55 \$132,249.55 \$0.00 None

091960 MAR \$166,272.41 \$166,272.41 \$166,272.41 \$0.00 None

091960 MAY \$148,526.71 \$148,526.71 \$148,526.71 \$0.00 None

091960 NOV \$136,697.79 \$136,697.79 \$136,697.79 \$0.00 None

091960 OCT \$179,402.70 \$179,402.70 \$179,402.70 \$0.00 None

NSL SNACKS

091980 APR \$5.68 \$5.68 \$5.68 \$0.00 None

091980 FEB \$150.52 \$150.52 \$150.52 \$0.00 None

091980 JAN \$29.82 \$29.82 \$29.82 \$0.00 None

091980 MAR \$117.15 \$117.15 \$117.15 \$0.00 None

091980 MAY \$21.30 \$21.30 \$21.30 \$0.00 None

TOTALS FOR 10.555 \$1,474,250.51 \$1,474,250.51 \$1,474,250.51 \$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP \$465.20 \$465.20 \$465.20 \$0.00 None

091940 APR \$436.83 \$436.83 \$436.83 \$0.00 None

091940 DEC \$369.45 \$369.45 \$369.45 \$0.00 None

091940 FEB \$447.18 \$447.18 \$447.18 \$0.00 None

091940 JAN \$407.99 \$407.99 \$407.99 \$0.00 None

091940 MAR \$543.68 \$543.68 \$543.68 \$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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BATTLE CREEK PUBLIC SCHOOLS

ISD 13

BUSINESS OFFICE
 3 WEST VAN BUREN AVE
 BATTLE CREEK MI

49016

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

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RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 MAY	\$165.29	\$165.29	\$165.29	\$0.00	None
091940 NOV	\$504.46	\$504.46	\$504.46	\$0.00	None
091940 OCT	\$677.97	\$677.97	\$677.97	\$0.00	None
TOTALS FOR 10.556	\$4,018.05	\$4,018.05	\$4,018.05	\$0.00	

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 SEP	\$25,734.30	\$25,734.30	\$25,734.30	\$0.00	None
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CHILD CARE CASH IN LIEU

082010 SEP	\$2,060.48	\$2,060.48	\$2,060.48	\$0.00	None
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CCFP MEALS

091920 APR	\$20,249.47	\$20,249.47	\$20,249.47	\$0.00	None
091920 DEC	\$18,763.66	\$18,763.66	\$18,763.66	\$0.00	None
091920 FEB	\$24,616.04	\$24,616.04	\$24,616.04	\$0.00	None
091920 JAN	\$24,848.07	\$24,848.07	\$24,848.07	\$0.00	None
091920 MAR	\$25,267.50	\$25,267.50	\$25,267.50	\$0.00	None
091920 MAY	\$14,507.30	\$14,507.30	\$14,507.30	\$0.00	None
091920 NOV	\$20,021.86	\$20,021.86	\$20,021.86	\$0.00	None
091920 OCT	\$30,561.36	\$30,561.36	\$30,561.36	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$1,540.27	\$1,540.27	\$1,540.27	\$0.00	None
092010 DEC	\$1,436.94	\$1,436.94	\$1,436.94	\$0.00	None
092010 FEB	\$1,888.66	\$1,888.66	\$1,888.66	\$0.00	None
092010 JAN	\$1,921.86	\$1,921.86	\$1,921.86	\$0.00	None
092010 MAR	\$1,919.79	\$1,919.79	\$1,919.79	\$0.00	None
092010 MAY	\$1,126.10	\$1,126.10	\$1,126.10	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13020

BATTLE CREEK PUBLIC SCHOOLS

ISD 13

BUSINESS OFFICE

3 WEST VAN BUREN AVE

BATTLE CREEK MI

49016

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$1,537.57	\$1,537.57	\$1,537.57	\$0.00	None
092010 OCT	\$2,371.93	\$2,371.93	\$2,371.93	\$0.00	None
TOTALS FOR 10.558	\$220,373.16	\$220,373.16	\$220,373.16	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$21,279.27	\$21,279.27	\$21,279.27	\$0.00	None
080900 JULY	\$74,064.62	\$74,064.62	\$74,064.62	\$0.00	None
080900 JUNE	\$48,735.77	\$48,735.77	\$48,735.77	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 AUG	\$2,199.86	\$2,199.86	\$2,199.86	\$0.00	None
081900 JULY	\$7,650.27	\$7,650.27	\$7,650.27	\$0.00	None
081900 JUNE	\$5,028.84	\$5,028.84	\$5,028.84	\$0.00	None
TOTALS FOR 10.559	\$158,958.63	\$158,958.63	\$158,958.63	\$0.00	

RECIPIENT TOTALS	\$2,402,066.95	\$2,402,066.95	\$2,402,066.95	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13050

ATHENS AREA SCHOOLS

ISD 13

BUSINESS OFFICE - A MORRIS
 304 EAST SOUTH STREET
 ATHENS MI 49011

49011

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,546.07	\$2,546.07	\$2,546.07	\$0.00	None
091970 APR	\$2,860.16	\$2,860.16	\$2,860.16	\$0.00	None
091970 DEC	\$2,092.37	\$2,092.37	\$2,092.37	\$0.00	None
091970 FEB	\$2,847.86	\$2,847.86	\$2,847.86	\$0.00	None
091970 JAN	\$2,698.97	\$2,698.97	\$2,698.97	\$0.00	None
091970 MAR	\$3,814.19	\$3,814.19	\$3,814.19	\$0.00	None
091970 MAY	\$4,054.91	\$4,054.91	\$4,054.91	\$0.00	None
091970 NOV	\$3,152.18	\$3,152.18	\$3,152.18	\$0.00	None
091970 OCT	\$3,825.73	\$3,825.73	\$3,825.73	\$0.00	None

TOTALS FOR 10.553 \$27,892.44 \$27,892.44 \$27,892.44 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$2,245.68 \$2,245.68 \$2,245.68 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$10,718.36 \$10,718.36 \$10,718.36 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$1,739.52 \$1,739.52 \$1,739.52 \$0.00 None

091950 DEC \$1,548.00 \$1,548.00 \$1,548.00 \$0.00 None

091950 FEB \$2,057.04 \$2,057.04 \$2,057.04 \$0.00 None

091950 JAN \$1,737.60 \$1,737.60 \$1,737.60 \$0.00 None

091950 MAR \$2,310.96 \$2,310.96 \$2,310.96 \$0.00 None

091950 MAY \$2,212.56 \$2,212.56 \$2,212.56 \$0.00 None

091950 NOV \$1,974.96 \$1,974.96 \$1,974.96 \$0.00 None

091950 OCT \$2,515.92 \$2,515.92 \$2,515.92 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$8,356.11 \$8,356.11 \$8,356.11 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13050

ATHENS AREA SCHOOLS

ISD 13

BUSINESS OFFICE - A MORRIS
 304 EAST SOUTH STREET
 ATHENS MI

49011

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$6,965.51	\$6,965.51	\$6,965.51	\$0.00	None
091960 FEB	\$9,708.18	\$9,708.18	\$9,708.18	\$0.00	None
091960 JAN	\$8,192.89	\$8,192.89	\$8,192.89	\$0.00	None
091960 MAR	\$11,083.98	\$11,083.98	\$11,083.98	\$0.00	None
091960 MAY	\$10,577.92	\$10,577.92	\$10,577.92	\$0.00	None
091960 NOV	\$9,005.56	\$9,005.56	\$9,005.56	\$0.00	None
091960 OCT	\$11,513.61	\$11,513.61	\$11,513.61	\$0.00	None
TOTALS FOR 10.555	\$104,464.36	\$104,464.36	\$104,464.36	\$0.00	
RECIPIENT TOTALS	\$132,356.80	\$132,356.80	\$132,356.80	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13070
HARPER CREEK COMMUNITY SCHOOLS **ISD 13**
 201 CROSBY DRIVE

BATTLE CRK MI 49014

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$2,376.47	\$2,376.47	\$2,376.47	\$0.00 None
081970 SEP	\$6,019.42	\$6,019.42	\$6,019.42	\$0.00 None
091970 APR	\$6,116.23	\$6,116.23	\$6,116.23	\$0.00 None
091970 DEC	\$4,394.77	\$4,394.77	\$4,394.77	\$0.00 None
091970 FEB	\$6,845.09	\$6,845.09	\$6,845.09	\$0.00 None
091970 JAN	\$6,515.41	\$6,515.41	\$6,515.41	\$0.00 None
091970 MAR	\$9,072.88	\$9,072.88	\$9,072.88	\$0.00 None
091970 MAY	\$11,106.87	\$11,106.87	\$11,106.87	\$0.00 None
091970 NOV	\$6,061.24	\$6,061.24	\$6,061.24	\$0.00 None
091970 OCT	\$7,607.59	\$7,607.59	\$7,607.59	\$0.00 None
TOTALS FOR 10.553	\$66,115.97	\$66,115.97	\$66,115.97	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JUNE	\$1,748.23	\$1,748.23	\$1,748.23	\$0.00 None
081950 SEP	\$6,974.64	\$6,974.64	\$6,974.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$6,473.84	\$6,473.84	\$6,473.84	\$0.00 None
081960 SEP	\$26,229.60	\$26,229.60	\$26,229.60	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$5,270.64	\$5,270.64	\$5,270.64	\$0.00 None
091950 DEC	\$4,322.16	\$4,322.16	\$4,322.16	\$0.00 None
091950 FEB	\$6,531.36	\$6,531.36	\$6,531.36	\$0.00 None
091950 JAN	\$6,045.84	\$6,045.84	\$6,045.84	\$0.00 None
091950 MAR	\$7,634.40	\$7,634.40	\$7,634.40	\$0.00 None
091950 MAY	\$8,561.28	\$8,561.28	\$8,561.28	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13070
HARPER CREEK COMMUNITY SCHOOLS
 201 CROSBY DRIVE

ISD 13

BATTLE CRK MI 49014

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$5,678.64	\$5,678.64	\$5,678.64	\$0.00	None
091950 OCT	\$8,254.56	\$8,254.56	\$8,254.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$21,718.25	\$21,718.25	\$21,718.25	\$0.00	None
091960 DEC	\$16,253.95	\$16,253.95	\$16,253.95	\$0.00	None
091960 FEB	\$26,309.26	\$26,309.26	\$26,309.26	\$0.00	None
091960 JAN	\$23,706.91	\$23,706.91	\$23,706.91	\$0.00	None
091960 MAR	\$31,890.98	\$31,890.98	\$31,890.98	\$0.00	None
091960 MAY	\$35,135.10	\$35,135.10	\$35,135.10	\$0.00	None
091960 NOV	\$21,041.46	\$21,041.46	\$21,041.46	\$0.00	None
091960 OCT	\$30,666.03	\$30,666.03	\$30,666.03	\$0.00	None

TOTALS FOR 10.555	\$300,447.13	\$300,447.13	\$300,447.13	\$0.00	
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RECIPIENT TOTALS	\$366,563.10	\$366,563.10	\$366,563.10	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **13080**
HOMER COMMUNITY SCHOOL DIST
 403 S HILLSDALE ST
ISD 13

HOMER MI 49245

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$14,047.83	\$14,047.83	\$14,047.83	\$0.00 None
091960 FEB	\$18,703.82	\$18,703.82	\$18,703.82	\$0.00 None
091960 JAN	\$18,492.01	\$18,492.01	\$18,492.01	\$0.00 None
091960 MAR	\$21,772.47	\$21,772.47	\$21,772.47	\$0.00 None
091960 MAY	\$22,819.36	\$22,819.36	\$22,819.36	\$0.00 None
091960 NOV	\$18,376.24	\$18,376.24	\$18,376.24	\$0.00 None
091960 OCT	\$22,248.66	\$22,248.66	\$22,248.66	\$0.00 None
TOTALS FOR 10.555	\$205,241.02	\$205,241.02	\$205,241.02	\$0.00
RECIPIENT TOTALS	\$262,016.06	\$262,016.06	\$262,016.06	\$0.00

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LAKEVIEW CONS SCHOOL DIST
 15 ARBOR STREET

ISD 13

BATTLE CREEK MI 49015

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST						
NSL BREAKFAST						
081970 MAY	\$10,578.63		\$1,801.30	\$10,578.63	\$0.00	None
081970 SEP	\$6,616.52		\$6,616.52	\$6,616.52	\$0.00	None
091970 APR	\$8,369.12		\$8,369.12	\$8,369.12	\$0.00	None
091970 DEC	\$5,202.79		\$5,202.79	\$5,202.79	\$0.00	None
091970 FEB	\$8,230.61		\$8,230.61	\$8,230.61	\$0.00	None
091970 JAN	\$7,174.60		\$7,174.60	\$7,174.60	\$0.00	None
091970 MAR	\$10,549.18		\$10,549.18	\$10,549.18	\$0.00	None
091970 MAY	\$13,424.30		\$13,424.30	\$13,424.30	\$0.00	None
091970 NOV	\$7,483.71		\$7,483.71	\$7,483.71	\$0.00	None
091970 OCT	\$9,118.44		\$9,118.44	\$9,118.44	\$0.00	None
TOTALS FOR 10.553	\$86,747.90		\$77,970.57	\$86,747.90	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
081950 MAY	\$11,827.29		\$1,473.61	\$11,827.29	\$0.00	None
081950 SEP	\$11,468.64		\$11,468.64	\$11,468.64	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 MAY	\$45,136.48		\$5,444.72	\$45,136.48	\$0.00	None
081960 SEP	\$45,168.74		\$45,168.74	\$45,168.74	\$0.00	None
NSL SNACKS						
081980 SEP	\$67.45		\$67.45	\$67.45	\$0.00	None
NSL SECTION 4 LUNCHESES						
091950 APR	\$8,589.12		\$8,589.12	\$8,589.12	\$0.00	None
091950 DEC	\$8,060.88		\$8,060.88	\$8,060.88	\$0.00	None
091950 FEB	\$10,272.48		\$10,272.48	\$10,272.48	\$0.00	None
091950 JAN	\$9,519.12		\$9,519.12	\$9,519.12	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13090

LAKEVIEW CONS SCHOOL DIST
 15 ARBOR STREET

ISD 13

BATTLE CREEK MI 49015

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 MAR	\$12,123.60	\$12,123.60	\$12,123.60	\$0.00 None
091950 MAY	\$13,127.28	\$13,127.28	\$13,127.28	\$0.00 None
091950 NOV	\$9,782.88	\$9,782.88	\$9,782.88	\$0.00 None
091950 OCT	\$12,792.96	\$12,792.96	\$12,792.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$37,647.06	\$37,647.06	\$37,647.06	\$0.00 None
091960 DEC	\$32,434.28	\$32,434.28	\$32,434.28	\$0.00 None
091960 FEB	\$43,025.20	\$43,025.20	\$43,025.20	\$0.00 None
091960 JAN	\$38,041.06	\$38,041.06	\$38,041.06	\$0.00 None
091960 MAR	\$52,527.07	\$52,527.07	\$52,527.07	\$0.00 None
091960 MAY	\$56,970.50	\$56,970.50	\$56,970.50	\$0.00 None
091960 NOV	\$39,126.47	\$39,126.47	\$39,126.47	\$0.00 None
091960 OCT	\$49,160.54	\$49,160.54	\$49,160.54	\$0.00 None
NSL SNACKS				
091980 APR	\$247.08	\$247.08	\$247.08	\$0.00 None
091980 DEC	\$320.21	\$320.21	\$320.21	\$0.00 None
091980 FEB	\$323.76	\$323.76	\$323.76	\$0.00 None
091980 JAN	\$301.75	\$301.75	\$301.75	\$0.00 None
091980 MAR	\$284.71	\$284.71	\$284.71	\$0.00 None
091980 MAY	\$149.81	\$149.81	\$149.81	\$0.00 None
091980 NOV	\$320.92	\$320.92	\$320.92	\$0.00 None
091980 OCT	\$454.40	\$454.40	\$454.40	\$0.00 None
TOTALS FOR 10.555	\$549,271.74	\$499,226.30	\$549,271.74	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 MAY	\$1,290.45	\$317.71	\$1,290.45	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13090

LAKEVIEW CONS SCHOOL DIST
 15 ARBOR STREET

ISD 13

BATTLE CREEK MI 49015

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$744.45	\$744.45	\$744.45	\$744.45	\$0.00	None
091940 APR	\$482.57	\$482.57	\$482.57	\$482.57	\$0.00	None
091940 DEC	\$410.95	\$410.95	\$410.95	\$410.95	\$0.00	None
091940 FEB	\$532.63	\$532.63	\$532.63	\$532.63	\$0.00	None
091940 JAN	\$470.70	\$470.70	\$470.70	\$470.70	\$0.00	None
091940 MAR	\$652.93	\$652.93	\$652.93	\$652.93	\$0.00	None
091940 MAY	\$643.23	\$643.23	\$643.23	\$643.23	\$0.00	None
091940 NOV	\$597.89	\$597.89	\$597.89	\$597.89	\$0.00	None
091940 OCT	\$663.99	\$663.99	\$663.99	\$663.99	\$0.00	None
TOTALS FOR 10.556	\$6,489.79	\$5,517.05	\$5,517.05	\$6,489.79	\$0.00	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$13,904.29	\$13,904.29	\$13,904.29	\$13,904.29	\$0.00	None
080900 JULY	\$31,140.67	\$31,140.67	\$31,140.67	\$31,140.67	\$0.00	None
080900 JUNE	\$23,292.34	\$23,292.34	\$23,292.34	\$23,292.34	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$1,445.85	\$1,445.85	\$1,445.85	\$1,445.85	\$0.00	None
081900 JULY	\$3,241.31	\$3,241.31	\$3,241.31	\$3,241.31	\$0.00	None
081900 JUNE	\$2,416.11	\$2,416.11	\$2,416.11	\$2,416.11	\$0.00	None
TOTALS FOR 10.559	\$75,440.57	\$75,440.57	\$75,440.57	\$75,440.57	\$0.00	
RECIPIENT TOTALS	\$717,950.00	\$658,154.49	\$658,154.49	\$717,950.00	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13095

MARLEE SCH DIST
 21236 H DR N

ISD 13

MARSHALL MI 49068

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,723.30	\$1,723.30	\$1,723.30	\$0.00 None
091970 APR	\$1,695.48	\$1,695.48	\$1,695.48	\$0.00 None
091970 DEC	\$1,020.68	\$1,020.68	\$1,020.68	\$0.00 None
091970 FEB	\$1,412.72	\$1,412.72	\$1,412.72	\$0.00 None
091970 JAN	\$1,308.83	\$1,308.83	\$1,308.83	\$0.00 None
091970 MAR	\$1,932.01	\$1,932.01	\$1,932.01	\$0.00 None
091970 MAY	\$2,583.46	\$2,583.46	\$2,583.46	\$0.00 None
091970 NOV	\$1,621.45	\$1,621.45	\$1,621.45	\$0.00 None
091970 OCT	\$2,317.62	\$2,317.62	\$2,317.62	\$0.00 None
TOTALS FOR 10.553	\$15,615.55	\$15,615.55	\$15,615.55	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,036.56	\$1,036.56	\$1,036.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$5,528.52	\$5,528.52	\$5,528.52	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$25.23	\$25.23	\$25.23	\$0.00 None
NSL SNACKS				
081980 SEP	\$104.71	\$104.71	\$104.71	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$743.52	\$743.52	\$743.52	\$0.00 None
091950 DEC	\$708.24	\$708.24	\$708.24	\$0.00 None
091950 FEB	\$955.44	\$955.44	\$955.44	\$0.00 None
091950 JAN	\$902.88	\$902.88	\$902.88	\$0.00 None
091950 MAR	\$1,064.40	\$1,064.40	\$1,064.40	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13095

MARLEE SCH DIST
 21236 H DR N

ISD 13

MARSHALL MI 49068

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
091950 MAY	\$1,229.04		\$1,229.04	\$1,229.04	\$0.00	None
091950 NOV	\$656.40		\$656.40	\$656.40	\$0.00	None
091950 OCT	\$1,163.52		\$1,163.52	\$1,163.52	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$3,994.15		\$3,994.15	\$3,994.15	\$0.00	None
091960 DEC	\$3,620.71		\$3,620.71	\$3,620.71	\$0.00	None
091960 FEB	\$5,020.37		\$5,020.37	\$5,020.37	\$0.00	None
091960 JAN	\$4,748.37		\$4,748.37	\$4,748.37	\$0.00	None
091960 MAR	\$5,759.86		\$5,759.86	\$5,759.86	\$0.00	None
091960 MAY	\$6,593.35		\$6,593.35	\$6,593.35	\$0.00	None
091960 NOV	\$3,339.34		\$3,339.34	\$3,339.34	\$0.00	None
091960 OCT	\$6,079.06		\$6,079.06	\$6,079.06	\$0.00	None
NSL SNACKS						
091980 APR	\$64.34		\$64.34	\$64.34	\$0.00	None
091980 DEC	\$73.06		\$73.06	\$73.06	\$0.00	None
091980 FEB	\$117.76		\$117.76	\$117.76	\$0.00	None
091980 JAN	\$84.02		\$84.02	\$84.02	\$0.00	None
091980 MAR	\$97.94		\$97.94	\$97.94	\$0.00	None
091980 MAY	\$135.90		\$135.90	\$135.90	\$0.00	None
091980 NOV	\$70.11		\$70.11	\$70.11	\$0.00	None
091980 OCT	\$107.77		\$107.77	\$107.77	\$0.00	None
TOTALS FOR 10.555	\$54,024.57		\$54,024.57	\$54,024.57	\$0.00	
RECIPIENT TOTALS	\$69,640.12		\$69,640.12	\$69,640.12	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13110

MARSHALL PUBLIC SCHOOLS
 100 E GREEN ST

ISD 13

MARSHALL MI 49068

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008	07/01/2009	
		06/30/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,515.29	\$3,515.29	\$3,515.29	\$0.00 None
091970 APR	\$3,389.63	\$3,389.63	\$3,389.63	\$0.00 None
091970 DEC	\$2,296.60	\$2,296.60	\$2,296.60	\$0.00 None
091970 FEB	\$3,165.64	\$3,165.64	\$3,165.64	\$0.00 None
091970 JAN	\$3,071.26	\$3,071.26	\$3,071.26	\$0.00 None
091970 MAR	\$4,543.78	\$4,543.78	\$4,543.78	\$0.00 None
091970 MAY	\$3,937.03	\$3,937.03	\$3,937.03	\$0.00 None
091970 NOV	\$4,332.74	\$4,332.74	\$4,332.74	\$0.00 None
091970 OCT	\$4,679.82	\$4,679.82	\$4,679.82	\$0.00 None
TOTALS FOR 10.553	\$32,931.79	\$32,931.79	\$32,931.79	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,587.36	\$4,587.36	\$4,587.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$15,674.26	\$15,674.26	\$15,674.26	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$92.55	\$92.55	\$92.55	\$0.00 None
NSL SNACKS				
081980 SEP	\$50.64	\$50.64	\$50.64	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,172.08	\$3,172.08	\$3,172.08	\$0.00 None
091950 DEC	\$2,950.08	\$2,950.08	\$2,950.08	\$0.00 None
091950 FEB	\$3,918.96	\$3,918.96	\$3,918.96	\$0.00 None
091950 JAN	\$4,363.92	\$4,363.92	\$4,363.92	\$0.00 None
091950 MAR	\$5,017.92	\$5,017.92	\$5,017.92	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13110

MARSHALL PUBLIC SCHOOLS
 100 E GREEN ST

ISD 13

MARSHALL MI 49068

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
091950 MAY	\$4,385.04		\$4,385.04	\$4,385.04	\$0.00	None
091950 NOV	\$4,176.96		\$4,176.96	\$4,176.96	\$0.00	None
091950 OCT	\$5,459.76		\$5,459.76	\$5,459.76	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$12,386.40		\$12,386.40	\$12,386.40	\$0.00	None
091960 DEC	\$11,656.25		\$11,656.25	\$11,656.25	\$0.00	None
091960 FEB	\$15,596.60		\$15,596.60	\$15,596.60	\$0.00	None
091960 JAN	\$15,280.38		\$15,280.38	\$15,280.38	\$0.00	None
091960 MAR	\$19,738.87		\$19,738.87	\$19,738.87	\$0.00	None
091960 MAY	\$14,913.31		\$14,913.31	\$14,913.31	\$0.00	None
091960 NOV	\$14,945.10		\$14,945.10	\$14,945.10	\$0.00	None
091960 OCT	\$19,244.43		\$19,244.43	\$19,244.43	\$0.00	None
NSL SNACKS						
091980 NOV	\$19.02		\$19.02	\$19.02	\$0.00	None
091980 OCT	\$39.00		\$39.00	\$39.00	\$0.00	None
TOTALS FOR 10.555	\$177,668.89		\$177,668.89	\$177,668.89	\$0.00	
RECIPIENT TOTALS	\$210,600.68		\$210,600.68	\$210,600.68	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13120

PENNFIELD SCHOOL DISTRICT

ISD 13

8587 Q DRIVE NORTH
 BOX 112
 BATTLE CREEK MI

49017

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$6,846.38	\$6,846.38	\$6,846.38	\$0.00	None
091970 APR	\$7,010.00	\$7,010.00	\$7,010.00	\$0.00	None
091970 DEC	\$5,095.73	\$5,095.73	\$5,095.73	\$0.00	None
091970 FEB	\$7,088.48	\$7,088.48	\$7,088.48	\$0.00	None
091970 JAN	\$6,902.43	\$6,902.43	\$6,902.43	\$0.00	None
091970 MAR	\$9,197.90	\$9,197.90	\$9,197.90	\$0.00	None
091970 MAY	\$12,136.69	\$12,136.69	\$12,136.69	\$0.00	None
091970 NOV	\$6,815.30	\$6,815.30	\$6,815.30	\$0.00	None
091970 OCT	\$8,986.44	\$8,986.44	\$8,986.44	\$0.00	None

TOTALS FOR 10.553 **\$70,079.35** **\$70,079.35** **\$70,079.35** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$5,003.52	\$5,003.52	\$5,003.52	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$23,056.08	\$23,056.08	\$23,056.08	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$3,854.16	\$3,854.16	\$3,854.16	\$0.00	None
091950 DEC	\$3,628.08	\$3,628.08	\$3,628.08	\$0.00	None
091950 FEB	\$4,686.24	\$4,686.24	\$4,686.24	\$0.00	None
091950 JAN	\$4,162.32	\$4,162.32	\$4,162.32	\$0.00	None
091950 MAR	\$5,427.12	\$5,427.12	\$5,427.12	\$0.00	None
091950 MAY	\$6,513.12	\$6,513.12	\$6,513.12	\$0.00	None
091950 NOV	\$4,013.76	\$4,013.76	\$4,013.76	\$0.00	None
091950 OCT	\$5,836.80	\$5,836.80	\$5,836.80	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$17,643.57	\$17,643.57	\$17,643.57	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13120

PENNFIELD SCHOOL DISTRICT

ISD 13

8587 Q DRIVE NORTH
 BOX 112
 BATTLE CREEK MI

49017

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$16,462.68	\$16,462.68	\$16,462.68	\$0.00	None
091960 FEB	\$21,941.24	\$21,941.24	\$21,941.24	\$0.00	None
091960 JAN	\$18,963.69	\$18,963.69	\$18,963.69	\$0.00	None
091960 MAR	\$25,425.91	\$25,425.91	\$25,425.91	\$0.00	None
091960 MAY	\$30,057.78	\$30,057.78	\$30,057.78	\$0.00	None
091960 NOV	\$18,043.44	\$18,043.44	\$18,043.44	\$0.00	None
091960 OCT	\$26,547.95	\$26,547.95	\$26,547.95	\$0.00	None
TOTALS FOR 10.555	\$241,267.46	\$241,267.46	\$241,267.46	\$0.00	
RECIPIENT TOTALS	\$311,346.81	\$311,346.81	\$311,346.81	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13130
TEKONSHA COMMUNITY SCHOOLS
 245 S ELM BOX E

ISD 13

TEKONSHA MI 49092

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,529.42	\$2,529.42	\$2,529.42	\$0.00 None
091970 APR	\$2,766.31	\$2,766.31	\$2,766.31	\$0.00 None
091970 DEC	\$1,530.78	\$1,530.78	\$1,530.78	\$0.00 None
091970 FEB	\$2,445.39	\$2,445.39	\$2,445.39	\$0.00 None
091970 JAN	\$2,236.16	\$2,236.16	\$2,236.16	\$0.00 None
091970 MAR	\$2,583.15	\$2,583.15	\$2,583.15	\$0.00 None
091970 MAY	\$3,288.45	\$3,288.45	\$3,288.45	\$0.00 None
091970 NOV	\$2,460.45	\$2,460.45	\$2,460.45	\$0.00 None
091970 OCT	\$2,977.92	\$2,977.92	\$2,977.92	\$0.00 None
TOTALS FOR 10.553	\$22,818.03	\$22,818.03	\$22,818.03	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$992.88	\$992.88	\$992.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$6,626.02	\$6,626.02	\$6,626.02	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$995.76	\$995.76	\$995.76	\$0.00 None
091950 DEC	\$677.76	\$677.76	\$677.76	\$0.00 None
091950 FEB	\$1,011.36	\$1,011.36	\$1,011.36	\$0.00 None
091950 JAN	\$925.20	\$925.20	\$925.20	\$0.00 None
091950 MAR	\$1,012.32	\$1,012.32	\$1,012.32	\$0.00 None
091950 MAY	\$1,141.44	\$1,141.44	\$1,141.44	\$0.00 None
091950 NOV	\$800.40	\$800.40	\$800.40	\$0.00 None
091950 OCT	\$1,131.12	\$1,131.12	\$1,131.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$6,515.30	\$6,515.30	\$6,515.30	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13130

TEKONSHA COMMUNITY SCHOOLS
 245 S ELM BOX E

ISD 13

TEKONSHA MI 49092

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,364.09	\$4,364.09	\$4,364.09	\$0.00	None
091960 FEB	\$6,640.04	\$6,640.04	\$6,640.04	\$0.00	None
091960 JAN	\$6,052.57	\$6,052.57	\$6,052.57	\$0.00	None
091960 MAR	\$6,614.15	\$6,614.15	\$6,614.15	\$0.00	None
091960 MAY	\$7,420.99	\$7,420.99	\$7,420.99	\$0.00	None
091960 NOV	\$5,136.03	\$5,136.03	\$5,136.03	\$0.00	None
091960 OCT	\$7,086.49	\$7,086.49	\$7,086.49	\$0.00	None
TOTALS FOR 10.555	\$65,143.92	\$65,143.92	\$65,143.92	\$0.00	
RECIPIENT TOTALS	\$87,961.95	\$87,961.95	\$87,961.95	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13135
 UNION CITY COMM SCHOOL DIST
 430 ST JOSEPH ST

ISD 13

UNION CITY MI 49094

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,037.56	\$4,037.56	\$4,037.56	\$0.00 None
091970 APR	\$4,441.93	\$4,441.93	\$4,441.93	\$0.00 None
091970 DEC	\$3,023.64	\$3,023.64	\$3,023.64	\$0.00 None
091970 FEB	\$3,792.41	\$3,792.41	\$3,792.41	\$0.00 None
091970 JAN	\$3,426.36	\$3,426.36	\$3,426.36	\$0.00 None
091970 MAR	\$5,209.84	\$5,209.84	\$5,209.84	\$0.00 None
091970 MAY	\$6,841.94	\$6,841.94	\$6,841.94	\$0.00 None
091970 NOV	\$4,174.31	\$4,174.31	\$4,174.31	\$0.00 None
091970 OCT	\$5,374.68	\$5,374.68	\$5,374.68	\$0.00 None
TOTALS FOR 10.553	\$40,322.67	\$40,322.67	\$40,322.67	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,286.56	\$3,286.56	\$3,286.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$17,865.67	\$17,865.67	\$17,865.67	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$126.04	\$126.04	\$126.04	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,685.84	\$2,685.84	\$2,685.84	\$0.00 None
091950 DEC	\$2,397.36	\$2,397.36	\$2,397.36	\$0.00 None
091950 FEB	\$2,852.16	\$2,852.16	\$2,852.16	\$0.00 None
091950 JAN	\$2,678.64	\$2,678.64	\$2,678.64	\$0.00 None
091950 MAR	\$3,607.20	\$3,607.20	\$3,607.20	\$0.00 None
091950 MAY	\$4,041.60	\$4,041.60	\$4,041.60	\$0.00 None
091950 NOV	\$2,748.48	\$2,748.48	\$2,748.48	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13135
 UNION CITY COMM SCHOOL DIST
 430 ST JOSEPH ST

ISD 13

UNION CITY MI 49094

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$3,886.08	\$3,886.08	\$3,886.08	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$15,520.86	\$15,520.86	\$15,520.86	\$0.00	None
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091960 DEC	\$13,119.15	\$13,119.15	\$13,119.15	\$0.00	None
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091960 FEB	\$15,956.48	\$15,956.48	\$15,956.48	\$0.00	None
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091960 JAN	\$14,892.46	\$14,892.46	\$14,892.46	\$0.00	None
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091960 MAR	\$20,947.25	\$20,947.25	\$20,947.25	\$0.00	None
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091960 MAY	\$23,320.93	\$23,320.93	\$23,320.93	\$0.00	None
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091960 NOV	\$15,047.64	\$15,047.64	\$15,047.64	\$0.00	None
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091960 OCT	\$21,208.79	\$21,208.79	\$21,208.79	\$0.00	None
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TOTALS FOR 10.555	\$186,189.19	\$186,189.19	\$186,189.19	\$0.00	
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RECIPIENT TOTALS	\$226,511.86	\$226,511.86	\$226,511.86	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13901

ARBOR ACADEMY
 55 ARBOR STREET

ISD 13

BATTLE CREEK MI 49015

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,471.54	\$2,471.54	\$2,471.54	\$0.00 None
091970 APR	\$2,662.45	\$2,662.45	\$2,662.45	\$0.00 None
091970 DEC	\$2,139.24	\$2,139.24	\$2,139.24	\$0.00 None
091970 FEB	\$3,071.35	\$3,071.35	\$3,071.35	\$0.00 None
091970 JAN	\$2,712.14	\$2,712.14	\$2,712.14	\$0.00 None
091970 MAR	\$3,386.82	\$3,386.82	\$3,386.82	\$0.00 None
091970 MAY	\$3,583.33	\$3,583.33	\$3,583.33	\$0.00 None
091970 NOV	\$2,745.12	\$2,745.12	\$2,745.12	\$0.00 None
091970 OCT	\$3,442.47	\$3,442.47	\$3,442.47	\$0.00 None
TOTALS FOR 10.553	\$26,214.46	\$26,214.46	\$26,214.46	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$440.70	\$440.70	\$440.70	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,928.45	\$2,928.45	\$2,928.45	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$444.60	\$444.60	\$444.60	\$0.00 None
091950 DEC	\$377.00	\$377.00	\$377.00	\$0.00 None
091950 FEB	\$545.22	\$545.22	\$545.22	\$0.00 None
091950 JAN	\$482.82	\$482.82	\$482.82	\$0.00 None
091950 MAR	\$568.36	\$568.36	\$568.36	\$0.00 None
091950 MAY	\$564.72	\$564.72	\$564.72	\$0.00 None
091950 NOV	\$483.60	\$483.60	\$483.60	\$0.00 None
091950 OCT	\$587.08	\$587.08	\$587.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,187.15	\$3,187.15	\$3,187.15	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13901

ARBOR ACADEMY
 55 ARBOR STREET

ISD 13

BATTLE CREEK MI 49015

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$2,588.27	\$2,588.27	\$2,588.27	\$0.00	None
091960 FEB	\$3,767.70	\$3,767.70	\$3,767.70	\$0.00	None
091960 JAN	\$3,287.39	\$3,287.39	\$3,287.39	\$0.00	None
091960 MAR	\$3,949.30	\$3,949.30	\$3,949.30	\$0.00	None
091960 MAY	\$3,889.19	\$3,889.19	\$3,889.19	\$0.00	None
091960 NOV	\$3,274.66	\$3,274.66	\$3,274.66	\$0.00	None
091960 OCT	\$3,920.26	\$3,920.26	\$3,920.26	\$0.00	None
TOTALS FOR 10.555	\$35,286.47	\$35,286.47	\$35,286.47	\$0.00	
RECIPIENT TOTALS	\$61,500.93	\$61,500.93	\$61,500.93	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13902

ENDEAVOR CHARTER ACADEMY
 3850 Broadmoor Ave

ISD 13

GRAND RAPIDS MI 49512

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$2,048.75	\$2,048.75	\$2,048.75	\$0.00 None
081950 SEP	\$1,770.08	\$1,770.08	\$1,770.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$12,155.04	\$12,155.04	\$12,155.04	\$0.00 None
081960 SEP	\$11,185.04	\$11,185.04	\$11,185.04	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,318.98	\$1,318.98	\$1,318.98	\$0.00 None
091950 DEC	\$1,235.26	\$1,235.26	\$1,235.26	\$0.00 None
091950 FEB	\$1,420.38	\$1,420.38	\$1,420.38	\$0.00 None
091950 JAN	\$1,552.20	\$1,552.20	\$1,552.20	\$0.00 None
091950 MAR	\$1,923.22	\$1,923.22	\$1,923.22	\$0.00 None
091950 MAY	\$1,697.80	\$1,697.80	\$1,697.80	\$0.00 None
091950 NOV	\$1,246.96	\$1,246.96	\$1,246.96	\$0.00 None
091950 OCT	\$1,973.92	\$1,973.92	\$1,973.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,251.61	\$8,251.61	\$8,251.61	\$0.00 None
091960 DEC	\$7,870.82	\$7,870.82	\$7,870.82	\$0.00 None
091960 FEB	\$8,622.70	\$8,622.70	\$8,622.70	\$0.00 None
091960 JAN	\$9,672.90	\$9,672.90	\$9,672.90	\$0.00 None
091960 MAR	\$11,874.92	\$11,874.92	\$11,874.92	\$0.00 None
091960 MAY	\$10,517.45	\$10,517.45	\$10,517.45	\$0.00 None
091960 NOV	\$7,634.08	\$7,634.08	\$7,634.08	\$0.00 None
091960 OCT	\$12,235.50	\$12,235.50	\$12,235.50	\$0.00 None
TOTALS FOR 10.555	\$116,207.61	\$116,207.61	\$116,207.61	\$0.00
RECIPIENT TOTALS	\$116,207.61	\$116,207.61	\$116,207.61	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **13SF01500A**
CITY OF ALBION
 112 WEST CASS ST
ISD 13

ALBION 49224

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$6,676.67		\$6,676.67	\$6,676.67	\$0.00	None
080900 JULY	\$15,747.61		\$15,747.61	\$15,747.61	\$0.00	None
080900 JUNE	\$3,292.89		\$3,292.89	\$3,292.89	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$692.83		\$692.83	\$692.83	\$0.00	None
081900 JULY	\$1,922.38		\$1,922.38	\$1,922.38	\$0.00	None
081900 JUNE	\$1,923.68		\$1,923.68	\$1,923.68	\$0.00	None
TOTALS FOR 10.559	\$30,256.06		\$30,256.06	\$30,256.06	\$0.00	
RECIPIENT TOTALS	\$30,256.06		\$30,256.06	\$30,256.06	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 13SPX0002A

FOSTER ADOPTIVE FAMILY RESOURCE

ISD 13

& SUPPORT CENTER

415 SOUTH 28TH STREET

BATTLE CREEK MI

49015

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,887.70	\$2,887.70	\$2,887.70	\$0.00	None
081920 JULY	\$2,596.65	\$2,596.65	\$2,596.65	\$0.00	None
081920 JUNE	\$2,086.48	\$2,086.48	\$2,086.48	\$0.00	None
081920 MAY	\$1,868.87	\$1,868.87	\$1,868.87	\$0.00	None
081920 SEP	\$1,998.10	\$1,998.10	\$1,998.10	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$238.62	\$238.62	\$238.62	\$0.00	None
082010 JULY	\$231.98	\$231.98	\$231.98	\$0.00	None
082010 JUNE	\$181.88	\$181.88	\$181.88	\$0.00	None
082010 MAY	\$153.19	\$153.19	\$153.19	\$0.00	None
082010 SEP	\$173.88	\$173.88	\$173.88	\$0.00	None

CCFP MEALS

091920 APR	\$2,435.77	\$2,435.77	\$2,435.77	\$0.00	None
091920 DEC	\$1,489.93	\$1,489.93	\$1,489.93	\$0.00	None
091920 FEB	\$1,977.73	\$1,977.73	\$1,977.73	\$0.00	None
091920 JAN	\$1,919.92	\$1,919.92	\$1,919.92	\$0.00	None
091920 MAR	\$2,367.13	\$2,367.13	\$2,367.13	\$0.00	None
091920 NOV	\$1,603.32	\$1,603.32	\$1,603.32	\$0.00	None
091920 OCT	\$2,265.83	\$2,265.83	\$2,265.83	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$211.44	\$211.44	\$211.44	\$0.00	None
092010 DEC	\$147.53	\$147.53	\$147.53	\$0.00	None
092010 FEB	\$194.01	\$194.01	\$194.01	\$0.00	None
092010 JAN	\$186.54	\$186.54	\$186.54	\$0.00	None
092010 MAR	\$220.16	\$220.16	\$220.16	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **13SPX0002A**

FOSTER ADOPTIVE FAMILY RESOURCE

ISD 13

& SUPPORT CENTER

415 SOUTH 28TH STREET

BATTLE CREEK MI

49015

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$165.58	\$165.58	\$165.58	\$0.00	None
092010 OCT	\$196.92	\$196.92	\$196.92	\$0.00	None
TOTALS FOR 10.558	\$27,799.16	\$27,799.16	\$27,799.16	\$0.00	
RECIPIENT TOTALS	\$27,799.16	\$27,799.16	\$27,799.16	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **13SPX0005A**

KIDS TIME INC
 3540 M66

ISD 13

ATHENS MI 49011

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$1,290.33	\$1,290.33	\$1,290.33	\$0.00	None
091920 MAR	\$1,553.05	\$1,553.05	\$1,553.05	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$144.83	\$144.83	\$144.83	\$0.00	None
092010 MAR	\$149.19	\$149.19	\$149.19	\$0.00	None

TOTALS FOR 10.558 **\$3,137.40** **\$3,137.40** **\$3,137.40** **\$0.00**

RECIPIENT TOTALS **\$3,137.40** **\$3,137.40** **\$3,137.40** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23010

BELLEVUE COMM SCHS

ISD 13

SUPERINTENDENT OFFICE

904 W CAPITOL AVE

BELLEVUE MI

49021

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,543.80	\$4,543.80	\$4,543.80	\$0.00	None
091970 APR	\$4,221.01	\$4,221.01	\$4,221.01	\$0.00	None
091970 DEC	\$3,328.14	\$3,328.14	\$3,328.14	\$0.00	None
091970 FEB	\$4,848.07	\$4,848.07	\$4,848.07	\$0.00	None
091970 JAN	\$4,415.81	\$4,415.81	\$4,415.81	\$0.00	None
091970 MAR	\$5,836.55	\$5,836.55	\$5,836.55	\$0.00	None
091970 MAY	\$6,580.60	\$6,580.60	\$6,580.60	\$0.00	None
091970 NOV	\$4,530.51	\$4,530.51	\$4,530.51	\$0.00	None
091970 OCT	\$5,453.55	\$5,453.55	\$5,453.55	\$0.00	None

TOTALS FOR 10.553 **\$43,758.04** **\$43,758.04** **\$43,758.04** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$2,165.04	\$2,165.04	\$2,165.04	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$12,549.81	\$12,549.81	\$12,549.81	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$139.50	\$139.50	\$139.50	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$1,491.36	\$1,491.36	\$1,491.36	\$0.00	None
091950 DEC	\$1,370.64	\$1,370.64	\$1,370.64	\$0.00	None
091950 FEB	\$1,829.28	\$1,829.28	\$1,829.28	\$0.00	None
091950 JAN	\$1,743.84	\$1,743.84	\$1,743.84	\$0.00	None
091950 MAR	\$2,063.28	\$2,063.28	\$2,063.28	\$0.00	None
091950 MAY	\$2,211.36	\$2,211.36	\$2,211.36	\$0.00	None
091950 NOV	\$1,784.40	\$1,784.40	\$1,784.40	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23010

BELLEVUE COMM SCHS

ISD 13

SUPERINTENDENT OFFICE

904 W CAPITOL AVE

BELLEVUE MI

49021

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT \$2,254.56 \$2,254.56 \$2,254.56 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$8,353.64 \$8,353.64 \$8,353.64 \$0.00 None

091960 DEC \$7,191.36 \$7,191.36 \$7,191.36 \$0.00 None

091960 FEB \$10,097.35 \$10,097.35 \$10,097.35 \$0.00 None

091960 JAN \$9,526.76 \$9,526.76 \$9,526.76 \$0.00 None

091960 MAR \$11,589.87 \$11,589.87 \$11,589.87 \$0.00 None

091960 MAY \$12,642.33 \$12,642.33 \$12,642.33 \$0.00 None

091960 NOV \$9,578.88 \$9,578.88 \$9,578.88 \$0.00 None

091960 OCT \$12,089.85 \$12,089.85 \$12,089.85 \$0.00 None

TOTALS FOR 10.555 \$110,673.11 \$110,673.11 \$110,673.11 \$0.00

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 DEC \$152.34 \$152.34 \$152.34 \$0.00 None

091920 FEB \$65.79 \$65.79 \$65.79 \$0.00 None

091920 JAN \$58.93 \$58.93 \$58.93 \$0.00 None

091920 MAR \$72.45 \$72.45 \$72.45 \$0.00 None

CHILD CARE CASH IN LIEU

092010 DEC \$19.30 \$19.30 \$19.30 \$0.00 None

092010 FEB \$21.99 \$21.99 \$21.99 \$0.00 None

092010 JAN \$18.88 \$18.88 \$18.88 \$0.00 None

092010 MAR \$24.69 \$24.69 \$24.69 \$0.00 None

TOTALS FOR 10.558 \$434.37 \$434.37 \$434.37 \$0.00

RECIPIENT TOTALS

\$154,865.52

\$154,865.52

\$154,865.52

\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23080

OLIVET COMMUNITY SCHOOLS
 255 FIRST STREET

ISD 13

OLIVET MI 49076

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,107.03	\$4,107.03	\$4,107.03	\$0.00 None
091970 APR	\$4,427.88	\$4,427.88	\$4,427.88	\$0.00 None
091970 DEC	\$3,457.38	\$3,457.38	\$3,457.38	\$0.00 None
091970 FEB	\$4,514.90	\$4,514.90	\$4,514.90	\$0.00 None
091970 JAN	\$4,109.93	\$4,109.93	\$4,109.93	\$0.00 None
091970 MAR	\$5,826.81	\$5,826.81	\$5,826.81	\$0.00 None
091970 MAY	\$7,844.08	\$7,844.08	\$7,844.08	\$0.00 None
091970 NOV	\$4,598.63	\$4,598.63	\$4,598.63	\$0.00 None
091970 OCT	\$4,644.17	\$4,644.17	\$4,644.17	\$0.00 None
TOTALS FOR 10.553	\$43,530.81	\$43,530.81	\$43,530.81	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,175.28	\$4,175.28	\$4,175.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$17,754.05	\$17,754.05	\$17,754.05	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$126.37	\$126.37	\$126.37	\$0.00 None
NSL SNACKS				
081980 SEP	\$78.38	\$78.38	\$78.38	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,350.16	\$3,350.16	\$3,350.16	\$0.00 None
091950 DEC	\$2,882.40	\$2,882.40	\$2,882.40	\$0.00 None
091950 FEB	\$3,701.52	\$3,701.52	\$3,701.52	\$0.00 None
091950 JAN	\$3,132.24	\$3,132.24	\$3,132.24	\$0.00 None
091950 MAR	\$4,460.40	\$4,460.40	\$4,460.40	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23080

OLIVET COMMUNITY SCHOOLS
 255 FIRST STREET

ISD 13

OLIVET MI 49076

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAY	\$5,502.24	\$5,502.24	\$5,502.24	\$0.00 None
091950 NOV	\$3,738.72	\$3,738.72	\$3,738.72	\$0.00 None
091950 OCT	\$4,009.68	\$4,009.68	\$4,009.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$13,674.88	\$13,674.88	\$13,674.88	\$0.00 None
091960 DEC	\$10,925.02	\$10,925.02	\$10,925.02	\$0.00 None
091960 FEB	\$14,637.58	\$14,637.58	\$14,637.58	\$0.00 None
091960 JAN	\$12,112.76	\$12,112.76	\$12,112.76	\$0.00 None
091960 MAR	\$18,477.80	\$18,477.80	\$18,477.80	\$0.00 None
091960 MAY	\$22,980.86	\$22,980.86	\$22,980.86	\$0.00 None
091960 NOV	\$14,075.98	\$14,075.98	\$14,075.98	\$0.00 None
091960 OCT	\$15,283.17	\$15,283.17	\$15,283.17	\$0.00 None
NSL SNACKS				
091980 APR	\$112.83	\$112.83	\$112.83	\$0.00 None
091980 DEC	\$88.08	\$88.08	\$88.08	\$0.00 None
091980 FEB	\$94.17	\$94.17	\$94.17	\$0.00 None
091980 JAN	\$95.25	\$95.25	\$95.25	\$0.00 None
091980 MAR	\$96.28	\$96.28	\$96.28	\$0.00 None
091980 MAY	\$100.66	\$100.66	\$100.66	\$0.00 None
091980 NOV	\$125.41	\$125.41	\$125.41	\$0.00 None
091980 OCT	\$70.99	\$70.99	\$70.99	\$0.00 None
TOTALS FOR 10.555	\$175,863.16	\$175,863.16	\$175,863.16	\$0.00
RECIPIENT TOTALS	\$219,393.97	\$219,393.97	\$219,393.97	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 14000
 LEWIS CASS INT SCHOOL DIST
 61682 DAILEY RD

ISD 14

CASSOPOLIS MICHIGAN 49031

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$431.20	\$431.20	\$431.20	\$0.00 None
081970 JUNE	\$396.00	\$396.00	\$396.00	\$0.00 None
081970 SEP	\$1,460.31	\$1,460.31	\$1,460.31	\$0.00 None
091970 APR	\$1,319.82	\$1,319.82	\$1,319.82	\$0.00 None
091970 DEC	\$1,042.71	\$1,042.71	\$1,042.71	\$0.00 None
091970 FEB	\$1,322.99	\$1,322.99	\$1,322.99	\$0.00 None
091970 JAN	\$1,357.19	\$1,357.19	\$1,357.19	\$0.00 None
091970 MAR	\$1,563.58	\$1,563.58	\$1,563.58	\$0.00 None
091970 MAY	\$1,557.29	\$1,557.29	\$1,557.29	\$0.00 None
091970 NOV	\$1,238.55	\$1,238.55	\$1,238.55	\$0.00 None
091970 OCT	\$1,616.83	\$1,616.83	\$1,616.83	\$0.00 None
TOTALS FOR 10.553	\$13,306.47	\$13,306.47	\$13,306.47	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$71.76	\$71.76	\$71.76	\$0.00 None
081950 SEP	\$317.20	\$317.20	\$317.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$519.12	\$519.12	\$519.12	\$0.00 None
081960 SEP	\$2,152.46	\$2,152.46	\$2,152.46	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$305.76	\$305.76	\$305.76	\$0.00 None
091950 DEC	\$218.66	\$218.66	\$218.66	\$0.00 None
091950 FEB	\$325.26	\$325.26	\$325.26	\$0.00 None
091950 JAN	\$295.36	\$295.36	\$295.36	\$0.00 None
091950 MAR	\$369.72	\$369.72	\$369.72	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 14000
 LEWIS CASS INT SCHOOL DIST
 61682 DAILEY RD

ISD 14

CASSOPOLIS MICHIGAN 49031

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAY	\$340.34	\$340.34	\$340.34	\$0.00	None
091950 NOV	\$275.34	\$275.34	\$275.34	\$0.00	None
091950 OCT	\$355.42	\$355.42	\$355.42	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$2,051.16	\$2,051.16	\$2,051.16	\$0.00	None
091960 DEC	\$1,521.19	\$1,521.19	\$1,521.19	\$0.00	None
091960 FEB	\$2,158.39	\$2,158.39	\$2,158.39	\$0.00	None
091960 JAN	\$1,949.56	\$1,949.56	\$1,949.56	\$0.00	None
091960 MAR	\$2,491.04	\$2,491.04	\$2,491.04	\$0.00	None
091960 MAY	\$2,267.59	\$2,267.59	\$2,267.59	\$0.00	None
091960 NOV	\$1,827.34	\$1,827.34	\$1,827.34	\$0.00	None
091960 OCT	\$2,454.42	\$2,454.42	\$2,454.42	\$0.00	None

TOTALS FOR 10.555 \$22,267.09 \$22,267.09 \$22,267.09 \$0.00

RECIPIENT TOTALS \$35,573.56 \$35,573.56 \$35,573.56 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 14000003A
WEE WATCH CHILDRENS CENTER
 329 POKAGON STREET
ISD 14

DOWAGIAC MI 49047

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,092.33	\$2,092.33	\$2,092.33	\$0.00 None
081920 JULY	\$1,577.10	\$1,577.10	\$1,577.10	\$0.00 None
081920 JUNE	\$1,808.73	\$1,808.73	\$1,808.73	\$0.00 None
081920 SEP	\$1,200.58	\$1,200.58	\$1,200.58	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$103.54	\$103.54	\$103.54	\$0.00 None
082010 JULY	\$81.55	\$81.55	\$81.55	\$0.00 None
082010 JUNE	\$89.81	\$89.81	\$89.81	\$0.00 None
082010 SEP	\$67.02	\$67.02	\$67.02	\$0.00 None
CCFP MEALS				
091920 APR	\$1,770.10	\$1,770.10	\$1,770.10	\$0.00 None
091920 DEC	\$1,689.64	\$1,689.64	\$1,689.64	\$0.00 None
091920 FEB	\$1,288.46	\$1,288.46	\$1,288.46	\$0.00 None
091920 JAN	\$1,425.35	\$1,425.35	\$1,425.35	\$0.00 None
091920 MAR	\$1,644.88	\$1,644.88	\$1,644.88	\$0.00 None
091920 MAY	\$1,554.27	\$1,554.27	\$1,554.27	\$0.00 None
091920 NOV	\$1,261.91	\$1,261.91	\$1,261.91	\$0.00 None
091920 OCT	\$1,629.57	\$1,629.57	\$1,629.57	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$91.92	\$91.92	\$91.92	\$0.00 None
092010 DEC	\$83.42	\$83.42	\$83.42	\$0.00 None
092010 FEB	\$66.19	\$66.19	\$66.19	\$0.00 None
092010 JAN	\$75.53	\$75.53	\$75.53	\$0.00 None
092010 MAR	\$83.62	\$83.62	\$83.62	\$0.00 None
092010 MAY	\$79.68	\$79.68	\$79.68	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **14000003A**
WEE WATCH CHILDRENS CENTER
 329 POKAGON STREET
ISD 14

DOWAGIAC MI 49047

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$69.30	\$69.30	\$69.30	\$0.00	None
092010 OCT	\$83.21	\$83.21	\$83.21	\$0.00	None
TOTALS FOR 10.558	\$19,917.71	\$19,917.71	\$19,917.71	\$0.00	
RECIPIENT TOTALS	\$19,917.71	\$19,917.71	\$19,917.71	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 14010
 CASSOPOLIS PUBLIC SCHOOLS
 ISD 14

63700 BRICK CHURCH RD
 CASSOPOLIS MI 49031

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,833.46	\$7,833.46	\$7,833.46	\$0.00 None
091970 APR	\$9,309.14	\$9,309.14	\$9,309.14	\$0.00 None
091970 DEC	\$7,178.91	\$7,178.91	\$7,178.91	\$0.00 None
091970 FEB	\$9,276.90	\$9,276.90	\$9,276.90	\$0.00 None
091970 JAN	\$8,604.80	\$8,604.80	\$8,604.80	\$0.00 None
091970 MAR	\$12,202.72	\$12,202.72	\$12,202.72	\$0.00 None
091970 MAY	\$11,149.97	\$11,149.97	\$11,149.97	\$0.00 None
091970 NOV	\$8,173.33	\$8,173.33	\$8,173.33	\$0.00 None
091970 OCT	\$11,297.45	\$11,297.45	\$11,297.45	\$0.00 None
TOTALS FOR 10.553	\$85,026.68	\$85,026.68	\$85,026.68	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,812.12	\$3,812.12	\$3,812.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$22,374.05	\$22,374.05	\$22,374.05	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,177.20	\$3,177.20	\$3,177.20	\$0.00 None
091950 DEC	\$2,979.08	\$2,979.08	\$2,979.08	\$0.00 None
091950 FEB	\$3,599.18	\$3,599.18	\$3,599.18	\$0.00 None
091950 JAN	\$3,550.56	\$3,550.56	\$3,550.56	\$0.00 None
091950 MAR	\$4,545.32	\$4,545.32	\$4,545.32	\$0.00 None
091950 MAY	\$3,582.28	\$3,582.28	\$3,582.28	\$0.00 None
091950 NOV	\$3,258.84	\$3,258.84	\$3,258.84	\$0.00 None
091950 OCT	\$4,823.78	\$4,823.78	\$4,823.78	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$19,351.56	\$19,351.56	\$19,351.56	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 14010
 CASSOPOLIS PUBLIC SCHOOLS
 ISD 14

63700 BRICK CHURCH RD
 CASSOPOLIS MI 49031

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$17,521.42	\$17,521.42	\$17,521.42	\$0.00 None
091960 FEB	\$21,985.21	\$21,985.21	\$21,985.21	\$0.00 None
091960 JAN	\$21,482.91	\$21,482.91	\$21,482.91	\$0.00 None
091960 MAR	\$27,708.25	\$27,708.25	\$27,708.25	\$0.00 None
091960 MAY	\$22,373.99	\$22,373.99	\$22,373.99	\$0.00 None
091960 NOV	\$18,887.05	\$18,887.05	\$18,887.05	\$0.00 None
091960 OCT	\$27,800.68	\$27,800.68	\$27,800.68	\$0.00 None
TOTALS FOR 10.555	\$232,813.48	\$232,813.48	\$232,813.48	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$4,768.50	\$4,768.50	\$4,768.50	\$0.00 None
080900 JULY	\$1,910.25	\$1,910.25	\$1,910.25	\$0.00 None
080900 JUNE	\$-4,362.25	\$-4,362.25	\$-4,362.25	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 AUG	\$498.52	\$498.52	\$498.52	\$0.00 None
081900 JULY	\$555.16	\$555.16	\$555.16	\$0.00 None
081900 JUNE	\$558.04	\$558.04	\$558.04	\$0.00 None
SUMMER FOOD MEALS				
090900 JUL	\$1,578.06	\$1,578.06	\$1,578.06	\$0.00 None
090900 JUN	\$8,832.42	\$8,832.42	\$8,832.42	\$0.00 None
TOTALS FOR 10.559	\$14,338.70	\$14,338.70	\$14,338.70	\$0.00
RECIPIENT TOTALS	\$332,178.86	\$332,178.86	\$332,178.86	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 14020
 DOWAGIAC UNION SCHOOLS **ISD 14**

206 MAIN ST
 DOWAGIAC MI 49047

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$15,408.47	\$15,408.47	\$15,408.47	\$0.00 None
091970 APR	\$16,601.35	\$16,601.35	\$16,601.35	\$0.00 None
091970 DEC	\$12,910.78	\$12,910.78	\$12,910.78	\$0.00 None
091970 FEB	\$16,525.73	\$16,525.73	\$16,525.73	\$0.00 None
091970 JAN	\$15,109.91	\$15,109.91	\$15,109.91	\$0.00 None
091970 MAR	\$20,905.86	\$20,905.86	\$20,905.86	\$0.00 None
091970 MAY	\$26,486.01	\$26,486.01	\$26,486.01	\$0.00 None
091970 NOV	\$15,638.70	\$15,638.70	\$15,638.70	\$0.00 None
091970 OCT	\$21,141.60	\$21,141.60	\$21,141.60	\$0.00 None
TOTALS FOR 10.553	\$160,728.41	\$160,728.41	\$160,728.41	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$7,458.10	\$7,458.10	\$7,458.10	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$48,157.38	\$48,157.38	\$48,157.38	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$55.97	\$55.97	\$55.97	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,621.98	\$5,621.98	\$5,621.98	\$0.00 None
091950 DEC	\$5,160.22	\$5,160.22	\$5,160.22	\$0.00 None
091950 FEB	\$7,002.58	\$7,002.58	\$7,002.58	\$0.00 None
091950 JAN	\$6,249.88	\$6,249.88	\$6,249.88	\$0.00 None
091950 MAR	\$7,381.40	\$7,381.40	\$7,381.40	\$0.00 None
091950 MAY	\$8,557.90	\$8,557.90	\$8,557.90	\$0.00 None
091950 NOV	\$5,549.44	\$5,549.44	\$5,549.44	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 14020
 DOWAGIAC UNION SCHOOLS **ISD 14**

206 MAIN ST
 DOWAGIAC MI 49047

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$8,322.60	\$8,322.60	\$8,322.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$36,951.10	\$36,951.10	\$36,951.10	\$0.00 None
091960 DEC	\$33,652.81	\$33,652.81	\$33,652.81	\$0.00 None
091960 FEB	\$45,947.25	\$45,947.25	\$45,947.25	\$0.00 None
091960 JAN	\$40,615.13	\$40,615.13	\$40,615.13	\$0.00 None
091960 MAR	\$49,008.58	\$49,008.58	\$49,008.58	\$0.00 None
091960 MAY	\$56,658.88	\$56,658.88	\$56,658.88	\$0.00 None
091960 NOV	\$35,935.83	\$35,935.83	\$35,935.83	\$0.00 None
091960 OCT	\$54,020.53	\$54,020.53	\$54,020.53	\$0.00 None
TOTALS FOR 10.555	\$462,307.56	\$462,307.56	\$462,307.56	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$18,083.27	\$18,083.27	\$18,083.27	\$0.00 None
080900 JUNE	\$5,588.94	\$5,588.94	\$5,588.94	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$1,540.74	\$1,540.74	\$1,540.74	\$0.00 None
081900 JUNE	\$476.43	\$476.43	\$476.43	\$0.00 None
TOTALS FOR 10.559	\$25,689.38	\$25,689.38	\$25,689.38	\$0.00
RECIPIENT TOTALS	\$648,725.35	\$648,725.35	\$648,725.35	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 14030
 EDWARDSBURG PUBLIC SCHOOLS
 69410 SECTION ST

ISD 14

EDWARDSBURG MI 49112

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008	07/01/2009	
		06/30/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,181.01	\$5,181.01	\$5,181.01	\$0.00 None
091970 APR	\$6,111.02	\$6,111.02	\$6,111.02	\$0.00 None
091970 DEC	\$4,640.61	\$4,640.61	\$4,640.61	\$0.00 None
091970 FEB	\$5,856.35	\$5,856.35	\$5,856.35	\$0.00 None
091970 JAN	\$5,150.15	\$5,150.15	\$5,150.15	\$0.00 None
091970 MAR	\$7,445.40	\$7,445.40	\$7,445.40	\$0.00 None
091970 MAY	\$8,675.98	\$8,675.98	\$8,675.98	\$0.00 None
091970 NOV	\$5,292.47	\$5,292.47	\$5,292.47	\$0.00 None
091970 OCT	\$7,463.26	\$7,463.26	\$7,463.26	\$0.00 None
TOTALS FOR 10.553	\$55,816.25	\$55,816.25	\$55,816.25	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$6,561.36	\$6,561.36	\$6,561.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$25,940.54	\$25,940.54	\$25,940.54	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,699.28	\$5,699.28	\$5,699.28	\$0.00 None
091950 DEC	\$4,756.56	\$4,756.56	\$4,756.56	\$0.00 None
091950 FEB	\$6,645.36	\$6,645.36	\$6,645.36	\$0.00 None
091950 JAN	\$5,303.76	\$5,303.76	\$5,303.76	\$0.00 None
091950 MAR	\$6,980.16	\$6,980.16	\$6,980.16	\$0.00 None
091950 MAY	\$7,709.04	\$7,709.04	\$7,709.04	\$0.00 None
091950 NOV	\$4,830.24	\$4,830.24	\$4,830.24	\$0.00 None
091950 OCT	\$7,440.48	\$7,440.48	\$7,440.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$23,284.10	\$23,284.10	\$23,284.10	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 14030

EDWARDSBURG PUBLIC SCHOOLS
 69410 SECTION ST

ISD 14

EDWARDSBURG MI 49112

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$18,239.22	\$18,239.22	\$18,239.22	\$0.00	None
091960 FEB	\$26,480.83	\$26,480.83	\$26,480.83	\$0.00	None
091960 JAN	\$20,730.15	\$20,730.15	\$20,730.15	\$0.00	None
091960 MAR	\$28,003.44	\$28,003.44	\$28,003.44	\$0.00	None
091960 MAY	\$31,322.63	\$31,322.63	\$31,322.63	\$0.00	None
091960 NOV	\$18,733.68	\$18,733.68	\$18,733.68	\$0.00	None
091960 OCT	\$29,591.09	\$29,591.09	\$29,591.09	\$0.00	None
TOTALS FOR 10.555	\$278,251.92	\$278,251.92	\$278,251.92	\$0.00	

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$50.68	\$50.68	\$50.68	\$0.00	None
091940 APR	\$56.21	\$56.21	\$56.21	\$0.00	None
091940 DEC	\$25.34	\$25.34	\$25.34	\$0.00	None
091940 FEB	\$55.05	\$55.05	\$55.05	\$0.00	None
091940 JAN	\$37.24	\$37.24	\$37.24	\$0.00	None
091940 MAR	\$46.54	\$46.54	\$46.54	\$0.00	None
091940 MAY	\$79.17	\$79.17	\$79.17	\$0.00	None
091940 NOV	\$26.44	\$26.44	\$26.44	\$0.00	None
091940 OCT	\$39.31	\$39.31	\$39.31	\$0.00	None
TOTALS FOR 10.556	\$415.98	\$415.98	\$415.98	\$0.00	

RECIPIENT TOTALS **\$334,484.15** **\$334,484.15** **\$334,484.15** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 14050

MARCELLUS COMMUNITY SCHOOLS
 BOX 48

ISD 14

MARCELLUS MI 49067

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,635.99	\$3,635.99	\$3,635.99	\$0.00 None
091970 APR	\$4,844.76	\$4,844.76	\$4,844.76	\$0.00 None
091970 DEC	\$3,446.71	\$3,446.71	\$3,446.71	\$0.00 None
091970 FEB	\$4,553.57	\$4,553.57	\$4,553.57	\$0.00 None
091970 JAN	\$4,622.75	\$4,622.75	\$4,622.75	\$0.00 None
091970 MAR	\$5,801.18	\$5,801.18	\$5,801.18	\$0.00 None
091970 MAY	\$5,385.00	\$5,385.00	\$5,385.00	\$0.00 None
091970 NOV	\$4,067.96	\$4,067.96	\$4,067.96	\$0.00 None
091970 OCT	\$5,503.07	\$5,503.07	\$5,503.07	\$0.00 None
TOTALS FOR 10.553	\$41,860.99	\$41,860.99	\$41,860.99	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,891.46	\$2,891.46	\$2,891.46	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$15,912.02	\$15,912.02	\$15,912.02	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,471.30	\$2,471.30	\$2,471.30	\$0.00 None
091950 DEC	\$2,097.94	\$2,097.94	\$2,097.94	\$0.00 None
091950 FEB	\$2,675.40	\$2,675.40	\$2,675.40	\$0.00 None
091950 JAN	\$2,623.66	\$2,623.66	\$2,623.66	\$0.00 None
091950 MAR	\$2,972.06	\$2,972.06	\$2,972.06	\$0.00 None
091950 MAY	\$2,648.10	\$2,648.10	\$2,648.10	\$0.00 None
091950 NOV	\$2,553.46	\$2,553.46	\$2,553.46	\$0.00 None
091950 OCT	\$3,450.72	\$3,450.72	\$3,450.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$13,658.87	\$13,658.87	\$13,658.87	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 14050

MARCELLUS COMMUNITY SCHOOLS
 BOX 48

ISD 14

MARCELLUS MI 49067

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$11,286.21	\$11,286.21	\$11,286.21	\$0.00	None
091960 FEB	\$14,761.70	\$14,761.70	\$14,761.70	\$0.00	None
091960 JAN	\$14,469.20	\$14,469.20	\$14,469.20	\$0.00	None
091960 MAR	\$16,459.34	\$16,459.34	\$16,459.34	\$0.00	None
091960 MAY	\$14,705.24	\$14,705.24	\$14,705.24	\$0.00	None
091960 NOV	\$14,150.21	\$14,150.21	\$14,150.21	\$0.00	None
091960 OCT	\$19,257.78	\$19,257.78	\$19,257.78	\$0.00	None
TOTALS FOR 10.555	\$159,044.67	\$159,044.67	\$159,044.67	\$0.00	
RECIPIENT TOTALS	\$200,905.66	\$200,905.66	\$200,905.66	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **14SC03500A**
RIVER BEND COUNCIL CAMP FIRE INC **ISD 14**
 2828 EAST JEFFERSON

SOUTH BEND IN 46615

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

10.556 SPECIAL MILK PROGRAM FOR CHILDREN
 NSL SPECIAL MILK

<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
		<u>FROM 07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO 06/30/2009</u>	<u>07/01/2009</u>		
081940 AUG	\$66.25	\$66.25	\$66.25	\$0.00	None
081940 JULY	\$162.61	\$162.61	\$162.61	\$0.00	None
081940 JUNE	\$180.20	\$180.20	\$180.20	\$0.00	None
TOTALS FOR 10.556	\$409.06	\$409.06	\$409.06	\$0.00	
RECIPIENT TOTALS	\$409.06	\$409.06	\$409.06	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **14SC04500A**
BAIRLAKE BIBLE CAMP
 12500 PRANG ST
ISD 14

JONES MICHIGAN 49061

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$782.56	\$782.56	\$782.56	\$782.56	\$0.00	None
081940 JULY	\$1,626.44	\$1,626.44	\$1,626.44	\$1,626.44	\$0.00	None
081940 JUNE	\$870.40	\$870.40	\$870.40	\$870.40	\$0.00	None
TOTALS FOR 10.556	\$3,279.40	\$3,279.40	\$3,279.40	\$3,279.40	\$0.00	
RECIPIENT TOTALS	\$3,279.40	\$3,279.40	\$3,279.40	\$3,279.40	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **14SF04500A**

CHICAGO YOUTH CENTER

ISD 14

CAMP ROSENTHAL

104 S MICHIGAN AVE 14TH FL

CHICAGO IL 60603

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$21,121.00	\$21,121.00	\$21,121.00	\$0.00	None
080900 JULY	\$300.36	\$300.36	\$300.36	\$0.00	None
080900 JUNE	\$4,227.88	\$4,227.88	\$4,227.88	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$2,190.27	\$2,190.27	\$2,190.27	\$0.00	None
081900 JULY	\$1,541.44	\$1,541.44	\$1,541.44	\$0.00	None
081900 JUNE	\$439.28	\$439.28	\$439.28	\$0.00	None

SUMMER FOOD MEALS

090900 JUL	\$17,114.63	\$17,114.63	\$17,114.63	\$0.00	None
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TOTALS FOR 10.559	\$46,934.86	\$46,934.86	\$46,934.86	\$0.00	
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RECIPIENT TOTALS	\$46,934.86	\$46,934.86	\$46,934.86	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **14SPX0001A**

COREY CHURCH OF THE NAZARENE

ISD 14

COREY LAKE CHRISTIAN CCC
 61382 FIRST ST
 THREE RIVERS MI

49093

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,371.68	\$1,371.68	\$1,371.68	\$0.00	None
081920 JULY	\$1,450.46	\$1,450.46	\$1,450.46	\$0.00	None
081920 JUNE	\$1,405.20	\$1,405.20	\$1,405.20	\$0.00	None
081920 MAY	\$596.35	\$596.35	\$596.35	\$0.00	None
081920 SEP	\$917.76	\$917.76	\$917.76	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$109.98	\$109.98	\$109.98	\$0.00	None
082010 JULY	\$110.80	\$110.80	\$110.80	\$0.00	None
082010 JUNE	\$95.44	\$95.44	\$95.44	\$0.00	None
082010 MAY	\$34.88	\$34.88	\$34.88	\$0.00	None
082010 SEP	\$57.48	\$57.48	\$57.48	\$0.00	None

CCFP MEALS

091920 APR	\$560.92	\$560.92	\$560.92	\$0.00	None
091920 DEC	\$498.18	\$498.18	\$498.18	\$0.00	None
091920 FEB	\$694.14	\$694.14	\$694.14	\$0.00	None
091920 JAN	\$707.58	\$707.58	\$707.58	\$0.00	None
091920 MAR	\$635.70	\$635.70	\$635.70	\$0.00	None
091920 MAY	\$455.52	\$455.52	\$455.52	\$0.00	None
091920 NOV	\$486.29	\$486.29	\$486.29	\$0.00	None
091920 OCT	\$828.18	\$828.18	\$828.18	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$54.99	\$54.99	\$54.99	\$0.00	None
092010 DEC	\$38.60	\$38.60	\$38.60	\$0.00	None
092010 FEB	\$55.40	\$55.40	\$55.40	\$0.00	None
092010 JAN	\$56.44	\$56.44	\$56.44	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **14SPX0001A**

COREY CHURCH OF THE NAZARENE

ISD 14

COREY LAKE CHRISTIAN CCC

61382 FIRST ST

THREE RIVERS MI

49093

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$58.31	\$58.31	\$58.31	\$0.00	None
092010 MAY	\$47.93	\$47.93	\$47.93	\$0.00	None
092010 NOV	\$42.12	\$42.12	\$42.12	\$0.00	None
092010 OCT	\$63.08	\$63.08	\$63.08	\$0.00	None
TOTALS FOR 10.558	\$11,433.41	\$11,433.41	\$11,433.41	\$0.00	
RECIPIENT TOTALS	\$11,433.41	\$11,433.41	\$11,433.41	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 05035

CENTRAL LAKE PUBLIC SCHOOLS

ISD 15

ATTN BUSINESS MANAGER

8190 W STATE ST PO BOX 128

CENTRAL LAKE MI

49622

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,475.56	\$1,475.56	\$1,475.56	\$0.00	None
091970 APR	\$1,809.21	\$1,809.21	\$1,809.21	\$0.00	None
091970 DEC	\$1,159.29	\$1,159.29	\$1,159.29	\$0.00	None
091970 FEB	\$1,776.39	\$1,776.39	\$1,776.39	\$0.00	None
091970 JAN	\$1,822.01	\$1,822.01	\$1,822.01	\$0.00	None
091970 MAR	\$1,996.94	\$1,996.94	\$1,996.94	\$0.00	None
091970 MAY	\$2,064.84	\$2,064.84	\$2,064.84	\$0.00	None
091970 NOV	\$1,393.70	\$1,393.70	\$1,393.70	\$0.00	None
091970 OCT	\$2,095.85	\$2,095.85	\$2,095.85	\$0.00	None

TOTALS FOR 10.553 **\$15,593.79** **\$15,593.79** **\$15,593.79** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$930.00	\$930.00	\$930.00	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$5,767.37	\$5,767.37	\$5,767.37	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$926.64	\$926.64	\$926.64	\$0.00	None
091950 DEC	\$735.60	\$735.60	\$735.60	\$0.00	None
091950 FEB	\$773.76	\$773.76	\$773.76	\$0.00	None
091950 JAN	\$950.40	\$950.40	\$950.40	\$0.00	None
091950 MAR	\$985.44	\$985.44	\$985.44	\$0.00	None
091950 MAY	\$1,016.16	\$1,016.16	\$1,016.16	\$0.00	None
091950 NOV	\$801.36	\$801.36	\$801.36	\$0.00	None
091950 OCT	\$1,172.88	\$1,172.88	\$1,172.88	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$5,881.03	\$5,881.03	\$5,881.03	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 05035

CENTRAL LAKE PUBLIC SCHOOLS

ISD 15

ATTN BUSINESS MANAGER

8190 W STATE ST PO BOX 128

CENTRAL LAKE MI

49622

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,477.18	\$4,477.18	\$4,477.18	\$0.00	None
091960 FEB	\$4,784.65	\$4,784.65	\$4,784.65	\$0.00	None
091960 JAN	\$5,925.04	\$5,925.04	\$5,925.04	\$0.00	None
091960 MAR	\$6,160.09	\$6,160.09	\$6,160.09	\$0.00	None
091960 MAY	\$6,531.01	\$6,531.01	\$6,531.01	\$0.00	None
091960 NOV	\$5,011.72	\$5,011.72	\$5,011.72	\$0.00	None
091960 OCT	\$7,412.38	\$7,412.38	\$7,412.38	\$0.00	None
TOTALS FOR 10.555	\$60,242.71	\$60,242.71	\$60,242.71	\$0.00	
RECIPIENT TOTALS	\$75,836.50	\$75,836.50	\$75,836.50	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 05065

ELLSWORTH COMMUNITY SCHOOLS
 9467 PARK STREET

ISD 15

ELLSWORTH MI 49729

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$874.57	\$874.57	\$874.57	\$0.00 None
091970 APR	\$846.43	\$846.43	\$846.43	\$0.00 None
091970 DEC	\$513.97	\$513.97	\$513.97	\$0.00 None
091970 FEB	\$842.40	\$842.40	\$842.40	\$0.00 None
091970 JAN	\$808.52	\$808.52	\$808.52	\$0.00 None
091970 MAR	\$834.47	\$834.47	\$834.47	\$0.00 None
091970 MAY	\$986.93	\$986.93	\$986.93	\$0.00 None
091970 NOV	\$677.38	\$677.38	\$677.38	\$0.00 None
091970 OCT	\$1,055.96	\$1,055.96	\$1,055.96	\$0.00 None
TOTALS FOR 10.553	\$7,440.63	\$7,440.63	\$7,440.63	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$610.08	\$610.08	\$610.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$3,216.02	\$3,216.02	\$3,216.02	\$0.00 None
NSL SNACKS				
081980 SEP	\$21.65	\$21.65	\$21.65	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$507.60	\$507.60	\$507.60	\$0.00 None
091950 DEC	\$423.12	\$423.12	\$423.12	\$0.00 None
091950 FEB	\$545.04	\$545.04	\$545.04	\$0.00 None
091950 JAN	\$599.04	\$599.04	\$599.04	\$0.00 None
091950 MAR	\$512.88	\$512.88	\$512.88	\$0.00 None
091950 MAY	\$694.08	\$694.08	\$694.08	\$0.00 None
091950 NOV	\$539.04	\$539.04	\$539.04	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 05065

ELLSWORTH COMMUNITY SCHOOLS
 9467 PARK STREET

ISD 15

ELLSWORTH MI 49729

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
091950 OCT		\$707.28	\$707.28	\$707.28	\$707.28	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$2,702.02	\$2,702.02	\$2,702.02	\$2,702.02	\$0.00	None
091960 DEC		\$2,114.83	\$2,114.83	\$2,114.83	\$2,114.83	\$0.00	None
091960 FEB		\$2,757.87	\$2,757.87	\$2,757.87	\$2,757.87	\$0.00	None
091960 JAN		\$3,022.46	\$3,022.46	\$3,022.46	\$3,022.46	\$0.00	None
091960 MAR		\$2,647.44	\$2,647.44	\$2,647.44	\$2,647.44	\$0.00	None
091960 MAY		\$3,617.75	\$3,617.75	\$3,617.75	\$3,617.75	\$0.00	None
091960 NOV		\$2,689.08	\$2,689.08	\$2,689.08	\$2,689.08	\$0.00	None
091960 OCT		\$3,684.93	\$3,684.93	\$3,684.93	\$3,684.93	\$0.00	None
NSL SNACKS							
091980 APR		\$81.01	\$81.01	\$81.01	\$81.01	\$0.00	None
091980 DEC		\$58.36	\$58.36	\$58.36	\$58.36	\$0.00	None
091980 FEB		\$102.26	\$102.26	\$102.26	\$102.26	\$0.00	None
091980 JAN		\$83.32	\$83.32	\$83.32	\$83.32	\$0.00	None
091980 MAR		\$75.03	\$75.03	\$75.03	\$75.03	\$0.00	None
091980 MAY		\$78.29	\$78.29	\$78.29	\$78.29	\$0.00	None
091980 NOV		\$97.15	\$97.15	\$97.15	\$97.15	\$0.00	None
091980 OCT		\$153.50	\$153.50	\$153.50	\$153.50	\$0.00	None
TOTALS FOR 10.555		\$32,341.13	\$32,341.13	\$32,341.13	\$32,341.13	\$0.00	
RECIPIENT TOTALS		\$39,781.76	\$39,781.76	\$39,781.76	\$39,781.76	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 15000

CHARLEVOIX EMMET ISD
 085668 MERCER BLVD

ISD 15

CHARLEVOIX MICHIGAN 49720

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 SEP		\$142.00	\$142.00	\$142.00	\$142.00	\$0.00	None
091970 APR		\$144.62	\$144.62	\$144.62	\$144.62	\$0.00	None
091970 DEC		\$91.59	\$91.59	\$91.59	\$91.59	\$0.00	None
091970 FEB		\$109.56	\$109.56	\$109.56	\$109.56	\$0.00	None
091970 JAN		\$106.43	\$106.43	\$106.43	\$106.43	\$0.00	None
091970 MAR		\$106.81	\$106.81	\$106.81	\$106.81	\$0.00	None
091970 MAY		\$120.10	\$120.10	\$120.10	\$120.10	\$0.00	None
091970 NOV		\$157.88	\$157.88	\$157.88	\$157.88	\$0.00	None
091970 OCT		\$133.08	\$133.08	\$133.08	\$133.08	\$0.00	None
TOTALS FOR 10.553		\$1,112.07	\$1,112.07	\$1,112.07	\$1,112.07	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
081950 AUG		\$17.94	\$17.94	\$17.94	\$17.94	\$0.00	None
081950 JULY		\$43.94	\$43.94	\$43.94	\$43.94	\$0.00	None
081950 JUNE		\$27.25	\$27.25	\$27.25	\$27.25	\$0.00	None
081950 SEP		\$90.22	\$90.22	\$90.22	\$90.22	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 AUG		\$95.53	\$95.53	\$95.53	\$95.53	\$0.00	None
081960 JULY		\$226.01	\$226.01	\$226.01	\$226.01	\$0.00	None
081960 JUNE		\$166.40	\$166.40	\$166.40	\$166.40	\$0.00	None
081960 SEP		\$523.50	\$523.50	\$523.50	\$523.50	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 APR		\$70.20	\$70.20	\$70.20	\$70.20	\$0.00	None
091950 DEC		\$54.86	\$54.86	\$54.86	\$54.86	\$0.00	None
091950 FEB		\$73.32	\$73.32	\$73.32	\$73.32	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 15000

CHARLEVOIX EMMET ISD
 085668 MERCER BLVD

ISD 15

CHARLEVOIX MICHIGAN 49720

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 JAN	\$73.58	\$73.58	\$73.58	\$0.00	None
091950 MAR	\$70.46	\$70.46	\$70.46	\$0.00	None
091950 MAY	\$77.48	\$77.48	\$77.48	\$0.00	None
091950 NOV	\$85.80	\$85.80	\$85.80	\$0.00	None
091950 OCT	\$93.34	\$93.34	\$93.34	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$500.95	\$500.95	\$500.95	\$0.00	None
091960 DEC	\$306.95	\$306.95	\$306.95	\$0.00	None
091960 FEB	\$414.93	\$414.93	\$414.93	\$0.00	None
091960 JAN	\$431.64	\$431.64	\$431.64	\$0.00	None
091960 MAR	\$463.20	\$463.20	\$463.20	\$0.00	None
091960 MAY	\$475.32	\$475.32	\$475.32	\$0.00	None
091960 NOV	\$493.28	\$493.28	\$493.28	\$0.00	None
091960 OCT	\$520.11	\$520.11	\$520.11	\$0.00	None

TOTALS FOR 10.555 \$5,396.21 \$5,396.21 \$5,396.21 \$0.00

RECIPIENT TOTALS \$6,508.28 \$6,508.28 \$6,508.28 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 15010

BEAVER ISLAND COMM SCHOOLS

ISD 15

ATTN: KITTY MCNAMARA

37895 KINGS HWY

BEAVER ISLAND MI

49782

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$252.86	\$252.86	\$252.86	\$0.00	None
081970 SEP	\$185.88	\$185.88	\$185.88	\$0.00	None
091970 APR	\$244.43	\$244.43	\$244.43	\$0.00	None
091970 DEC	\$177.48	\$177.48	\$177.48	\$0.00	None
091970 FEB	\$209.70	\$209.70	\$209.70	\$0.00	None
091970 JAN	\$50.00	\$50.00	\$50.00	\$0.00	None
091970 MAR	\$254.84	\$254.84	\$254.84	\$0.00	None
091970 MAY	\$219.66	\$219.66	\$219.66	\$0.00	None
091970 NOV	\$286.56	\$286.56	\$286.56	\$0.00	None
091970 OCT	\$309.18	\$309.18	\$309.18	\$0.00	None
TOTALS FOR 10.553	\$2,190.59	\$2,190.59	\$2,190.59	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 MAY	\$139.75	\$139.75	\$139.75	\$0.00	None
081950 SEP	\$159.38	\$159.38	\$159.38	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$1,003.36	\$1,003.36	\$1,003.36	\$0.00	None
081960 SEP	\$1,063.67	\$1,063.67	\$1,063.67	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$146.90	\$146.90	\$146.90	\$0.00	None
091950 DEC	\$115.70	\$115.70	\$115.70	\$0.00	None
091950 FEB	\$154.70	\$154.70	\$154.70	\$0.00	None
091950 JAN	\$168.74	\$168.74	\$168.74	\$0.00	None
091950 MAR	\$165.10	\$165.10	\$165.10	\$0.00	None
091950 MAY	\$223.60	\$223.60	\$223.60	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 15010

BEAVER ISLAND COMM SCHOOLS

ISD 15

ATTN: KITTY MCNAMARA

37895 KINGS HWY

BEAVER ISLAND MI

49782

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$139.36	\$139.36	\$139.36	\$0.00	None
091950 OCT	\$176.28	\$176.28	\$176.28	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,023.47	\$1,023.47	\$1,023.47	\$0.00	None
091960 DEC	\$798.28	\$798.28	\$798.28	\$0.00	None
091960 FEB	\$1,058.42	\$1,058.42	\$1,058.42	\$0.00	None
091960 JAN	\$1,199.47	\$1,199.47	\$1,199.47	\$0.00	None
091960 MAR	\$1,148.68	\$1,148.68	\$1,148.68	\$0.00	None
091960 MAY	\$1,654.86	\$1,654.86	\$1,654.86	\$0.00	None
091960 NOV	\$930.88	\$930.88	\$930.88	\$0.00	None
091960 OCT	\$1,184.03	\$1,184.03	\$1,184.03	\$0.00	None

TOTALS FOR 10.555	\$12,654.63	\$12,654.63	\$12,654.63	\$0.00	
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RECIPIENT TOTALS	\$14,845.22	\$14,845.22	\$14,845.22	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 15020
 BOYNE CITY PUBLIC SCH DIST
 321 S Park Street

ISD 15

BOYNE CITY MI 49712

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$8,258.91	\$1,497.62	\$8,258.91	\$0.00 None
081970 SEP	\$5,749.29	\$5,749.29	\$5,749.29	\$0.00 None
091970 APR	\$6,754.35	\$6,754.35	\$6,754.35	\$0.00 None
091970 DEC	\$4,629.79	\$4,629.79	\$4,629.79	\$0.00 None
091970 FEB	\$6,638.73	\$6,638.73	\$6,638.73	\$0.00 None
091970 JAN	\$7,197.70	\$7,197.70	\$7,197.70	\$0.00 None
091970 MAR	\$7,179.21	\$7,179.21	\$7,179.21	\$0.00 None
091970 MAY	\$7,887.53	\$7,887.53	\$7,887.53	\$0.00 None
091970 NOV	\$6,453.46	\$6,453.46	\$6,453.46	\$0.00 None
091970 OCT	\$8,274.41	\$8,274.41	\$8,274.41	\$0.00 None
TOTALS FOR 10.553	\$69,023.38	\$62,262.09	\$69,023.38	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$4,517.20	\$554.07	\$4,517.20	\$0.00 None
081950 SEP	\$3,602.64	\$3,602.64	\$3,602.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$25,484.32	\$3,327.68	\$25,484.32	\$0.00 None
081960 SEP	\$21,188.30	\$21,188.30	\$21,188.30	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,363.36	\$3,363.36	\$3,363.36	\$0.00 None
091950 DEC	\$2,718.48	\$2,718.48	\$2,718.48	\$0.00 None
091950 FEB	\$3,330.24	\$3,330.24	\$3,330.24	\$0.00 None
091950 JAN	\$3,923.04	\$3,923.04	\$3,923.04	\$0.00 None
091950 MAR	\$3,228.24	\$3,228.24	\$3,228.24	\$0.00 None
091950 MAY	\$3,801.84	\$3,801.84	\$3,801.84	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 15020
BOYNE CITY PUBLIC SCH DIST **ISD 15**
 321 S Park Street

BOYNE CITY MI 49712

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 NOV	\$3,273.12	\$3,273.12	\$3,273.12	\$0.00 None
091950 OCT	\$4,486.32	\$4,486.32	\$4,486.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$20,303.88	\$20,303.88	\$20,303.88	\$0.00 None
091960 DEC	\$16,057.21	\$16,057.21	\$16,057.21	\$0.00 None
091960 FEB	\$20,061.67	\$20,061.67	\$20,061.67	\$0.00 None
091960 JAN	\$23,668.68	\$23,668.68	\$23,668.68	\$0.00 None
091960 MAR	\$19,809.43	\$19,809.43	\$19,809.43	\$0.00 None
091960 MAY	\$22,896.77	\$22,896.77	\$22,896.77	\$0.00 None
091960 NOV	\$19,576.04	\$19,576.04	\$19,576.04	\$0.00 None
091960 OCT	\$26,340.68	\$26,340.68	\$26,340.68	\$0.00 None
NSL SNACKS				
091980 APR	\$514.04	\$514.04	\$514.04	\$0.00 None
091980 DEC	\$572.26	\$572.26	\$572.26	\$0.00 None
091980 FEB	\$822.89	\$822.89	\$822.89	\$0.00 None
091980 JAN	\$756.86	\$756.86	\$756.86	\$0.00 None
091980 MAR	\$778.87	\$778.87	\$778.87	\$0.00 None
091980 MAY	\$927.26	\$927.26	\$927.26	\$0.00 None
091980 NOV	\$680.89	\$680.89	\$680.89	\$0.00 None
091980 OCT	\$735.56	\$735.56	\$735.56	\$0.00 None
TOTALS FOR 10.555	\$257,420.09	\$231,300.32	\$257,420.09	\$0.00
RECIPIENT TOTALS	\$326,443.47	\$293,562.41	\$326,443.47	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 15030

BOYNE FALLS PUBLIC SCHOOL

ISD 15

ATTN BUSINESS MANAGER

P.O. BOX 356

BOYNE FALLS MI

49713

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,732.20	\$1,732.20	\$1,732.20	\$0.00	None
091970 APR	\$1,888.29	\$1,888.29	\$1,888.29	\$0.00	None
091970 DEC	\$1,369.53	\$1,369.53	\$1,369.53	\$0.00	None
091970 FEB	\$2,151.71	\$2,151.71	\$2,151.71	\$0.00	None
091970 JAN	\$2,110.12	\$2,110.12	\$2,110.12	\$0.00	None
091970 MAR	\$1,914.58	\$1,914.58	\$1,914.58	\$0.00	None
091970 MAY	\$2,575.79	\$2,575.79	\$2,575.79	\$0.00	None
091970 NOV	\$2,056.04	\$2,056.04	\$2,056.04	\$0.00	None
091970 OCT	\$2,248.92	\$2,248.92	\$2,248.92	\$0.00	None

TOTALS FOR 10.553 **\$18,047.18** **\$18,047.18** **\$18,047.18** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$890.88	\$890.88	\$890.88	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$5,033.10	\$5,033.10	\$5,033.10	\$0.00	None
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NSL SNACKS

081980 SEP	\$9.00	\$9.00	\$9.00	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$753.12	\$753.12	\$753.12	\$0.00	None
091950 DEC	\$616.80	\$616.80	\$616.80	\$0.00	None
091950 FEB	\$828.24	\$828.24	\$828.24	\$0.00	None
091950 JAN	\$941.76	\$941.76	\$941.76	\$0.00	None
091950 MAR	\$778.80	\$778.80	\$778.80	\$0.00	None
091950 MAY	\$978.72	\$978.72	\$978.72	\$0.00	None
091950 NOV	\$826.56	\$826.56	\$826.56	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 15030

BOYNE FALLS PUBLIC SCHOOL
 ATTN BUSINESS MANAGER
 P.O. BOX 356
 BOYNE FALLS MI

ISD 15

49713

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT	\$976.08	\$976.08	\$976.08	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$4,588.42	\$4,588.42	\$4,588.42	\$0.00	None
091960 DEC	\$3,499.37	\$3,499.37	\$3,499.37	\$0.00	None
091960 FEB	\$4,851.08	\$4,851.08	\$4,851.08	\$0.00	None
091960 JAN	\$5,525.85	\$5,525.85	\$5,525.85	\$0.00	None
091960 MAR	\$4,667.29	\$4,667.29	\$4,667.29	\$0.00	None
091960 MAY	\$6,168.27	\$6,168.27	\$6,168.27	\$0.00	None
091960 NOV	\$4,734.17	\$4,734.17	\$4,734.17	\$0.00	None
091960 OCT	\$5,456.67	\$5,456.67	\$5,456.67	\$0.00	None
NSL SNACKS					
091980 APR	\$6.48	\$6.48	\$6.48	\$0.00	None
091980 DEC	\$5.52	\$5.52	\$5.52	\$0.00	None
091980 FEB	\$6.42	\$6.42	\$6.42	\$0.00	None
091980 JAN	\$7.02	\$7.02	\$7.02	\$0.00	None
091980 MAR	\$7.20	\$7.20	\$7.20	\$0.00	None
091980 MAY	\$3.36	\$3.36	\$3.36	\$0.00	None
091980 NOV	\$9.90	\$9.90	\$9.90	\$0.00	None
091980 OCT	\$10.02	\$10.02	\$10.02	\$0.00	None

TOTALS FOR 10.555	\$52,180.10	\$52,180.10	\$52,180.10	\$0.00	
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RECIPIENT TOTALS	\$70,227.28	\$70,227.28	\$70,227.28	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 15050

CHARLEVOIX PUBLIC SCH DIST

ISD 15

ATTN BUSINESS MANAGER

PO Box 67

CHARLEVOIX MI

49720

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$204.67	\$204.67	\$204.67	\$0.00	None
081970 JULY	\$361.58	\$361.58	\$361.58	\$0.00	None
081970 JUNE	\$504.35	\$504.35	\$504.35	\$0.00	None
081970 SEP	\$2,131.31	\$2,131.31	\$2,131.31	\$0.00	None
091970 APR	\$3,008.40	\$3,008.40	\$3,008.40	\$0.00	None
091970 DEC	\$1,760.46	\$1,760.46	\$1,760.46	\$0.00	None
091970 FEB	\$2,301.08	\$2,301.08	\$2,301.08	\$0.00	None
091970 JAN	\$1,977.68	\$1,977.68	\$1,977.68	\$0.00	None
091970 MAR	\$3,390.74	\$3,390.74	\$3,390.74	\$0.00	None
091970 MAY	\$3,188.41	\$3,188.41	\$3,188.41	\$0.00	None
091970 NOV	\$2,615.31	\$2,615.31	\$2,615.31	\$0.00	None
091970 OCT	\$3,274.93	\$3,274.93	\$3,274.93	\$0.00	None
TOTALS FOR 10.553	\$24,718.92	\$24,718.92	\$24,718.92	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$46.08	\$46.08	\$46.08	\$0.00	None
081950 JULY	\$82.80	\$82.80	\$82.80	\$0.00	None
081950 JUNE	\$167.67	\$167.67	\$167.67	\$0.00	None
081950 SEP	\$2,662.08	\$2,662.08	\$2,662.08	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$332.98	\$332.98	\$332.98	\$0.00	None
081960 JULY	\$573.42	\$573.42	\$573.42	\$0.00	None
081960 JUNE	\$882.16	\$882.16	\$882.16	\$0.00	None
081960 SEP	\$11,427.84	\$11,427.84	\$11,427.84	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$402.33	\$402.33	\$402.33	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 15050

CHARLEVOIX PUBLIC SCH DIST

ISD 15

ATTN BUSINESS MANAGER

PO Box 67

CHARLEVOIX MI

49720

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 APR	\$2,402.88	\$2,402.88	\$2,402.88	\$0.00	None
091950 DEC	\$1,638.00	\$1,638.00	\$1,638.00	\$0.00	None
091950 FEB	\$2,197.92	\$2,197.92	\$2,197.92	\$0.00	None
091950 JAN	\$2,157.60	\$2,157.60	\$2,157.60	\$0.00	None
091950 MAR	\$2,246.88	\$2,246.88	\$2,246.88	\$0.00	None
091950 MAY	\$2,553.12	\$2,553.12	\$2,553.12	\$0.00	None
091950 NOV	\$2,362.80	\$2,362.80	\$2,362.80	\$0.00	None
091950 OCT	\$3,182.16	\$3,182.16	\$3,182.16	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$11,311.07	\$11,311.07	\$11,311.07	\$0.00	None
091960 DEC	\$7,733.88	\$7,733.88	\$7,733.88	\$0.00	None
091960 FEB	\$10,823.72	\$10,823.72	\$10,823.72	\$0.00	None
091960 JAN	\$10,598.58	\$10,598.58	\$10,598.58	\$0.00	None
091960 MAR	\$11,684.35	\$11,684.35	\$11,684.35	\$0.00	None
091960 MAY	\$12,894.00	\$12,894.00	\$12,894.00	\$0.00	None
091960 NOV	\$10,787.79	\$10,787.79	\$10,787.79	\$0.00	None
091960 OCT	\$14,099.36	\$14,099.36	\$14,099.36	\$0.00	None

TOTALS FOR 10.555 \$125,251.47 \$125,251.47 \$125,251.47 \$0.00

RECIPIENT TOTALS \$149,970.39 \$149,970.39 \$149,970.39 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 15060

EAST JORDAN PUBLIC SCHS

ISD 15

ATTN BUSINESS MANAGER

PO BOX 399

EAST JORDAN MI

49727

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,661.90	\$4,661.90	\$4,661.90	\$0.00	None
091970 APR	\$5,071.90	\$5,071.90	\$5,071.90	\$0.00	None
091970 DEC	\$3,352.46	\$3,352.46	\$3,352.46	\$0.00	None
091970 FEB	\$5,139.56	\$5,139.56	\$5,139.56	\$0.00	None
091970 JAN	\$4,982.18	\$4,982.18	\$4,982.18	\$0.00	None
091970 MAR	\$5,530.15	\$5,530.15	\$5,530.15	\$0.00	None
091970 MAY	\$7,693.80	\$7,693.80	\$7,693.80	\$0.00	None
091970 NOV	\$4,901.26	\$4,901.26	\$4,901.26	\$0.00	None
091970 OCT	\$6,205.05	\$6,205.05	\$6,205.05	\$0.00	None

TOTALS FOR 10.553 **\$47,538.26** **\$47,538.26** **\$47,538.26** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$2,899.78	\$2,899.78	\$2,899.78	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$17,148.97	\$17,148.97	\$17,148.97	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$156.30	\$156.30	\$156.30	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$2,554.50	\$2,554.50	\$2,554.50	\$0.00	None
091950 DEC	\$2,029.82	\$2,029.82	\$2,029.82	\$0.00	None
091950 FEB	\$2,547.48	\$2,547.48	\$2,547.48	\$0.00	None
091950 JAN	\$2,673.32	\$2,673.32	\$2,673.32	\$0.00	None
091950 MAR	\$2,810.08	\$2,810.08	\$2,810.08	\$0.00	None
091950 MAY	\$3,541.72	\$3,541.72	\$3,541.72	\$0.00	None
091950 NOV	\$2,532.14	\$2,532.14	\$2,532.14	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

PAGE NO: 2

THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 15060

EAST JORDAN PUBLIC SCHS

ISD 15

ATTN BUSINESS MANAGER

PO BOX 399

EAST JORDAN MI

49727

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$3,524.04	\$3,524.04	\$3,524.04	\$0.00	None
------------	------------	------------	------------	--------	------

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$15,295.63	\$15,295.63	\$15,295.63	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 DEC	\$11,581.91	\$11,581.91	\$11,581.91	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 FEB	\$15,193.82	\$15,193.82	\$15,193.82	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 JAN	\$15,542.55	\$15,542.55	\$15,542.55	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 MAR	\$16,757.49	\$16,757.49	\$16,757.49	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 MAY	\$21,072.96	\$21,072.96	\$21,072.96	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 NOV	\$14,306.51	\$14,306.51	\$14,306.51	\$0.00	None
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091960 OCT	\$20,267.49	\$20,267.49	\$20,267.49	\$0.00	None
------------	-------------	-------------	-------------	--------	------

NSL SNACKS

091980 APR	\$2,094.50	\$2,094.50	\$2,094.50	\$0.00	None
------------	------------	------------	------------	--------	------

091980 DEC	\$1,271.61	\$1,271.61	\$1,271.61	\$0.00	None
------------	------------	------------	------------	--------	------

091980 FEB	\$2,462.28	\$2,462.28	\$2,462.28	\$0.00	None
------------	------------	------------	------------	--------	------

091980 JAN	\$2,093.79	\$2,093.79	\$2,093.79	\$0.00	None
------------	------------	------------	------------	--------	------

091980 MAR	\$2,563.81	\$2,563.81	\$2,563.81	\$0.00	None
------------	------------	------------	------------	--------	------

091980 MAY	\$2,773.97	\$2,773.97	\$2,773.97	\$0.00	None
------------	------------	------------	------------	--------	------

TOTALS FOR 10.555	\$185,696.47	\$185,696.47	\$185,696.47	\$0.00	
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10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$1,658.40	\$1,658.40	\$1,658.40	\$0.00	None
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080900 JULY	\$3,316.76	\$3,316.76	\$3,316.76	\$0.00	None
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080900 JUNE	\$1,636.35	\$1,636.35	\$1,636.35	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 AUG	\$172.26	\$172.26	\$172.26	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 15060

EAST JORDAN PUBLIC SCHS
 ATTN BUSINESS MANAGER
 PO BOX 399
 EAST JORDAN MI

ISD 15

49727

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 JULY	\$344.31	\$344.31	\$344.31	\$0.00	None
081900 JUNE	\$169.71	\$169.71	\$169.71	\$0.00	None
TOTALS FOR 10.559	\$7,297.79	\$7,297.79	\$7,297.79	\$0.00	
RECIPIENT TOTALS	\$240,532.52	\$240,532.52	\$240,532.52	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **15SC01500A**
PLEASANT VALLEY BIBLE CAMP
 3606 WILSON ROAD

ISD 15

EAST JORDAN MI 49727

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JULY	\$259.33	\$259.33	\$259.33	\$0.00	None
081940 JUNE	\$116.28	\$116.28	\$116.28	\$0.00	None
TOTALS FOR 10.556	\$375.61	\$375.61	\$375.61	\$0.00	
RECIPIENT TOTALS	\$375.61	\$375.61	\$375.61	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **15SC03500A**
LAKE LOUISE CHRISTIAN COMMUNITY **ISD 15**
 11037 THUMB LAKE ROAD

BOYNE FALLS MI 49713

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$365.00		\$365.00	\$365.00	\$0.00	None
081940 JULY	\$352.96		\$352.96	\$352.96	\$0.00	None
081940 JUNE	\$114.24		\$114.24	\$114.24	\$0.00	None
TOTALS FOR 10.556	\$832.20		\$832.20	\$832.20	\$0.00	
RECIPIENT TOTALS	\$832.20		\$832.20	\$832.20	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **24020**
HARBOR SPRINGS SCHOOL DISTRICT **ISD 15**
 800 STATE ROAD

HARBOR SPRINGS MI 49740

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,849.22	\$1,849.22	\$1,849.22	\$0.00 None
091970 APR	\$3,082.57	\$3,082.57	\$3,082.57	\$0.00 None
091970 DEC	\$2,091.87	\$2,091.87	\$2,091.87	\$0.00 None
091970 FEB	\$2,701.11	\$2,701.11	\$2,701.11	\$0.00 None
091970 JAN	\$2,967.44	\$2,967.44	\$2,967.44	\$0.00 None
091970 MAR	\$2,612.24	\$2,612.24	\$2,612.24	\$0.00 None
091970 MAY	\$4,679.56	\$4,679.56	\$4,679.56	\$0.00 None
091970 NOV	\$2,252.12	\$2,252.12	\$2,252.12	\$0.00 None
091970 OCT	\$2,738.97	\$2,738.97	\$2,738.97	\$0.00 None
TOTALS FOR 10.553	\$24,975.10	\$24,975.10	\$24,975.10	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,124.24	\$2,124.24	\$2,124.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$8,929.27	\$8,929.27	\$8,929.27	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,935.60	\$1,935.60	\$1,935.60	\$0.00 None
091950 DEC	\$1,310.16	\$1,310.16	\$1,310.16	\$0.00 None
091950 FEB	\$1,858.32	\$1,858.32	\$1,858.32	\$0.00 None
091950 JAN	\$2,239.92	\$2,239.92	\$2,239.92	\$0.00 None
091950 MAR	\$1,823.28	\$1,823.28	\$1,823.28	\$0.00 None
091950 MAY	\$2,774.88	\$2,774.88	\$2,774.88	\$0.00 None
091950 NOV	\$1,820.40	\$1,820.40	\$1,820.40	\$0.00 None
091950 OCT	\$2,359.20	\$2,359.20	\$2,359.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,859.03	\$8,859.03	\$8,859.03	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 24020
HARBOR SPRINGS SCHOOL DISTRICT
 800 STATE ROAD

ISD 15

HARBOR SPRINGS MI 49740

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$5,966.46	\$5,966.46	\$5,966.46	\$0.00	None
091960 FEB	\$8,257.58	\$8,257.58	\$8,257.58	\$0.00	None
091960 JAN	\$10,116.45	\$10,116.45	\$10,116.45	\$0.00	None
091960 MAR	\$8,353.70	\$8,353.70	\$8,353.70	\$0.00	None
091960 MAY	\$12,742.09	\$12,742.09	\$12,742.09	\$0.00	None
091960 NOV	\$7,766.99	\$7,766.99	\$7,766.99	\$0.00	None
091960 OCT	\$10,288.91	\$10,288.91	\$10,288.91	\$0.00	None
TOTALS FOR 10.555	\$99,526.48	\$99,526.48	\$99,526.48	\$0.00	
RECIPIENT TOTALS	\$124,501.58	\$124,501.58	\$124,501.58	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 24030

LITTLEFIELD PUBLIC SCHOOL

ISD 15

7400 NORTH STREET

PO BOX 1300

ALANSON MI

49706

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,857.11	\$2,857.11	\$2,857.11	\$0.00	None
091970 APR	\$1,983.59	\$1,983.59	\$1,983.59	\$0.00	None
091970 DEC	\$1,556.75	\$1,556.75	\$1,556.75	\$0.00	None
091970 FEB	\$1,880.03	\$1,880.03	\$1,880.03	\$0.00	None
091970 JAN	\$2,239.86	\$2,239.86	\$2,239.86	\$0.00	None
091970 MAR	\$2,188.47	\$2,188.47	\$2,188.47	\$0.00	None
091970 MAY	\$2,409.50	\$2,409.50	\$2,409.50	\$0.00	None
091970 NOV	\$2,223.65	\$2,223.65	\$2,223.65	\$0.00	None
091970 OCT	\$2,872.31	\$2,872.31	\$2,872.31	\$0.00	None

TOTALS FOR 10.553 **\$20,211.27** **\$20,211.27** **\$20,211.27** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$1,119.56	\$1,119.56	\$1,119.56	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$6,463.49	\$6,463.49	\$6,463.49	\$0.00	None
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NSL SNACKS

081980 SEP	\$149.10	\$149.10	\$149.10	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$948.74	\$948.74	\$948.74	\$0.00	None
091950 DEC	\$728.26	\$728.26	\$728.26	\$0.00	None
091950 FEB	\$877.76	\$877.76	\$877.76	\$0.00	None
091950 JAN	\$1,081.86	\$1,081.86	\$1,081.86	\$0.00	None
091950 MAR	\$1,002.82	\$1,002.82	\$1,002.82	\$0.00	None
091950 MAY	\$1,074.84	\$1,074.84	\$1,074.84	\$0.00	None
091950 NOV	\$941.20	\$941.20	\$941.20	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 24030

LITTLEFIELD PUBLIC SCHOOL
 7400 NORTH STREET
 PO BOX 1300
 ALANSON MI

ISD 15

49706

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$1,151.54	\$1,151.54	\$1,151.54	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$5,728.35	\$5,728.35	\$5,728.35	\$0.00	None
------------	------------	------------	------------	--------	------

091960 DEC	\$4,142.78	\$4,142.78	\$4,142.78	\$0.00	None
------------	------------	------------	------------	--------	------

091960 FEB	\$5,123.95	\$5,123.95	\$5,123.95	\$0.00	None
------------	------------	------------	------------	--------	------

091960 JAN	\$6,325.09	\$6,325.09	\$6,325.09	\$0.00	None
------------	------------	------------	------------	--------	------

091960 MAR	\$5,934.66	\$5,934.66	\$5,934.66	\$0.00	None
------------	------------	------------	------------	--------	------

091960 MAY	\$6,493.35	\$6,493.35	\$6,493.35	\$0.00	None
------------	------------	------------	------------	--------	------

091960 NOV	\$5,452.11	\$5,452.11	\$5,452.11	\$0.00	None
------------	------------	------------	------------	--------	------

091960 OCT	\$6,527.71	\$6,527.71	\$6,527.71	\$0.00	None
------------	------------	------------	------------	--------	------

NSL SNACKS

091980 APR	\$576.52	\$576.52	\$576.52	\$0.00	None
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091980 DEC	\$254.18	\$254.18	\$254.18	\$0.00	None
------------	----------	----------	----------	--------	------

091980 FEB	\$460.79	\$460.79	\$460.79	\$0.00	None
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091980 JAN	\$403.28	\$403.28	\$403.28	\$0.00	None
------------	----------	----------	----------	--------	------

091980 MAR	\$345.77	\$345.77	\$345.77	\$0.00	None
------------	----------	----------	----------	--------	------

091980 MAY	\$308.85	\$308.85	\$308.85	\$0.00	None
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091980 NOV	\$332.28	\$332.28	\$332.28	\$0.00	None
------------	----------	----------	----------	--------	------

091980 OCT	\$198.80	\$198.80	\$198.80	\$0.00	None
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TOTALS FOR 10.555	\$64,147.64	\$64,147.64	\$64,147.64	\$0.00	
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RECIPIENT TOTALS	\$84,358.91	\$84,358.91	\$84,358.91	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **24040**
PELLSTON PUBLIC SCHOOL DIST **ISD 15**
 172 PARK STREET

PELLSTON MI 49769

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,683.79	\$6,683.79	\$6,683.79	\$0.00 None
091970 APR	\$6,727.84	\$6,727.84	\$6,727.84	\$0.00 None
091970 DEC	\$3,626.23	\$3,626.23	\$3,626.23	\$0.00 None
091970 FEB	\$4,919.62	\$4,919.62	\$4,919.62	\$0.00 None
091970 JAN	\$6,291.78	\$6,291.78	\$6,291.78	\$0.00 None
091970 MAR	\$5,946.43	\$5,946.43	\$5,946.43	\$0.00 None
091970 MAY	\$5,903.09	\$5,903.09	\$5,903.09	\$0.00 None
091970 NOV	\$5,979.24	\$5,979.24	\$5,979.24	\$0.00 None
091970 OCT	\$7,906.16	\$7,906.16	\$7,906.16	\$0.00 None
TOTALS FOR 10.553	\$53,984.18	\$53,984.18	\$53,984.18	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,111.52	\$2,111.52	\$2,111.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$12,654.75	\$12,654.75	\$12,654.75	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$77.39	\$77.39	\$77.39	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,802.40	\$1,802.40	\$1,802.40	\$0.00 None
091950 DEC	\$1,362.48	\$1,362.48	\$1,362.48	\$0.00 None
091950 FEB	\$1,706.16	\$1,706.16	\$1,706.16	\$0.00 None
091950 JAN	\$2,138.64	\$2,138.64	\$2,138.64	\$0.00 None
091950 MAR	\$1,944.00	\$1,944.00	\$1,944.00	\$0.00 None
091950 MAY	\$1,855.44	\$1,855.44	\$1,855.44	\$0.00 None
091950 NOV	\$1,670.88	\$1,670.88	\$1,670.88	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **24040**
PELLSTON PUBLIC SCHOOL DIST
 172 PARK STREET

ISD 15

PELLSTON MI 49769

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT \$2,466.96 \$2,466.96 \$2,466.96 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$11,741.74 \$11,741.74 \$11,741.74 \$0.00 None

091960 DEC \$8,405.71 \$8,405.71 \$8,405.71 \$0.00 None

091960 FEB \$10,995.50 \$10,995.50 \$10,995.50 \$0.00 None

091960 JAN \$13,576.75 \$13,576.75 \$13,576.75 \$0.00 None

091960 MAR \$12,613.06 \$12,613.06 \$12,613.06 \$0.00 None

091960 MAY \$12,256.58 \$12,256.58 \$12,256.58 \$0.00 None

091960 NOV \$10,038.33 \$10,038.33 \$10,038.33 \$0.00 None

091960 OCT \$14,498.73 \$14,498.73 \$14,498.73 \$0.00 None

TOTALS FOR 10.555 **\$123,917.02** **\$123,917.02** **\$123,917.02** **\$0.00**

RECIPIENT TOTALS **\$177,901.20** **\$177,901.20** **\$177,901.20** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 24070

PETOSKEY PUBLIC SCHOOLS
 1130 HOWARD STREET

ISD 15

PETOSKEY MI 49770

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,425.86	\$7,425.86	\$7,425.86	\$0.00 None
091970 APR	\$8,759.32	\$8,759.32	\$8,759.32	\$0.00 None
091970 DEC	\$5,145.31	\$5,145.31	\$5,145.31	\$0.00 None
091970 FEB	\$8,036.72	\$8,036.72	\$8,036.72	\$0.00 None
091970 JAN	\$7,650.16	\$7,650.16	\$7,650.16	\$0.00 None
091970 MAR	\$8,095.77	\$8,095.77	\$8,095.77	\$0.00 None
091970 MAY	\$14,369.37	\$14,369.37	\$14,369.37	\$0.00 None
091970 NOV	\$7,936.48	\$7,936.48	\$7,936.48	\$0.00 None
091970 OCT	\$8,685.87	\$8,685.87	\$8,685.87	\$0.00 None
TOTALS FOR 10.553	\$76,104.86	\$76,104.86	\$76,104.86	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$6,679.44	\$6,679.44	\$6,679.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$30,078.63	\$30,078.63	\$30,078.63	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,207.12	\$6,207.12	\$6,207.12	\$0.00 None
091950 DEC	\$4,667.04	\$4,667.04	\$4,667.04	\$0.00 None
091950 FEB	\$6,388.56	\$6,388.56	\$6,388.56	\$0.00 None
091950 JAN	\$6,682.80	\$6,682.80	\$6,682.80	\$0.00 None
091950 MAR	\$6,207.12	\$6,207.12	\$6,207.12	\$0.00 None
091950 MAY	\$8,618.88	\$8,618.88	\$8,618.88	\$0.00 None
091950 NOV	\$6,637.44	\$6,637.44	\$6,637.44	\$0.00 None
091950 OCT	\$7,573.44	\$7,573.44	\$7,573.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$29,651.96	\$29,651.96	\$29,651.96	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **24070**
PETOSKEY PUBLIC SCHOOLS
 1130 HOWARD STREET

ISD 15

PETOSKEY MI 49770

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$21,020.31	\$21,020.31	\$21,020.31	\$0.00	None
091960 FEB	\$30,533.14	\$30,533.14	\$30,533.14	\$0.00	None
091960 JAN	\$31,882.58	\$31,882.58	\$31,882.58	\$0.00	None
091960 MAR	\$29,287.21	\$29,287.21	\$29,287.21	\$0.00	None
091960 MAY	\$42,417.08	\$42,417.08	\$42,417.08	\$0.00	None
091960 NOV	\$29,994.59	\$29,994.59	\$29,994.59	\$0.00	None
091960 OCT	\$35,067.10	\$35,067.10	\$35,067.10	\$0.00	None
TOTALS FOR 10.555	\$339,594.44	\$339,594.44	\$339,594.44	\$0.00	
RECIPIENT TOTALS	\$415,699.30	\$415,699.30	\$415,699.30	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 16015

CHEBOYGAN AREA SCHOOLS

ISD 16

ATTN BUSINESS MANAGER

BOX 100

CHEBOYGAN MI

49721

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$22,427.99	\$22,427.99	\$22,427.99	\$0.00	None
091970 APR	\$19,074.84	\$19,074.84	\$19,074.84	\$0.00	None
091970 DEC	\$14,318.42	\$14,318.42	\$14,318.42	\$0.00	None
091970 FEB	\$17,791.52	\$17,791.52	\$17,791.52	\$0.00	None
091970 JAN	\$20,348.60	\$20,348.60	\$20,348.60	\$0.00	None
091970 MAR	\$23,226.63	\$23,226.63	\$23,226.63	\$0.00	None
091970 MAY	\$26,731.63	\$26,731.63	\$26,731.63	\$0.00	None
091970 NOV	\$18,992.92	\$18,992.92	\$18,992.92	\$0.00	None
091970 OCT	\$26,453.53	\$26,453.53	\$26,453.53	\$0.00	None

TOTALS FOR 10.553 **\$189,366.08** **\$189,366.08** **\$189,366.08** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$7,134.66	\$7,134.66	\$7,134.66	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$41,648.51	\$41,648.51	\$41,648.51	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$526.09	\$526.09	\$526.09	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$5,899.66	\$5,899.66	\$5,899.66	\$0.00	None
091950 DEC	\$4,586.92	\$4,586.92	\$4,586.92	\$0.00	None
091950 FEB	\$5,619.90	\$5,619.90	\$5,619.90	\$0.00	None
091950 JAN	\$6,595.68	\$6,595.68	\$6,595.68	\$0.00	None
091950 MAR	\$6,555.38	\$6,555.38	\$6,555.38	\$0.00	None
091950 MAY	\$7,565.48	\$7,565.48	\$7,565.48	\$0.00	None
091950 NOV	\$5,246.80	\$5,246.80	\$5,246.80	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 16015

CHEBOYGAN AREA SCHOOLS

ISD 16

ATTN BUSINESS MANAGER

BOX 100

CHEBOYGAN MI

49721

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT	\$8,207.68	\$8,207.68	\$8,207.68	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$34,508.42	\$34,508.42	\$34,508.42	\$0.00	None
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091960 DEC	\$26,161.42	\$26,161.42	\$26,161.42	\$0.00	None
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091960 FEB	\$32,282.82	\$32,282.82	\$32,282.82	\$0.00	None
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091960 JAN	\$38,212.74	\$38,212.74	\$38,212.74	\$0.00	None
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091960 MAR	\$38,290.87	\$38,290.87	\$38,290.87	\$0.00	None
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091960 MAY	\$44,391.17	\$44,391.17	\$44,391.17	\$0.00	None
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091960 NOV	\$30,128.76	\$30,128.76	\$30,128.76	\$0.00	None
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091960 OCT	\$46,938.48	\$46,938.48	\$46,938.48	\$0.00	None
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NSL SNACKS

091980 APR	\$633.32	\$633.32	\$633.32	\$0.00	None
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091980 DEC	\$357.84	\$357.84	\$357.84	\$0.00	None
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091980 FEB	\$696.51	\$696.51	\$696.51	\$0.00	None
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091980 JAN	\$722.78	\$722.78	\$722.78	\$0.00	None
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091980 MAR	\$898.86	\$898.86	\$898.86	\$0.00	None
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091980 MAY	\$826.44	\$826.44	\$826.44	\$0.00	None
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091980 NOV	\$211.58	\$211.58	\$211.58	\$0.00	None
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TOTALS FOR 10.555	\$394,848.77	\$394,848.77	\$394,848.77	\$0.00	
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RECIPIENT TOTALS	\$584,214.85	\$584,214.85	\$584,214.85	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 160150654

BISHOP BARAGA SCHOOL
 623 W LINCOLN AVE

ISD 16

CHEBOYGAN MI 49721

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$349.54	\$349.54	\$349.54	\$0.00	None
091940 APR	\$229.09	\$229.09	\$229.09	\$0.00	None
091940 DEC	\$203.55	\$203.55	\$203.55	\$0.00	None
091940 FEB	\$254.23	\$254.23	\$254.23	\$0.00	None
091940 JAN	\$292.66	\$292.66	\$292.66	\$0.00	None
091940 MAR	\$295.31	\$295.31	\$295.31	\$0.00	None
091940 MAY	\$313.00	\$313.00	\$313.00	\$0.00	None
091940 NOV	\$242.58	\$242.58	\$242.58	\$0.00	None
091940 OCT	\$353.29	\$353.29	\$353.29	\$0.00	None
TOTALS FOR 10.556	\$2,533.25	\$2,533.25	\$2,533.25	\$0.00	
RECIPIENT TOTALS	\$2,533.25	\$2,533.25	\$2,533.25	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 160154750

CORNERSTONE CHRISTIAN SCHOOL
 900 S WESTERN AVE

ISD 16

CHEBOYGAN MICHIGAN 49721

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$109.84	\$109.84	\$109.84	\$0.00	None
081940 SEP	\$122.00	\$122.00	\$122.00	\$0.00	None
091940 APR	\$111.25	\$111.25	\$111.25	\$0.00	None
091940 DEC	\$79.23	\$79.23	\$79.23	\$0.00	None
091940 FEB	\$98.81	\$98.81	\$98.81	\$0.00	None
091940 JAN	\$118.85	\$118.85	\$118.85	\$0.00	None
091940 MAR	\$127.63	\$127.63	\$127.63	\$0.00	None
091940 MAY	\$119.46	\$119.46	\$119.46	\$0.00	None
091940 NOV	\$104.63	\$104.63	\$104.63	\$0.00	None
091940 OCT	\$110.65	\$110.65	\$110.65	\$0.00	None
TOTALS FOR 10.556	\$1,102.35	\$1,102.35	\$1,102.35	\$0.00	
RECIPIENT TOTALS	\$1,102.35	\$1,102.35	\$1,102.35	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 16050
INLAND LAKES SCHOOL DISTRICT **ISD 16**
 5243 SOUTH STRAITS HWY

INDIAN RIVER MI 49749

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,303.86	\$4,303.86	\$4,303.86	\$0.00 None
091970 APR	\$4,389.18	\$4,389.18	\$4,389.18	\$0.00 None
091970 DEC	\$2,862.91	\$2,862.91	\$2,862.91	\$0.00 None
091970 FEB	\$4,333.19	\$4,333.19	\$4,333.19	\$0.00 None
091970 JAN	\$4,764.41	\$4,764.41	\$4,764.41	\$0.00 None
091970 MAR	\$5,341.02	\$5,341.02	\$5,341.02	\$0.00 None
091970 MAY	\$6,065.32	\$6,065.32	\$6,065.32	\$0.00 None
091970 NOV	\$4,498.10	\$4,498.10	\$4,498.10	\$0.00 None
091970 OCT	\$6,000.44	\$6,000.44	\$6,000.44	\$0.00 None
TOTALS FOR 10.553	\$42,558.43	\$42,558.43	\$42,558.43	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,704.08	\$2,704.08	\$2,704.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$15,668.00	\$15,668.00	\$15,668.00	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,422.56	\$2,422.56	\$2,422.56	\$0.00 None
091950 DEC	\$1,702.80	\$1,702.80	\$1,702.80	\$0.00 None
091950 FEB	\$2,457.36	\$2,457.36	\$2,457.36	\$0.00 None
091950 JAN	\$2,736.24	\$2,736.24	\$2,736.24	\$0.00 None
091950 MAR	\$2,964.00	\$2,964.00	\$2,964.00	\$0.00 None
091950 MAY	\$3,182.88	\$3,182.88	\$3,182.88	\$0.00 None
091950 NOV	\$2,294.16	\$2,294.16	\$2,294.16	\$0.00 None
091950 OCT	\$3,127.68	\$3,127.68	\$3,127.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$14,989.85	\$14,989.85	\$14,989.85	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 16050
INLAND LAKES SCHOOL DISTRICT
 5243 SOUTH STRAITS HWY

ISD 16

INDIAN RIVER MI 49749

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$10,304.44	\$10,304.44	\$10,304.44	\$0.00	None
091960 FEB	\$15,133.34	\$15,133.34	\$15,133.34	\$0.00	None
091960 JAN	\$16,950.79	\$16,950.79	\$16,950.79	\$0.00	None
091960 MAR	\$18,325.26	\$18,325.26	\$18,325.26	\$0.00	None
091960 MAY	\$19,537.49	\$19,537.49	\$19,537.49	\$0.00	None
091960 NOV	\$14,013.20	\$14,013.20	\$14,013.20	\$0.00	None
091960 OCT	\$18,582.71	\$18,582.71	\$18,582.71	\$0.00	None
TOTALS FOR 10.555	\$167,096.84	\$167,096.84	\$167,096.84	\$0.00	
RECIPIENT TOTALS	\$209,655.27	\$209,655.27	\$209,655.27	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 16070

MACKINAW CITY PUB SCHOOLS

ISD 16

609 W CENTRAL ST
 BOX 429

MACKINAW CITY MI

49701

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$90.66	\$90.66	\$90.66	\$0.00	None
091970 APR	\$124.32	\$124.32	\$124.32	\$0.00	None
091970 DEC	\$63.84	\$63.84	\$63.84	\$0.00	None
091970 FEB	\$63.84	\$63.84	\$63.84	\$0.00	None
091970 JAN	\$78.96	\$78.96	\$78.96	\$0.00	None
091970 MAR	\$102.48	\$102.48	\$102.48	\$0.00	None
091970 MAY	\$159.60	\$159.60	\$159.60	\$0.00	None
091970 NOV	\$85.68	\$85.68	\$85.68	\$0.00	None
091970 OCT	\$10.08	\$10.08	\$10.08	\$0.00	None

TOTALS FOR 10.553 **\$779.46** **\$779.46** **\$779.46** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$174.72	\$174.72	\$174.72	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$1,122.67	\$1,122.67	\$1,122.67	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$149.04	\$149.04	\$149.04	\$0.00	None
091950 DEC	\$101.76	\$101.76	\$101.76	\$0.00	None
091950 FEB	\$112.32	\$112.32	\$112.32	\$0.00	None
091950 JAN	\$155.04	\$155.04	\$155.04	\$0.00	None
091950 MAR	\$148.56	\$148.56	\$148.56	\$0.00	None
091950 MAY	\$174.96	\$174.96	\$174.96	\$0.00	None
091950 NOV	\$137.52	\$137.52	\$137.52	\$0.00	None
091950 OCT	\$224.16	\$224.16	\$224.16	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,033.28	\$1,033.28	\$1,033.28	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 16070

MACKINAW CITY PUB SCHOOLS

ISD 16

609 W CENTRAL ST
 BOX 429

MACKINAW CITY MI

49701

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$692.98	\$692.98	\$692.98	\$0.00	None
091960 FEB	\$781.45	\$781.45	\$781.45	\$0.00	None
091960 JAN	\$1,084.40	\$1,084.40	\$1,084.40	\$0.00	None
091960 MAR	\$1,079.88	\$1,079.88	\$1,079.88	\$0.00	None
091960 MAY	\$1,217.94	\$1,217.94	\$1,217.94	\$0.00	None
091960 NOV	\$917.65	\$917.65	\$917.65	\$0.00	None
091960 OCT	\$1,368.38	\$1,368.38	\$1,368.38	\$0.00	None
TOTALS FOR 10.555	\$10,676.71	\$10,676.71	\$10,676.71	\$0.00	

RECIPIENT TOTALS

\$11,456.17

\$11,456.17

\$11,456.17

\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 16100
 WOLVERINE COMM SCHOOL DIST
 5993 SHOLES ST

ISD 16

WOLVERINE MI 49799

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$4,120.28	\$4,120.28	\$4,120.28	\$0.00 None
081970 SEP	\$3,069.24	\$3,069.24	\$3,069.24	\$0.00 None
091970 APR	\$3,011.32	\$3,011.32	\$3,011.32	\$0.00 None
091970 DEC	\$1,837.19	\$1,837.19	\$1,837.19	\$0.00 None
091970 FEB	\$2,762.55	\$2,762.55	\$2,762.55	\$0.00 None
091970 JAN	\$3,045.96	\$3,045.96	\$3,045.96	\$0.00 None
091970 MAR	\$3,593.47	\$3,593.47	\$3,593.47	\$0.00 None
091970 NOV	\$2,903.67	\$2,903.67	\$2,903.67	\$0.00 None
091970 OCT	\$3,702.51	\$3,702.51	\$3,702.51	\$0.00 None
TOTALS FOR 10.553	\$28,046.19	\$28,046.19	\$28,046.19	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00 None
081950 SEP	\$1,345.76	\$1,345.76	\$1,345.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$10,701.20	\$10,701.20	\$10,701.20	\$0.00 None
081960 SEP	\$7,714.53	\$7,714.53	\$7,714.53	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,087.06	\$1,087.06	\$1,087.06	\$0.00 None
091950 DEC	\$704.60	\$704.60	\$704.60	\$0.00 None
091950 FEB	\$926.90	\$926.90	\$926.90	\$0.00 None
091950 JAN	\$1,081.86	\$1,081.86	\$1,081.86	\$0.00 None
091950 MAR	\$1,259.44	\$1,259.44	\$1,259.44	\$0.00 None
091950 NOV	\$889.72	\$889.72	\$889.72	\$0.00 None
091950 OCT	\$1,429.74	\$1,429.74	\$1,429.74	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 16100
 WOLVERINE COMM SCHOOL DIST
 5993 SHOLES ST

ISD 16

WOLVERINE MI 49799

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$7,398.27	\$7,398.27	\$7,398.27	\$0.00	None
091960 DEC	\$4,601.50	\$4,601.50	\$4,601.50	\$0.00	None
091960 FEB	\$6,142.37	\$6,142.37	\$6,142.37	\$0.00	None
091960 JAN	\$7,191.23	\$7,191.23	\$7,191.23	\$0.00	None
091960 MAR	\$8,450.45	\$8,450.45	\$8,450.45	\$0.00	None
091960 NOV	\$5,873.88	\$5,873.88	\$5,873.88	\$0.00	None
091960 OCT	\$9,446.46	\$9,446.46	\$9,446.46	\$0.00	None
TOTALS FOR 10.555	\$77,934.97	\$77,934.97	\$77,934.97	\$0.00	
RECIPIENT TOTALS	\$105,981.16	\$105,981.16	\$105,981.16	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 69020
GAYLORD COMMUNITY SCHOOLS **ISD 16**
 615 SOUTH ELM STREET

GAYLORD MI 49735

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$2,575.75	\$2,575.75	\$2,575.75	\$0.00 None
081970 SEP	\$10,750.35	\$10,750.35	\$10,750.35	\$0.00 None
091970 APR	\$11,810.21	\$11,810.21	\$11,810.21	\$0.00 None
091970 DEC	\$8,002.94	\$8,002.94	\$8,002.94	\$0.00 None
091970 FEB	\$11,436.77	\$11,436.77	\$11,436.77	\$0.00 None
091970 JAN	\$13,082.34	\$13,082.34	\$13,082.34	\$0.00 None
091970 MAR	\$14,864.05	\$14,864.05	\$14,864.05	\$0.00 None
091970 MAY	\$14,821.16	\$14,821.16	\$14,821.16	\$0.00 None
091970 NOV	\$11,994.61	\$11,994.61	\$11,994.61	\$0.00 None
091970 OCT	\$15,846.78	\$15,846.78	\$15,846.78	\$0.00 None
TOTALS FOR 10.553	\$115,184.96	\$115,184.96	\$115,184.96	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 AUG	\$24.72	\$24.72	\$24.72	\$0.00 None
081950 JULY	\$29.52	\$29.52	\$29.52	\$0.00 None
081950 JUNE	\$1,655.31	\$1,655.31	\$1,655.31	\$0.00 None
081950 SEP	\$8,685.84	\$8,685.84	\$8,685.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$136.60	\$136.60	\$136.60	\$0.00 None
081960 JULY	\$171.15	\$171.15	\$171.15	\$0.00 None
081960 JUNE	\$8,408.32	\$8,408.32	\$8,408.32	\$0.00 None
081960 SEP	\$43,537.14	\$43,537.14	\$43,537.14	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$89.34	\$89.34	\$89.34	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$7,546.56	\$7,546.56	\$7,546.56	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 69020

GAYLORD COMMUNITY SCHOOLS
 615 SOUTH ELM STREET

ISD 16

GAYLORD MI 49735

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 DEC	\$5,927.52		\$5,927.52	\$5,927.52	\$0.00	None
091950 FEB	\$8,012.16		\$8,012.16	\$8,012.16	\$0.00	None
091950 JAN	\$9,238.80		\$9,238.80	\$9,238.80	\$0.00	None
091950 MAR	\$10,074.72		\$10,074.72	\$10,074.72	\$0.00	None
091950 MAY	\$9,008.64		\$9,008.64	\$9,008.64	\$0.00	None
091950 NOV	\$8,181.36		\$8,181.36	\$8,181.36	\$0.00	None
091950 OCT	\$11,126.88		\$11,126.88	\$11,126.88	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$39,768.87		\$39,768.87	\$39,768.87	\$0.00	None
091960 DEC	\$29,426.33		\$29,426.33	\$29,426.33	\$0.00	None
091960 FEB	\$41,118.50		\$41,118.50	\$41,118.50	\$0.00	None
091960 JAN	\$46,848.88		\$46,848.88	\$46,848.88	\$0.00	None
091960 MAR	\$52,064.33		\$52,064.33	\$52,064.33	\$0.00	None
091960 MAY	\$47,970.63		\$47,970.63	\$47,970.63	\$0.00	None
091960 NOV	\$40,788.53		\$40,788.53	\$40,788.53	\$0.00	None
091960 OCT	\$54,850.79		\$54,850.79	\$54,850.79	\$0.00	None
TOTALS FOR 10.555	\$484,691.44		\$484,691.44	\$484,691.44	\$0.00	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$470.06		\$470.06	\$470.06	\$0.00	None
080900 JULY	\$156.30		\$156.30	\$156.30	\$0.00	None
080900 JUNE	\$358.56		\$358.56	\$358.56	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$48.26		\$48.26	\$48.26	\$0.00	None
081900 JULY	\$16.07		\$16.07	\$16.07	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 69020
 GAYLORD COMMUNITY SCHOOLS
 615 SOUTH ELM STREET

ISD 16

GAYLORD MI 49735

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 JUNE	\$36.93	\$36.93	\$36.93	\$0.00	None
TOTALS FOR 10.559	\$1,086.18	\$1,086.18	\$1,086.18	\$0.00	
RECIPIENT TOTALS	\$600,962.58	\$600,962.58	\$600,962.58	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 69030

JOHANNESBURG-LEWISTON SCHS

ISD 16

ATTN BUSINESS MANAGER

10854 M32

JOHANNESBURG MI

49751

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$11,071.19	\$11,071.19	\$11,071.19	\$0.00	None
091970 APR	\$9,111.61	\$9,111.61	\$9,111.61	\$0.00	None
091970 DEC	\$6,680.18	\$6,680.18	\$6,680.18	\$0.00	None
091970 FEB	\$8,860.60	\$8,860.60	\$8,860.60	\$0.00	None
091970 JAN	\$10,493.93	\$10,493.93	\$10,493.93	\$0.00	None
091970 MAR	\$9,697.51	\$9,697.51	\$9,697.51	\$0.00	None
091970 MAY	\$12,688.92	\$12,688.92	\$12,688.92	\$0.00	None
091970 NOV	\$10,015.74	\$10,015.74	\$10,015.74	\$0.00	None
091970 OCT	\$12,937.22	\$12,937.22	\$12,937.22	\$0.00	None

TOTALS FOR 10.553 **\$91,556.90** **\$91,556.90** **\$91,556.90** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$3,042.96	\$3,042.96	\$3,042.96	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$15,334.44	\$15,334.44	\$15,334.44	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$2,511.84	\$2,511.84	\$2,511.84	\$0.00	None
091950 DEC	\$1,942.56	\$1,942.56	\$1,942.56	\$0.00	None
091950 FEB	\$2,438.16	\$2,438.16	\$2,438.16	\$0.00	None
091950 JAN	\$2,801.28	\$2,801.28	\$2,801.28	\$0.00	None
091950 MAR	\$2,776.56	\$2,776.56	\$2,776.56	\$0.00	None
091950 MAY	\$3,332.16	\$3,332.16	\$3,332.16	\$0.00	None
091950 NOV	\$2,542.56	\$2,542.56	\$2,542.56	\$0.00	None
091950 OCT	\$3,415.68	\$3,415.68	\$3,415.68	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$13,990.99	\$13,990.99	\$13,990.99	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 69030

JOHANNESBURG-LEWISTON SCHS

ISD 16

ATTN BUSINESS MANAGER

10854 M32

JOHANNESBURG MI

49751

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$10,332.74	\$10,332.74	\$10,332.74	\$0.00	None
091960 FEB	\$13,264.73	\$13,264.73	\$13,264.73	\$0.00	None
091960 JAN	\$15,013.00	\$15,013.00	\$15,013.00	\$0.00	None
091960 MAR	\$15,407.31	\$15,407.31	\$15,407.31	\$0.00	None
091960 MAY	\$18,649.57	\$18,649.57	\$18,649.57	\$0.00	None
091960 NOV	\$13,440.52	\$13,440.52	\$13,440.52	\$0.00	None
091960 OCT	\$17,915.50	\$17,915.50	\$17,915.50	\$0.00	None
TOTALS FOR 10.555	\$158,152.56	\$158,152.56	\$158,152.56	\$0.00	
RECIPIENT TOTALS	\$249,709.46	\$249,709.46	\$249,709.46	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 69040

VANDERBILT AREA SCHOOL
 947 DONOVAN STREET

ISD 16

VANDERBILT MI 49795

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,076.40	\$2,076.40	\$2,076.40	\$0.00 None
091970 APR	\$1,729.17	\$1,729.17	\$1,729.17	\$0.00 None
091970 DEC	\$1,355.34	\$1,355.34	\$1,355.34	\$0.00 None
091970 FEB	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00 None
091970 JAN	\$1,965.39	\$1,965.39	\$1,965.39	\$0.00 None
091970 MAR	\$2,134.37	\$2,134.37	\$2,134.37	\$0.00 None
091970 MAY	\$2,694.36	\$2,694.36	\$2,694.36	\$0.00 None
091970 NOV	\$1,807.48	\$1,807.48	\$1,807.48	\$0.00 None
091970 OCT	\$2,677.99	\$2,677.99	\$2,677.99	\$0.00 None
TOTALS FOR 10.553	\$18,122.50	\$18,122.50	\$18,122.50	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$654.94	\$654.94	\$654.94	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$3,785.78	\$3,785.78	\$3,785.78	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$468.52	\$468.52	\$468.52	\$0.00 None
091950 DEC	\$390.52	\$390.52	\$390.52	\$0.00 None
091950 FEB	\$479.70	\$479.70	\$479.70	\$0.00 None
091950 JAN	\$577.72	\$577.72	\$577.72	\$0.00 None
091950 MAR	\$624.26	\$624.26	\$624.26	\$0.00 None
091950 MAY	\$735.02	\$735.02	\$735.02	\$0.00 None
091950 NOV	\$495.56	\$495.56	\$495.56	\$0.00 None
091950 OCT	\$796.12	\$796.12	\$796.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,022.71	\$3,022.71	\$3,022.71	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 69040

VANDERBILT AREA SCHOOL
 947 DONOVAN STREET

ISD 16

VANDERBILT MI 49795

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$2,580.96	\$2,580.96	\$2,580.96	\$0.00	None
091960 FEB	\$3,116.36	\$3,116.36	\$3,116.36	\$0.00	None
091960 JAN	\$3,743.68	\$3,743.68	\$3,743.68	\$0.00	None
091960 MAR	\$4,087.81	\$4,087.81	\$4,087.81	\$0.00	None
091960 MAY	\$4,984.23	\$4,984.23	\$4,984.23	\$0.00	None
091960 NOV	\$3,193.59	\$3,193.59	\$3,193.59	\$0.00	None
091960 OCT	\$5,285.82	\$5,285.82	\$5,285.82	\$0.00	None
TOTALS FOR 10.555	\$39,023.30	\$39,023.30	\$39,023.30	\$0.00	
RECIPIENT TOTALS	\$57,145.80	\$57,145.80	\$57,145.80	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 71050

ONAWAY AREA COMM SCHOOL DIST
 SOUTH M 33

ISD 16

ONAWAY MI 49765

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$362.24	\$362.24	\$362.24	\$0.00 None
081970 JULY	\$526.33	\$526.33	\$526.33	\$0.00 None
081970 JUNE	\$1,001.12	\$1,001.12	\$1,001.12	\$0.00 None
081970 MAY	\$6,157.28	\$-1,001.12	\$6,157.28	\$0.00 None
081970 SEP	\$6,038.95	\$6,038.95	\$6,038.95	\$0.00 None
091970 APR	\$5,255.69	\$5,255.69	\$5,255.69	\$0.00 None
091970 DEC	\$3,706.84	\$3,706.84	\$3,706.84	\$0.00 None
091970 FEB	\$4,521.99	\$4,521.99	\$4,521.99	\$0.00 None
091970 JAN	\$5,988.03	\$5,988.03	\$5,988.03	\$0.00 None
091970 MAR	\$5,676.65	\$5,676.65	\$5,676.65	\$0.00 None
091970 MAY	\$5,729.75	\$5,729.75	\$5,729.75	\$0.00 None
091970 NOV	\$5,243.33	\$5,243.33	\$5,243.33	\$0.00 None
091970 OCT	\$6,693.16	\$6,693.16	\$6,693.16	\$0.00 None
TOTALS FOR 10.553	\$56,901.36	\$49,742.96	\$56,901.36	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 AUG	\$93.08	\$93.08	\$93.08	\$0.00 None
081950 JULY	\$158.60	\$158.60	\$158.60	\$0.00 None
081950 JUNE	\$305.25	\$305.25	\$305.25	\$0.00 None
081950 MAY	\$2,405.75	\$-232.25	\$2,405.75	\$0.00 None
081950 SEP	\$2,743.00	\$2,743.00	\$2,743.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$648.19	\$648.19	\$648.19	\$0.00 None
081960 JULY	\$1,025.04	\$1,025.04	\$1,025.04	\$0.00 None
081960 JUNE	\$1,671.60	\$1,671.60	\$1,671.60	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 71050

ONAWAY AREA COMM SCHOOL DIST
 SOUTH M 33

ISD 16

ONAWAY MI 49765

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$13,427.44	\$-1,329.76	\$13,427.44	\$0.00 None
081960 SEP	\$15,491.57	\$15,491.57	\$15,491.57	\$0.00 None
NSL SNACKS				
081980 AUG	\$174.66	\$174.66	\$174.66	\$0.00 None
081980 JULY	\$424.58	\$424.58	\$424.58	\$0.00 None
081980 JUNE	\$271.32	\$271.32	\$271.32	\$0.00 None
081980 MAY	\$679.32	\$-99.96	\$679.32	\$0.00 None
081980 SEP	\$753.31	\$753.31	\$753.31	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,199.86	\$2,199.86	\$2,199.86	\$0.00 None
091950 DEC	\$1,738.36	\$1,738.36	\$1,738.36	\$0.00 None
091950 FEB	\$2,202.72	\$2,202.72	\$2,202.72	\$0.00 None
091950 JAN	\$2,538.64	\$2,538.64	\$2,538.64	\$0.00 None
091950 MAR	\$2,438.80	\$2,438.80	\$2,438.80	\$0.00 None
091950 MAY	\$2,153.58	\$2,153.58	\$2,153.58	\$0.00 None
091950 NOV	\$2,254.20	\$2,254.20	\$2,254.20	\$0.00 None
091950 OCT	\$2,841.28	\$2,841.28	\$2,841.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$13,145.76	\$13,145.76	\$13,145.76	\$0.00 None
091960 DEC	\$9,735.04	\$9,735.04	\$9,735.04	\$0.00 None
091960 FEB	\$12,915.42	\$12,915.42	\$12,915.42	\$0.00 None
091960 JAN	\$14,578.71	\$14,578.71	\$14,578.71	\$0.00 None
091960 MAR	\$14,437.13	\$14,437.13	\$14,437.13	\$0.00 None
091960 MAY	\$12,886.75	\$12,886.75	\$12,886.75	\$0.00 None
091960 NOV	\$12,686.14	\$12,686.14	\$12,686.14	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **71050**
ONAWAY AREA COMM SCHOOL DIST **ISD 16**
 SOUTH M 33

ONAWAY MI 49765

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 11 FREE AND REDUCED							
091960 OCT		\$16,055.96		\$16,055.96	\$16,055.96	\$0.00	None
NSL SNACKS							
091980 APR		\$477.83		\$477.83	\$477.83	\$0.00	None
091980 DEC		\$248.50		\$248.50	\$248.50	\$0.00	None
091980 FEB		\$406.12		\$406.12	\$406.12	\$0.00	None
091980 JAN		\$350.74		\$350.74	\$350.74	\$0.00	None
091980 MAR		\$538.89		\$538.89	\$538.89	\$0.00	None
091980 MAY		\$445.17		\$445.17	\$445.17	\$0.00	None
091980 NOV		\$443.04		\$443.04	\$443.04	\$0.00	None
091980 OCT		\$841.35		\$841.35	\$841.35	\$0.00	None
TOTALS FOR 10.555		\$168,832.70		\$150,658.22	\$168,832.70	\$0.00	
RECIPIENT TOTALS		\$225,734.06		\$200,401.18	\$225,734.06	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 71060

POSEN CONSOLIDATED SCHOOLS
 10575 MICHIGAN AVENUE

ISD 16

POSEN MI 49776

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,203.05	\$2,203.05	\$2,203.05	\$0.00 None
091970 APR	\$2,137.50	\$2,137.50	\$2,137.50	\$0.00 None
091970 DEC	\$1,237.02	\$1,237.02	\$1,237.02	\$0.00 None
091970 FEB	\$1,559.19	\$1,559.19	\$1,559.19	\$0.00 None
091970 JAN	\$2,180.79	\$2,180.79	\$2,180.79	\$0.00 None
091970 MAR	\$1,526.64	\$1,526.64	\$1,526.64	\$0.00 None
091970 MAY	\$2,395.59	\$2,395.59	\$2,395.59	\$0.00 None
091970 NOV	\$2,034.63	\$2,034.63	\$2,034.63	\$0.00 None
091970 OCT	\$2,473.22	\$2,473.22	\$2,473.22	\$0.00 None
TOTALS FOR 10.553	\$17,747.63	\$17,747.63	\$17,747.63	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$790.56	\$790.56	\$790.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$4,869.96	\$4,869.96	\$4,869.96	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$803.52	\$803.52	\$803.52	\$0.00 None
091950 DEC	\$511.68	\$511.68	\$511.68	\$0.00 None
091950 FEB	\$558.72	\$558.72	\$558.72	\$0.00 None
091950 JAN	\$729.12	\$729.12	\$729.12	\$0.00 None
091950 MAR	\$651.12	\$651.12	\$651.12	\$0.00 None
091950 MAY	\$872.88	\$872.88	\$872.88	\$0.00 None
091950 NOV	\$655.68	\$655.68	\$655.68	\$0.00 None
091950 OCT	\$848.88	\$848.88	\$848.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,963.34	\$4,963.34	\$4,963.34	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 71060

POSEN CONSOLIDATED SCHOOLS
 10575 MICHIGAN AVENUE

ISD 16

POSEN MI 49776

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,072.48	\$3,072.48	\$3,072.48	\$0.00	None
091960 FEB	\$3,515.02	\$3,515.02	\$3,515.02	\$0.00	None
091960 JAN	\$3,758.44	\$3,758.44	\$3,758.44	\$0.00	None
091960 MAR	\$4,027.37	\$4,027.37	\$4,027.37	\$0.00	None
091960 MAY	\$5,362.18	\$5,362.18	\$5,362.18	\$0.00	None
091960 NOV	\$4,049.71	\$4,049.71	\$4,049.71	\$0.00	None
091960 OCT	\$5,358.30	\$5,358.30	\$5,358.30	\$0.00	None
TOTALS FOR 10.555	\$45,398.96	\$45,398.96	\$45,398.96	\$0.00	
RECIPIENT TOTALS	\$63,146.59	\$63,146.59	\$63,146.59	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 71080

ROGERS CITY AREA SCHOOL
 251 W HURON ST

ISD 16

ROGERS CITY MI 49779

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,373.43	\$3,373.43	\$3,373.43	\$0.00 None
091970 APR	\$2,705.29	\$2,705.29	\$2,705.29	\$0.00 None
091970 DEC	\$1,563.71	\$1,563.71	\$1,563.71	\$0.00 None
091970 FEB	\$2,213.62	\$2,213.62	\$2,213.62	\$0.00 None
091970 JAN	\$2,824.15	\$2,824.15	\$2,824.15	\$0.00 None
091970 MAR	\$2,759.30	\$2,759.30	\$2,759.30	\$0.00 None
091970 MAY	\$4,661.49	\$4,661.49	\$4,661.49	\$0.00 None
091970 NOV	\$2,088.58	\$2,088.58	\$2,088.58	\$0.00 None
091970 OCT	\$2,956.78	\$2,956.78	\$2,956.78	\$0.00 None
TOTALS FOR 10.553	\$25,146.35	\$25,146.35	\$25,146.35	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,976.64	\$1,976.64	\$1,976.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$8,538.31	\$8,538.31	\$8,538.31	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,734.48	\$1,734.48	\$1,734.48	\$0.00 None
091950 DEC	\$1,281.12	\$1,281.12	\$1,281.12	\$0.00 None
091950 FEB	\$1,611.12	\$1,611.12	\$1,611.12	\$0.00 None
091950 JAN	\$1,972.32	\$1,972.32	\$1,972.32	\$0.00 None
091950 MAR	\$1,950.48	\$1,950.48	\$1,950.48	\$0.00 None
091950 MAY	\$2,425.68	\$2,425.68	\$2,425.68	\$0.00 None
091950 NOV	\$1,474.32	\$1,474.32	\$1,474.32	\$0.00 None
091950 OCT	\$2,317.92	\$2,317.92	\$2,317.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,639.83	\$8,639.83	\$8,639.83	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 71080

ROGERS CITY AREA SCHOOL
 251 W HURON ST

ISD 16

ROGERS CITY MI 49779

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$5,731.72	\$5,731.72	\$5,731.72	\$0.00	None
091960 FEB	\$7,889.73	\$7,889.73	\$7,889.73	\$0.00	None
091960 JAN	\$9,608.21	\$9,608.21	\$9,608.21	\$0.00	None
091960 MAR	\$9,618.49	\$9,618.49	\$9,618.49	\$0.00	None
091960 MAY	\$12,341.03	\$12,341.03	\$12,341.03	\$0.00	None
091960 NOV	\$6,556.01	\$6,556.01	\$6,556.01	\$0.00	None
091960 OCT	\$9,514.08	\$9,514.08	\$9,514.08	\$0.00	None
TOTALS FOR 10.555	\$95,181.49	\$95,181.49	\$95,181.49	\$0.00	
RECIPIENT TOTALS	\$120,327.84	\$120,327.84	\$120,327.84	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17000001A

CHIPPEWA-LUCE-MACKINAC COMM ACTION

ISD 17

HUMAN RESOURCE AUTHORITY INC
 524 ASHMUN STREET
 SAULT STE MARIE MI

49783

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,083.67	\$1,083.67	\$1,083.67	\$0.00	None
081920 JULY	\$2,052.95	\$2,052.95	\$2,052.95	\$0.00	None
081920 JUNE	\$1,812.69	\$1,812.69	\$1,812.69	\$0.00	None
081920 MAY	\$6,647.32	\$6,647.32	\$6,647.32	\$0.00	None
081920 SEP	\$4,253.12	\$4,253.12	\$4,253.12	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$56.44	\$56.44	\$56.44	\$0.00	None
082010 JULY	\$110.39	\$110.39	\$110.39	\$0.00	None
082010 JUNE	\$90.56	\$90.56	\$90.56	\$0.00	None
082010 MAY	\$350.44	\$350.44	\$350.44	\$0.00	None
082010 SEP	\$230.32	\$230.32	\$230.32	\$0.00	None

CCFP MEALS

091920 APR	\$17,257.14	\$17,257.14	\$17,257.14	\$0.00	None
091920 DEC	\$13,646.38	\$13,646.38	\$13,646.38	\$0.00	None
091920 FEB	\$16,053.02	\$16,053.02	\$16,053.02	\$0.00	None
091920 JAN	\$16,744.83	\$16,744.83	\$16,744.83	\$0.00	None
091920 MAR	\$17,182.90	\$17,182.90	\$17,182.90	\$0.00	None
091920 MAY	\$9,533.12	\$9,533.12	\$9,533.12	\$0.00	None
091920 NOV	\$15,694.09	\$15,694.09	\$15,694.09	\$0.00	None
091920 OCT	\$21,350.81	\$21,350.81	\$21,350.81	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$986.66	\$986.66	\$986.66	\$0.00	None
092010 DEC	\$774.39	\$774.39	\$774.39	\$0.00	None
092010 FEB	\$919.02	\$919.02	\$919.02	\$0.00	None
092010 JAN	\$957.61	\$957.61	\$957.61	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17000001A

CHIPPEWA-LUCE-MACKINAC COMM ACTION

ISD 17

HUMAN RESOURCE AUTHORITY INC

524 ASHMUN STREET

SAULT STE MARIE MI

49783

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$988.53	\$988.53	\$988.53	\$0.00	None
092010 MAY	\$550.50	\$550.50	\$550.50	\$0.00	None
092010 NOV	\$899.30	\$899.30	\$899.30	\$0.00	None
092010 OCT	\$1,210.97	\$1,210.97	\$1,210.97	\$0.00	None
TOTALS FOR 10.558	\$151,437.17	\$151,437.17	\$151,437.17	\$0.00	

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP (ARRA)

090995 ARRA	\$11,504.00	\$11,504.00	\$11,504.00	\$0.00	None
TOTALS FOR 10.568	\$11,504.00	\$11,504.00	\$11,504.00	\$0.00	

RECIPIENT TOTALS	\$162,941.17	\$162,941.17	\$162,941.17	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17000006A
 INTER-TRIBAL COUNCIL OF MICHIGAN
 2956 ASHMUN STREET
 ISD 17

SAULT STE MARIE MI 49783

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,759.12	\$2,759.12	\$2,759.12	\$0.00 None
081920 JULY	\$9,556.50	\$9,556.50	\$9,556.50	\$0.00 None
081920 JUNE	\$9,936.38	\$9,936.38	\$9,936.38	\$0.00 None
081920 MAY	\$15,300.89	\$15,300.89	\$15,300.89	\$0.00 None
081920 SEP	\$20,036.41	\$20,036.41	\$20,036.41	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$126.57	\$126.57	\$126.57	\$0.00 None
082010 JULY	\$434.71	\$434.71	\$434.71	\$0.00 None
082010 JUNE	\$422.44	\$422.44	\$422.44	\$0.00 None
082010 MAY	\$650.44	\$650.44	\$650.44	\$0.00 None
082010 SEP	\$923.38	\$923.38	\$923.38	\$0.00 None
CCFP MEALS				
091920 APR	\$17,344.07	\$17,344.07	\$17,344.07	\$0.00 None
091920 DEC	\$13,845.58	\$13,845.58	\$13,845.58	\$0.00 None
091920 FEB	\$17,798.96	\$17,798.96	\$17,798.96	\$0.00 None
091920 JAN	\$17,485.30	\$17,485.30	\$17,485.30	\$0.00 None
091920 MAR	\$20,404.19	\$20,404.19	\$20,404.19	\$0.00 None
091920 NOV	\$16,828.26	\$16,828.26	\$16,828.26	\$0.00 None
091920 OCT	\$23,134.13	\$23,134.13	\$23,134.13	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$793.48	\$793.48	\$793.48	\$0.00 None
092010 DEC	\$638.68	\$638.68	\$638.68	\$0.00 None
092010 FEB	\$822.94	\$822.94	\$822.94	\$0.00 None
092010 JAN	\$806.55	\$806.55	\$806.55	\$0.00 None
092010 MAR	\$944.33	\$944.33	\$944.33	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **17000006A**
INTER-TRIBAL COUNCIL OF MICHIGAN
 2956 ASHMUN STREET
ISD 17

SAULT STE MARIE MI 49783

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$771.69	\$771.69	\$771.69	\$0.00	None
092010 OCT	\$1,069.25	\$1,069.25	\$1,069.25	\$0.00	None
TOTALS FOR 10.558	\$192,834.25	\$192,834.25	\$192,834.25	\$0.00	
RECIPIENT TOTALS	\$192,834.25	\$192,834.25	\$192,834.25	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17000007A

SAULT TRIBE HEAD START &

ISD 17

DAY CARE PROGRAMS

2076 SHUNK ROAD

SAULT STE MARIE MI

49783

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$6,891.20	\$1,031.99	\$6,891.20	\$0.00	None
081920 AUG	\$2,729.61	\$2,729.61	\$2,729.61	\$0.00	None
081920 FEB	\$5,672.77	\$838.58	\$5,672.77	\$0.00	None
081920 JAN	\$6,329.95	\$1,041.93	\$6,329.95	\$0.00	None
081920 JULY	\$3,670.69	\$3,670.69	\$3,670.69	\$0.00	None
081920 JUNE	\$3,577.10	\$3,577.10	\$3,577.10	\$0.00	None
081920 MAR	\$6,173.35	\$959.12	\$6,173.35	\$0.00	None
081920 MAY	\$4,078.18	\$848.58	\$4,078.18	\$0.00	None
081920 SEP	\$7,347.98	\$7,347.98	\$7,347.98	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$181.77	\$181.77	\$181.77	\$0.00	None
082010 JULY	\$236.14	\$236.14	\$236.14	\$0.00	None
082010 JUNE	\$214.31	\$214.31	\$214.31	\$0.00	None
082010 MAY	\$244.69	\$27.38	\$244.69	\$0.00	None
082010 SEP	\$423.92	\$423.92	\$423.92	\$0.00	None

CCFP MEALS

091920 APR	\$6,380.36	\$6,380.36	\$6,380.36	\$0.00	None
091920 DEC	\$5,371.74	\$5,371.74	\$5,371.74	\$0.00	None
091920 FEB	\$5,614.86	\$5,614.86	\$5,614.86	\$0.00	None
091920 JAN	\$6,383.53	\$6,383.53	\$6,383.53	\$0.00	None
091920 MAR	\$6,688.77	\$6,688.77	\$6,688.77	\$0.00	None
091920 MAY	\$2,959.57	\$2,959.57	\$2,959.57	\$0.00	None
091920 NOV	\$5,590.53	\$5,590.53	\$5,590.53	\$0.00	None
091920 OCT	\$8,183.87	\$8,183.87	\$8,183.87	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$380.14	\$380.14	\$380.14	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17000007A

SAULT TRIBE HEAD START &
 DAY CARE PROGRAMS
 2076 SHUNK ROAD
 SAULT STE MARIE MI

ISD 17

49783

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 DEC	\$313.32	\$313.32	\$313.32	\$0.00	None
092010 FEB	\$320.38	\$320.38	\$320.38	\$0.00	None
092010 JAN	\$382.84	\$382.84	\$382.84	\$0.00	None
092010 MAR	\$400.06	\$400.06	\$400.06	\$0.00	None
092010 MAY	\$196.92	\$196.92	\$196.92	\$0.00	None
092010 NOV	\$329.92	\$329.92	\$329.92	\$0.00	None
092010 OCT	\$469.36	\$469.36	\$469.36	\$0.00	None
TOTALS FOR 10.558	\$97,737.83	\$73,095.27	\$97,737.83	\$0.00	
RECIPIENT TOTALS	\$97,737.83	\$73,095.27	\$97,737.83	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17000009A
CENTRAL CHILD CARE CENTER
 111 EAST SPRUCE STREET
ISD 17

SAULT STE MARIE MI 49783

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$123.93	\$123.93	\$123.93	\$0.00	None
081920 JULY	\$175.18	\$175.18	\$175.18	\$0.00	None
081920 JUNE	\$175.69	\$175.69	\$175.69	\$0.00	None
081920 MAY	\$138.21	\$138.21	\$138.21	\$0.00	None
081920 SEP	\$151.24	\$151.24	\$151.24	\$0.00	None
091920 APR	\$316.01	\$316.01	\$316.01	\$0.00	None
091920 DEC	\$157.84	\$157.84	\$157.84	\$0.00	None
091920 FEB	\$206.37	\$206.37	\$206.37	\$0.00	None
091920 JAN	\$213.24	\$213.24	\$213.24	\$0.00	None
091920 MAR	\$271.27	\$271.27	\$271.27	\$0.00	None
091920 MAY	\$240.81	\$240.81	\$240.81	\$0.00	None
091920 NOV	\$176.87	\$176.87	\$176.87	\$0.00	None
091920 OCT	\$223.66	\$223.66	\$223.66	\$0.00	None
TOTALS FOR 10.558	\$2,570.32	\$2,570.32	\$2,570.32	\$0.00	
RECIPIENT TOTALS	\$2,570.32	\$2,570.32	\$2,570.32	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 170001007C

CHIPPEWA LUCE MACKINAC HRA

ISD 17

524 ASHMUN STREET

PO BOX 70

SAULT STE MARIE MI

49783

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

080990 4THQTR	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	None
090990 1STQTR	\$6,565.00	\$6,565.00	\$6,565.00	\$0.00	None
090990 2NDQTR1	\$3,147.00	\$3,147.00	\$3,147.00	\$0.00	None
090990 3RDQTR	\$11,012.00	\$11,012.00	\$11,012.00	\$0.00	None
TOTALS FOR 10.568	\$28,137.00	\$28,137.00	\$28,137.00	\$0.00	
RECIPIENT TOTALS	\$28,137.00	\$28,137.00	\$28,137.00	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17010
SAULT STE MARIE AREA SCH **ISD 17**
 876 MARQUETTE AVE

SAULT STE MARIE MI 49783

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$10,822.84	\$10,822.84	\$10,822.84	\$0.00 None
091970 APR	\$9,993.53	\$9,993.53	\$9,993.53	\$0.00 None
091970 DEC	\$7,412.26	\$7,412.26	\$7,412.26	\$0.00 None
091970 FEB	\$9,793.04	\$9,793.04	\$9,793.04	\$0.00 None
091970 JAN	\$11,015.12	\$11,015.12	\$11,015.12	\$0.00 None
091970 MAR	\$12,193.98	\$12,193.98	\$12,193.98	\$0.00 None
091970 MAY	\$12,476.12	\$12,476.12	\$12,476.12	\$0.00 None
091970 NOV	\$8,852.53	\$8,852.53	\$8,852.53	\$0.00 None
091970 OCT	\$12,550.73	\$12,550.73	\$12,550.73	\$0.00 None
TOTALS FOR 10.553	\$95,110.15	\$95,110.15	\$95,110.15	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$7,645.68	\$7,645.68	\$7,645.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$40,623.75	\$40,623.75	\$40,623.75	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,647.92	\$5,647.92	\$5,647.92	\$0.00 None
091950 DEC	\$4,713.36	\$4,713.36	\$4,713.36	\$0.00 None
091950 FEB	\$5,273.28	\$5,273.28	\$5,273.28	\$0.00 None
091950 JAN	\$5,975.28	\$5,975.28	\$5,975.28	\$0.00 None
091950 MAR	\$6,879.60	\$6,879.60	\$6,879.60	\$0.00 None
091950 MAY	\$6,438.96	\$6,438.96	\$6,438.96	\$0.00 None
091950 NOV	\$5,227.44	\$5,227.44	\$5,227.44	\$0.00 None
091950 OCT	\$8,161.92	\$8,161.92	\$8,161.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$29,468.66	\$29,468.66	\$29,468.66	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17010
SAULT STE MARIE AREA SCH
 876 MARQUETTE AVE

ISD 17

SAULT STE MARIE MI 49783

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$23,999.37	\$23,999.37	\$23,999.37	\$0.00	None
091960 FEB	\$27,312.00	\$27,312.00	\$27,312.00	\$0.00	None
091960 JAN	\$30,550.36	\$30,550.36	\$30,550.36	\$0.00	None
091960 MAR	\$35,887.98	\$35,887.98	\$35,887.98	\$0.00	None
091960 MAY	\$33,365.77	\$33,365.77	\$33,365.77	\$0.00	None
091960 NOV	\$26,842.94	\$26,842.94	\$26,842.94	\$0.00	None
091960 OCT	\$41,408.84	\$41,408.84	\$41,408.84	\$0.00	None
TOTALS FOR 10.555	\$345,423.11	\$345,423.11	\$345,423.11	\$0.00	
RECIPIENT TOTALS	\$440,533.26	\$440,533.26	\$440,533.26	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17050

DETOUR AREA SCHOOLS

ISD 17

ATTN BUSINESS MANAGER

PO BOX 429

DETOUR VILLAGE MI

49725

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
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THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,847.04	\$1,847.04	\$1,847.04	\$0.00	None
091970 APR	\$1,860.69	\$1,860.69	\$1,860.69	\$0.00	None
091970 DEC	\$1,137.51	\$1,137.51	\$1,137.51	\$0.00	None
091970 FEB	\$1,394.30	\$1,394.30	\$1,394.30	\$0.00	None
091970 JAN	\$2,053.45	\$2,053.45	\$2,053.45	\$0.00	None
091970 MAR	\$2,117.51	\$2,117.51	\$2,117.51	\$0.00	None
091970 MAY	\$2,009.84	\$2,009.84	\$2,009.84	\$0.00	None
091970 NOV	\$1,749.17	\$1,749.17	\$1,749.17	\$0.00	None
091970 OCT	\$2,141.86	\$2,141.86	\$2,141.86	\$0.00	None

TOTALS FOR 10.553 \$16,311.37 \$16,311.37 \$16,311.37 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$748.80 \$748.80 \$748.80 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$3,774.82 \$3,774.82 \$3,774.82 \$0.00 None

NSL SNACKS

081980 SEP \$70.29 \$70.29 \$70.29 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$661.92 \$661.92 \$661.92 \$0.00 None

091950 DEC \$476.64 \$476.64 \$476.64 \$0.00 None

091950 FEB \$537.60 \$537.60 \$537.60 \$0.00 None

091950 JAN \$723.84 \$723.84 \$723.84 \$0.00 None

091950 MAR \$721.20 \$721.20 \$721.20 \$0.00 None

091950 MAY \$660.00 \$660.00 \$660.00 \$0.00 None

091950 NOV \$665.52 \$665.52 \$665.52 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17050

DETOUR AREA SCHOOLS

ISD 17

ATTN BUSINESS MANAGER

PO BOX 429

DETOUR VILLAGE MI

49725

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT	\$818.64	\$818.64	\$818.64	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$3,589.98	\$3,589.98	\$3,589.98	\$0.00	None
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091960 DEC	\$2,439.30	\$2,439.30	\$2,439.30	\$0.00	None
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091960 FEB	\$2,894.69	\$2,894.69	\$2,894.69	\$0.00	None
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091960 JAN	\$3,975.95	\$3,975.95	\$3,975.95	\$0.00	None
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091960 MAR	\$3,939.40	\$3,939.40	\$3,939.40	\$0.00	None
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091960 MAY	\$3,633.40	\$3,633.40	\$3,633.40	\$0.00	None
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091960 NOV	\$3,432.68	\$3,432.68	\$3,432.68	\$0.00	None
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091960 OCT	\$4,044.97	\$4,044.97	\$4,044.97	\$0.00	None
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NSL SNACKS

091980 APR	\$635.45	\$635.45	\$635.45	\$0.00	None
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091980 DEC	\$25.56	\$25.56	\$25.56	\$0.00	None
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091980 FEB	\$450.85	\$450.85	\$450.85	\$0.00	None
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091980 JAN	\$663.85	\$663.85	\$663.85	\$0.00	None
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091980 MAR	\$697.93	\$697.93	\$697.93	\$0.00	None
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091980 MAY	\$611.31	\$611.31	\$611.31	\$0.00	None
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091980 NOV	\$40.47	\$40.47	\$40.47	\$0.00	None
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091980 OCT	\$90.17	\$90.17	\$90.17	\$0.00	None
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TOTALS FOR 10.555	\$41,025.23	\$41,025.23	\$41,025.23	\$0.00	
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RECIPIENT TOTALS	\$57,336.60	\$57,336.60	\$57,336.60	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17090

PICKFORD PUBLIC SCHOOLS
 BOX 278

ISD 17

PICKFORD MI 49774

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,477.69	\$2,477.69	\$2,477.69	\$0.00 None
091970 APR	\$2,705.51	\$2,705.51	\$2,705.51	\$0.00 None
091970 DEC	\$1,797.63	\$1,797.63	\$1,797.63	\$0.00 None
091970 FEB	\$2,369.29	\$2,369.29	\$2,369.29	\$0.00 None
091970 JAN	\$2,628.16	\$2,628.16	\$2,628.16	\$0.00 None
091970 MAR	\$3,166.78	\$3,166.78	\$3,166.78	\$0.00 None
091970 MAY	\$3,913.04	\$3,913.04	\$3,913.04	\$0.00 None
091970 NOV	\$2,447.92	\$2,447.92	\$2,447.92	\$0.00 None
091970 OCT	\$2,896.58	\$2,896.58	\$2,896.58	\$0.00 None
TOTALS FOR 10.553	\$24,402.60	\$24,402.60	\$24,402.60	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,473.84	\$1,473.84	\$1,473.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$5,959.39	\$5,959.39	\$5,959.39	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$73.37	\$73.37	\$73.37	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,189.44	\$1,189.44	\$1,189.44	\$0.00 None
091950 DEC	\$1,006.56	\$1,006.56	\$1,006.56	\$0.00 None
091950 FEB	\$1,165.20	\$1,165.20	\$1,165.20	\$0.00 None
091950 JAN	\$1,337.52	\$1,337.52	\$1,337.52	\$0.00 None
091950 MAR	\$1,431.84	\$1,431.84	\$1,431.84	\$0.00 None
091950 MAY	\$1,649.28	\$1,649.28	\$1,649.28	\$0.00 None
091950 NOV	\$1,293.36	\$1,293.36	\$1,293.36	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17090
PICKFORD PUBLIC SCHOOLS
 BOX 278

ISD 17

PICKFORD MI 49774

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT \$1,608.72 \$1,608.72 \$1,608.72 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$4,898.46 \$4,898.46 \$4,898.46 \$0.00 None

091960 DEC \$3,844.79 \$3,844.79 \$3,844.79 \$0.00 None

091960 FEB \$4,748.54 \$4,748.54 \$4,748.54 \$0.00 None

091960 JAN \$5,413.12 \$5,413.12 \$5,413.12 \$0.00 None

091960 MAR \$5,906.26 \$5,906.26 \$5,906.26 \$0.00 None

091960 MAY \$6,797.50 \$6,797.50 \$6,797.50 \$0.00 None

091960 NOV \$4,902.37 \$4,902.37 \$4,902.37 \$0.00 None

091960 OCT \$6,122.56 \$6,122.56 \$6,122.56 \$0.00 None

TOTALS FOR 10.555 \$60,822.12 \$60,822.12 \$60,822.12 \$0.00

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR \$253.98 \$253.98 \$253.98 \$0.00 None

091920 DEC \$179.68 \$179.68 \$179.68 \$0.00 None

091920 FEB \$216.78 \$216.78 \$216.78 \$0.00 None

091920 JAN \$288.34 \$288.34 \$288.34 \$0.00 None

091920 MAR \$243.46 \$243.46 \$243.46 \$0.00 None

091920 MAY \$83.38 \$83.38 \$83.38 \$0.00 None

091920 NOV \$246.81 \$246.81 \$246.81 \$0.00 None

091920 OCT \$326.94 \$326.94 \$326.94 \$0.00 None

TOTALS FOR 10.558 \$1,839.37 \$1,839.37 \$1,839.37 \$0.00

RECIPIENT TOTALS \$87,064.09 \$87,064.09 \$87,064.09 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17110

RUDYARD AREA SCHOOLS

ISD 17

P O BOX 246

11185 W SECOND STREET

RUDYARD MI

48780

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
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THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$6,838.75	\$6,838.75	\$6,838.75	\$0.00	None
091970 APR	\$6,701.29	\$6,701.29	\$6,701.29	\$0.00	None
091970 DEC	\$3,899.02	\$3,899.02	\$3,899.02	\$0.00	None
091970 FEB	\$5,465.47	\$5,465.47	\$5,465.47	\$0.00	None
091970 JAN	\$6,390.78	\$6,390.78	\$6,390.78	\$0.00	None
091970 MAR	\$6,968.79	\$6,968.79	\$6,968.79	\$0.00	None
091970 MAY	\$8,859.52	\$8,859.52	\$8,859.52	\$0.00	None
091970 NOV	\$5,079.87	\$5,079.87	\$5,079.87	\$0.00	None
091970 OCT	\$8,256.21	\$8,256.21	\$8,256.21	\$0.00	None

TOTALS FOR 10.553 **\$58,459.70** **\$58,459.70** **\$58,459.70** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$3,241.16	\$3,241.16	\$3,241.16	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$18,715.63	\$18,715.63	\$18,715.63	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$2,961.66	\$2,961.66	\$2,961.66	\$0.00	None
091950 DEC	\$2,048.02	\$2,048.02	\$2,048.02	\$0.00	None
091950 FEB	\$2,418.52	\$2,418.52	\$2,418.52	\$0.00	None
091950 JAN	\$2,731.82	\$2,731.82	\$2,731.82	\$0.00	None
091950 MAR	\$3,039.92	\$3,039.92	\$3,039.92	\$0.00	None
091950 MAY	\$3,442.66	\$3,442.66	\$3,442.66	\$0.00	None
091950 NOV	\$2,413.58	\$2,413.58	\$2,413.58	\$0.00	None
091950 OCT	\$3,843.32	\$3,843.32	\$3,843.32	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$17,191.28	\$17,191.28	\$17,191.28	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17110

RUDYARD AREA SCHOOLS

ISD 17

P O BOX 246

11185 W SECOND STREET

RUDYARD MI

48780

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$11,685.17	\$11,685.17	\$11,685.17	\$0.00	None
091960 FEB	\$14,165.04	\$14,165.04	\$14,165.04	\$0.00	None
091960 JAN	\$15,826.42	\$15,826.42	\$15,826.42	\$0.00	None
091960 MAR	\$17,957.57	\$17,957.57	\$17,957.57	\$0.00	None
091960 MAY	\$20,138.80	\$20,138.80	\$20,138.80	\$0.00	None
091960 NOV	\$13,994.29	\$13,994.29	\$13,994.29	\$0.00	None
091960 OCT	\$22,908.37	\$22,908.37	\$22,908.37	\$0.00	None
TOTALS FOR 10.555	\$178,723.23	\$178,723.23	\$178,723.23	\$0.00	

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 SEP	\$2,035.44	\$2,035.44	\$2,035.44	\$0.00	None
CHILD CARE CASH IN LIEU					
082010 SEP	\$164.34	\$164.34	\$164.34	\$0.00	None
CCFP MEALS					
091920 APR	\$1,950.63	\$1,950.63	\$1,950.63	\$0.00	None
091920 DEC	\$1,061.41	\$1,061.41	\$1,061.41	\$0.00	None
091920 FEB	\$1,570.27	\$1,570.27	\$1,570.27	\$0.00	None
091920 JAN	\$1,642.23	\$1,642.23	\$1,642.23	\$0.00	None
091920 MAR	\$1,757.88	\$1,757.88	\$1,757.88	\$0.00	None
091920 MAY	\$1,683.35	\$1,683.35	\$1,683.35	\$0.00	None
091920 NOV	\$1,698.77	\$1,698.77	\$1,698.77	\$0.00	None
091920 OCT	\$2,711.35	\$2,711.35	\$2,711.35	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$157.49	\$157.49	\$157.49	\$0.00	None
092010 DEC	\$85.70	\$85.70	\$85.70	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17110

RUDYARD AREA SCHOOLS

ISD 17

P O BOX 246
 11185 W SECOND STREET
 RUDYARD MI

48780

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 FEB	\$126.78	\$126.78	\$126.78	\$0.00	None
092010 JAN	\$132.59	\$132.59	\$132.59	\$0.00	None
092010 MAR	\$141.93	\$141.93	\$141.93	\$0.00	None
092010 MAY	\$135.91	\$135.91	\$135.91	\$0.00	None
092010 NOV	\$137.16	\$137.16	\$137.16	\$0.00	None
092010 OCT	\$218.91	\$218.91	\$218.91	\$0.00	None
TOTALS FOR 10.558	\$17,412.14	\$17,412.14	\$17,412.14	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$80.92	\$80.92	\$80.92	\$0.00	None
080900 JULY	\$3,998.74	\$3,998.74	\$3,998.74	\$0.00	None
080900 JUNE	\$1,960.06	\$1,960.06	\$1,960.06	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 AUG	\$8.42	\$8.42	\$8.42	\$0.00	None
081900 JULY	\$415.51	\$415.51	\$415.51	\$0.00	None
081900 JUNE	\$203.53	\$203.53	\$203.53	\$0.00	None
TOTALS FOR 10.559	\$6,667.18	\$6,667.18	\$6,667.18	\$0.00	

RECIPIENT TOTALS **\$261,262.25** **\$261,262.25** **\$261,262.25** **\$0.00**

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **17140**
BRIMLEY PUBLIC SCHOOLS **ISD 17**
 7134 S M-221

BRIMLEY MI 49715

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,955.06	\$2,955.06	\$2,955.06	\$0.00 None
091970 APR	\$2,445.08	\$2,445.08	\$2,445.08	\$0.00 None
091970 DEC	\$1,710.60	\$1,710.60	\$1,710.60	\$0.00 None
091970 FEB	\$2,383.09	\$2,383.09	\$2,383.09	\$0.00 None
091970 JAN	\$2,363.28	\$2,363.28	\$2,363.28	\$0.00 None
091970 MAR	\$2,758.48	\$2,758.48	\$2,758.48	\$0.00 None
091970 MAY	\$3,579.08	\$3,579.08	\$3,579.08	\$0.00 None
091970 NOV	\$2,386.38	\$2,386.38	\$2,386.38	\$0.00 None
091970 OCT	\$3,467.65	\$3,467.65	\$3,467.65	\$0.00 None
TOTALS FOR 10.553	\$24,048.70	\$24,048.70	\$24,048.70	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,669.44	\$1,669.44	\$1,669.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$8,207.01	\$8,207.01	\$8,207.01	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,383.60	\$1,383.60	\$1,383.60	\$0.00 None
091950 DEC	\$1,038.96	\$1,038.96	\$1,038.96	\$0.00 None
091950 FEB	\$1,409.76	\$1,409.76	\$1,409.76	\$0.00 None
091950 JAN	\$1,451.04	\$1,451.04	\$1,451.04	\$0.00 None
091950 MAR	\$1,565.04	\$1,565.04	\$1,565.04	\$0.00 None
091950 MAY	\$1,760.88	\$1,760.88	\$1,760.88	\$0.00 None
091950 NOV	\$1,428.48	\$1,428.48	\$1,428.48	\$0.00 None
091950 OCT	\$1,778.16	\$1,778.16	\$1,778.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$6,482.88	\$6,482.88	\$6,482.88	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17140
 BRIMLEY PUBLIC SCHOOLS
 7134 S M-221

ISD 17

BRIMLEY MI 49715

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,657.34	\$4,657.34	\$4,657.34	\$0.00	None
091960 FEB	\$6,319.19	\$6,319.19	\$6,319.19	\$0.00	None
091960 JAN	\$6,591.36	\$6,591.36	\$6,591.36	\$0.00	None
091960 MAR	\$7,358.50	\$7,358.50	\$7,358.50	\$0.00	None
091960 MAY	\$8,091.59	\$8,091.59	\$8,091.59	\$0.00	None
091960 NOV	\$6,509.31	\$6,509.31	\$6,509.31	\$0.00	None
091960 OCT	\$7,960.80	\$7,960.80	\$7,960.80	\$0.00	None
TOTALS FOR 10.555	\$75,663.34	\$75,663.34	\$75,663.34	\$0.00	
RECIPIENT TOTALS	\$99,712.04	\$99,712.04	\$99,712.04	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17160
 WHITEFISH TOWNSHIP SCHOOL
 BOX 59

ISD 17

PARADISE MI 49768

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,039.18	\$1,039.18	\$1,039.18	\$0.00 None
091970 APR	\$819.00	\$819.00	\$819.00	\$0.00 None
091970 DEC	\$802.60	\$802.60	\$802.60	\$0.00 None
091970 FEB	\$969.79	\$969.79	\$969.79	\$0.00 None
091970 JAN	\$993.49	\$993.49	\$993.49	\$0.00 None
091970 MAR	\$971.17	\$971.17	\$971.17	\$0.00 None
091970 MAY	\$951.48	\$951.48	\$951.48	\$0.00 None
091970 NOV	\$807.44	\$807.44	\$807.44	\$0.00 None
091970 OCT	\$1,079.66	\$1,079.66	\$1,079.66	\$0.00 None
TOTALS FOR 10.553	\$8,433.81	\$8,433.81	\$8,433.81	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$212.94	\$212.94	\$212.94	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,477.90	\$1,477.90	\$1,477.90	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$177.32	\$177.32	\$177.32	\$0.00 None
091950 DEC	\$152.88	\$152.88	\$152.88	\$0.00 None
091950 FEB	\$197.08	\$197.08	\$197.08	\$0.00 None
091950 JAN	\$193.70	\$193.70	\$193.70	\$0.00 None
091950 MAR	\$177.32	\$177.32	\$177.32	\$0.00 None
091950 MAY	\$179.66	\$179.66	\$179.66	\$0.00 None
091950 NOV	\$164.32	\$164.32	\$164.32	\$0.00 None
091950 OCT	\$211.12	\$211.12	\$211.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,297.24	\$1,297.24	\$1,297.24	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17160

WHITEFISH TOWNSHIP SCHOOL
 BOX 59

ISD 17

PARADISE MI 49768

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$1,089.75	\$1,089.75	\$1,089.75	\$0.00	None
091960 FEB	\$1,425.84	\$1,425.84	\$1,425.84	\$0.00	None
091960 JAN	\$1,389.36	\$1,389.36	\$1,389.36	\$0.00	None
091960 MAR	\$1,240.66	\$1,240.66	\$1,240.66	\$0.00	None
091960 MAY	\$1,311.83	\$1,311.83	\$1,311.83	\$0.00	None
091960 NOV	\$1,164.97	\$1,164.97	\$1,164.97	\$0.00	None
091960 OCT	\$1,492.02	\$1,492.02	\$1,492.02	\$0.00	None
TOTALS FOR 10.555	\$13,555.91	\$13,555.91	\$13,555.91	\$0.00	
RECIPIENT TOTALS	\$21,989.72	\$21,989.72	\$21,989.72	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17901
 BAHWETING ANISHNABE PSA ISD 17

1301 MARQUETTE AVENUE
 SAULT STE. MARIE MI 49783

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$1,390.65	\$1,390.65	\$1,390.65	\$0.00 None
081970 SEP	\$3,192.23	\$3,192.23	\$3,192.23	\$0.00 None
091970 APR	\$3,228.47	\$3,228.47	\$3,228.47	\$0.00 None
091970 DEC	\$2,646.78	\$2,646.78	\$2,646.78	\$0.00 None
091970 FEB	\$2,821.37	\$2,821.37	\$2,821.37	\$0.00 None
091970 JAN	\$2,996.41	\$2,996.41	\$2,996.41	\$0.00 None
091970 MAR	\$3,546.16	\$3,546.16	\$3,546.16	\$0.00 None
091970 MAY	\$4,587.42	\$4,587.42	\$4,587.42	\$0.00 None
091970 NOV	\$3,327.42	\$3,327.42	\$3,327.42	\$0.00 None
091970 OCT	\$3,961.96	\$3,961.96	\$3,961.96	\$0.00 None
TOTALS FOR 10.553	\$31,698.87	\$31,698.87	\$31,698.87	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JULY	\$499.44	\$499.44	\$499.44	\$0.00 None
081950 SEP	\$1,700.88	\$1,700.88	\$1,700.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$2,610.94	\$2,610.94	\$2,610.94	\$0.00 None
081960 SEP	\$9,230.79	\$9,230.79	\$9,230.79	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,466.40	\$1,466.40	\$1,466.40	\$0.00 None
091950 DEC	\$1,274.88	\$1,274.88	\$1,274.88	\$0.00 None
091950 FEB	\$1,346.16	\$1,346.16	\$1,346.16	\$0.00 None
091950 JAN	\$1,451.76	\$1,451.76	\$1,451.76	\$0.00 None
091950 MAR	\$1,611.60	\$1,611.60	\$1,611.60	\$0.00 None
091950 MAY	\$2,040.48	\$2,040.48	\$2,040.48	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17901
 BAHWETING ANISHNABE PSA ISD 17

1301 MARQUETTE AVENUE
 SAULT STE. MARIE MI 49783

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 NOV	\$1,501.68	\$1,501.68	\$1,501.68	\$0.00 None
091950 OCT	\$1,864.08	\$1,864.08	\$1,864.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,696.77	\$8,696.77	\$8,696.77	\$0.00 None
091960 DEC	\$7,396.55	\$7,396.55	\$7,396.55	\$0.00 None
091960 FEB	\$7,939.77	\$7,939.77	\$7,939.77	\$0.00 None
091960 JAN	\$8,578.69	\$8,578.69	\$8,578.69	\$0.00 None
091960 MAR	\$9,585.66	\$9,585.66	\$9,585.66	\$0.00 None
091960 MAY	\$11,889.72	\$11,889.72	\$11,889.72	\$0.00 None
091960 NOV	\$8,636.12	\$8,636.12	\$8,636.12	\$0.00 None
091960 OCT	\$10,717.56	\$10,717.56	\$10,717.56	\$0.00 None
TOTALS FOR 10.555	\$100,039.93	\$100,039.93	\$100,039.93	\$0.00
RECIPIENT TOTALS	\$131,738.80	\$131,738.80	\$131,738.80	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17902

OJIBWE CHARTER SCHOOL
 11507 INDUSTRIAL DRIVE

ISD 17

BRIMLEY, MICHIGAN 49715

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 SEP		\$1,526.05	\$1,526.05	\$1,526.05	\$1,526.05	\$0.00	None
091970 APR		\$1,350.35	\$1,350.35	\$1,350.35	\$1,350.35	\$0.00	None
091970 DEC		\$792.35	\$792.35	\$792.35	\$792.35	\$0.00	None
091970 FEB		\$1,115.23	\$1,115.23	\$1,115.23	\$1,115.23	\$0.00	None
091970 JAN		\$1,105.26	\$1,105.26	\$1,105.26	\$1,105.26	\$0.00	None
091970 JUNE		\$230.90	\$230.90	\$230.90	\$230.90	\$0.00	None
091970 MAR		\$1,400.98	\$1,400.98	\$1,400.98	\$1,400.98	\$0.00	None
091970 MAY		\$1,363.67	\$1,363.67	\$1,363.67	\$1,363.67	\$0.00	None
091970 NOV		\$1,238.56	\$1,238.56	\$1,238.56	\$1,238.56	\$0.00	None
091970 OCT		\$1,425.71	\$1,425.71	\$1,425.71	\$1,425.71	\$0.00	None
TOTALS FOR 10.553		\$11,549.06	\$11,549.06	\$11,549.06	\$11,549.06	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$353.34	\$353.34	\$353.34	\$353.34	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$2,456.71	\$2,456.71	\$2,456.71	\$2,456.71	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$348.92	\$348.92	\$348.92	\$348.92	\$0.00	None
091950 DEC		\$240.50	\$240.50	\$240.50	\$240.50	\$0.00	None
091950 FEB		\$353.34	\$353.34	\$353.34	\$353.34	\$0.00	None
091950 JAN		\$313.30	\$313.30	\$313.30	\$313.30	\$0.00	None
091950 JUNE		\$61.62	\$61.62	\$61.62	\$61.62	\$0.00	None
091950 MAR		\$364.00	\$364.00	\$364.00	\$364.00	\$0.00	None
091950 MAY		\$359.58	\$359.58	\$359.58	\$359.58	\$0.00	None
091950 NOV		\$339.30	\$339.30	\$339.30	\$339.30	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 17902

OJIBWE CHARTER SCHOOL
 11507 INDUSTRIAL DRIVE

ISD 17

BRIMLEY, MICHIGAN

49715

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$389.74	\$389.74	\$389.74	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$2,502.51	\$2,502.51	\$2,502.51	\$0.00	None
091960 DEC	\$1,658.36	\$1,658.36	\$1,658.36	\$0.00	None
091960 FEB	\$2,452.38	\$2,452.38	\$2,452.38	\$0.00	None
091960 JAN	\$2,137.99	\$2,137.99	\$2,137.99	\$0.00	None
091960 JUNE	\$444.61	\$444.61	\$444.61	\$0.00	None
091960 MAR	\$2,599.36	\$2,599.36	\$2,599.36	\$0.00	None
091960 MAY	\$2,494.11	\$2,494.11	\$2,494.11	\$0.00	None
091960 NOV	\$2,389.21	\$2,389.21	\$2,389.21	\$0.00	None
091960 OCT	\$2,667.00	\$2,667.00	\$2,667.00	\$0.00	None

TOTALS FOR 10.555	\$24,925.88	\$24,925.88	\$24,925.88	\$0.00	
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RECIPIENT TOTALS	\$36,474.94	\$36,474.94	\$36,474.94	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **17SF02000A**

LAKE SUPERIOR STATE UNIVERSITY

ISD 17

BUSINESS OPERATIONS

650 W EASTERDAY AVE

SAULT STE MARIE MICHIGAN

49783

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$58.09	\$58.09	\$58.09	\$0.00	None
080900 JULY	\$7,304.85	\$7,304.85	\$7,304.85	\$0.00	None
080900 JUNE	\$2,883.42	\$2,883.42	\$2,883.42	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 AUG	\$5.83	\$5.83	\$5.83	\$0.00	None
081900 JULY	\$754.87	\$754.87	\$754.87	\$0.00	None
081900 JUNE	\$298.92	\$298.92	\$298.92	\$0.00	None

TOTALS FOR 10.559 **\$11,305.98** **\$11,305.98** **\$11,305.98** **\$0.00**

RECIPIENT TOTALS **\$11,305.98** **\$11,305.98** **\$11,305.98** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **48040**
TAHQAMENON AREA SCHOOLS
 700 NEWBERRY AVENUE
ISD 17

NEWBERRY MI 49868

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,774.55	\$3,774.55	\$3,774.55	\$0.00 None
091970 APR	\$3,535.34	\$3,535.34	\$3,535.34	\$0.00 None
091970 DEC	\$2,809.18	\$2,809.18	\$2,809.18	\$0.00 None
091970 FEB	\$3,112.41	\$3,112.41	\$3,112.41	\$0.00 None
091970 JAN	\$3,550.90	\$3,550.90	\$3,550.90	\$0.00 None
091970 MAR	\$3,906.04	\$3,906.04	\$3,906.04	\$0.00 None
091970 MAY	\$5,241.42	\$5,241.42	\$5,241.42	\$0.00 None
091970 NOV	\$3,248.67	\$3,248.67	\$3,248.67	\$0.00 None
091970 OCT	\$5,601.48	\$5,601.48	\$5,601.48	\$0.00 None
TOTALS FOR 10.553	\$34,779.99	\$34,779.99	\$34,779.99	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,161.04	\$3,161.04	\$3,161.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$16,510.55	\$16,510.55	\$16,510.55	\$0.00 None
NSL SNACKS				
081980 SEP	\$335.52	\$335.52	\$335.52	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,695.20	\$2,695.20	\$2,695.20	\$0.00 None
091950 DEC	\$2,164.56	\$2,164.56	\$2,164.56	\$0.00 None
091950 FEB	\$2,573.52	\$2,573.52	\$2,573.52	\$0.00 None
091950 JAN	\$2,347.92	\$2,347.92	\$2,347.92	\$0.00 None
091950 MAR	\$2,705.04	\$2,705.04	\$2,705.04	\$0.00 None
091950 MAY	\$3,189.84	\$3,189.84	\$3,189.84	\$0.00 None
091950 NOV	\$2,408.64	\$2,408.64	\$2,408.64	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 48040

TAHQAMENON AREA SCHOOLS
 700 NEWBERRY AVENUE

ISD 17

NEWBERRY MI 49868

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
091950 OCT		\$3,347.28		\$3,347.28	\$3,347.28	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$14,371.21		\$14,371.21	\$14,371.21	\$0.00	None
091960 DEC		\$11,592.63		\$11,592.63	\$11,592.63	\$0.00	None
091960 FEB		\$13,924.86		\$13,924.86	\$13,924.86	\$0.00	None
091960 JAN		\$12,960.16		\$12,960.16	\$12,960.16	\$0.00	None
091960 MAR		\$14,532.97		\$14,532.97	\$14,532.97	\$0.00	None
091960 MAY		\$17,779.08		\$17,779.08	\$17,779.08	\$0.00	None
091960 NOV		\$12,924.79		\$12,924.79	\$12,924.79	\$0.00	None
091960 OCT		\$17,267.17		\$17,267.17	\$17,267.17	\$0.00	None
NSL SNACKS							
091980 APR		\$395.27		\$395.27	\$395.27	\$0.00	None
091980 DEC		\$86.07		\$86.07	\$86.07	\$0.00	None
091980 FEB		\$348.92		\$348.92	\$348.92	\$0.00	None
091980 JAN		\$375.76		\$375.76	\$375.76	\$0.00	None
091980 MAR		\$375.76		\$375.76	\$375.76	\$0.00	None
091980 MAY		\$102.32		\$102.32	\$102.32	\$0.00	None
091980 NOV		\$341.18		\$341.18	\$341.18	\$0.00	None
091980 OCT		\$414.29		\$414.29	\$414.29	\$0.00	None
TOTALS FOR 10.555		\$159,231.55		\$159,231.55	\$159,231.55	\$0.00	
RECIPIENT TOTALS		\$194,011.54		\$194,011.54	\$194,011.54	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 49010
 ST IGNACE CITY SCHOOL DIST
 429 W PORTAGE ST

ISD 17

ST IGNACE MI 49781

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,207.19	\$3,207.19	\$3,207.19	\$0.00 None
091970 APR	\$2,883.17	\$2,883.17	\$2,883.17	\$0.00 None
091970 DEC	\$1,813.92	\$1,813.92	\$1,813.92	\$0.00 None
091970 FEB	\$2,484.29	\$2,484.29	\$2,484.29	\$0.00 None
091970 JAN	\$2,958.74	\$2,958.74	\$2,958.74	\$0.00 None
091970 MAR	\$2,789.97	\$2,789.97	\$2,789.97	\$0.00 None
091970 MAY	\$3,250.07	\$3,250.07	\$3,250.07	\$0.00 None
091970 NOV	\$2,673.12	\$2,673.12	\$2,673.12	\$0.00 None
091970 OCT	\$3,608.08	\$3,608.08	\$3,608.08	\$0.00 None
TOTALS FOR 10.553	\$25,668.55	\$25,668.55	\$25,668.55	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,563.68	\$2,563.68	\$2,563.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$13,649.13	\$13,649.13	\$13,649.13	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,188.80	\$2,188.80	\$2,188.80	\$0.00 None
091950 DEC	\$1,586.88	\$1,586.88	\$1,586.88	\$0.00 None
091950 FEB	\$1,980.48	\$1,980.48	\$1,980.48	\$0.00 None
091950 JAN	\$2,340.00	\$2,340.00	\$2,340.00	\$0.00 None
091950 MAR	\$2,243.04	\$2,243.04	\$2,243.04	\$0.00 None
091950 MAY	\$2,096.88	\$2,096.88	\$2,096.88	\$0.00 None
091950 NOV	\$2,067.36	\$2,067.36	\$2,067.36	\$0.00 None
091950 OCT	\$2,742.72	\$2,742.72	\$2,742.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$11,703.69	\$11,703.69	\$11,703.69	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 49010
 ST IGNACE CITY SCHOOL DIST
 429 W PORTAGE ST

ISD 17

ST IGNACE MI 49781

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$8,281.00	\$8,281.00	\$8,281.00	\$0.00	None
091960 FEB	\$10,467.17	\$10,467.17	\$10,467.17	\$0.00	None
091960 JAN	\$12,390.72	\$12,390.72	\$12,390.72	\$0.00	None
091960 MAR	\$12,185.13	\$12,185.13	\$12,185.13	\$0.00	None
091960 MAY	\$11,301.55	\$11,301.55	\$11,301.55	\$0.00	None
091960 NOV	\$10,586.16	\$10,586.16	\$10,586.16	\$0.00	None
091960 OCT	\$13,431.04	\$13,431.04	\$13,431.04	\$0.00	None
TOTALS FOR 10.555	\$123,805.43	\$123,805.43	\$123,805.43	\$0.00	
RECIPIENT TOTALS	\$149,473.98	\$149,473.98	\$149,473.98	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **49040**
LES CHENEAUX COMM SCH DIST
 PO BOX 366

ISD 17

CEDARVILLE MI 49719

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,110.33	\$1,110.33	\$1,110.33	\$0.00 None
091970 APR	\$678.82	\$678.82	\$678.82	\$0.00 None
091970 DEC	\$644.92	\$644.92	\$644.92	\$0.00 None
091970 FEB	\$613.40	\$613.40	\$613.40	\$0.00 None
091970 JAN	\$901.48	\$901.48	\$901.48	\$0.00 None
091970 MAR	\$908.09	\$908.09	\$908.09	\$0.00 None
091970 MAY	\$1,416.42	\$1,416.42	\$1,416.42	\$0.00 None
091970 NOV	\$585.13	\$585.13	\$585.13	\$0.00 None
091970 OCT	\$1,291.13	\$1,291.13	\$1,291.13	\$0.00 None
TOTALS FOR 10.553	\$8,149.72	\$8,149.72	\$8,149.72	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$868.80	\$868.80	\$868.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$4,317.99	\$4,317.99	\$4,317.99	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$504.72	\$504.72	\$504.72	\$0.00 None
091950 DEC	\$601.68	\$601.68	\$601.68	\$0.00 None
091950 FEB	\$614.16	\$614.16	\$614.16	\$0.00 None
091950 JAN	\$910.56	\$910.56	\$910.56	\$0.00 None
091950 MAR	\$811.44	\$811.44	\$811.44	\$0.00 None
091950 MAY	\$910.32	\$910.32	\$910.32	\$0.00 None
091950 NOV	\$500.40	\$500.40	\$500.40	\$0.00 None
091950 OCT	\$984.96	\$984.96	\$984.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,367.38	\$2,367.38	\$2,367.38	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **49040**
LES CHENEUX COMM SCH DIST
 PO BOX 366

ISD 17

CEDARVILLE MI 49719

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$2,749.74	\$2,749.74	\$2,749.74	\$0.00	None
091960 FEB	\$2,832.89	\$2,832.89	\$2,832.89	\$0.00	None
091960 JAN	\$4,207.02	\$4,207.02	\$4,207.02	\$0.00	None
091960 MAR	\$3,781.66	\$3,781.66	\$3,781.66	\$0.00	None
091960 MAY	\$4,325.71	\$4,325.71	\$4,325.71	\$0.00	None
091960 NOV	\$2,274.72	\$2,274.72	\$2,274.72	\$0.00	None
091960 OCT	\$4,836.87	\$4,836.87	\$4,836.87	\$0.00	None
TOTALS FOR 10.555	\$38,401.02	\$38,401.02	\$38,401.02	\$0.00	
RECIPIENT TOTALS	\$46,550.74	\$46,550.74	\$46,550.74	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 49055

ENGADINE CONSOLIDATED SCH
 W13920 MELVILLE STREET

ISD 17

ENGADINE MI 49827

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,637.78	\$1,637.78	\$1,637.78	\$0.00 None
091970 APR	\$1,538.24	\$1,538.24	\$1,538.24	\$0.00 None
091970 DEC	\$1,193.38	\$1,193.38	\$1,193.38	\$0.00 None
091970 FEB	\$1,425.08	\$1,425.08	\$1,425.08	\$0.00 None
091970 JAN	\$1,517.33	\$1,517.33	\$1,517.33	\$0.00 None
091970 MAR	\$1,896.82	\$1,896.82	\$1,896.82	\$0.00 None
091970 MAY	\$2,168.11	\$2,168.11	\$2,168.11	\$0.00 None
091970 NOV	\$1,289.01	\$1,289.01	\$1,289.01	\$0.00 None
091970 OCT	\$1,792.77	\$1,792.77	\$1,792.77	\$0.00 None
TOTALS FOR 10.553	\$14,458.52	\$14,458.52	\$14,458.52	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,032.48	\$1,032.48	\$1,032.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$5,447.45	\$5,447.45	\$5,447.45	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$829.92	\$829.92	\$829.92	\$0.00 None
091950 DEC	\$676.32	\$676.32	\$676.32	\$0.00 None
091950 FEB	\$851.76	\$851.76	\$851.76	\$0.00 None
091950 JAN	\$873.60	\$873.60	\$873.60	\$0.00 None
091950 MAR	\$943.44	\$943.44	\$943.44	\$0.00 None
091950 MAY	\$991.68	\$991.68	\$991.68	\$0.00 None
091950 NOV	\$779.52	\$779.52	\$779.52	\$0.00 None
091950 OCT	\$1,060.56	\$1,060.56	\$1,060.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,107.62	\$4,107.62	\$4,107.62	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 49055

ENGADINE CONSOLIDATED SCH
 W13920 MELVILLE STREET

ISD 17

ENGADINE MI 49827

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,363.85	\$3,363.85	\$3,363.85	\$0.00	None
091960 FEB	\$4,311.06	\$4,311.06	\$4,311.06	\$0.00	None
091960 JAN	\$4,428.32	\$4,428.32	\$4,428.32	\$0.00	None
091960 MAR	\$4,738.89	\$4,738.89	\$4,738.89	\$0.00	None
091960 MAY	\$5,095.69	\$5,095.69	\$5,095.69	\$0.00	None
091960 NOV	\$3,873.44	\$3,873.44	\$3,873.44	\$0.00	None
091960 OCT	\$5,280.21	\$5,280.21	\$5,280.21	\$0.00	None
TOTALS FOR 10.555	\$48,685.81	\$48,685.81	\$48,685.81	\$0.00	
RECIPIENT TOTALS	\$63,144.33	\$63,144.33	\$63,144.33	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 49070
 MORAN TOWNSHIP SCH DIST
 W 1828 GROS CAP RD

ISD 17

ST IGNACE MI 49781

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$439.54	\$439.54	\$439.54	\$0.00 None
091970 APR	\$406.24	\$406.24	\$406.24	\$0.00 None
091970 DEC	\$267.83	\$267.83	\$267.83	\$0.00 None
091970 FEB	\$365.86	\$365.86	\$365.86	\$0.00 None
091970 JAN	\$402.04	\$402.04	\$402.04	\$0.00 None
091970 MAR	\$485.92	\$485.92	\$485.92	\$0.00 None
091970 MAY	\$343.63	\$343.63	\$343.63	\$0.00 None
091970 NOV	\$369.87	\$369.87	\$369.87	\$0.00 None
091970 OCT	\$442.36	\$442.36	\$442.36	\$0.00 None
TOTALS FOR 10.553	\$3,523.29	\$3,523.29	\$3,523.29	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$272.40	\$272.40	\$272.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,160.57	\$1,160.57	\$1,160.57	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$227.28	\$227.28	\$227.28	\$0.00 None
091950 DEC	\$189.12	\$189.12	\$189.12	\$0.00 None
091950 FEB	\$220.80	\$220.80	\$220.80	\$0.00 None
091950 JAN	\$274.56	\$274.56	\$274.56	\$0.00 None
091950 MAR	\$276.00	\$276.00	\$276.00	\$0.00 None
091950 MAY	\$195.60	\$195.60	\$195.60	\$0.00 None
091950 NOV	\$231.12	\$231.12	\$231.12	\$0.00 None
091950 OCT	\$295.44	\$295.44	\$295.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,004.86	\$1,004.86	\$1,004.86	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 49070

MORAN TOWNSHIP SCH DIST
 W 1828 GROS CAP RD

ISD 17

ST IGNACE MI 49781

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$785.86	\$785.86	\$785.86	\$0.00	None
091960 FEB	\$922.32	\$922.32	\$922.32	\$0.00	None
091960 JAN	\$1,144.17	\$1,144.17	\$1,144.17	\$0.00	None
091960 MAR	\$1,193.10	\$1,193.10	\$1,193.10	\$0.00	None
091960 MAY	\$854.42	\$854.42	\$854.42	\$0.00	None
091960 NOV	\$972.38	\$972.38	\$972.38	\$0.00	None
091960 OCT	\$1,252.90	\$1,252.90	\$1,252.90	\$0.00	None
TOTALS FOR 10.555	\$11,472.90	\$11,472.90	\$11,472.90	\$0.00	
RECIPIENT TOTALS	\$14,996.19	\$14,996.19	\$14,996.19	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 49110
 MACKINAC ISLAND PUB SCHS
 BOX 340

ISD 17

MACKINAC ISLAND MI 49757

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$198.49	\$198.49	\$198.49	\$0.00 None
081950 SEP	\$272.16	\$272.16	\$272.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$414.56	\$414.56	\$414.56	\$0.00 None
081960 SEP	\$725.16	\$725.16	\$725.16	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 DEC	\$142.32	\$142.32	\$142.32	\$0.00 None
091950 FEB	\$213.60	\$213.60	\$213.60	\$0.00 None
091950 JAN	\$211.92	\$211.92	\$211.92	\$0.00 None
091950 MAR	\$193.92	\$193.92	\$193.92	\$0.00 None
091950 NOV	\$168.24	\$168.24	\$168.24	\$0.00 None
091950 OCT	\$244.56	\$244.56	\$244.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$361.51	\$361.51	\$361.51	\$0.00 None
091960 FEB	\$641.04	\$641.04	\$641.04	\$0.00 None
091960 JAN	\$636.38	\$636.38	\$636.38	\$0.00 None
091960 MAR	\$579.80	\$579.80	\$579.80	\$0.00 None
091960 NOV	\$546.43	\$546.43	\$546.43	\$0.00 None
091960 OCT	\$715.70	\$715.70	\$715.70	\$0.00 None
TOTALS FOR 10.555	\$6,265.79	\$6,265.79	\$6,265.79	\$0.00
RECIPIENT TOTALS	\$6,265.79	\$6,265.79	\$6,265.79	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 18000

CLARE GLADWIN ISD
 4041 E MANNSIDING

ISD 18

CLARE MICHIGAN 48617

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,420.56	\$1,420.56	\$1,420.56	\$0.00 None
091970 APR	\$1,369.96	\$1,369.96	\$1,369.96	\$0.00 None
091970 DEC	\$658.84	\$658.84	\$658.84	\$0.00 None
091970 FEB	\$1,298.97	\$1,298.97	\$1,298.97	\$0.00 None
091970 JAN	\$1,192.93	\$1,192.93	\$1,192.93	\$0.00 None
091970 MAR	\$1,422.23	\$1,422.23	\$1,422.23	\$0.00 None
091970 MAY	\$1,992.34	\$1,992.34	\$1,992.34	\$0.00 None
091970 NOV	\$1,209.80	\$1,209.80	\$1,209.80	\$0.00 None
091970 OCT	\$1,565.32	\$1,565.32	\$1,565.32	\$0.00 None
TOTALS FOR 10.553	\$12,130.95	\$12,130.95	\$12,130.95	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$322.66	\$322.66	\$322.66	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,199.32	\$2,199.32	\$2,199.32	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$296.66	\$296.66	\$296.66	\$0.00 None
091950 DEC	\$141.96	\$141.96	\$141.96	\$0.00 None
091950 FEB	\$282.62	\$282.62	\$282.62	\$0.00 None
091950 JAN	\$273.52	\$273.52	\$273.52	\$0.00 None
091950 MAR	\$308.10	\$308.10	\$308.10	\$0.00 None
091950 MAY	\$417.30	\$417.30	\$417.30	\$0.00 None
091950 NOV	\$266.50	\$266.50	\$266.50	\$0.00 None
091950 OCT	\$355.68	\$355.68	\$355.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,981.03	\$1,981.03	\$1,981.03	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 18000

CLARE GLADWIN ISD
 4041 E MANNSIDING

ISD 18

CLARE MICHIGAN 48617

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$933.30	\$933.30	\$933.30	\$0.00	None
091960 FEB	\$1,906.28	\$1,906.28	\$1,906.28	\$0.00	None
091960 JAN	\$1,853.49	\$1,853.49	\$1,853.49	\$0.00	None
091960 MAR	\$2,073.90	\$2,073.90	\$2,073.90	\$0.00	None
091960 MAY	\$2,750.43	\$2,750.43	\$2,750.43	\$0.00	None
091960 NOV	\$1,848.03	\$1,848.03	\$1,848.03	\$0.00	None
091960 OCT	\$2,436.18	\$2,436.18	\$2,436.18	\$0.00	None
TOTALS FOR 10.555	\$20,646.96	\$20,646.96	\$20,646.96	\$0.00	
RECIPIENT TOTALS	\$32,777.91	\$32,777.91	\$32,777.91	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **18000004A**
MID MICHIGAN COMMUNITY ACTION AGEN **ISD 18**
 1574 EAST WASHINGTON ROAD

FARWELL MI 48622

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$519.54	\$519.54	\$519.54	\$0.00 None
081920 JULY	\$1,107.16	\$1,107.16	\$1,107.16	\$0.00 None
081920 JUNE	\$1,024.86	\$1,024.86	\$1,024.86	\$0.00 None
081920 SEP	\$6,568.28	\$6,568.28	\$6,568.28	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$30.71	\$30.71	\$30.71	\$0.00 None
082010 JULY	\$70.55	\$70.55	\$70.55	\$0.00 None
082010 JUNE	\$65.81	\$65.81	\$65.81	\$0.00 None
082010 SEP	\$571.87	\$571.87	\$571.87	\$0.00 None
CCFP MEALS				
091920 APR	\$8,863.26	\$8,863.26	\$8,863.26	\$0.00 None
091920 DEC	\$3,680.67	\$3,680.67	\$3,680.67	\$0.00 None
091920 FEB	\$7,623.95	\$7,623.95	\$7,623.95	\$0.00 None
091920 JAN	\$7,612.97	\$7,612.97	\$7,612.97	\$0.00 None
091920 MAR	\$8,292.28	\$8,292.28	\$8,292.28	\$0.00 None
091920 MAY	\$7,462.69	\$7,462.69	\$7,462.69	\$0.00 None
091920 NOV	\$8,285.48	\$8,285.48	\$8,285.48	\$0.00 None
091920 OCT	\$9,042.18	\$9,042.18	\$9,042.18	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$724.38	\$724.38	\$724.38	\$0.00 None
092010 DEC	\$309.38	\$309.38	\$309.38	\$0.00 None
092010 FEB	\$639.72	\$639.72	\$639.72	\$0.00 None
092010 JAN	\$642.83	\$642.83	\$642.83	\$0.00 None
092010 MAR	\$669.60	\$669.60	\$669.60	\$0.00 None
092010 MAY	\$585.77	\$585.77	\$585.77	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **18000004A**
MID MICHIGAN COMMUNITY ACTION AGEN **ISD 18**
 1574 EAST WASHINGTON ROAD

FARWELL MI 48622

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CHILD CARE CASH IN LIEU				
092010 NOV	\$670.85	\$670.85	\$670.85	\$0.00 None
092010 OCT	\$749.28	\$749.28	\$749.28	\$0.00 None
TOTALS FOR 10.558	\$75,814.07	\$75,814.07	\$75,814.07	\$0.00
10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM				
CSFP				
090930 1STQTR	\$64,004.00	\$64,004.00	\$64,004.00	\$0.00 None
090930 2NDQTR1	\$51,099.00	\$51,099.00	\$51,099.00	\$0.00 None
090930 3RDQTR	\$80,837.00	\$80,837.00	\$80,837.00	\$0.00 None
TOTALS FOR 10.565	\$195,940.00	\$195,940.00	\$195,940.00	\$0.00
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE				
TEFAP				
090990 1STQTRA	\$18,285.00	\$18,285.00	\$18,285.00	\$0.00 None
090990 2NDQTR1	\$8,766.00	\$8,766.00	\$8,766.00	\$0.00 None
090990 3RDQTR	\$30,670.00	\$30,670.00	\$30,670.00	\$0.00 None
TEFAP (ARRA)				
090995 ARRA	\$32,042.00	\$32,042.00	\$32,042.00	\$0.00 None
TOTALS FOR 10.568	\$89,763.00	\$89,763.00	\$89,763.00	\$0.00
RECIPIENT TOTALS	\$361,517.07	\$361,517.07	\$361,517.07	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 180001017C

MID MICHIGAN COMMUNITY ACTION

ISD 18

AGENCY, INC. (MMCAA)

1141 NORTH MCEWAN

CLARE MI 48617

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM

CSFP

080930 4THQTR	\$65,133.00	\$65,133.00	\$65,133.00	\$0.00	None
080930 4THQTR2	\$4,925.30	\$4,925.30	\$4,925.30	\$0.00	None
TOTALS FOR 10.565	\$70,058.30	\$70,058.30	\$70,058.30	\$0.00	

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

080990 4THQTR	\$19,894.00	\$19,894.00	\$19,894.00	\$0.00	None
TOTALS FOR 10.568	\$19,894.00	\$19,894.00	\$19,894.00	\$0.00	

RECIPIENT TOTALS	\$89,952.30	\$89,952.30	\$89,952.30	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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CLARE PUBLIC SCHOOLS
 ATTN BUSINESS MANAGER
 201 EAST STATE STREET
 CLARE MI

ISD 18

48617

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$7,630.40	\$7,630.40	\$7,630.40	\$0.00	None
091970 APR	\$5,781.30	\$5,781.30	\$5,781.30	\$0.00	None
091970 DEC	\$3,458.83	\$3,458.83	\$3,458.83	\$0.00	None
091970 FEB	\$6,180.71	\$6,180.71	\$6,180.71	\$0.00	None
091970 JAN	\$5,739.52	\$5,739.52	\$5,739.52	\$0.00	None
091970 MAR	\$6,307.84	\$6,307.84	\$6,307.84	\$0.00	None
091970 MAY	\$6,223.79	\$6,223.79	\$6,223.79	\$0.00	None
091970 NOV	\$5,559.66	\$5,559.66	\$5,559.66	\$0.00	None
091970 OCT	\$7,259.22	\$7,259.22	\$7,259.22	\$0.00	None

TOTALS FOR 10.553 \$54,141.27 \$54,141.27 \$54,141.27 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$4,198.32 \$4,198.32 \$4,198.32 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$22,229.28 \$22,229.28 \$22,229.28 \$0.00 None

USDA COMMODITY RECALL

081965 SEPT \$857.99 \$857.99 \$857.99 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$3,211.92 \$3,211.92 \$3,211.92 \$0.00 None

091950 DEC \$2,092.80 \$2,092.80 \$2,092.80 \$0.00 None

091950 FEB \$3,371.04 \$3,371.04 \$3,371.04 \$0.00 None

091950 JAN \$3,184.80 \$3,184.80 \$3,184.80 \$0.00 None

091950 MAR \$3,592.08 \$3,592.08 \$3,592.08 \$0.00 None

091950 MAY \$3,188.64 \$3,188.64 \$3,188.64 \$0.00 None

091950 NOV \$3,095.28 \$3,095.28 \$3,095.28 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 18010

CLARE PUBLIC SCHOOLS
 ATTN BUSINESS MANAGER
 201 EAST STATE STREET
 CLARE MI

ISD 18

48617

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$4,453.20	\$4,453.20	\$4,453.20	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$17,672.58	\$17,672.58	\$17,672.58	\$0.00	None
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091960 DEC	\$11,061.06	\$11,061.06	\$11,061.06	\$0.00	None
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091960 FEB	\$18,742.58	\$18,742.58	\$18,742.58	\$0.00	None
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091960 JAN	\$17,538.34	\$17,538.34	\$17,538.34	\$0.00	None
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091960 MAR	\$19,762.77	\$19,762.77	\$19,762.77	\$0.00	None
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091960 MAY	\$17,554.07	\$17,554.07	\$17,554.07	\$0.00	None
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091960 NOV	\$16,638.98	\$16,638.98	\$16,638.98	\$0.00	None
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091960 OCT	\$24,025.42	\$24,025.42	\$24,025.42	\$0.00	None
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TOTALS FOR 10.555	\$196,471.15	\$196,471.15	\$196,471.15	\$0.00	
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RECIPIENT TOTALS	\$250,612.42	\$250,612.42	\$250,612.42	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 18020

FARWELL AREA SCHOOLS
 371 EAST MAIN

ISD 18

FARWELL MI 48622

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$20,669.64	\$2,965.31	\$20,669.64	\$0.00 None
081970 SEP	\$15,774.03	\$15,774.03	\$15,774.03	\$0.00 None
091970 APR	\$16,966.13	\$16,966.13	\$16,966.13	\$0.00 None
091970 DEC	\$9,581.88	\$9,581.88	\$9,581.88	\$0.00 None
091970 FEB	\$16,803.47	\$16,803.47	\$16,803.47	\$0.00 None
091970 JAN	\$17,960.45	\$17,960.45	\$17,960.45	\$0.00 None
091970 MAR	\$18,836.54	\$18,836.54	\$18,836.54	\$0.00 None
091970 MAY	\$17,617.74	\$17,617.74	\$17,617.74	\$0.00 None
091970 NOV	\$14,908.80	\$14,908.80	\$14,908.80	\$0.00 None
091970 OCT	\$18,593.88	\$18,593.88	\$18,593.88	\$0.00 None
TOTALS FOR 10.553	\$167,712.56	\$150,008.23	\$167,712.56	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$5,784.50	\$809.50	\$5,784.50	\$0.00 None
081950 SEP	\$5,575.44	\$5,575.44	\$5,575.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$37,726.32	\$5,370.56	\$37,726.32	\$0.00 None
081960 SEP	\$36,509.13	\$36,509.13	\$36,509.13	\$0.00 None
NSL SNACKS				
081980 SEP	\$199.51	\$199.51	\$199.51	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,473.82	\$4,473.82	\$4,473.82	\$0.00 None
091950 DEC	\$2,694.12	\$2,694.12	\$2,694.12	\$0.00 None
091950 FEB	\$4,654.78	\$4,654.78	\$4,654.78	\$0.00 None
091950 JAN	\$5,002.14	\$5,002.14	\$5,002.14	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 18020

FARWELL AREA SCHOOLS
 371 EAST MAIN

ISD 18

FARWELL MI 48622

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAR	\$5,104.58	\$5,104.58	\$5,104.58	\$0.00 None
091950 MAY	\$4,293.38	\$4,293.38	\$4,293.38	\$0.00 None
091950 NOV	\$4,305.34	\$4,305.34	\$4,305.34	\$0.00 None
091950 OCT	\$5,759.00	\$5,759.00	\$5,759.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$29,107.26	\$29,107.26	\$29,107.26	\$0.00 None
091960 DEC	\$17,148.15	\$17,148.15	\$17,148.15	\$0.00 None
091960 FEB	\$30,046.92	\$30,046.92	\$30,046.92	\$0.00 None
091960 JAN	\$31,922.32	\$31,922.32	\$31,922.32	\$0.00 None
091960 MAR	\$33,297.66	\$33,297.66	\$33,297.66	\$0.00 None
091960 MAY	\$27,473.76	\$27,473.76	\$27,473.76	\$0.00 None
091960 NOV	\$27,450.80	\$27,450.80	\$27,450.80	\$0.00 None
091960 OCT	\$36,952.74	\$36,952.74	\$36,952.74	\$0.00 None
NSL SNACKS				
091980 APR	\$1,753.70	\$1,753.70	\$1,753.70	\$0.00 None
091980 DEC	\$802.30	\$802.30	\$802.30	\$0.00 None
091980 FEB	\$1,552.77	\$1,552.77	\$1,552.77	\$0.00 None
091980 JAN	\$1,402.25	\$1,402.25	\$1,402.25	\$0.00 None
091980 MAR	\$1,625.90	\$1,625.90	\$1,625.90	\$0.00 None
091980 MAY	\$543.15	\$543.15	\$543.15	\$0.00 None
091980 NOV	\$1,140.26	\$1,140.26	\$1,140.26	\$0.00 None
091980 OCT	\$1,385.21	\$1,385.21	\$1,385.21	\$0.00 None
TOTALS FOR 10.555	\$365,687.21	\$328,356.45	\$365,687.21	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$4,181.05	\$4,181.05	\$4,181.05	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 18020

FARWELL AREA SCHOOLS
 371 EAST MAIN

ISD 18

FARWELL MI 48622

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JUNE \$4,274.27 \$4,274.27 \$4,274.27 \$0.00 None

SUMMER FOOD SPONSOR ADM

081900 JULY \$682.23 \$682.23 \$682.23 \$0.00 None

081900 JUNE \$441.31 \$441.31 \$441.31 \$0.00 None

SUMMER FOOD MEALS

090900 JUL \$824.96 \$824.96 \$824.96 \$0.00 None

090900 JUN \$4,633.48 \$4,633.48 \$4,633.48 \$0.00 None

TOTALS FOR 10.559 \$15,037.30 \$15,037.30 \$15,037.30 \$0.00

RECIPIENT TOTALS \$548,437.07 \$493,401.98 \$548,437.07 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 18060
HARRISON COMM SCHOOLS
 224 W MAIN BOX 529

ISD 18

HARRISON MI 48625

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.553 NATIONAL SCHOOL LUNCH BREAKFAST						
NSL BREAKFAST						
081970 SEP	\$18,861.31	\$18,861.31	\$18,861.31	\$18,861.31	\$0.00	None
091970 APR	\$19,677.02	\$19,677.02	\$19,677.02	\$19,677.02	\$0.00	None
091970 DEC	\$9,343.27	\$9,343.27	\$9,343.27	\$9,343.27	\$0.00	None
091970 FEB	\$17,510.72	\$17,510.72	\$17,510.72	\$17,510.72	\$0.00	None
091970 JAN	\$15,334.89	\$15,334.89	\$15,334.89	\$15,334.89	\$0.00	None
091970 MAR	\$20,364.67	\$20,364.67	\$20,364.67	\$20,364.67	\$0.00	None
091970 MAY	\$18,696.26	\$18,696.26	\$18,696.26	\$18,696.26	\$0.00	None
091970 NOV	\$15,978.15	\$15,978.15	\$15,978.15	\$15,978.15	\$0.00	None
091970 OCT	\$21,955.33	\$21,955.33	\$21,955.33	\$21,955.33	\$0.00	None
TOTALS FOR 10.553	\$157,721.62	\$157,721.62	\$157,721.62	\$157,721.62	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
081950 SEP	\$6,249.10	\$6,249.10	\$6,249.10	\$6,249.10	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 SEP	\$40,710.04	\$40,710.04	\$40,710.04	\$40,710.04	\$0.00	None
NSL SNACKS						
081980 SEP	\$820.76	\$820.76	\$820.76	\$820.76	\$0.00	None
NSL SECTION 4 LUNCHESES						
091950 APR	\$5,537.22	\$5,537.22	\$5,537.22	\$5,537.22	\$0.00	None
091950 DEC	\$3,119.48	\$3,119.48	\$3,119.48	\$3,119.48	\$0.00	None
091950 FEB	\$5,500.56	\$5,500.56	\$5,500.56	\$5,500.56	\$0.00	None
091950 JAN	\$5,241.86	\$5,241.86	\$5,241.86	\$5,241.86	\$0.00	None
091950 MAR	\$5,895.24	\$5,895.24	\$5,895.24	\$5,895.24	\$0.00	None
091950 MAY	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$0.00	None
091950 NOV	\$4,900.74	\$4,900.74	\$4,900.74	\$4,900.74	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 18060

HARRISON COMM SCHOOLS
 224 W MAIN BOX 529

ISD 18

HARRISON MI 48625

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 OCT	\$6,639.10	\$6,639.10	\$6,639.10	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$37,140.12	\$37,140.12	\$37,140.12	\$0.00 None
091960 DEC	\$20,169.11	\$20,169.11	\$20,169.11	\$0.00 None
091960 FEB	\$36,349.40	\$36,349.40	\$36,349.40	\$0.00 None
091960 JAN	\$34,457.48	\$34,457.48	\$34,457.48	\$0.00 None
091960 MAR	\$39,465.59	\$39,465.59	\$39,465.59	\$0.00 None
091960 MAY	\$34,880.43	\$34,880.43	\$34,880.43	\$0.00 None
091960 NOV	\$32,144.01	\$32,144.01	\$32,144.01	\$0.00 None
091960 OCT	\$43,596.67	\$43,596.67	\$43,596.67	\$0.00 None
NSL SNACKS				
091980 APR	\$1,471.83	\$1,471.83	\$1,471.83	\$0.00 None
091980 DEC	\$718.52	\$718.52	\$718.52	\$0.00 None
091980 FEB	\$1,444.14	\$1,444.14	\$1,444.14	\$0.00 None
091980 JAN	\$1,274.45	\$1,274.45	\$1,274.45	\$0.00 None
091980 MAR	\$1,506.62	\$1,506.62	\$1,506.62	\$0.00 None
091980 MAY	\$556.64	\$556.64	\$556.64	\$0.00 None
091980 NOV	\$1,193.51	\$1,193.51	\$1,193.51	\$0.00 None
091980 OCT	\$1,777.13	\$1,777.13	\$1,777.13	\$0.00 None
TOTALS FOR 10.555	\$378,024.75	\$378,024.75	\$378,024.75	\$0.00

10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$6,932.65	\$6,932.65	\$6,932.65	\$0.00 None
080900 JUNE	\$9,318.07	\$9,318.07	\$9,318.07	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$717.02	\$717.02	\$717.02	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **18060**
HARRISON COMM SCHOOLS
 224 W MAIN BOX 529

ISD 18

HARRISON MI 48625

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 JUNE	\$964.53	\$964.53	\$964.53	\$0.00	None
TOTALS FOR 10.559	\$17,932.27	\$17,932.27	\$17,932.27	\$0.00	
RECIPIENT TOTALS	\$553,678.64	\$553,678.64	\$553,678.64	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **18SF01500A**

YMCA OF LANSING
 PO BOX 100
 MYSTIC LAKE YMCA
 LAKE

ISD 18

48632

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$1,557.32	\$1,557.32	\$1,557.32	\$0.00	None
080900 JULY	\$6,013.35	\$6,013.35	\$6,013.35	\$0.00	None
080900 JUNE	\$1,518.87	\$1,518.87	\$1,518.87	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 AUG	\$161.15	\$161.15	\$161.15	\$0.00	None
081900 JULY	\$622.66	\$622.66	\$622.66	\$0.00	None
081900 JUNE	\$157.36	\$157.36	\$157.36	\$0.00	None

TOTALS FOR 10.559 **\$10,030.71** **\$10,030.71** **\$10,030.71** **\$0.00**

RECIPIENT TOTALS **\$10,030.71** **\$10,030.71** **\$10,030.71** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **18SPX0002A**

HEARTS AND HANDS CHILD CARE CENTER

ISD 18

134 E MAIN
 PO BOX 211
 HARRISON MI 48625

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$20.32	\$20.32	\$20.32	\$0.00	None
081920 SEP	\$284.68	\$284.68	\$284.68	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$2.49	\$2.49	\$2.49	\$0.00	None
082010 SEP	\$16.18	\$16.18	\$16.18	\$0.00	None

CCFP MEALS

091920 APR	\$272.36	\$272.36	\$272.36	\$0.00	None
091920 DEC	\$166.07	\$166.07	\$166.07	\$0.00	None
091920 FEB	\$278.30	\$278.30	\$278.30	\$0.00	None
091920 JAN	\$209.31	\$209.31	\$209.31	\$0.00	None
091920 MAR	\$334.67	\$334.67	\$334.67	\$0.00	None
091920 MAY	\$219.47	\$219.47	\$219.47	\$0.00	None
091920 NOV	\$340.92	\$340.92	\$340.92	\$0.00	None
091920 OCT	\$380.46	\$380.46	\$380.46	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$24.07	\$24.07	\$24.07	\$0.00	None
092010 DEC	\$12.45	\$12.45	\$12.45	\$0.00	None
092010 FEB	\$21.16	\$21.16	\$21.16	\$0.00	None
092010 JAN	\$18.05	\$18.05	\$18.05	\$0.00	None
092010 MAR	\$26.98	\$26.98	\$26.98	\$0.00	None
092010 MAY	\$24.90	\$24.90	\$24.90	\$0.00	None
092010 NOV	\$25.73	\$25.73	\$25.73	\$0.00	None
092010 OCT	\$27.60	\$27.60	\$27.60	\$0.00	None

TOTALS FOR 10.558	\$2,706.17	\$2,706.17	\$2,706.17	\$0.00	
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RECIPIENT TOTALS	\$2,706.17	\$2,706.17	\$2,706.17	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **18SPX0003A**
ANGELS RETREAT DAYCARE CENTER **ISD 18**
 145 BIRCH

HARRISON MI 48625

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$1,241.22	\$1,241.22	\$1,241.22	\$0.00 None
091920 DEC	\$1,387.77	\$1,387.77	\$1,387.77	\$0.00 None
091920 FEB	\$1,521.54	\$1,521.54	\$1,521.54	\$0.00 None
091920 JAN	\$1,603.12	\$1,603.12	\$1,603.12	\$0.00 None
091920 MAR	\$1,219.24	\$1,219.24	\$1,219.24	\$0.00 None
091920 MAY	\$1,166.34	\$1,166.34	\$1,166.34	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$85.90	\$85.90	\$85.90	\$0.00 None
092010 DEC	\$98.15	\$98.15	\$98.15	\$0.00 None
092010 FEB	\$105.62	\$105.62	\$105.62	\$0.00 None
092010 JAN	\$114.54	\$114.54	\$114.54	\$0.00 None
092010 MAR	\$84.24	\$84.24	\$84.24	\$0.00 None
092010 MAY	\$80.72	\$80.72	\$80.72	\$0.00 None
TOTALS FOR 10.558	\$8,708.40	\$8,708.40	\$8,708.40	\$0.00
RECIPIENT TOTALS	\$8,708.40	\$8,708.40	\$8,708.40	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **26010**
BEAVERTON RURAL SCHOOLS **ISD 18**

440 S ROSS ST BOX 5209
 BEAVERTON MI 48612

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008	07/01/2009	
		06/30/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,141.40	\$7,141.40	\$7,141.40	\$0.00 None
091970 APR	\$7,625.32	\$7,625.32	\$7,625.32	\$0.00 None
091970 DEC	\$3,620.84	\$3,620.84	\$3,620.84	\$0.00 None
091970 FEB	\$6,127.29	\$6,127.29	\$6,127.29	\$0.00 None
091970 JAN	\$6,573.63	\$6,573.63	\$6,573.63	\$0.00 None
091970 MAR	\$7,782.28	\$7,782.28	\$7,782.28	\$0.00 None
091970 NOV	\$6,460.64	\$6,460.64	\$6,460.64	\$0.00 None
091970 OCT	\$9,582.90	\$9,582.90	\$9,582.90	\$0.00 None
TOTALS FOR 10.553	\$54,914.30	\$54,914.30	\$54,914.30	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,221.62	\$4,221.62	\$4,221.62	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$23,815.90	\$23,815.90	\$23,815.90	\$0.00 None
NSL SNACKS				
081980 SEP	\$1,204.16	\$1,204.16	\$1,204.16	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$4,016.48	\$4,016.48	\$4,016.48	\$0.00 None
091950 DEC	\$2,335.58	\$2,335.58	\$2,335.58	\$0.00 None
091950 FEB	\$3,544.06	\$3,544.06	\$3,544.06	\$0.00 None
091950 JAN	\$4,037.02	\$4,037.02	\$4,037.02	\$0.00 None
091950 MAR	\$4,283.50	\$4,283.50	\$4,283.50	\$0.00 None
091950 NOV	\$3,607.50	\$3,607.50	\$3,607.50	\$0.00 None
091950 OCT	\$5,184.14	\$5,184.14	\$5,184.14	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$23,703.51	\$23,703.51	\$23,703.51	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 26010
BEAVERTON RURAL SCHOOLS **ISD 18**

440 S ROSS ST BOX 5209
 BEAVERTON MI 48612

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$13,377.38	\$13,377.38	\$13,377.38	\$0.00 None
091960 FEB	\$20,443.70	\$20,443.70	\$20,443.70	\$0.00 None
091960 JAN	\$23,136.60	\$23,136.60	\$23,136.60	\$0.00 None
091960 MAR	\$24,930.19	\$24,930.19	\$24,930.19	\$0.00 None
091960 NOV	\$20,381.09	\$20,381.09	\$20,381.09	\$0.00 None
091960 OCT	\$29,437.77	\$29,437.77	\$29,437.77	\$0.00 None
NSL SNACKS				
091980 APR	\$1,060.74	\$1,060.74	\$1,060.74	\$0.00 None
091980 DEC	\$486.35	\$486.35	\$486.35	\$0.00 None
091980 FEB	\$761.83	\$761.83	\$761.83	\$0.00 None
091980 JAN	\$795.20	\$795.20	\$795.20	\$0.00 None
091980 MAR	\$1,091.27	\$1,091.27	\$1,091.27	\$0.00 None
091980 NOV	\$933.65	\$933.65	\$933.65	\$0.00 None
091980 OCT	\$1,204.16	\$1,204.16	\$1,204.16	\$0.00 None
TOTALS FOR 10.555	\$217,993.40	\$217,993.40	\$217,993.40	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$4,807.16	\$4,807.16	\$4,807.16	\$0.00 None
080900 JUNE	\$7,035.97	\$7,035.97	\$7,035.97	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$496.01	\$496.01	\$496.01	\$0.00 None
081900 JUNE	\$725.98	\$725.98	\$725.98	\$0.00 None
TOTALS FOR 10.559	\$13,065.12	\$13,065.12	\$13,065.12	\$0.00
RECIPIENT TOTALS	\$285,972.82	\$285,972.82	\$285,972.82	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 26040

GLADWIN COMMUNITY SCHOOLS

ISD 18

401 N BOWERY AVENUE

2ND FLOOR

GLADWIN MI

48624

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$9,810.00	\$9,810.00	\$9,810.00	\$0.00	None
091970 APR	\$10,889.92	\$10,889.92	\$10,889.92	\$0.00	None
091970 DEC	\$5,895.22	\$5,895.22	\$5,895.22	\$0.00	None
091970 FEB	\$9,886.93	\$9,886.93	\$9,886.93	\$0.00	None
091970 JAN	\$9,458.83	\$9,458.83	\$9,458.83	\$0.00	None
091970 MAR	\$10,950.58	\$10,950.58	\$10,950.58	\$0.00	None
091970 MAY	\$11,401.63	\$11,401.63	\$11,401.63	\$0.00	None
091970 NOV	\$10,137.00	\$10,137.00	\$10,137.00	\$0.00	None
091970 OCT	\$13,524.24	\$13,524.24	\$13,524.24	\$0.00	None

TOTALS FOR 10.553 **\$91,954.35** **\$91,954.35** **\$91,954.35** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$6,783.14	\$6,783.14	\$6,783.14	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$37,813.42	\$37,813.42	\$37,813.42	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$71.46	\$71.46	\$71.46	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$5,937.62	\$5,937.62	\$5,937.62	\$0.00	None
091950 DEC	\$3,671.98	\$3,671.98	\$3,671.98	\$0.00	None
091950 FEB	\$5,998.20	\$5,998.20	\$5,998.20	\$0.00	None
091950 JAN	\$5,597.28	\$5,597.28	\$5,597.28	\$0.00	None
091950 MAR	\$6,149.52	\$6,149.52	\$6,149.52	\$0.00	None
091950 MAY	\$6,145.10	\$6,145.10	\$6,145.10	\$0.00	None
091950 NOV	\$5,539.82	\$5,539.82	\$5,539.82	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 26040

GLADWIN COMMUNITY SCHOOLS

ISD 18

401 N BOWERY AVENUE
 2ND FLOOR
 GLADWIN MI

48624

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT	\$7,635.68	\$7,635.68	\$7,635.68	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$33,634.44	\$33,634.44	\$33,634.44	\$0.00	None
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091960 DEC	\$20,326.56	\$20,326.56	\$20,326.56	\$0.00	None
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091960 FEB	\$33,794.89	\$33,794.89	\$33,794.89	\$0.00	None
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091960 JAN	\$31,295.35	\$31,295.35	\$31,295.35	\$0.00	None
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091960 MAR	\$34,906.52	\$34,906.52	\$34,906.52	\$0.00	None
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091960 MAY	\$35,454.96	\$35,454.96	\$35,454.96	\$0.00	None
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091960 NOV	\$31,165.67	\$31,165.67	\$31,165.67	\$0.00	None
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091960 OCT	\$42,561.89	\$42,561.89	\$42,561.89	\$0.00	None
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NSL SNACKS

091980 APR	\$1,429.94	\$1,429.94	\$1,429.94	\$0.00	None
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091980 DEC	\$1,009.62	\$1,009.62	\$1,009.62	\$0.00	None
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091980 FEB	\$1,718.20	\$1,718.20	\$1,718.20	\$0.00	None
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091980 JAN	\$1,229.01	\$1,229.01	\$1,229.01	\$0.00	None
------------	------------	------------	------------	--------	------

091980 MAR	\$1,452.66	\$1,452.66	\$1,452.66	\$0.00	None
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091980 MAY	\$227.20	\$227.20	\$227.20	\$0.00	None
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091980 NOV	\$1,347.58	\$1,347.58	\$1,347.58	\$0.00	None
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091980 OCT	\$1,789.20	\$1,789.20	\$1,789.20	\$0.00	None
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TOTALS FOR 10.555	\$364,686.91	\$364,686.91	\$364,686.91	\$0.00	
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10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$53.11	\$53.11	\$53.11	\$0.00	None
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091940 APR	\$39.25	\$39.25	\$39.25	\$0.00	None
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091940 DEC	\$27.08	\$27.08	\$27.08	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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GLADWIN COMMUNITY SCHOOLS

ISD 18

401 N BOWERY AVENUE

2ND FLOOR

GLADWIN MI

48624

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 FEB	\$42.07	\$42.07	\$42.07	\$0.00	None
091940 JAN	\$42.20	\$42.20	\$42.20	\$0.00	None
091940 MAR	\$44.79	\$44.79	\$44.79	\$0.00	None
091940 MAY	\$43.46	\$43.46	\$43.46	\$0.00	None
091940 NOV	\$44.11	\$44.11	\$44.11	\$0.00	None
091940 OCT	\$54.11	\$54.11	\$54.11	\$0.00	None
TOTALS FOR 10.556	\$390.18	\$390.18	\$390.18	\$0.00	
RECIPIENT TOTALS	\$457,031.44	\$457,031.44	\$457,031.44	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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GREEN HAVEN YOUTH HOME

ISD 19

JUVENILE COURT

P.O. BOX 39

ST JOHNS MI

48879

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$21.84	\$21.84	\$21.84	\$0.00	None
081970 JULY	\$30.24	\$30.24	\$30.24	\$0.00	None
081970 JUNE	\$74.06	\$74.06	\$74.06	\$0.00	None
081970 MAY	\$243.11	\$243.11	\$243.11	\$0.00	None
081970 SEPT	\$57.12	\$57.12	\$57.12	\$0.00	None
091970 APR	\$53.76	\$53.76	\$53.76	\$0.00	None
091970 DEC	\$8.40	\$8.40	\$8.40	\$0.00	None
091970 FEB	\$117.60	\$117.60	\$117.60	\$0.00	None
091970 JAN	\$87.36	\$87.36	\$87.36	\$0.00	None
091970 MAR	\$84.00	\$84.00	\$84.00	\$0.00	None
091970 MAY	\$73.92	\$73.92	\$73.92	\$0.00	None
091970 NOV	\$63.84	\$63.84	\$63.84	\$0.00	None
091970 OCT	\$47.04	\$47.04	\$47.04	\$0.00	None

TOTALS FOR 10.553

\$962.29

\$962.29

\$962.29

\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$3.84	\$3.84	\$3.84	\$0.00	None
081950 JULY	\$4.32	\$4.32	\$4.32	\$0.00	None
081950 JUNE	\$9.66	\$9.66	\$9.66	\$0.00	None
081950 MAY	\$16.33	\$16.33	\$16.33	\$0.00	None
081950 SEPT	\$1.56	\$1.56	\$1.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$37.28	\$37.28	\$37.28	\$0.00	None
081960 JULY	\$41.94	\$41.94	\$41.94	\$0.00	None
081960 JUNE	\$94.08	\$94.08	\$94.08	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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GREEN HAVEN YOUTH HOME

ISD 19

JUVENILE COURT

P.O. BOX 39

ST JOHNS MI

48879

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

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BALANCE
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DS4044
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SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$159.04	\$159.04	\$159.04	\$0.00	None
081960 SEPT	\$13.98	\$13.98	\$13.98	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$7.54	\$7.54	\$7.54	\$0.00	None
091950 DEC	\$1.30	\$1.30	\$1.30	\$0.00	None
091950 FEB	\$4.16	\$4.16	\$4.16	\$0.00	None
091950 JAN	\$4.68	\$4.68	\$4.68	\$0.00	None
091950 MAR	\$3.12	\$3.12	\$3.12	\$0.00	None
091950 MAY	\$10.92	\$10.92	\$10.92	\$0.00	None
091950 NOV	\$4.94	\$4.94	\$4.94	\$0.00	None
091950 OCT	\$3.90	\$3.90	\$3.90	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$67.57	\$67.57	\$67.57	\$0.00	None
091960 DEC	\$11.65	\$11.65	\$11.65	\$0.00	None
091960 FEB	\$37.28	\$37.28	\$37.28	\$0.00	None
091960 JAN	\$41.94	\$41.94	\$41.94	\$0.00	None
091960 MAR	\$27.96	\$27.96	\$27.96	\$0.00	None
091960 MAY	\$97.86	\$97.86	\$97.86	\$0.00	None
091960 NOV	\$44.27	\$44.27	\$44.27	\$0.00	None
091960 OCT	\$34.95	\$34.95	\$34.95	\$0.00	None

TOTALS FOR 10.555	\$786.07	\$786.07	\$786.07	\$0.00	
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RECIPIENT TOTALS	\$1,748.36	\$1,748.36	\$1,748.36	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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DEWITT PUBLIC SCHOOLS
 P O BOX 800

ISD 19

DEWITT MI 48820

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$369.70	\$369.70	\$369.70	\$0.00 None
091970 APR	\$335.85	\$335.85	\$335.85	\$0.00 None
091970 DEC	\$309.40	\$309.40	\$309.40	\$0.00 None
091970 FEB	\$374.75	\$374.75	\$374.75	\$0.00 None
091970 JAN	\$384.05	\$384.05	\$384.05	\$0.00 None
091970 MAR	\$441.10	\$441.10	\$441.10	\$0.00 None
091970 MAY	\$615.40	\$615.40	\$615.40	\$0.00 None
091970 NOV	\$394.65	\$394.65	\$394.65	\$0.00 None
091970 OCT	\$543.00	\$543.00	\$543.00	\$0.00 None
TOTALS FOR 10.553	\$3,767.90	\$3,767.90	\$3,767.90	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$6,189.84	\$6,189.84	\$6,189.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$8,823.06	\$8,823.06	\$8,823.06	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$272.35	\$272.35	\$272.35	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,904.64	\$4,904.64	\$4,904.64	\$0.00 None
091950 DEC	\$4,271.28	\$4,271.28	\$4,271.28	\$0.00 None
091950 FEB	\$5,385.84	\$5,385.84	\$5,385.84	\$0.00 None
091950 JAN	\$5,400.72	\$5,400.72	\$5,400.72	\$0.00 None
091950 MAR	\$6,176.16	\$6,176.16	\$6,176.16	\$0.00 None
091950 MAY	\$6,889.20	\$6,889.20	\$6,889.20	\$0.00 None
091950 NOV	\$5,015.52	\$5,015.52	\$5,015.52	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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DEWITT PUBLIC SCHOOLS
 P O BOX 800

ISD 19

DEWITT MI 48820

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$6,776.16	\$6,776.16	\$6,776.16	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$7,038.57	\$7,038.57	\$7,038.57	\$0.00	None
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091960 DEC	\$5,693.74	\$5,693.74	\$5,693.74	\$0.00	None
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091960 FEB	\$7,682.72	\$7,682.72	\$7,682.72	\$0.00	None
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091960 JAN	\$7,535.50	\$7,535.50	\$7,535.50	\$0.00	None
------------	------------	------------	------------	--------	------

091960 MAR	\$8,869.55	\$8,869.55	\$8,869.55	\$0.00	None
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091960 MAY	\$10,078.41	\$10,078.41	\$10,078.41	\$0.00	None
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091960 NOV	\$6,539.38	\$6,539.38	\$6,539.38	\$0.00	None
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091960 OCT	\$9,008.08	\$9,008.08	\$9,008.08	\$0.00	None
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TOTALS FOR 10.555	\$122,550.72	\$122,550.72	\$122,550.72	\$0.00	
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RECIPIENT TOTALS	\$126,318.62	\$126,318.62	\$126,318.62	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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FOWLER PUBLIC SCHOOLS
 11214 WEST KENT STREET
 BOX 408
 FOWLER MI

ISD 19

48835

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$1,447.20 \$1,447.20 \$1,447.20 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$2,411.93 \$2,411.93 \$2,411.93 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$1,202.40 \$1,202.40 \$1,202.40 \$0.00 None

091950 DEC \$916.08 \$916.08 \$916.08 \$0.00 None

091950 FEB \$1,190.64 \$1,190.64 \$1,190.64 \$0.00 None

091950 JAN \$1,198.08 \$1,198.08 \$1,198.08 \$0.00 None

091950 MAR \$1,438.08 \$1,438.08 \$1,438.08 \$0.00 None

091950 MAY \$1,482.48 \$1,482.48 \$1,482.48 \$0.00 None

091950 NOV \$1,245.84 \$1,245.84 \$1,245.84 \$0.00 None

091950 OCT \$1,488.72 \$1,488.72 \$1,488.72 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$2,277.11 \$2,277.11 \$2,277.11 \$0.00 None

091960 DEC \$1,625.27 \$1,625.27 \$1,625.27 \$0.00 None

091960 FEB \$2,121.38 \$2,121.38 \$2,121.38 \$0.00 None

091960 JAN \$2,216.28 \$2,216.28 \$2,216.28 \$0.00 None

091960 MAR \$2,674.21 \$2,674.21 \$2,674.21 \$0.00 None

091960 MAY \$2,819.42 \$2,819.42 \$2,819.42 \$0.00 None

091960 NOV \$2,104.93 \$2,104.93 \$2,104.93 \$0.00 None

091960 OCT \$2,620.88 \$2,620.88 \$2,620.88 \$0.00 None

TOTALS FOR 10.555 \$32,480.93 \$32,480.93 \$32,480.93 \$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP \$315.74 \$315.74 \$315.74 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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FOWLER PUBLIC SCHOOLS
 11214 WEST KENT STREET
 BOX 408
 FOWLER MI

ISD 19

48835

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 APR	\$227.17	\$227.17	\$227.17	\$0.00	None
091940 DEC	\$186.52	\$186.52	\$186.52	\$0.00	None
091940 FEB	\$239.90	\$239.90	\$239.90	\$0.00	None
091940 JAN	\$255.41	\$255.41	\$255.41	\$0.00	None
091940 MAR	\$229.82	\$229.82	\$229.82	\$0.00	None
091940 MAY	\$294.82	\$294.82	\$294.82	\$0.00	None
091940 NOV	\$259.76	\$259.76	\$259.76	\$0.00	None
091940 OCT	\$329.82	\$329.82	\$329.82	\$0.00	None
TOTALS FOR 10.556	\$2,338.96	\$2,338.96	\$2,338.96	\$0.00	

RECIPIENT TOTALS	\$34,819.89	\$34,819.89	\$34,819.89	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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BATH COMMUNITY SCHOOLS

ISD 19

6175 EAST CLARK ROAD
 PO BOX 310
 BATH MI

48808

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,219.80	\$2,219.80	\$2,219.80	\$0.00	None
091970 APR	\$2,284.50	\$2,284.50	\$2,284.50	\$0.00	None
091970 DEC	\$1,516.35	\$1,516.35	\$1,516.35	\$0.00	None
091970 FEB	\$2,191.40	\$2,191.40	\$2,191.40	\$0.00	None
091970 JAN	\$2,334.20	\$2,334.20	\$2,334.20	\$0.00	None
091970 MAR	\$2,622.60	\$2,622.60	\$2,622.60	\$0.00	None
091970 MAY	\$3,206.10	\$3,206.10	\$3,206.10	\$0.00	None
091970 NOV	\$2,118.30	\$2,118.30	\$2,118.30	\$0.00	None
091970 OCT	\$2,556.95	\$2,556.95	\$2,556.95	\$0.00	None

TOTALS FOR 10.553 **\$21,050.20** **\$21,050.20** **\$21,050.20** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$2,666.88	\$2,666.88	\$2,666.88	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$8,885.33	\$8,885.33	\$8,885.33	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$2,226.72	\$2,226.72	\$2,226.72	\$0.00	None
091950 DEC	\$1,775.76	\$1,775.76	\$1,775.76	\$0.00	None
091950 FEB	\$2,386.32	\$2,386.32	\$2,386.32	\$0.00	None
091950 JAN	\$2,385.60	\$2,385.60	\$2,385.60	\$0.00	None
091950 MAR	\$2,639.28	\$2,639.28	\$2,639.28	\$0.00	None
091950 MAY	\$2,790.72	\$2,790.72	\$2,790.72	\$0.00	None
091950 NOV	\$2,209.68	\$2,209.68	\$2,209.68	\$0.00	None
091950 OCT	\$2,862.24	\$2,862.24	\$2,862.24	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$7,771.64	\$7,771.64	\$7,771.64	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 19100

BATH COMMUNITY SCHOOLS

ISD 19

6175 EAST CLARK ROAD
 PO BOX 310
 BATH MI

48808

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$5,763.47	\$5,763.47	\$5,763.47	\$0.00	None
091960 FEB	\$8,127.19	\$8,127.19	\$8,127.19	\$0.00	None
091960 JAN	\$8,127.43	\$8,127.43	\$8,127.43	\$0.00	None
091960 MAR	\$9,212.30	\$9,212.30	\$9,212.30	\$0.00	None
091960 MAY	\$9,487.22	\$9,487.22	\$9,487.22	\$0.00	None
091960 NOV	\$7,391.99	\$7,391.99	\$7,391.99	\$0.00	None
091960 OCT	\$9,258.48	\$9,258.48	\$9,258.48	\$0.00	None
TOTALS FOR 10.555	\$95,968.25	\$95,968.25	\$95,968.25	\$0.00	
RECIPIENT TOTALS	\$117,018.45	\$117,018.45	\$117,018.45	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 19120
OID ELSIE AREA SCHOOLS
 8989 COLONY ROAD

ISD 19

ELSIE MI 48831

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,611.59	\$6,611.59	\$6,611.59	\$0.00 None
091970 APR	\$6,234.59	\$6,234.59	\$6,234.59	\$0.00 None
091970 DEC	\$4,626.21	\$4,626.21	\$4,626.21	\$0.00 None
091970 FEB	\$7,660.84	\$7,660.84	\$7,660.84	\$0.00 None
091970 JAN	\$6,505.87	\$6,505.87	\$6,505.87	\$0.00 None
091970 MAR	\$8,550.59	\$8,550.59	\$8,550.59	\$0.00 None
091970 MAY	\$8,620.32	\$8,620.32	\$8,620.32	\$0.00 None
091970 NOV	\$6,088.08	\$6,088.08	\$6,088.08	\$0.00 None
091970 OCT	\$8,600.86	\$8,600.86	\$8,600.86	\$0.00 None
TOTALS FOR 10.553	\$63,498.95	\$63,498.95	\$63,498.95	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$4,590.72	\$4,590.72	\$4,590.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$20,248.55	\$20,248.55	\$20,248.55	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,809.04	\$3,809.04	\$3,809.04	\$0.00 None
091950 DEC	\$3,122.16	\$3,122.16	\$3,122.16	\$0.00 None
091950 FEB	\$4,732.80	\$4,732.80	\$4,732.80	\$0.00 None
091950 JAN	\$4,190.64	\$4,190.64	\$4,190.64	\$0.00 None
091950 MAR	\$5,177.28	\$5,177.28	\$5,177.28	\$0.00 None
091950 MAY	\$4,844.64	\$4,844.64	\$4,844.64	\$0.00 None
091950 NOV	\$3,855.12	\$3,855.12	\$3,855.12	\$0.00 None
091950 OCT	\$5,492.64	\$5,492.64	\$5,492.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$17,945.75	\$17,945.75	\$17,945.75	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 19120

OIDV ELSIE AREA SCHOOLS
 8989 COLONY ROAD

ISD 19

ELSIE MI 48831

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$14,268.87	\$14,268.87	\$14,268.87	\$0.00	None
091960 FEB	\$22,517.57	\$22,517.57	\$22,517.57	\$0.00	None
091960 JAN	\$19,660.68	\$19,660.68	\$19,660.68	\$0.00	None
091960 MAR	\$24,654.22	\$24,654.22	\$24,654.22	\$0.00	None
091960 MAY	\$23,154.99	\$23,154.99	\$23,154.99	\$0.00	None
091960 NOV	\$17,375.78	\$17,375.78	\$17,375.78	\$0.00	None
091960 OCT	\$24,102.27	\$24,102.27	\$24,102.27	\$0.00	None
TOTALS FOR 10.555	\$223,743.72	\$223,743.72	\$223,743.72	\$0.00	
RECIPIENT TOTALS	\$287,242.67	\$287,242.67	\$287,242.67	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 19125

PEWAMO WESTPHALIA COMM S/D
 RT 1

ISD 19

PEWAMO MI 48873

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008		
		06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,275.68	\$2,275.68	\$2,275.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$3,182.50	\$3,182.50	\$3,182.50	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,855.20	\$1,855.20	\$1,855.20	\$0.00 None
091950 DEC	\$1,521.36	\$1,521.36	\$1,521.36	\$0.00 None
091950 FEB	\$2,021.04	\$2,021.04	\$2,021.04	\$0.00 None
091950 JAN	\$1,818.00	\$1,818.00	\$1,818.00	\$0.00 None
091950 MAR	\$2,467.44	\$2,467.44	\$2,467.44	\$0.00 None
091950 MAY	\$2,383.44	\$2,383.44	\$2,383.44	\$0.00 None
091950 NOV	\$1,880.64	\$1,880.64	\$1,880.64	\$0.00 None
091950 OCT	\$2,438.16	\$2,438.16	\$2,438.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,867.28	\$2,867.28	\$2,867.28	\$0.00 None
091960 DEC	\$2,106.77	\$2,106.77	\$2,106.77	\$0.00 None
091960 FEB	\$3,129.00	\$3,129.00	\$3,129.00	\$0.00 None
091960 JAN	\$2,642.07	\$2,642.07	\$2,642.07	\$0.00 None
091960 MAR	\$3,889.89	\$3,889.89	\$3,889.89	\$0.00 None
091960 MAY	\$3,616.08	\$3,616.08	\$3,616.08	\$0.00 None
091960 NOV	\$2,536.63	\$2,536.63	\$2,536.63	\$0.00 None
091960 OCT	\$3,627.54	\$3,627.54	\$3,627.54	\$0.00 None
TOTALS FOR 10.555	\$46,258.72	\$46,258.72	\$46,258.72	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$364.09	\$364.09	\$364.09	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 19125

PEWAMO WESTPHALIA COMM S/D
 RT 1

ISD 19

PEWAMO MI 48873

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 APR	\$300.94	\$300.94	\$300.94	\$0.00	None
091940 DEC	\$230.13	\$230.13	\$230.13	\$0.00	None
091940 FEB	\$318.64	\$318.64	\$318.64	\$0.00	None
091940 JAN	\$283.24	\$283.24	\$283.24	\$0.00	None
091940 MAR	\$389.46	\$389.46	\$389.46	\$0.00	None
091940 MAY	\$389.46	\$389.46	\$389.46	\$0.00	None
091940 NOV	\$283.24	\$283.24	\$283.24	\$0.00	None
091940 OCT	\$407.16	\$407.16	\$407.16	\$0.00	None
TOTALS FOR 10.556	\$2,966.36	\$2,966.36	\$2,966.36	\$0.00	
RECIPIENT TOTALS	\$49,225.08	\$49,225.08	\$49,225.08	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 19140

ST JOHNS PUBLIC SCHOOLS

ISD 19

501 W SICKELS STREET
 BOX 230
 ST JOHNS MI

48879

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,793.91	\$3,793.91	\$3,793.91	\$0.00	None
091970 APR	\$4,606.91	\$4,606.91	\$4,606.91	\$0.00	None
091970 DEC	\$3,080.84	\$3,080.84	\$3,080.84	\$0.00	None
091970 FEB	\$4,921.53	\$4,921.53	\$4,921.53	\$0.00	None
091970 JAN	\$3,868.41	\$3,868.41	\$3,868.41	\$0.00	None
091970 MAR	\$5,479.95	\$5,479.95	\$5,479.95	\$0.00	None
091970 MAY	\$5,929.91	\$5,929.91	\$5,929.91	\$0.00	None
091970 NOV	\$3,842.52	\$3,842.52	\$3,842.52	\$0.00	None
091970 OCT	\$4,949.36	\$4,949.36	\$4,949.36	\$0.00	None

TOTALS FOR 10.553 \$40,473.34 \$40,473.34 \$40,473.34 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$8,565.36 \$8,565.36 \$8,565.36 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$25,720.12 \$25,720.12 \$25,720.12 \$0.00 None

USDA COMMODITY RECALL

081965 SEPT \$53.89 \$53.89 \$53.89 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$6,818.64 \$6,818.64 \$6,818.64 \$0.00 None

091950 DEC \$5,310.24 \$5,310.24 \$5,310.24 \$0.00 None

091950 FEB \$7,835.76 \$7,835.76 \$7,835.76 \$0.00 None

091950 JAN \$7,365.12 \$7,365.12 \$7,365.12 \$0.00 None

091950 MAR \$7,926.72 \$7,926.72 \$7,926.72 \$0.00 None

091950 MAY \$9,294.96 \$9,294.96 \$9,294.96 \$0.00 None

091950 NOV \$6,677.76 \$6,677.76 \$6,677.76 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 19140

ST JOHNS PUBLIC SCHOOLS

ISD 19

501 W SICKELS STREET
 BOX 230

ST JOHNS MI

48879

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$9,430.56	\$9,430.56	\$9,430.56	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$21,775.93	\$21,775.93	\$21,775.93	\$0.00	None
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091960 DEC	\$16,379.29	\$16,379.29	\$16,379.29	\$0.00	None
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091960 FEB	\$25,001.66	\$25,001.66	\$25,001.66	\$0.00	None
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091960 JAN	\$22,911.72	\$22,911.72	\$22,911.72	\$0.00	None
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091960 MAR	\$25,302.65	\$25,302.65	\$25,302.65	\$0.00	None
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091960 MAY	\$29,758.77	\$29,758.77	\$29,758.77	\$0.00	None
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091960 NOV	\$19,310.30	\$19,310.30	\$19,310.30	\$0.00	None
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091960 OCT	\$27,440.78	\$27,440.78	\$27,440.78	\$0.00	None
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TOTALS FOR 10.555	\$282,880.23	\$282,880.23	\$282,880.23	\$0.00	
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RECIPIENT TOTALS	\$323,353.57	\$323,353.57	\$323,353.57	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **191403805**
ST JOSEPH CATHOLIC SCHOOL **ISD 19**
 201 E CASS STREET

ST JOHNS MI 48879

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$931.44	\$931.44	\$931.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$656.89	\$656.89	\$656.89	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$786.96	\$786.96	\$786.96	\$0.00 None
091950 DEC	\$630.72	\$630.72	\$630.72	\$0.00 None
091950 FEB	\$864.72	\$864.72	\$864.72	\$0.00 None
091950 JAN	\$773.52	\$773.52	\$773.52	\$0.00 None
091950 MAR	\$909.60	\$909.60	\$909.60	\$0.00 None
091950 MAY	\$995.04	\$995.04	\$995.04	\$0.00 None
091950 NOV	\$708.72	\$708.72	\$708.72	\$0.00 None
091950 OCT	\$1,011.36	\$1,011.36	\$1,011.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$632.72	\$632.72	\$632.72	\$0.00 None
091960 DEC	\$499.39	\$499.39	\$499.39	\$0.00 None
091960 FEB	\$657.53	\$657.53	\$657.53	\$0.00 None
091960 JAN	\$566.94	\$566.94	\$566.94	\$0.00 None
091960 MAR	\$694.27	\$694.27	\$694.27	\$0.00 None
091960 MAY	\$781.96	\$781.96	\$781.96	\$0.00 None
091960 NOV	\$539.26	\$539.26	\$539.26	\$0.00 None
091960 OCT	\$760.71	\$760.71	\$760.71	\$0.00 None
TOTALS FOR 10.555	\$13,401.75	\$13,401.75	\$13,401.75	\$0.00
RECIPIENT TOTALS	\$13,401.75	\$13,401.75	\$13,401.75	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **19SC02500A**

WEST MI CONF-UNITED METHODIST CHUR
 CHRISTIAN ATHLETIC CAMP
 2155 LONGWOODS DR
 DEWITT MI

ISD 19

48820

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JULY

\$1,015.06

\$1,015.06

\$1,015.06

\$0.00

None

TOTALS FOR 10.556

\$1,015.06

\$1,015.06

\$1,015.06

\$0.00

RECIPIENT TOTALS

\$1,015.06

\$1,015.06

\$1,015.06

\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **19SPX0003A**
RELIEF AFTER VIOLENT ENCOUNTER INC **ISD 19**
 109 N SPRING STREET

ST JOHNS MI 48879

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 APR	\$417.45		\$417.45	\$417.45	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$25.73		\$25.73	\$25.73	\$0.00	None
TOTALS FOR 10.558	\$443.18		\$443.18	\$443.18	\$0.00	
RECIPIENT TOTALS	\$443.18		\$443.18	\$443.18	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 2000080010

SHAWONO CENTER
 10 NORTH HOWES LAKE ROAD
 P O BOX 4336
 GRAYLING MI

ISD 20

49738

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$1,580.88	\$1,580.88	\$1,580.88	\$0.00 None
081970 JULY	\$1,399.44	\$1,399.44	\$1,399.44	\$0.00 None
081970 JUNE	\$1,339.52	\$1,339.52	\$1,339.52	\$0.00 None
081970 SEP	\$1,691.76	\$1,691.76	\$1,691.76	\$0.00 None
091970 APR	\$1,616.16	\$1,616.16	\$1,616.16	\$0.00 None
091970 DEC	\$1,592.64	\$1,592.64	\$1,592.64	\$0.00 None
091970 FEB	\$1,567.44	\$1,567.44	\$1,567.44	\$0.00 None
091970 JAN	\$1,700.16	\$1,700.16	\$1,700.16	\$0.00 None
091970 MAR	\$1,683.36	\$1,683.36	\$1,683.36	\$0.00 None
091970 MAY	\$1,585.92	\$1,585.92	\$1,585.92	\$0.00 None
091970 NOV	\$1,671.60	\$1,671.60	\$1,671.60	\$0.00 None
091970 OCT	\$1,732.08	\$1,732.08	\$1,732.08	\$0.00 None
TOTALS FOR 10.553	\$19,160.96	\$19,160.96	\$19,160.96	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$244.66	\$244.66	\$244.66	\$0.00 None
081950 JULY	\$215.80	\$215.80	\$215.80	\$0.00 None
081950 JUNE	\$208.75	\$208.75	\$208.75	\$0.00 None
081950 SEP	\$260.78	\$260.78	\$260.78	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$2,192.53	\$2,192.53	\$2,192.53	\$0.00 None
081960 JULY	\$1,933.90	\$1,933.90	\$1,933.90	\$0.00 None
081960 JUNE	\$1,863.68	\$1,863.68	\$1,863.68	\$0.00 None
081960 SEP	\$2,336.99	\$2,336.99	\$2,336.99	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$250.38	\$250.38	\$250.38	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 2000080010

SHAWONO CENTER
 10 NORTH HOWES LAKE ROAD
 P O BOX 4336
 GRAYLING MI

ISD 20

49738

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 DEC	\$245.96	\$245.96	\$245.96	\$0.00	None
091950 FEB	\$242.84	\$242.84	\$242.84	\$0.00	None
091950 JAN	\$263.12	\$263.12	\$263.12	\$0.00	None
091950 MAR	\$260.52	\$260.52	\$260.52	\$0.00	None
091950 MAY	\$245.44	\$245.44	\$245.44	\$0.00	None
091950 NOV	\$258.70	\$258.70	\$258.70	\$0.00	None
091950 OCT	\$268.06	\$268.06	\$268.06	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$2,243.79	\$2,243.79	\$2,243.79	\$0.00	None
091960 DEC	\$2,204.18	\$2,204.18	\$2,204.18	\$0.00	None
091960 FEB	\$2,176.22	\$2,176.22	\$2,176.22	\$0.00	None
091960 JAN	\$2,357.96	\$2,357.96	\$2,357.96	\$0.00	None
091960 MAR	\$2,334.66	\$2,334.66	\$2,334.66	\$0.00	None
091960 MAY	\$2,199.52	\$2,199.52	\$2,199.52	\$0.00	None
091960 NOV	\$2,318.35	\$2,318.35	\$2,318.35	\$0.00	None
091960 OCT	\$2,402.23	\$2,402.23	\$2,402.23	\$0.00	None

TOTALS FOR 10.555 \$29,529.02 \$29,529.02 \$29,529.02 \$0.00

RECIPIENT TOTALS \$48,689.98 \$48,689.98 \$48,689.98 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21000002A

UPCAP SERVICES INC

ISD 21

ESCANABA COMM DAY CARE
 P O BOX 606
 ESCANABA MI

49829

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$304.97	\$304.97	\$304.97	\$0.00	None
081920 JULY	\$335.26	\$335.26	\$335.26	\$0.00	None
081920 JUNE	\$403.83	\$403.83	\$403.83	\$0.00	None
081920 SEP	\$174.15	\$174.15	\$174.15	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$80.30	\$80.30	\$80.30	\$0.00	None
082010 JULY	\$75.94	\$75.94	\$75.94	\$0.00	None
082010 JUNE	\$67.88	\$67.88	\$67.88	\$0.00	None
082010 SEP	\$43.99	\$43.99	\$43.99	\$0.00	None

CCFP MEALS

091920 APR	\$221.05	\$221.05	\$221.05	\$0.00	None
091920 DEC	\$190.58	\$190.58	\$190.58	\$0.00	None
091920 FEB	\$140.02	\$140.02	\$140.02	\$0.00	None
091920 JAN	\$152.61	\$152.61	\$152.61	\$0.00	None
091920 MAR	\$148.70	\$148.70	\$148.70	\$0.00	None
091920 MAY	\$170.09	\$170.09	\$170.09	\$0.00	None
091920 NOV	\$192.96	\$192.96	\$192.96	\$0.00	None
091920 OCT	\$262.96	\$262.96	\$262.96	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$48.76	\$48.76	\$48.76	\$0.00	None
092010 DEC	\$43.78	\$43.78	\$43.78	\$0.00	None
092010 FEB	\$43.99	\$43.99	\$43.99	\$0.00	None
092010 JAN	\$43.16	\$43.16	\$43.16	\$0.00	None
092010 MAR	\$34.65	\$34.65	\$34.65	\$0.00	None
092010 MAY	\$37.35	\$37.35	\$37.35	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21000002A

UPCAP SERVICES INC

ISD 21

ESCANABA COMM DAY CARE

P O BOX 606

ESCANABA MI

49829

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$46.48	\$46.48	\$46.48	\$0.00	None
092010 OCT	\$56.86	\$56.86	\$56.86	\$0.00	None
TOTALS FOR 10.558	\$3,320.32	\$3,320.32	\$3,320.32	\$0.00	
RECIPIENT TOTALS	\$3,320.32	\$3,320.32	\$3,320.32	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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YMCA CHILD CARE CENTER

ISD 21

YMCA OF DELTA COUNTY

P O BOX 602

ESCANABA MI

49829

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$188.74	\$188.74	\$188.74	\$0.00	None
081920 JULY	\$218.73	\$218.73	\$218.73	\$0.00	None
081920 JUNE	\$1,047.56	\$1,047.56	\$1,047.56	\$0.00	None
081920 SEP	\$827.67	\$827.67	\$827.67	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$74.49	\$74.49	\$74.49	\$0.00	None
082010 JULY	\$87.36	\$87.36	\$87.36	\$0.00	None
082010 JUNE	\$86.25	\$86.25	\$86.25	\$0.00	None
082010 SEP	\$114.96	\$114.96	\$114.96	\$0.00	None

CCFP MEALS

091920 APR	\$550.71	\$550.71	\$550.71	\$0.00	None
091920 DEC	\$655.47	\$655.47	\$655.47	\$0.00	None
091920 FEB	\$661.72	\$661.72	\$661.72	\$0.00	None
091920 JAN	\$731.93	\$731.93	\$731.93	\$0.00	None
091920 MAR	\$702.67	\$702.67	\$702.67	\$0.00	None
091920 MAY	\$523.38	\$523.38	\$523.38	\$0.00	None
091920 NOV	\$652.68	\$652.68	\$652.68	\$0.00	None
091920 OCT	\$828.93	\$828.93	\$828.93	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$88.60	\$88.60	\$88.60	\$0.00	None
092010 DEC	\$88.81	\$88.81	\$88.81	\$0.00	None
092010 FEB	\$100.02	\$100.02	\$100.02	\$0.00	None
092010 JAN	\$102.50	\$102.50	\$102.50	\$0.00	None
092010 MAR	\$107.48	\$107.48	\$107.48	\$0.00	None
092010 MAY	\$78.85	\$78.85	\$78.85	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 210000003A

YMCA CHILD CARE CENTER

ISD 21

YMCA OF DELTA COUNTY

P O BOX 602

ESCANABA MI

49829

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$95.04	\$95.04	\$95.04	\$0.00	None
092010 OCT	\$133.42	\$133.42	\$133.42	\$0.00	None
TOTALS FOR 10.558	\$8,747.97	\$8,747.97	\$8,747.97	\$0.00	
RECIPIENT TOTALS	\$8,747.97	\$8,747.97	\$8,747.97	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 210000011A
 COUNTRY SCHOOLHOUSE INC
 ISD 21

4996 DANFORTH ROAD
 ESCANABA MI 49829

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,832.34	\$2,832.34	\$2,832.34	\$0.00 None
081920 JULY	\$2,897.94	\$2,897.94	\$2,897.94	\$0.00 None
081920 JUNE	\$2,644.37	\$2,644.37	\$2,644.37	\$0.00 None
081920 SEP	\$3,098.98	\$3,098.98	\$3,098.98	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$356.28	\$356.28	\$356.28	\$0.00 None
082010 JULY	\$333.45	\$333.45	\$333.45	\$0.00 None
082010 JUNE	\$298.88	\$298.88	\$298.88	\$0.00 None
082010 SEP	\$400.27	\$400.27	\$400.27	\$0.00 None
CCFP MEALS				
091920 APR	\$3,513.00	\$3,513.00	\$3,513.00	\$0.00 None
091920 DEC	\$2,825.70	\$2,825.70	\$2,825.70	\$0.00 None
091920 FEB	\$3,366.21	\$3,366.21	\$3,366.21	\$0.00 None
091920 JAN	\$3,058.28	\$3,058.28	\$3,058.28	\$0.00 None
091920 MAR	\$3,780.53	\$3,780.53	\$3,780.53	\$0.00 None
091920 MAY	\$3,156.15	\$3,156.15	\$3,156.15	\$0.00 None
091920 NOV	\$2,473.41	\$2,473.41	\$2,473.41	\$0.00 None
091920 OCT	\$3,328.77	\$3,328.77	\$3,328.77	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$431.39	\$431.39	\$431.39	\$0.00 None
092010 DEC	\$324.94	\$324.94	\$324.94	\$0.00 None
092010 FEB	\$403.79	\$403.79	\$403.79	\$0.00 None
092010 JAN	\$376.82	\$376.82	\$376.82	\$0.00 None
092010 MAR	\$445.92	\$445.92	\$445.92	\$0.00 None
092010 MAY	\$389.89	\$389.89	\$389.89	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **210000011A**
COUNTRY SCHOOLHOUSE INC **ISD 21**

4996 DANFORTH ROAD
 ESCANABA MI 49829

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$311.25	\$311.25	\$311.25	\$0.00	None
092010 OCT	\$424.13	\$424.13	\$424.13	\$0.00	None
TOTALS FOR 10.558	\$41,472.69	\$41,472.69	\$41,472.69	\$0.00	
RECIPIENT TOTALS	\$41,472.69	\$41,472.69	\$41,472.69	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 210000012A

KIDS CLUB INC
 2112 23RD AVENUE S

ISD 21

ESCANABA MI 49829

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$1,289.95	\$1,289.95	\$1,289.95	\$0.00	None
081920 JULY	\$1,099.88	\$1,099.88	\$1,099.88	\$0.00	None
081920 JUNE	\$977.27	\$977.27	\$977.27	\$0.00	None
081920 MAY	\$950.60	\$950.60	\$950.60	\$0.00	None
081920 SEP	\$1,038.66	\$1,038.66	\$1,038.66	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$159.78	\$159.78	\$159.78	\$0.00	None
082010 JULY	\$153.76	\$153.76	\$153.76	\$0.00	None
082010 JUNE	\$118.50	\$118.50	\$118.50	\$0.00	None
082010 MAY	\$121.69	\$121.69	\$121.69	\$0.00	None
082010 SEP	\$120.56	\$120.56	\$120.56	\$0.00	None

CCFP MEALS

091920 APR	\$993.14	\$993.14	\$993.14	\$0.00	None
091920 DEC	\$1,207.63	\$1,207.63	\$1,207.63	\$0.00	None
091920 FEB	\$874.88	\$874.88	\$874.88	\$0.00	None
091920 JAN	\$1,087.56	\$1,087.56	\$1,087.56	\$0.00	None
091920 MAR	\$1,103.54	\$1,103.54	\$1,103.54	\$0.00	None
091920 MAY	\$1,067.51	\$1,067.51	\$1,067.51	\$0.00	None
091920 NOV	\$1,053.54	\$1,053.54	\$1,053.54	\$0.00	None
091920 OCT	\$1,286.17	\$1,286.17	\$1,286.17	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$125.12	\$125.12	\$125.12	\$0.00	None
092010 DEC	\$124.92	\$124.92	\$124.92	\$0.00	None
092010 FEB	\$106.45	\$106.45	\$106.45	\$0.00	None
092010 JAN	\$122.84	\$122.84	\$122.84	\$0.00	None

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KIDS CLUB INC
 2112 23RD AVENUE S

ISD 21

ESCANABA MI 49829

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$133.42	\$133.42	\$133.42	\$0.00	None
092010 MAY	\$133.22	\$133.22	\$133.22	\$0.00	None
092010 NOV	\$124.08	\$124.08	\$124.08	\$0.00	None
092010 OCT	\$137.99	\$137.99	\$137.99	\$0.00	None
TOTALS FOR 10.558	\$15,712.66	\$15,712.66	\$15,712.66	\$0.00	
RECIPIENT TOTALS	\$15,712.66	\$15,712.66	\$15,712.66	\$0.00	

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MEN-DELTA-SCH CAA HEADSTART
ISD 21
 507 FIRST AVE NORTH

ESCANABA MI 49829

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$14,974.42	\$14,974.42	\$14,974.42	\$0.00 None
081920 AUG	\$463.09	\$463.09	\$463.09	\$0.00 None
081920 DEC	\$9,049.48	\$442.30	\$9,049.48	\$0.00 None
081920 FEB	\$12,161.75	\$990.34	\$12,161.75	\$0.00 None
081920 JAN	\$11,889.02	\$1,264.11	\$11,889.02	\$0.00 None
081920 JULY	\$472.73	\$472.73	\$472.73	\$0.00 None
081920 JUNE	\$3,246.87	\$3,246.87	\$3,246.87	\$0.00 None
081920 MAR	\$13,365.75	\$902.34	\$13,365.75	\$0.00 None
081920 MAY	\$14,699.69	\$14,699.69	\$14,699.69	\$0.00 None
081920 SEP	\$6,134.47	\$6,134.47	\$6,134.47	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 APR	\$848.25	\$848.25	\$848.25	\$0.00 None
082010 AUG	\$24.28	\$24.28	\$24.28	\$0.00 None
082010 DEC	\$521.44	\$2.25	\$521.44	\$0.00 None
082010 FEB	\$687.19	\$0.94	\$687.19	\$0.00 None
082010 JAN	\$671.81	\$-0.94	\$671.81	\$0.00 None
082010 JULY	\$25.32	\$25.32	\$25.32	\$0.00 None
082010 JUNE	\$178.12	\$178.12	\$178.12	\$0.00 None
082010 MAR	\$756.38	\$0.19	\$756.38	\$0.00 None
082010 MAY	\$838.69	\$838.69	\$838.69	\$0.00 None
082010 SEP	\$354.82	\$354.82	\$354.82	\$0.00 None
CCFP MEALS				
091920 APR	\$12,465.89	\$12,465.89	\$12,465.89	\$0.00 None
091920 DEC	\$10,036.22	\$10,036.22	\$10,036.22	\$0.00 None
091920 FEB	\$10,633.77	\$10,633.77	\$10,633.77	\$0.00 None

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MEN-DELTA-SCH CAA HEADSTART
ISD 21
 507 FIRST AVE NORTH

ESCANABA MI 49829

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 JAN	\$11,006.57	\$11,006.57	\$11,006.57	\$11,006.57	\$0.00	None
091920 MAR	\$11,130.07	\$11,130.07	\$11,130.07	\$11,130.07	\$0.00	None
091920 NOV	\$11,305.35	\$11,305.35	\$11,305.35	\$11,305.35	\$0.00	None
091920 OCT	\$7,353.41	\$7,353.41	\$7,353.41	\$7,353.41	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$723.14	\$723.14	\$723.14	\$723.14	\$0.00	None
092010 DEC	\$579.34	\$579.34	\$579.34	\$579.34	\$0.00	None
092010 FEB	\$614.82	\$614.82	\$614.82	\$614.82	\$0.00	None
092010 JAN	\$635.99	\$635.99	\$635.99	\$635.99	\$0.00	None
092010 MAR	\$636.82	\$636.82	\$636.82	\$636.82	\$0.00	None
092010 NOV	\$649.89	\$649.89	\$649.89	\$649.89	\$0.00	None
092010 OCT	\$28.01	\$28.01	\$28.01	\$28.01	\$0.00	None
TOTALS FOR 10.558	\$169,162.86	\$123,661.57	\$123,661.57	\$169,162.86	\$0.00	
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE						
TEFAP						
090990 1STQTRA	\$9,450.00	\$9,450.00	\$9,450.00	\$9,450.00	\$0.00	None
090990 2NDQTR1	\$4,531.00	\$4,531.00	\$4,531.00	\$4,531.00	\$0.00	None
090990 3RDQTR	\$15,850.00	\$15,850.00	\$15,850.00	\$15,850.00	\$0.00	None
TEFAP (ARRA)						
090995 ARRA	\$16,560.00	\$16,560.00	\$16,560.00	\$16,560.00	\$0.00	None
TOTALS FOR 10.568	\$46,391.00	\$46,391.00	\$46,391.00	\$46,391.00	\$0.00	
RECIPIENT TOTALS	\$215,553.86	\$170,052.57	\$170,052.57	\$215,553.86	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **2100080010**
BAY PINES CENTER DSS
 3000 COLLEGE AVENUE
ISD 21

ESCANABA MI 49829

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$2,063.04	\$2,063.04	\$2,063.04	\$0.00	None
081970 JULY	\$2,081.52	\$2,081.52	\$2,081.52	\$0.00	None
081970 JUNE	\$1,822.52	\$1,822.52	\$1,822.52	\$0.00	None
081970 SEP	\$1,974.00	\$1,974.00	\$1,974.00	\$0.00	None
091970 APR	\$1,876.56	\$1,876.56	\$1,876.56	\$0.00	None
091970 DEC	\$1,817.76	\$1,817.76	\$1,817.76	\$0.00	None
091970 FEB	\$1,574.16	\$1,574.16	\$1,574.16	\$0.00	None
091970 JAN	\$1,804.32	\$1,804.32	\$1,804.32	\$0.00	None
091970 MAR	\$1,811.04	\$1,811.04	\$1,811.04	\$0.00	None
091970 MAY	\$1,878.24	\$1,878.24	\$1,878.24	\$0.00	None
091970 NOV	\$1,806.00	\$1,806.00	\$1,806.00	\$0.00	None
091970 OCT	\$2,002.56	\$2,002.56	\$2,002.56	\$0.00	None
TOTALS FOR 10.553	\$22,511.72	\$22,511.72	\$22,511.72	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$319.28	\$319.28	\$319.28	\$0.00	None
081950 JULY	\$321.10	\$321.10	\$321.10	\$0.00	None
081950 JUNE	\$283.00	\$283.00	\$283.00	\$0.00	None
081950 SEP	\$304.98	\$304.98	\$304.98	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 AUG	\$2,861.24	\$2,861.24	\$2,861.24	\$0.00	None
081960 JULY	\$2,877.55	\$2,877.55	\$2,877.55	\$0.00	None
081960 JUNE	\$2,535.68	\$2,535.68	\$2,535.68	\$0.00	None
081960 SEP	\$2,733.09	\$2,733.09	\$2,733.09	\$0.00	None
NSL SECTION 4 LUNCHES					
091950 APR	\$290.68	\$290.68	\$290.68	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 2100080010

BAY PINES CENTER DSS
 3000 COLLEGE AVENUE

ISD 21

ESCANABA MI 49829

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 DEC	\$281.06	\$281.06	\$281.06	\$0.00	None
091950 FEB	\$243.62	\$243.62	\$243.62	\$0.00	None
091950 JAN	\$279.76	\$279.76	\$279.76	\$0.00	None
091950 MAR	\$280.54	\$280.54	\$280.54	\$0.00	None
091950 MAY	\$289.64	\$289.64	\$289.64	\$0.00	None
091950 NOV	\$279.24	\$279.24	\$279.24	\$0.00	None
091950 OCT	\$309.14	\$309.14	\$309.14	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$2,604.94	\$2,604.94	\$2,604.94	\$0.00	None
091960 DEC	\$2,518.73	\$2,518.73	\$2,518.73	\$0.00	None
091960 FEB	\$2,183.21	\$2,183.21	\$2,183.21	\$0.00	None
091960 JAN	\$2,507.08	\$2,507.08	\$2,507.08	\$0.00	None
091960 MAR	\$2,514.07	\$2,514.07	\$2,514.07	\$0.00	None
091960 MAY	\$2,595.62	\$2,595.62	\$2,595.62	\$0.00	None
091960 NOV	\$2,502.42	\$2,502.42	\$2,502.42	\$0.00	None
091960 OCT	\$2,770.37	\$2,770.37	\$2,770.37	\$0.00	None

TOTALS FOR 10.555 \$34,686.04 \$34,686.04 \$34,686.04 \$0.00

RECIPIENT TOTALS \$57,197.76 \$57,197.76 \$57,197.76 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21010
ESCANABA AREA PUBLIC SCHOOLS
 1500 LUDINGTON ST

ISD 21

ESCANABA MI 49829

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$10,815.67	\$10,815.67	\$10,815.67	\$0.00 None
091970 APR	\$13,240.17	\$13,240.17	\$13,240.17	\$0.00 None
091970 DEC	\$11,122.61	\$11,122.61	\$11,122.61	\$0.00 None
091970 FEB	\$11,731.99	\$11,731.99	\$11,731.99	\$0.00 None
091970 JAN	\$12,616.27	\$12,616.27	\$12,616.27	\$0.00 None
091970 MAR	\$15,514.30	\$15,514.30	\$15,514.30	\$0.00 None
091970 MAY	\$22,249.48	\$22,249.48	\$22,249.48	\$0.00 None
091970 NOV	\$11,412.99	\$11,412.99	\$11,412.99	\$0.00 None
091970 OCT	\$13,296.60	\$13,296.60	\$13,296.60	\$0.00 None
TOTALS FOR 10.553	\$122,000.08	\$122,000.08	\$122,000.08	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$6,856.46	\$6,856.46	\$6,856.46	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$41,092.08	\$41,092.08	\$41,092.08	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$198.84	\$198.84	\$198.84	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,203.60	\$6,203.60	\$6,203.60	\$0.00 None
091950 DEC	\$5,112.64	\$5,112.64	\$5,112.64	\$0.00 None
091950 FEB	\$5,102.24	\$5,102.24	\$5,102.24	\$0.00 None
091950 JAN	\$5,707.26	\$5,707.26	\$5,707.26	\$0.00 None
091950 MAR	\$6,782.36	\$6,782.36	\$6,782.36	\$0.00 None
091950 MAY	\$9,484.80	\$9,484.80	\$9,484.80	\$0.00 None
091950 NOV	\$5,073.64	\$5,073.64	\$5,073.64	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21010
ESCANABA AREA PUBLIC SCHOOLS
 1500 LUDINGTON ST

ISD 21

ESCANABA MI 49829

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 OCT	\$7,798.18		\$7,798.18	\$7,798.18	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$36,956.00		\$36,956.00	\$36,956.00	\$0.00	None
091960 DEC	\$29,858.61		\$29,858.61	\$29,858.61	\$0.00	None
091960 FEB	\$30,634.57		\$30,634.57	\$30,634.57	\$0.00	None
091960 JAN	\$33,979.96		\$33,979.96	\$33,979.96	\$0.00	None
091960 MAR	\$40,698.17		\$40,698.17	\$40,698.17	\$0.00	None
091960 MAY	\$57,590.47		\$57,590.47	\$57,590.47	\$0.00	None
091960 NOV	\$28,570.72		\$28,570.72	\$28,570.72	\$0.00	None
091960 OCT	\$45,494.27		\$45,494.27	\$45,494.27	\$0.00	None
TOTALS FOR 10.555	\$403,194.87		\$403,194.87	\$403,194.87	\$0.00	
RECIPIENT TOTALS	\$525,194.95		\$525,194.95	\$525,194.95	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **210101727**
HOLY NAME CENTRAL GRADE SCHOOL **ISD 21**
 409 SOUTH 22ND STREET

ESCANABA MI 49829

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$45.05	\$45.05	\$45.05	\$0.00 None
091970 APR	\$97.10	\$97.10	\$97.10	\$0.00 None
091970 DEC	\$81.35	\$81.35	\$81.35	\$0.00 None
091970 FEB	\$85.20	\$85.20	\$85.20	\$0.00 None
091970 JAN	\$120.00	\$120.00	\$120.00	\$0.00 None
091970 MAR	\$126.50	\$126.50	\$126.50	\$0.00 None
091970 MAY	\$147.50	\$147.50	\$147.50	\$0.00 None
091970 NOV	\$117.20	\$117.20	\$117.20	\$0.00 None
091970 OCT	\$145.90	\$145.90	\$145.90	\$0.00 None
TOTALS FOR 10.553	\$965.80	\$965.80	\$965.80	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$731.28	\$731.28	\$731.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,272.65	\$1,272.65	\$1,272.65	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$637.92	\$637.92	\$637.92	\$0.00 None
091950 DEC	\$550.32	\$550.32	\$550.32	\$0.00 None
091950 FEB	\$512.88	\$512.88	\$512.88	\$0.00 None
091950 JAN	\$638.16	\$638.16	\$638.16	\$0.00 None
091950 MAR	\$683.28	\$683.28	\$683.28	\$0.00 None
091950 MAY	\$728.40	\$728.40	\$728.40	\$0.00 None
091950 NOV	\$585.60	\$585.60	\$585.60	\$0.00 None
091950 OCT	\$778.32	\$778.32	\$778.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,601.84	\$1,601.84	\$1,601.84	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 210101727
 HOLY NAME CENTRAL GRADE SCHOOL
 409 SOUTH 22ND STREET
 ESCANABA MI 49829
 ISD 21

ESCANABA MI 49829

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 11 FREE AND REDUCED							
091960 DEC		\$1,370.93	\$1,370.93		\$1,370.93	\$0.00	None
091960 FEB		\$1,281.80	\$1,281.80		\$1,281.80	\$0.00	None
091960 JAN		\$1,567.69	\$1,567.69		\$1,567.69	\$0.00	None
091960 MAR		\$1,806.48	\$1,806.48		\$1,806.48	\$0.00	None
091960 MAY		\$1,848.00	\$1,848.00		\$1,848.00	\$0.00	None
091960 NOV		\$1,508.38	\$1,508.38		\$1,508.38	\$0.00	None
091960 OCT		\$2,019.79	\$2,019.79		\$2,019.79	\$0.00	None
TOTALS FOR 10.555		\$20,123.72	\$20,123.72		\$20,123.72	\$0.00	
RECIPIENT TOTALS		\$21,089.52	\$21,089.52		\$21,089.52	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21025

GLADSTONE AREA SCHOOLS
 400 SOUTH TENTH

ISD 21

GLADSTONE MI 49837

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$5,803.68	\$1,003.43	\$5,803.68	\$0.00 None
081970 SEP	\$3,626.42	\$3,626.42	\$3,626.42	\$0.00 None
091970 APR	\$3,914.08	\$3,914.08	\$3,914.08	\$0.00 None
091970 DEC	\$3,200.75	\$3,200.75	\$3,200.75	\$0.00 None
091970 FEB	\$3,217.57	\$3,217.57	\$3,217.57	\$0.00 None
091970 JAN	\$3,233.13	\$3,233.13	\$3,233.13	\$0.00 None
091970 MAR	\$4,392.48	\$4,392.48	\$4,392.48	\$0.00 None
091970 MAY	\$6,423.36	\$6,423.36	\$6,423.36	\$0.00 None
091970 NOV	\$3,502.50	\$3,502.50	\$3,502.50	\$0.00 None
091970 OCT	\$5,130.92	\$5,130.92	\$5,130.92	\$0.00 None
TOTALS FOR 10.553	\$42,444.89	\$37,644.64	\$42,444.89	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$4,264.43	\$725.19	\$4,264.43	\$0.00 None
081950 SEP	\$3,651.36	\$3,651.36	\$3,651.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$19,903.20	\$3,349.36	\$19,903.20	\$0.00 None
081960 SEP	\$16,326.43	\$16,326.43	\$16,326.43	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,333.60	\$3,333.60	\$3,333.60	\$0.00 None
091950 DEC	\$2,909.52	\$2,909.52	\$2,909.52	\$0.00 None
091950 FEB	\$3,097.68	\$3,097.68	\$3,097.68	\$0.00 None
091950 JAN	\$3,257.04	\$3,257.04	\$3,257.04	\$0.00 None
091950 MAR	\$3,793.20	\$3,793.20	\$3,793.20	\$0.00 None
091950 MAY	\$5,001.12	\$5,001.12	\$5,001.12	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21025

GLADSTONE AREA SCHOOLS
 400 SOUTH TENTH

ISD 21

GLADSTONE MI 49837

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 NOV	\$2,945.04	\$2,945.04	\$2,945.04	\$0.00	None
091950 OCT	\$4,281.84	\$4,281.84	\$4,281.84	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$14,823.12	\$14,823.12	\$14,823.12	\$0.00	None
091960 DEC	\$12,733.97	\$12,733.97	\$12,733.97	\$0.00	None
091960 FEB	\$13,516.03	\$13,516.03	\$13,516.03	\$0.00	None
091960 JAN	\$14,191.72	\$14,191.72	\$14,191.72	\$0.00	None
091960 MAR	\$16,762.93	\$16,762.93	\$16,762.93	\$0.00	None
091960 MAY	\$22,603.32	\$22,603.32	\$22,603.32	\$0.00	None
091960 NOV	\$12,942.05	\$12,942.05	\$12,942.05	\$0.00	None
091960 OCT	\$18,343.32	\$18,343.32	\$18,343.32	\$0.00	None

TOTALS FOR 10.555 \$198,680.92 \$178,587.84 \$198,680.92 \$0.00

RECIPIENT TOTALS \$241,125.81 \$216,232.48 \$241,125.81 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21060

RAPID RIVER PUB SCH
 P O BOX 68

ISD 21

RAPID RIVER MI 49878

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,029.00	\$2,029.00	\$2,029.00	\$0.00 None
091970 APR	\$1,818.20	\$1,818.20	\$1,818.20	\$0.00 None
091970 DEC	\$1,410.60	\$1,410.60	\$1,410.60	\$0.00 None
091970 FEB	\$1,511.65	\$1,511.65	\$1,511.65	\$0.00 None
091970 JAN	\$1,571.00	\$1,571.00	\$1,571.00	\$0.00 None
091970 MAR	\$1,950.10	\$1,950.10	\$1,950.10	\$0.00 None
091970 MAY	\$2,693.45	\$2,693.45	\$2,693.45	\$0.00 None
091970 NOV	\$1,554.65	\$1,554.65	\$1,554.65	\$0.00 None
091970 OCT	\$2,350.25	\$2,350.25	\$2,350.25	\$0.00 None
TOTALS FOR 10.553	\$16,888.90	\$16,888.90	\$16,888.90	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,092.96	\$1,092.96	\$1,092.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$4,548.10	\$4,548.10	\$4,548.10	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,034.40	\$1,034.40	\$1,034.40	\$0.00 None
091950 DEC	\$926.40	\$926.40	\$926.40	\$0.00 None
091950 FEB	\$945.84	\$945.84	\$945.84	\$0.00 None
091950 JAN	\$994.56	\$994.56	\$994.56	\$0.00 None
091950 MAR	\$1,139.28	\$1,139.28	\$1,139.28	\$0.00 None
091950 MAY	\$1,384.80	\$1,384.80	\$1,384.80	\$0.00 None
091950 NOV	\$878.88	\$878.88	\$878.88	\$0.00 None
091950 OCT	\$1,337.52	\$1,337.52	\$1,337.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,397.32	\$4,397.32	\$4,397.32	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21060

RAPID RIVER PUB SCH
 P O BOX 68

ISD 21

RAPID RIVER MI 49878

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,710.97	\$3,710.97	\$3,710.97	\$0.00	None
091960 FEB	\$3,960.97	\$3,960.97	\$3,960.97	\$0.00	None
091960 JAN	\$4,156.24	\$4,156.24	\$4,156.24	\$0.00	None
091960 MAR	\$4,835.27	\$4,835.27	\$4,835.27	\$0.00	None
091960 MAY	\$5,755.74	\$5,755.74	\$5,755.74	\$0.00	None
091960 NOV	\$3,485.97	\$3,485.97	\$3,485.97	\$0.00	None
091960 OCT	\$5,180.20	\$5,180.20	\$5,180.20	\$0.00	None
TOTALS FOR 10.555	\$49,765.42	\$49,765.42	\$49,765.42	\$0.00	
RECIPIENT TOTALS	\$66,654.32	\$66,654.32	\$66,654.32	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21065

BIG BAY DE NOC SCHOOL DIST

ISD 21

ATTN BUSINESS MANAGER

GARDEN RD

COOKS MI 49817

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,875.81	\$2,875.81	\$2,875.81	\$0.00	None
091970 APR	\$2,020.47	\$2,020.47	\$2,020.47	\$0.00	None
091970 DEC	\$2,074.69	\$2,074.69	\$2,074.69	\$0.00	None
091970 FEB	\$1,856.92	\$1,856.92	\$1,856.92	\$0.00	None
091970 JAN	\$2,122.39	\$2,122.39	\$2,122.39	\$0.00	None
091970 MAR	\$2,330.09	\$2,330.09	\$2,330.09	\$0.00	None
091970 MAY	\$2,195.13	\$2,195.13	\$2,195.13	\$0.00	None
091970 NOV	\$2,073.04	\$2,073.04	\$2,073.04	\$0.00	None
091970 OCT	\$3,166.53	\$3,166.53	\$3,166.53	\$0.00	None

TOTALS FOR 10.553 \$20,715.07 \$20,715.07 \$20,715.07 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$992.64 \$992.64 \$992.64 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$5,241.77 \$5,241.77 \$5,241.77 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$820.56 \$820.56 \$820.56 \$0.00 None

091950 DEC \$717.12 \$717.12 \$717.12 \$0.00 None

091950 FEB \$733.68 \$733.68 \$733.68 \$0.00 None

091950 JAN \$799.44 \$799.44 \$799.44 \$0.00 None

091950 MAR \$990.00 \$990.00 \$990.00 \$0.00 None

091950 MAY \$959.76 \$959.76 \$959.76 \$0.00 None

091950 NOV \$719.28 \$719.28 \$719.28 \$0.00 None

091950 OCT \$1,085.52 \$1,085.52 \$1,085.52 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$4,157.64 \$4,157.64 \$4,157.64 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21065

BIG BAY DE NOC SCHOOL DIST

ISD 21

ATTN BUSINESS MANAGER

GARDEN RD

COOKS MI 49817

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

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DS4044

TO 06/30/2009

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,719.33	\$3,719.33	\$3,719.33	\$0.00	None
091960 FEB	\$3,823.43	\$3,823.43	\$3,823.43	\$0.00	None
091960 JAN	\$4,309.79	\$4,309.79	\$4,309.79	\$0.00	None
091960 MAR	\$4,956.32	\$4,956.32	\$4,956.32	\$0.00	None
091960 MAY	\$5,010.94	\$5,010.94	\$5,010.94	\$0.00	None
091960 NOV	\$3,630.04	\$3,630.04	\$3,630.04	\$0.00	None
091960 OCT	\$5,493.58	\$5,493.58	\$5,493.58	\$0.00	None
TOTALS FOR 10.555	\$48,160.84	\$48,160.84	\$48,160.84	\$0.00	
RECIPIENT TOTALS	\$68,875.91	\$68,875.91	\$68,875.91	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21090

BARK RIVER HARRIS SCH DIST

ISD 21

ATTN BUSINESS MANAGER

PO BOX 350

HARRIS MI 49845

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
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SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,126.70	\$4,126.70	\$4,126.70	\$0.00	None
091970 APR	\$3,657.99	\$3,657.99	\$3,657.99	\$0.00	None
091970 DEC	\$2,911.87	\$2,911.87	\$2,911.87	\$0.00	None
091970 FEB	\$3,529.12	\$3,529.12	\$3,529.12	\$0.00	None
091970 JAN	\$3,263.11	\$3,263.11	\$3,263.11	\$0.00	None
091970 MAR	\$4,390.70	\$4,390.70	\$4,390.70	\$0.00	None
091970 MAY	\$3,872.70	\$3,872.70	\$3,872.70	\$0.00	None
091970 NOV	\$3,455.80	\$3,455.80	\$3,455.80	\$0.00	None
091970 OCT	\$5,014.89	\$5,014.89	\$5,014.89	\$0.00	None

TOTALS FOR 10.553 **\$34,222.88** **\$34,222.88** **\$34,222.88** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$2,145.12	\$2,145.12	\$2,145.12	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$10,020.45	\$10,020.45	\$10,020.45	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$1,764.72	\$1,764.72	\$1,764.72	\$0.00	None
091950 DEC	\$1,488.24	\$1,488.24	\$1,488.24	\$0.00	None
091950 FEB	\$1,658.40	\$1,658.40	\$1,658.40	\$0.00	None
091950 JAN	\$1,489.44	\$1,489.44	\$1,489.44	\$0.00	None
091950 MAR	\$1,921.68	\$1,921.68	\$1,921.68	\$0.00	None
091950 MAY	\$1,876.08	\$1,876.08	\$1,876.08	\$0.00	None
091950 NOV	\$1,505.52	\$1,505.52	\$1,505.52	\$0.00	None
091950 OCT	\$2,334.48	\$2,334.48	\$2,334.48	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$8,651.45	\$8,651.45	\$8,651.45	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21090

BARK RIVER HARRIS SCH DIST

ISD 21

ATTN BUSINESS MANAGER

PO BOX 350

HARRIS MI 49845

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FROM 07/01/2008 TO 06/30/2009	THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
10.555 NATIONAL SCHOOL LUNCH PROGRAM					
NSL SECTION 11 FREE AND REDUCED					
091960 DEC	\$7,157.84	\$7,157.84	\$7,157.84	\$0.00	None
091960 FEB	\$7,827.05	\$7,827.05	\$7,827.05	\$0.00	None
091960 JAN	\$7,201.73	\$7,201.73	\$7,201.73	\$0.00	None
091960 MAR	\$9,261.94	\$9,261.94	\$9,261.94	\$0.00	None
091960 MAY	\$9,066.29	\$9,066.29	\$9,066.29	\$0.00	None
091960 NOV	\$7,181.54	\$7,181.54	\$7,181.54	\$0.00	None
091960 OCT	\$11,019.85	\$11,019.85	\$11,019.85	\$0.00	None
TOTALS FOR 10.555	\$93,571.82	\$93,571.82	\$93,571.82	\$0.00	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN					
NSL SPECIAL MILK					
081940 SEP	\$59.90	\$59.90	\$59.90	\$0.00	None
091940 APR	\$79.80	\$79.80	\$79.80	\$0.00	None
091940 DEC	\$45.64	\$45.64	\$45.64	\$0.00	None
091940 FEB	\$70.55	\$70.55	\$70.55	\$0.00	None
091940 JAN	\$54.69	\$54.69	\$54.69	\$0.00	None
091940 MAR	\$82.25	\$82.25	\$82.25	\$0.00	None
091940 MAY	\$74.08	\$74.08	\$74.08	\$0.00	None
091940 NOV	\$46.28	\$46.28	\$46.28	\$0.00	None
091940 OCT	\$64.18	\$64.18	\$64.18	\$0.00	None
TOTALS FOR 10.556	\$577.37	\$577.37	\$577.37	\$0.00	
RECIPIENT TOTALS	\$128,372.07	\$128,372.07	\$128,372.07	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21135

MID PENINSULA SCHOOL DIST
 BOX 188

ISD 21

ROCK MI 49880

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,892.70	\$2,892.70	\$2,892.70	\$0.00 None
091970 APR	\$2,540.75	\$2,540.75	\$2,540.75	\$0.00 None
091970 DEC	\$2,037.25	\$2,037.25	\$2,037.25	\$0.00 None
091970 FEB	\$2,107.12	\$2,107.12	\$2,107.12	\$0.00 None
091970 JAN	\$2,419.90	\$2,419.90	\$2,419.90	\$0.00 None
091970 MAR	\$2,583.64	\$2,583.64	\$2,583.64	\$0.00 None
091970 MAY	\$2,543.32	\$2,543.32	\$2,543.32	\$0.00 None
091970 NOV	\$1,913.82	\$1,913.82	\$1,913.82	\$0.00 None
091970 OCT	\$2,992.44	\$2,992.44	\$2,992.44	\$0.00 None
TOTALS FOR 10.553	\$22,030.94	\$22,030.94	\$22,030.94	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$901.44	\$901.44	\$901.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$4,352.31	\$4,352.31	\$4,352.31	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$799.68	\$799.68	\$799.68	\$0.00 None
091950 DEC	\$652.80	\$652.80	\$652.80	\$0.00 None
091950 FEB	\$676.56	\$676.56	\$676.56	\$0.00 None
091950 JAN	\$729.36	\$729.36	\$729.36	\$0.00 None
091950 MAR	\$836.88	\$836.88	\$836.88	\$0.00 None
091950 MAY	\$848.16	\$848.16	\$848.16	\$0.00 None
091950 NOV	\$653.28	\$653.28	\$653.28	\$0.00 None
091950 OCT	\$1,001.28	\$1,001.28	\$1,001.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,959.22	\$3,959.22	\$3,959.22	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21135

MID PENINSULA SCHOOL DIST
 BOX 188

ISD 21

ROCK MI 49880

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,056.09	\$3,056.09	\$3,056.09	\$0.00	None
091960 FEB	\$3,292.95	\$3,292.95	\$3,292.95	\$0.00	None
091960 JAN	\$3,632.45	\$3,632.45	\$3,632.45	\$0.00	None
091960 MAR	\$4,181.70	\$4,181.70	\$4,181.70	\$0.00	None
091960 MAY	\$4,087.56	\$4,087.56	\$4,087.56	\$0.00	None
091960 NOV	\$3,005.63	\$3,005.63	\$3,005.63	\$0.00	None
091960 OCT	\$4,627.56	\$4,627.56	\$4,627.56	\$0.00	None
TOTALS FOR 10.555	\$41,294.91	\$41,294.91	\$41,294.91	\$0.00	
RECIPIENT TOTALS	\$63,325.85	\$63,325.85	\$63,325.85	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **21SF00001A**
SALVATION ARMY EASTERN MICHIGAN
 3001 5TH AVE S

ISD 21

ESCANABA MI 49829

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
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BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$1,468.89	\$1,468.89	\$1,468.89	\$0.00	None
080900 JULY	\$2,793.29	\$2,793.29	\$2,793.29	\$0.00	None
080900 JUNE	\$2,414.89	\$2,414.89	\$2,414.89	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 AUG	\$158.08	\$158.08	\$158.08	\$0.00	None
081900 JULY	\$300.61	\$300.61	\$300.61	\$0.00	None
081900 JUNE	\$259.89	\$259.89	\$259.89	\$0.00	None

TOTALS FOR 10.559 **\$7,395.65** **\$7,395.65** **\$7,395.65** **\$0.00**

RECIPIENT TOTALS **\$7,395.65** **\$7,395.65** **\$7,395.65** **\$0.00**

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 21SPX0001A

GLADSTONE CHILDCARE CENTER

ISD 21

ATTN: HEATHER JOHNSON
 1201 MINNESOTA AVE
 GLADSTONE MI

49837

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

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BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$970.21	\$970.21	\$970.21	\$0.00	None
081920 JULY	\$984.04	\$984.04	\$984.04	\$0.00	None
081920 JUNE	\$856.30	\$856.30	\$856.30	\$0.00	None
081920 SEP	\$958.42	\$958.42	\$958.42	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$91.09	\$91.09	\$91.09	\$0.00	None
082010 JULY	\$99.60	\$99.60	\$99.60	\$0.00	None
082010 JUNE	\$93.19	\$93.19	\$93.19	\$0.00	None
082010 SEP	\$95.24	\$95.24	\$95.24	\$0.00	None

CCFP MEALS

091920 APR	\$964.99	\$964.99	\$964.99	\$0.00	None
091920 DEC	\$731.68	\$731.68	\$731.68	\$0.00	None
091920 FEB	\$736.01	\$736.01	\$736.01	\$0.00	None
091920 JAN	\$620.10	\$620.10	\$620.10	\$0.00	None
091920 MAR	\$805.55	\$805.55	\$805.55	\$0.00	None
091920 MAY	\$816.27	\$816.27	\$816.27	\$0.00	None
091920 NOV	\$720.18	\$720.18	\$720.18	\$0.00	None
091920 OCT	\$923.47	\$923.47	\$923.47	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$73.87	\$73.87	\$73.87	\$0.00	None
092010 DEC	\$74.70	\$74.70	\$74.70	\$0.00	None
092010 FEB	\$67.44	\$67.44	\$67.44	\$0.00	None
092010 JAN	\$70.55	\$70.55	\$70.55	\$0.00	None
092010 MAR	\$70.76	\$70.76	\$70.76	\$0.00	None
092010 MAY	\$69.30	\$69.30	\$69.30	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **21SPX0001A**

GLADSTONE CHILDCARE CENTER

ISD 21

ATTN: HEATHER JOHNSON
 1201 MINNESOTA AVE
 GLADSTONE MI

49837

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

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SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$72.21	\$72.21	\$72.21	\$0.00	None
092010 OCT	\$101.47	\$101.47	\$101.47	\$0.00	None
TOTALS FOR 10.558	\$11,066.64	\$11,066.64	\$11,066.64	\$0.00	
RECIPIENT TOTALS	\$11,066.64	\$11,066.64	\$11,066.64	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 55901

NAH TAH WAHSH PSA
 N14911 HANNAHVILLE B-1 ROAD

ISD 21

WILSON MI 49896

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$2,654.42	\$2,654.42	\$2,654.42	\$0.00 None
081970 SEP	\$3,045.45	\$3,045.45	\$3,045.45	\$0.00 None
091970 APR	\$2,617.50	\$2,617.50	\$2,617.50	\$0.00 None
091970 DEC	\$1,956.65	\$1,956.65	\$1,956.65	\$0.00 None
091970 JAN	\$2,289.86	\$2,289.86	\$2,289.86	\$0.00 None
091970 MAR	\$2,612.71	\$2,612.71	\$2,612.71	\$0.00 None
091970 MAY	\$2,571.18	\$2,571.18	\$2,571.18	\$0.00 None
091970 NOV	\$2,466.02	\$2,466.02	\$2,466.02	\$0.00 None
091970 OCT	\$3,191.53	\$3,191.53	\$3,191.53	\$0.00 None
TOTALS FOR 10.553	\$23,405.32	\$23,405.32	\$23,405.32	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$653.00	\$653.00	\$653.00	\$0.00 None
081950 SEP	\$759.20	\$759.20	\$759.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$4,184.72	\$4,184.72	\$4,184.72	\$0.00 None
081960 SEP	\$5,241.21	\$5,241.21	\$5,241.21	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$638.30	\$638.30	\$638.30	\$0.00 None
091950 DEC	\$516.36	\$516.36	\$516.36	\$0.00 None
091950 JAN	\$631.54	\$631.54	\$631.54	\$0.00 None
091950 MAR	\$613.08	\$613.08	\$613.08	\$0.00 None
091950 MAY	\$628.94	\$628.94	\$628.94	\$0.00 None
091950 NOV	\$621.40	\$621.40	\$621.40	\$0.00 None
091950 OCT	\$816.92	\$816.92	\$816.92	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 55901

NAH TAH WAHSH PSA
 N14911 HANNAHVILLE B-1 ROAD

ISD 21

WILSON MI 49896

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$4,334.55	\$4,334.55	\$4,334.55	\$0.00	None
091960 DEC	\$3,486.50	\$3,486.50	\$3,486.50	\$0.00	None
091960 JAN	\$4,245.14	\$4,245.14	\$4,245.14	\$0.00	None
091960 MAR	\$4,095.43	\$4,095.43	\$4,095.43	\$0.00	None
091960 MAY	\$4,289.48	\$4,289.48	\$4,289.48	\$0.00	None
091960 NOV	\$4,189.48	\$4,189.48	\$4,189.48	\$0.00	None
091960 OCT	\$5,559.41	\$5,559.41	\$5,559.41	\$0.00	None
TOTALS FOR 10.555	\$45,504.66	\$45,504.66	\$45,504.66	\$0.00	
RECIPIENT TOTALS	\$68,909.98	\$68,909.98	\$68,909.98	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 77010

MANISTIQUE AREA SCHOOLS
 CEDAR AND MAIN

ISD 21

MANISTIQUE MI 49854

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,663.29	\$4,663.29	\$4,663.29	\$0.00 None
091970 APR	\$5,013.22	\$5,013.22	\$5,013.22	\$0.00 None
091970 DEC	\$3,939.23	\$3,939.23	\$3,939.23	\$0.00 None
091970 FEB	\$4,348.53	\$4,348.53	\$4,348.53	\$0.00 None
091970 JAN	\$4,357.41	\$4,357.41	\$4,357.41	\$0.00 None
091970 MAR	\$5,177.93	\$5,177.93	\$5,177.93	\$0.00 None
091970 MAY	\$3,975.19	\$3,975.19	\$3,975.19	\$0.00 None
091970 NOV	\$3,961.28	\$3,961.28	\$3,961.28	\$0.00 None
091970 OCT	\$4,836.23	\$4,836.23	\$4,836.23	\$0.00 None
TOTALS FOR 10.553	\$40,272.31	\$40,272.31	\$40,272.31	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$3,131.44	\$3,131.44	\$3,131.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$16,138.88	\$16,138.88	\$16,138.88	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,937.74	\$2,937.74	\$2,937.74	\$0.00 None
091950 DEC	\$2,449.20	\$2,449.20	\$2,449.20	\$0.00 None
091950 FEB	\$2,601.04	\$2,601.04	\$2,601.04	\$0.00 None
091950 JAN	\$2,924.74	\$2,924.74	\$2,924.74	\$0.00 None
091950 MAR	\$3,067.74	\$3,067.74	\$3,067.74	\$0.00 None
091950 MAY	\$2,345.72	\$2,345.72	\$2,345.72	\$0.00 None
091950 NOV	\$2,420.08	\$2,420.08	\$2,420.08	\$0.00 None
091950 OCT	\$3,443.44	\$3,443.44	\$3,443.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$15,139.42	\$15,139.42	\$15,139.42	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 77010

MANISTIQUE AREA SCHOOLS
 CEDAR AND MAIN

ISD 21

MANISTIQUE MI 49854

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$12,504.05	\$12,504.05	\$12,504.05	\$0.00	None
091960 FEB	\$13,363.64	\$13,363.64	\$13,363.64	\$0.00	None
091960 JAN	\$14,987.72	\$14,987.72	\$14,987.72	\$0.00	None
091960 MAR	\$15,866.18	\$15,866.18	\$15,866.18	\$0.00	None
091960 MAY	\$12,314.16	\$12,314.16	\$12,314.16	\$0.00	None
091960 NOV	\$12,386.96	\$12,386.96	\$12,386.96	\$0.00	None
091960 OCT	\$16,163.56	\$16,163.56	\$16,163.56	\$0.00	None
TOTALS FOR 10.555	\$154,185.71	\$154,185.71	\$154,185.71	\$0.00	
RECIPIENT TOTALS	\$194,458.02	\$194,458.02	\$194,458.02	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **77SF01000A**
MICHIGAN STATE UNIVERSITY
 300 WALNUT ST RM 218
ISD 21

MANISTIQUE 49854

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JUNE	\$2,980.05		\$2,980.05	\$2,980.05	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JUNE	\$320.50		\$320.50	\$320.50	\$0.00	None
TOTALS FOR 10.559	\$3,300.55		\$3,300.55	\$3,300.55	\$0.00	
RECIPIENT TOTALS	\$3,300.55		\$3,300.55	\$3,300.55	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 22000

DICKINSON IRON ISD
 1074 PYLE DRIVE

ISD 22

KINGSFORD MICHIGAN 49802

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 SEP	\$5,097.72	\$5,097.72	\$5,097.72	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 SEP	\$310.42	\$310.42	\$310.42	\$0.00 None
CCFP MEALS				
091920 APR	\$6,938.95	\$6,938.95	\$6,938.95	\$0.00 None
091920 DEC	\$6,067.75	\$6,067.75	\$6,067.75	\$0.00 None
091920 FEB	\$7,759.25	\$7,759.25	\$7,759.25	\$0.00 None
091920 JAN	\$7,515.93	\$7,515.93	\$7,515.93	\$0.00 None
091920 MAR	\$9,085.47	\$9,085.47	\$9,085.47	\$0.00 None
091920 MAY	\$9,078.98	\$9,078.98	\$9,078.98	\$0.00 None
091920 NOV	\$7,960.34	\$7,960.34	\$7,960.34	\$0.00 None
091920 OCT	\$10,902.51	\$10,902.51	\$10,902.51	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$426.41	\$426.41	\$426.41	\$0.00 None
092010 DEC	\$372.46	\$372.46	\$372.46	\$0.00 None
092010 FEB	\$478.29	\$478.29	\$478.29	\$0.00 None
092010 JAN	\$466.67	\$466.67	\$466.67	\$0.00 None
092010 MAR	\$562.53	\$562.53	\$562.53	\$0.00 None
092010 MAY	\$550.70	\$550.70	\$550.70	\$0.00 None
092010 NOV	\$490.11	\$490.11	\$490.11	\$0.00 None
092010 OCT	\$668.77	\$668.77	\$668.77	\$0.00 None
TOTALS FOR 10.558	\$74,733.26	\$74,733.26	\$74,733.26	\$0.00
RECIPIENT TOTALS	\$74,733.26	\$74,733.26	\$74,733.26	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **220001006C**
DICKINSON-IRON COMMUNITY SERVICES **ISD 22**
 800 CRYSTAL LAKE BLVD

IRON MOUNTAIN MI 49801

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM				
CSFP				
080930 4THQTR	\$56,564.00	\$56,564.00	\$56,564.00	\$0.00 None
090930 1STQTR	\$55,584.00	\$55,584.00	\$55,584.00	\$0.00 None
090930 2NDQTR1	\$44,501.00	\$44,501.00	\$44,501.00	\$0.00 None
090930 3RDQTR	\$70,399.00	\$70,399.00	\$70,399.00	\$0.00 None
TOTALS FOR 10.565	\$227,048.00	\$227,048.00	\$227,048.00	\$0.00
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE				
TEFAP				
080990 4THQTR	\$7,983.00	\$7,983.00	\$7,983.00	\$0.00 None
090990 1STQTR	\$6,515.00	\$6,515.00	\$6,515.00	\$0.00 None
090990 2NDQTR1	\$3,123.00	\$3,123.00	\$3,123.00	\$0.00 None
090990 3RDQTR	\$10,928.00	\$10,928.00	\$10,928.00	\$0.00 None
TEFAP (ARRA)				
090995 ARRA	\$11,417.00	\$11,417.00	\$11,417.00	\$0.00 None
TOTALS FOR 10.568	\$39,966.00	\$39,966.00	\$39,966.00	\$0.00
RECIPIENT TOTALS	\$267,014.00	\$267,014.00	\$267,014.00	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 220106011

DICKINSON AREA CATHOLIC SCHOOL

ISD 22

ATT: FOOD SERVICE

P O BOX 711

IRON MOUNTAIN MI

49801

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,897.00	\$2,897.00	\$2,897.00	\$0.00	None
091970 APR	\$3,085.18	\$3,085.18	\$3,085.18	\$0.00	None
091970 DEC	\$2,005.64	\$2,005.64	\$2,005.64	\$0.00	None
091970 FEB	\$2,814.34	\$2,814.34	\$2,814.34	\$0.00	None
091970 JAN	\$2,999.10	\$2,999.10	\$2,999.10	\$0.00	None
091970 MAR	\$4,102.53	\$4,102.53	\$4,102.53	\$0.00	None
091970 MAY	\$4,594.50	\$4,594.50	\$4,594.50	\$0.00	None
091970 NOV	\$2,643.96	\$2,643.96	\$2,643.96	\$0.00	None
091970 OCT	\$5,061.09	\$5,061.09	\$5,061.09	\$0.00	None

TOTALS FOR 10.553 **\$30,203.34** **\$30,203.34** **\$30,203.34** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$2,865.60	\$2,865.60	\$2,865.60	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$13,991.22	\$13,991.22	\$13,991.22	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$2,169.36	\$2,169.36	\$2,169.36	\$0.00	None
091950 DEC	\$1,801.20	\$1,801.20	\$1,801.20	\$0.00	None
091950 FEB	\$2,440.56	\$2,440.56	\$2,440.56	\$0.00	None
091950 JAN	\$2,536.08	\$2,536.08	\$2,536.08	\$0.00	None
091950 MAR	\$2,863.68	\$2,863.68	\$2,863.68	\$0.00	None
091950 MAY	\$3,002.16	\$3,002.16	\$3,002.16	\$0.00	None
091950 NOV	\$2,281.20	\$2,281.20	\$2,281.20	\$0.00	None
091950 OCT	\$2,707.92	\$2,707.92	\$2,707.92	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$10,856.87	\$10,856.87	\$10,856.87	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 220106011

DICKINSON AREA CATHOLIC SCHOOL

ISD 22

ATT: FOOD SERVICE

P O BOX 711

IRON MOUNTAIN MI

49801

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$8,494.06	\$8,494.06	\$8,494.06	\$0.00	None
091960 FEB	\$12,139.39	\$12,139.39	\$12,139.39	\$0.00	None
091960 JAN	\$12,063.14	\$12,063.14	\$12,063.14	\$0.00	None
091960 MAR	\$14,480.75	\$14,480.75	\$14,480.75	\$0.00	None
091960 MAY	\$14,859.93	\$14,859.93	\$14,859.93	\$0.00	None
091960 NOV	\$10,474.61	\$10,474.61	\$10,474.61	\$0.00	None
091960 OCT	\$13,823.68	\$13,823.68	\$13,823.68	\$0.00	None
TOTALS FOR 10.555	\$133,851.41	\$133,851.41	\$133,851.41	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$5,479.91	\$5,479.91	\$5,479.91	\$0.00	None
080900 JULY	\$8,087.15	\$8,087.15	\$8,087.15	\$0.00	None
080900 JUNE	\$10,225.99	\$10,225.99	\$10,225.99	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 AUG	\$570.82	\$570.82	\$570.82	\$0.00	None
081900 JULY	\$842.69	\$842.69	\$842.69	\$0.00	None
081900 JUNE	\$1,066.88	\$1,066.88	\$1,066.88	\$0.00	None
TOTALS FOR 10.559	\$26,273.44	\$26,273.44	\$26,273.44	\$0.00	

RECIPIENT TOTALS

\$190,328.19

\$190,328.19

\$190,328.19

\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 22025
 NORWAY VULCAN AREA SCHOOLS
 300 SECTION ST

ISD 22

NORWAY MI 49870

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,313.11	\$2,313.11	\$2,313.11	\$0.00 None
091970 APR	\$1,982.77	\$1,982.77	\$1,982.77	\$0.00 None
091970 DEC	\$1,715.92	\$1,715.92	\$1,715.92	\$0.00 None
091970 FEB	\$2,217.86	\$2,217.86	\$2,217.86	\$0.00 None
091970 JAN	\$2,011.99	\$2,011.99	\$2,011.99	\$0.00 None
091970 MAR	\$2,934.74	\$2,934.74	\$2,934.74	\$0.00 None
091970 MAY	\$2,923.53	\$2,923.53	\$2,923.53	\$0.00 None
091970 NOV	\$2,502.36	\$2,502.36	\$2,502.36	\$0.00 None
091970 OCT	\$3,417.76	\$3,417.76	\$3,417.76	\$0.00 None
TOTALS FOR 10.553	\$22,020.04	\$22,020.04	\$22,020.04	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,561.04	\$2,561.04	\$2,561.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$9,113.55	\$9,113.55	\$9,113.55	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,087.76	\$2,087.76	\$2,087.76	\$0.00 None
091950 DEC	\$1,867.92	\$1,867.92	\$1,867.92	\$0.00 None
091950 FEB	\$2,298.00	\$2,298.00	\$2,298.00	\$0.00 None
091950 JAN	\$2,315.76	\$2,315.76	\$2,315.76	\$0.00 None
091950 MAR	\$2,892.24	\$2,892.24	\$2,892.24	\$0.00 None
091950 MAY	\$2,687.76	\$2,687.76	\$2,687.76	\$0.00 None
091950 NOV	\$2,209.92	\$2,209.92	\$2,209.92	\$0.00 None
091950 OCT	\$2,929.92	\$2,929.92	\$2,929.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,197.24	\$7,197.24	\$7,197.24	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 22025

NORWAY VULCAN AREA SCHOOLS
 300 SECTION ST

ISD 22

NORWAY MI 49870

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$6,644.50	\$6,644.50	\$6,644.50	\$0.00	None
091960 FEB	\$8,205.53	\$8,205.53	\$8,205.53	\$0.00	None
091960 JAN	\$8,255.59	\$8,255.59	\$8,255.59	\$0.00	None
091960 MAR	\$10,011.47	\$10,011.47	\$10,011.47	\$0.00	None
091960 MAY	\$9,309.05	\$9,309.05	\$9,309.05	\$0.00	None
091960 NOV	\$7,910.15	\$7,910.15	\$7,910.15	\$0.00	None
091960 OCT	\$11,199.79	\$11,199.79	\$11,199.79	\$0.00	None
TOTALS FOR 10.555	\$99,697.19	\$99,697.19	\$99,697.19	\$0.00	

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$40.15	\$40.15	\$40.15	\$0.00	None
091940 APR	\$32.12	\$32.12	\$32.12	\$0.00	None
091940 DEC	\$30.66	\$30.66	\$30.66	\$0.00	None
091940 FEB	\$34.13	\$34.13	\$34.13	\$0.00	None
091940 JAN	\$36.14	\$36.14	\$36.14	\$0.00	None
091940 MAR	\$44.16	\$44.16	\$44.16	\$0.00	None
091940 MAY	\$48.18	\$48.18	\$48.18	\$0.00	None
091940 NOV	\$37.23	\$37.23	\$37.23	\$0.00	None
091940 OCT	\$50.37	\$50.37	\$50.37	\$0.00	None
TOTALS FOR 10.556	\$353.14	\$353.14	\$353.14	\$0.00	

RECIPIENT TOTALS	\$122,070.37	\$122,070.37	\$122,070.37	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 220251742

HOLY SPIRIT CENTRAL SCHOOL

ISD 22

201 SAGINAW STREET
 PO BOX 187
 NORWAY MI

49870

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$49.59	\$5.52	\$49.59	\$0.00	None
081970 SEP	\$111.50	\$111.50	\$111.50	\$0.00	None
091970 APR	\$93.30	\$93.30	\$93.30	\$0.00	None
091970 DEC	\$81.10	\$81.10	\$81.10	\$0.00	None
091970 FEB	\$108.45	\$108.45	\$108.45	\$0.00	None
091970 JAN	\$106.30	\$106.30	\$106.30	\$0.00	None
091970 MAR	\$204.10	\$204.10	\$204.10	\$0.00	None
091970 MAY	\$191.60	\$191.60	\$191.60	\$0.00	None
091970 NOV	\$155.85	\$155.85	\$155.85	\$0.00	None
091970 OCT	\$229.60	\$229.60	\$229.60	\$0.00	None
TOTALS FOR 10.553	\$1,331.39	\$1,287.32	\$1,331.39	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$177.10	\$31.05	\$177.10	\$0.00	None
081950 SEP	\$129.12	\$129.12	\$129.12	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$200.48	\$26.32	\$200.48	\$0.00	None
081960 SEP	\$286.05	\$286.05	\$286.05	\$0.00	None

NSL SNACKS

081980 SEP	\$29.76	\$29.76	\$29.76	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$117.60	\$117.60	\$117.60	\$0.00	None
091950 DEC	\$105.12	\$105.12	\$105.12	\$0.00	None
091950 FEB	\$117.84	\$117.84	\$117.84	\$0.00	None
091950 JAN	\$120.96	\$120.96	\$120.96	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 220251742

HOLY SPIRIT CENTRAL SCHOOL

ISD 22

201 SAGINAW STREET
 PO BOX 187
 NORWAY MI

49870

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAR	\$136.08	\$136.08	\$136.08	\$0.00	None
091950 MAY	\$163.44	\$163.44	\$163.44	\$0.00	None
091950 NOV	\$120.00	\$120.00	\$120.00	\$0.00	None
091950 OCT	\$142.80	\$142.80	\$142.80	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$417.66	\$417.66	\$417.66	\$0.00	None
091960 DEC	\$386.24	\$386.24	\$386.24	\$0.00	None
091960 FEB	\$427.38	\$427.38	\$427.38	\$0.00	None
091960 JAN	\$428.98	\$428.98	\$428.98	\$0.00	None
091960 MAR	\$496.88	\$496.88	\$496.88	\$0.00	None
091960 MAY	\$498.74	\$498.74	\$498.74	\$0.00	None
091960 NOV	\$446.02	\$446.02	\$446.02	\$0.00	None
091960 OCT	\$400.22	\$400.22	\$400.22	\$0.00	None

NSL SNACKS

091980 APR	\$24.81	\$24.81	\$24.81	\$0.00	None
091980 DEC	\$50.55	\$50.55	\$50.55	\$0.00	None
091980 FEB	\$25.81	\$25.81	\$25.81	\$0.00	None
091980 JAN	\$10.69	\$10.69	\$10.69	\$0.00	None
091980 MAR	\$28.69	\$28.69	\$28.69	\$0.00	None
091980 MAY	\$15.83	\$15.83	\$15.83	\$0.00	None
091980 NOV	\$26.07	\$26.07	\$26.07	\$0.00	None
091980 OCT	\$24.47	\$24.47	\$24.47	\$0.00	None

TOTALS FOR 10.555	\$5,555.39	\$5,235.18	\$5,555.39	\$0.00	
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10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$34.45	\$34.45	\$34.45	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **220251742**

HOLY SPIRIT CENTRAL SCHOOL
 201 SAGINAW STREET
 PO BOX 187
 NORWAY MI

ISD 22

49870

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 SEP	\$26.25	\$26.25	\$26.25	\$0.00	None
091920 APR	\$63.47	\$63.47	\$63.47	\$0.00	None
091920 DEC	\$72.68	\$72.68	\$72.68	\$0.00	None
091920 FEB	\$55.27	\$55.27	\$55.27	\$0.00	None
091920 JAN	\$69.05	\$69.05	\$69.05	\$0.00	None
091920 MAR	\$68.44	\$68.44	\$68.44	\$0.00	None
091920 MAY	\$70.65	\$70.65	\$70.65	\$0.00	None
091920 NOV	\$66.05	\$66.05	\$66.05	\$0.00	None
091920 OCT	\$65.48	\$65.48	\$65.48	\$0.00	None
TOTALS FOR 10.558	\$591.79	\$591.79	\$591.79	\$0.00	
RECIPIENT TOTALS	\$7,478.57	\$7,114.29	\$7,478.57	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 22030

BREITUNG TOWNSHIP SCHOOL DISTRICT

ISD 22

ATTN BUSINESS MANAGER

2000 PLYE DRIVE

KINGSFORD MI

49802

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$5,521.28	\$5,521.28	\$5,521.28	\$0.00	None
091970 APR	\$4,878.01	\$4,878.01	\$4,878.01	\$0.00	None
091970 DEC	\$3,878.04	\$3,878.04	\$3,878.04	\$0.00	None
091970 FEB	\$5,013.92	\$5,013.92	\$5,013.92	\$0.00	None
091970 JAN	\$4,841.54	\$4,841.54	\$4,841.54	\$0.00	None
091970 MAR	\$6,832.00	\$6,832.00	\$6,832.00	\$0.00	None
091970 MAY	\$7,110.55	\$7,110.55	\$7,110.55	\$0.00	None
091970 NOV	\$5,466.46	\$5,466.46	\$5,466.46	\$0.00	None
091970 OCT	\$7,320.19	\$7,320.19	\$7,320.19	\$0.00	None

TOTALS FOR 10.553 **\$50,861.99** **\$50,861.99** **\$50,861.99** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$6,050.64	\$6,050.64	\$6,050.64	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$24,191.57	\$24,191.57	\$24,191.57	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$4,558.08	\$4,558.08	\$4,558.08	\$0.00	None
091950 DEC	\$3,848.16	\$3,848.16	\$3,848.16	\$0.00	None
091950 FEB	\$5,051.76	\$5,051.76	\$5,051.76	\$0.00	None
091950 JAN	\$4,875.84	\$4,875.84	\$4,875.84	\$0.00	None
091950 MAR	\$6,147.84	\$6,147.84	\$6,147.84	\$0.00	None
091950 MAY	\$5,915.28	\$5,915.28	\$5,915.28	\$0.00	None
091950 NOV	\$4,860.72	\$4,860.72	\$4,860.72	\$0.00	None
091950 OCT	\$6,670.32	\$6,670.32	\$6,670.32	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$18,449.96	\$18,449.96	\$18,449.96	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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BREITUNG TOWNSHIP SCHOOL DISTRICT

ISD 22

ATTN BUSINESS MANAGER

2000 PLYE DRIVE

KINGSFORD MI

49802

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

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BALANCE

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SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$15,094.55	\$15,094.55	\$15,094.55	\$0.00	None
091960 FEB	\$20,244.99	\$20,244.99	\$20,244.99	\$0.00	None
091960 JAN	\$19,593.77	\$19,593.77	\$19,593.77	\$0.00	None
091960 MAR	\$25,223.57	\$25,223.57	\$25,223.57	\$0.00	None
091960 MAY	\$24,231.39	\$24,231.39	\$24,231.39	\$0.00	None
091960 NOV	\$18,480.47	\$18,480.47	\$18,480.47	\$0.00	None
091960 OCT	\$25,612.59	\$25,612.59	\$25,612.59	\$0.00	None
TOTALS FOR 10.555	\$239,101.50	\$239,101.50	\$239,101.50	\$0.00	

RECIPIENT TOTALS	\$289,963.49	\$289,963.49	\$289,963.49	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 22045
 NORTH DICKINSON CO SCH DIST
 W6588 M-69

ISD 22

FELCH MI 49831

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,646.76	\$1,646.76	\$1,646.76	\$0.00 None
091970 APR	\$1,088.68	\$1,088.68	\$1,088.68	\$0.00 None
091970 DEC	\$1,077.67	\$1,077.67	\$1,077.67	\$0.00 None
091970 FEB	\$1,288.72	\$1,288.72	\$1,288.72	\$0.00 None
091970 JAN	\$1,204.62	\$1,204.62	\$1,204.62	\$0.00 None
091970 MAR	\$1,598.95	\$1,598.95	\$1,598.95	\$0.00 None
091970 MAY	\$1,908.47	\$1,908.47	\$1,908.47	\$0.00 None
091970 NOV	\$1,557.15	\$1,557.15	\$1,557.15	\$0.00 None
091970 OCT	\$1,931.92	\$1,931.92	\$1,931.92	\$0.00 None
TOTALS FOR 10.553	\$13,302.94	\$13,302.94	\$13,302.94	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,249.68	\$1,249.68	\$1,249.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$5,249.62	\$5,249.62	\$5,249.62	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$831.36	\$831.36	\$831.36	\$0.00 None
091950 DEC	\$834.24	\$834.24	\$834.24	\$0.00 None
091950 FEB	\$967.44	\$967.44	\$967.44	\$0.00 None
091950 JAN	\$1,041.36	\$1,041.36	\$1,041.36	\$0.00 None
091950 MAR	\$1,257.12	\$1,257.12	\$1,257.12	\$0.00 None
091950 MAY	\$1,349.04	\$1,349.04	\$1,349.04	\$0.00 None
091950 NOV	\$1,007.28	\$1,007.28	\$1,007.28	\$0.00 None
091950 OCT	\$1,390.32	\$1,390.32	\$1,390.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,693.94	\$3,693.94	\$3,693.94	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **22045**
NORTH DICKINSON CO SCH DIST **ISD 22**
 W6588 M-69

FELCH MI 49831

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$3,621.15	\$3,621.15	\$3,621.15	\$0.00 None
091960 FEB	\$4,148.80	\$4,148.80	\$4,148.80	\$0.00 None
091960 JAN	\$4,411.91	\$4,411.91	\$4,411.91	\$0.00 None
091960 MAR	\$5,498.41	\$5,498.41	\$5,498.41	\$0.00 None
091960 MAY	\$6,164.28	\$6,164.28	\$6,164.28	\$0.00 None
091960 NOV	\$4,347.66	\$4,347.66	\$4,347.66	\$0.00 None
091960 OCT	\$5,820.59	\$5,820.59	\$5,820.59	\$0.00 None
TOTALS FOR 10.555	\$52,884.20	\$52,884.20	\$52,884.20	\$0.00
RECIPIENT TOTALS	\$66,187.14	\$66,187.14	\$66,187.14	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **22SF01500A**

MICHIGAN STATE UNIVERSITY
 DICKINSON COUNTY MSU EXTEN
 800 CRYSTAL LAKE BLVD
 IRON MOUNTAIN

ISD 22

49801

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
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THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$1,656.89	\$1,656.89	\$1,656.89	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 JULY	\$172.30	\$172.30	\$172.30	\$0.00	None
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TOTALS FOR 10.559	\$1,829.19	\$1,829.19	\$1,829.19	\$0.00	
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RECIPIENT TOTALS	\$1,829.19	\$1,829.19	\$1,829.19	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 22SPX0002A

JOSTER INC
 660 EAST BOULEVARD
 LITTLE EXPLORERS PRESCHOOL
 KINGSFORD MI

ISD 22

49802

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,022.67	\$2,022.67	\$2,022.67	\$0.00	None
081920 JULY	\$1,675.12	\$1,675.12	\$1,675.12	\$0.00	None
081920 JUNE	\$1,118.27	\$1,118.27	\$1,118.27	\$0.00	None
081920 SEP	\$1,204.85	\$1,204.85	\$1,204.85	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$177.83	\$177.83	\$177.83	\$0.00	None
082010 JULY	\$169.53	\$169.53	\$169.53	\$0.00	None
082010 JUNE	\$120.38	\$120.38	\$120.38	\$0.00	None
082010 SEP	\$103.96	\$103.96	\$103.96	\$0.00	None

CCFP MEALS

091920 APR	\$1,674.29	\$1,674.29	\$1,674.29	\$0.00	None
091920 DEC	\$1,823.67	\$1,823.67	\$1,823.67	\$0.00	None
091920 FEB	\$1,782.85	\$1,782.85	\$1,782.85	\$0.00	None
091920 JAN	\$2,068.84	\$2,068.84	\$2,068.84	\$0.00	None
091920 MAR	\$1,237.44	\$1,237.44	\$1,237.44	\$0.00	None
091920 MAY	\$1,324.40	\$1,324.40	\$1,324.40	\$0.00	None
091920 NOV	\$1,412.21	\$1,412.21	\$1,412.21	\$0.00	None
091920 OCT	\$1,674.12	\$1,674.12	\$1,674.12	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$129.48	\$129.48	\$129.48	\$0.00	None
092010 DEC	\$147.12	\$147.12	\$147.12	\$0.00	None
092010 FEB	\$132.80	\$132.80	\$132.80	\$0.00	None
092010 JAN	\$158.94	\$158.94	\$158.94	\$0.00	None
092010 MAR	\$99.18	\$99.18	\$99.18	\$0.00	None
092010 MAY	\$104.37	\$104.37	\$104.37	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **22SPX0002A**

JOSTER INC
 660 EAST BOULEVARD
 LITTLE EXPLORERS PRESCHOOL
 KINGSFORD MI

ISD 22

49802

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

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BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$118.48	\$118.48	\$118.48	\$0.00	None
092010 OCT	\$133.84	\$133.84	\$133.84	\$0.00	None
TOTALS FOR 10.558	\$20,614.64	\$20,614.64	\$20,614.64	\$0.00	
RECIPIENT TOTALS	\$20,614.64	\$20,614.64	\$20,614.64	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **22SPX0004A**

JFK CHILD CARE INC

ISD 22

JUST-4-KIDS CHILD CARE
 808 MAIN ST
 NORWAY MI

49870

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,749.26	\$1,749.26	\$1,749.26	\$0.00	None
081920 JULY	\$1,752.52	\$1,752.52	\$1,752.52	\$0.00	None
081920 JUNE	\$1,624.41	\$1,624.41	\$1,624.41	\$0.00	None
081920 MAY	\$1,556.56	\$1,556.56	\$1,556.56	\$0.00	None
081920 SEP	\$2,162.63	\$2,162.63	\$2,162.63	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$96.28	\$96.28	\$96.28	\$0.00	None
082010 JULY	\$92.13	\$92.13	\$92.13	\$0.00	None
082010 JUNE	\$79.69	\$79.69	\$79.69	\$0.00	None
082010 MAY	\$73.31	\$73.31	\$73.31	\$0.00	None
082010 SEP	\$107.69	\$107.69	\$107.69	\$0.00	None

CCFP MEALS

091920 DEC	\$2,307.24	\$2,307.24	\$2,307.24	\$0.00	None
091920 FEB	\$2,208.12	\$2,208.12	\$2,208.12	\$0.00	None
091920 JAN	\$2,314.30	\$2,314.30	\$2,314.30	\$0.00	None
091920 MAR	\$2,321.56	\$2,321.56	\$2,321.56	\$0.00	None
091920 NOV	\$2,221.13	\$2,221.13	\$2,221.13	\$0.00	None
091920 OCT	\$2,258.77	\$2,258.77	\$2,258.77	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$115.58	\$115.58	\$115.58	\$0.00	None
092010 FEB	\$113.71	\$113.71	\$113.71	\$0.00	None
092010 JAN	\$120.35	\$120.35	\$120.35	\$0.00	None
092010 MAR	\$120.56	\$120.56	\$120.56	\$0.00	None
092010 NOV	\$111.22	\$111.22	\$111.22	\$0.00	None
092010 OCT	\$111.64	\$111.64	\$111.64	\$0.00	None

TOTALS FOR 10.558

\$23,618.66

\$23,618.66

\$23,618.66

\$0.00

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RECIPIENT TOTALS	\$23,618.66	\$23,618.66	\$23,618.66	\$0.00
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 36015

FOREST PARK SCHOOL DISTRICT
 W SUPERIOR AVE

ISD 22

CRYSTAL FALLS MI 49920

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,965.00	\$4,965.00	\$4,965.00	\$0.00 None
091970 APR	\$4,940.70	\$4,940.70	\$4,940.70	\$0.00 None
091970 DEC	\$3,911.97	\$3,911.97	\$3,911.97	\$0.00 None
091970 FEB	\$5,542.94	\$5,542.94	\$5,542.94	\$0.00 None
091970 JAN	\$4,585.15	\$4,585.15	\$4,585.15	\$0.00 None
091970 MAR	\$6,356.09	\$6,356.09	\$6,356.09	\$0.00 None
091970 MAY	\$6,996.35	\$6,996.35	\$6,996.35	\$0.00 None
091970 NOV	\$4,330.70	\$4,330.70	\$4,330.70	\$0.00 None
091970 OCT	\$6,774.30	\$6,774.30	\$6,774.30	\$0.00 None
TOTALS FOR 10.553	\$48,403.20	\$48,403.20	\$48,403.20	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,601.76	\$1,601.76	\$1,601.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$7,024.93	\$7,024.93	\$7,024.93	\$0.00 None
NSL SNACKS				
081980 SEP	\$119.80	\$119.80	\$119.80	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,244.40	\$1,244.40	\$1,244.40	\$0.00 None
091950 DEC	\$1,127.52	\$1,127.52	\$1,127.52	\$0.00 None
091950 FEB	\$1,437.12	\$1,437.12	\$1,437.12	\$0.00 None
091950 JAN	\$1,286.16	\$1,286.16	\$1,286.16	\$0.00 None
091950 MAR	\$1,631.04	\$1,631.04	\$1,631.04	\$0.00 None
091950 MAY	\$1,586.16	\$1,586.16	\$1,586.16	\$0.00 None
091950 NOV	\$1,168.08	\$1,168.08	\$1,168.08	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 36015

FOREST PARK SCHOOL DISTRICT
 W SUPERIOR AVE

ISD 22

CRYSTAL FALLS MI 49920

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
091950 OCT		\$1,843.20		\$1,843.20	\$1,843.20	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$5,679.37		\$5,679.37	\$5,679.37	\$0.00	None
091960 DEC		\$5,124.87		\$5,124.87	\$5,124.87	\$0.00	None
091960 FEB		\$6,422.46		\$6,422.46	\$6,422.46	\$0.00	None
091960 JAN		\$5,984.79		\$5,984.79	\$5,984.79	\$0.00	None
091960 MAR		\$7,377.03		\$7,377.03	\$7,377.03	\$0.00	None
091960 MAY		\$7,306.33		\$7,306.33	\$7,306.33	\$0.00	None
091960 NOV		\$5,202.73		\$5,202.73	\$5,202.73	\$0.00	None
091960 OCT		\$8,101.01		\$8,101.01	\$8,101.01	\$0.00	None
NSL SNACKS							
091980 APR		\$132.46		\$132.46	\$132.46	\$0.00	None
091980 DEC		\$134.80		\$134.80	\$134.80	\$0.00	None
091980 FEB		\$163.74		\$163.74	\$163.74	\$0.00	None
091980 JAN		\$183.04		\$183.04	\$183.04	\$0.00	None
091980 MAR		\$228.52		\$228.52	\$228.52	\$0.00	None
091980 MAY		\$141.93		\$141.93	\$141.93	\$0.00	None
091980 NOV		\$142.06		\$142.06	\$142.06	\$0.00	None
091980 OCT		\$247.52		\$247.52	\$247.52	\$0.00	None
TOTALS FOR 10.555		\$72,642.83		\$72,642.83	\$72,642.83	\$0.00	
RECIPIENT TOTALS		\$121,046.03		\$121,046.03	\$121,046.03	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 36025

WEST IRON COUNTY PUBLIC SCHOOLS

ISD 22

DAWN PISONI
 601 GARFIELD AVENUE
 IRON RIVER MI

49935

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
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THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$6,102.82	\$6,102.82	\$6,102.82	\$0.00	None
091970 APR	\$6,173.36	\$6,173.36	\$6,173.36	\$0.00	None
091970 DEC	\$4,831.94	\$4,831.94	\$4,831.94	\$0.00	None
091970 FEB	\$5,267.94	\$5,267.94	\$5,267.94	\$0.00	None
091970 JAN	\$5,644.33	\$5,644.33	\$5,644.33	\$0.00	None
091970 MAR	\$8,574.09	\$8,574.09	\$8,574.09	\$0.00	None
091970 MAY	\$7,627.06	\$7,627.06	\$7,627.06	\$0.00	None
091970 NOV	\$5,633.36	\$5,633.36	\$5,633.36	\$0.00	None
091970 OCT	\$8,291.59	\$8,291.59	\$8,291.59	\$0.00	None

TOTALS FOR 10.553 **\$58,146.49** **\$58,146.49** **\$58,146.49** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$3,353.28	\$3,353.28	\$3,353.28	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$18,917.31	\$18,917.31	\$18,917.31	\$0.00	None
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NSL SNACKS

081980 SEP	\$124.25	\$124.25	\$124.25	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$2,394.00	\$2,394.00	\$2,394.00	\$0.00	None
091950 DEC	\$2,321.52	\$2,321.52	\$2,321.52	\$0.00	None
091950 FEB	\$2,720.88	\$2,720.88	\$2,720.88	\$0.00	None
091950 JAN	\$2,719.20	\$2,719.20	\$2,719.20	\$0.00	None
091950 MAR	\$3,352.08	\$3,352.08	\$3,352.08	\$0.00	None
091950 MAY	\$2,667.84	\$2,667.84	\$2,667.84	\$0.00	None
091950 NOV	\$2,404.80	\$2,404.80	\$2,404.80	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 36025

WEST IRON COUNTY PUBLIC SCHOOLS

ISD 22

DAWN PISONI
 601 GARFIELD AVENUE
 IRON RIVER MI

49935

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$14,024.92	\$14,024.92	\$14,024.92	\$0.00	None
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091960 DEC	\$11,036.38	\$11,036.38	\$11,036.38	\$0.00	None
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091960 FEB	\$15,865.53	\$15,865.53	\$15,865.53	\$0.00	None
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091960 JAN	\$15,671.31	\$15,671.31	\$15,671.31	\$0.00	None
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091960 MAR	\$19,481.04	\$19,481.04	\$19,481.04	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 MAY	\$15,442.40	\$15,442.40	\$15,442.40	\$0.00	None
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091960 NOV	\$9,743.00	\$9,743.00	\$9,743.00	\$0.00	None
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091960 OCT	\$21,081.22	\$21,081.22	\$21,081.22	\$0.00	None
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NSL SNACKS

091980 APR	\$109.34	\$109.34	\$109.34	\$0.00	None
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091980 DEC	\$94.43	\$94.43	\$94.43	\$0.00	None
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091980 FEB	\$115.02	\$115.02	\$115.02	\$0.00	None
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091980 JAN	\$122.83	\$122.83	\$122.83	\$0.00	None
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091980 MAR	\$161.17	\$161.17	\$161.17	\$0.00	None
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091980 MAY	\$94.43	\$94.43	\$94.43	\$0.00	None
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091980 NOV	\$109.34	\$109.34	\$109.34	\$0.00	None
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091980 OCT	\$111.47	\$111.47	\$111.47	\$0.00	None
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TOTALS FOR 10.555	\$167,988.99	\$167,988.99	\$167,988.99	\$0.00	
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10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$3,445.75	\$3,445.75	\$3,445.75	\$0.00	None
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080900 JUNE	\$4,072.75	\$4,072.75	\$4,072.75	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 JULY	\$360.24	\$360.24	\$360.24	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 36025

WEST IRON COUNTY PUBLIC SCHOOLS

ISD 22

DAWN PISONI
 601 GARFIELD AVENUE
 IRON RIVER MI

49935

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 JUNE

\$425.79

\$425.79

\$425.79

\$0.00

None

TOTALS FOR 10.559

\$8,304.53

\$8,304.53

\$8,304.53

\$0.00

RECIPIENT TOTALS

\$234,440.01

\$234,440.01

\$234,440.01

\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23000002A
FIRST CHURCH OF THE NAZARENE
 310 ELMWOOD DRIVE
ISD 23

LANSING MI 48917

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,803.83	\$1,803.83	\$1,803.83	\$0.00 None
081920 JULY	\$1,873.13	\$1,873.13	\$1,873.13	\$0.00 None
081920 JUNE	\$1,970.08	\$1,970.08	\$1,970.08	\$0.00 None
081920 SEP	\$1,479.19	\$1,479.19	\$1,479.19	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$676.66	\$676.66	\$676.66	\$0.00 None
082010 JULY	\$682.88	\$682.88	\$682.88	\$0.00 None
082010 JUNE	\$629.44	\$629.44	\$629.44	\$0.00 None
082010 SEP	\$426.41	\$426.41	\$426.41	\$0.00 None
CCFP MEALS				
091920 APR	\$1,876.58	\$1,876.58	\$1,876.58	\$0.00 None
091920 DEC	\$1,627.69	\$1,627.69	\$1,627.69	\$0.00 None
091920 FEB	\$1,715.22	\$1,715.22	\$1,715.22	\$0.00 None
091920 JAN	\$1,781.10	\$1,781.10	\$1,781.10	\$0.00 None
091920 MAR	\$2,069.10	\$2,069.10	\$2,069.10	\$0.00 None
091920 MAY	\$1,513.71	\$1,513.71	\$1,513.71	\$0.00 None
091920 NOV	\$1,660.33	\$1,660.33	\$1,660.33	\$0.00 None
091920 OCT	\$2,079.29	\$2,079.29	\$2,079.29	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$535.56	\$535.56	\$535.56	\$0.00 None
092010 DEC	\$471.65	\$471.65	\$471.65	\$0.00 None
092010 FEB	\$460.65	\$460.65	\$460.65	\$0.00 None
092010 JAN	\$457.33	\$457.33	\$457.33	\$0.00 None
092010 MAR	\$533.07	\$533.07	\$533.07	\$0.00 None
092010 MAY	\$471.44	\$471.44	\$471.44	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **23000002A**
FIRST CHURCH OF THE NAZARENE **ISD 23**
 310 ELMWOOD DRIVE

LANSING MI 48917

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$405.66	\$405.66	\$405.66	\$0.00	None
092010 OCT	\$495.30	\$495.30	\$495.30	\$0.00	None
TOTALS FOR 10.558	\$27,695.30	\$27,695.30	\$27,695.30	\$0.00	
RECIPIENT TOTALS	\$27,695.30	\$27,695.30	\$27,695.30	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 230008001A

EATON COUNTY YOUTH FACILITY
 56TH JUDICIAL CIRCUIT COURT
 822 COURTHOUSE DR
 CHARLOTTE MI

ISD 23

48813

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$1,065.10	\$1,065.10	\$1,065.10	\$0.00	None
081970 JULY	\$1,078.00	\$1,078.00	\$1,078.00	\$0.00	None
081970 JUNE	\$990.90	\$990.90	\$990.90	\$0.00	None
081970 SEP	\$1,278.36	\$1,278.36	\$1,278.36	\$0.00	None
091970 APR	\$1,553.10	\$1,553.10	\$1,553.10	\$0.00	None
091970 DEC	\$1,473.36	\$1,473.36	\$1,473.36	\$0.00	None
091970 FEB	\$1,518.42	\$1,518.42	\$1,518.42	\$0.00	None
091970 JAN	\$1,446.06	\$1,446.06	\$1,446.06	\$0.00	None
091970 MAR	\$1,623.24	\$1,623.24	\$1,623.24	\$0.00	None
091970 MAY	\$1,719.30	\$1,719.30	\$1,719.30	\$0.00	None
091970 NOV	\$1,300.32	\$1,300.32	\$1,300.32	\$0.00	None
091970 OCT	\$1,436.40	\$1,436.40	\$1,436.40	\$0.00	None
TOTALS FOR 10.553	\$16,482.56	\$16,482.56	\$16,482.56	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$195.52	\$195.52	\$195.52	\$0.00	None
081950 JULY	\$200.98	\$200.98	\$200.98	\$0.00	None
081950 JUNE	\$181.25	\$181.25	\$181.25	\$0.00	None
081950 SEP	\$193.70	\$193.70	\$193.70	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$1,751.76	\$1,751.76	\$1,751.76	\$0.00	None
081960 JULY	\$1,801.09	\$1,801.09	\$1,801.09	\$0.00	None
081960 JUNE	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	None
081960 SEP	\$1,733.45	\$1,733.45	\$1,733.45	\$0.00	None

NSL SNACKS

081980 AUG	\$176.79	\$176.79	\$176.79	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 230008001A

EATON COUNTY YOUTH FACILITY
 56TH JUDICIAL CIRCUIT COURT
 822 COURTHOUSE DR
 CHARLOTTE MI

ISD 23

48813

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM 07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
		TO 06/30/2009	07/01/2009		
081980 JULY	\$249.21	\$249.21	\$249.21	\$0.00	None
081980 JUNE	\$227.80	\$227.80	\$227.80	\$0.00	None
081980 SEP	\$296.07	\$296.07	\$296.07	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$233.74	\$233.74	\$233.74	\$0.00	None
091950 DEC	\$204.88	\$204.88	\$204.88	\$0.00	None
091950 FEB	\$225.16	\$225.16	\$225.16	\$0.00	None
091950 JAN	\$210.86	\$210.86	\$210.86	\$0.00	None
091950 MAR	\$242.84	\$242.84	\$242.84	\$0.00	None
091950 MAY	\$258.18	\$258.18	\$258.18	\$0.00	None
091950 NOV	\$190.84	\$190.84	\$190.84	\$0.00	None
091950 OCT	\$216.32	\$216.32	\$216.32	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$2,082.27	\$2,082.27	\$2,082.27	\$0.00	None
091960 DEC	\$1,836.04	\$1,836.04	\$1,836.04	\$0.00	None
091960 FEB	\$2,006.18	\$2,006.18	\$2,006.18	\$0.00	None
091960 JAN	\$1,886.83	\$1,886.83	\$1,886.83	\$0.00	None
091960 MAR	\$2,161.02	\$2,161.02	\$2,161.02	\$0.00	None
091960 MAY	\$2,298.49	\$2,298.49	\$2,298.49	\$0.00	None
091960 NOV	\$1,710.22	\$1,710.22	\$1,710.22	\$0.00	None
091960 OCT	\$1,938.56	\$1,938.56	\$1,938.56	\$0.00	None

NSL SNACKS

091980 APR	\$201.64	\$201.64	\$201.64	\$0.00	None
091980 DEC	\$229.33	\$229.33	\$229.33	\$0.00	None
091980 FEB	\$275.48	\$275.48	\$275.48	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **230008001A**

EATON COUNTY YOUTH FACILITY
 56TH JUDICIAL CIRCUIT COURT
 822 COURTHOUSE DR
 CHARLOTTE MI

ISD 23

48813

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$254.18	\$254.18	\$254.18	\$0.00	None
091980 MAR	\$295.36	\$295.36	\$295.36	\$0.00	None
091980 MAY	\$296.07	\$296.07	\$296.07	\$0.00	None
091980 NOV	\$178.21	\$178.21	\$178.21	\$0.00	None
091980 OCT	\$372.04	\$372.04	\$372.04	\$0.00	None

TOTALS FOR 10.555 **\$28,436.36** **\$28,436.36** **\$28,436.36** **\$0.00**

RECIPIENT TOTALS **\$44,918.92** **\$44,918.92** **\$44,918.92** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23030
 CHARLOTTE PUBLIC SCHOOLS
 ISD 23

378 STATE ST
 CHARLOTTE MI 48813

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$10,683.22	\$10,683.22	\$10,683.22	\$0.00 None
091970 APR	\$9,611.43	\$9,611.43	\$9,611.43	\$0.00 None
091970 DEC	\$8,463.78	\$8,463.78	\$8,463.78	\$0.00 None
091970 FEB	\$10,365.22	\$10,365.22	\$10,365.22	\$0.00 None
091970 JAN	\$10,077.00	\$10,077.00	\$10,077.00	\$0.00 None
091970 MAR	\$12,287.99	\$12,287.99	\$12,287.99	\$0.00 None
091970 MAY	\$15,231.42	\$15,231.42	\$15,231.42	\$0.00 None
091970 NOV	\$8,629.03	\$8,629.03	\$8,629.03	\$0.00 None
091970 OCT	\$13,095.36	\$13,095.36	\$13,095.36	\$0.00 None
TOTALS FOR 10.553	\$98,444.45	\$98,444.45	\$98,444.45	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$8,910.48	\$8,910.48	\$8,910.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$40,513.29	\$40,513.29	\$40,513.29	\$0.00 None
NSL SNACKS				
081980 SEP	\$587.17	\$587.17	\$587.17	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,804.00	\$6,804.00	\$6,804.00	\$0.00 None
091950 DEC	\$5,992.32	\$5,992.32	\$5,992.32	\$0.00 None
091950 FEB	\$7,581.60	\$7,581.60	\$7,581.60	\$0.00 None
091950 JAN	\$7,583.04	\$7,583.04	\$7,583.04	\$0.00 None
091950 MAR	\$8,442.96	\$8,442.96	\$8,442.96	\$0.00 None
091950 MAY	\$9,442.56	\$9,442.56	\$9,442.56	\$0.00 None
091950 NOV	\$6,391.20	\$6,391.20	\$6,391.20	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23030
 CHARLOTTE PUBLIC SCHOOLS
 ISD 23

378 STATE ST
 CHARLOTTE MI 48813

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
091950 OCT		\$10,131.36	\$10,131.36		\$10,131.36	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$31,039.28	\$31,039.28		\$31,039.28	\$0.00	None
091960 DEC		\$25,680.56	\$25,680.56		\$25,680.56	\$0.00	None
091960 FEB		\$34,152.99	\$34,152.99		\$34,152.99	\$0.00	None
091960 JAN		\$33,978.81	\$33,978.81		\$33,978.81	\$0.00	None
091960 MAR		\$38,531.07	\$38,531.07		\$38,531.07	\$0.00	None
091960 MAY		\$43,007.13	\$43,007.13		\$43,007.13	\$0.00	None
091960 NOV		\$27,657.25	\$27,657.25		\$27,657.25	\$0.00	None
091960 OCT		\$43,243.62	\$43,243.62		\$43,243.62	\$0.00	None
NSL SNACKS							
091980 APR		\$324.47	\$324.47		\$324.47	\$0.00	None
091980 DEC		\$367.78	\$367.78		\$367.78	\$0.00	None
091980 FEB		\$375.59	\$375.59		\$375.59	\$0.00	None
091980 JAN		\$388.37	\$388.37		\$388.37	\$0.00	None
091980 MAR		\$469.31	\$469.31		\$469.31	\$0.00	None
091980 MAY		\$493.45	\$493.45		\$493.45	\$0.00	None
091980 NOV		\$372.75	\$372.75		\$372.75	\$0.00	None
091980 OCT		\$620.54	\$620.54		\$620.54	\$0.00	None
TOTALS FOR 10.555		\$393,082.95	\$393,082.95		\$393,082.95	\$0.00	
RECIPIENT TOTALS		\$491,527.40	\$491,527.40		\$491,527.40	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23050

EATON RAPIDS PUBLIC SCHOOLS

ISD 23

ATTN JIM CARL
 912 SOUTH GREYHOUND DR
 EATON RAPIDS MI

48827

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,545.84	\$3,545.84	\$3,545.84	\$0.00	None
091970 APR	\$6,959.07	\$6,959.07	\$6,959.07	\$0.00	None
091970 DEC	\$4,533.83	\$4,533.83	\$4,533.83	\$0.00	None
091970 FEB	\$6,949.23	\$6,949.23	\$6,949.23	\$0.00	None
091970 JAN	\$6,141.07	\$6,141.07	\$6,141.07	\$0.00	None
091970 MAR	\$8,361.70	\$8,361.70	\$8,361.70	\$0.00	None
091970 MAY	\$10,264.04	\$10,264.04	\$10,264.04	\$0.00	None
091970 NOV	\$5,031.63	\$5,031.63	\$5,031.63	\$0.00	None
091970 OCT	\$6,090.53	\$6,090.53	\$6,090.53	\$0.00	None

TOTALS FOR 10.553 **\$57,876.94** **\$57,876.94** **\$57,876.94** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$5,121.84	\$5,121.84	\$5,121.84	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$20,727.76	\$20,727.76	\$20,727.76	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$4,799.52	\$4,799.52	\$4,799.52	\$0.00	None
091950 DEC	\$4,482.48	\$4,482.48	\$4,482.48	\$0.00	None
091950 FEB	\$5,480.64	\$5,480.64	\$5,480.64	\$0.00	None
091950 JAN	\$5,745.84	\$5,745.84	\$5,745.84	\$0.00	None
091950 MAR	\$6,365.04	\$6,365.04	\$6,365.04	\$0.00	None
091950 MAY	\$6,430.08	\$6,430.08	\$6,430.08	\$0.00	None
091950 NOV	\$4,689.84	\$4,689.84	\$4,689.84	\$0.00	None
091950 OCT	\$6,660.24	\$6,660.24	\$6,660.24	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$22,746.50	\$22,746.50	\$22,746.50	\$0.00	None
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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23050

EATON RAPIDS PUBLIC SCHOOLS

ISD 23

ATTN JIM CARL
 912 SOUTH GREYHOUND DR
 EATON RAPIDS MI

48827

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$19,740.13	\$19,740.13	\$19,740.13	\$0.00	None
091960 FEB	\$25,433.56	\$25,433.56	\$25,433.56	\$0.00	None
091960 JAN	\$26,551.84	\$26,551.84	\$26,551.84	\$0.00	None
091960 MAR	\$29,950.00	\$29,950.00	\$29,950.00	\$0.00	None
091960 MAY	\$31,417.52	\$31,417.52	\$31,417.52	\$0.00	None
091960 NOV	\$20,683.75	\$20,683.75	\$20,683.75	\$0.00	None
091960 OCT	\$28,734.64	\$28,734.64	\$28,734.64	\$0.00	None
TOTALS FOR 10.555	\$275,761.22	\$275,761.22	\$275,761.22	\$0.00	

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$222.50	\$222.50	\$222.50	\$0.00	None
081920 JULY	\$229.41	\$229.41	\$229.41	\$0.00	None
081920 JUNE	\$299.66	\$299.66	\$299.66	\$0.00	None
081920 SEP	\$1,010.30	\$1,010.30	\$1,010.30	\$0.00	None

CHILD CARE CASH IN LIEU

082010 JUNE	\$24.00	\$24.00	\$24.00	\$0.00	None
082010 SEP	\$138.40	\$138.40	\$138.40	\$0.00	None

CCFP MEALS

091920 APR	\$703.01	\$703.01	\$703.01	\$0.00	None
091920 DEC	\$836.09	\$836.09	\$836.09	\$0.00	None
091920 FEB	\$936.42	\$936.42	\$936.42	\$0.00	None
091920 JAN	\$990.57	\$990.57	\$990.57	\$0.00	None
091920 MAR	\$1,003.74	\$1,003.74	\$1,003.74	\$0.00	None
091920 MAY	\$854.67	\$854.67	\$854.67	\$0.00	None
091920 NOV	\$806.81	\$806.81	\$806.81	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23050

EATON RAPIDS PUBLIC SCHOOLS

ISD 23

ATTN JIM CARL
 912 SOUTH GREYHOUND DR
 EATON RAPIDS MI

48827

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091920 OCT	\$1,240.63	\$1,240.63	\$1,240.63	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$104.99	\$104.99	\$104.99	\$0.00	None
092010 DEC	\$102.92	\$102.92	\$102.92	\$0.00	None
092010 FEB	\$127.82	\$127.82	\$127.82	\$0.00	None
092010 JAN	\$132.59	\$132.59	\$132.59	\$0.00	None
092010 MAR	\$136.54	\$136.54	\$136.54	\$0.00	None
092010 MAY	\$133.63	\$133.63	\$133.63	\$0.00	None
092010 NOV	\$114.33	\$114.33	\$114.33	\$0.00	None
092010 OCT	\$165.79	\$165.79	\$165.79	\$0.00	None
TOTALS FOR 10.558	\$10,314.82	\$10,314.82	\$10,314.82	\$0.00	

RECIPIENT TOTALS **\$343,952.98** **\$343,952.98** **\$343,952.98** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23060
 GRAND LEDGE PUBLIC SCHOOLS
 220 LAMSON

ISD 23

GRAND LEDGE MI 48837

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,485.51	\$4,485.51	\$4,485.51	\$0.00 None
091970 APR	\$5,387.68	\$5,387.68	\$5,387.68	\$0.00 None
091970 DEC	\$3,461.48	\$3,461.48	\$3,461.48	\$0.00 None
091970 FEB	\$5,751.06	\$5,751.06	\$5,751.06	\$0.00 None
091970 JAN	\$4,395.61	\$4,395.61	\$4,395.61	\$0.00 None
091970 MAR	\$6,633.18	\$6,633.18	\$6,633.18	\$0.00 None
091970 MAY	\$8,009.22	\$8,009.22	\$8,009.22	\$0.00 None
091970 NOV	\$5,046.66	\$5,046.66	\$5,046.66	\$0.00 None
091970 OCT	\$6,666.70	\$6,666.70	\$6,666.70	\$0.00 None
TOTALS FOR 10.553	\$49,837.10	\$49,837.10	\$49,837.10	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$10,554.96	\$10,554.96	\$10,554.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$31,493.52	\$31,493.52	\$31,493.52	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$8,292.72	\$8,292.72	\$8,292.72	\$0.00 None
091950 DEC	\$7,817.52	\$7,817.52	\$7,817.52	\$0.00 None
091950 FEB	\$10,039.20	\$10,039.20	\$10,039.20	\$0.00 None
091950 JAN	\$10,540.80	\$10,540.80	\$10,540.80	\$0.00 None
091950 MAR	\$11,130.72	\$11,130.72	\$11,130.72	\$0.00 None
091950 MAY	\$12,240.00	\$12,240.00	\$12,240.00	\$0.00 None
091950 NOV	\$9,140.88	\$9,140.88	\$9,140.88	\$0.00 None
091950 OCT	\$12,789.12	\$12,789.12	\$12,789.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$26,599.29	\$26,599.29	\$26,599.29	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23060

GRAND LEDGE PUBLIC SCHOOLS
 220 LAMSON

ISD 23

GRAND LEDGE MI 48837

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$24,012.82	\$24,012.82	\$24,012.82	\$0.00	None
091960 FEB	\$31,822.01	\$31,822.01	\$31,822.01	\$0.00	None
091960 JAN	\$32,494.98	\$32,494.98	\$32,494.98	\$0.00	None
091960 MAR	\$35,420.44	\$35,420.44	\$35,420.44	\$0.00	None
091960 MAY	\$39,164.69	\$39,164.69	\$39,164.69	\$0.00	None
091960 NOV	\$27,778.89	\$27,778.89	\$27,778.89	\$0.00	None
091960 OCT	\$38,279.90	\$38,279.90	\$38,279.90	\$0.00	None
TOTALS FOR 10.555	\$379,612.46	\$379,612.46	\$379,612.46	\$0.00	
RECIPIENT TOTALS	\$429,449.56	\$429,449.56	\$429,449.56	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23065
 MAPLE VLY SCHOOL DIST
 11090 NASHVILLE HWY

ISD 23

VERMONTVILLE MI 49096

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$15,151.06	\$1,752.81	\$15,151.06	\$0.00 None
081970 SEP	\$11,299.45	\$11,299.45	\$11,299.45	\$0.00 None
091970 APR	\$9,094.80	\$9,094.80	\$9,094.80	\$0.00 None
091970 DEC	\$8,020.00	\$8,020.00	\$8,020.00	\$0.00 None
091970 FEB	\$11,136.78	\$11,136.78	\$11,136.78	\$0.00 None
091970 JAN	\$10,102.18	\$10,102.18	\$10,102.18	\$0.00 None
091970 MAR	\$12,799.57	\$12,799.57	\$12,799.57	\$0.00 None
091970 MAY	\$11,504.71	\$11,504.71	\$11,504.71	\$0.00 None
091970 NOV	\$9,581.14	\$9,581.14	\$9,581.14	\$0.00 None
091970 OCT	\$11,756.14	\$11,756.14	\$11,756.14	\$0.00 None
TOTALS FOR 10.553	\$110,445.83	\$97,047.58	\$110,445.83	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$5,309.09	\$577.07	\$5,309.09	\$0.00 None
081950 SEP	\$4,685.28	\$4,685.28	\$4,685.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$28,991.44	\$2,532.96	\$28,991.44	\$0.00 None
081960 SEP	\$27,626.64	\$27,626.64	\$27,626.64	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,198.24	\$3,198.24	\$3,198.24	\$0.00 None
091950 DEC	\$3,151.44	\$3,151.44	\$3,151.44	\$0.00 None
091950 FEB	\$4,206.72	\$4,206.72	\$4,206.72	\$0.00 None
091950 JAN	\$4,077.84	\$4,077.84	\$4,077.84	\$0.00 None
091950 MAR	\$4,705.20	\$4,705.20	\$4,705.20	\$0.00 None
091950 MAY	\$3,876.96	\$3,876.96	\$3,876.96	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23065

MAPLE VLY SCHOOL DIST
 11090 NASHVILLE HWY

ISD 23

VERMONTVILLE MI 49096

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$3,640.32	\$3,640.32	\$3,640.32	\$0.00	None
091950 OCT	\$4,555.92	\$4,555.92	\$4,555.92	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$18,660.30	\$18,660.30	\$18,660.30	\$0.00	None
091960 DEC	\$17,958.69	\$17,958.69	\$17,958.69	\$0.00	None
091960 FEB	\$24,309.49	\$24,309.49	\$24,309.49	\$0.00	None
091960 JAN	\$23,387.32	\$23,387.32	\$23,387.32	\$0.00	None
091960 MAR	\$27,406.89	\$27,406.89	\$27,406.89	\$0.00	None
091960 MAY	\$22,710.90	\$22,710.90	\$22,710.90	\$0.00	None
091960 NOV	\$21,012.21	\$21,012.21	\$21,012.21	\$0.00	None
091960 OCT	\$25,003.20	\$25,003.20	\$25,003.20	\$0.00	None

TOTALS FOR 10.555 \$278,474.09 \$247,283.59 \$278,474.09 \$0.00

RECIPIENT TOTALS \$388,919.92 \$344,331.17 \$388,919.92 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23090
POTTERVILLE PUBLIC SCHOOLS
 420 HIGH STREET
ISD 23

POTTERVILLE MI 48876

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 APR	\$1,741.98	\$1,741.98	\$1,741.98	\$0.00 None
081970 MAY	\$3,032.67	\$3,032.67	\$3,032.67	\$0.00 None
081970 SEP	\$2,754.94	\$2,754.94	\$2,754.94	\$0.00 None
091970 APR	\$2,028.61	\$2,028.61	\$2,028.61	\$0.00 None
091970 DEC	\$1,853.06	\$1,853.06	\$1,853.06	\$0.00 None
091970 FEB	\$2,232.19	\$2,232.19	\$2,232.19	\$0.00 None
091970 JAN	\$2,582.97	\$2,582.97	\$2,582.97	\$0.00 None
091970 MAR	\$2,880.96	\$2,880.96	\$2,880.96	\$0.00 None
091970 NOV	\$2,273.35	\$2,273.35	\$2,273.35	\$0.00 None
091970 OCT	\$3,156.59	\$3,156.59	\$3,156.59	\$0.00 None
TOTALS FOR 10.553	\$24,537.32	\$24,537.32	\$24,537.32	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 APR	\$1,792.39	\$1,792.39	\$1,792.39	\$0.00 None
081950 MAY	\$2,600.61	\$2,600.61	\$2,600.61	\$0.00 None
081950 SEP	\$2,542.80	\$2,542.80	\$2,542.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 APR	\$6,670.40	\$6,670.40	\$6,670.40	\$0.00 None
081960 MAY	\$10,225.28	\$10,225.28	\$10,225.28	\$0.00 None
081960 SEP	\$9,716.63	\$9,716.63	\$9,716.63	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,860.48	\$1,860.48	\$1,860.48	\$0.00 None
091950 DEC	\$1,838.16	\$1,838.16	\$1,838.16	\$0.00 None
091950 FEB	\$2,317.20	\$2,317.20	\$2,317.20	\$0.00 None
091950 JAN	\$2,329.44	\$2,329.44	\$2,329.44	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23090
POTTERVILLE PUBLIC SCHOOLS
 420 HIGH STREET
ISD 23

POTTERVILLE MI 48876

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 MAR	\$2,765.04	\$2,765.04	\$2,765.04	\$0.00 None
091950 NOV	\$2,019.12	\$2,019.12	\$2,019.12	\$0.00 None
091950 OCT	\$2,789.52	\$2,789.52	\$2,789.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,535.82	\$7,535.82	\$7,535.82	\$0.00 None
091960 DEC	\$7,620.48	\$7,620.48	\$7,620.48	\$0.00 None
091960 FEB	\$9,377.34	\$9,377.34	\$9,377.34	\$0.00 None
091960 JAN	\$9,680.36	\$9,680.36	\$9,680.36	\$0.00 None
091960 MAR	\$11,498.72	\$11,498.72	\$11,498.72	\$0.00 None
091960 NOV	\$8,191.01	\$8,191.01	\$8,191.01	\$0.00 None
091960 OCT	\$10,867.08	\$10,867.08	\$10,867.08	\$0.00 None
TOTALS FOR 10.555	\$114,237.88	\$114,237.88	\$114,237.88	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 APR	\$128.18	\$128.18	\$128.18	\$0.00 None
081940 MAY	\$52.02	\$52.02	\$52.02	\$0.00 None
081940 SEP	\$229.58	\$229.58	\$229.58	\$0.00 None
091940 APR	\$171.92	\$171.92	\$171.92	\$0.00 None
091940 DEC	\$148.92	\$148.92	\$148.92	\$0.00 None
091940 FEB	\$157.13	\$157.13	\$157.13	\$0.00 None
091940 JAN	\$191.81	\$191.81	\$191.81	\$0.00 None
091940 MAR	\$244.37	\$244.37	\$244.37	\$0.00 None
091940 NOV	\$153.85	\$153.85	\$153.85	\$0.00 None
091940 OCT	\$208.78	\$208.78	\$208.78	\$0.00 None
TOTALS FOR 10.556	\$1,686.56	\$1,686.56	\$1,686.56	\$0.00

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RECIPIENT TOTALS	\$140,461.76	\$140,461.76	\$140,461.76	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 23901

ISLAND CITY ACADEMY
 6421 S CLINTON TRAIL

ISD 23

EATON RAPIDS MI 48827

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JUNE	\$46.69	\$46.69	\$46.69	\$0.00 None
081950 SEP	\$400.08	\$400.08	\$400.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$254.08	\$254.08	\$254.08	\$0.00 None
081960 SEP	\$1,943.60	\$1,943.60	\$1,943.60	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$351.36	\$351.36	\$351.36	\$0.00 None
091950 DEC	\$276.00	\$276.00	\$276.00	\$0.00 None
091950 FEB	\$362.88	\$362.88	\$362.88	\$0.00 None
091950 JAN	\$412.56	\$412.56	\$412.56	\$0.00 None
091950 MAR	\$445.44	\$445.44	\$445.44	\$0.00 None
091950 MAY	\$391.20	\$391.20	\$391.20	\$0.00 None
091950 NOV	\$315.84	\$315.84	\$315.84	\$0.00 None
091950 OCT	\$471.60	\$471.60	\$471.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,657.72	\$1,657.72	\$1,657.72	\$0.00 None
091960 DEC	\$1,405.69	\$1,405.69	\$1,405.69	\$0.00 None
091960 FEB	\$1,689.51	\$1,689.51	\$1,689.51	\$0.00 None
091960 JAN	\$1,065.66	\$1,065.66	\$1,065.66	\$0.00 None
091960 MAR	\$2,263.39	\$2,263.39	\$2,263.39	\$0.00 None
091960 MAY	\$1,935.21	\$1,935.21	\$1,935.21	\$0.00 None
091960 NOV	\$1,576.02	\$1,576.02	\$1,576.02	\$0.00 None
091960 OCT	\$2,283.15	\$2,283.15	\$2,283.15	\$0.00 None
TOTALS FOR 10.555	\$19,547.68	\$19,547.68	\$19,547.68	\$0.00
RECIPIENT TOTALS	\$19,547.68	\$19,547.68	\$19,547.68	\$0.00

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **23SPX0003A**
YOU AND ME CHILDCARE LLC
 635 STATE ST SUITE 201
ISD 23

EATON RAPIDS MI 48827

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$2,292.21		\$2,292.21	\$2,292.21	\$0.00	None
081920 JULY	\$2,756.76		\$2,756.76	\$2,756.76	\$0.00	None
081920 JUNE	\$2,439.73		\$2,439.73	\$2,439.73	\$0.00	None
081920 SEP	\$2,347.19		\$2,347.19	\$2,347.19	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$172.43		\$172.43	\$172.43	\$0.00	None
082010 JULY	\$191.94		\$191.94	\$191.94	\$0.00	None
082010 JUNE	\$168.19		\$168.19	\$168.19	\$0.00	None
082010 SEP	\$150.44		\$150.44	\$150.44	\$0.00	None
TOTALS FOR 10.558	\$10,518.89		\$10,518.89	\$10,518.89	\$0.00	
RECIPIENT TOTALS	\$10,518.89		\$10,518.89	\$10,518.89	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33SPX0004A**
GENESIS CHLD DEVELOPMENT L.L.C. **ISD 23**
 3320 BARDAVILLE DR

LANSING MICHIGAN 48906

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,725.55	\$1,725.55	\$1,725.55	\$0.00 None
081920 JULY	\$2,057.33	\$2,057.33	\$2,057.33	\$0.00 None
081920 JUNE	\$1,516.29	\$1,516.29	\$1,516.29	\$0.00 None
081920 SEP	\$1,622.07	\$1,622.07	\$1,622.07	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$113.71	\$113.71	\$113.71	\$0.00 None
082010 JULY	\$137.57	\$137.57	\$137.57	\$0.00 None
082010 JUNE	\$94.69	\$94.69	\$94.69	\$0.00 None
082010 SEP	\$109.56	\$109.56	\$109.56	\$0.00 None
CCFP MEALS				
091920 APR	\$1,883.83	\$1,883.83	\$1,883.83	\$0.00 None
091920 DEC	\$1,704.76	\$1,704.76	\$1,704.76	\$0.00 None
091920 FEB	\$1,424.37	\$1,424.37	\$1,424.37	\$0.00 None
091920 JAN	\$1,395.85	\$1,395.85	\$1,395.85	\$0.00 None
091920 MAR	\$1,734.89	\$1,734.89	\$1,734.89	\$0.00 None
091920 MAY	\$1,671.31	\$1,671.31	\$1,671.31	\$0.00 None
091920 NOV	\$1,621.67	\$1,621.67	\$1,621.67	\$0.00 None
091920 OCT	\$1,714.97	\$1,714.97	\$1,714.97	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$125.12	\$125.12	\$125.12	\$0.00 None
092010 DEC	\$129.06	\$129.06	\$129.06	\$0.00 None
092010 FEB	\$98.77	\$98.77	\$98.77	\$0.00 None
092010 JAN	\$105.41	\$105.41	\$105.41	\$0.00 None
092010 MAR	\$126.16	\$126.16	\$126.16	\$0.00 None
092010 MAY	\$116.41	\$116.41	\$116.41	\$0.00 None

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PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33SPX0004A**
GENESIS CHLD DEVELOPMENT L.L.C. **ISD 23**
3320 BARDAVILLE DR

LANSING MICHIGAN 48906

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$104.16	\$104.16	\$104.16	\$0.00	None
092010 OCT	\$126.99	\$126.99	\$126.99	\$0.00	None
TOTALS FOR 10.558	\$21,460.50	\$21,460.50	\$21,460.50	\$0.00	
RECIPIENT TOTALS	\$21,460.50	\$21,460.50	\$21,460.50	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **24000002A**

WOMENS RESOURCE CENTER OF
 NORTHERN MICHIGAN INC
 423 PORTER STREET
 PETOSKEY MI

ISD 24

49770

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$154.91	\$154.91	\$154.91	\$0.00	None
081920 JULY	\$250.62	\$250.62	\$250.62	\$0.00	None
081920 JUNE	\$183.10	\$183.10	\$183.10	\$0.00	None
081920 SEP	\$102.67	\$102.67	\$102.67	\$0.00	None
091920 APR	\$458.84	\$458.84	\$458.84	\$0.00	None
091920 DEC	\$232.43	\$232.43	\$232.43	\$0.00	None
091920 FEB	\$252.26	\$252.26	\$252.26	\$0.00	None
091920 JAN	\$307.66	\$307.66	\$307.66	\$0.00	None
091920 MAR	\$474.84	\$474.84	\$474.84	\$0.00	None
091920 MAY	\$438.05	\$438.05	\$438.05	\$0.00	None
091920 NOV	\$241.32	\$241.32	\$241.32	\$0.00	None
091920 OCT	\$295.97	\$295.97	\$295.97	\$0.00	None
TOTALS FOR 10.558	\$3,392.67	\$3,392.67	\$3,392.67	\$0.00	
RECIPIENT TOTALS	\$3,392.67	\$3,392.67	\$3,392.67	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **24SC02500A**

CAMP DAGGETT

ISD 24

03001 CHURCH ROAD

PETOSKEY MI

49770

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$146.00	\$146.00	\$146.00	\$0.00	None
081940 JULY	\$730.00	\$730.00	\$730.00	\$0.00	None
081940 JUNE	\$526.15	\$526.15	\$526.15	\$0.00	None
TOTALS FOR 10.556	\$1,402.15	\$1,402.15	\$1,402.15	\$0.00	
RECIPIENT TOTALS	\$1,402.15	\$1,402.15	\$1,402.15	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25000001A
LAZY LEOPARD-FLINT DAY CARE CENTER **ISD 25**
 930 E MYRTLE

FLINT MI 48505

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,327.50	\$1,327.50	\$1,327.50	\$0.00 None
081920 JULY	\$1,403.43	\$1,403.43	\$1,403.43	\$0.00 None
081920 JUNE	\$1,372.11	\$1,372.11	\$1,372.11	\$0.00 None
081920 SEP	\$1,009.19	\$1,009.19	\$1,009.19	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$65.78	\$65.78	\$65.78	\$0.00 None
082010 JULY	\$63.70	\$63.70	\$63.70	\$0.00 None
082010 JUNE	\$63.38	\$63.38	\$63.38	\$0.00 None
082010 SEP	\$42.12	\$42.12	\$42.12	\$0.00 None
CCFP MEALS				
091920 APR	\$1,068.66	\$1,068.66	\$1,068.66	\$0.00 None
091920 DEC	\$531.00	\$531.00	\$531.00	\$0.00 None
091920 FEB	\$972.29	\$972.29	\$972.29	\$0.00 None
091920 JAN	\$805.62	\$805.62	\$805.62	\$0.00 None
091920 MAR	\$1,116.67	\$1,116.67	\$1,116.67	\$0.00 None
091920 MAY	\$1,115.47	\$1,115.47	\$1,115.47	\$0.00 None
091920 NOV	\$838.96	\$838.96	\$838.96	\$0.00 None
091920 OCT	\$1,163.71	\$1,163.71	\$1,163.71	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$46.69	\$46.69	\$46.69	\$0.00 None
092010 DEC	\$20.33	\$20.33	\$20.33	\$0.00 None
092010 FEB	\$44.20	\$44.20	\$44.20	\$0.00 None
092010 JAN	\$38.18	\$38.18	\$38.18	\$0.00 None
092010 MAR	\$47.10	\$47.10	\$47.10	\$0.00 None
092010 MAY	\$49.18	\$49.18	\$49.18	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25000001A**
LAZY LEOPARD-FLINT DAY CARE CENTER **ISD 25**
 930 E MYRTLE

FLINT MI 48505

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$32.37	\$32.37	\$32.37	\$0.00	None
092010 OCT	\$45.65	\$45.65	\$45.65	\$0.00	None
TOTALS FOR 10.558	\$13,283.29	\$13,283.29	\$13,283.29	\$0.00	
RECIPIENT TOTALS	\$13,283.29	\$13,283.29	\$13,283.29	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **250000013A**
HOLY ROSARY CHURCH DAY CARE
 G-5199 RICHFIELD ROAD

ISD 25

FLINT MI 48506

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 APR	\$1,138.36		\$1,138.36	\$1,138.36	\$0.00	None
081920 AUG	\$1,356.19		\$1,356.19	\$1,356.19	\$0.00	None
081920 JULY	\$1,386.98		\$1,386.98	\$1,386.98	\$0.00	None
081920 JUNE	\$1,219.16		\$1,219.16	\$1,219.16	\$0.00	None
081920 MAY	\$1,185.78		\$1,185.78	\$1,185.78	\$0.00	None
081920 SEP	\$1,221.89		\$1,221.89	\$1,221.89	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 APR	\$243.94		\$243.94	\$243.94	\$0.00	None
082010 AUG	\$237.17		\$237.17	\$237.17	\$0.00	None
082010 JULY	\$231.16		\$231.16	\$231.16	\$0.00	None
082010 JUNE	\$226.50		\$226.50	\$226.50	\$0.00	None
082010 MAY	\$235.50		\$235.50	\$235.50	\$0.00	None
082010 SEP	\$237.17		\$237.17	\$237.17	\$0.00	None
TOTALS FOR 10.558	\$8,919.80		\$8,919.80	\$8,919.80	\$0.00	
RECIPIENT TOTALS	\$8,919.80		\$8,919.80	\$8,919.80	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 250000016A

GENESEE CTY COMM ACTION RES DEPT

ISD 25

CENTRAL OFFICE HEAD START
 601 N SAGINAW STREET SUTE 1B
 FLINT MI

48502

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$31,707.52	\$2,071.41	\$31,707.52	\$0.00	None
081920 DEC	\$22,128.68	\$418.41	\$22,128.68	\$0.00	None
081920 FEB	\$27,153.23	\$1,858.41	\$27,153.23	\$0.00	None
081920 JAN	\$29,655.59	\$1,882.73	\$29,655.59	\$0.00	None
081920 JUNE	\$8,641.65	\$8,641.65	\$8,641.65	\$0.00	None
081920 MAR	\$30,585.84	\$1,921.86	\$30,585.84	\$0.00	None
081920 MAY	\$34,327.33	\$34,327.33	\$34,327.33	\$0.00	None
081920 SEP	\$29,765.84	\$29,765.84	\$29,765.84	\$0.00	None

CHILD CARE CASH IN LIEU

082010 DEC	\$1,233.56	\$-18.75	\$1,233.56	\$0.00	None
082010 JUNE	\$467.81	\$467.81	\$467.81	\$0.00	None
082010 MAY	\$1,860.75	\$1,860.75	\$1,860.75	\$0.00	None
082010 SEP	\$1,705.86	\$1,705.86	\$1,705.86	\$0.00	None

CCFP MEALS

091920 APR	\$29,613.96	\$29,613.96	\$29,613.96	\$0.00	None
091920 DEC	\$24,165.53	\$24,165.53	\$24,165.53	\$0.00	None
091920 FEB	\$32,636.89	\$32,636.89	\$32,636.89	\$0.00	None
091920 JAN	\$31,594.25	\$31,594.25	\$31,594.25	\$0.00	None
091920 MAR	\$37,988.19	\$37,988.19	\$37,988.19	\$0.00	None
091920 MAY	\$32,962.25	\$32,962.25	\$32,962.25	\$0.00	None
091920 NOV	\$30,958.03	\$30,958.03	\$30,958.03	\$0.00	None
091920 OCT	\$41,695.81	\$41,695.81	\$41,695.81	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$1,702.33	\$1,702.33	\$1,702.33	\$0.00	None
092010 DEC	\$1,390.46	\$1,390.46	\$1,390.46	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 250000016A

GENESEE CTY COMM ACTION RES DEPT

ISD 25

CENTRAL OFFICE HEAD START
 601 N SAGINAW STREET SUTE 1B
 FLINT MI 48502

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

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APPROVED-CUMULATIVE

RECEIVED

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10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 FEB	\$1,883.06	\$1,883.06	\$1,883.06	\$0.00	None
092010 JAN	\$1,825.17	\$1,825.17	\$1,825.17	\$0.00	None
092010 MAR	\$2,197.22	\$2,197.22	\$2,197.22	\$0.00	None
092010 MAY	\$1,898.00	\$1,898.00	\$1,898.00	\$0.00	None
092010 NOV	\$1,775.58	\$1,775.58	\$1,775.58	\$0.00	None
092010 OCT	\$2,383.34	\$2,383.34	\$2,383.34	\$0.00	None
TOTALS FOR 10.558	\$495,903.73	\$361,573.38	\$495,903.73	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$36,546.79	\$36,546.79	\$36,546.79	\$0.00	None
080900 JULY	\$111,938.25	\$111,938.25	\$111,938.25	\$0.00	None
080900 JUNE	\$-1,530.21	\$-1,530.21	\$-1,530.21	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 AUG	\$3,077.80	\$3,077.80	\$3,077.80	\$0.00	None
081900 JULY	\$9,410.81	\$9,410.81	\$9,410.81	\$0.00	None
081900 JUNE	\$3,236.36	\$3,236.36	\$3,236.36	\$0.00	None
TOTALS FOR 10.559	\$162,679.80	\$162,679.80	\$162,679.80	\$0.00	

10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM

CSFP

080930 4THQTR	\$72,460.00	\$72,460.00	\$72,460.00	\$0.00	None
080930 4THQTR2	\$4,851.98	\$4,851.98	\$4,851.98	\$0.00	None
090930 1STQTR	\$71,204.00	\$71,204.00	\$71,204.00	\$0.00	None
090930 2NDQTR1	\$56,765.00	\$56,765.00	\$56,765.00	\$0.00	None
090930 3RDQTR	\$89,800.00	\$89,800.00	\$89,800.00	\$0.00	None
TOTALS FOR 10.565	\$295,080.98	\$295,080.98	\$295,080.98	\$0.00	

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GENESEE CTY COMM ACTION RES DEPT

ISD 25

CENTRAL OFFICE HEAD START

601 N SAGINAW STREET SUTE 1B

FLINT MI 48502

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

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10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

080990 4THQTR	\$39,123.00	\$39,123.00	\$39,123.00	\$0.00	None
090990 1STQTR	\$33,800.00	\$33,800.00	\$33,800.00	\$0.00	None
090990 2NDQTR1	\$16,205.00	\$16,205.00	\$16,205.00	\$0.00	None
090990 3RDQTR	\$56,693.00	\$56,693.00	\$56,693.00	\$0.00	None
TEFAP (ARRA)					
090995 ARRA	\$58,280.00	\$58,280.00	\$58,280.00	\$0.00	None
TOTALS FOR 10.568	\$204,101.00	\$204,101.00	\$204,101.00	\$0.00	
RECIPIENT TOTALS	\$1,157,765.51	\$1,023,435.16	\$1,157,765.51	\$0.00	

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HAPPY ELEPHANT CHRISTIAN CCC

ISD 25

MAIN OFFICE

G-3237 BEECHER ROAD

FLINT MI 48532

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

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THROUGH RUN DATE

TO 06/30/2009

07/01/2009

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10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$7,246.60	\$7,246.60	\$7,246.60	\$0.00	None
081920 JULY	\$7,360.05	\$7,360.05	\$7,360.05	\$0.00	None
081920 JUNE	\$7,027.39	\$7,027.39	\$7,027.39	\$0.00	None
081920 MAY	\$8,026.11	\$8,026.11	\$8,026.11	\$0.00	None
081920 SEP	\$7,237.43	\$7,237.43	\$7,237.43	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$859.46	\$859.46	\$859.46	\$0.00	None
082010 JULY	\$857.60	\$857.60	\$857.60	\$0.00	None
082010 JUNE	\$784.31	\$784.31	\$784.31	\$0.00	None
082010 MAY	\$855.75	\$855.75	\$855.75	\$0.00	None
082010 SEP	\$825.44	\$825.44	\$825.44	\$0.00	None

CCFP MEALS

091920 APR	\$7,858.54	\$7,858.54	\$7,858.54	\$0.00	None
091920 DEC	\$5,201.71	\$5,201.71	\$5,201.71	\$0.00	None
091920 FEB	\$6,640.18	\$6,640.18	\$6,640.18	\$0.00	None
091920 JAN	\$6,040.22	\$6,040.22	\$6,040.22	\$0.00	None
091920 MAR	\$7,535.43	\$7,535.43	\$7,535.43	\$0.00	None
091920 NOV	\$6,393.58	\$6,393.58	\$6,393.58	\$0.00	None
091920 OCT	\$8,393.08	\$8,393.08	\$8,393.08	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$879.59	\$879.59	\$879.59	\$0.00	None
092010 DEC	\$630.38	\$630.38	\$630.38	\$0.00	None
092010 FEB	\$701.35	\$701.35	\$701.35	\$0.00	None
092010 JAN	\$717.12	\$717.12	\$717.12	\$0.00	None
092010 MAR	\$891.83	\$891.83	\$891.83	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 250000018A

HAPPY ELEPHANT CHRISTIAN CCC

ISD 25

MAIN OFFICE

G-3237 BEECHER ROAD

FLINT MI 48532

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

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APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$724.80	\$724.80	\$724.80	\$0.00	None
092010 OCT	\$939.14	\$939.14	\$939.14	\$0.00	None
TOTALS FOR 10.558	\$94,627.09	\$94,627.09	\$94,627.09	\$0.00	
RECIPIENT TOTALS	\$94,627.09	\$94,627.09	\$94,627.09	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25000029A**
YWCA CHILD DEVELOPMENT CENTER **ISD 25**
 310 EAST THIRD STREET

FLINT MI 48502

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$3,446.94	\$3,446.94	\$3,446.94	\$0.00 None
081920 JULY	\$3,560.62	\$3,560.62	\$3,560.62	\$0.00 None
081920 JUNE	\$3,060.26	\$3,060.26	\$3,060.26	\$0.00 None
081920 MAY	\$3,501.04	\$3,501.04	\$3,501.04	\$0.00 None
081920 SEP	\$3,093.66	\$3,093.66	\$3,093.66	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$225.34	\$225.34	\$225.34	\$0.00 None
082010 JULY	\$241.53	\$241.53	\$241.53	\$0.00 None
082010 JUNE	\$183.94	\$183.94	\$183.94	\$0.00 None
082010 MAY	\$210.56	\$210.56	\$210.56	\$0.00 None
082010 SEP	\$192.77	\$192.77	\$192.77	\$0.00 None
CCFP MEALS				
091920 DEC	\$1,222.14	\$1,222.14	\$1,222.14	\$0.00 None
091920 NOV	\$2,454.38	\$2,454.38	\$2,454.38	\$0.00 None
091920 OCT	\$3,483.33	\$3,483.33	\$3,483.33	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 DEC	\$64.95	\$64.95	\$64.95	\$0.00 None
092010 NOV	\$167.66	\$167.66	\$167.66	\$0.00 None
092010 OCT	\$220.78	\$220.78	\$220.78	\$0.00 None
TOTALS FOR 10.558	\$25,329.90	\$25,329.90	\$25,329.90	\$0.00
RECIPIENT TOTALS	\$25,329.90	\$25,329.90	\$25,329.90	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25000031A**
SUGAR & SPICE CHRISTIAN D C
 4494 S MORRISH ROAD
ISD 25

SWARTZ CREEK MI 48473

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$567.07		\$567.07	\$567.07	\$0.00	None
081920 JULY	\$597.57		\$597.57	\$597.57	\$0.00	None
081920 JUNE	\$500.77		\$500.77	\$500.77	\$0.00	None
081920 SEP	\$245.18		\$245.18	\$245.18	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$32.78		\$32.78	\$32.78	\$0.00	None
082010 JULY	\$41.29		\$41.29	\$41.29	\$0.00	None
082010 JUNE	\$31.88		\$31.88	\$31.88	\$0.00	None
082010 SEP	\$15.15		\$15.15	\$15.15	\$0.00	None
TOTALS FOR 10.558	\$2,031.69		\$2,031.69	\$2,031.69	\$0.00	
RECIPIENT TOTALS	\$2,031.69		\$2,031.69	\$2,031.69	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25000038A

MS MARYS EDUCATIONAL CHILD CARE

ISD 25

MS MARYS
 G-5398 N SAGINAW
 FLINT MI 48505

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,512.45	\$1,512.45	\$1,512.45	\$0.00 None
081920 JULY	\$1,530.70	\$1,530.70	\$1,530.70	\$0.00 None
081920 JUNE	\$1,196.94	\$1,196.94	\$1,196.94	\$0.00 None
081920 SEP	\$1,320.90	\$1,320.90	\$1,320.90	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$102.71	\$102.71	\$102.71	\$0.00 None
082010 JULY	\$102.09	\$102.09	\$102.09	\$0.00 None
082010 JUNE	\$75.75	\$75.75	\$75.75	\$0.00 None
082010 SEP	\$95.66	\$95.66	\$95.66	\$0.00 None
CCFP MEALS				
091920 APR	\$1,934.98	\$1,934.98	\$1,934.98	\$0.00 None
091920 DEC	\$1,381.27	\$1,381.27	\$1,381.27	\$0.00 None
091920 FEB	\$1,785.08	\$1,785.08	\$1,785.08	\$0.00 None
091920 JAN	\$1,634.59	\$1,634.59	\$1,634.59	\$0.00 None
091920 MAR	\$1,823.69	\$1,823.69	\$1,823.69	\$0.00 None
091920 MAY	\$1,782.69	\$1,782.69	\$1,782.69	\$0.00 None
091920 NOV	\$1,103.10	\$1,103.10	\$1,103.10	\$0.00 None
091920 OCT	\$1,366.57	\$1,366.57	\$1,366.57	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$122.22	\$122.22	\$122.22	\$0.00 None
092010 DEC	\$92.13	\$92.13	\$92.13	\$0.00 None
092010 FEB	\$112.26	\$112.26	\$112.26	\$0.00 None
092010 JAN	\$105.20	\$105.20	\$105.20	\$0.00 None
092010 MAR	\$116.62	\$116.62	\$116.62	\$0.00 None
092010 MAY	\$109.77	\$109.77	\$109.77	\$0.00 None

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MS MARYS EDUCATIONAL CHILD CARE

ISD 25

MS MARYS
 G-5398 N SAGINAW
 FLINT MI

48505

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

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10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$81.96	\$81.96	\$81.96	\$0.00	None
092010 OCT	\$106.03	\$106.03	\$106.03	\$0.00	None
TOTALS FOR 10.558	\$19,595.36	\$19,595.36	\$19,595.36	\$0.00	
RECIPIENT TOTALS	\$19,595.36	\$19,595.36	\$19,595.36	\$0.00	

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BERRY CHILD CARE CENTER

ISD 25

KATHRYN BERRY
 617 HEMPHILL RD
 FLINT MI

48507

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
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10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,768.47	\$2,768.47	\$2,768.47	\$0.00	None
081920 JULY	\$2,583.47	\$2,583.47	\$2,583.47	\$0.00	None
081920 JUNE	\$2,670.08	\$2,670.08	\$2,670.08	\$0.00	None
081920 SEP	\$2,005.28	\$2,005.28	\$2,005.28	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$141.31	\$141.31	\$141.31	\$0.00	None
082010 JULY	\$133.01	\$133.01	\$133.01	\$0.00	None
082010 JUNE	\$136.31	\$136.31	\$136.31	\$0.00	None
082010 SEP	\$90.88	\$90.88	\$90.88	\$0.00	None

CCFP MEALS

091920 APR	\$2,540.05	\$2,540.05	\$2,540.05	\$0.00	None
091920 DEC	\$2,054.41	\$2,054.41	\$2,054.41	\$0.00	None
091920 FEB	\$2,281.59	\$2,281.59	\$2,281.59	\$0.00	None
091920 JAN	\$2,470.43	\$2,470.43	\$2,470.43	\$0.00	None
091920 MAR	\$2,497.97	\$2,497.97	\$2,497.97	\$0.00	None
091920 MAY	\$2,134.74	\$2,134.74	\$2,134.74	\$0.00	None
091920 NOV	\$1,868.53	\$1,868.53	\$1,868.53	\$0.00	None
091920 OCT	\$1,974.87	\$1,974.87	\$1,974.87	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$131.97	\$131.97	\$131.97	\$0.00	None
092010 DEC	\$108.32	\$108.32	\$108.32	\$0.00	None
092010 FEB	\$108.94	\$108.94	\$108.94	\$0.00	None
092010 JAN	\$116.82	\$116.82	\$116.82	\$0.00	None
092010 MAR	\$122.84	\$122.84	\$122.84	\$0.00	None
092010 MAY	\$104.37	\$104.37	\$104.37	\$0.00	None

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BERRY CHILD CARE CENTER

ISD 25

KATHRYN BERRY
 617 HEMPHILL RD
 FLINT MI

48507

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

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10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$90.06	\$90.06	\$90.06	\$0.00	None
092010 OCT	\$111.22	\$111.22	\$111.22	\$0.00	None
TOTALS FOR 10.558	\$29,245.94	\$29,245.94	\$29,245.94	\$0.00	
RECIPIENT TOTALS	\$29,245.94	\$29,245.94	\$29,245.94	\$0.00	

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TIME FOR TOTS
 104 WASHINGTON

ISD 25

CLIO MI 48420

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
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10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$682.52	\$682.52	\$682.52	\$0.00	None
081920 JULY	\$713.07	\$713.07	\$713.07	\$0.00	None
081920 JUNE	\$727.27	\$727.27	\$727.27	\$0.00	None
081920 MAY	\$876.73	\$876.73	\$876.73	\$0.00	None
081920 SEP	\$692.05	\$692.05	\$692.05	\$0.00	None
091920 APR	\$753.97	\$753.97	\$753.97	\$0.00	None
091920 DEC	\$872.76	\$872.76	\$872.76	\$0.00	None
091920 FEB	\$786.23	\$786.23	\$786.23	\$0.00	None
091920 JAN	\$871.08	\$871.08	\$871.08	\$0.00	None
091920 MAR	\$849.13	\$849.13	\$849.13	\$0.00	None
091920 NOV	\$786.20	\$786.20	\$786.20	\$0.00	None
091920 OCT	\$827.27	\$827.27	\$827.27	\$0.00	None
TOTALS FOR 10.558	\$9,438.28	\$9,438.28	\$9,438.28	\$0.00	
RECIPIENT TOTALS	\$9,438.28	\$9,438.28	\$9,438.28	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25000058A

SOUTH FLINT TABERNACLE INC
 DAYSTAR CHILDCARE CENTER
 PO BOX 7008
 FLINT MI

ISD 25

48507

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,558.68	\$1,558.68	\$1,558.68	\$0.00	None
081920 JULY	\$1,673.13	\$1,673.13	\$1,673.13	\$0.00	None
081920 JUNE	\$1,850.03	\$1,850.03	\$1,850.03	\$0.00	None
081920 SEP	\$1,787.23	\$1,787.23	\$1,787.23	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$112.05	\$112.05	\$112.05	\$0.00	None
082010 JULY	\$118.69	\$118.69	\$118.69	\$0.00	None
082010 JUNE	\$121.88	\$121.88	\$121.88	\$0.00	None
082010 SEP	\$119.73	\$119.73	\$119.73	\$0.00	None

CCFP MEALS

091920 APR	\$2,145.04	\$2,145.04	\$2,145.04	\$0.00	None
091920 DEC	\$1,228.38	\$1,228.38	\$1,228.38	\$0.00	None
091920 FEB	\$1,815.93	\$1,815.93	\$1,815.93	\$0.00	None
091920 JAN	\$1,302.16	\$1,302.16	\$1,302.16	\$0.00	None
091920 MAR	\$1,704.62	\$1,704.62	\$1,704.62	\$0.00	None
091920 NOV	\$1,492.42	\$1,492.42	\$1,492.42	\$0.00	None
091920 OCT	\$2,049.84	\$2,049.84	\$2,049.84	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$147.12	\$147.12	\$147.12	\$0.00	None
092010 DEC	\$80.30	\$80.30	\$80.30	\$0.00	None
092010 FEB	\$118.90	\$118.90	\$118.90	\$0.00	None
092010 JAN	\$84.45	\$84.45	\$84.45	\$0.00	None
092010 MAR	\$105.41	\$105.41	\$105.41	\$0.00	None
092010 NOV	\$100.84	\$100.84	\$100.84	\$0.00	None
092010 OCT	\$133.42	\$133.42	\$133.42	\$0.00	None

TOTALS FOR 10.558	\$19,850.25	\$19,850.25	\$19,850.25	\$0.00	
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RECIPIENT TOTALS	\$19,850.25	\$19,850.25	\$19,850.25	\$0.00
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25000060A**
MIRIAM D CLEMONS/SAND CASTLES
 3129 CLIO ROAD
ISD 25

FLINT MI 48504

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$421.36	\$421.36	\$421.36	\$0.00 None
081920 JULY	\$583.56	\$583.56	\$583.56	\$0.00 None
081920 JUNE	\$938.31	\$938.31	\$938.31	\$0.00 None
081920 SEP	\$863.21	\$863.21	\$863.21	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$20.96	\$20.96	\$20.96	\$0.00 None
082010 JULY	\$29.88	\$29.88	\$29.88	\$0.00 None
082010 JUNE	\$41.81	\$41.81	\$41.81	\$0.00 None
082010 SEP	\$40.88	\$40.88	\$40.88	\$0.00 None
CCFP MEALS				
091920 APR	\$1,032.60	\$1,032.60	\$1,032.60	\$0.00 None
091920 DEC	\$930.73	\$930.73	\$930.73	\$0.00 None
091920 FEB	\$917.37	\$917.37	\$917.37	\$0.00 None
091920 JAN	\$1,137.21	\$1,137.21	\$1,137.21	\$0.00 None
091920 MAR	\$1,030.57	\$1,030.57	\$1,030.57	\$0.00 None
091920 NOV	\$900.37	\$900.37	\$900.37	\$0.00 None
091920 OCT	\$1,025.26	\$1,025.26	\$1,025.26	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$48.56	\$48.56	\$48.56	\$0.00 None
092010 DEC	\$44.82	\$44.82	\$44.82	\$0.00 None
092010 FEB	\$43.37	\$43.37	\$43.37	\$0.00 None
092010 JAN	\$53.54	\$53.54	\$53.54	\$0.00 None
092010 MAR	\$48.14	\$48.14	\$48.14	\$0.00 None
092010 NOV	\$42.54	\$42.54	\$42.54	\$0.00 None
092010 OCT	\$49.59	\$49.59	\$49.59	\$0.00 None
TOTALS FOR 10.558	\$10,244.64	\$10,244.64	\$10,244.64	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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RECIPIENT TOTALS	\$10,244.64	\$10,244.64	\$10,244.64	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25000066A
FOOD BANK OF EASTERN MICHIGAN INC **ISD 25**
 2312 LAPEER ROAD

FLINT MI 48503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$23,418.37	\$23,418.37	\$23,418.37	\$0.00 None
081920 MAY	\$20,960.05	\$20,960.05	\$20,960.05	\$0.00 None
081920 SEP	\$2,667.66	\$2,667.66	\$2,667.66	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 APR	\$1,616.81	\$1,616.81	\$1,616.81	\$0.00 None
082010 MAY	\$1,433.81	\$1,433.81	\$1,433.81	\$0.00 None
082010 SEP	\$215.38	\$215.38	\$215.38	\$0.00 None
CCFP MEALS				
091920 APR	\$31,289.10	\$31,289.10	\$31,289.10	\$0.00 None
091920 DEC	\$32,326.46	\$32,326.46	\$32,326.46	\$0.00 None
091920 FEB	\$33,634.27	\$33,634.27	\$33,634.27	\$0.00 None
091920 JAN	\$28,492.50	\$28,492.50	\$28,492.50	\$0.00 None
091920 MAR	\$45,234.29	\$45,234.29	\$45,234.29	\$0.00 None
091920 NOV	\$29,185.46	\$29,185.46	\$29,185.46	\$0.00 None
091920 OCT	\$34,519.32	\$34,519.32	\$34,519.32	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$2,464.06	\$2,464.06	\$2,464.06	\$0.00 None
092010 DEC	\$2,530.05	\$2,530.05	\$2,530.05	\$0.00 None
092010 FEB	\$2,643.55	\$2,643.55	\$2,643.55	\$0.00 None
092010 JAN	\$2,252.83	\$2,252.83	\$2,252.83	\$0.00 None
092010 MAR	\$3,559.66	\$3,559.66	\$3,559.66	\$0.00 None
092010 NOV	\$2,282.29	\$2,282.29	\$2,282.29	\$0.00 None
092010 OCT	\$2,621.97	\$2,621.97	\$2,621.97	\$0.00 None
TOTALS FOR 10.558	\$303,347.89	\$303,347.89	\$303,347.89	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25000066A**
FOOD BANK OF EASTERN MICHIGAN INC **ISD 25**
 2312 LAPEER ROAD

FLINT MI 48503

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$35,668.09		\$35,668.09	\$35,668.09	\$0.00	None
080900 JULY	\$115,780.77		\$115,780.77	\$115,780.77	\$0.00	None
080900 JUNE	\$51,717.45		\$51,717.45	\$51,717.45	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$3,780.94		\$3,780.94	\$3,780.94	\$0.00	None
081900 JULY	\$12,200.57		\$12,200.57	\$12,200.57	\$0.00	None
081900 JUNE	\$5,426.39		\$5,426.39	\$5,426.39	\$0.00	None
TOTALS FOR 10.559	\$224,574.21		\$224,574.21	\$224,574.21	\$0.00	
RECIPIENT TOTALS	\$527,922.10		\$527,922.10	\$527,922.10	\$0.00	

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25000068A**
LITTLE PEOPLES PLAYHOUSE INC **ISD 25**
 6218 KIDS LANE

FLUSHING MI 48433

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 DEC	\$1,476.71	\$1,476.71	\$1,476.71	\$1,476.71	\$0.00	None
091920 JAN	\$1,713.45	\$1,713.45	\$1,713.45	\$1,713.45	\$0.00	None
091920 MAR	\$2,114.04	\$2,114.04	\$2,114.04	\$2,114.04	\$0.00	None
091920 NOV	\$1,278.54	\$1,278.54	\$1,278.54	\$1,278.54	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 DEC	\$153.96	\$153.96	\$153.96	\$153.96	\$0.00	None
092010 JAN	\$247.96	\$247.96	\$247.96	\$247.96	\$0.00	None
092010 MAR	\$262.90	\$262.90	\$262.90	\$262.90	\$0.00	None
092010 NOV	\$203.76	\$203.76	\$203.76	\$203.76	\$0.00	None
TOTALS FOR 10.558	\$7,451.32	\$7,451.32	\$7,451.32	\$7,451.32	\$0.00	
RECIPIENT TOTALS	\$7,451.32	\$7,451.32	\$7,451.32	\$7,451.32	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25000069A

BUNDLES OF LUV CDC

ISD 25

JOYCE MCNEAL
 3300 S CENTER RD
 BURTON MI

48519

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$3,923.38	\$3,923.38	\$3,923.38	\$0.00	None
081920 JULY	\$4,065.35	\$4,065.35	\$4,065.35	\$0.00	None
081920 JUNE	\$3,671.20	\$3,671.20	\$3,671.20	\$0.00	None
081920 SEP	\$3,619.04	\$3,619.04	\$3,619.04	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$251.49	\$251.49	\$251.49	\$0.00	None
082010 JULY	\$252.11	\$252.11	\$252.11	\$0.00	None
082010 JUNE	\$216.00	\$216.00	\$216.00	\$0.00	None
082010 SEP	\$234.89	\$234.89	\$234.89	\$0.00	None

CCFP MEALS

091920 APR	\$4,555.02	\$4,555.02	\$4,555.02	\$0.00	None
091920 DEC	\$3,183.78	\$3,183.78	\$3,183.78	\$0.00	None
091920 FEB	\$3,632.25	\$3,632.25	\$3,632.25	\$0.00	None
091920 JAN	\$3,737.05	\$3,737.05	\$3,737.05	\$0.00	None
091920 MAR	\$4,268.08	\$4,268.08	\$4,268.08	\$0.00	None
091920 MAY	\$4,525.40	\$4,525.40	\$4,525.40	\$0.00	None
091920 NOV	\$3,546.55	\$3,546.55	\$3,546.55	\$0.00	None
091920 OCT	\$3,961.26	\$3,961.26	\$3,961.26	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$279.71	\$279.71	\$279.71	\$0.00	None
092010 DEC	\$216.01	\$216.01	\$216.01	\$0.00	None
092010 FEB	\$232.82	\$232.82	\$232.82	\$0.00	None
092010 JAN	\$251.08	\$251.08	\$251.08	\$0.00	None
092010 MAR	\$266.64	\$266.64	\$266.64	\$0.00	None
092010 MAY	\$281.16	\$281.16	\$281.16	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25000069A**

BUNDLES OF LUV CDC

ISD 25

JOYCE MCNEAL
 3300 S CENTER RD
 BURTON MI

48519

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$231.78	\$231.78	\$231.78	\$0.00	None
092010 OCT	\$251.90	\$251.90	\$251.90	\$0.00	None
TOTALS FOR 10.558	\$49,653.95	\$49,653.95	\$49,653.95	\$0.00	
RECIPIENT TOTALS	\$49,653.95	\$49,653.95	\$49,653.95	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 250000071A
 MULBERRY BUSH CHILD CARE INC
 ISD 25

5182 NORTH ELMS ROAD
 FLUSHING MI 48433

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$842.46	\$842.46	\$842.46	\$0.00 None
081920 JULY	\$918.31	\$918.31	\$918.31	\$0.00 None
081920 JUNE	\$845.93	\$845.93	\$845.93	\$0.00 None
081920 SEP	\$938.80	\$938.80	\$938.80	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$83.42	\$83.42	\$83.42	\$0.00 None
082010 JULY	\$88.40	\$88.40	\$88.40	\$0.00 None
082010 JUNE	\$82.69	\$82.69	\$82.69	\$0.00 None
082010 SEP	\$87.98	\$87.98	\$87.98	\$0.00 None
CCFP MEALS				
091920 APR	\$1,308.15	\$1,308.15	\$1,308.15	\$0.00 None
091920 DEC	\$1,223.87	\$1,223.87	\$1,223.87	\$0.00 None
091920 FEB	\$993.16	\$993.16	\$993.16	\$0.00 None
091920 JAN	\$1,139.53	\$1,139.53	\$1,139.53	\$0.00 None
091920 MAR	\$1,219.71	\$1,219.71	\$1,219.71	\$0.00 None
091920 MAY	\$1,103.38	\$1,103.38	\$1,103.38	\$0.00 None
091920 NOV	\$940.82	\$940.82	\$940.82	\$0.00 None
091920 OCT	\$1,026.32	\$1,026.32	\$1,026.32	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$113.71	\$113.71	\$113.71	\$0.00 None
092010 DEC	\$86.53	\$86.53	\$86.53	\$0.00 None
092010 FEB	\$88.19	\$88.19	\$88.19	\$0.00 None
092010 JAN	\$94.00	\$94.00	\$94.00	\$0.00 None
092010 MAR	\$108.32	\$108.32	\$108.32	\$0.00 None
092010 MAY	\$101.88	\$101.88	\$101.88	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **250000071A**
MULBERRY BUSH CHILD CARE INC **ISD 25**

5182 NORTH ELMS ROAD
 FLUSHING MI 48433

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$77.81	\$77.81	\$77.81	\$0.00	None
092010 OCT	\$98.15	\$98.15	\$98.15	\$0.00	None
TOTALS FOR 10.558	\$13,611.52	\$13,611.52	\$13,611.52	\$0.00	
RECIPIENT TOTALS	\$13,611.52	\$13,611.52	\$13,611.52	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25000072A

CASTILLO ENTERPRISE LLC
 BRIGHT BEGINNINGS LEARNING
 G3393 CLIO RD
 FLINT MI

ISD 25

48504

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$4,896.74	\$4,896.74	\$4,896.74	\$0.00	None
081920 JULY	\$5,025.15	\$5,025.15	\$5,025.15	\$0.00	None
081920 JUNE	\$4,430.72	\$4,430.72	\$4,430.72	\$0.00	None
081920 SEP	\$4,518.84	\$4,518.84	\$4,518.84	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$334.70	\$334.70	\$334.70	\$0.00	None
082010 JULY	\$339.88	\$339.88	\$339.88	\$0.00	None
082010 JUNE	\$285.56	\$285.56	\$285.56	\$0.00	None
082010 SEP	\$288.22	\$288.22	\$288.22	\$0.00	None

CCFP MEALS

091920 APR	\$5,088.23	\$5,088.23	\$5,088.23	\$0.00	None
091920 DEC	\$2,510.46	\$2,510.46	\$2,510.46	\$0.00	None
091920 FEB	\$4,310.02	\$4,310.02	\$4,310.02	\$0.00	None
091920 JAN	\$3,877.07	\$3,877.07	\$3,877.07	\$0.00	None
091920 MAR	\$5,089.24	\$5,089.24	\$5,089.24	\$0.00	None
091920 MAY	\$4,811.50	\$4,811.50	\$4,811.50	\$0.00	None
091920 NOV	\$4,582.04	\$4,582.04	\$4,582.04	\$0.00	None
091920 OCT	\$5,221.08	\$5,221.08	\$5,221.08	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$349.02	\$349.02	\$349.02	\$0.00	None
092010 DEC	\$185.50	\$185.50	\$185.50	\$0.00	None
092010 FEB	\$293.61	\$293.61	\$293.61	\$0.00	None
092010 JAN	\$263.11	\$263.11	\$263.11	\$0.00	None
092010 MAR	\$339.88	\$339.88	\$339.88	\$0.00	None
092010 MAY	\$310.00	\$310.00	\$310.00	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 250000072A

CASTILLO ENTERPRISE LLC
 BRIGHT BEGINNINGS LEARNING
 G3393 CLIO RD
 FLINT MI

ISD 25

48504

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$336.77	\$336.77	\$336.77	\$0.00	None
092010 OCT	\$335.53	\$335.53	\$335.53	\$0.00	None
TOTALS FOR 10.558	\$58,022.87	\$58,022.87	\$58,022.87	\$0.00	
RECIPIENT TOTALS	\$58,022.87	\$58,022.87	\$58,022.87	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 250008002A

WHALEY CHILDRENS CENTER
 1201 N GRAND TRAVERSE

ISD 25

FLINT MI 48503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$1,669.92	\$1,669.92	\$1,669.92	\$0.00	None
081970 JULY	\$1,806.00	\$1,806.00	\$1,806.00	\$0.00	None
081970 JUNE	\$1,725.92	\$1,725.92	\$1,725.92	\$0.00	None
081970 SEP	\$1,809.36	\$1,809.36	\$1,809.36	\$0.00	None
091970 APR	\$1,921.92	\$1,921.92	\$1,921.92	\$0.00	None
091970 DEC	\$1,940.40	\$1,940.40	\$1,940.40	\$0.00	None
091970 FEB	\$1,802.64	\$1,802.64	\$1,802.64	\$0.00	None
091970 JAN	\$1,975.68	\$1,975.68	\$1,975.68	\$0.00	None
091970 MAR	\$1,980.72	\$1,980.72	\$1,980.72	\$0.00	None
091970 MAY	\$1,962.24	\$1,962.24	\$1,962.24	\$0.00	None
091970 NOV	\$1,901.76	\$1,901.76	\$1,901.76	\$0.00	None
091970 OCT	\$1,921.92	\$1,921.92	\$1,921.92	\$0.00	None
TOTALS FOR 10.553	\$22,418.48	\$22,418.48	\$22,418.48	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$247.00	\$247.00	\$247.00	\$0.00	None
081950 JULY	\$261.30	\$261.30	\$261.30	\$0.00	None
081950 JUNE	\$235.25	\$235.25	\$235.25	\$0.00	None
081950 SEP	\$180.96	\$180.96	\$180.96	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$2,213.50	\$2,213.50	\$2,213.50	\$0.00	None
081960 JULY	\$2,341.65	\$2,341.65	\$2,341.65	\$0.00	None
081960 JUNE	\$2,107.84	\$2,107.84	\$2,107.84	\$0.00	None
081960 SEP	\$1,621.68	\$1,621.68	\$1,621.68	\$0.00	None

NSL SNACKS

081980 AUG	\$478.54	\$478.54	\$478.54	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 250008002A

WHALEY CHILDRENS CENTER
 1201 N GRAND TRAVERSE

ISD 25

FLINT MI 48503

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SNACKS							
	081980	JULY	\$570.84	\$570.84	\$570.84	\$0.00	None
	081980	JUNE	\$519.52	\$519.52	\$519.52	\$0.00	None
	081980	SEP	\$569.42	\$569.42	\$569.42	\$0.00	None
NSL SECTION 4 LUNCHES							
	091950	APR	\$201.24	\$201.24	\$201.24	\$0.00	None
	091950	DEC	\$204.88	\$204.88	\$204.88	\$0.00	None
	091950	FEB	\$156.26	\$156.26	\$156.26	\$0.00	None
	091950	JAN	\$190.58	\$190.58	\$190.58	\$0.00	None
	091950	MAR	\$181.74	\$181.74	\$181.74	\$0.00	None
	091950	MAY	\$204.62	\$204.62	\$204.62	\$0.00	None
	091950	NOV	\$178.62	\$178.62	\$178.62	\$0.00	None
	091950	OCT	\$179.40	\$179.40	\$179.40	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
	091960	APR	\$1,803.42	\$1,803.42	\$1,803.42	\$0.00	None
	091960	DEC	\$1,836.04	\$1,836.04	\$1,836.04	\$0.00	None
	091960	FEB	\$1,400.33	\$1,400.33	\$1,400.33	\$0.00	None
	091960	JAN	\$1,707.89	\$1,707.89	\$1,707.89	\$0.00	None
	091960	MAR	\$1,628.67	\$1,628.67	\$1,628.67	\$0.00	None
	091960	MAY	\$1,833.71	\$1,833.71	\$1,833.71	\$0.00	None
	091960	NOV	\$1,600.71	\$1,600.71	\$1,600.71	\$0.00	None
	091960	OCT	\$1,607.70	\$1,607.70	\$1,607.70	\$0.00	None
NSL SNACKS							
	091980	APR	\$610.60	\$610.60	\$610.60	\$0.00	None
	091980	DEC	\$614.15	\$614.15	\$614.15	\$0.00	None
	091980	FEB	\$554.51	\$554.51	\$554.51	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 250008002A

WHALEY CHILDRENS CENTER
 1201 N GRAND TRAVERSE

ISD 25

FLINT MI 48503

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$602.79	\$602.79	\$602.79	\$0.00	None
091980 MAR	\$607.05	\$607.05	\$607.05	\$0.00	None
091980 MAY	\$584.33	\$584.33	\$584.33	\$0.00	None
091980 NOV	\$539.60	\$539.60	\$539.60	\$0.00	None
091980 OCT	\$612.02	\$612.02	\$612.02	\$0.00	None
TOTALS FOR 10.555	\$30,988.36	\$30,988.36	\$30,988.36	\$0.00	
RECIPIENT TOTALS	\$53,406.84	\$53,406.84	\$53,406.84	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 250008005A

GENESSEE VALLEY REGIONAL CENTER

ISD 25

COUNTY OF GENESEE

4287 W PASADENA AVENUE

FLINT MI 48504

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$2,731.68	\$2,731.68	\$2,731.68	\$0.00	None
081970 JULY	\$2,887.92	\$2,887.92	\$2,887.92	\$0.00	None
081970 JUNE	\$3,121.79	\$3,121.79	\$3,121.79	\$0.00	None
081970 SEP	\$2,158.80	\$2,158.80	\$2,158.80	\$0.00	None
091970 APR	\$2,217.60	\$2,217.60	\$2,217.60	\$0.00	None
091970 DEC	\$2,116.80	\$2,116.80	\$2,116.80	\$0.00	None
091970 FEB	\$2,170.56	\$2,170.56	\$2,170.56	\$0.00	None
091970 JAN	\$2,138.64	\$2,138.64	\$2,138.64	\$0.00	None
091970 MAR	\$2,498.16	\$2,498.16	\$2,498.16	\$0.00	None
091970 MAY	\$3,143.28	\$3,143.28	\$3,143.28	\$0.00	None
091970 NOV	\$2,563.68	\$2,563.68	\$2,563.68	\$0.00	None
091970 OCT	\$2,373.84	\$2,373.84	\$2,373.84	\$0.00	None
TOTALS FOR 10.553	\$30,122.75	\$30,122.75	\$30,122.75	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$419.64	\$419.64	\$419.64	\$0.00	None
081950 JULY	\$443.56	\$443.56	\$443.56	\$0.00	None
081950 JUNE	\$479.00	\$479.00	\$479.00	\$0.00	None
081950 SEP	\$332.02	\$332.02	\$332.02	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$3,760.62	\$3,760.62	\$3,760.62	\$0.00	None
081960 JULY	\$3,974.98	\$3,974.98	\$3,974.98	\$0.00	None
081960 JUNE	\$4,291.84	\$4,291.84	\$4,291.84	\$0.00	None
081960 SEP	\$2,975.41	\$2,975.41	\$2,975.41	\$0.00	None

NSL SNACKS

081980 AUG	\$715.68	\$715.68	\$715.68	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 250008005A

GENESSEE VALLEY REGIONAL CENTER

ISD 25

COUNTY OF GENESEE
 4287 W PASADENA AVENUE
 FLINT MI

48504

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081980 JULY	\$852.71	\$852.71	\$852.71	\$0.00	None
081980 JUNE	\$898.28	\$898.28	\$898.28	\$0.00	None
081980 SEP	\$614.86	\$614.86	\$614.86	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$335.92	\$335.92	\$335.92	\$0.00	None
091950 DEC	\$324.48	\$324.48	\$324.48	\$0.00	None
091950 FEB	\$334.10	\$334.10	\$334.10	\$0.00	None
091950 JAN	\$327.60	\$327.60	\$327.60	\$0.00	None
091950 MAR	\$381.16	\$381.16	\$381.16	\$0.00	None
091950 MAY	\$483.34	\$483.34	\$483.34	\$0.00	None
091950 NOV	\$391.30	\$391.30	\$391.30	\$0.00	None
091950 OCT	\$368.94	\$368.94	\$368.94	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$3,010.36	\$3,010.36	\$3,010.36	\$0.00	None
091960 DEC	\$2,907.84	\$2,907.84	\$2,907.84	\$0.00	None
091960 FEB	\$2,994.05	\$2,994.05	\$2,994.05	\$0.00	None
091960 JAN	\$2,935.80	\$2,935.80	\$2,935.80	\$0.00	None
091960 MAR	\$3,415.78	\$3,415.78	\$3,415.78	\$0.00	None
091960 MAY	\$4,331.47	\$4,331.47	\$4,331.47	\$0.00	None
091960 NOV	\$3,506.65	\$3,506.65	\$3,506.65	\$0.00	None
091960 OCT	\$3,306.27	\$3,306.27	\$3,306.27	\$0.00	None

NSL SNACKS

091980 APR	\$647.52	\$647.52	\$647.52	\$0.00	None
091980 DEC	\$575.81	\$575.81	\$575.81	\$0.00	None
091980 FEB	\$658.88	\$658.88	\$658.88	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 250008005A

GENESE VALLEY REGIONAL CENTER

ISD 25

COUNTY OF GENESEE
 4287 W PASADENA AVENUE
 FLINT MI

48504

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$608.47	\$608.47	\$608.47	\$0.00	None
091980 MAR	\$736.98	\$736.98	\$736.98	\$0.00	None
091980 MAY	\$859.10	\$859.10	\$859.10	\$0.00	None
091980 NOV	\$670.95	\$670.95	\$670.95	\$0.00	None
091980 OCT	\$732.72	\$732.72	\$732.72	\$0.00	None
TOTALS FOR 10.555	\$54,604.09	\$54,604.09	\$54,604.09	\$0.00	
RECIPIENT TOTALS	\$84,726.84	\$84,726.84	\$84,726.84	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25010

FLINT CITY SCHOOL DISTRICT

ISD 25

BUSINESS OFFICE

923 EAST KEARSLEY STREET

FLINT MI 48502

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JUNE	\$41,329.62	\$41,329.62	\$41,329.62	\$0.00	None
081970 MAY	\$105,133.24	\$105,133.24	\$105,133.24	\$0.00	None
081970 SEP	\$114,503.77	\$114,503.77	\$114,503.77	\$0.00	None
091970 APR	\$91,579.64	\$91,579.64	\$91,579.64	\$0.00	None
091970 DEC	\$72,782.22	\$72,782.22	\$72,782.22	\$0.00	None
091970 FEB	\$86,005.54	\$86,005.54	\$86,005.54	\$0.00	None
091970 JAN	\$90,736.20	\$90,736.20	\$90,736.20	\$0.00	None
091970 MAR	\$113,067.82	\$113,067.82	\$113,067.82	\$0.00	None
091970 MAY	\$101,132.60	\$101,132.60	\$101,132.60	\$0.00	None
091970 NOV	\$100,708.93	\$100,708.93	\$100,708.93	\$0.00	None
091970 OCT	\$139,703.80	\$139,703.80	\$139,703.80	\$0.00	None

TOTALS FOR 10.553 \$1,056,683.38 \$1,056,683.38 \$1,056,683.38 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 JUNE	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	None
081950 MAY	\$40,418.50	\$40,418.50	\$40,418.50	\$0.00	None
081950 SEP	\$41,274.74	\$41,274.74	\$41,274.74	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JUNE	\$138,478.88	\$138,478.88	\$138,478.88	\$0.00	None
081960 MAY	\$344,916.24	\$344,916.24	\$344,916.24	\$0.00	None
081960 SEP	\$353,653.42	\$353,653.42	\$353,653.42	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$258.26	\$258.26	\$258.26	\$0.00	None
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NSL SNACKS

081980 JUNE	\$931.60	\$931.60	\$931.60	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25010

FLINT CITY SCHOOL DISTRICT

ISD 25

BUSINESS OFFICE

923 EAST KEARSLEY STREET

FLINT MI 48502

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081980 MAY	\$1,856.40	\$1,856.40	\$1,856.40	\$0.00	None
081980 SEP	\$1,906.35	\$1,906.35	\$1,906.35	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$33,955.74	\$33,955.74	\$33,955.74	\$0.00	None
091950 DEC	\$26,079.30	\$26,079.30	\$26,079.30	\$0.00	None
091950 FEB	\$31,966.22	\$31,966.22	\$31,966.22	\$0.00	None
091950 JAN	\$32,080.62	\$32,080.62	\$32,080.62	\$0.00	None
091950 MAR	\$41,438.28	\$41,438.28	\$41,438.28	\$0.00	None
091950 MAY	\$37,145.42	\$37,145.42	\$37,145.42	\$0.00	None
091950 NOV	\$35,204.78	\$35,204.78	\$35,204.78	\$0.00	None
091950 OCT	\$47,599.24	\$47,599.24	\$47,599.24	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$293,238.22	\$293,238.22	\$293,238.22	\$0.00	None
091960 DEC	\$225,905.40	\$225,905.40	\$225,905.40	\$0.00	None
091960 FEB	\$275,843.80	\$275,843.80	\$275,843.80	\$0.00	None
091960 JAN	\$277,060.73	\$277,060.73	\$277,060.73	\$0.00	None
091960 MAR	\$358,928.63	\$358,928.63	\$358,928.63	\$0.00	None
091960 MAY	\$321,162.16	\$321,162.16	\$321,162.16	\$0.00	None
091960 NOV	\$305,270.84	\$305,270.84	\$305,270.84	\$0.00	None
091960 OCT	\$409,895.27	\$409,895.27	\$409,895.27	\$0.00	None

NSL SNACKS

091980 APR	\$1,265.93	\$1,265.93	\$1,265.93	\$0.00	None
091980 DEC	\$1,172.92	\$1,172.92	\$1,172.92	\$0.00	None
091980 FEB	\$1,483.19	\$1,483.19	\$1,483.19	\$0.00	None
091980 JAN	\$1,025.24	\$1,025.24	\$1,025.24	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25010

FLINT CITY SCHOOL DISTRICT

ISD 25

BUSINESS OFFICE

923 EAST KEARSLEY STREET

FLINT MI 48502

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER	APPROVED AWARDS					
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SNACKS						
091980 MAR	\$2,189.64	\$2,189.64	\$2,189.64	\$0.00	None	
091980 MAY	\$1,637.26	\$1,637.26	\$1,637.26	\$0.00	None	
091980 NOV	\$1,254.57	\$1,254.57	\$1,254.57	\$0.00	None	
091980 OCT	\$2,450.21	\$2,450.21	\$2,450.21	\$0.00	None	
TOTALS FOR 10.555	\$3,705,148.00	\$3,705,148.00	\$3,705,148.00	\$0.00		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 APR	\$19,102.22	\$61.57	\$19,102.22	\$0.00	None	
081920 DEC	\$14,839.59	\$28.95	\$14,839.59	\$0.00	None	
081920 FEB	\$16,092.80	\$49.97	\$16,092.80	\$0.00	None	
081920 JAN	\$20,033.14	\$65.17	\$20,033.14	\$0.00	None	
081920 JUNE	\$9,428.04	\$9,428.04	\$9,428.04	\$0.00	None	
081920 MAR	\$20,480.77	\$78.00	\$20,480.77	\$0.00	None	
081920 MAY	\$19,545.84	\$19,545.84	\$19,545.84	\$0.00	None	
081920 SEP	\$24,657.92	\$24,657.92	\$24,657.92	\$0.00	None	
091920 APR	\$20,365.33	\$20,365.33	\$20,365.33	\$0.00	None	
091920 DEC	\$15,589.65	\$15,589.65	\$15,589.65	\$0.00	None	
091920 FEB	\$18,971.79	\$18,971.79	\$18,971.79	\$0.00	None	
091920 JAN	\$20,914.26	\$20,914.26	\$20,914.26	\$0.00	None	
091920 MAR	\$23,896.49	\$23,896.49	\$23,896.49	\$0.00	None	
091920 NOV	\$19,845.49	\$19,845.49	\$19,845.49	\$0.00	None	
091920 OCT	\$26,662.61	\$26,662.61	\$26,662.61	\$0.00	None	
TOTALS FOR 10.558	\$290,425.94	\$200,161.08	\$290,425.94	\$0.00		
RECIPIENT TOTALS	\$5,052,257.32	\$4,961,992.46	\$5,052,257.32	\$0.00		

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 250103956

ST PAUL LUTHERAN SCHOOL
 402 S BALLENGER HWY

ISD 25

FLINT MI 48220

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$548.88	\$548.88		\$548.88	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$827.24	\$827.24		\$827.24	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$443.52	\$443.52		\$443.52	\$0.00	None
091950 DEC		\$400.80	\$400.80		\$400.80	\$0.00	None
091950 FEB		\$546.48	\$546.48		\$546.48	\$0.00	None
091950 JAN		\$481.68	\$481.68		\$481.68	\$0.00	None
091950 MAR		\$637.20	\$637.20		\$637.20	\$0.00	None
091950 MAY		\$594.96	\$594.96		\$594.96	\$0.00	None
091950 NOV		\$456.96	\$456.96		\$456.96	\$0.00	None
091950 OCT		\$610.80	\$610.80		\$610.80	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$619.04	\$619.04		\$619.04	\$0.00	None
091960 DEC		\$583.36	\$583.36		\$583.36	\$0.00	None
091960 FEB		\$780.19	\$780.19		\$780.19	\$0.00	None
091960 JAN		\$717.42	\$717.42		\$717.42	\$0.00	None
091960 MAR		\$958.92	\$958.92		\$958.92	\$0.00	None
091960 MAY		\$870.52	\$870.52		\$870.52	\$0.00	None
091960 NOV		\$672.35	\$672.35		\$672.35	\$0.00	None
091960 OCT		\$886.88	\$886.88		\$886.88	\$0.00	None
TOTALS FOR 10.555		\$11,637.20	\$11,637.20		\$11,637.20	\$0.00	
RECIPIENT TOTALS		\$11,637.20	\$11,637.20		\$11,637.20	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 250106217
 ST JOHN VIANNEY CATHOLIC CHURCH
 2415 BAGLEY ST

ISD 25

FLINT MI 48504

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 APR	\$393.84	\$393.84	\$393.84	\$0.00 None
091950 DEC	\$315.36	\$315.36	\$315.36	\$0.00 None
091950 FEB	\$426.24	\$426.24	\$426.24	\$0.00 None
091950 JAN	\$366.00	\$366.00	\$366.00	\$0.00 None
091950 MAR	\$460.08	\$460.08	\$460.08	\$0.00 None
091950 MAY	\$570.48	\$570.48	\$570.48	\$0.00 None
091950 NOV	\$401.76	\$401.76	\$401.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$545.91	\$545.91	\$545.91	\$0.00 None
091960 DEC	\$440.47	\$440.47	\$440.47	\$0.00 None
091960 FEB	\$630.12	\$630.12	\$630.12	\$0.00 None
091960 JAN	\$596.84	\$596.84	\$596.84	\$0.00 None
091960 MAR	\$696.02	\$696.02	\$696.02	\$0.00 None
091960 MAY	\$875.55	\$875.55	\$875.55	\$0.00 None
091960 NOV	\$490.20	\$490.20	\$490.20	\$0.00 None
TOTALS FOR 10.555	\$7,208.87	\$7,208.87	\$7,208.87	\$0.00
RECIPIENT TOTALS	\$7,208.87	\$7,208.87	\$7,208.87	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25030

GRAND BLANC COMM SCHOOLS
 11920 S SAGINAW ST

ISD 25

GRAND BLANC MI 48439

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$5,636.76	\$5,636.76	\$5,636.76	\$0.00 None
081970 SEP	\$11,419.45	\$11,419.45	\$11,419.45	\$0.00 None
091970 APR	\$13,027.77	\$13,027.77	\$13,027.77	\$0.00 None
091970 DEC	\$9,108.75	\$9,108.75	\$9,108.75	\$0.00 None
091970 FEB	\$13,963.44	\$13,963.44	\$13,963.44	\$0.00 None
091970 JAN	\$12,273.44	\$12,273.44	\$12,273.44	\$0.00 None
091970 MAR	\$17,657.82	\$17,657.82	\$17,657.82	\$0.00 None
091970 MAY	\$16,698.98	\$16,698.98	\$16,698.98	\$0.00 None
091970 NOV	\$12,940.63	\$12,940.63	\$12,940.63	\$0.00 None
091970 OCT	\$16,651.52	\$16,651.52	\$16,651.52	\$0.00 None
TOTALS FOR 10.553	\$129,378.56	\$129,378.56	\$129,378.56	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$7,860.48	\$7,860.48	\$7,860.48	\$0.00 None
081950 SEP	\$23,490.24	\$23,490.24	\$23,490.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$21,433.44	\$21,433.44	\$21,433.44	\$0.00 None
081960 SEP	\$60,747.50	\$60,747.50	\$60,747.50	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$397.50	\$397.50	\$397.50	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$16,224.48	\$16,224.48	\$16,224.48	\$0.00 None
091950 DEC	\$15,299.04	\$15,299.04	\$15,299.04	\$0.00 None
091950 FEB	\$21,549.36	\$21,549.36	\$21,549.36	\$0.00 None
091950 JAN	\$18,620.40	\$18,620.40	\$18,620.40	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25030

GRAND BLANC COMM SCHOOLS
 11920 S SAGINAW ST

ISD 25

GRAND BLANC MI 48439

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 MAR	\$21,625.68	\$21,625.68	\$21,625.68	\$0.00	None
091950 MAY	\$22,644.00	\$22,644.00	\$22,644.00	\$0.00	None
091950 NOV	\$16,443.60	\$16,443.60	\$16,443.60	\$0.00	None
091950 OCT	\$26,514.00	\$26,514.00	\$26,514.00	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$47,268.91	\$47,268.91	\$47,268.91	\$0.00	None
091960 DEC	\$43,106.62	\$43,106.62	\$43,106.62	\$0.00	None
091960 FEB	\$62,404.37	\$62,404.37	\$62,404.37	\$0.00	None
091960 JAN	\$53,825.41	\$53,825.41	\$53,825.41	\$0.00	None
091960 MAR	\$62,970.11	\$62,970.11	\$62,970.11	\$0.00	None
091960 MAY	\$66,326.34	\$66,326.34	\$66,326.34	\$0.00	None
091960 NOV	\$44,872.32	\$44,872.32	\$44,872.32	\$0.00	None
091960 OCT	\$73,032.75	\$73,032.75	\$73,032.75	\$0.00	None

TOTALS FOR 10.555 \$726,656.55 \$726,656.55 \$726,656.55 \$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JUNE	\$88.08	\$88.08	\$88.08	\$0.00	None
081940 SEP	\$224.73	\$224.73	\$224.73	\$0.00	None
091940 APR	\$159.70	\$159.70	\$159.70	\$0.00	None
091940 DEC	\$136.39	\$136.39	\$136.39	\$0.00	None
091940 FEB	\$382.83	\$382.83	\$382.83	\$0.00	None
091940 JAN	\$194.40	\$194.40	\$194.40	\$0.00	None
091940 MAR	\$227.26	\$227.26	\$227.26	\$0.00	None
091940 MAY	\$369.40	\$369.40	\$369.40	\$0.00	None
091940 NOV	\$180.68	\$180.68	\$180.68	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25030
 GRAND BLANC COMM SCHOOLS
 11920 S SAGINAW ST

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GRAND BLANC MI 48439

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 OCT	\$254.99	\$254.99	\$254.99	\$0.00	None
TOTALS FOR 10.556	\$2,218.46	\$2,218.46	\$2,218.46	\$0.00	
RECIPIENT TOTALS	\$858,253.57	\$858,253.57	\$858,253.57	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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HOLY FAMILY SCHOOL
 215 BUSH ST

ISD 25

GRAND BLANC MI 48439

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$865.60	\$865.60	\$865.60	\$0.00	None
091940 APR	\$518.12	\$518.12	\$518.12	\$0.00	None
091940 DEC	\$592.03	\$592.03	\$592.03	\$0.00	None
091940 FEB	\$748.43	\$748.43	\$748.43	\$0.00	None
091940 JAN	\$703.36	\$703.36	\$703.36	\$0.00	None
091940 MAR	\$692.22	\$692.22	\$692.22	\$0.00	None
091940 MAY	\$1,065.80	\$1,065.80	\$1,065.80	\$0.00	None
091940 NOV	\$513.55	\$513.55	\$513.55	\$0.00	None
091940 OCT	\$1,011.23	\$1,011.23	\$1,011.23	\$0.00	None
TOTALS FOR 10.556	\$6,710.34	\$6,710.34	\$6,710.34	\$0.00	
RECIPIENT TOTALS	\$6,710.34	\$6,710.34	\$6,710.34	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25040
 MT MORRIS CONSOLIDATED SCHS
 12356 WALTER ST

ISD 25

MT MORRIS MI 48458

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$21,235.66	\$21,235.66	\$21,235.66	\$0.00 None
081970 SEP	\$14,689.45	\$14,689.45	\$14,689.45	\$0.00 None
091970 APR	\$29,214.31	\$29,214.31	\$29,214.31	\$0.00 None
091970 DEC	\$10,538.24	\$10,538.24	\$10,538.24	\$0.00 None
091970 FEB	\$15,813.47	\$15,813.47	\$15,813.47	\$0.00 None
091970 JAN	\$13,690.20	\$13,690.20	\$13,690.20	\$0.00 None
091970 MAR	\$38,747.54	\$38,747.54	\$38,747.54	\$0.00 None
091970 NOV	\$14,591.27	\$14,591.27	\$14,591.27	\$0.00 None
091970 OCT	\$19,834.29	\$19,834.29	\$19,834.29	\$0.00 None
TOTALS FOR 10.553	\$178,354.43	\$178,354.43	\$178,354.43	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$11,539.25	\$11,539.25	\$11,539.25	\$0.00 None
081950 SEP	\$8,694.14	\$8,694.14	\$8,694.14	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$76,769.60	\$76,769.60	\$76,769.60	\$0.00 None
081960 SEP	\$57,611.20	\$57,611.20	\$57,611.20	\$0.00 None
NSL SNACKS				
081980 MAY	\$366.52	\$366.52	\$366.52	\$0.00 None
081980 SEP	\$489.19	\$489.19	\$489.19	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,908.20	\$6,908.20	\$6,908.20	\$0.00 None
091950 DEC	\$5,423.86	\$5,423.86	\$5,423.86	\$0.00 None
091950 FEB	\$8,151.78	\$8,151.78	\$8,151.78	\$0.00 None
091950 JAN	\$7,283.90	\$7,283.90	\$7,283.90	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25040
 MT MORRIS CONSOLIDATED SCHS
 12356 WALTER ST

ISD 25

MT MORRIS MI 48458

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAR	\$9,223.76	\$9,223.76	\$9,223.76	\$0.00 None
091950 NOV	\$7,520.76	\$7,520.76	\$7,520.76	\$0.00 None
091950 OCT	\$10,200.06	\$10,200.06	\$10,200.06	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$47,423.51	\$47,423.51	\$47,423.51	\$0.00 None
091960 DEC	\$37,369.62	\$37,369.62	\$37,369.62	\$0.00 None
091960 FEB	\$55,970.92	\$55,970.92	\$55,970.92	\$0.00 None
091960 JAN	\$50,285.01	\$50,285.01	\$50,285.01	\$0.00 None
091960 MAR	\$63,366.04	\$63,366.04	\$63,366.04	\$0.00 None
091960 NOV	\$51,806.03	\$51,806.03	\$51,806.03	\$0.00 None
091960 OCT	\$69,271.96	\$69,271.96	\$69,271.96	\$0.00 None
NSL SNACKS				
091980 APR	\$1,799.14	\$1,799.14	\$1,799.14	\$0.00 None
091980 DEC	\$1,868.72	\$1,868.72	\$1,868.72	\$0.00 None
091980 FEB	\$2,321.70	\$2,321.70	\$2,321.70	\$0.00 None
091980 JAN	\$2,546.06	\$2,546.06	\$2,546.06	\$0.00 None
091980 MAR	\$2,638.36	\$2,638.36	\$2,638.36	\$0.00 None
091980 NOV	\$1,547.09	\$1,547.09	\$1,547.09	\$0.00 None
091980 OCT	\$3,004.72	\$3,004.72	\$3,004.72	\$0.00 None
TOTALS FOR 10.555	\$601,401.10	\$601,401.10	\$601,401.10	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$97.35	\$97.35	\$97.35	\$0.00 None
091940 DEC	\$46.19	\$46.19	\$46.19	\$0.00 None
091940 JAN	\$61.20	\$61.20	\$61.20	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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 MT MORRIS CONSOLIDATED SCHS
 12356 WALTER ST

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MT MORRIS MI 48458

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS
 10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091940 NOV	\$52.68	\$52.68	\$52.68	\$0.00	None
091940 OCT	\$84.39	\$84.39	\$84.39	\$0.00	None
TOTALS FOR 10.556	\$341.81	\$341.81	\$341.81	\$0.00	
RECIPIENT TOTALS	\$780,097.34	\$780,097.34	\$780,097.34	\$0.00	

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GOODRICH AREA SCHOOL DIST
 8029 GALE RD

ISD 25

GOODRICH MI 48438

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$708.90	\$708.90	\$708.90	\$0.00 None
091970 APR	\$892.80	\$892.80	\$892.80	\$0.00 None
091970 DEC	\$682.90	\$682.90	\$682.90	\$0.00 None
091970 FEB	\$993.80	\$993.80	\$993.80	\$0.00 None
091970 JAN	\$835.30	\$835.30	\$835.30	\$0.00 None
091970 MAR	\$1,235.35	\$1,235.35	\$1,235.35	\$0.00 None
091970 MAY	\$1,882.35	\$1,882.35	\$1,882.35	\$0.00 None
091970 NOV	\$894.45	\$894.45	\$894.45	\$0.00 None
091970 OCT	\$1,084.70	\$1,084.70	\$1,084.70	\$0.00 None
TOTALS FOR 10.553	\$9,210.55	\$9,210.55	\$9,210.55	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$5,592.24	\$5,592.24	\$5,592.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$7,628.28	\$7,628.28	\$7,628.28	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,836.88	\$3,836.88	\$3,836.88	\$0.00 None
091950 DEC	\$3,642.96	\$3,642.96	\$3,642.96	\$0.00 None
091950 FEB	\$4,846.08	\$4,846.08	\$4,846.08	\$0.00 None
091950 JAN	\$4,223.28	\$4,223.28	\$4,223.28	\$0.00 None
091950 MAR	\$5,772.24	\$5,772.24	\$5,772.24	\$0.00 None
091950 MAY	\$7,151.04	\$7,151.04	\$7,151.04	\$0.00 None
091950 NOV	\$4,638.24	\$4,638.24	\$4,638.24	\$0.00 None
091950 OCT	\$6,155.28	\$6,155.28	\$6,155.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,089.95	\$7,089.95	\$7,089.95	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25050
 GOODRICH AREA SCHOOL DIST
 8029 GALE RD

ISD 25

GOODRICH MI 48438

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$5,553.48	\$5,553.48	\$5,553.48	\$0.00	None
091960 FEB	\$8,176.42	\$8,176.42	\$8,176.42	\$0.00	None
091960 JAN	\$6,763.37	\$6,763.37	\$6,763.37	\$0.00	None
091960 MAR	\$10,233.97	\$10,233.97	\$10,233.97	\$0.00	None
091960 MAY	\$9,674.13	\$9,674.13	\$9,674.13	\$0.00	None
091960 NOV	\$7,092.92	\$7,092.92	\$7,092.92	\$0.00	None
091960 OCT	\$9,948.63	\$9,948.63	\$9,948.63	\$0.00	None
TOTALS FOR 10.555	\$118,019.39	\$118,019.39	\$118,019.39	\$0.00	
RECIPIENT TOTALS	\$127,229.94	\$127,229.94	\$127,229.94	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25060

BENDLE PUBLIC SCHOOLS

ISD 25

ATTN KENNETH GEMPEL
 2283 E SCOTWOOD
 BURTON MI

48529

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$9,499.59	\$9,499.59	\$9,499.59	\$0.00	None
091970 APR	\$9,031.25	\$9,031.25	\$9,031.25	\$0.00	None
091970 DEC	\$6,860.05	\$6,860.05	\$6,860.05	\$0.00	None
091970 FEB	\$10,794.83	\$10,794.83	\$10,794.83	\$0.00	None
091970 JAN	\$9,547.27	\$9,547.27	\$9,547.27	\$0.00	None
091970 MAR	\$12,065.35	\$12,065.35	\$12,065.35	\$0.00	None
091970 MAY	\$15,581.85	\$15,581.85	\$15,581.85	\$0.00	None
091970 NOV	\$9,259.88	\$9,259.88	\$9,259.88	\$0.00	None
091970 OCT	\$12,660.93	\$12,660.93	\$12,660.93	\$0.00	None

TOTALS FOR 10.553 **\$95,301.00** **\$95,301.00** **\$95,301.00** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$4,460.30	\$4,460.30	\$4,460.30	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$30,923.69	\$30,923.69	\$30,923.69	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$3,368.04	\$3,368.04	\$3,368.04	\$0.00	None
091950 DEC	\$2,730.26	\$2,730.26	\$2,730.26	\$0.00	None
091950 FEB	\$4,012.32	\$4,012.32	\$4,012.32	\$0.00	None
091950 JAN	\$3,779.62	\$3,779.62	\$3,779.62	\$0.00	None
091950 MAR	\$4,550.26	\$4,550.26	\$4,550.26	\$0.00	None
091950 MAY	\$5,363.02	\$5,363.02	\$5,363.02	\$0.00	None
091950 NOV	\$3,699.28	\$3,699.28	\$3,699.28	\$0.00	None
091950 OCT	\$5,215.34	\$5,215.34	\$5,215.34	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$24,659.82	\$24,659.82	\$24,659.82	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25060

BENDLE PUBLIC SCHOOLS

ISD 25

ATTN KENNETH GEMPEL
 2283 E SCOTWOOD
 BURTON MI

48529

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$19,423.61	\$19,423.61	\$19,423.61	\$0.00	None
091960 FEB	\$28,907.26	\$28,907.26	\$28,907.26	\$0.00	None
091960 JAN	\$27,145.80	\$27,145.80	\$27,145.80	\$0.00	None
091960 MAR	\$32,585.36	\$32,585.36	\$32,585.36	\$0.00	None
091960 MAY	\$39,302.41	\$39,302.41	\$39,302.41	\$0.00	None
091960 NOV	\$26,380.10	\$26,380.10	\$26,380.10	\$0.00	None
091960 OCT	\$36,940.90	\$36,940.90	\$36,940.90	\$0.00	None
NSL SNACKS					
091980 APR	\$1,357.52	\$1,357.52	\$1,357.52	\$0.00	None
091980 DEC	\$729.17	\$729.17	\$729.17	\$0.00	None
091980 FEB	\$1,367.46	\$1,367.46	\$1,367.46	\$0.00	None
091980 JAN	\$1,192.09	\$1,192.09	\$1,192.09	\$0.00	None
091980 MAR	\$1,522.95	\$1,522.95	\$1,522.95	\$0.00	None
091980 MAY	\$1,189.25	\$1,189.25	\$1,189.25	\$0.00	None
091980 NOV	\$1,086.30	\$1,086.30	\$1,086.30	\$0.00	None
091980 OCT	\$1,196.35	\$1,196.35	\$1,196.35	\$0.00	None

TOTALS FOR 10.555 **\$313,088.48** **\$313,088.48** **\$313,088.48** **\$0.00**

RECIPIENT TOTALS **\$408,389.48** **\$408,389.48** **\$408,389.48** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25070

GENESEE SCHOOL DISTRICT
 7347 N GENESEE RD

ISD 25

GENESEE MI 48437

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008		
		06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,680.83	\$5,680.83	\$5,680.83	\$0.00 None
091970 APR	\$5,473.37	\$5,473.37	\$5,473.37	\$0.00 None
091970 DEC	\$4,275.83	\$4,275.83	\$4,275.83	\$0.00 None
091970 FEB	\$6,055.63	\$6,055.63	\$6,055.63	\$0.00 None
091970 JAN	\$6,108.81	\$6,108.81	\$6,108.81	\$0.00 None
091970 MAR	\$6,913.94	\$6,913.94	\$6,913.94	\$0.00 None
091970 MAY	\$7,409.63	\$7,409.63	\$7,409.63	\$0.00 None
091970 NOV	\$5,126.98	\$5,126.98	\$5,126.98	\$0.00 None
091970 OCT	\$7,510.55	\$7,510.55	\$7,510.55	\$0.00 None
TOTALS FOR 10.553	\$54,555.57	\$54,555.57	\$54,555.57	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,465.84	\$2,465.84	\$2,465.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$17,193.78	\$17,193.78	\$17,193.78	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,873.56	\$1,873.56	\$1,873.56	\$0.00 None
091950 DEC	\$1,637.22	\$1,637.22	\$1,637.22	\$0.00 None
091950 FEB	\$2,205.58	\$2,205.58	\$2,205.58	\$0.00 None
091950 JAN	\$2,155.92	\$2,155.92	\$2,155.92	\$0.00 None
091950 MAR	\$2,425.54	\$2,425.54	\$2,425.54	\$0.00 None
091950 MAY	\$2,464.80	\$2,464.80	\$2,464.80	\$0.00 None
091950 NOV	\$2,053.22	\$2,053.22	\$2,053.22	\$0.00 None
091950 OCT	\$2,626.78	\$2,626.78	\$2,626.78	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$13,612.30	\$13,612.30	\$13,612.30	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25070

GENESEE SCHOOL DISTRICT
 7347 N GENESEE RD

ISD 25

GENESEE MI 48437

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$11,580.37	\$11,580.37	\$11,580.37	\$0.00	None
091960 FEB	\$15,921.34	\$15,921.34	\$15,921.34	\$0.00	None
091960 JAN	\$15,431.71	\$15,431.71	\$15,431.71	\$0.00	None
091960 MAR	\$17,489.11	\$17,489.11	\$17,489.11	\$0.00	None
091960 MAY	\$18,073.40	\$18,073.40	\$18,073.40	\$0.00	None
091960 NOV	\$14,514.74	\$14,514.74	\$14,514.74	\$0.00	None
091960 OCT	\$18,536.37	\$18,536.37	\$18,536.37	\$0.00	None
TOTALS FOR 10.555	\$162,261.58	\$162,261.58	\$162,261.58	\$0.00	

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$68.99	\$68.99	\$68.99	\$0.00	None
091940 DEC	\$42.71	\$42.71	\$42.71	\$0.00	None
091940 JAN	\$59.13	\$59.13	\$59.13	\$0.00	None
091940 NOV	\$52.56	\$52.56	\$52.56	\$0.00	None
091940 OCT	\$72.27	\$72.27	\$72.27	\$0.00	None
TOTALS FOR 10.556	\$295.66	\$295.66	\$295.66	\$0.00	

RECIPIENT TOTALS

\$217,112.81 \$217,112.81 \$217,112.81 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25080

CARMAN-AINSWORTH COMM SCHOOLS

ISD 25

ATTN BUSINESS OFFICE
 G3475 WEST COURT ST
 FLINT MI

48532

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 APR	\$35,722.75	\$514.98	\$35,722.75	\$0.00	None
081970 DEC	\$26,816.44	\$467.40	\$26,816.44	\$0.00	None
081970 FEB	\$26,487.06	\$445.87	\$26,487.06	\$0.00	None
081970 JAN	\$35,346.33	\$656.51	\$35,346.33	\$0.00	None
081970 JULY	\$3,223.98	\$3,223.98	\$3,223.98	\$0.00	None
081970 JUNE	\$11,710.12	\$11,710.12	\$11,710.12	\$0.00	None
081970 MAR	\$34,914.61	\$424.98	\$34,914.61	\$0.00	None
081970 MAY	\$43,969.05	\$443.45	\$43,969.05	\$0.00	None
081970 SEP	\$37,066.96	\$37,066.96	\$37,066.96	\$0.00	None
091970 APR	\$37,517.63	\$37,517.63	\$37,517.63	\$0.00	None
091970 DEC	\$28,020.62	\$28,020.62	\$28,020.62	\$0.00	None
091970 FEB	\$37,221.02	\$37,221.02	\$37,221.02	\$0.00	None
091970 JAN	\$38,405.40	\$38,405.40	\$38,405.40	\$0.00	None
091970 MAR	\$50,155.49	\$50,155.49	\$50,155.49	\$0.00	None
091970 MAY	\$47,425.32	\$47,425.32	\$47,425.32	\$0.00	None
091970 NOV	\$39,305.66	\$39,305.66	\$39,305.66	\$0.00	None
091970 OCT	\$51,044.21	\$51,044.21	\$51,044.21	\$0.00	None

TOTALS FOR 10.553 **\$584,352.65** **\$384,049.60** **\$584,352.65** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$99.84	\$99.84	\$99.84	\$0.00	None
081950 JULY	\$1,190.54	\$1,190.54	\$1,190.54	\$0.00	None
081950 JUNE	\$3,474.25	\$3,474.25	\$3,474.25	\$0.00	None
081950 SEP	\$17,725.76	\$17,725.76	\$17,725.76	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 APR	\$95,841.12	\$1,226.88	\$95,841.12	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25080

CARMAN-AINSWORTH COMM SCHOOLS

ISD 25

ATTN BUSINESS OFFICE
 G3475 WEST COURT ST
 FLINT MI

48532

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$590.63	\$590.63	\$590.63	\$0.00	None
081960 DEC	\$76,121.36	\$1,349.68	\$76,121.36	\$0.00	None
081960 FEB	\$77,026.48	\$1,169.68	\$77,026.48	\$0.00	None
081960 JAN	\$100,841.44	\$1,875.28	\$100,841.44	\$0.00	None
081960 JULY	\$6,848.20	\$6,848.20	\$6,848.20	\$0.00	None
081960 JUNE	\$21,235.68	\$21,235.68	\$21,235.68	\$0.00	None
081960 MAR	\$96,795.12	\$1,130.72	\$96,795.12	\$0.00	None
081960 MAY	\$111,971.04	\$969.20	\$111,971.04	\$0.00	None
081960 SEP	\$107,809.10	\$107,809.10	\$107,809.10	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$648.64	\$648.64	\$648.64	\$0.00	None
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NSL SNACKS

081980 SEP	\$116.44	\$116.44	\$116.44	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$14,593.80	\$14,593.80	\$14,593.80	\$0.00	None
091950 DEC	\$12,206.74	\$12,206.74	\$12,206.74	\$0.00	None
091950 FEB	\$15,581.02	\$15,581.02	\$15,581.02	\$0.00	None
091950 JAN	\$15,799.42	\$15,799.42	\$15,799.42	\$0.00	None
091950 MAR	\$19,451.38	\$19,451.38	\$19,451.38	\$0.00	None
091950 MAY	\$17,762.42	\$17,762.42	\$17,762.42	\$0.00	None
091950 NOV	\$16,475.42	\$16,475.42	\$16,475.42	\$0.00	None
091950 OCT	\$21,696.48	\$21,696.48	\$21,696.48	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$94,439.22	\$94,439.22	\$94,439.22	\$0.00	None
091960 DEC	\$77,105.10	\$77,105.10	\$77,105.10	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25080

CARMAN-AINSWORTH COMM SCHOOLS

ISD 25

ATTN BUSINESS OFFICE
 G3475 WEST COURT ST
 FLINT MI

48532

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 FEB	\$98,928.89	\$98,928.89	\$98,928.89	\$0.00	None
091960 JAN	\$100,869.48	\$100,869.48	\$100,869.48	\$0.00	None
091960 MAR	\$126,616.86	\$126,616.86	\$126,616.86	\$0.00	None
091960 MAY	\$115,384.68	\$115,384.68	\$115,384.68	\$0.00	None
091960 NOV	\$104,316.49	\$104,316.49	\$104,316.49	\$0.00	None
091960 OCT	\$137,193.17	\$137,193.17	\$137,193.17	\$0.00	None
NSL SNACKS					
091980 APR	\$2,211.65	\$2,211.65	\$2,211.65	\$0.00	None
091980 DEC	\$1,738.08	\$1,738.08	\$1,738.08	\$0.00	None
091980 FEB	\$3,089.92	\$3,089.92	\$3,089.92	\$0.00	None
091980 JAN	\$2,152.01	\$2,152.01	\$2,152.01	\$0.00	None
091980 MAR	\$2,336.61	\$2,336.61	\$2,336.61	\$0.00	None
091980 MAY	\$315.95	\$315.95	\$315.95	\$0.00	None
091980 NOV	\$2,614.22	\$2,614.22	\$2,614.22	\$0.00	None
091980 OCT	\$2,542.51	\$2,542.51	\$2,542.51	\$0.00	None
TOTALS FOR 10.555	\$1,723,757.16	\$1,172,882.04	\$1,723,757.16	\$0.00	

RECIPIENT TOTALS **\$2,308,109.81** **\$1,556,931.64** **\$2,308,109.81** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 250801733

HOLY REDEEMER SCHOOL
 G3468 S GRAND TRAVERSE

ISD 25

BURTON MI 48529

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$195.60	\$195.60	\$195.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$97.86	\$97.86	\$97.86	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$112.32	\$112.32	\$112.32	\$0.00 None
091950 DEC	\$123.84	\$123.84	\$123.84	\$0.00 None
091950 FEB	\$167.52	\$167.52	\$167.52	\$0.00 None
091950 JAN	\$181.68	\$181.68	\$181.68	\$0.00 None
091950 MAR	\$230.16	\$230.16	\$230.16	\$0.00 None
091950 MAY	\$179.76	\$179.76	\$179.76	\$0.00 None
091950 NOV	\$171.36	\$171.36	\$171.36	\$0.00 None
091950 OCT	\$216.72	\$216.72	\$216.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$84.14	\$84.14	\$84.14	\$0.00 None
091960 DEC	\$96.19	\$96.19	\$96.19	\$0.00 None
091960 FEB	\$108.17	\$108.17	\$108.17	\$0.00 None
091960 JAN	\$133.00	\$133.00	\$133.00	\$0.00 None
091960 MAR	\$164.42	\$164.42	\$164.42	\$0.00 None
091960 MAY	\$117.16	\$117.16	\$117.16	\$0.00 None
091960 NOV	\$111.30	\$111.30	\$111.30	\$0.00 None
091960 OCT	\$107.91	\$107.91	\$107.91	\$0.00 None
TOTALS FOR 10.555	\$2,599.11	\$2,599.11	\$2,599.11	\$0.00
RECIPIENT TOTALS	\$2,599.11	\$2,599.11	\$2,599.11	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25100
FENTON AREA PUBLIC SCHOOLS **ISD 25**

3100 OWEN ROAD
 FENTON MI 48430

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$17,566.01	\$17,566.01	\$17,566.01	\$0.00 None
091960 FEB	\$22,661.25	\$22,661.25	\$22,661.25	\$0.00 None
091960 JAN	\$22,757.12	\$22,757.12	\$22,757.12	\$0.00 None
091960 MAR	\$28,575.56	\$28,575.56	\$28,575.56	\$0.00 None
091960 MAY	\$34,621.58	\$34,621.58	\$34,621.58	\$0.00 None
091960 NOV	\$18,908.71	\$18,908.71	\$18,908.71	\$0.00 None
091960 OCT	\$27,350.53	\$27,350.53	\$27,350.53	\$0.00 None
TOTALS FOR 10.555	\$276,529.26	\$276,529.26	\$276,529.26	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$1,104.96	\$1,104.96	\$1,104.96	\$0.00 None
091940 APR	\$689.07	\$689.07	\$689.07	\$0.00 None
091940 DEC	\$647.66	\$647.66	\$647.66	\$0.00 None
091940 FEB	\$787.80	\$787.80	\$787.80	\$0.00 None
091940 JAN	\$921.25	\$921.25	\$921.25	\$0.00 None
091940 MAR	\$876.30	\$876.30	\$876.30	\$0.00 None
091940 MAY	\$1,119.88	\$1,119.88	\$1,119.88	\$0.00 None
091940 NOV	\$752.32	\$752.32	\$752.32	\$0.00 None
091940 OCT	\$1,028.31	\$1,028.31	\$1,028.31	\$0.00 None
TOTALS FOR 10.556	\$7,927.55	\$7,927.55	\$7,927.55	\$0.00
RECIPIENT TOTALS	\$327,985.01	\$327,985.01	\$327,985.01	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 251003763

ST JOHN SCHOOL
 514 LINCOLN STREET

ISD 25

FENTON MI 48430

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,027.92	\$1,027.92	\$1,027.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$283.33	\$283.33	\$283.33	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$904.32	\$904.32	\$904.32	\$0.00 None
091950 DEC	\$822.96	\$822.96	\$822.96	\$0.00 None
091950 FEB	\$1,052.40	\$1,052.40	\$1,052.40	\$0.00 None
091950 JAN	\$975.12	\$975.12	\$975.12	\$0.00 None
091950 MAR	\$1,188.48	\$1,188.48	\$1,188.48	\$0.00 None
091950 MAY	\$1,472.88	\$1,472.88	\$1,472.88	\$0.00 None
091950 NOV	\$897.84	\$897.84	\$897.84	\$0.00 None
091950 OCT	\$1,305.36	\$1,305.36	\$1,305.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$339.20	\$339.20	\$339.20	\$0.00 None
091960 DEC	\$289.26	\$289.26	\$289.26	\$0.00 None
091960 FEB	\$382.93	\$382.93	\$382.93	\$0.00 None
091960 JAN	\$301.71	\$301.71	\$301.71	\$0.00 None
091960 MAR	\$439.18	\$439.18	\$439.18	\$0.00 None
091960 MAY	\$464.74	\$464.74	\$464.74	\$0.00 None
091960 NOV	\$328.26	\$328.26	\$328.26	\$0.00 None
091960 OCT	\$474.89	\$474.89	\$474.89	\$0.00 None
TOTALS FOR 10.555	\$12,950.78	\$12,950.78	\$12,950.78	\$0.00
RECIPIENT TOTALS	\$12,950.78	\$12,950.78	\$12,950.78	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25110
KEARSLEY COMMUNITY SCHOOLS
 4396 UNDERHILL DRIVE

ISD 25

FLINT MI 48506

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,762.05	\$7,762.05	\$7,762.05	\$0.00 None
091970 APR	\$8,510.62	\$8,510.62	\$8,510.62	\$0.00 None
091970 DEC	\$6,248.74	\$6,248.74	\$6,248.74	\$0.00 None
091970 FEB	\$9,345.64	\$9,345.64	\$9,345.64	\$0.00 None
091970 JAN	\$8,465.37	\$8,465.37	\$8,465.37	\$0.00 None
091970 JUNE	\$4,611.61	\$4,611.61	\$4,611.61	\$0.00 None
091970 MAR	\$11,471.80	\$11,471.80	\$11,471.80	\$0.00 None
091970 MAY	\$11,329.65	\$11,329.65	\$11,329.65	\$0.00 None
091970 NOV	\$8,149.68	\$8,149.68	\$8,149.68	\$0.00 None
091970 OCT	\$11,049.55	\$11,049.55	\$11,049.55	\$0.00 None
TOTALS FOR 10.553	\$86,944.71	\$86,944.71	\$86,944.71	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$8,661.84	\$8,661.84	\$8,661.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$42,595.61	\$42,595.61	\$42,595.61	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,316.80	\$6,316.80	\$6,316.80	\$0.00 None
091950 DEC	\$5,183.28	\$5,183.28	\$5,183.28	\$0.00 None
091950 FEB	\$7,701.36	\$7,701.36	\$7,701.36	\$0.00 None
091950 JAN	\$7,180.32	\$7,180.32	\$7,180.32	\$0.00 None
091950 JUNE	\$2,924.88	\$2,924.88	\$2,924.88	\$0.00 None
091950 MAR	\$8,802.24	\$8,802.24	\$8,802.24	\$0.00 None
091950 MAY	\$7,995.36	\$7,995.36	\$7,995.36	\$0.00 None
091950 NOV	\$6,705.60	\$6,705.60	\$6,705.60	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25110
KEARSLEY COMMUNITY SCHOOLS
 4396 UNDERHILL DRIVE

ISD 25

FLINT MI 48506

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT \$9,407.28 \$9,407.28 \$9,407.28 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$32,915.07 \$32,915.07 \$32,915.07 \$0.00 None

091960 DEC \$25,408.39 \$25,408.39 \$25,408.39 \$0.00 None

091960 FEB \$38,673.76 \$38,673.76 \$38,673.76 \$0.00 None

091960 JAN \$35,550.69 \$35,550.69 \$35,550.69 \$0.00 None

091960 JUNE \$15,657.78 \$15,657.78 \$15,657.78 \$0.00 None

091960 MAR \$45,556.37 \$45,556.37 \$45,556.37 \$0.00 None

091960 MAY \$41,772.62 \$41,772.62 \$41,772.62 \$0.00 None

091960 NOV \$33,110.58 \$33,110.58 \$33,110.58 \$0.00 None

091960 OCT \$45,954.27 \$45,954.27 \$45,954.27 \$0.00 None

TOTALS FOR 10.555 **\$428,074.10** **\$428,074.10** **\$428,074.10** **\$0.00**

RECIPIENT TOTALS **\$515,018.81** **\$515,018.81** **\$515,018.81** **\$0.00**

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 251101737

HOLY ROSARY SCHOOL
 5199 RICHFIELD ROAD

ISD 25

FLINT MI 48506

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 DEC	\$859.05	\$859.05	\$859.05	\$0.00	None
091920 FEB	\$1,002.04	\$1,002.04	\$1,002.04	\$0.00	None
091920 JAN	\$935.23	\$935.23	\$935.23	\$0.00	None
091920 MAR	\$1,110.19	\$1,110.19	\$1,110.19	\$0.00	None
091920 NOV	\$867.05	\$867.05	\$867.05	\$0.00	None
091920 OCT	\$1,272.56	\$1,272.56	\$1,272.56	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 DEC	\$190.69	\$190.69	\$190.69	\$0.00	None
092010 FEB	\$195.46	\$195.46	\$195.46	\$0.00	None
092010 JAN	\$191.11	\$191.11	\$191.11	\$0.00	None
092010 MAR	\$221.20	\$221.20	\$221.20	\$0.00	None
092010 NOV	\$180.11	\$180.11	\$180.11	\$0.00	None
092010 OCT	\$251.90	\$251.90	\$251.90	\$0.00	None
TOTALS FOR 10.558	\$7,276.59	\$7,276.59	\$7,276.59	\$0.00	
RECIPIENT TOTALS	\$7,276.59	\$7,276.59	\$7,276.59	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25120

FLUSHING COMMUNITY SCHOOLS
 522 N MCKINLEY RD

ISD 25

FLUSHING MI 48433

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,938.83	\$5,938.83	\$5,938.83	\$0.00 None
091970 APR	\$6,384.58	\$6,384.58	\$6,384.58	\$0.00 None
091970 DEC	\$4,584.62	\$4,584.62	\$4,584.62	\$0.00 None
091970 FEB	\$6,574.96	\$6,574.96	\$6,574.96	\$0.00 None
091970 JAN	\$5,613.46	\$5,613.46	\$5,613.46	\$0.00 None
091970 MAR	\$7,650.62	\$7,650.62	\$7,650.62	\$0.00 None
091970 MAY	\$10,360.86	\$10,360.86	\$10,360.86	\$0.00 None
091970 NOV	\$6,204.41	\$6,204.41	\$6,204.41	\$0.00 None
091970 OCT	\$7,564.72	\$7,564.72	\$7,564.72	\$0.00 None
TOTALS FOR 10.553	\$60,877.06	\$60,877.06	\$60,877.06	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$10,572.00	\$10,572.00	\$10,572.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$33,632.49	\$33,632.49	\$33,632.49	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$324.86	\$324.86	\$324.86	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$8,480.40	\$8,480.40	\$8,480.40	\$0.00 None
091950 DEC	\$7,040.64	\$7,040.64	\$7,040.64	\$0.00 None
091950 FEB	\$9,439.92	\$9,439.92	\$9,439.92	\$0.00 None
091950 JAN	\$8,454.48	\$8,454.48	\$8,454.48	\$0.00 None
091950 MAR	\$10,452.96	\$10,452.96	\$10,452.96	\$0.00 None
091950 MAY	\$12,927.60	\$12,927.60	\$12,927.60	\$0.00 None
091950 NOV	\$9,244.56	\$9,244.56	\$9,244.56	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25120
FLUSHING COMMUNITY SCHOOLS
 522 N MCKINLEY RD

ISD 25

FLUSHING MI 48433

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$11,783.52	\$11,783.52	\$11,783.52	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$28,646.70	\$28,646.70	\$28,646.70	\$0.00	None
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091960 DEC	\$23,144.45	\$23,144.45	\$23,144.45	\$0.00	None
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091960 FEB	\$31,901.89	\$31,901.89	\$31,901.89	\$0.00	None
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091960 JAN	\$28,086.28	\$28,086.28	\$28,086.28	\$0.00	None
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091960 MAR	\$35,393.55	\$35,393.55	\$35,393.55	\$0.00	None
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091960 MAY	\$44,587.13	\$44,587.13	\$44,587.13	\$0.00	None
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091960 NOV	\$29,898.93	\$29,898.93	\$29,898.93	\$0.00	None
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091960 OCT	\$37,000.38	\$37,000.38	\$37,000.38	\$0.00	None
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TOTALS FOR 10.555	\$381,012.74	\$381,012.74	\$381,012.74	\$0.00	
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RECIPIENT TOTALS	\$441,889.80	\$441,889.80	\$441,889.80	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 251203998

ST ROBERT SCHOOL
 214 E HENRY STREET

ISD 25

FLUSHING MI 48433

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$553.92	\$553.92	\$553.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$241.69	\$241.69	\$241.69	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$75.62	\$75.62	\$75.62	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$471.12	\$471.12	\$471.12	\$0.00 None
091950 DEC	\$351.12	\$351.12	\$351.12	\$0.00 None
091950 FEB	\$510.24	\$510.24	\$510.24	\$0.00 None
091950 JAN	\$494.40	\$494.40	\$494.40	\$0.00 None
091950 MAR	\$576.96	\$576.96	\$576.96	\$0.00 None
091950 MAY	\$733.68	\$733.68	\$733.68	\$0.00 None
091950 NOV	\$511.44	\$511.44	\$511.44	\$0.00 None
091950 OCT	\$596.40	\$596.40	\$596.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$399.57	\$399.57	\$399.57	\$0.00 None
091960 DEC	\$282.15	\$282.15	\$282.15	\$0.00 None
091960 FEB	\$387.92	\$387.92	\$387.92	\$0.00 None
091960 JAN	\$388.72	\$388.72	\$388.72	\$0.00 None
091960 MAR	\$479.05	\$479.05	\$479.05	\$0.00 None
091960 MAY	\$559.92	\$559.92	\$559.92	\$0.00 None
091960 NOV	\$433.32	\$433.32	\$433.32	\$0.00 None
091960 OCT	\$513.39	\$513.39	\$513.39	\$0.00 None
TOTALS FOR 10.555	\$8,560.63	\$8,560.63	\$8,560.63	\$0.00
RECIPIENT TOTALS	\$8,560.63	\$8,560.63	\$8,560.63	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25130

ATHERTON COMM SCH DIST
 ATTN BUSINESS MANAGER
 3354 S GENESEE RD
 BURTON MI

ISD 25

48519

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$7,273.80	\$7,273.80	\$7,273.80	\$0.00	None
091970 APR	\$6,834.73	\$6,834.73	\$6,834.73	\$0.00	None
091970 DEC	\$5,082.27	\$5,082.27	\$5,082.27	\$0.00	None
091970 FEB	\$7,205.14	\$7,205.14	\$7,205.14	\$0.00	None
091970 JAN	\$6,582.98	\$6,582.98	\$6,582.98	\$0.00	None
091970 MAR	\$8,080.41	\$8,080.41	\$8,080.41	\$0.00	None
091970 MAY	\$11,001.64	\$11,001.64	\$11,001.64	\$0.00	None
091970 NOV	\$6,303.66	\$6,303.66	\$6,303.66	\$0.00	None
091970 OCT	\$10,082.20	\$10,082.20	\$10,082.20	\$0.00	None

TOTALS FOR 10.553 \$68,446.83 \$68,446.83 \$68,446.83 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$3,505.84 \$3,505.84 \$3,505.84 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$21,450.14 \$21,450.14 \$21,450.14 \$0.00 None

USDA COMMODITY RECALL

081965 SEPT \$288.18 \$288.18 \$288.18 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$3,027.18 \$3,027.18 \$3,027.18 \$0.00 None

091950 DEC \$2,419.82 \$2,419.82 \$2,419.82 \$0.00 None

091950 FEB \$3,252.08 \$3,252.08 \$3,252.08 \$0.00 None

091950 JAN \$2,974.92 \$2,974.92 \$2,974.92 \$0.00 None

091950 MAR \$3,664.18 \$3,664.18 \$3,664.18 \$0.00 None

091950 MAY \$4,547.66 \$4,547.66 \$4,547.66 \$0.00 None

091950 NOV \$2,844.92 \$2,844.92 \$2,844.92 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25130

ATHERTON COMM SCH DIST
 ATTN BUSINESS MANAGER
 3354 S GENESEE RD
 BURTON MI

ISD 25

48519

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$4,397.12	\$4,397.12	\$4,397.12	\$0.00	None
------------	------------	------------	------------	--------	------

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$18,977.07	\$18,977.07	\$18,977.07	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 DEC	\$14,828.74	\$14,828.74	\$14,828.74	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 FEB	\$20,157.18	\$20,157.18	\$20,157.18	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 JAN	\$18,249.94	\$18,249.94	\$18,249.94	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 MAR	\$22,853.63	\$22,853.63	\$22,853.63	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 MAY	\$28,789.41	\$28,789.41	\$28,789.41	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 NOV	\$17,332.52	\$17,332.52	\$17,332.52	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 OCT	\$27,116.64	\$27,116.64	\$27,116.64	\$0.00	None
------------	-------------	-------------	-------------	--------	------

NSL SNACKS

091980 APR	\$345.06	\$345.06	\$345.06	\$0.00	None
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091980 DEC	\$225.07	\$225.07	\$225.07	\$0.00	None
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091980 FEB	\$426.00	\$426.00	\$426.00	\$0.00	None
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091980 JAN	\$316.66	\$316.66	\$316.66	\$0.00	None
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091980 MAR	\$404.70	\$404.70	\$404.70	\$0.00	None
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091980 MAY	\$235.01	\$235.01	\$235.01	\$0.00	None
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091980 NOV	\$332.99	\$332.99	\$332.99	\$0.00	None
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091980 OCT	\$419.61	\$419.61	\$419.61	\$0.00	None
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TOTALS FOR 10.555	\$223,382.27	\$223,382.27	\$223,382.27	\$0.00	
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RECIPIENT TOTALS	\$291,829.10	\$291,829.10	\$291,829.10	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25140
 DAVISON COMMUNITY SCHOOLS
 ISD 25

615 E CLARK ST
 DAVISON MI 48423

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$137.65	\$137.65	\$137.65	\$0.00 None
081970 JUNE	\$312.69	\$312.69	\$312.69	\$0.00 None
081970 SEP	\$8,772.70	\$8,772.70	\$8,772.70	\$0.00 None
091970 APR	\$11,762.68	\$11,762.68	\$11,762.68	\$0.00 None
091970 DEC	\$7,164.28	\$7,164.28	\$7,164.28	\$0.00 None
091970 FEB	\$11,241.71	\$11,241.71	\$11,241.71	\$0.00 None
091970 JAN	\$9,624.40	\$9,624.40	\$9,624.40	\$0.00 None
091970 JUNE	\$5,400.10	\$5,400.10	\$5,400.10	\$0.00 None
091970 MAR	\$13,497.05	\$13,497.05	\$13,497.05	\$0.00 None
091970 MAY	\$13,248.38	\$13,248.38	\$13,248.38	\$0.00 None
091970 NOV	\$9,647.82	\$9,647.82	\$9,647.82	\$0.00 None
091970 OCT	\$11,667.77	\$11,667.77	\$11,667.77	\$0.00 None
TOTALS FOR 10.553	\$102,477.23	\$102,477.23	\$102,477.23	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$294.00	\$294.00	\$294.00	\$0.00 None
081950 JUNE	\$414.00	\$414.00	\$414.00	\$0.00 None
081950 SEP	\$12,662.64	\$12,662.64	\$12,662.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$724.45	\$724.45	\$724.45	\$0.00 None
081960 JUNE	\$1,002.64	\$1,002.64	\$1,002.64	\$0.00 None
081960 SEP	\$50,387.37	\$50,387.37	\$50,387.37	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$1,547.67	\$1,547.67	\$1,547.67	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$10,772.40	\$10,772.40	\$10,772.40	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25140
 DAVISON COMMUNITY SCHOOLS
 ISD 25

615 E CLARK ST
 DAVISON MI 48423

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$8,052.48	\$8,052.48	\$8,052.48	\$0.00 None
091950 FEB	\$11,647.92	\$11,647.92	\$11,647.92	\$0.00 None
091950 JAN	\$10,609.68	\$10,609.68	\$10,609.68	\$0.00 None
091950 JUNE	\$4,077.60	\$4,077.60	\$4,077.60	\$0.00 None
091950 MAR	\$12,541.20	\$12,541.20	\$12,541.20	\$0.00 None
091950 MAY	\$12,441.84	\$12,441.84	\$12,441.84	\$0.00 None
091950 NOV	\$10,704.00	\$10,704.00	\$10,704.00	\$0.00 None
091950 OCT	\$13,600.08	\$13,600.08	\$13,600.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$45,163.59	\$45,163.59	\$45,163.59	\$0.00 None
091960 DEC	\$33,656.86	\$33,656.86	\$33,656.86	\$0.00 None
091960 FEB	\$48,373.33	\$48,373.33	\$48,373.33	\$0.00 None
091960 JAN	\$45,255.58	\$45,255.58	\$45,255.58	\$0.00 None
091960 JUNE	\$16,960.02	\$16,960.02	\$16,960.02	\$0.00 None
091960 MAR	\$52,730.56	\$52,730.56	\$52,730.56	\$0.00 None
091960 MAY	\$52,491.58	\$52,491.58	\$52,491.58	\$0.00 None
091960 NOV	\$42,625.12	\$42,625.12	\$42,625.12	\$0.00 None
091960 OCT	\$54,207.77	\$54,207.77	\$54,207.77	\$0.00 None
TOTALS FOR 10.555	\$552,944.38	\$552,944.38	\$552,944.38	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 AUG	\$46.13	\$46.13	\$46.13	\$0.00 None
081940 JUNE	\$46.43	\$46.43	\$46.43	\$0.00 None
081940 SEP	\$860.64	\$860.64	\$860.64	\$0.00 None
091940 APR	\$689.07	\$689.07	\$689.07	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25140**
DAVISON COMMUNITY SCHOOLS **ISD 25**

615 E CLARK ST
 DAVISON MI 48423

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
091940 DEC	\$512.35		\$512.35	\$512.35	\$0.00	None
091940 FEB	\$747.80		\$747.80	\$747.80	\$0.00	None
091940 JAN	\$761.20		\$761.20	\$761.20	\$0.00	None
091940 JUNE	\$265.27		\$265.27	\$265.27	\$0.00	None
091940 MAR	\$208.21		\$208.21	\$208.21	\$0.00	None
091940 MAY	\$793.87		\$793.87	\$793.87	\$0.00	None
091940 NOV	\$717.16		\$717.16	\$717.16	\$0.00	None
091940 OCT	\$872.57		\$872.57	\$872.57	\$0.00	None
TOTALS FOR 10.556	\$6,520.70		\$6,520.70	\$6,520.70	\$0.00	
RECIPIENT TOTALS	\$661,942.31		\$661,942.31	\$661,942.31	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25150

CLIO AREA SCHOOL DISTRICT

ISD 25

ATTN BUSINESS MANAGER

430 N MILL ST

CLIO MI 48420

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$26,953.22	\$26,953.22	\$26,953.22	\$0.00	None
091970 APR	\$19,363.08	\$19,363.08	\$19,363.08	\$0.00	None
091970 DEC	\$13,816.90	\$13,816.90	\$13,816.90	\$0.00	None
091970 FEB	\$18,687.05	\$18,687.05	\$18,687.05	\$0.00	None
091970 JAN	\$19,069.93	\$19,069.93	\$19,069.93	\$0.00	None
091970 MAR	\$23,014.68	\$23,014.68	\$23,014.68	\$0.00	None
091970 MAY	\$32,532.25	\$32,532.25	\$32,532.25	\$0.00	None
091970 NOV	\$18,261.10	\$18,261.10	\$18,261.10	\$0.00	None
091970 OCT	\$26,939.65	\$26,939.65	\$26,939.65	\$0.00	None

TOTALS FOR 10.553 \$198,637.86 \$198,637.86 \$198,637.86 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$10,814.16 \$10,814.16 \$10,814.16 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$50,133.54 \$50,133.54 \$50,133.54 \$0.00 None

USDA COMMODITY RECALL

081965 SEPT \$64.56 \$64.56 \$64.56 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$7,422.96 \$7,422.96 \$7,422.96 \$0.00 None

091950 DEC \$5,838.24 \$5,838.24 \$5,838.24 \$0.00 None

091950 FEB \$7,497.60 \$7,497.60 \$7,497.60 \$0.00 None

091950 JAN \$8,036.40 \$8,036.40 \$8,036.40 \$0.00 None

091950 MAR \$8,341.44 \$8,341.44 \$8,341.44 \$0.00 None

091950 MAY \$11,027.76 \$11,027.76 \$11,027.76 \$0.00 None

091950 NOV \$6,730.32 \$6,730.32 \$6,730.32 \$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25150

CLIO AREA SCHOOL DISTRICT
 ATTN BUSINESS MANAGER
 430 N MILL ST
 CLIO MI

ISD 25

48420

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$10,220.64	\$10,220.64	\$10,220.64	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$34,741.85	\$34,741.85	\$34,741.85	\$0.00	None
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091960 DEC	\$26,177.17	\$26,177.17	\$26,177.17	\$0.00	None
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091960 FEB	\$34,842.81	\$34,842.81	\$34,842.81	\$0.00	None
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091960 JAN	\$36,726.15	\$36,726.15	\$36,726.15	\$0.00	None
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091960 MAR	\$38,832.07	\$38,832.07	\$38,832.07	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 MAY	\$52,397.81	\$52,397.81	\$52,397.81	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 NOV	\$30,536.36	\$30,536.36	\$30,536.36	\$0.00	None
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091960 OCT	\$45,784.83	\$45,784.83	\$45,784.83	\$0.00	None
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TOTALS FOR 10.555	\$426,166.67	\$426,166.67	\$426,166.67	\$0.00	
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RECIPIENT TOTALS	\$624,804.53	\$624,804.53	\$624,804.53	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25180
 SWARTZ CREEK COMMUNITY SCHS
 8354 CAPPY LANE

ISD 25

SWARTZ CREEK MI 48473

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$8,740.89	\$8,740.89	\$8,740.89	\$0.00 None
091970 APR	\$8,676.36	\$8,676.36	\$8,676.36	\$0.00 None
091970 DEC	\$6,619.61	\$6,619.61	\$6,619.61	\$0.00 None
091970 FEB	\$9,256.73	\$9,256.73	\$9,256.73	\$0.00 None
091970 JAN	\$9,184.70	\$9,184.70	\$9,184.70	\$0.00 None
091970 MAR	\$10,800.40	\$10,800.40	\$10,800.40	\$0.00 None
091970 MAY	\$14,680.70	\$14,680.70	\$14,680.70	\$0.00 None
091970 NOV	\$8,845.49	\$8,845.49	\$8,845.49	\$0.00 None
091970 OCT	\$12,261.30	\$12,261.30	\$12,261.30	\$0.00 None
TOTALS FOR 10.553	\$89,066.18	\$89,066.18	\$89,066.18	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$12,291.66	\$123.05	\$12,291.66	\$0.00 None
081950 SEP	\$9,453.84	\$9,453.84	\$9,453.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$48,110.32	\$726.48	\$48,110.32	\$0.00 None
081960 SEP	\$40,707.31	\$40,707.31	\$40,707.31	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$1,146.27	\$1,146.27	\$1,146.27	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$7,888.56	\$7,888.56	\$7,888.56	\$0.00 None
091950 DEC	\$6,312.24	\$6,312.24	\$6,312.24	\$0.00 None
091950 FEB	\$8,629.44	\$8,629.44	\$8,629.44	\$0.00 None
091950 JAN	\$8,126.16	\$8,126.16	\$8,126.16	\$0.00 None
091950 MAR	\$9,480.00	\$9,480.00	\$9,480.00	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25180
 SWARTZ CREEK COMMUNITY SCHS
 8354 CAPPY LANE

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SWARTZ CREEK MI 48473

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAY	\$12,995.76	\$12,995.76	\$12,995.76	\$0.00 None
091950 NOV	\$7,820.40	\$7,820.40	\$7,820.40	\$0.00 None
091950 OCT	\$10,921.20	\$10,921.20	\$10,921.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$35,260.49	\$35,260.49	\$35,260.49	\$0.00 None
091960 DEC	\$27,445.49	\$27,445.49	\$27,445.49	\$0.00 None
091960 FEB	\$38,377.70	\$38,377.70	\$38,377.70	\$0.00 None
091960 JAN	\$35,445.95	\$35,445.95	\$35,445.95	\$0.00 None
091960 MAR	\$42,961.32	\$42,961.32	\$42,961.32	\$0.00 None
091960 MAY	\$59,302.24	\$59,302.24	\$59,302.24	\$0.00 None
091960 NOV	\$33,855.36	\$33,855.36	\$33,855.36	\$0.00 None
091960 OCT	\$47,880.08	\$47,880.08	\$47,880.08	\$0.00 None
TOTALS FOR 10.555	\$504,411.79	\$444,859.34	\$504,411.79	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$580.30	\$580.30	\$580.30	\$0.00 None
081920 JULY	\$482.18	\$482.18	\$482.18	\$0.00 None
081920 JUNE	\$828.60	\$828.60	\$828.60	\$0.00 None
081920 MAY	\$2,228.79	\$2,228.79	\$2,228.79	\$0.00 None
081920 SEP	\$1,123.69	\$1,123.69	\$1,123.69	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$106.03	\$106.03	\$106.03	\$0.00 None
082010 JULY	\$99.60	\$99.60	\$99.60	\$0.00 None
082010 JUNE	\$130.88	\$130.88	\$130.88	\$0.00 None
082010 MAY	\$260.81	\$260.81	\$260.81	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25180

SWARTZ CREEK COMMUNITY SCHS
 8354 CAPPY LANE

ISD 25

SWARTZ CREEK MI 48473

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
082010 SEP	\$170.98	\$170.98	\$170.98	\$170.98	\$0.00	None
CCFP MEALS						
091920 APR	\$1,236.66	\$1,236.66	\$1,236.66	\$1,236.66	\$0.00	None
091920 DEC	\$854.38	\$854.38	\$854.38	\$854.38	\$0.00	None
091920 JAN	\$1,192.53	\$1,192.53	\$1,192.53	\$1,192.53	\$0.00	None
091920 MAR	\$1,644.79	\$1,644.79	\$1,644.79	\$1,644.79	\$0.00	None
091920 MAY	\$1,384.44	\$1,384.44	\$1,384.44	\$1,384.44	\$0.00	None
091920 NOV	\$1,183.73	\$1,183.73	\$1,183.73	\$1,183.73	\$0.00	None
091920 OCT	\$1,630.45	\$1,630.45	\$1,630.45	\$1,630.45	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$224.31	\$224.31	\$224.31	\$224.31	\$0.00	None
092010 DEC	\$156.04	\$156.04	\$156.04	\$156.04	\$0.00	None
092010 JAN	\$228.04	\$228.04	\$228.04	\$228.04	\$0.00	None
092010 MAR	\$274.94	\$274.94	\$274.94	\$274.94	\$0.00	None
092010 MAY	\$241.11	\$241.11	\$241.11	\$241.11	\$0.00	None
092010 NOV	\$220.57	\$220.57	\$220.57	\$220.57	\$0.00	None
092010 OCT	\$281.58	\$281.58	\$281.58	\$281.58	\$0.00	None
TOTALS FOR 10.558	\$16,765.43	\$16,765.43	\$16,765.43	\$16,765.43	\$0.00	
RECIPIENT TOTALS	\$610,243.40	\$550,690.95	\$610,243.40	\$610,243.40	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25200

LAKE FENTON COMMUNITY SCHOOLS
 11425 TORREY RD

ISD 25

FENTON MI 48430

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970	SEP	\$1,438.50	\$1,438.50	\$1,438.50	\$0.00	None
091970	APR	\$2,183.65	\$2,183.65	\$2,183.65	\$0.00	None
091970	DEC	\$1,395.45	\$1,395.45	\$1,395.45	\$0.00	None
091970	FEB	\$2,121.00	\$2,121.00	\$2,121.00	\$0.00	None
091970	JAN	\$1,772.75	\$1,772.75	\$1,772.75	\$0.00	None
091970	MAR	\$2,808.90	\$2,808.90	\$2,808.90	\$0.00	None
091970	MAY	\$3,676.40	\$3,676.40	\$3,676.40	\$0.00	None
091970	NOV	\$1,534.50	\$1,534.50	\$1,534.50	\$0.00	None
091970	OCT	\$2,185.85	\$2,185.85	\$2,185.85	\$0.00	None
TOTALS FOR 10.553		\$19,117.00	\$19,117.00	\$19,117.00	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950	SEP	\$3,890.16	\$3,890.16	\$3,890.16	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960	SEP	\$11,120.58	\$11,120.58	\$11,120.58	\$0.00	None
NSL SECTION 4 LUNCHES						
091950	APR	\$3,081.84	\$3,081.84	\$3,081.84	\$0.00	None
091950	DEC	\$2,738.40	\$2,738.40	\$2,738.40	\$0.00	None
091950	FEB	\$3,221.76	\$3,221.76	\$3,221.76	\$0.00	None
091950	JAN	\$3,232.08	\$3,232.08	\$3,232.08	\$0.00	None
091950	MAR	\$4,158.96	\$4,158.96	\$4,158.96	\$0.00	None
091950	MAY	\$4,775.28	\$4,775.28	\$4,775.28	\$0.00	None
091950	NOV	\$3,051.12	\$3,051.12	\$3,051.12	\$0.00	None
091950	OCT	\$4,076.64	\$4,076.64	\$4,076.64	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960	APR	\$9,578.16	\$9,578.16	\$9,578.16	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25200

LAKE FENTON COMMUNITY SCHOOLS
 11425 TORREY RD

ISD 25

FENTON MI 48430

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$7,550.35	\$7,550.35	\$7,550.35	\$0.00	None
091960 FEB	\$9,750.89	\$9,750.89	\$9,750.89	\$0.00	None
091960 JAN	\$9,219.23	\$9,219.23	\$9,219.23	\$0.00	None
091960 MAR	\$12,943.51	\$12,943.51	\$12,943.51	\$0.00	None
091960 MAY	\$15,229.60	\$15,229.60	\$15,229.60	\$0.00	None
091960 NOV	\$8,622.75	\$8,622.75	\$8,622.75	\$0.00	None
091960 OCT	\$12,222.96	\$12,222.96	\$12,222.96	\$0.00	None
TOTALS FOR 10.555	\$128,464.27	\$128,464.27	\$128,464.27	\$0.00	
RECIPIENT TOTALS	\$147,581.27	\$147,581.27	\$147,581.27	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25210

WESTWOOD HEIGHTS SCHOOL DISTRICT

ISD 25

ADMINISTRATION OFFICE

3484 NORTH JENNINGS ROAD

FLINT MI 48504

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JULY	\$4,418.96	\$4,418.96	\$4,418.96	\$0.00	None
081970 JUNE	\$2,909.60	\$2,909.60	\$2,909.60	\$0.00	None
081970 SEP	\$13,536.15	\$13,536.15	\$13,536.15	\$0.00	None
091970 APR	\$11,034.66	\$11,034.66	\$11,034.66	\$0.00	None
091970 DEC	\$8,409.28	\$8,409.28	\$8,409.28	\$0.00	None
091970 FEB	\$11,813.13	\$11,813.13	\$11,813.13	\$0.00	None
091970 JAN	\$10,400.68	\$10,400.68	\$10,400.68	\$0.00	None
091970 MAR	\$13,117.54	\$13,117.54	\$13,117.54	\$0.00	None
091970 MAY	\$13,519.69	\$13,519.69	\$13,519.69	\$0.00	None
091970 NOV	\$11,244.73	\$11,244.73	\$11,244.73	\$0.00	None
091970 OCT	\$15,348.10	\$15,348.10	\$15,348.10	\$0.00	None
TOTALS FOR 10.553	\$115,752.52	\$115,752.52	\$115,752.52	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 AUG	\$351.52	\$351.52	\$351.52	\$0.00	None
081950 JULY	\$1,349.92	\$1,349.92	\$1,349.92	\$0.00	None
081950 JUNE	\$1,196.50	\$1,196.50	\$1,196.50	\$0.00	None
081950 SEP	\$4,761.38	\$4,761.38	\$4,761.38	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$2,217.51	\$2,217.51	\$2,217.51	\$0.00	None
081960 JULY	\$9,368.72	\$9,368.72	\$9,368.72	\$0.00	None
081960 JUNE	\$8,393.12	\$8,393.12	\$8,393.12	\$0.00	None
081960 SEP	\$36,479.45	\$36,479.45	\$36,479.45	\$0.00	None

NSL SNACKS

081980 JULY	\$2,587.95	\$2,587.95	\$2,587.95	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25210

WESTWOOD HEIGHTS SCHOOL DISTRICT

ISD 25

ADMINISTRATION OFFICE

3484 NORTH JENNINGS ROAD

FLINT MI

48504

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081980 JUNE	\$227.12	\$227.12	\$227.12	\$0.00	None
081980 SEP	\$81.65	\$81.65	\$81.65	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$3,098.94	\$3,098.94	\$3,098.94	\$0.00	None
091950 DEC	\$2,955.42	\$2,955.42	\$2,955.42	\$0.00	None
091950 FEB	\$4,182.36	\$4,182.36	\$4,182.36	\$0.00	None
091950 JAN	\$3,540.94	\$3,540.94	\$3,540.94	\$0.00	None
091950 MAR	\$4,216.16	\$4,216.16	\$4,216.16	\$0.00	None
091950 MAY	\$4,060.42	\$4,060.42	\$4,060.42	\$0.00	None
091950 NOV	\$3,714.62	\$3,714.62	\$3,714.62	\$0.00	None
091950 OCT	\$5,382.52	\$5,382.52	\$5,382.52	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$24,463.83	\$24,463.83	\$24,463.83	\$0.00	None
091960 DEC	\$23,292.61	\$23,292.61	\$23,292.61	\$0.00	None
091960 FEB	\$32,988.90	\$32,988.90	\$32,988.90	\$0.00	None
091960 JAN	\$27,758.04	\$27,758.04	\$27,758.04	\$0.00	None
091960 MAR	\$33,385.75	\$33,385.75	\$33,385.75	\$0.00	None
091960 MAY	\$32,097.71	\$32,097.71	\$32,097.71	\$0.00	None
091960 NOV	\$29,229.37	\$29,229.37	\$29,229.37	\$0.00	None
091960 OCT	\$41,998.79	\$41,998.79	\$41,998.79	\$0.00	None

NSL SNACKS

091980 APR	\$974.12	\$974.12	\$974.12	\$0.00	None
091980 DEC	\$865.49	\$865.49	\$865.49	\$0.00	None
091980 FEB	\$918.03	\$918.03	\$918.03	\$0.00	None
091980 JAN	\$936.49	\$936.49	\$936.49	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25210

WESTWOOD HEIGHTS SCHOOL DISTRICT

ISD 25

ADMINISTRATION OFFICE

3484 NORTH JENNINGS ROAD

FLINT MI 48504

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 MAR	\$1,172.92	\$1,172.92	\$1,172.92	\$0.00	None
091980 MAY	\$1,175.76	\$1,175.76	\$1,175.76	\$0.00	None
091980 NOV	\$1,091.98	\$1,091.98	\$1,091.98	\$0.00	None
091980 OCT	\$1,434.20	\$1,434.20	\$1,434.20	\$0.00	None

TOTALS FOR 10.555 \$351,950.21 \$351,950.21 \$351,950.21 \$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 APR	\$31.00	\$31.00	\$31.00	\$0.00	None
091940 DEC	\$42.91	\$42.91	\$42.91	\$0.00	None
091940 FEB	\$45.05	\$45.05	\$45.05	\$0.00	None
091940 JAN	\$33.61	\$33.61	\$33.61	\$0.00	None
091940 MAR	\$46.91	\$46.91	\$46.91	\$0.00	None
091940 MAY	\$24.90	\$24.90	\$24.90	\$0.00	None
091940 NOV	\$33.19	\$33.19	\$33.19	\$0.00	None
091940 OCT	\$42.26	\$42.26	\$42.26	\$0.00	None

TOTALS FOR 10.556 \$299.83 \$299.83 \$299.83 \$0.00

RECIPIENT TOTALS \$468,002.56 \$468,002.56 \$468,002.56 \$0.00

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25230

BENTLEY COMMUNITY SCHOOL DISTRICT

ISD 25

ATTN BUSINESS MANAGER
 1170 NORTH BELSAY ROAD
 BURTON MI

48509

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$5,838.37	\$5,838.37	\$5,838.37	\$0.00	None
091970 APR	\$5,199.64	\$5,199.64	\$5,199.64	\$0.00	None
091970 DEC	\$4,019.01	\$4,019.01	\$4,019.01	\$0.00	None
091970 FEB	\$5,559.80	\$5,559.80	\$5,559.80	\$0.00	None
091970 JAN	\$5,434.31	\$5,434.31	\$5,434.31	\$0.00	None
091970 MAR	\$6,277.36	\$6,277.36	\$6,277.36	\$0.00	None
091970 MAY	\$4,739.43	\$4,739.43	\$4,739.43	\$0.00	None
091970 NOV	\$4,805.84	\$4,805.84	\$4,805.84	\$0.00	None
091970 OCT	\$7,094.66	\$7,094.66	\$7,094.66	\$0.00	None

TOTALS FOR 10.553 **\$48,968.42** **\$48,968.42** **\$48,968.42** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$2,813.04	\$2,813.04	\$2,813.04	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$15,069.02	\$15,069.02	\$15,069.02	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$94.96	\$94.96	\$94.96	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$2,150.40	\$2,150.40	\$2,150.40	\$0.00	None
091950 DEC	\$1,792.80	\$1,792.80	\$1,792.80	\$0.00	None
091950 FEB	\$2,401.68	\$2,401.68	\$2,401.68	\$0.00	None
091950 JAN	\$2,440.08	\$2,440.08	\$2,440.08	\$0.00	None
091950 MAR	\$2,658.00	\$2,658.00	\$2,658.00	\$0.00	None
091950 MAY	\$1,932.72	\$1,932.72	\$1,932.72	\$0.00	None
091950 NOV	\$2,105.04	\$2,105.04	\$2,105.04	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25230

BENTLEY COMMUNITY SCHOOL DISTRICT

ISD 25

ATTN BUSINESS MANAGER
 1170 NORTH BELSAY ROAD
 BURTON MI

48509

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$3,152.88	\$3,152.88	\$3,152.88	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$12,049.02	\$12,049.02	\$12,049.02	\$0.00	None
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091960 DEC	\$9,800.53	\$9,800.53	\$9,800.53	\$0.00	None
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091960 FEB	\$13,131.03	\$13,131.03	\$13,131.03	\$0.00	None
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091960 JAN	\$13,233.24	\$13,233.24	\$13,233.24	\$0.00	None
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091960 MAR	\$14,706.54	\$14,706.54	\$14,706.54	\$0.00	None
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091960 MAY	\$10,778.83	\$10,778.83	\$10,778.83	\$0.00	None
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091960 NOV	\$11,420.81	\$11,420.81	\$11,420.81	\$0.00	None
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091960 OCT	\$16,920.76	\$16,920.76	\$16,920.76	\$0.00	None
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TOTALS FOR 10.555	\$138,651.38	\$138,651.38	\$138,651.38	\$0.00	
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10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$126.43	\$126.43	\$126.43	\$0.00	None
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091940 APR	\$82.87	\$82.87	\$82.87	\$0.00	None
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091940 DEC	\$84.96	\$84.96	\$84.96	\$0.00	None
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091940 FEB	\$89.19	\$89.19	\$89.19	\$0.00	None
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091940 JAN	\$103.10	\$103.10	\$103.10	\$0.00	None
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091940 MAR	\$115.44	\$115.44	\$115.44	\$0.00	None
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091940 MAY	\$65.31	\$65.31	\$65.31	\$0.00	None
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091940 NOV	\$96.97	\$96.97	\$96.97	\$0.00	None
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091940 OCT	\$126.93	\$126.93	\$126.93	\$0.00	None
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TOTALS FOR 10.556	\$891.20	\$891.20	\$891.20	\$0.00	
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RECIPIENT TOTALS	\$188,511.00	\$188,511.00	\$188,511.00	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25240
 BEECHER COMMUNITY SCHOOLS
 ISD 25

1020 WEST COLDWATER ROAD
 FLINT MI 48505

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$19,538.37	\$19,538.37	\$19,538.37	\$0.00 None
091970 DEC	\$11,720.71	\$11,720.71	\$11,720.71	\$0.00 None
091970 FEB	\$17,718.19	\$17,718.19	\$17,718.19	\$0.00 None
091970 JAN	\$14,752.15	\$14,752.15	\$14,752.15	\$0.00 None
091970 MAR	\$16,835.71	\$16,835.71	\$16,835.71	\$0.00 None
091970 NOV	\$18,833.06	\$18,833.06	\$18,833.06	\$0.00 None
091970 OCT	\$22,182.12	\$22,182.12	\$22,182.12	\$0.00 None
TOTALS FOR 10.553	\$121,580.31	\$121,580.31	\$121,580.31	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$7,566.26	\$7,566.26	\$7,566.26	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 APR	\$45,001.28	\$985.92	\$45,001.28	\$0.00 None
081960 DEC	\$33,585.04	\$31.12	\$33,585.04	\$0.00 None
081960 FEB	\$41,891.60	\$1,053.28	\$41,891.60	\$0.00 None
081960 JAN	\$38,068.00	\$428.40	\$38,068.00	\$0.00 None
081960 MAR	\$49,403.36	\$1,357.76	\$49,403.36	\$0.00 None
081960 MAY	\$69,411.36	\$1,060.96	\$69,411.36	\$0.00 None
081960 SEP	\$60,974.49	\$60,974.49	\$60,974.49	\$0.00 None
NSL SNACKS				
081980 SEP	\$80.94	\$80.94	\$80.94	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 DEC	\$4,545.06	\$4,545.06	\$4,545.06	\$0.00 None
091950 FEB	\$6,269.38	\$6,269.38	\$6,269.38	\$0.00 None
091950 JAN	\$5,650.32	\$5,650.32	\$5,650.32	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25240**
BEECHER COMMUNITY SCHOOLS **ISD 25**

1020 WEST COLDWATER ROAD
 FLINT MI 48505

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 MAR	\$6,713.20	\$6,713.20	\$6,713.20	\$0.00 None
091950 NOV	\$6,517.68	\$6,517.68	\$6,517.68	\$0.00 None
091950 OCT	\$7,974.98	\$7,974.98	\$7,974.98	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$37,127.20	\$37,127.20	\$37,127.20	\$0.00 None
091960 FEB	\$51,271.10	\$51,271.10	\$51,271.10	\$0.00 None
091960 JAN	\$46,351.73	\$46,351.73	\$46,351.73	\$0.00 None
091960 MAR	\$53,636.61	\$53,636.61	\$53,636.61	\$0.00 None
091960 NOV	\$52,459.16	\$52,459.16	\$52,459.16	\$0.00 None
091960 OCT	\$64,434.00	\$64,434.00	\$64,434.00	\$0.00 None
NSL SNACKS				
091980 DEC	\$838.51	\$838.51	\$838.51	\$0.00 None
091980 FEB	\$727.04	\$727.04	\$727.04	\$0.00 None
091980 JAN	\$1,136.00	\$1,136.00	\$1,136.00	\$0.00 None
091980 MAR	\$1,153.04	\$1,153.04	\$1,153.04	\$0.00 None
091980 OCT	\$1,375.98	\$1,375.98	\$1,375.98	\$0.00 None
TOTALS FOR 10.555	\$694,163.32	\$421,720.12	\$694,163.32	\$0.00
RECIPIENT TOTALS	\$815,743.63	\$543,300.43	\$815,743.63	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25250

LINDEN COMM SCHOOL DISTRICT
 7205 W SILVER LAKE ROAD

ISD 25

LINDEN MI 48451

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$6,850.29	\$6,850.29	\$6,850.29	\$0.00 None
081970 SEP	\$4,180.90	\$4,180.90	\$4,180.90	\$0.00 None
091970 APR	\$4,898.05	\$4,898.05	\$4,898.05	\$0.00 None
091970 DEC	\$3,404.70	\$3,404.70	\$3,404.70	\$0.00 None
091970 FEB	\$4,555.90	\$4,555.90	\$4,555.90	\$0.00 None
091970 JAN	\$4,305.60	\$4,305.60	\$4,305.60	\$0.00 None
091970 MAR	\$5,750.80	\$5,750.80	\$5,750.80	\$0.00 None
091970 MAY	\$7,722.55	\$7,722.55	\$7,722.55	\$0.00 None
091970 NOV	\$4,621.35	\$4,621.35	\$4,621.35	\$0.00 None
091970 OCT	\$5,671.60	\$5,671.60	\$5,671.60	\$0.00 None
TOTALS FOR 10.553	\$51,961.74	\$51,961.74	\$51,961.74	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$10,413.48	\$10,413.48	\$10,413.48	\$0.00 None
081950 SEP	\$7,326.48	\$7,326.48	\$7,326.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$28,788.16	\$28,788.16	\$28,788.16	\$0.00 None
081960 SEP	\$20,955.24	\$20,955.24	\$20,955.24	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$6,415.44	\$6,415.44	\$6,415.44	\$0.00 None
091950 DEC	\$5,303.04	\$5,303.04	\$5,303.04	\$0.00 None
091950 FEB	\$6,772.56	\$6,772.56	\$6,772.56	\$0.00 None
091950 JAN	\$6,777.12	\$6,777.12	\$6,777.12	\$0.00 None
091950 MAR	\$7,900.32	\$7,900.32	\$7,900.32	\$0.00 None
091950 MAY	\$10,017.12	\$10,017.12	\$10,017.12	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25250

LINDEN COMM SCHOOL DISTRICT
 7205 W SILVER LAKE ROAD

ISD 25

LINDEN MI 48451

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$6,457.68	\$6,457.68	\$6,457.68	\$0.00	None
091950 OCT	\$8,101.68	\$8,101.68	\$8,101.68	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$20,286.68	\$20,286.68	\$20,286.68	\$0.00	None
091960 DEC	\$15,651.25	\$15,651.25	\$15,651.25	\$0.00	None
091960 FEB	\$20,770.18	\$20,770.18	\$20,770.18	\$0.00	None
091960 JAN	\$20,486.48	\$20,486.48	\$20,486.48	\$0.00	None
091960 MAR	\$24,539.47	\$24,539.47	\$24,539.47	\$0.00	None
091960 MAY	\$31,579.95	\$31,579.95	\$31,579.95	\$0.00	None
091960 NOV	\$19,002.74	\$19,002.74	\$19,002.74	\$0.00	None
091960 OCT	\$23,820.33	\$23,820.33	\$23,820.33	\$0.00	None

TOTALS FOR 10.555 \$301,365.40 \$301,365.40 \$301,365.40 \$0.00

RECIPIENT TOTALS \$353,327.14 \$353,327.14 \$353,327.14 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25260
 MONTROSE COMMUNITY SCHOOLS
 300 NANITA DRIVE

ISD 25

MONTROSE MI 48457

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$8,503.05	\$8,503.05	\$8,503.05	\$0.00 None
091970 APR	\$8,499.53	\$8,499.53	\$8,499.53	\$0.00 None
091970 DEC	\$6,117.54	\$6,117.54	\$6,117.54	\$0.00 None
091970 FEB	\$8,622.36	\$8,622.36	\$8,622.36	\$0.00 None
091970 JAN	\$8,321.03	\$8,321.03	\$8,321.03	\$0.00 None
091970 MAR	\$9,785.31	\$9,785.31	\$9,785.31	\$0.00 None
091970 MAY	\$11,535.66	\$11,535.66	\$11,535.66	\$0.00 None
091970 NOV	\$7,711.14	\$7,711.14	\$7,711.14	\$0.00 None
091970 OCT	\$10,347.61	\$10,347.61	\$10,347.61	\$0.00 None
TOTALS FOR 10.553	\$79,443.23	\$79,443.23	\$79,443.23	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$5,535.60	\$5,535.60	\$5,535.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$29,633.40	\$29,633.40	\$29,633.40	\$0.00 None
NSL SNACKS				
081980 SEP	\$57.31	\$57.31	\$57.31	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,465.44	\$4,465.44	\$4,465.44	\$0.00 None
091950 DEC	\$3,535.44	\$3,535.44	\$3,535.44	\$0.00 None
091950 FEB	\$4,926.72	\$4,926.72	\$4,926.72	\$0.00 None
091950 JAN	\$4,394.40	\$4,394.40	\$4,394.40	\$0.00 None
091950 MAR	\$5,223.12	\$5,223.12	\$5,223.12	\$0.00 None
091950 MAY	\$5,618.40	\$5,618.40	\$5,618.40	\$0.00 None
091950 NOV	\$4,306.80	\$4,306.80	\$4,306.80	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25260
MONTROSE COMMUNITY SCHOOLS
 300 NANITA DRIVE

ISD 25

MONTROSE MI 48457

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$5,907.36	\$5,907.36	\$5,907.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$24,381.58	\$24,381.58	\$24,381.58	\$0.00 None
091960 DEC	\$18,712.56	\$18,712.56	\$18,712.56	\$0.00 None
091960 FEB	\$26,819.14	\$26,819.14	\$26,819.14	\$0.00 None
091960 JAN	\$23,680.29	\$23,680.29	\$23,680.29	\$0.00 None
091960 MAR	\$28,843.69	\$28,843.69	\$28,843.69	\$0.00 None
091960 MAY	\$30,989.74	\$30,989.74	\$30,989.74	\$0.00 None
091960 NOV	\$22,856.94	\$22,856.94	\$22,856.94	\$0.00 None
091960 OCT	\$31,270.39	\$31,270.39	\$31,270.39	\$0.00 None
NSL SNACKS				
091980 APR	\$677.34	\$677.34	\$677.34	\$0.00 None
091980 DEC	\$161.17	\$161.17	\$161.17	\$0.00 None
091980 FEB	\$823.60	\$823.60	\$823.60	\$0.00 None
091980 JAN	\$396.89	\$396.89	\$396.89	\$0.00 None
091980 MAR	\$795.20	\$795.20	\$795.20	\$0.00 None
091980 MAY	\$152.65	\$152.65	\$152.65	\$0.00 None
091980 NOV	\$44.80	\$44.80	\$44.80	\$0.00 None
091980 OCT	\$55.90	\$55.90	\$55.90	\$0.00 None
TOTALS FOR 10.555	\$284,265.87	\$284,265.87	\$284,265.87	\$0.00
RECIPIENT TOTALS	\$363,709.10	\$363,709.10	\$363,709.10	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25280
 LAKEVILLE COMM SCHOOL DIST
 G11107 WASHBURN RD

ISD 25

OTISVILLE MI 48463

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,696.54	\$7,696.54	\$7,696.54	\$0.00 None
091970 APR	\$9,240.35	\$9,240.35	\$9,240.35	\$0.00 None
091970 DEC	\$6,025.31	\$6,025.31	\$6,025.31	\$0.00 None
091970 FEB	\$9,415.80	\$9,415.80	\$9,415.80	\$0.00 None
091970 JAN	\$8,347.68	\$8,347.68	\$8,347.68	\$0.00 None
091970 MAR	\$10,594.01	\$10,594.01	\$10,594.01	\$0.00 None
091970 MAY	\$12,800.01	\$12,800.01	\$12,800.01	\$0.00 None
091970 NOV	\$7,829.59	\$7,829.59	\$7,829.59	\$0.00 None
091970 OCT	\$9,497.33	\$9,497.33	\$9,497.33	\$0.00 None
TOTALS FOR 10.553	\$81,446.62	\$81,446.62	\$81,446.62	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$5,062.08	\$5,062.08	\$5,062.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$24,513.18	\$24,513.18	\$24,513.18	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$653.37	\$653.37	\$653.37	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,603.20	\$4,603.20	\$4,603.20	\$0.00 None
091950 DEC	\$3,334.80	\$3,334.80	\$3,334.80	\$0.00 None
091950 FEB	\$4,914.00	\$4,914.00	\$4,914.00	\$0.00 None
091950 JAN	\$4,140.00	\$4,140.00	\$4,140.00	\$0.00 None
091950 MAR	\$5,296.08	\$5,296.08	\$5,296.08	\$0.00 None
091950 MAY	\$6,029.76	\$6,029.76	\$6,029.76	\$0.00 None
091950 NOV	\$4,140.48	\$4,140.48	\$4,140.48	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25280
 LAKEVILLE COMM SCHOOL DIST
 G11107 WASHBURN RD

ISD 25

OTISVILLE MI 48463

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
091950 OCT		\$5,536.56		\$5,536.56	\$5,536.56	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$23,624.34		\$23,624.34	\$23,624.34	\$0.00	None
091960 DEC		\$16,710.80		\$16,710.80	\$16,710.80	\$0.00	None
091960 FEB		\$25,163.37		\$25,163.37	\$25,163.37	\$0.00	None
091960 JAN		\$21,009.14		\$21,009.14	\$21,009.14	\$0.00	None
091960 MAR		\$27,512.38		\$27,512.38	\$27,512.38	\$0.00	None
091960 MAY		\$31,427.29		\$31,427.29	\$31,427.29	\$0.00	None
091960 NOV		\$20,347.78		\$20,347.78	\$20,347.78	\$0.00	None
091960 OCT		\$26,133.54		\$26,133.54	\$26,133.54	\$0.00	None
NSL SNACKS							
091980 APR		\$23.25		\$23.25	\$23.25	\$0.00	None
091980 DEC		\$25.65		\$25.65	\$25.65	\$0.00	None
091980 FEB		\$19.95		\$19.95	\$19.95	\$0.00	None
091980 MAR		\$65.94		\$65.94	\$65.94	\$0.00	None
091980 MAY		\$11.25		\$11.25	\$11.25	\$0.00	None
091980 NOV		\$40.98		\$40.98	\$40.98	\$0.00	None
091980 OCT		\$94.27		\$94.27	\$94.27	\$0.00	None
TOTALS FOR 10.555		\$260,433.44		\$260,433.44	\$260,433.44	\$0.00	
RECIPIENT TOTALS		\$341,880.06		\$341,880.06	\$341,880.06	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 2533000000
 MICHIGAN SCHOOL FOR THE DEAF SL ISD 25
 WEST COURT ST

FLINT MI 48502

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$513.06	\$513.06	\$513.06	\$0.00 None
081970 SEP	\$1,443.31	\$1,443.31	\$1,443.31	\$0.00 None
091970 APR	\$962.90	\$962.90	\$962.90	\$0.00 None
091970 DEC	\$952.77	\$952.77	\$952.77	\$0.00 None
091970 FEB	\$1,048.14	\$1,048.14	\$1,048.14	\$0.00 None
091970 JAN	\$1,215.03	\$1,215.03	\$1,215.03	\$0.00 None
091970 MAR	\$1,319.82	\$1,319.82	\$1,319.82	\$0.00 None
091970 NOV	\$1,268.78	\$1,268.78	\$1,268.78	\$0.00 None
091970 OCT	\$1,641.98	\$1,641.98	\$1,641.98	\$0.00 None
TOTALS FOR 10.553	\$10,365.79	\$10,365.79	\$10,365.79	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JUNE	\$273.70	\$273.70	\$273.70	\$0.00 None
081950 SEP	\$594.00	\$594.00	\$594.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$1,359.60	\$1,359.60	\$1,359.60	\$0.00 None
081960 SEP	\$3,429.26	\$3,429.26	\$3,429.26	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$388.32	\$388.32	\$388.32	\$0.00 None
091950 DEC	\$370.32	\$370.32	\$370.32	\$0.00 None
091950 FEB	\$449.76	\$449.76	\$449.76	\$0.00 None
091950 JAN	\$468.48	\$468.48	\$468.48	\$0.00 None
091950 MAR	\$609.60	\$609.60	\$609.60	\$0.00 None
091950 NOV	\$499.68	\$499.68	\$499.68	\$0.00 None
091950 OCT	\$640.32	\$640.32	\$640.32	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 2533000000
 MICHIGAN SCHOOL FOR THE DEAF SL ISD 25
 WEST COURT ST

FLINT MI 48502

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
				07/01/2008	07/01/2009		
				06/30/2009			
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$2,198.04	\$2,198.04		\$2,198.04	\$0.00	None
091960 DEC		\$2,128.94	\$2,128.94		\$2,128.94	\$0.00	None
091960 FEB		\$2,519.94	\$2,519.94		\$2,519.94	\$0.00	None
091960 JAN		\$2,690.17	\$2,690.17		\$2,690.17	\$0.00	None
091960 MAR		\$3,368.02	\$3,368.02		\$3,368.02	\$0.00	None
091960 NOV		\$2,926.75	\$2,926.75		\$2,926.75	\$0.00	None
091960 OCT		\$3,759.04	\$3,759.04		\$3,759.04	\$0.00	None
TOTALS FOR 10.555		\$28,673.94	\$28,673.94		\$28,673.94	\$0.00	
RECIPIENT TOTALS		\$39,039.73	\$39,039.73		\$39,039.73	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25902

WOODLAND PARK ACADEMY
 9083 E GRAND BLANC RD

ISD 25

GRAND BLANC MI 48439

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$599.52	\$599.52	\$599.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$3,986.83	\$3,986.83	\$3,986.83	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$788.64	\$788.64	\$788.64	\$0.00 None
091950 DEC	\$626.16	\$626.16	\$626.16	\$0.00 None
091950 FEB	\$900.72	\$900.72	\$900.72	\$0.00 None
091950 JAN	\$926.64	\$926.64	\$926.64	\$0.00 None
091950 MAR	\$1,071.36	\$1,071.36	\$1,071.36	\$0.00 None
091950 MAY	\$942.72	\$942.72	\$942.72	\$0.00 None
091950 NOV	\$864.96	\$864.96	\$864.96	\$0.00 None
091950 OCT	\$1,015.20	\$1,015.20	\$1,015.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,424.31	\$5,424.31	\$5,424.31	\$0.00 None
091960 DEC	\$4,391.45	\$4,391.45	\$4,391.45	\$0.00 None
091960 FEB	\$5,988.01	\$5,988.01	\$5,988.01	\$0.00 None
091960 JAN	\$6,482.37	\$6,482.37	\$6,482.37	\$0.00 None
091960 MAR	\$7,189.99	\$7,189.99	\$7,189.99	\$0.00 None
091960 MAY	\$6,299.88	\$6,299.88	\$6,299.88	\$0.00 None
091960 NOV	\$5,953.55	\$5,953.55	\$5,953.55	\$0.00 None
091960 OCT	\$6,892.81	\$6,892.81	\$6,892.81	\$0.00 None
TOTALS FOR 10.555	\$60,345.12	\$60,345.12	\$60,345.12	\$0.00
RECIPIENT TOTALS	\$60,345.12	\$60,345.12	\$60,345.12	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25903

GRAND BLANC ACADEMY
 5135 EAST HILL ROAD

ISD 25

GRAND BLANC MI 48439

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,342.54	\$2,342.54	\$2,342.54	\$0.00 None
091970 APR	\$1,902.73	\$1,902.73	\$1,902.73	\$0.00 None
091970 DEC	\$1,652.47	\$1,652.47	\$1,652.47	\$0.00 None
091970 FEB	\$2,005.06	\$2,005.06	\$2,005.06	\$0.00 None
091970 JAN	\$2,045.18	\$2,045.18	\$2,045.18	\$0.00 None
091970 JUNE	\$1,118.05	\$1,118.05	\$1,118.05	\$0.00 None
091970 MAR	\$2,467.54	\$2,467.54	\$2,467.54	\$0.00 None
091970 MAY	\$2,243.14	\$2,243.14	\$2,243.14	\$0.00 None
091970 NOV	\$2,034.44	\$2,034.44	\$2,034.44	\$0.00 None
091970 OCT	\$3,076.78	\$3,076.78	\$3,076.78	\$0.00 None
TOTALS FOR 10.553	\$20,887.93	\$20,887.93	\$20,887.93	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,234.08	\$1,234.08	\$1,234.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$8,934.92	\$8,934.92	\$8,934.92	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$974.64	\$974.64	\$974.64	\$0.00 None
091950 DEC	\$834.96	\$834.96	\$834.96	\$0.00 None
091950 FEB	\$1,041.60	\$1,041.60	\$1,041.60	\$0.00 None
091950 JAN	\$1,085.76	\$1,085.76	\$1,085.76	\$0.00 None
091950 JUNE	\$524.88	\$524.88	\$524.88	\$0.00 None
091950 MAR	\$1,340.16	\$1,340.16	\$1,340.16	\$0.00 None
091950 MAY	\$1,214.64	\$1,214.64	\$1,214.64	\$0.00 None
091950 NOV	\$942.48	\$942.48	\$942.48	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25903

GRAND BLANC ACADEMY
 5135 EAST HILL ROAD

ISD 25

GRAND BLANC MI 48439

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$1,408.80	\$1,408.80	\$1,408.80	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$7,258.98	\$7,258.98	\$7,258.98	\$0.00	None
091960 DEC	\$6,183.03	\$6,183.03	\$6,183.03	\$0.00	None
091960 FEB	\$7,855.93	\$7,855.93	\$7,855.93	\$0.00	None
091960 JAN	\$8,047.35	\$8,047.35	\$8,047.35	\$0.00	None
091960 JUNE	\$3,879.59	\$3,879.59	\$3,879.59	\$0.00	None
091960 MAR	\$10,068.62	\$10,068.62	\$10,068.62	\$0.00	None
091960 MAY	\$9,130.45	\$9,130.45	\$9,130.45	\$0.00	None
091960 NOV	\$7,134.92	\$7,134.92	\$7,134.92	\$0.00	None
091960 OCT	\$10,824.51	\$10,824.51	\$10,824.51	\$0.00	None

TOTALS FOR 10.555	\$89,920.30	\$89,920.30	\$89,920.30	\$0.00	
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RECIPIENT TOTALS	\$110,808.23	\$110,808.23	\$110,808.23	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25904

NORTHRIDGE ACADEMY
 5306 NORTH STREET

ISD 25

FLINT MI 48505

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,804.32	\$1,804.32	\$1,804.32	\$0.00 None
091970 APR	\$2,142.00	\$2,142.00	\$2,142.00	\$0.00 None
091970 DEC	\$1,055.04	\$1,055.04	\$1,055.04	\$0.00 None
091970 FEB	\$2,333.52	\$2,333.52	\$2,333.52	\$0.00 None
091970 JAN	\$2,131.92	\$2,131.92	\$2,131.92	\$0.00 None
091970 MAR	\$2,047.92	\$2,047.92	\$2,047.92	\$0.00 None
091970 NOV	\$2,063.04	\$2,063.04	\$2,063.04	\$0.00 None
091970 OCT	\$1,651.44	\$1,651.44	\$1,651.44	\$0.00 None
TOTALS FOR 10.553	\$15,229.20	\$15,229.20	\$15,229.20	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$811.20	\$811.20	\$811.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$7,269.60	\$7,269.60	\$7,269.60	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$755.82	\$755.82	\$755.82	\$0.00 None
091950 DEC	\$569.40	\$569.40	\$569.40	\$0.00 None
091950 FEB	\$823.68	\$823.68	\$823.68	\$0.00 None
091950 JAN	\$858.26	\$858.26	\$858.26	\$0.00 None
091950 MAR	\$1,009.84	\$1,009.84	\$1,009.84	\$0.00 None
091950 NOV	\$768.04	\$768.04	\$768.04	\$0.00 None
091950 OCT	\$1,011.66	\$1,011.66	\$1,011.66	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$6,766.51	\$6,766.51	\$6,766.51	\$0.00 None
091960 DEC	\$5,097.90	\$5,097.90	\$5,097.90	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25904

NORTHRIDGE ACADEMY
 5306 NORTH STREET

ISD 25

FLINT MI 48505

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 FEB	\$7,374.64	\$7,374.64	\$7,374.64	\$0.00	None
091960 JAN	\$7,684.53	\$7,684.53	\$7,684.53	\$0.00	None
091960 MAR	\$9,041.32	\$9,041.32	\$9,041.32	\$0.00	None
091960 NOV	\$6,877.62	\$6,877.62	\$6,877.62	\$0.00	None
091960 OCT	\$9,056.83	\$9,056.83	\$9,056.83	\$0.00	None
NSL SNACKS					
091980 DEC	\$149.10	\$149.10	\$149.10	\$0.00	None
091980 NOV	\$244.95	\$244.95	\$244.95	\$0.00	None
091980 OCT	\$266.25	\$266.25	\$266.25	\$0.00	None

TOTALS FOR 10.555 \$66,437.15 \$66,437.15 \$66,437.15 \$0.00

RECIPIENT TOTALS \$81,666.35 \$81,666.35 \$81,666.35 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25905
INTERNATIONAL ACADEMY OF FLINT **ISD 25**
 2820 S. SAGINAW ST.

FLINT MI 48503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,851.69	\$6,851.69	\$6,851.69	\$0.00 None
091970 APR	\$3,744.00	\$3,744.00	\$3,744.00	\$0.00 None
091970 DEC	\$2,859.82	\$2,859.82	\$2,859.82	\$0.00 None
091970 FEB	\$4,649.25	\$4,649.25	\$4,649.25	\$0.00 None
091970 JAN	\$4,398.26	\$4,398.26	\$4,398.26	\$0.00 None
091970 JUNE	\$1,860.49	\$1,860.49	\$1,860.49	\$0.00 None
091970 MAR	\$5,479.94	\$5,479.94	\$5,479.94	\$0.00 None
091970 MAY	\$4,308.88	\$4,308.88	\$4,308.88	\$0.00 None
091970 NOV	\$4,989.90	\$4,989.90	\$4,989.90	\$0.00 None
091970 OCT	\$2,943.36	\$2,943.36	\$2,943.36	\$0.00 None
TOTALS FOR 10.553	\$42,085.59	\$42,085.59	\$42,085.59	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$4,438.72	\$4,438.72	\$4,438.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$29,179.20	\$29,179.20	\$29,179.20	\$0.00 None
NSL SNACKS				
081980 SEP	\$4,027.83	\$4,027.83	\$4,027.83	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,050.58	\$3,050.58	\$3,050.58	\$0.00 None
091950 DEC	\$1,970.28	\$1,970.28	\$1,970.28	\$0.00 None
091950 FEB	\$3,388.32	\$3,388.32	\$3,388.32	\$0.00 None
091950 JAN	\$3,362.84	\$3,362.84	\$3,362.84	\$0.00 None
091950 JUNE	\$1,621.10	\$1,621.10	\$1,621.10	\$0.00 None
091950 MAR	\$3,917.42	\$3,917.42	\$3,917.42	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25905
INTERNATIONAL ACADEMY OF FLINT **ISD 25**
 2820 S. SAGINAW ST.

FLINT MI 48503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAY	\$3,549.00	\$3,549.00	\$3,549.00	\$0.00 None
091950 NOV	\$3,017.56	\$3,017.56	\$3,017.56	\$0.00 None
091950 OCT	\$5,292.30	\$5,292.30	\$5,292.30	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$23,236.79	\$23,236.79	\$23,236.79	\$0.00 None
091960 DEC	\$15,091.65	\$15,091.65	\$15,091.65	\$0.00 None
091960 FEB	\$25,909.66	\$25,909.66	\$25,909.66	\$0.00 None
091960 JAN	\$25,792.29	\$25,792.29	\$25,792.29	\$0.00 None
091960 JUNE	\$12,296.51	\$12,296.51	\$12,296.51	\$0.00 None
091960 MAR	\$29,957.33	\$29,957.33	\$29,957.33	\$0.00 None
091960 MAY	\$27,021.97	\$27,021.97	\$27,021.97	\$0.00 None
091960 NOV	\$22,852.81	\$22,852.81	\$22,852.81	\$0.00 None
091960 OCT	\$38,320.03	\$38,320.03	\$38,320.03	\$0.00 None
NSL SNACKS				
091980 APR	\$3,474.74	\$3,474.74	\$3,474.74	\$0.00 None
091980 DEC	\$1,979.48	\$1,979.48	\$1,979.48	\$0.00 None
091980 FEB	\$3,519.47	\$3,519.47	\$3,519.47	\$0.00 None
091980 JAN	\$3,274.52	\$3,274.52	\$3,274.52	\$0.00 None
091980 JUNE	\$1,275.16	\$1,275.16	\$1,275.16	\$0.00 None
091980 MAR	\$4,101.67	\$4,101.67	\$4,101.67	\$0.00 None
091980 MAY	\$3,912.10	\$3,912.10	\$3,912.10	\$0.00 None
091980 NOV	\$2,825.80	\$2,825.80	\$2,825.80	\$0.00 None
091980 OCT	\$3,050.16	\$3,050.16	\$3,050.16	\$0.00 None
TOTALS FOR 10.555	\$314,707.29	\$314,707.29	\$314,707.29	\$0.00
RECIPIENT TOTALS	\$356,792.88	\$356,792.88	\$356,792.88	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25906

CENTER ACADEMY
 310 OAKLEY

ISD 25

FLINT MI 48503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,732.77	\$2,732.77	\$2,732.77	\$0.00 None
091970 APR	\$2,553.18	\$2,553.18	\$2,553.18	\$0.00 None
091970 DEC	\$1,718.90	\$1,718.90	\$1,718.90	\$0.00 None
091970 FEB	\$2,209.60	\$2,209.60	\$2,209.60	\$0.00 None
091970 JAN	\$2,460.22	\$2,460.22	\$2,460.22	\$0.00 None
091970 JUNE	\$712.45	\$712.45	\$712.45	\$0.00 None
091970 MAR	\$2,869.82	\$2,869.82	\$2,869.82	\$0.00 None
091970 MAY	\$3,276.86	\$3,276.86	\$3,276.86	\$0.00 None
091970 NOV	\$2,561.42	\$2,561.42	\$2,561.42	\$0.00 None
091970 OCT	\$3,294.39	\$3,294.39	\$3,294.39	\$0.00 None
TOTALS FOR 10.553	\$24,389.61	\$24,389.61	\$24,389.61	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
061960 SEP	\$9,998.54	\$-356.86	\$9,998.54	\$0.00 None
NSL SECTION 4 LUNCHES				
071950 MAY	\$1,288.50	\$-3.75	\$1,288.50	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
071960 APR	\$1,024.83	\$-5,606.68	\$1,024.83	\$0.00 None
071960 MAY	\$10,800.67	\$-32.55	\$10,800.67	\$0.00 None
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,742.78	\$1,742.78	\$1,742.78	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$13,164.71	\$13,164.71	\$13,164.71	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,317.42	\$1,317.42	\$1,317.42	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25906

CENTER ACADEMY
 310 OAKLEY

ISD 25

FLINT MI 48503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$996.32	\$996.32	\$996.32	\$0.00 None
091950 FEB	\$1,155.18	\$1,155.18	\$1,155.18	\$0.00 None
091950 JAN	\$1,403.22	\$1,403.22	\$1,403.22	\$0.00 None
091950 JUNE	\$506.74	\$506.74	\$506.74	\$0.00 None
091950 MAR	\$1,706.64	\$1,706.64	\$1,706.64	\$0.00 None
091950 MAY	\$1,389.70	\$1,389.70	\$1,389.70	\$0.00 None
091950 NOV	\$1,359.54	\$1,359.54	\$1,359.54	\$0.00 None
091950 OCT	\$1,835.08	\$1,835.08	\$1,835.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,066.89	\$10,066.89	\$10,066.89	\$0.00 None
091960 DEC	\$7,611.51	\$7,611.51	\$7,611.51	\$0.00 None
091960 FEB	\$9,204.60	\$9,204.60	\$9,204.60	\$0.00 None
091960 JAN	\$10,856.76	\$10,856.76	\$10,856.76	\$0.00 None
091960 JUNE	\$3,873.60	\$3,873.60	\$3,873.60	\$0.00 None
091960 MAR	\$13,038.07	\$13,038.07	\$13,038.07	\$0.00 None
091960 MAY	\$10,519.83	\$10,519.83	\$10,519.83	\$0.00 None
091960 NOV	\$10,627.17	\$10,627.17	\$10,627.17	\$0.00 None
091960 OCT	\$14,285.20	\$14,285.20	\$14,285.20	\$0.00 None
TOTALS FOR 10.555	\$139,773.50	\$110,661.12	\$139,773.50	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 JUNE	\$1,414.26	\$1,414.26	\$1,414.26	\$0.00 None
081920 SEP	\$3,399.48	\$3,399.48	\$3,399.48	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JUNE	\$90.38	\$90.38	\$90.38	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25906

CENTER ACADEMY
 310 OAKLEY

ISD 25

FLINT MI 48503

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
082010 SEP	\$235.72	\$235.72	\$235.72	\$235.72	\$0.00	None
CCFP MEALS						
091920 APR	\$2,663.37	\$2,663.37	\$2,663.37	\$2,663.37	\$0.00	None
091920 DEC	\$2,743.23	\$2,743.23	\$2,743.23	\$2,743.23	\$0.00	None
091920 FEB	\$2,626.71	\$2,626.71	\$2,626.71	\$2,626.71	\$0.00	None
091920 JAN	\$3,114.45	\$3,114.45	\$3,114.45	\$3,114.45	\$0.00	None
091920 MAR	\$4,632.86	\$4,632.86	\$4,632.86	\$4,632.86	\$0.00	None
091920 MAY	\$3,821.26	\$3,821.26	\$3,821.26	\$3,821.26	\$0.00	None
091920 NOV	\$3,605.66	\$3,605.66	\$3,605.66	\$3,605.66	\$0.00	None
091920 OCT	\$4,604.95	\$4,604.95	\$4,604.95	\$4,604.95	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$187.58	\$187.58	\$187.58	\$187.58	\$0.00	None
092010 DEC	\$188.41	\$188.41	\$188.41	\$188.41	\$0.00	None
092010 FEB	\$183.02	\$183.02	\$183.02	\$183.02	\$0.00	None
092010 JAN	\$214.14	\$214.14	\$214.14	\$214.14	\$0.00	None
092010 MAR	\$327.85	\$327.85	\$327.85	\$327.85	\$0.00	None
092010 MAY	\$267.88	\$267.88	\$267.88	\$267.88	\$0.00	None
092010 NOV	\$254.60	\$254.60	\$254.60	\$254.60	\$0.00	None
092010 OCT	\$320.38	\$320.38	\$320.38	\$320.38	\$0.00	None
TOTALS FOR 10.558	\$34,896.19	\$34,896.19	\$34,896.19	\$34,896.19	\$0.00	
RECIPIENT TOTALS	\$199,059.30	\$169,946.92	\$199,059.30	\$199,059.30	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25907

LINDEN CHARTER ACADEMY
 3244 LINDEN RD.

ISD 25

FLINT MI 48504

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$311.55	\$311.55	\$311.55	\$0.00 None
081970 JULY	\$150.47	\$150.47	\$150.47	\$0.00 None
081970 JUNE	\$2,806.37	\$2,806.37	\$2,806.37	\$0.00 None
081970 MAY	\$5,084.75	\$5,084.75	\$5,084.75	\$0.00 None
081970 SEP	\$5,064.23	\$5,064.23	\$5,064.23	\$0.00 None
091970 APR	\$3,986.71	\$3,986.71	\$3,986.71	\$0.00 None
091970 DEC	\$3,255.87	\$3,255.87	\$3,255.87	\$0.00 None
091970 FEB	\$3,232.25	\$3,232.25	\$3,232.25	\$0.00 None
091970 JAN	\$3,934.50	\$3,934.50	\$3,934.50	\$0.00 None
091970 MAR	\$4,697.32	\$4,697.32	\$4,697.32	\$0.00 None
091970 MAY	\$4,507.05	\$4,507.05	\$4,507.05	\$0.00 None
091970 NOV	\$4,660.90	\$4,660.90	\$4,660.90	\$0.00 None
091970 OCT	\$7,058.82	\$7,058.82	\$7,058.82	\$0.00 None
TOTALS FOR 10.553	\$48,750.79	\$48,750.79	\$48,750.79	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$103.22	\$103.22	\$103.22	\$0.00 None
081950 JULY	\$60.84	\$60.84	\$60.84	\$0.00 None
081950 JUNE	\$1,402.75	\$1,402.75	\$1,402.75	\$0.00 None
081950 MAY	\$2,365.75	\$2,365.75	\$2,365.75	\$0.00 None
081950 SEP	\$2,453.10	\$2,453.10	\$2,453.10	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$843.44	\$843.44	\$843.44	\$0.00 None
081960 JULY	\$476.50	\$476.50	\$476.50	\$0.00 None
081960 JUNE	\$11,818.40	\$11,818.40	\$11,818.40	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25907

LINDEN CHARTER ACADEMY
 3244 LINDEN RD.

ISD 25

FLINT MI 48504

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$19,877.36	\$19,877.36	\$19,877.36	\$0.00 None
081960 SEP	\$20,562.96	\$20,562.96	\$20,562.96	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,120.82	\$2,120.82	\$2,120.82	\$0.00 None
091950 DEC	\$1,693.90	\$1,693.90	\$1,693.90	\$0.00 None
091950 FEB	\$1,901.90	\$1,901.90	\$1,901.90	\$0.00 None
091950 JAN	\$2,134.86	\$2,134.86	\$2,134.86	\$0.00 None
091950 MAR	\$2,737.28	\$2,737.28	\$2,737.28	\$0.00 None
091950 MAY	\$2,390.44	\$2,390.44	\$2,390.44	\$0.00 None
091950 NOV	\$2,113.54	\$2,113.54	\$2,113.54	\$0.00 None
091950 OCT	\$3,010.54	\$3,010.54	\$3,010.54	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$18,133.31	\$18,133.31	\$18,133.31	\$0.00 None
091960 DEC	\$14,414.95	\$14,414.95	\$14,414.95	\$0.00 None
091960 FEB	\$16,279.81	\$16,279.81	\$16,279.81	\$0.00 None
091960 JAN	\$18,123.71	\$18,123.71	\$18,123.71	\$0.00 None
091960 MAR	\$23,425.75	\$23,425.75	\$23,425.75	\$0.00 None
091960 MAY	\$20,253.90	\$20,253.90	\$20,253.90	\$0.00 None
091960 NOV	\$17,971.84	\$17,971.84	\$17,971.84	\$0.00 None
091960 OCT	\$25,444.43	\$25,444.43	\$25,444.43	\$0.00 None
NSL SNACKS				
091980 APR	\$1,211.97	\$1,211.97	\$1,211.97	\$0.00 None
091980 DEC	\$563.74	\$563.74	\$563.74	\$0.00 None
091980 FEB	\$1,212.68	\$1,212.68	\$1,212.68	\$0.00 None
091980 JAN	\$485.64	\$485.64	\$485.64	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25907

LINDEN CHARTER ACADEMY
 3244 LINDEN RD.

ISD 25

FLINT MI 48504

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 MAR	\$1,011.75	\$1,011.75	\$1,011.75	\$0.00	None
091980 MAY	\$1,258.83	\$1,258.83	\$1,258.83	\$0.00	None
091980 NOV	\$706.45	\$706.45	\$706.45	\$0.00	None
091980 OCT	\$211.58	\$211.58	\$211.58	\$0.00	None
TOTALS FOR 10.555	\$238,777.94	\$238,777.94	\$238,777.94	\$0.00	
RECIPIENT TOTALS	\$287,528.73	\$287,528.73	\$287,528.73	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25908

ACADEMY OF FLINT
 4100 W COLDWATER ROAD

ISD 25

FLINT MI 48504

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$11,475.48	\$11,475.48	\$11,475.48	\$0.00 None
091970 APR	\$8,729.75	\$8,729.75	\$8,729.75	\$0.00 None
091970 DEC	\$6,410.19	\$6,410.19	\$6,410.19	\$0.00 None
091970 FEB	\$8,836.85	\$8,836.85	\$8,836.85	\$0.00 None
091970 JAN	\$7,146.84	\$7,146.84	\$7,146.84	\$0.00 None
091970 JUNE	\$3,411.88	\$3,411.88	\$3,411.88	\$0.00 None
091970 MAR	\$10,665.01	\$10,665.01	\$10,665.01	\$0.00 None
091970 MAY	\$8,807.00	\$8,807.00	\$8,807.00	\$0.00 None
091970 NOV	\$8,533.57	\$8,533.57	\$8,533.57	\$0.00 None
091970 OCT	\$12,327.33	\$12,327.33	\$12,327.33	\$0.00 None
TOTALS FOR 10.553	\$86,343.90	\$86,343.90	\$86,343.90	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,979.12	\$1,979.12	\$1,979.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$17,687.16	\$17,687.16	\$17,687.16	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,907.62	\$1,907.62	\$1,907.62	\$0.00 None
091950 DEC	\$1,612.78	\$1,612.78	\$1,612.78	\$0.00 None
091950 FEB	\$2,039.70	\$2,039.70	\$2,039.70	\$0.00 None
091950 JAN	\$1,899.04	\$1,899.04	\$1,899.04	\$0.00 None
091950 JUNE	\$711.36	\$711.36	\$711.36	\$0.00 None
091950 MAR	\$2,421.64	\$2,421.64	\$2,421.64	\$0.00 None
091950 MAY	\$2,119.78	\$2,119.78	\$2,119.78	\$0.00 None
091950 NOV	\$2,048.80	\$2,048.80	\$2,048.80	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25908

ACADEMY OF FLINT
 4100 W COLDWATER ROAD

ISD 25

FLINT MI 48504

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
091950 OCT		\$2,772.64	\$2,772.64	\$2,772.64	\$2,772.64	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$16,884.51	\$16,884.51	\$16,884.51	\$16,884.51	\$0.00	None
091960 DEC		\$14,199.43	\$14,199.43	\$14,199.43	\$14,199.43	\$0.00	None
091960 FEB		\$17,997.66	\$17,997.66	\$17,997.66	\$17,997.66	\$0.00	None
091960 JAN		\$16,770.55	\$16,770.55	\$16,770.55	\$16,770.55	\$0.00	None
091960 JUNE		\$6,183.66	\$6,183.66	\$6,183.66	\$6,183.66	\$0.00	None
091960 MAR		\$21,357.10	\$21,357.10	\$21,357.10	\$21,357.10	\$0.00	None
091960 MAY		\$18,657.03	\$18,657.03	\$18,657.03	\$18,657.03	\$0.00	None
091960 NOV		\$17,897.52	\$17,897.52	\$17,897.52	\$17,897.52	\$0.00	None
091960 OCT		\$24,005.42	\$24,005.42	\$24,005.42	\$24,005.42	\$0.00	None
NSL SNACKS							
091980 APR		\$293.94	\$293.94	\$293.94	\$293.94	\$0.00	None
091980 FEB		\$707.16	\$707.16	\$707.16	\$707.16	\$0.00	None
091980 JAN		\$435.94	\$435.94	\$435.94	\$435.94	\$0.00	None
091980 MAR		\$775.32	\$775.32	\$775.32	\$775.32	\$0.00	None
091980 MAY		\$44.73	\$44.73	\$44.73	\$44.73	\$0.00	None
TOTALS FOR 10.555		\$193,409.61	\$193,409.61	\$193,409.61	\$193,409.61	\$0.00	
RECIPIENT TOTALS		\$279,753.51	\$279,753.51	\$279,753.51	\$279,753.51	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25909

BURTON GLEN CHARTER ACADEMY
 4171 ATHERTON RD

ISD 25

BURTON MI 48519

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$5,846.14	\$5,846.14	\$5,846.14	\$0.00 None
081970 SEP	\$4,242.63	\$4,242.63	\$4,242.63	\$0.00 None
091970 APR	\$5,619.99	\$5,619.99	\$5,619.99	\$0.00 None
091970 DEC	\$3,208.42	\$3,208.42	\$3,208.42	\$0.00 None
091970 FEB	\$5,398.86	\$5,398.86	\$5,398.86	\$0.00 None
091970 JAN	\$4,954.74	\$4,954.74	\$4,954.74	\$0.00 None
091970 MAR	\$6,825.10	\$6,825.10	\$6,825.10	\$0.00 None
091970 MAY	\$6,585.99	\$6,585.99	\$6,585.99	\$0.00 None
091970 NOV	\$4,425.86	\$4,425.86	\$4,425.86	\$0.00 None
091970 OCT	\$5,968.00	\$5,968.00	\$5,968.00	\$0.00 None
TOTALS FOR 10.553	\$53,075.73	\$53,075.73	\$53,075.73	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$2,350.00	\$2,350.00	\$2,350.00	\$0.00 None
081950 SEP	\$2,444.00	\$2,444.00	\$2,444.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$18,452.64	\$18,452.64	\$18,452.64	\$0.00 None
081960 SEP	\$18,908.63	\$18,908.63	\$18,908.63	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,937.52	\$1,937.52	\$1,937.52	\$0.00 None
091950 DEC	\$1,436.24	\$1,436.24	\$1,436.24	\$0.00 None
091950 FEB	\$1,987.96	\$1,987.96	\$1,987.96	\$0.00 None
091950 JAN	\$1,932.58	\$1,932.58	\$1,932.58	\$0.00 None
091950 MAR	\$2,326.48	\$2,326.48	\$2,326.48	\$0.00 None
091950 MAY	\$2,149.68	\$2,149.68	\$2,149.68	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25909

BURTON GLEN CHARTER ACADEMY
 4171 ATHERTON RD

ISD 25

BURTON MI 48519

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 NOV	\$1,854.58	\$1,854.58	\$1,854.58	\$0.00	None
091950 OCT	\$2,568.28	\$2,568.28	\$2,568.28	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$15,363.58	\$15,363.58	\$15,363.58	\$0.00	None
091960 DEC	\$11,130.68	\$11,130.68	\$11,130.68	\$0.00	None
091960 FEB	\$15,552.52	\$15,552.52	\$15,552.52	\$0.00	None
091960 JAN	\$15,088.40	\$15,088.40	\$15,088.40	\$0.00	None
091960 MAR	\$18,360.84	\$18,360.84	\$18,360.84	\$0.00	None
091960 MAY	\$17,190.26	\$17,190.26	\$17,190.26	\$0.00	None
091960 NOV	\$14,485.01	\$14,485.01	\$14,485.01	\$0.00	None
091960 OCT	\$20,152.62	\$20,152.62	\$20,152.62	\$0.00	None

TOTALS FOR 10.555 \$185,672.50 \$185,672.50 \$185,672.50 \$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$325.52	\$325.52	\$325.52	\$0.00	None
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TOTALS FOR 10.556 \$325.52 \$325.52 \$325.52 \$0.00

RECIPIENT TOTALS \$239,073.75 \$239,073.75 \$239,073.75 \$0.00

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RICHFIELD PUBLIC SCHOOL ACADEMY

ISD 25

ATTN DEBRA ZISCHKE
 3807 N CENTER RD
 FLINT MI

48506

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JUNE	\$1,665.09	\$1,665.09	\$1,665.09	\$0.00	None
081970 SEP	\$3,865.12	\$3,865.12	\$3,865.12	\$0.00	None
091970 APR	\$4,345.14	\$4,345.14	\$4,345.14	\$0.00	None
091970 DEC	\$2,970.16	\$2,970.16	\$2,970.16	\$0.00	None
091970 FEB	\$4,733.67	\$4,733.67	\$4,733.67	\$0.00	None
091970 JAN	\$3,668.17	\$3,668.17	\$3,668.17	\$0.00	None
091970 JUNE	\$2,599.55	\$2,599.55	\$2,599.55	\$0.00	None
091970 MAR	\$5,502.88	\$5,502.88	\$5,502.88	\$0.00	None
091970 MAY	\$5,672.02	\$5,672.02	\$5,672.02	\$0.00	None
091970 NOV	\$3,931.03	\$3,931.03	\$3,931.03	\$0.00	None
091970 OCT	\$6,297.13	\$6,297.13	\$6,297.13	\$0.00	None

TOTALS FOR 10.553 **\$45,249.96** **\$45,249.96** **\$45,249.96** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 JUNE	\$801.25	\$801.25	\$801.25	\$0.00	None
081950 SEP	\$2,182.18	\$2,182.18	\$2,182.18	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JUNE	\$6,332.64	\$6,332.64	\$6,332.64	\$0.00	None
081960 SEP	\$15,924.03	\$15,924.03	\$15,924.03	\$0.00	None

NSL SNACKS

081980 JUNE	\$87.04	\$87.04	\$87.04	\$0.00	None
081980 SEP	\$202.35	\$202.35	\$202.35	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$1,720.68	\$1,720.68	\$1,720.68	\$0.00	None
091950 DEC	\$1,366.04	\$1,366.04	\$1,366.04	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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RICHFIELD PUBLIC SCHOOL ACADEMY

ISD 25

ATTN DEBRA ZISCHKE
 3807 N CENTER RD
 FLINT MI

48506

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091950 FEB	\$2,168.66	\$2,168.66	\$2,168.66	\$0.00	None
091950 JAN	\$1,667.38	\$1,667.38	\$1,667.38	\$0.00	None
091950 JUNE	\$1,007.76	\$1,007.76	\$1,007.76	\$0.00	None
091950 MAR	\$2,398.24	\$2,398.24	\$2,398.24	\$0.00	None
091950 MAY	\$2,229.76	\$2,229.76	\$2,229.76	\$0.00	None
091950 NOV	\$1,690.26	\$1,690.26	\$1,690.26	\$0.00	None
091950 OCT	\$2,598.18	\$2,598.18	\$2,598.18	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091960 APR	\$14,007.64	\$14,007.64	\$14,007.64	\$0.00	None
091960 DEC	\$11,060.21	\$11,060.21	\$11,060.21	\$0.00	None
091960 FEB	\$17,502.42	\$17,502.42	\$17,502.42	\$0.00	None
091960 JAN	\$13,589.35	\$13,589.35	\$13,589.35	\$0.00	None
091960 JUNE	\$8,225.51	\$8,225.51	\$8,225.51	\$0.00	None
091960 MAR	\$19,686.95	\$19,686.95	\$19,686.95	\$0.00	None
091960 MAY	\$18,344.84	\$18,344.84	\$18,344.84	\$0.00	None
091960 NOV	\$13,552.54	\$13,552.54	\$13,552.54	\$0.00	None
091960 OCT	\$20,315.04	\$20,315.04	\$20,315.04	\$0.00	None

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091980 APR	\$192.41	\$192.41	\$192.41	\$0.00	None
091980 DEC	\$112.89	\$112.89	\$112.89	\$0.00	None
091980 FEB	\$179.63	\$179.63	\$179.63	\$0.00	None
091980 JAN	\$198.80	\$198.80	\$198.80	\$0.00	None
091980 JUNE	\$139.16	\$139.16	\$139.16	\$0.00	None
091980 MAR	\$258.44	\$258.44	\$258.44	\$0.00	None
091980 MAY	\$342.93	\$342.93	\$342.93	\$0.00	None

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RICHFIELD PUBLIC SCHOOL ACADEMY

ISD 25

ATTN DEBRA ZISCHKE
 3807 N CENTER RD
 FLINT MI

48506

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 NOV	\$110.76	\$110.76	\$110.76	\$0.00	None
091980 OCT	\$178.92	\$178.92	\$178.92	\$0.00	None
TOTALS FOR 10.555	\$180,374.89	\$180,374.89	\$180,374.89	\$0.00	
RECIPIENT TOTALS	\$225,624.85	\$225,624.85	\$225,624.85	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25911

MADISON ACADEMY
 6170 TORREY ROAD

ISD 25

FLINT MI 48507

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 APR	\$814.00		\$814.00	\$814.00	\$0.00	None
081950 MAY	\$973.25		\$973.25	\$973.25	\$0.00	None
081950 SEP	\$417.30		\$417.30	\$417.30	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 APR	\$4,092.08		\$4,092.08	\$4,092.08	\$0.00	None
081960 MAY	\$5,097.84		\$5,097.84	\$5,097.84	\$0.00	None
081960 SEP	\$2,763.08		\$2,763.08	\$2,763.08	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$727.74		\$727.74	\$727.74	\$0.00	None
091950 DEC	\$560.30		\$560.30	\$560.30	\$0.00	None
091950 FEB	\$717.60		\$717.60	\$717.60	\$0.00	None
091950 JAN	\$657.02		\$657.02	\$657.02	\$0.00	None
091950 MAR	\$1,334.32		\$1,334.32	\$1,334.32	\$0.00	None
091950 MAY	\$1,143.74		\$1,143.74	\$1,143.74	\$0.00	None
091950 NOV	\$632.58		\$632.58	\$632.58	\$0.00	None
091950 OCT	\$919.36		\$919.36	\$919.36	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$4,574.83		\$4,574.83	\$4,574.83	\$0.00	None
091960 DEC	\$3,799.06		\$3,799.06	\$3,799.06	\$0.00	None
091960 FEB	\$4,985.31		\$4,985.31	\$4,985.31	\$0.00	None
091960 JAN	\$4,442.82		\$4,442.82	\$4,442.82	\$0.00	None
091960 MAR	\$8,206.66		\$8,206.66	\$8,206.66	\$0.00	None
091960 MAY	\$7,135.09		\$7,135.09	\$7,135.09	\$0.00	None
091960 NOV	\$4,315.09		\$4,315.09	\$4,315.09	\$0.00	None
091960 OCT	\$6,217.10		\$6,217.10	\$6,217.10	\$0.00	None
TOTALS FOR 10.555	\$64,526.17		\$64,526.17	\$64,526.17	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
GRANTS SECTION AUDITORS REPORT
YEAR ENDING 06/30/2009

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RECIPIENT TOTALS	\$64,526.17	\$64,526.17	\$64,526.17	\$0.00
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SC04500A**

TALL PINE COUNCIL
 BOY SCOUTS OF AMERICA
 507 W ATHERTON ROAD
 FLINT MI

ISD 25

48507

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$122.64	\$122.64	\$122.64	\$0.00	None
081940 JULY	\$1,194.64	\$1,194.64	\$1,194.64	\$0.00	None
081940 JUNE	\$284.07	\$284.07	\$284.07	\$0.00	None
TOTALS FOR 10.556	\$1,601.35	\$1,601.35	\$1,601.35	\$0.00	
RECIPIENT TOTALS	\$1,601.35	\$1,601.35	\$1,601.35	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25SC09500A

MICHIGAN DISTRICT OF THE UNITED

ISD 25

PENTECOSTAL CHURCH

P O BOX 187

MT MORRIS MI

48458

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JULY	\$1,034.59	\$1,034.59	\$1,034.59	\$0.00	None
081940 JUNE	\$542.13	\$542.13	\$542.13	\$0.00	None
TOTALS FOR 10.556	\$1,576.72	\$1,576.72	\$1,576.72	\$0.00	
RECIPIENT TOTALS	\$1,576.72	\$1,576.72	\$1,576.72	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SF12000A**
FOOD SERVICE OF EASTERN MICHIGAN **ISD 25**
 2312 LAPEER RD

FLINT MICHIGAN 48503

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JULY	\$8,951.25		\$8,951.25	\$8,951.25	\$0.00	None
080900 JUNE	\$3,646.50		\$3,646.50	\$3,646.50	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$773.06		\$773.06	\$773.06	\$0.00	None
081900 JUNE	\$314.92		\$314.92	\$314.92	\$0.00	None
TOTALS FOR 10.559	\$13,685.73		\$13,685.73	\$13,685.73	\$0.00	
RECIPIENT TOTALS	\$13,685.73		\$13,685.73	\$13,685.73	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25SPX0001A

MAGICAL YRS CHILD DEVELOPMENT CTR

ISD 25

SANDRA THAYER

11411 N SAGINAW RD, SUITE B

CLIO MI

48420

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,794.55	\$1,794.55	\$1,794.55	\$0.00	None
081920 JULY	\$1,600.48	\$1,600.48	\$1,600.48	\$0.00	None
081920 JUNE	\$1,564.97	\$1,564.97	\$1,564.97	\$0.00	None
081920 SEP	\$1,404.48	\$1,404.48	\$1,404.48	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$129.27	\$129.27	\$129.27	\$0.00	None
082010 JULY	\$121.39	\$121.39	\$121.39	\$0.00	None
082010 JUNE	\$112.69	\$112.69	\$112.69	\$0.00	None
082010 SEP	\$96.90	\$96.90	\$96.90	\$0.00	None

CCFP MEALS

091920 APR	\$926.41	\$926.41	\$926.41	\$0.00	None
091920 DEC	\$915.76	\$915.76	\$915.76	\$0.00	None
091920 FEB	\$595.25	\$595.25	\$595.25	\$0.00	None
091920 JAN	\$632.70	\$632.70	\$632.70	\$0.00	None
091920 MAR	\$842.43	\$842.43	\$842.43	\$0.00	None
091920 MAY	\$813.36	\$813.36	\$813.36	\$0.00	None
091920 NOV	\$804.87	\$804.87	\$804.87	\$0.00	None
091920 OCT	\$1,670.60	\$1,670.60	\$1,670.60	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$78.23	\$78.23	\$78.23	\$0.00	None
092010 DEC	\$73.46	\$73.46	\$73.46	\$0.00	None
092010 FEB	\$47.31	\$47.31	\$47.31	\$0.00	None
092010 JAN	\$50.01	\$50.01	\$50.01	\$0.00	None
092010 MAR	\$60.59	\$60.59	\$60.59	\$0.00	None
092010 MAY	\$63.70	\$63.70	\$63.70	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0001A**

MAGICAL YRS CHILD DEVELOPMENT CTR

ISD 25

SANDRA THAYER

11411 N SAGINAW RD, SUITE B

CLIO MI

48420

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$59.76	\$59.76	\$59.76	\$0.00	None
092010 OCT	\$120.97	\$120.97	\$120.97	\$0.00	None
TOTALS FOR 10.558	\$14,580.14	\$14,580.14	\$14,580.14	\$0.00	
RECIPIENT TOTALS	\$14,580.14	\$14,580.14	\$14,580.14	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0003A**
SHELTER OF FLINT INC
 1917 DELAWARE

ISD 25

FLINT MI 48506

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$2,251.21	\$2,251.21	\$2,251.21	\$2,251.21	\$0.00	None
081920 JULY	\$1,634.09	\$1,634.09	\$1,634.09	\$1,634.09	\$0.00	None
081920 JUNE	\$1,690.76	\$1,690.76	\$1,690.76	\$1,690.76	\$0.00	None
081920 SEP	\$2,535.31	\$2,535.31	\$2,535.31	\$2,535.31	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$131.35	\$131.35	\$131.35	\$131.35	\$0.00	None
082010 JULY	\$90.68	\$90.68	\$90.68	\$90.68	\$0.00	None
082010 JUNE	\$88.69	\$88.69	\$88.69	\$88.69	\$0.00	None
082010 SEP	\$154.17	\$154.17	\$154.17	\$154.17	\$0.00	None
CCFP MEALS						
091920 APR	\$2,601.66	\$2,601.66	\$2,601.66	\$2,601.66	\$0.00	None
091920 DEC	\$1,301.30	\$1,301.30	\$1,301.30	\$1,301.30	\$0.00	None
091920 FEB	\$1,228.63	\$1,228.63	\$1,228.63	\$1,228.63	\$0.00	None
091920 JAN	\$2,123.75	\$2,123.75	\$2,123.75	\$2,123.75	\$0.00	None
091920 MAR	\$2,545.12	\$2,545.12	\$2,545.12	\$2,545.12	\$0.00	None
091920 MAY	\$2,862.79	\$2,862.79	\$2,862.79	\$2,862.79	\$0.00	None
091920 NOV	\$1,513.46	\$1,513.46	\$1,513.46	\$1,513.46	\$0.00	None
091920 OCT	\$1,065.28	\$1,065.28	\$1,065.28	\$1,065.28	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$144.83	\$144.83	\$144.83	\$144.83	\$0.00	None
092010 DEC	\$72.62	\$72.62	\$72.62	\$72.62	\$0.00	None
092010 FEB	\$66.19	\$66.19	\$66.19	\$66.19	\$0.00	None
092010 JAN	\$127.61	\$127.61	\$127.61	\$127.61	\$0.00	None
092010 MAR	\$140.27	\$140.27	\$140.27	\$140.27	\$0.00	None
092010 MAY	\$146.70	\$146.70	\$146.70	\$146.70	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0003A**
SHELTER OF FLINT INC
 1917 DELAWARE

ISD 25

FLINT MI 48506

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$90.88	\$90.88	\$90.88	\$0.00	None
092010 OCT	\$50.63	\$50.63	\$50.63	\$0.00	None
TOTALS FOR 10.558	\$24,657.98	\$24,657.98	\$24,657.98	\$0.00	
RECIPIENT TOTALS	\$24,657.98	\$24,657.98	\$24,657.98	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0006A**
KIDDIE KAT CHILDRENS CENTER LLC
 5003 E CARPENTER RD
ISD 25

FLINT MI 48506

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,139.45	\$1,139.45	\$1,139.45	\$0.00 None
081920 JULY	\$1,104.66	\$1,104.66	\$1,104.66	\$0.00 None
081920 JUNE	\$1,347.79	\$1,347.79	\$1,347.79	\$0.00 None
081920 SEP	\$1,121.42	\$1,121.42	\$1,121.42	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$81.13	\$81.13	\$81.13	\$0.00 None
082010 JULY	\$78.85	\$78.85	\$78.85	\$0.00 None
082010 JUNE	\$81.38	\$81.38	\$81.38	\$0.00 None
082010 SEP	\$72.62	\$72.62	\$72.62	\$0.00 None
CCFP MEALS				
091920 APR	\$920.53	\$920.53	\$920.53	\$0.00 None
091920 DEC	\$870.59	\$870.59	\$870.59	\$0.00 None
091920 FEB	\$820.68	\$820.68	\$820.68	\$0.00 None
091920 JAN	\$708.13	\$708.13	\$708.13	\$0.00 None
091920 MAR	\$947.50	\$947.50	\$947.50	\$0.00 None
091920 MAY	\$766.65	\$766.65	\$766.65	\$0.00 None
091920 NOV	\$951.84	\$951.84	\$951.84	\$0.00 None
091920 OCT	\$1,155.76	\$1,155.76	\$1,155.76	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$73.87	\$73.87	\$73.87	\$0.00 None
092010 DEC	\$72.21	\$72.21	\$72.21	\$0.00 None
092010 FEB	\$65.57	\$65.57	\$65.57	\$0.00 None
092010 JAN	\$58.31	\$58.31	\$58.31	\$0.00 None
092010 MAR	\$71.59	\$71.59	\$71.59	\$0.00 None
092010 MAY	\$61.00	\$61.00	\$61.00	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0006A**
KIDDIE KAT CHILDRENS CENTER LLC
 5003 E CARPENTER RD
ISD 25

FLINT MI 48506

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$70.96	\$70.96	\$70.96	\$0.00	None
092010 OCT	\$88.19	\$88.19	\$88.19	\$0.00	None
TOTALS FOR 10.558	\$12,730.68	\$12,730.68	\$12,730.68	\$0.00	
RECIPIENT TOTALS	\$12,730.68	\$12,730.68	\$12,730.68	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0007A**

PEYTONS LEARNING PLACE
 12547 NORTH SAGINAW RD

ISD 25

CLIO MI 48420

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$723.79	\$723.79	\$723.79	\$0.00 None
081920 JULY	\$701.00	\$701.00	\$701.00	\$0.00 None
081920 JUNE	\$976.95	\$976.95	\$976.95	\$0.00 None
081920 SEP	\$1,003.25	\$1,003.25	\$1,003.25	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$165.38	\$165.38	\$165.38	\$0.00 None
082010 JULY	\$163.10	\$163.10	\$163.10	\$0.00 None
082010 JUNE	\$152.81	\$152.81	\$152.81	\$0.00 None
082010 SEP	\$199.20	\$199.20	\$199.20	\$0.00 None
CCFP MEALS				
091920 APR	\$983.37	\$983.37	\$983.37	\$0.00 None
091920 DEC	\$816.41	\$816.41	\$816.41	\$0.00 None
091920 FEB	\$962.94	\$962.94	\$962.94	\$0.00 None
091920 JAN	\$1,014.82	\$1,014.82	\$1,014.82	\$0.00 None
091920 MAR	\$978.78	\$978.78	\$978.78	\$0.00 None
091920 MAY	\$902.39	\$902.39	\$902.39	\$0.00 None
091920 NOV	\$853.53	\$853.53	\$853.53	\$0.00 None
091920 OCT	\$1,158.79	\$1,158.79	\$1,158.79	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$191.94	\$191.94	\$191.94	\$0.00 None
092010 DEC	\$162.68	\$162.68	\$162.68	\$0.00 None
092010 FEB	\$184.05	\$184.05	\$184.05	\$0.00 None
092010 JAN	\$196.50	\$196.50	\$196.50	\$0.00 None
092010 MAR	\$197.33	\$197.33	\$197.33	\$0.00 None
092010 MAY	\$190.90	\$190.90	\$190.90	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0007A**
PEYTONS LEARNING PLACE **ISD 25**
 12547 NORTH SAGINAW RD

CLIO MI 48420

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$166.00	\$166.00	\$166.00	\$0.00	None
092010 OCT	\$220.36	\$220.36	\$220.36	\$0.00	None
TOTALS FOR 10.558	\$13,266.27	\$13,266.27	\$13,266.27	\$0.00	
RECIPIENT TOTALS	\$13,266.27	\$13,266.27	\$13,266.27	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0011A**

GLORIAS LITTLE ANGELS INC

ISD 25

ATTN VENITA HILER
 2440 LIPPINCOTT BLVD
 FLINT MI

48507

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

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BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$2,676.90	\$2,676.90	\$2,676.90	\$0.00	None
081920 AUG	\$2,495.72	\$2,495.72	\$2,495.72	\$0.00	None
081920 JULY	\$3,126.07	\$3,126.07	\$3,126.07	\$0.00	None
081920 JUNE	\$2,643.70	\$2,643.70	\$2,643.70	\$0.00	None
081920 MAY	\$2,787.97	\$2,787.97	\$2,787.97	\$0.00	None
081920 SEP	\$2,925.36	\$2,925.36	\$2,925.36	\$0.00	None

CHILD CARE CASH IN LIEU

082010 APR	\$116.62	\$116.62	\$116.62	\$0.00	None
082010 AUG	\$141.31	\$141.31	\$141.31	\$0.00	None
082010 JULY	\$173.68	\$173.68	\$173.68	\$0.00	None
082010 JUNE	\$127.12	\$127.12	\$127.12	\$0.00	None
082010 MAY	\$117.19	\$117.19	\$117.19	\$0.00	None
082010 SEP	\$151.27	\$151.27	\$151.27	\$0.00	None

CCFP MEALS

091920 DEC	\$2,831.55	\$2,831.55	\$2,831.55	\$0.00	None
091920 FEB	\$3,119.27	\$3,119.27	\$3,119.27	\$0.00	None
091920 JAN	\$3,047.81	\$3,047.81	\$3,047.81	\$0.00	None
091920 MAR	\$2,974.23	\$2,974.23	\$2,974.23	\$0.00	None
091920 NOV	\$2,977.27	\$2,977.27	\$2,977.27	\$0.00	None
091920 OCT	\$2,951.35	\$2,951.35	\$2,951.35	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$142.97	\$142.97	\$142.97	\$0.00	None
092010 FEB	\$159.78	\$159.78	\$159.78	\$0.00	None
092010 JAN	\$154.59	\$154.59	\$154.59	\$0.00	None
092010 MAR	\$133.42	\$133.42	\$133.42	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0011A**

GLORIAS LITTLE ANGELS INC
 ATTN VENITA HILER
 2440 LIPPINCOTT BLVD
 FLINT MI

ISD 25

48507

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$151.06	\$151.06	\$151.06	\$0.00	None
092010 OCT	\$125.54	\$125.54	\$125.54	\$0.00	None
TOTALS FOR 10.558	\$36,251.75	\$36,251.75	\$36,251.75	\$0.00	
RECIPIENT TOTALS	\$36,251.75	\$36,251.75	\$36,251.75	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 25SPX0014A

WEE LITTLE QUACKERS CHILD CARE CTR

ISD 25

ATTN ROBBIE STACEY

4406 LENNON RD

FLINT MI

48507

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,369.06	\$2,369.06	\$2,369.06	\$0.00	None
081920 JULY	\$2,329.63	\$2,329.63	\$2,329.63	\$0.00	None
081920 JUNE	\$2,131.01	\$2,131.01	\$2,131.01	\$0.00	None
081920 SEP	\$1,649.73	\$1,649.73	\$1,649.73	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$143.38	\$143.38	\$143.38	\$0.00	None
082010 JULY	\$140.68	\$140.68	\$140.68	\$0.00	None
082010 JUNE	\$140.25	\$140.25	\$140.25	\$0.00	None
082010 SEP	\$118.28	\$118.28	\$118.28	\$0.00	None

CCFP MEALS

091920 APR	\$1,745.04	\$1,745.04	\$1,745.04	\$0.00	None
091920 DEC	\$1,577.41	\$1,577.41	\$1,577.41	\$0.00	None
091920 FEB	\$1,493.02	\$1,493.02	\$1,493.02	\$0.00	None
091920 JAN	\$1,686.93	\$1,686.93	\$1,686.93	\$0.00	None
091920 MAR	\$1,532.94	\$1,532.94	\$1,532.94	\$0.00	None
091920 MAY	\$1,512.14	\$1,512.14	\$1,512.14	\$0.00	None
091920 NOV	\$1,654.50	\$1,654.50	\$1,654.50	\$0.00	None
091920 OCT	\$2,084.57	\$2,084.57	\$2,084.57	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$125.54	\$125.54	\$125.54	\$0.00	None
092010 DEC	\$106.45	\$106.45	\$106.45	\$0.00	None
092010 FEB	\$105.20	\$105.20	\$105.20	\$0.00	None
092010 JAN	\$122.01	\$122.01	\$122.01	\$0.00	None
092010 MAR	\$108.73	\$108.73	\$108.73	\$0.00	None
092010 MAY	\$103.34	\$103.34	\$103.34	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0014A**

WEE LITTLE QUACKERS CHILD CARE CTR

ISD 25

ATTN ROBBIE STACEY

4406 LENNON RD

FLINT MI 48507

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$115.99	\$115.99	\$115.99	\$0.00	None
092010 OCT	\$143.38	\$143.38	\$143.38	\$0.00	None
TOTALS FOR 10.558	\$23,239.21	\$23,239.21	\$23,239.21	\$0.00	
RECIPIENT TOTALS	\$23,239.21	\$23,239.21	\$23,239.21	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0015A**
ALWAYS LEARNING DAYCARE CTR
 1350 N BELSAY
ISD 25

BURTON MI 48509

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,742.91	\$1,742.91	\$1,742.91	\$0.00 None
081920 JULY	\$1,637.08	\$1,637.08	\$1,637.08	\$0.00 None
081920 JUNE	\$1,377.95	\$1,377.95	\$1,377.95	\$0.00 None
081920 SEP	\$1,269.17	\$1,269.17	\$1,269.17	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$141.51	\$141.51	\$141.51	\$0.00 None
082010 JULY	\$127.20	\$127.20	\$127.20	\$0.00 None
082010 JUNE	\$110.62	\$110.62	\$110.62	\$0.00 None
082010 SEP	\$112.88	\$112.88	\$112.88	\$0.00 None
CCFP MEALS				
091920 APR	\$1,998.67	\$1,998.67	\$1,998.67	\$0.00 None
091920 DEC	\$1,401.01	\$1,401.01	\$1,401.01	\$0.00 None
091920 FEB	\$1,577.29	\$1,577.29	\$1,577.29	\$0.00 None
091920 JAN	\$1,534.16	\$1,534.16	\$1,534.16	\$0.00 None
091920 MAR	\$1,480.86	\$1,480.86	\$1,480.86	\$0.00 None
091920 MAY	\$1,884.00	\$1,884.00	\$1,884.00	\$0.00 None
091920 NOV	\$1,362.71	\$1,362.71	\$1,362.71	\$0.00 None
091920 OCT	\$1,538.86	\$1,538.86	\$1,538.86	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$179.90	\$179.90	\$179.90	\$0.00 None
092010 DEC	\$134.46	\$134.46	\$134.46	\$0.00 None
092010 FEB	\$145.25	\$145.25	\$145.25	\$0.00 None
092010 JAN	\$145.66	\$145.66	\$145.66	\$0.00 None
092010 MAR	\$163.10	\$163.10	\$163.10	\$0.00 None
092010 MAY	\$166.62	\$166.62	\$166.62	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0015A**
ALWAYS LEARNING DAYCARE CTR
 1350 N BELSAY
ISD 25

BURTON MI 48509

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$123.67	\$123.67	\$123.67	\$0.00	None
092010 OCT	\$142.55	\$142.55	\$142.55	\$0.00	None
TOTALS FOR 10.558	\$20,498.09	\$20,498.09	\$20,498.09	\$0.00	
RECIPIENT TOTALS	\$20,498.09	\$20,498.09	\$20,498.09	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0021A**

GRAND AKIDEMY DEVELOPMENT CENTER

ISD 25

12765 S SAGINAW STREET
 SUITE 300
 GRAND BLANC MI

48439

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,180.21	\$2,180.21	\$2,180.21	\$0.00	None
081920 JULY	\$2,234.77	\$2,234.77	\$2,234.77	\$0.00	None
081920 JUNE	\$2,046.85	\$2,046.85	\$2,046.85	\$0.00	None
081920 MAY	\$1,974.64	\$1,974.64	\$1,974.64	\$0.00	None
081920 SEP	\$1,879.33	\$1,879.33	\$1,879.33	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$168.70	\$168.70	\$168.70	\$0.00	None
082010 JULY	\$189.03	\$189.03	\$189.03	\$0.00	None
082010 JUNE	\$148.12	\$148.12	\$148.12	\$0.00	None
082010 MAY	\$132.00	\$132.00	\$132.00	\$0.00	None
082010 SEP	\$143.17	\$143.17	\$143.17	\$0.00	None

CCFP MEALS

091920 APR	\$2,497.00	\$2,497.00	\$2,497.00	\$0.00	None
091920 DEC	\$2,487.01	\$2,487.01	\$2,487.01	\$0.00	None
091920 FEB	\$2,546.84	\$2,546.84	\$2,546.84	\$0.00	None
091920 JAN	\$2,549.49	\$2,549.49	\$2,549.49	\$0.00	None
091920 MAR	\$2,786.97	\$2,786.97	\$2,786.97	\$0.00	None
091920 MAY	\$2,221.99	\$2,221.99	\$2,221.99	\$0.00	None
091920 NOV	\$2,100.28	\$2,100.28	\$2,100.28	\$0.00	None
091920 OCT	\$2,470.69	\$2,470.69	\$2,470.69	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$163.72	\$163.72	\$163.72	\$0.00	None
092010 DEC	\$161.85	\$161.85	\$161.85	\$0.00	None
092010 FEB	\$161.23	\$161.23	\$161.23	\$0.00	None
092010 JAN	\$164.34	\$164.34	\$164.34	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0021A**

GRAND AKIDEMY DEVELOPMENT CENTER

ISD 25

12765 S SAGINAW STREET
 SUITE 300
 GRAND BLANC MI

48439

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$182.39	\$182.39	\$182.39	\$0.00	None
092010 MAY	\$152.51	\$152.51	\$152.51	\$0.00	None
092010 NOV	\$149.40	\$149.40	\$149.40	\$0.00	None
092010 OCT	\$170.36	\$170.36	\$170.36	\$0.00	None
TOTALS FOR 10.558	\$32,062.89	\$32,062.89	\$32,062.89	\$0.00	
RECIPIENT TOTALS	\$32,062.89	\$32,062.89	\$32,062.89	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0022A**
FOSS AVENUE ECONOMIC DEVELOPMENT **ISD 25**
 6103 EAGLE RIDGE LANE

FLINT MI 48505

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 SEP	\$848.16	\$848.16	\$848.16	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 SEP	\$55.20	\$55.20	\$55.20	\$0.00 None
CCFP MEALS				
091920 APR	\$3,157.03	\$3,157.03	\$3,157.03	\$0.00 None
091920 DEC	\$1,403.74	\$1,403.74	\$1,403.74	\$0.00 None
091920 FEB	\$2,834.47	\$2,834.47	\$2,834.47	\$0.00 None
091920 JAN	\$2,379.70	\$2,379.70	\$2,379.70	\$0.00 None
091920 MAR	\$3,338.33	\$3,338.33	\$3,338.33	\$0.00 None
091920 MAY	\$2,786.83	\$2,786.83	\$2,786.83	\$0.00 None
091920 NOV	\$1,339.25	\$1,339.25	\$1,339.25	\$0.00 None
091920 OCT	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$158.32	\$158.32	\$158.32	\$0.00 None
092010 DEC	\$77.19	\$77.19	\$77.19	\$0.00 None
092010 FEB	\$143.17	\$143.17	\$143.17	\$0.00 None
092010 JAN	\$120.76	\$120.76	\$120.76	\$0.00 None
092010 MAR	\$163.51	\$163.51	\$163.51	\$0.00 None
092010 MAY	\$138.82	\$138.82	\$138.82	\$0.00 None
092010 NOV	\$73.66	\$73.66	\$73.66	\$0.00 None
092010 OCT	\$79.06	\$79.06	\$79.06	\$0.00 None
TOTALS FOR 10.558	\$20,387.20	\$20,387.20	\$20,387.20	\$0.00
RECIPIENT TOTALS	\$20,387.20	\$20,387.20	\$20,387.20	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0023A**
HONEY BEAR CHILD CARE
 5171 S LINDEN ROAD
ISD 25

SWARTZ CREEK MI 48473

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$2,896.54	\$2,896.54	\$2,896.54	\$0.00 None
091920 DEC	\$1,835.48	\$1,835.48	\$1,835.48	\$0.00 None
091920 FEB	\$2,798.51	\$2,798.51	\$2,798.51	\$0.00 None
091920 JAN	\$2,846.99	\$2,846.99	\$2,846.99	\$0.00 None
091920 MAR	\$2,641.81	\$2,641.81	\$2,641.81	\$0.00 None
091920 MAY	\$2,653.54	\$2,653.54	\$2,653.54	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$229.29	\$229.29	\$229.29	\$0.00 None
092010 DEC	\$174.92	\$174.92	\$174.92	\$0.00 None
092010 FEB	\$229.49	\$229.49	\$229.49	\$0.00 None
092010 JAN	\$242.57	\$242.57	\$242.57	\$0.00 None
092010 MAR	\$222.86	\$222.86	\$222.86	\$0.00 None
092010 MAY	\$198.99	\$198.99	\$198.99	\$0.00 None
TOTALS FOR 10.558	\$16,970.99	\$16,970.99	\$16,970.99	\$0.00
RECIPIENT TOTALS	\$16,970.99	\$16,970.99	\$16,970.99	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0024A**
ACTIVE LEARNING CHILD CARE CENTER **ISD 25**
 4087 S CENTER ROAD

BURTON MI 48519

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 APR	\$2,461.32	\$2,461.32	\$2,461.32	\$2,461.32	\$0.00	None
091920 DEC	\$767.54	\$767.54	\$767.54	\$767.54	\$0.00	None
091920 FEB	\$1,503.57	\$1,503.57	\$1,503.57	\$1,503.57	\$0.00	None
091920 JAN	\$1,079.30	\$1,079.30	\$1,079.30	\$1,079.30	\$0.00	None
091920 MAR	\$2,250.73	\$2,250.73	\$2,250.73	\$2,250.73	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$150.02	\$150.02	\$150.02	\$150.02	\$0.00	None
092010 DEC	\$52.08	\$52.08	\$52.08	\$52.08	\$0.00	None
092010 FEB	\$92.34	\$92.34	\$92.34	\$92.34	\$0.00	None
092010 JAN	\$70.34	\$70.34	\$70.34	\$70.34	\$0.00	None
092010 MAR	\$140.27	\$140.27	\$140.27	\$140.27	\$0.00	None
TOTALS FOR 10.558	\$8,567.51	\$8,567.51	\$8,567.51	\$8,567.51	\$0.00	
RECIPIENT TOTALS	\$8,567.51	\$8,567.51	\$8,567.51	\$8,567.51	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **25SPX0025A**
BRIDONS CHILD CARE DEVELOPMENT CTR **ISD 25**
 817 E KEARSLEY ST, STE C

FLINT MI 48503

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 APR	\$3,022.72		\$3,022.72	\$3,022.72	\$0.00	None
091920 FEB	\$2,430.78		\$2,430.78	\$2,430.78	\$0.00	None
091920 JAN	\$1,818.16		\$1,818.16	\$1,818.16	\$0.00	None
091920 MAR	\$2,690.38		\$2,690.38	\$2,690.38	\$0.00	None
091920 MAY	\$2,279.65		\$2,279.65	\$2,279.65	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$164.55		\$164.55	\$164.55	\$0.00	None
092010 FEB	\$134.67		\$134.67	\$134.67	\$0.00	None
092010 JAN	\$102.09		\$102.09	\$102.09	\$0.00	None
092010 MAR	\$148.98		\$148.98	\$148.98	\$0.00	None
092010 MAY	\$125.12		\$125.12	\$125.12	\$0.00	None
TOTALS FOR 10.558	\$12,917.10		\$12,917.10	\$12,917.10	\$0.00	
RECIPIENT TOTALS	\$12,917.10		\$12,917.10	\$12,917.10	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **26SC03500A**

GOOD NEWS CAMP
 3613 NORTH M 30

ISD 26

GLADWIN MI 48624

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$229.77	\$229.77	\$229.77	\$0.00	None
081940 JULY	\$641.30	\$641.30	\$641.30	\$0.00	None
081940 JUNE	\$226.44	\$226.44	\$226.44	\$0.00	None
TOTALS FOR 10.556	\$1,097.51	\$1,097.51	\$1,097.51	\$0.00	
RECIPIENT TOTALS	\$1,097.51	\$1,097.51	\$1,097.51	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **27000001A**
GOGEBIC-ONTONAGON CAA HEADSTART **ISD 27**
 320 EAST AURORA STREET

IRONWOOD MI 49938

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 DEC	\$3,584.57	\$40.79	\$3,584.57	\$0.00 None
081920 FEB	\$4,270.14	\$59.25	\$4,270.14	\$0.00 None
081920 JAN	\$3,742.06	\$82.62	\$3,742.06	\$0.00 None
081920 MAR	\$3,829.96	\$77.78	\$3,829.96	\$0.00 None
081920 SEP	\$5,689.33	\$5,689.33	\$5,689.33	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 SEP	\$316.23	\$316.23	\$316.23	\$0.00 None
CCFP MEALS				
091920 APR	\$4,199.84	\$4,199.84	\$4,199.84	\$0.00 None
091920 DEC	\$3,551.81	\$3,551.81	\$3,551.81	\$0.00 None
091920 FEB	\$4,567.76	\$4,567.76	\$4,567.76	\$0.00 None
091920 JAN	\$4,544.77	\$4,544.77	\$4,544.77	\$0.00 None
091920 MAR	\$5,288.77	\$5,288.77	\$5,288.77	\$0.00 None
091920 NOV	\$4,429.19	\$4,429.19	\$4,429.19	\$0.00 None
091920 OCT	\$5,782.40	\$5,782.40	\$5,782.40	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$232.61	\$232.61	\$232.61	\$0.00 None
092010 DEC	\$197.33	\$197.33	\$197.33	\$0.00 None
092010 FEB	\$252.74	\$252.74	\$252.74	\$0.00 None
092010 JAN	\$252.11	\$252.11	\$252.11	\$0.00 None
092010 MAR	\$294.65	\$294.65	\$294.65	\$0.00 None
092010 NOV	\$246.30	\$246.30	\$246.30	\$0.00 None
092010 OCT	\$321.83	\$321.83	\$321.83	\$0.00 None
TOTALS FOR 10.558	\$55,594.40	\$40,428.11	\$55,594.40	\$0.00
RECIPIENT TOTALS	\$55,594.40	\$40,428.11	\$55,594.40	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **270001011C**
GOGEBIC ONTONAGON COMM ACTION AGCY **ISD 27**
 320 E AURORA ST

IRONWOOD MI 49938

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM				
CSFP				
080930 4THQTR	\$12,263.00	\$12,263.00	\$12,263.00	\$0.00 None
090930 1STQTR	\$12,051.00	\$12,051.00	\$12,051.00	\$0.00 None
090930 2NDQTR1	\$9,562.00	\$9,562.00	\$9,562.00	\$0.00 None
090930 3RDQTR	\$15,127.00	\$15,127.00	\$15,127.00	\$0.00 None
TOTALS FOR 10.565	\$49,003.00	\$49,003.00	\$49,003.00	\$0.00
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE				
TEFAP				
080990 4THQTR	\$7,268.00	\$7,268.00	\$7,268.00	\$0.00 None
090990 1STQTR	\$5,940.00	\$5,940.00	\$5,940.00	\$0.00 None
090990 2NDQTR1	\$2,848.00	\$2,848.00	\$2,848.00	\$0.00 None
090990 3RDQTR	\$9,963.00	\$9,963.00	\$9,963.00	\$0.00 None
TEFAP (ARRA)				
090995 ARRA	\$10,409.00	\$10,409.00	\$10,409.00	\$0.00 None
TOTALS FOR 10.568	\$36,428.00	\$36,428.00	\$36,428.00	\$0.00
RECIPIENT TOTALS	\$85,431.00	\$85,431.00	\$85,431.00	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 27010

BESSEMER CITY SCHOOL DIST

ISD 27

BUS MG OFFICE

100 W LEAD ST

BESSEMER MI

49911

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,619.88	\$1,619.88	\$1,619.88	\$0.00	None
091970 APR	\$1,046.71	\$1,046.71	\$1,046.71	\$0.00	None
091970 DEC	\$974.01	\$974.01	\$974.01	\$0.00	None
091970 FEB	\$1,162.44	\$1,162.44	\$1,162.44	\$0.00	None
091970 JAN	\$1,353.44	\$1,353.44	\$1,353.44	\$0.00	None
091970 MAR	\$1,497.23	\$1,497.23	\$1,497.23	\$0.00	None
091970 MAY	\$1,882.87	\$1,882.87	\$1,882.87	\$0.00	None
091970 NOV	\$1,119.52	\$1,119.52	\$1,119.52	\$0.00	None
091970 OCT	\$1,644.08	\$1,644.08	\$1,644.08	\$0.00	None

TOTALS FOR 10.553 **\$12,300.18** **\$12,300.18** **\$12,300.18** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$1,542.58	\$1,542.58	\$1,542.58	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$7,965.85	\$7,965.85	\$7,965.85	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$884.52	\$884.52	\$884.52	\$0.00	None
091950 DEC	\$845.00	\$845.00	\$845.00	\$0.00	None
091950 FEB	\$1,046.50	\$1,046.50	\$1,046.50	\$0.00	None
091950 JAN	\$1,099.28	\$1,099.28	\$1,099.28	\$0.00	None
091950 MAR	\$1,298.44	\$1,298.44	\$1,298.44	\$0.00	None
091950 MAY	\$1,355.90	\$1,355.90	\$1,355.90	\$0.00	None
091950 NOV	\$941.98	\$941.98	\$941.98	\$0.00	None
091950 OCT	\$1,324.18	\$1,324.18	\$1,324.18	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$5,083.89	\$5,083.89	\$5,083.89	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 27010

BESSEMER CITY SCHOOL DIST

ISD 27

BUS MG OFFICE

100 W LEAD ST

BESSEMER MI

49911

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,698.45	\$4,698.45	\$4,698.45	\$0.00	None
091960 FEB	\$5,920.18	\$5,920.18	\$5,920.18	\$0.00	None
091960 JAN	\$6,265.19	\$6,265.19	\$6,265.19	\$0.00	None
091960 MAR	\$7,331.98	\$7,331.98	\$7,331.98	\$0.00	None
091960 MAY	\$7,830.32	\$7,830.32	\$7,830.32	\$0.00	None
091960 NOV	\$5,264.69	\$5,264.69	\$5,264.69	\$0.00	None
091960 OCT	\$7,252.81	\$7,252.81	\$7,252.81	\$0.00	None
TOTALS FOR 10.555	\$67,951.74	\$67,951.74	\$67,951.74	\$0.00	
RECIPIENT TOTALS	\$80,251.92	\$80,251.92	\$80,251.92	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 27020

IRONWOOD AREA SCHOOLS
 AYER STREET

ISD 27

IRONWOOD MI 49938

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008	07/01/2009	
		06/30/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$8,320.21	\$8,320.21	\$8,320.21	\$0.00 None
091970 APR	\$6,707.82	\$6,707.82	\$6,707.82	\$0.00 None
091970 DEC	\$5,784.86	\$5,784.86	\$5,784.86	\$0.00 None
091970 FEB	\$7,931.99	\$7,931.99	\$7,931.99	\$0.00 None
091970 JAN	\$6,824.46	\$6,824.46	\$6,824.46	\$0.00 None
091970 MAR	\$9,821.37	\$9,821.37	\$9,821.37	\$0.00 None
091970 MAY	\$9,544.87	\$9,544.87	\$9,544.87	\$0.00 None
091970 NOV	\$5,612.05	\$5,612.05	\$5,612.05	\$0.00 None
091970 OCT	\$8,569.07	\$8,569.07	\$8,569.07	\$0.00 None
TOTALS FOR 10.553	\$69,116.70	\$69,116.70	\$69,116.70	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,907.80	\$3,907.80	\$3,907.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$22,699.44	\$22,699.44	\$22,699.44	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,770.56	\$2,770.56	\$2,770.56	\$0.00 None
091950 DEC	\$2,653.04	\$2,653.04	\$2,653.04	\$0.00 None
091950 FEB	\$3,512.86	\$3,512.86	\$3,512.86	\$0.00 None
091950 JAN	\$3,248.96	\$3,248.96	\$3,248.96	\$0.00 None
091950 MAR	\$4,153.24	\$4,153.24	\$4,153.24	\$0.00 None
091950 MAY	\$3,726.84	\$3,726.84	\$3,726.84	\$0.00 None
091950 NOV	\$2,700.10	\$2,700.10	\$2,700.10	\$0.00 None
091950 OCT	\$4,209.14	\$4,209.14	\$4,209.14	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$15,101.43	\$15,101.43	\$15,101.43	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 27020

IRONWOOD AREA SCHOOLS
 AYER STREET

ISD 27

IRONWOOD MI 49938

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$14,308.15	\$14,308.15	\$14,308.15	\$0.00	None
091960 FEB	\$19,200.52	\$19,200.52	\$19,200.52	\$0.00	None
091960 JAN	\$17,550.97	\$17,550.97	\$17,550.97	\$0.00	None
091960 MAR	\$22,384.73	\$22,384.73	\$22,384.73	\$0.00	None
091960 MAY	\$20,619.66	\$20,619.66	\$20,619.66	\$0.00	None
091960 NOV	\$14,231.76	\$14,231.76	\$14,231.76	\$0.00	None
091960 OCT	\$22,041.50	\$22,041.50	\$22,041.50	\$0.00	None
TOTALS FOR 10.555	\$199,020.70	\$199,020.70	\$199,020.70	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$4,485.17	\$4,485.17	\$4,485.17	\$0.00	None
080900 JULY	\$4,520.38	\$4,520.38	\$4,520.38	\$0.00	None
080900 JUNE	\$4,577.23	\$4,577.23	\$4,577.23	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 AUG	\$468.53	\$468.53	\$468.53	\$0.00	None
081900 JULY	\$471.53	\$471.53	\$471.53	\$0.00	None
081900 JUNE	\$476.94	\$476.94	\$476.94	\$0.00	None
TOTALS FOR 10.559	\$14,999.78	\$14,999.78	\$14,999.78	\$0.00	

RECIPIENT TOTALS

\$283,137.18 \$283,137.18 \$283,137.18 \$0.00

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 270201746

OUR LADY OF PEACE SCHOOL
 106 S MARQUETTE STREET

ISD 27

IRONWOOD MI 49938

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM TO	07/01/2008 06/30/2009	THROUGH RUN DATE 07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
	081950 SEP	\$182.16	\$182.16	\$182.16	\$182.16	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
	081960 SEP	\$693.85	\$693.85	\$693.85	\$693.85	\$0.00	None
NSL SECTION 4 LUNCHES							
	091950 APR	\$148.08	\$148.08	\$148.08	\$148.08	\$0.00	None
	091950 DEC	\$131.76	\$131.76	\$131.76	\$131.76	\$0.00	None
	091950 FEB	\$170.88	\$170.88	\$170.88	\$170.88	\$0.00	None
	091950 JAN	\$152.16	\$152.16	\$152.16	\$152.16	\$0.00	None
	091950 MAR	\$204.00	\$204.00	\$204.00	\$204.00	\$0.00	None
	091950 MAY	\$183.60	\$183.60	\$183.60	\$183.60	\$0.00	None
	091950 NOV	\$130.80	\$130.80	\$130.80	\$130.80	\$0.00	None
	091950 OCT	\$195.36	\$195.36	\$195.36	\$195.36	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
	091960 APR	\$502.20	\$502.20	\$502.20	\$502.20	\$0.00	None
	091960 DEC	\$459.53	\$459.53	\$459.53	\$459.53	\$0.00	None
	091960 FEB	\$611.24	\$611.24	\$611.24	\$611.24	\$0.00	None
	091960 JAN	\$509.12	\$509.12	\$509.12	\$509.12	\$0.00	None
	091960 MAR	\$772.27	\$772.27	\$772.27	\$772.27	\$0.00	None
	091960 MAY	\$649.25	\$649.25	\$649.25	\$649.25	\$0.00	None
	091960 NOV	\$471.11	\$471.11	\$471.11	\$471.11	\$0.00	None
	091960 OCT	\$743.18	\$743.18	\$743.18	\$743.18	\$0.00	None
TOTALS FOR 10.555		\$6,910.55	\$6,910.55	\$6,910.55	\$6,910.55	\$0.00	
RECIPIENT TOTALS		\$6,910.55	\$6,910.55	\$6,910.55	\$6,910.55	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 27070

WAKEFIELD TWP SCHOOL DIST
 715 PUTNAM

ISD 27

WAKEFIELD MI 49968

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$931.10	\$931.10	\$931.10	\$0.00 None
091970 APR	\$756.58	\$756.58	\$756.58	\$0.00 None
091970 DEC	\$741.40	\$741.40	\$741.40	\$0.00 None
091970 FEB	\$930.81	\$930.81	\$930.81	\$0.00 None
091970 JAN	\$929.43	\$929.43	\$929.43	\$0.00 None
091970 MAR	\$1,155.70	\$1,155.70	\$1,155.70	\$0.00 None
091970 MAY	\$1,247.29	\$1,247.29	\$1,247.29	\$0.00 None
091970 NOV	\$993.46	\$993.46	\$993.46	\$0.00 None
091970 OCT	\$1,299.08	\$1,299.08	\$1,299.08	\$0.00 None
TOTALS FOR 10.553	\$8,984.85	\$8,984.85	\$8,984.85	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$874.80	\$874.80	\$874.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$4,368.87	\$4,368.87	\$4,368.87	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$16.44	\$16.44	\$16.44	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$725.28	\$725.28	\$725.28	\$0.00 None
091950 DEC	\$648.00	\$648.00	\$648.00	\$0.00 None
091950 FEB	\$791.04	\$791.04	\$791.04	\$0.00 None
091950 JAN	\$855.60	\$855.60	\$855.60	\$0.00 None
091950 MAR	\$945.84	\$945.84	\$945.84	\$0.00 None
091950 MAY	\$1,039.92	\$1,039.92	\$1,039.92	\$0.00 None
091950 NOV	\$779.52	\$779.52	\$779.52	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 27070

WAKEFIELD TWP SCHOOL DIST
 715 PUTNAM

ISD 27

WAKEFIELD MI 49968

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$993.60	\$993.60	\$993.60	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$3,948.26	\$3,948.26	\$3,948.26	\$0.00	None
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091960 DEC	\$3,447.94	\$3,447.94	\$3,447.94	\$0.00	None
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091960 FEB	\$4,200.68	\$4,200.68	\$4,200.68	\$0.00	None
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091960 JAN	\$4,548.51	\$4,548.51	\$4,548.51	\$0.00	None
------------	------------	------------	------------	--------	------

091960 MAR	\$5,131.37	\$5,131.37	\$5,131.37	\$0.00	None
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091960 MAY	\$5,823.01	\$5,823.01	\$5,823.01	\$0.00	None
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091960 NOV	\$4,144.27	\$4,144.27	\$4,144.27	\$0.00	None
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091960 OCT	\$5,299.28	\$5,299.28	\$5,299.28	\$0.00	None
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TOTALS FOR 10.555	\$48,582.23	\$48,582.23	\$48,582.23	\$0.00	
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RECIPIENT TOTALS	\$57,567.08	\$57,567.08	\$57,567.08	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 27080
 WATERSMEET TWP SCHOOL DIST
 BOX 217

ISD 27

WATERSMEET MI 49969

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,489.81	\$2,489.81	\$2,489.81	\$0.00 None
091970 APR	\$1,694.64	\$1,694.64	\$1,694.64	\$0.00 None
091970 DEC	\$1,345.27	\$1,345.27	\$1,345.27	\$0.00 None
091970 FEB	\$1,757.11	\$1,757.11	\$1,757.11	\$0.00 None
091970 JAN	\$1,648.05	\$1,648.05	\$1,648.05	\$0.00 None
091970 MAR	\$2,218.73	\$2,218.73	\$2,218.73	\$0.00 None
091970 MAY	\$2,597.78	\$2,597.78	\$2,597.78	\$0.00 None
091970 NOV	\$1,977.91	\$1,977.91	\$1,977.91	\$0.00 None
091970 OCT	\$2,826.03	\$2,826.03	\$2,826.03	\$0.00 None
TOTALS FOR 10.553	\$18,555.33	\$18,555.33	\$18,555.33	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$730.32	\$730.32	\$730.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$4,621.74	\$4,621.74	\$4,621.74	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$511.68	\$511.68	\$511.68	\$0.00 None
091950 DEC	\$501.36	\$501.36	\$501.36	\$0.00 None
091950 FEB	\$636.48	\$636.48	\$636.48	\$0.00 None
091950 JAN	\$653.28	\$653.28	\$653.28	\$0.00 None
091950 MAR	\$742.56	\$742.56	\$742.56	\$0.00 None
091950 MAY	\$821.28	\$821.28	\$821.28	\$0.00 None
091950 NOV	\$619.92	\$619.92	\$619.92	\$0.00 None
091950 OCT	\$844.80	\$844.80	\$844.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,179.66	\$3,179.66	\$3,179.66	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 27080

WATERSMEET TWP SCHOOL DIST
 BOX 217

ISD 27

WATERSMEET MI 49969

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,157.30	\$3,157.30	\$3,157.30	\$0.00	None
091960 FEB	\$3,924.76	\$3,924.76	\$3,924.76	\$0.00	None
091960 JAN	\$3,999.51	\$3,999.51	\$3,999.51	\$0.00	None
091960 MAR	\$4,611.34	\$4,611.34	\$4,611.34	\$0.00	None
091960 MAY	\$5,074.22	\$5,074.22	\$5,074.22	\$0.00	None
091960 NOV	\$3,765.82	\$3,765.82	\$3,765.82	\$0.00	None
091960 OCT	\$5,254.36	\$5,254.36	\$5,254.36	\$0.00	None
NSL SNACKS					
091980 APR	\$161.88	\$161.88	\$161.88	\$0.00	None
091980 DEC	\$84.49	\$84.49	\$84.49	\$0.00	None
091980 FEB	\$181.76	\$181.76	\$181.76	\$0.00	None
091980 JAN	\$52.54	\$52.54	\$52.54	\$0.00	None
091980 MAR	\$269.09	\$269.09	\$269.09	\$0.00	None
091980 NOV	\$160.46	\$160.46	\$160.46	\$0.00	None
091980 OCT	\$235.01	\$235.01	\$235.01	\$0.00	None

TOTALS FOR 10.555 \$44,795.62 \$44,795.62 \$44,795.62 \$0.00

RECIPIENT TOTALS \$63,350.95 \$63,350.95 \$63,350.95 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **66045**
EWEN-TROUT CREEK CONS S/D
 RR1, 144 AIRPORT ROAD

ISD 27

EWEN MI 49925

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,879.24	\$2,879.24	\$2,879.24	\$0.00 None
091970 APR	\$2,156.63	\$2,156.63	\$2,156.63	\$0.00 None
091970 DEC	\$2,013.17	\$2,013.17	\$2,013.17	\$0.00 None
091970 FEB	\$2,320.68	\$2,320.68	\$2,320.68	\$0.00 None
091970 JAN	\$2,205.85	\$2,205.85	\$2,205.85	\$0.00 None
091970 MAR	\$2,488.88	\$2,488.88	\$2,488.88	\$0.00 None
091970 MAY	\$2,776.52	\$2,776.52	\$2,776.52	\$0.00 None
091970 NOV	\$2,095.24	\$2,095.24	\$2,095.24	\$0.00 None
091970 OCT	\$3,185.62	\$3,185.62	\$3,185.62	\$0.00 None
TOTALS FOR 10.553	\$22,121.83	\$22,121.83	\$22,121.83	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$6,114.38	\$6,114.38	\$6,114.38	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$750.96	\$750.96	\$750.96	\$0.00 None
091950 DEC	\$738.96	\$738.96	\$738.96	\$0.00 None
091950 FEB	\$916.08	\$916.08	\$916.08	\$0.00 None
091950 JAN	\$895.92	\$895.92	\$895.92	\$0.00 None
091950 MAR	\$987.84	\$987.84	\$987.84	\$0.00 None
091950 MAY	\$913.68	\$913.68	\$913.68	\$0.00 None
091950 NOV	\$779.28	\$779.28	\$779.28	\$0.00 None
091950 OCT	\$1,202.64	\$1,202.64	\$1,202.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,342.45	\$4,342.45	\$4,342.45	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **66045**
EWEN-TROUT CREEK CONS S/D
 RR1, 144 AIRPORT ROAD

ISD 27

EWEN MI 49925

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,241.27	\$4,241.27	\$4,241.27	\$0.00	None
091960 FEB	\$5,226.38	\$5,226.38	\$5,226.38	\$0.00	None
091960 JAN	\$5,266.60	\$5,266.60	\$5,266.60	\$0.00	None
091960 MAR	\$5,751.86	\$5,751.86	\$5,751.86	\$0.00	None
091960 MAY	\$5,318.12	\$5,318.12	\$5,318.12	\$0.00	None
091960 NOV	\$4,476.02	\$4,476.02	\$4,476.02	\$0.00	None
091960 OCT	\$6,796.32	\$6,796.32	\$6,796.32	\$0.00	None
TOTALS FOR 10.555	\$55,762.76	\$55,762.76	\$55,762.76	\$0.00	
RECIPIENT TOTALS	\$77,884.59	\$77,884.59	\$77,884.59	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 66050
ONTONAGON AREA SCHOOLS
 301 GREENLAND ROAD

ISD 27

ONTONAGON MI 49953

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,607.70	\$2,607.70	\$2,607.70	\$0.00 None
091970 APR	\$2,380.15	\$2,380.15	\$2,380.15	\$0.00 None
091970 DEC	\$2,193.12	\$2,193.12	\$2,193.12	\$0.00 None
091970 FEB	\$3,036.54	\$3,036.54	\$3,036.54	\$0.00 None
091970 JAN	\$2,761.18	\$2,761.18	\$2,761.18	\$0.00 None
091970 MAR	\$3,099.29	\$3,099.29	\$3,099.29	\$0.00 None
091970 MAY	\$3,988.99	\$3,988.99	\$3,988.99	\$0.00 None
091970 NOV	\$2,490.27	\$2,490.27	\$2,490.27	\$0.00 None
091970 OCT	\$3,316.09	\$3,316.09	\$3,316.09	\$0.00 None
TOTALS FOR 10.553	\$25,873.33	\$25,873.33	\$25,873.33	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,431.84	\$1,431.84	\$1,431.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$7,464.94	\$7,464.94	\$7,464.94	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,040.16	\$1,040.16	\$1,040.16	\$0.00 None
091950 DEC	\$971.28	\$971.28	\$971.28	\$0.00 None
091950 FEB	\$1,307.76	\$1,307.76	\$1,307.76	\$0.00 None
091950 JAN	\$1,234.80	\$1,234.80	\$1,234.80	\$0.00 None
091950 MAR	\$1,293.84	\$1,293.84	\$1,293.84	\$0.00 None
091950 MAY	\$1,453.20	\$1,453.20	\$1,453.20	\$0.00 None
091950 NOV	\$1,187.52	\$1,187.52	\$1,187.52	\$0.00 None
091950 OCT	\$1,539.12	\$1,539.12	\$1,539.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,758.52	\$5,758.52	\$5,758.52	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 66050

ONTONAGON AREA SCHOOLS
 301 GREENLAND ROAD

ISD 27

ONTONAGON MI 49953

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$5,084.25	\$5,084.25	\$5,084.25	\$0.00	None
091960 FEB	\$6,967.62	\$6,967.62	\$6,967.62	\$0.00	None
091960 JAN	\$6,543.65	\$6,543.65	\$6,543.65	\$0.00	None
091960 MAR	\$6,910.36	\$6,910.36	\$6,910.36	\$0.00	None
091960 MAY	\$8,125.24	\$8,125.24	\$8,125.24	\$0.00	None
091960 NOV	\$5,924.43	\$5,924.43	\$5,924.43	\$0.00	None
091960 OCT	\$7,696.01	\$7,696.01	\$7,696.01	\$0.00	None
TOTALS FOR 10.555	\$71,934.54	\$71,934.54	\$71,934.54	\$0.00	
RECIPIENT TOTALS	\$97,807.87	\$97,807.87	\$97,807.87	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 05010

ALBA PUBLIC SCHOOLS
 5935 ELM STREET

ISD 28

ALBA MI 49611

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,420.27	\$2,420.27	\$2,420.27	\$0.00 None
091970 APR	\$2,660.47	\$2,660.47	\$2,660.47	\$0.00 None
091970 DEC	\$1,437.26	\$1,437.26	\$1,437.26	\$0.00 None
091970 FEB	\$2,582.91	\$2,582.91	\$2,582.91	\$0.00 None
091970 JAN	\$2,623.64	\$2,623.64	\$2,623.64	\$0.00 None
091970 MAR	\$2,965.78	\$2,965.78	\$2,965.78	\$0.00 None
091970 MAY	\$3,600.51	\$3,600.51	\$3,600.51	\$0.00 None
091970 NOV	\$2,211.66	\$2,211.66	\$2,211.66	\$0.00 None
091970 OCT	\$3,078.81	\$3,078.81	\$3,078.81	\$0.00 None
TOTALS FOR 10.553	\$23,581.31	\$23,581.31	\$23,581.31	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$922.48	\$922.48	\$922.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$5,601.14	\$5,601.14	\$5,601.14	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$877.50	\$877.50	\$877.50	\$0.00 None
091950 DEC	\$579.54	\$579.54	\$579.54	\$0.00 None
091950 FEB	\$843.44	\$843.44	\$843.44	\$0.00 None
091950 JAN	\$960.96	\$960.96	\$960.96	\$0.00 None
091950 MAR	\$888.42	\$888.42	\$888.42	\$0.00 None
091950 MAY	\$1,112.02	\$1,112.02	\$1,112.02	\$0.00 None
091950 NOV	\$805.48	\$805.48	\$805.48	\$0.00 None
091950 OCT	\$1,051.18	\$1,051.18	\$1,051.18	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,911.31	\$5,911.31	\$5,911.31	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 05010

ALBA PUBLIC SCHOOLS
 5935 ELM STREET

ISD 28

ALBA MI 49611

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,724.96	\$3,724.96	\$3,724.96	\$0.00	None
091960 FEB	\$5,596.24	\$5,596.24	\$5,596.24	\$0.00	None
091960 JAN	\$6,196.78	\$6,196.78	\$6,196.78	\$0.00	None
091960 MAR	\$5,987.35	\$5,987.35	\$5,987.35	\$0.00	None
091960 MAY	\$7,664.80	\$7,664.80	\$7,664.80	\$0.00	None
091960 NOV	\$5,056.16	\$5,056.16	\$5,056.16	\$0.00	None
091960 OCT	\$6,510.19	\$6,510.19	\$6,510.19	\$0.00	None
TOTALS FOR 10.555	\$60,289.95	\$60,289.95	\$60,289.95	\$0.00	
RECIPIENT TOTALS	\$83,871.26	\$83,871.26	\$83,871.26	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 05040

BELLAIRE PUBLIC SCHOOLS
 ATTN BUSINESS MANAGER
 204 W FOREST HOME AVENUE
 BELLAIRE MI

ISD 28

49615

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,128.08	\$1,128.08	\$1,128.08	\$0.00	None
091970 APR	\$1,694.81	\$1,694.81	\$1,694.81	\$0.00	None
091970 DEC	\$1,026.99	\$1,026.99	\$1,026.99	\$0.00	None
091970 FEB	\$1,546.14	\$1,546.14	\$1,546.14	\$0.00	None
091970 JAN	\$1,530.41	\$1,530.41	\$1,530.41	\$0.00	None
091970 MAR	\$1,635.14	\$1,635.14	\$1,635.14	\$0.00	None
091970 MAY	\$2,118.93	\$2,118.93	\$2,118.93	\$0.00	None
091970 NOV	\$1,306.19	\$1,306.19	\$1,306.19	\$0.00	None
091970 OCT	\$1,416.04	\$1,416.04	\$1,416.04	\$0.00	None

TOTALS FOR 10.553 **\$13,402.73** **\$13,402.73** **\$13,402.73** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$1,129.92	\$1,129.92	\$1,129.92	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$5,874.29	\$5,874.29	\$5,874.29	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$1,187.76	\$1,187.76	\$1,187.76	\$0.00	None
091950 DEC	\$878.64	\$878.64	\$878.64	\$0.00	None
091950 FEB	\$1,212.48	\$1,212.48	\$1,212.48	\$0.00	None
091950 JAN	\$1,190.88	\$1,190.88	\$1,190.88	\$0.00	None
091950 MAR	\$1,220.88	\$1,220.88	\$1,220.88	\$0.00	None
091950 MAY	\$1,284.96	\$1,284.96	\$1,284.96	\$0.00	None
091950 NOV	\$1,081.44	\$1,081.44	\$1,081.44	\$0.00	None
091950 OCT	\$1,361.52	\$1,361.52	\$1,361.52	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$6,832.33	\$6,832.33	\$6,832.33	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 05040

BELLAIRE PUBLIC SCHOOLS
 ATTN BUSINESS MANAGER
 204 W FOREST HOME AVENUE
 BELLAIRE MI

ISD 28

49615

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,707.56	\$4,707.56	\$4,707.56	\$0.00	None
091960 FEB	\$6,826.12	\$6,826.12	\$6,826.12	\$0.00	None
091960 JAN	\$6,601.70	\$6,601.70	\$6,601.70	\$0.00	None
091960 MAR	\$7,004.12	\$7,004.12	\$7,004.12	\$0.00	None
091960 MAY	\$7,287.41	\$7,287.41	\$7,287.41	\$0.00	None
091960 NOV	\$5,700.48	\$5,700.48	\$5,700.48	\$0.00	None
091960 OCT	\$7,011.31	\$7,011.31	\$7,011.31	\$0.00	None
TOTALS FOR 10.555	\$68,393.80	\$68,393.80	\$68,393.80	\$0.00	
RECIPIENT TOTALS	\$81,796.53	\$81,796.53	\$81,796.53	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 05060

ELK RAPIDS SCHOOLS
 707 EAST THIRD ST

ISD 28

ELK RAPIDS MI 49629

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,540.41	\$3,540.41	\$3,540.41	\$0.00 None
091970 APR	\$4,046.87	\$4,046.87	\$4,046.87	\$0.00 None
091970 DEC	\$2,745.59	\$2,745.59	\$2,745.59	\$0.00 None
091970 FEB	\$3,654.32	\$3,654.32	\$3,654.32	\$0.00 None
091970 JAN	\$3,886.18	\$3,886.18	\$3,886.18	\$0.00 None
091970 MAR	\$4,032.33	\$4,032.33	\$4,032.33	\$0.00 None
091970 MAY	\$6,452.21	\$6,452.21	\$6,452.21	\$0.00 None
091970 NOV	\$3,493.29	\$3,493.29	\$3,493.29	\$0.00 None
091970 OCT	\$4,776.41	\$4,776.41	\$4,776.41	\$0.00 None
TOTALS FOR 10.553	\$36,627.61	\$36,627.61	\$36,627.61	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,156.96	\$3,156.96	\$3,156.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$13,829.08	\$13,829.08	\$13,829.08	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,221.04	\$3,221.04	\$3,221.04	\$0.00 None
091950 DEC	\$2,321.04	\$2,321.04	\$2,321.04	\$0.00 None
091950 FEB	\$2,815.68	\$2,815.68	\$2,815.68	\$0.00 None
091950 JAN	\$3,332.40	\$3,332.40	\$3,332.40	\$0.00 None
091950 MAR	\$2,832.72	\$2,832.72	\$2,832.72	\$0.00 None
091950 MAY	\$4,494.48	\$4,494.48	\$4,494.48	\$0.00 None
091950 NOV	\$2,523.36	\$2,523.36	\$2,523.36	\$0.00 None
091950 OCT	\$4,157.04	\$4,157.04	\$4,157.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$13,461.20	\$13,461.20	\$13,461.20	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 05060

ELK RAPIDS SCHOOLS
 707 EAST THIRD ST

ISD 28

ELK RAPIDS MI 49629

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$9,603.42	\$9,603.42	\$9,603.42	\$0.00	None
091960 FEB	\$11,735.95	\$11,735.95	\$11,735.95	\$0.00	None
091960 JAN	\$13,972.64	\$13,972.64	\$13,972.64	\$0.00	None
091960 MAR	\$11,711.38	\$11,711.38	\$11,711.38	\$0.00	None
091960 MAY	\$18,363.38	\$18,363.38	\$18,363.38	\$0.00	None
091960 NOV	\$10,542.30	\$10,542.30	\$10,542.30	\$0.00	None
091960 OCT	\$17,275.06	\$17,275.06	\$17,275.06	\$0.00	None
TOTALS FOR 10.555	\$149,349.13	\$149,349.13	\$149,349.13	\$0.00	
RECIPIENT TOTALS	\$185,976.74	\$185,976.74	\$185,976.74	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 05070

MANCELONA PUBLIC SCHOOLS
 PO BOX 739

ISD 28

MANCELONA MI 49659

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$8,727.59	\$8,727.59	\$8,727.59	\$0.00 None
091970 APR	\$8,071.97	\$8,071.97	\$8,071.97	\$0.00 None
091970 DEC	\$5,263.89	\$5,263.89	\$5,263.89	\$0.00 None
091970 FEB	\$7,203.38	\$7,203.38	\$7,203.38	\$0.00 None
091970 JAN	\$8,519.52	\$8,519.52	\$8,519.52	\$0.00 None
091970 MAR	\$8,267.45	\$8,267.45	\$8,267.45	\$0.00 None
091970 MAY	\$11,246.29	\$11,246.29	\$11,246.29	\$0.00 None
091970 NOV	\$7,148.25	\$7,148.25	\$7,148.25	\$0.00 None
091970 OCT	\$9,487.48	\$9,487.48	\$9,487.48	\$0.00 None
TOTALS FOR 10.553	\$73,935.82	\$73,935.82	\$73,935.82	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$4,220.06	\$4,220.06	\$4,220.06	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$26,454.08	\$26,454.08	\$26,454.08	\$0.00 None
NSL SNACKS				
081980 SEP	\$616.28	\$616.28	\$616.28	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,568.24	\$3,568.24	\$3,568.24	\$0.00 None
091950 DEC	\$2,778.10	\$2,778.10	\$2,778.10	\$0.00 None
091950 FEB	\$3,297.32	\$3,297.32	\$3,297.32	\$0.00 None
091950 JAN	\$3,913.52	\$3,913.52	\$3,913.52	\$0.00 None
091950 MAR	\$3,544.06	\$3,544.06	\$3,544.06	\$0.00 None
091950 MAY	\$4,966.52	\$4,966.52	\$4,966.52	\$0.00 None
091950 NOV	\$3,361.28	\$3,361.28	\$3,361.28	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 05070
MANCELONA PUBLIC SCHOOLS
 PO BOX 739

ISD 28

MANCELONA MI 49659

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 OCT	\$4,624.88	\$4,624.88	\$4,624.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$23,879.08	\$23,879.08	\$23,879.08	\$0.00 None
091960 DEC	\$16,985.69	\$16,985.69	\$16,985.69	\$0.00 None
091960 FEB	\$21,946.62	\$21,946.62	\$21,946.62	\$0.00 None
091960 JAN	\$25,727.79	\$25,727.79	\$25,727.79	\$0.00 None
091960 MAR	\$23,890.60	\$23,890.60	\$23,890.60	\$0.00 None
091960 MAY	\$33,302.72	\$33,302.72	\$33,302.72	\$0.00 None
091960 NOV	\$20,607.32	\$20,607.32	\$20,607.32	\$0.00 None
091960 OCT	\$27,935.17	\$27,935.17	\$27,935.17	\$0.00 None
NSL SNACKS				
091980 APR	\$1,055.06	\$1,055.06	\$1,055.06	\$0.00 None
091980 DEC	\$670.95	\$670.95	\$670.95	\$0.00 None
091980 FEB	\$1,189.96	\$1,189.96	\$1,189.96	\$0.00 None
091980 JAN	\$1,300.72	\$1,300.72	\$1,300.72	\$0.00 None
091980 MAR	\$1,140.97	\$1,140.97	\$1,140.97	\$0.00 None
091980 MAY	\$1,958.89	\$1,958.89	\$1,958.89	\$0.00 None
091980 NOV	\$749.05	\$749.05	\$749.05	\$0.00 None
091980 OCT	\$844.90	\$844.90	\$844.90	\$0.00 None
TOTALS FOR 10.555	\$264,529.83	\$264,529.83	\$264,529.83	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$7,758.55	\$7,758.55	\$7,758.55	\$0.00 None
080900 JULY	\$6,664.16	\$6,664.16	\$6,664.16	\$0.00 None
080900 JUNE	\$5,569.61	\$5,569.61	\$5,569.61	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 05070
 MANCELONA PUBLIC SCHOOLS
 PO BOX 739

ISD 28

MANCELONA MI 49659

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 AUG	\$802.06	\$802.06	\$802.06	\$0.00	None
081900 JULY	\$689.99	\$689.99	\$689.99	\$0.00	None
081900 JUNE	\$577.15	\$577.15	\$577.15	\$0.00	None
TOTALS FOR 10.559	\$22,061.52	\$22,061.52	\$22,061.52	\$0.00	
RECIPIENT TOTALS	\$360,527.17	\$360,527.17	\$360,527.17	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 10015

BENZIE COUNTY CENTRAL SCHOOL

ISD 28

9222 HOMESTEAD

P.O. BOX 240

BENZONIA MI

49616

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$10,877.86	\$10,877.86	\$10,877.86	\$0.00	None
091970 APR	\$11,956.83	\$11,956.83	\$11,956.83	\$0.00	None
091970 DEC	\$7,792.85	\$7,792.85	\$7,792.85	\$0.00	None
091970 FEB	\$11,868.87	\$11,868.87	\$11,868.87	\$0.00	None
091970 JAN	\$12,533.85	\$12,533.85	\$12,533.85	\$0.00	None
091970 MAR	\$13,103.24	\$13,103.24	\$13,103.24	\$0.00	None
091970 MAY	\$18,967.47	\$18,967.47	\$18,967.47	\$0.00	None
091970 NOV	\$11,315.63	\$11,315.63	\$11,315.63	\$0.00	None
091970 OCT	\$13,948.96	\$13,948.96	\$13,948.96	\$0.00	None

TOTALS FOR 10.553 **\$112,365.56** **\$112,365.56** **\$112,365.56** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$6,047.86	\$6,047.86	\$6,047.86	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$36,123.81	\$36,123.81	\$36,123.81	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$5,276.70	\$5,276.70	\$5,276.70	\$0.00	None
091950 DEC	\$3,936.66	\$3,936.66	\$3,936.66	\$0.00	None
091950 FEB	\$5,405.66	\$5,405.66	\$5,405.66	\$0.00	None
091950 JAN	\$5,574.66	\$5,574.66	\$5,574.66	\$0.00	None
091950 MAR	\$5,753.28	\$5,753.28	\$5,753.28	\$0.00	None
091950 MAY	\$7,986.16	\$7,986.16	\$7,986.16	\$0.00	None
091950 NOV	\$5,464.68	\$5,464.68	\$5,464.68	\$0.00	None
091950 OCT	\$6,615.70	\$6,615.70	\$6,615.70	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$32,979.68	\$32,979.68	\$32,979.68	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 10015

BENZIE COUNTY CENTRAL SCHOOL

ISD 28

9222 HOMESTEAD

P.O. BOX 240

BENZONIA MI

49616

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$23,475.86	\$23,475.86	\$23,475.86	\$0.00	None
091960 FEB	\$33,164.99	\$33,164.99	\$33,164.99	\$0.00	None
091960 JAN	\$34,289.54	\$34,289.54	\$34,289.54	\$0.00	None
091960 MAR	\$35,432.25	\$35,432.25	\$35,432.25	\$0.00	None
091960 MAY	\$49,635.96	\$49,635.96	\$49,635.96	\$0.00	None
091960 NOV	\$32,504.03	\$32,504.03	\$32,504.03	\$0.00	None
091960 OCT	\$39,548.72	\$39,548.72	\$39,548.72	\$0.00	None
NSL SNACKS					
091980 MAY	\$4,530.51	\$4,530.51	\$4,530.51	\$0.00	None
TOTALS FOR 10.555	\$373,746.71	\$373,746.71	\$373,746.71	\$0.00	
RECIPIENT TOTALS	\$486,112.27	\$486,112.27	\$486,112.27	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 10025

FRANKFORT ELBERTA AREA SCHOOLS
 534 11TH ST

ISD 28

FRANKFORT MI 49635

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 SEP		\$2,868.16	\$2,868.16	\$2,868.16	\$2,868.16	\$0.00	None
091970 APR		\$3,266.71	\$3,266.71	\$3,266.71	\$3,266.71	\$0.00	None
091970 DEC		\$2,079.27	\$2,079.27	\$2,079.27	\$2,079.27	\$0.00	None
091970 FEB		\$2,808.79	\$2,808.79	\$2,808.79	\$2,808.79	\$0.00	None
091970 JAN		\$2,818.80	\$2,818.80	\$2,818.80	\$2,818.80	\$0.00	None
091970 MAR		\$3,169.26	\$3,169.26	\$3,169.26	\$3,169.26	\$0.00	None
091970 MAY		\$4,439.19	\$4,439.19	\$4,439.19	\$4,439.19	\$0.00	None
091970 NOV		\$2,777.98	\$2,777.98	\$2,777.98	\$2,777.98	\$0.00	None
091970 OCT		\$3,962.21	\$3,962.21	\$3,962.21	\$3,962.21	\$0.00	None
TOTALS FOR 10.553		\$28,190.37	\$28,190.37	\$28,190.37	\$28,190.37	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
081950 SEP		\$1,913.52	\$1,913.52	\$1,913.52	\$1,913.52	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$8,014.74	\$8,014.74	\$8,014.74	\$8,014.74	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 APR		\$1,675.20	\$1,675.20	\$1,675.20	\$1,675.20	\$0.00	None
091950 DEC		\$1,235.04	\$1,235.04	\$1,235.04	\$1,235.04	\$0.00	None
091950 FEB		\$1,542.24	\$1,542.24	\$1,542.24	\$1,542.24	\$0.00	None
091950 JAN		\$1,588.80	\$1,588.80	\$1,588.80	\$1,588.80	\$0.00	None
091950 MAR		\$1,698.00	\$1,698.00	\$1,698.00	\$1,698.00	\$0.00	None
091950 MAY		\$2,045.76	\$2,045.76	\$2,045.76	\$2,045.76	\$0.00	None
091950 NOV		\$1,537.44	\$1,537.44	\$1,537.44	\$1,537.44	\$0.00	None
091950 OCT		\$2,143.92	\$2,143.92	\$2,143.92	\$2,143.92	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$8,602.17	\$8,602.17	\$8,602.17	\$8,602.17	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 10025

FRANKFORT ELBERTA AREA SCHOOLS
 534 11TH ST

ISD 28

FRANKFORT MI 49635

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$6,010.41	\$6,010.41	\$6,010.41	\$0.00	None
091960 FEB	\$7,682.21	\$7,682.21	\$7,682.21	\$0.00	None
091960 JAN	\$8,005.78	\$8,005.78	\$8,005.78	\$0.00	None
091960 MAR	\$8,593.65	\$8,593.65	\$8,593.65	\$0.00	None
091960 MAY	\$10,248.69	\$10,248.69	\$10,248.69	\$0.00	None
091960 NOV	\$7,558.37	\$7,558.37	\$7,558.37	\$0.00	None
091960 OCT	\$10,693.56	\$10,693.56	\$10,693.56	\$0.00	None
TOTALS FOR 10.555	\$90,789.50	\$90,789.50	\$90,789.50	\$0.00	
RECIPIENT TOTALS	\$118,979.87	\$118,979.87	\$118,979.87	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 28000006A
 NORTHWEST MICHIGAN 4C COUNCIL
 720 SOUTH ELMWOOD #4

ISD 28

TRAVERSE CITY MI 49684

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008		
		06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$70,636.46	\$808.96	\$70,636.46	\$0.00 None
081920 AUG	\$78,139.89	\$78,139.89	\$78,139.89	\$0.00 None
081920 JUL	\$78,787.38	\$66,070.38	\$78,787.38	\$0.00 None
081920 JUN	\$71,772.02	\$57,598.02	\$71,772.02	\$0.00 None
081920 MAY	\$70,432.83	\$231.76	\$70,432.83	\$0.00 None
081920 SEP	\$66,831.39	\$66,831.39	\$66,831.39	\$0.00 None
CHILD CARE SPONSOR ADMINISTRATION				
082020 AUG	\$11,405.00	\$11,405.00	\$11,405.00	\$0.00 None
082020 JUL	\$11,773.00	\$11,773.00	\$11,773.00	\$0.00 None
082020 JUN	\$11,773.00	\$11,773.00	\$11,773.00	\$0.00 None
082020 SEP	\$25,417.00	\$25,417.00	\$25,417.00	\$0.00 None
CCFP MEALS				
091920 APR	\$67,072.85	\$67,072.85	\$67,072.85	\$0.00 None
091920 DEC	\$61,794.28	\$61,794.28	\$61,794.28	\$0.00 None
091920 FEB	\$63,060.19	\$63,060.19	\$63,060.19	\$0.00 None
091920 JAN	\$63,248.77	\$63,248.77	\$63,248.77	\$0.00 None
091920 JUL	\$13,751.00	\$13,751.00	\$13,751.00	\$0.00 None
091920 JUN	\$13,751.00	\$13,751.00	\$13,751.00	\$0.00 None
091920 MAR	\$67,468.72	\$67,468.72	\$67,468.72	\$0.00 None
091920 MAY	\$60,573.35	\$60,573.35	\$60,573.35	\$0.00 None
091920 NOV	\$58,045.20	\$58,045.20	\$58,045.20	\$0.00 None
091920 OCT	\$71,680.42	\$71,680.42	\$71,680.42	\$0.00 None
CHILD CARE SPONSOR ADMINISTRATION				
092020 APR	\$15,901.00	\$15,901.00	\$15,901.00	\$0.00 None
092020 DEC	\$11,556.00	\$11,556.00	\$11,556.00	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **28000006A**
NORTHWEST MICHIGAN 4C COUNCIL **ISD 28**
 720 SOUTH ELMWOOD #4

TRAVERSE CITY MI 49684

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE SPONSOR ADMINISTRATION

092020 FEB	\$12,126.00	\$12,126.00	\$12,126.00	\$0.00	None
092020 JAN	\$19,264.00	\$19,264.00	\$19,264.00	\$0.00	None
092020 MAR	\$14,896.00	\$14,896.00	\$14,896.00	\$0.00	None
092020 MAY	\$7,354.00	\$7,354.00	\$7,354.00	\$0.00	None
092020 NOV	\$14,079.00	\$14,079.00	\$14,079.00	\$0.00	None
092020 OCT	\$9,156.00	\$9,156.00	\$9,156.00	\$0.00	None
TOTALS FOR 10.558	\$1,141,745.75	\$974,826.18	\$1,141,745.75	\$0.00	
RECIPIENT TOTALS	\$1,141,745.75	\$974,826.18	\$1,141,745.75	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 280000010A
MUNSON MEDICAL CHILD CARE CENTER **ISD 28**
 1105 6TH STREET

TRAVERSE CITY MI 49684

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$574.70	\$574.70	\$574.70	\$0.00 None
081920 JULY	\$599.64	\$599.64	\$599.64	\$0.00 None
081920 JUNE	\$586.32	\$586.32	\$586.32	\$0.00 None
081920 SEP	\$583.10	\$583.10	\$583.10	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$249.42	\$249.42	\$249.42	\$0.00 None
082010 JULY	\$261.86	\$261.86	\$261.86	\$0.00 None
082010 JUNE	\$243.00	\$243.00	\$243.00	\$0.00 None
082010 SEP	\$272.45	\$272.45	\$272.45	\$0.00 None
CCFP MEALS				
091920 APR	\$694.91	\$694.91	\$694.91	\$0.00 None
091920 DEC	\$602.56	\$602.56	\$602.56	\$0.00 None
091920 FEB	\$601.87	\$601.87	\$601.87	\$0.00 None
091920 JAN	\$610.29	\$610.29	\$610.29	\$0.00 None
091920 MAR	\$642.74	\$642.74	\$642.74	\$0.00 None
091920 MAY	\$677.35	\$677.35	\$677.35	\$0.00 None
091920 NOV	\$547.59	\$547.59	\$547.59	\$0.00 None
091920 OCT	\$692.65	\$692.65	\$692.65	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$290.91	\$290.91	\$290.91	\$0.00 None
092010 DEC	\$260.83	\$260.83	\$260.83	\$0.00 None
092010 FEB	\$255.02	\$255.02	\$255.02	\$0.00 None
092010 JAN	\$264.56	\$264.56	\$264.56	\$0.00 None
092010 MAR	\$277.43	\$277.43	\$277.43	\$0.00 None
092010 MAY	\$305.85	\$305.85	\$305.85	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **280000010A**
MUNSON MEDICAL CHILD CARE CENTER **ISD 28**
 1105 6TH STREET

TRAVERSE CITY MI 49684

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$236.55	\$236.55	\$236.55	\$0.00	None
092010 OCT	\$298.80	\$298.80	\$298.80	\$0.00	None
TOTALS FOR 10.558	\$10,630.40	\$10,630.40	\$10,630.40	\$0.00	
RECIPIENT TOTALS	\$10,630.40	\$10,630.40	\$10,630.40	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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FELLOWSHIP CHURCH

ISD 28

LITTLE ONES CHILD CARE CTR
 2555 GARFIELD ROAD
 TRAVERSE CITY MI

49684

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$1,190.39	\$1,190.39	\$1,190.39	\$0.00	None
081920 JULY	\$1,142.53	\$1,142.53	\$1,142.53	\$0.00	None
081920 JUNE	\$867.31	\$867.31	\$867.31	\$0.00	None
081920 SEP	\$565.95	\$565.95	\$565.95	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$161.85	\$161.85	\$161.85	\$0.00	None
082010 JULY	\$168.90	\$168.90	\$168.90	\$0.00	None
082010 JUNE	\$122.44	\$122.44	\$122.44	\$0.00	None
082010 SEP	\$72.21	\$72.21	\$72.21	\$0.00	None

CCFP MEALS

091920 APR	\$495.94	\$495.94	\$495.94	\$0.00	None
091920 DEC	\$394.27	\$394.27	\$394.27	\$0.00	None
091920 FEB	\$444.13	\$444.13	\$444.13	\$0.00	None
091920 JAN	\$509.45	\$509.45	\$509.45	\$0.00	None
091920 MAR	\$497.82	\$497.82	\$497.82	\$0.00	None
091920 MAY	\$439.88	\$439.88	\$439.88	\$0.00	None
091920 NOV	\$461.60	\$461.60	\$461.60	\$0.00	None
091920 OCT	\$628.89	\$628.89	\$628.89	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$72.42	\$72.42	\$72.42	\$0.00	None
092010 DEC	\$63.29	\$63.29	\$63.29	\$0.00	None
092010 FEB	\$63.91	\$63.91	\$63.91	\$0.00	None
092010 JAN	\$70.76	\$70.76	\$70.76	\$0.00	None
092010 MAR	\$74.49	\$74.49	\$74.49	\$0.00	None
092010 MAY	\$62.87	\$62.87	\$62.87	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 280000011A

FELLOWSHIP CHURCH
 LITTLE ONES CHILD CARE CTR
 2555 GARFIELD ROAD
 TRAVERSE CITY MI

ISD 28

49684

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$59.14	\$59.14	\$59.14	\$0.00	None
092010 OCT	\$77.60	\$77.60	\$77.60	\$0.00	None
TOTALS FOR 10.558	\$8,708.04	\$8,708.04	\$8,708.04	\$0.00	
RECIPIENT TOTALS	\$8,708.04	\$8,708.04	\$8,708.04	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 280001022C

NORTHWEST MICHIGAN HUMAN
 SERVICES AGENCY INC
 3963 THREE MILE ROAD N.
 TRAVERSE CITY MI

ISD 28

49686

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM

CSFP

080930 4THQTR	\$43,304.00	\$43,304.00	\$43,304.00	\$0.00	None
080930 TOC	\$687.50	\$687.50	\$687.50	\$0.00	None
TOTALS FOR 10.565	\$43,991.50	\$43,991.50	\$43,991.50	\$0.00	

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

080990 4THQTR	\$16,731.00	\$16,731.00	\$16,731.00	\$0.00	None
TOTALS FOR 10.568	\$16,731.00	\$16,731.00	\$16,731.00	\$0.00	

RECIPIENT TOTALS	\$60,722.50	\$60,722.50	\$60,722.50	\$0.00	
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RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 28010

TRAVERSE CITY PUBLIC SCHOOLS
 PO BOX 32

ISD 28

TRAVERSE CITY MI 49685

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$61.25	\$61.25	\$61.25	\$0.00 None
081970 JULY	\$120.35	\$120.35	\$120.35	\$0.00 None
081970 JUNE	\$10,775.46	\$10,775.46	\$10,775.46	\$0.00 None
081970 SEP	\$26,067.34	\$26,067.34	\$26,067.34	\$0.00 None
091970 APR	\$31,672.51	\$31,672.51	\$31,672.51	\$0.00 None
091970 DEC	\$19,319.65	\$19,319.65	\$19,319.65	\$0.00 None
091970 FEB	\$31,171.20	\$31,171.20	\$31,171.20	\$0.00 None
091970 JAN	\$30,027.83	\$30,027.83	\$30,027.83	\$0.00 None
091970 MAR	\$31,150.34	\$31,150.34	\$31,150.34	\$0.00 None
091970 MAY	\$36,511.77	\$36,511.77	\$36,511.77	\$0.00 None
091970 NOV	\$26,372.52	\$26,372.52	\$26,372.52	\$0.00 None
091970 OCT	\$34,164.85	\$34,164.85	\$34,164.85	\$0.00 None
TOTALS FOR 10.553	\$277,415.07	\$277,415.07	\$277,415.07	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$186.72	\$186.72	\$186.72	\$0.00 None
081950 JULY	\$425.28	\$425.28	\$425.28	\$0.00 None
081950 JUNE	\$5,590.61	\$5,590.61	\$5,590.61	\$0.00 None
081950 SEP	\$25,218.00	\$25,218.00	\$25,218.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$178.87	\$178.87	\$178.87	\$0.00 None
081960 JULY	\$758.88	\$758.88	\$758.88	\$0.00 None
081960 JUNE	\$25,634.80	\$25,634.80	\$25,634.80	\$0.00 None
081960 SEP	\$114,839.18	\$114,839.18	\$114,839.18	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$2,711.79	\$2,711.79	\$2,711.79	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 28010

TRAVERSE CITY PUBLIC SCHOOLS
 PO BOX 32

ISD 28

TRAVERSE CITY MI 49685

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM 07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
		TO 06/30/2009	07/01/2009		
081980 JUNE	\$310.62	\$310.62	\$310.62	\$0.00	None
081980 MAY	\$1,282.32	\$-108.80	\$1,282.32	\$0.00	None
081980 SEP	\$839.88	\$839.88	\$839.88	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$24,326.88	\$24,326.88	\$24,326.88	\$0.00	None
091950 DEC	\$17,395.68	\$17,395.68	\$17,395.68	\$0.00	None
091950 FEB	\$24,775.68	\$24,775.68	\$24,775.68	\$0.00	None
091950 JAN	\$25,153.92	\$25,153.92	\$25,153.92	\$0.00	None
091950 MAR	\$21,360.24	\$21,360.24	\$21,360.24	\$0.00	None
091950 MAY	\$26,585.76	\$26,585.76	\$26,585.76	\$0.00	None
091950 NOV	\$18,810.48	\$18,810.48	\$18,810.48	\$0.00	None
091950 OCT	\$29,598.24	\$29,598.24	\$29,598.24	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$118,765.92	\$118,765.92	\$118,765.92	\$0.00	None
091960 DEC	\$80,672.99	\$80,672.99	\$80,672.99	\$0.00	None
091960 FEB	\$119,454.14	\$119,454.14	\$119,454.14	\$0.00	None
091960 JAN	\$119,490.01	\$119,490.01	\$119,490.01	\$0.00	None
091960 MAR	\$103,491.64	\$103,491.64	\$103,491.64	\$0.00	None
091960 MAY	\$131,355.89	\$131,355.89	\$131,355.89	\$0.00	None
091960 NOV	\$86,837.56	\$86,837.56	\$86,837.56	\$0.00	None
091960 OCT	\$133,477.40	\$133,477.40	\$133,477.40	\$0.00	None

NSL SNACKS

091980 APR	\$593.51	\$593.51	\$593.51	\$0.00	None
091980 DEC	\$431.16	\$431.16	\$431.16	\$0.00	None
091980 FEB	\$617.06	\$617.06	\$617.06	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 28010

TRAVERSE CITY PUBLIC SCHOOLS
 PO BOX 32

ISD 28

TRAVERSE CITY MI 49685

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SNACKS							
091980 JAN		\$573.95	\$573.95	\$573.95	\$573.95	\$0.00	None
091980 MAR		\$574.44	\$574.44	\$574.44	\$574.44	\$0.00	None
091980 MAY		\$614.59	\$614.59	\$614.59	\$614.59	\$0.00	None
091980 NOV		\$474.91	\$474.91	\$474.91	\$474.91	\$0.00	None
091980 OCT		\$856.42	\$856.42	\$856.42	\$856.42	\$0.00	None
TOTALS FOR 10.555		\$1,264,265.42	\$1,262,874.30	\$1,262,874.30	\$1,264,265.42	\$0.00	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN							
NSL SPECIAL MILK							
081940 AUG		\$83.77	\$83.77	\$83.77	\$83.77	\$0.00	None
081940 JULY		\$1,843.25	\$1,843.25	\$1,843.25	\$1,843.25	\$0.00	None
081940 JUNE		\$168.81	\$168.81	\$168.81	\$168.81	\$0.00	None
TOTALS FOR 10.556		\$2,095.83	\$2,095.83	\$2,095.83	\$2,095.83	\$0.00	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN							
SUMMER FOOD MEALS							
080900 AUG		\$6,257.23	\$6,257.23	\$6,257.23	\$6,257.23	\$0.00	None
080900 JULY		\$24,527.51	\$24,527.51	\$24,527.51	\$24,527.51	\$0.00	None
080900 JUNE		\$7,673.29	\$7,673.29	\$7,673.29	\$7,673.29	\$0.00	None
SUMMER FOOD SPONSOR ADM							
081900 AUG		\$650.28	\$650.28	\$650.28	\$650.28	\$0.00	None
081900 JULY		\$2,557.21	\$2,557.21	\$2,557.21	\$2,557.21	\$0.00	None
081900 JUNE		\$798.56	\$798.56	\$798.56	\$798.56	\$0.00	None
TOTALS FOR 10.559		\$42,464.08	\$42,464.08	\$42,464.08	\$42,464.08	\$0.00	
RECIPIENT TOTALS		\$1,586,240.40	\$1,584,849.28	\$1,584,849.28	\$1,586,240.40	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **280105440**
GRAND TRAVERSE AREA CATHOLIC SCH **ISD 28**
 123 EAST 11TH STREET

TRAVERSE CITY MI 49684

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$2,705.72	\$442.06	\$2,705.72	\$0.00 None
081950 SEP	\$3,482.40	\$3,482.40	\$3,482.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$3,320.48	\$572.24	\$3,320.48	\$0.00 None
081960 SEP	\$2,943.28	\$2,943.28	\$2,943.28	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,154.08	\$3,154.08	\$3,154.08	\$0.00 None
091950 DEC	\$2,448.72	\$2,448.72	\$2,448.72	\$0.00 None
091950 FEB	\$3,233.28	\$3,233.28	\$3,233.28	\$0.00 None
091950 JAN	\$3,114.00	\$3,114.00	\$3,114.00	\$0.00 None
091950 MAR	\$2,963.76	\$2,963.76	\$2,963.76	\$0.00 None
091950 MAY	\$4,713.36	\$4,713.36	\$4,713.36	\$0.00 None
091950 NOV	\$2,535.84	\$2,535.84	\$2,535.84	\$0.00 None
091950 OCT	\$3,792.72	\$3,792.72	\$3,792.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,236.37	\$4,236.37	\$4,236.37	\$0.00 None
091960 DEC	\$2,882.17	\$2,882.17	\$2,882.17	\$0.00 None
091960 FEB	\$3,886.87	\$3,886.87	\$3,886.87	\$0.00 None
091960 JAN	\$3,698.70	\$3,698.70	\$3,698.70	\$0.00 None
091960 MAR	\$3,943.82	\$3,943.82	\$3,943.82	\$0.00 None
091960 MAY	\$6,599.17	\$6,599.17	\$6,599.17	\$0.00 None
091960 NOV	\$2,810.93	\$2,810.93	\$2,810.93	\$0.00 None
091960 OCT	\$3,560.10	\$3,560.10	\$3,560.10	\$0.00 None
TOTALS FOR 10.555	\$70,025.77	\$65,013.87	\$70,025.77	\$0.00
RECIPIENT TOTALS	\$70,025.77	\$65,013.87	\$70,025.77	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 28035

BUCKLEY COMMUNITY SCHOOL

ISD 28

ATTN BUSINESS MANAGER

305 S FIRST ST

BUCKLEY MI

49620

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,010.50	\$2,010.50	\$2,010.50	\$0.00	None
091970 APR	\$2,074.06	\$2,074.06	\$2,074.06	\$0.00	None
091970 DEC	\$1,534.75	\$1,534.75	\$1,534.75	\$0.00	None
091970 FEB	\$1,651.60	\$1,651.60	\$1,651.60	\$0.00	None
091970 JAN	\$2,109.74	\$2,109.74	\$2,109.74	\$0.00	None
091970 MAR	\$2,665.85	\$2,665.85	\$2,665.85	\$0.00	None
091970 MAY	\$3,132.66	\$3,132.66	\$3,132.66	\$0.00	None
091970 NOV	\$2,229.38	\$2,229.38	\$2,229.38	\$0.00	None
091970 OCT	\$3,493.94	\$3,493.94	\$3,493.94	\$0.00	None

TOTALS FOR 10.553 **\$20,902.48** **\$20,902.48** **\$20,902.48** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$1,151.80	\$1,151.80	\$1,151.80	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$7,004.16	\$7,004.16	\$7,004.16	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$1,208.48	\$1,208.48	\$1,208.48	\$0.00	None
091950 DEC	\$861.12	\$861.12	\$861.12	\$0.00	None
091950 FEB	\$1,055.86	\$1,055.86	\$1,055.86	\$0.00	None
091950 JAN	\$1,253.20	\$1,253.20	\$1,253.20	\$0.00	None
091950 MAR	\$1,294.28	\$1,294.28	\$1,294.28	\$0.00	None
091950 MAY	\$1,450.54	\$1,450.54	\$1,450.54	\$0.00	None
091950 NOV	\$1,147.90	\$1,147.90	\$1,147.90	\$0.00	None
091950 OCT	\$1,622.66	\$1,622.66	\$1,622.66	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$7,979.99	\$7,979.99	\$7,979.99	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 28035

BUCKLEY COMMUNITY SCHOOL

ISD 28

ATTN BUSINESS MANAGER

305 S FIRST ST

BUCKLEY MI

49620

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$5,233.28	\$5,233.28	\$5,233.28	\$0.00	None
091960 FEB	\$6,922.21	\$6,922.21	\$6,922.21	\$0.00	None
091960 JAN	\$7,964.74	\$7,964.74	\$7,964.74	\$0.00	None
091960 MAR	\$8,476.52	\$8,476.52	\$8,476.52	\$0.00	None
091960 MAY	\$9,677.51	\$9,677.51	\$9,677.51	\$0.00	None
091960 NOV	\$6,813.93	\$6,813.93	\$6,813.93	\$0.00	None
091960 OCT	\$9,984.13	\$9,984.13	\$9,984.13	\$0.00	None
TOTALS FOR 10.555	\$81,102.31	\$81,102.31	\$81,102.31	\$0.00	
RECIPIENT TOTALS	\$102,004.79	\$102,004.79	\$102,004.79	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 28090
KINGSLEY AREA SCHOOL
 402 FENTON STREET

ISD 28

KINGSLEY MI 49649

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,181.83	\$6,181.83	\$6,181.83	\$0.00 None
091970 APR	\$8,702.73	\$8,702.73	\$8,702.73	\$0.00 None
091970 DEC	\$4,790.38	\$4,790.38	\$4,790.38	\$0.00 None
091970 FEB	\$7,557.75	\$7,557.75	\$7,557.75	\$0.00 None
091970 JAN	\$7,972.57	\$7,972.57	\$7,972.57	\$0.00 None
091970 MAR	\$8,678.39	\$8,678.39	\$8,678.39	\$0.00 None
091970 MAY	\$13,713.90	\$13,713.90	\$13,713.90	\$0.00 None
091970 NOV	\$6,788.91	\$6,788.91	\$6,788.91	\$0.00 None
091970 OCT	\$10,439.90	\$10,439.90	\$10,439.90	\$0.00 None
TOTALS FOR 10.553	\$74,826.36	\$74,826.36	\$74,826.36	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$5,355.36	\$5,355.36	\$5,355.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$29,141.38	\$29,141.38	\$29,141.38	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,657.92	\$4,657.92	\$4,657.92	\$0.00 None
091950 DEC	\$3,415.92	\$3,415.92	\$3,415.92	\$0.00 None
091950 FEB	\$4,450.56	\$4,450.56	\$4,450.56	\$0.00 None
091950 JAN	\$4,966.32	\$4,966.32	\$4,966.32	\$0.00 None
091950 MAR	\$4,707.36	\$4,707.36	\$4,707.36	\$0.00 None
091950 MAY	\$6,822.24	\$6,822.24	\$6,822.24	\$0.00 None
091950 NOV	\$4,224.96	\$4,224.96	\$4,224.96	\$0.00 None
091950 OCT	\$6,053.04	\$6,053.04	\$6,053.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$26,372.26	\$26,372.26	\$26,372.26	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 28090

KINGSLEY AREA SCHOOL
 402 FENTON STREET

ISD 28

KINGSLEY MI 49649

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$18,496.41	\$18,496.41	\$18,496.41	\$0.00	None
091960 FEB	\$24,624.40	\$24,624.40	\$24,624.40	\$0.00	None
091960 JAN	\$27,422.37	\$27,422.37	\$27,422.37	\$0.00	None
091960 MAR	\$27,189.56	\$27,189.56	\$27,189.56	\$0.00	None
091960 MAY	\$39,237.97	\$39,237.97	\$39,237.97	\$0.00	None
091960 NOV	\$22,671.05	\$22,671.05	\$22,671.05	\$0.00	None
091960 OCT	\$33,031.91	\$33,031.91	\$33,031.91	\$0.00	None

NSL SNACKS

091980 APR	\$536.76	\$536.76	\$536.76	\$0.00	None
091980 FEB	\$442.33	\$442.33	\$442.33	\$0.00	None
091980 JAN	\$476.41	\$476.41	\$476.41	\$0.00	None
091980 MAR	\$535.34	\$535.34	\$535.34	\$0.00	None
091980 MAY	\$783.84	\$783.84	\$783.84	\$0.00	None

TOTALS FOR 10.555 \$295,615.67 \$295,615.67 \$295,615.67 \$0.00

RECIPIENT TOTALS \$370,442.03 \$370,442.03 \$370,442.03 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 28903

TRAVERSE CITY COLLEGE PREP ACADEMY
 1402 CARISLE RD

ISD 28

TRAVERSE CITY MI 49686

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$135.01	\$135.01	\$135.01	\$0.00 None
081950 SEP	\$148.80	\$148.80	\$148.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$528.48	\$528.48	\$528.48	\$0.00 None
081960 SEP	\$515.50	\$515.50	\$515.50	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$177.12	\$177.12	\$177.12	\$0.00 None
091950 DEC	\$95.04	\$95.04	\$95.04	\$0.00 None
091950 FEB	\$139.20	\$139.20	\$139.20	\$0.00 None
091950 JAN	\$112.56	\$112.56	\$112.56	\$0.00 None
091950 MAR	\$149.28	\$149.28	\$149.28	\$0.00 None
091950 NOV	\$181.68	\$181.68	\$181.68	\$0.00 None
091950 OCT	\$179.76	\$179.76	\$179.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$839.77	\$839.77	\$839.77	\$0.00 None
091960 DEC	\$457.25	\$457.25	\$457.25	\$0.00 None
091960 FEB	\$703.71	\$703.71	\$703.71	\$0.00 None
091960 JAN	\$527.50	\$527.50	\$527.50	\$0.00 None
091960 MAR	\$715.22	\$715.22	\$715.22	\$0.00 None
091960 NOV	\$595.85	\$595.85	\$595.85	\$0.00 None
091960 OCT	\$704.09	\$704.09	\$704.09	\$0.00 None
TOTALS FOR 10.555	\$6,905.82	\$6,905.82	\$6,905.82	\$0.00
RECIPIENT TOTALS	\$6,905.82	\$6,905.82	\$6,905.82	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 40020

FOREST AREA COMMUNITY SCHOOLS
 7741 SHIPPY ROAD S.W.

ISD 28

FIFE LAKE MI 49633

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,610.26	\$7,610.26	\$7,610.26	\$0.00 None
091970 APR	\$8,540.43	\$8,540.43	\$8,540.43	\$0.00 None
091970 DEC	\$6,140.69	\$6,140.69	\$6,140.69	\$0.00 None
091970 FEB	\$7,938.48	\$7,938.48	\$7,938.48	\$0.00 None
091970 JAN	\$8,718.62	\$8,718.62	\$8,718.62	\$0.00 None
091970 MAR	\$8,854.64	\$8,854.64	\$8,854.64	\$0.00 None
091970 MAY	\$10,359.11	\$10,359.11	\$10,359.11	\$0.00 None
091970 NOV	\$8,264.13	\$8,264.13	\$8,264.13	\$0.00 None
091970 OCT	\$10,865.58	\$10,865.58	\$10,865.58	\$0.00 None
TOTALS FOR 10.553	\$77,291.94	\$77,291.94	\$77,291.94	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,717.52	\$2,717.52	\$2,717.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$17,399.95	\$17,399.95	\$17,399.95	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$95.79	\$95.79	\$95.79	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,725.06	\$2,725.06	\$2,725.06	\$0.00 None
091950 DEC	\$1,894.88	\$1,894.88	\$1,894.88	\$0.00 None
091950 FEB	\$2,181.14	\$2,181.14	\$2,181.14	\$0.00 None
091950 JAN	\$2,568.28	\$2,568.28	\$2,568.28	\$0.00 None
091950 MAR	\$2,729.48	\$2,729.48	\$2,729.48	\$0.00 None
091950 MAY	\$2,941.38	\$2,941.38	\$2,941.38	\$0.00 None
091950 NOV	\$2,447.12	\$2,447.12	\$2,447.12	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 40020

FOREST AREA COMMUNITY SCHOOLS
 7741 SHIPPY ROAD S.W.

ISD 28

FIFE LAKE MI 49633

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>TO</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 OCT	\$3,005.08	\$3,005.08		\$3,005.08	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$18,062.57	\$18,062.57		\$18,062.57	\$0.00	None
091960 DEC	\$12,037.64	\$12,037.64		\$12,037.64	\$0.00	None
091960 FEB	\$14,122.63	\$14,122.63		\$14,122.63	\$0.00	None
091960 JAN	\$16,458.77	\$16,458.77		\$16,458.77	\$0.00	None
091960 MAR	\$18,021.57	\$18,021.57		\$18,021.57	\$0.00	None
091960 MAY	\$19,551.26	\$19,551.26		\$19,551.26	\$0.00	None
091960 NOV	\$15,543.00	\$15,543.00		\$15,543.00	\$0.00	None
091960 OCT	\$19,425.20	\$19,425.20		\$19,425.20	\$0.00	None
TOTALS FOR 10.555	\$173,928.32	\$173,928.32		\$173,928.32	\$0.00	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JULY	\$1,683.00	\$1,683.00		\$1,683.00	\$0.00	None
080900 JUNE	\$2,565.75	\$2,565.75		\$2,565.75	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$175.95	\$175.95		\$175.95	\$0.00	None
081900 JUNE	\$268.24	\$268.24		\$268.24	\$0.00	None
TOTALS FOR 10.559	\$4,692.94	\$4,692.94		\$4,692.94	\$0.00	
RECIPIENT TOTALS	\$255,913.20	\$255,913.20		\$255,913.20	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 40040

KALKASKA PUB SCHOOLS
 PO BOX 580

ISD 28

KALKASKA MI 49646

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$9,864.99	\$9,864.99	\$9,864.99	\$0.00 None
091970 APR	\$10,939.18	\$10,939.18	\$10,939.18	\$0.00 None
091970 DEC	\$6,932.80	\$6,932.80	\$6,932.80	\$0.00 None
091970 FEB	\$10,709.99	\$10,709.99	\$10,709.99	\$0.00 None
091970 JAN	\$10,489.11	\$10,489.11	\$10,489.11	\$0.00 None
091970 MAR	\$11,281.42	\$11,281.42	\$11,281.42	\$0.00 None
091970 MAY	\$15,649.88	\$15,649.88	\$15,649.88	\$0.00 None
091970 NOV	\$8,972.19	\$8,972.19	\$8,972.19	\$0.00 None
091970 OCT	\$12,777.29	\$12,777.29	\$12,777.29	\$0.00 None
TOTALS FOR 10.553	\$97,616.85	\$97,616.85	\$97,616.85	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$6,038.76	\$6,038.76	\$6,038.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$33,571.45	\$33,571.45	\$33,571.45	\$0.00 None
NSL SNACKS				
081980 SEP	\$386.95	\$386.95	\$386.95	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,021.90	\$5,021.90	\$5,021.90	\$0.00 None
091950 DEC	\$3,871.92	\$3,871.92	\$3,871.92	\$0.00 None
091950 FEB	\$5,224.96	\$5,224.96	\$5,224.96	\$0.00 None
091950 JAN	\$5,081.44	\$5,081.44	\$5,081.44	\$0.00 None
091950 MAR	\$4,907.24	\$4,907.24	\$4,907.24	\$0.00 None
091950 MAY	\$6,867.90	\$6,867.90	\$6,867.90	\$0.00 None
091950 NOV	\$4,480.06	\$4,480.06	\$4,480.06	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 40040

KALKASKA PUB SCHOOLS
 PO BOX 580

ISD 28

KALKASKA MI 49646

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 OCT	\$6,688.24	\$6,688.24	\$6,688.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$28,389.21	\$28,389.21	\$28,389.21	\$0.00 None
091960 DEC	\$21,078.32	\$21,078.32	\$21,078.32	\$0.00 None
091960 FEB	\$28,929.09	\$28,929.09	\$28,929.09	\$0.00 None
091960 JAN	\$28,131.14	\$28,131.14	\$28,131.14	\$0.00 None
091960 MAR	\$27,564.58	\$27,564.58	\$27,564.58	\$0.00 None
091960 MAY	\$39,277.18	\$39,277.18	\$39,277.18	\$0.00 None
091960 NOV	\$24,346.36	\$24,346.36	\$24,346.36	\$0.00 None
091960 OCT	\$36,287.75	\$36,287.75	\$36,287.75	\$0.00 None
NSL SNACKS				
091980 APR	\$667.40	\$667.40	\$667.40	\$0.00 None
091980 DEC	\$566.58	\$566.58	\$566.58	\$0.00 None
091980 FEB	\$783.13	\$783.13	\$783.13	\$0.00 None
091980 JAN	\$587.88	\$587.88	\$587.88	\$0.00 None
091980 MAR	\$821.47	\$821.47	\$821.47	\$0.00 None
091980 MAY	\$754.73	\$754.73	\$754.73	\$0.00 None
091980 NOV	\$788.10	\$788.10	\$788.10	\$0.00 None
091980 OCT	\$929.39	\$929.39	\$929.39	\$0.00 None
TOTALS FOR 10.555	\$322,043.13	\$322,043.13	\$322,043.13	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$3,554.07	\$3,554.07	\$3,554.07	\$0.00 None
080900 JULY	\$4,711.86	\$4,711.86	\$4,711.86	\$0.00 None
080900 JUNE	\$2,989.87	\$2,989.87	\$2,989.87	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 40040

KALKASKA PUB SCHOOLS
 PO BOX 580

ISD 28

KALKASKA MI 49646

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 AUG	\$369.23	\$369.23	\$369.23	\$0.00	None
081900 JULY	\$488.63	\$488.63	\$488.63	\$0.00	None
081900 JUNE	\$309.98	\$309.98	\$309.98	\$0.00	None
TOTALS FOR 10.559	\$12,423.64	\$12,423.64	\$12,423.64	\$0.00	
RECIPIENT TOTALS	\$432,083.62	\$432,083.62	\$432,083.62	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **45010**
GLEN LAKE COMMUNITY SCHOOL **ISD 28**
 3375 WEST BURDICKVILLE

MAPLE CITY MI 49664

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO</u>	<u>07/01/2009</u>	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$695.59	\$695.59	\$695.59	\$0.00	None
091970 APR	\$1,248.94	\$1,248.94	\$1,248.94	\$0.00	None
091970 DEC	\$748.60	\$748.60	\$748.60	\$0.00	None
091970 FEB	\$976.60	\$976.60	\$976.60	\$0.00	None
091970 JAN	\$852.23	\$852.23	\$852.23	\$0.00	None
091970 JUNE	\$489.12	\$489.12	\$489.12	\$0.00	None
091970 MAR	\$1,117.63	\$1,117.63	\$1,117.63	\$0.00	None
091970 MAY	\$1,526.84	\$1,526.84	\$1,526.84	\$0.00	None
091970 NOV	\$817.26	\$817.26	\$817.26	\$0.00	None
091970 OCT	\$927.07	\$927.07	\$927.07	\$0.00	None
TOTALS FOR 10.553	\$9,399.88	\$9,399.88	\$9,399.88	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$1,650.24	\$1,650.24	\$1,650.24	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$5,697.83	\$5,697.83	\$5,697.83	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$1,672.08	\$1,672.08	\$1,672.08	\$0.00	None
091950 DEC	\$1,323.12	\$1,323.12	\$1,323.12	\$0.00	None
091950 FEB	\$1,660.08	\$1,660.08	\$1,660.08	\$0.00	None
091950 JAN	\$1,420.08	\$1,420.08	\$1,420.08	\$0.00	None
091950 JUNE	\$455.52	\$455.52	\$455.52	\$0.00	None
091950 MAR	\$1,779.84	\$1,779.84	\$1,779.84	\$0.00	None
091950 MAY	\$1,915.92	\$1,915.92	\$1,915.92	\$0.00	None
091950 NOV	\$1,314.96	\$1,314.96	\$1,314.96	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 45010
 GLEN LAKE COMMUNITY SCHOOL
 3375 WEST BURDICKVILLE

ISD 28

MAPLE CITY MI 49664

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$1,935.36	\$1,935.36	\$1,935.36	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$5,867.74	\$5,867.74	\$5,867.74	\$0.00	None
091960 DEC	\$4,356.58	\$4,356.58	\$4,356.58	\$0.00	None
091960 FEB	\$5,877.01	\$5,877.01	\$5,877.01	\$0.00	None
091960 JAN	\$4,897.01	\$4,897.01	\$4,897.01	\$0.00	None
091960 JUNE	\$1,613.35	\$1,613.35	\$1,613.35	\$0.00	None
091960 MAR	\$6,332.38	\$6,332.38	\$6,332.38	\$0.00	None
091960 MAY	\$6,741.12	\$6,741.12	\$6,741.12	\$0.00	None
091960 NOV	\$4,612.28	\$4,612.28	\$4,612.28	\$0.00	None
091960 OCT	\$6,530.62	\$6,530.62	\$6,530.62	\$0.00	None

TOTALS FOR 10.555	\$67,653.12	\$67,653.12	\$67,653.12	\$0.00	
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RECIPIENT TOTALS	\$77,053.00	\$77,053.00	\$77,053.00	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 45020

LELAND PUBLIC SCHOOL DIST
 200 N GRAND AVE

ISD 28

LELAND MI 49654

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 APR	\$1,627.61	\$1,627.61	\$1,627.61	\$0.00 None
081970 MAY	\$2,835.46	\$2,835.46	\$2,835.46	\$0.00 None
081970 SEP	\$1,846.82	\$1,846.82	\$1,846.82	\$0.00 None
091970 APR	\$1,872.95	\$1,872.95	\$1,872.95	\$0.00 None
091970 DEC	\$1,123.09	\$1,123.09	\$1,123.09	\$0.00 None
091970 FEB	\$1,505.66	\$1,505.66	\$1,505.66	\$0.00 None
091970 JAN	\$1,450.36	\$1,450.36	\$1,450.36	\$0.00 None
091970 MAR	\$1,563.65	\$1,563.65	\$1,563.65	\$0.00 None
091970 NOV	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00 None
091970 OCT	\$2,278.91	\$2,278.91	\$2,278.91	\$0.00 None
TOTALS FOR 10.553	\$17,524.51	\$17,524.51	\$17,524.51	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 APR	\$1,008.09	\$1,008.09	\$1,008.09	\$0.00 None
081950 MAY	\$1,493.16	\$1,493.16	\$1,493.16	\$0.00 None
081950 SEP	\$1,142.88	\$1,142.88	\$1,142.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 APR	\$3,696.24	\$3,696.24	\$3,696.24	\$0.00 None
081960 MAY	\$5,831.60	\$5,831.60	\$5,831.60	\$0.00 None
081960 SEP	\$4,864.10	\$4,864.10	\$4,864.10	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$364.40	\$364.40	\$364.40	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,046.40	\$1,046.40	\$1,046.40	\$0.00 None
091950 DEC	\$808.56	\$808.56	\$808.56	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 45020

LELAND PUBLIC SCHOOL DIST
 200 N GRAND AVE

ISD 28

LELAND MI 49654

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
091950 FEB	\$919.92		\$919.92	\$919.92	\$0.00	None
091950 JAN	\$974.88		\$974.88	\$974.88	\$0.00	None
091950 MAR	\$985.68		\$985.68	\$985.68	\$0.00	None
091950 NOV	\$768.48		\$768.48	\$768.48	\$0.00	None
091950 OCT	\$1,280.64		\$1,280.64	\$1,280.64	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$3,536.37		\$3,536.37	\$3,536.37	\$0.00	None
091960 DEC	\$2,515.30		\$2,515.30	\$2,515.30	\$0.00	None
091960 FEB	\$2,852.26		\$2,852.26	\$2,852.26	\$0.00	None
091960 JAN	\$3,104.75		\$3,104.75	\$3,104.75	\$0.00	None
091960 MAR	\$3,116.45		\$3,116.45	\$3,116.45	\$0.00	None
091960 NOV	\$2,442.48		\$2,442.48	\$2,442.48	\$0.00	None
091960 OCT	\$5,135.98		\$5,135.98	\$5,135.98	\$0.00	None
TOTALS FOR 10.555	\$47,888.62		\$47,888.62	\$47,888.62	\$0.00	
RECIPIENT TOTALS	\$65,413.13		\$65,413.13	\$65,413.13	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **45040**
NORTHPORT PUBLIC SCHOOL DIST **ISD 28**
 BOX 188

NORTHPORT MI 49670

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$965.43	\$965.43	\$965.43	\$0.00 None
091970 APR	\$779.68	\$779.68	\$779.68	\$0.00 None
091970 DEC	\$548.65	\$548.65	\$548.65	\$0.00 None
091970 FEB	\$610.15	\$610.15	\$610.15	\$0.00 None
091970 JAN	\$636.98	\$636.98	\$636.98	\$0.00 None
091970 JUNE	\$393.61	\$393.61	\$393.61	\$0.00 None
091970 MAR	\$635.39	\$635.39	\$635.39	\$0.00 None
091970 MAY	\$932.70	\$932.70	\$932.70	\$0.00 None
091970 NOV	\$682.34	\$682.34	\$682.34	\$0.00 None
091970 OCT	\$1,111.34	\$1,111.34	\$1,111.34	\$0.00 None
TOTALS FOR 10.553	\$7,296.27	\$7,296.27	\$7,296.27	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$480.96	\$480.96	\$480.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,629.72	\$2,629.72	\$2,629.72	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$438.72	\$438.72	\$438.72	\$0.00 None
091950 DEC	\$356.88	\$356.88	\$356.88	\$0.00 None
091950 FEB	\$413.52	\$413.52	\$413.52	\$0.00 None
091950 JAN	\$466.32	\$466.32	\$466.32	\$0.00 None
091950 JUNE	\$185.04	\$185.04	\$185.04	\$0.00 None
091950 MAR	\$402.00	\$402.00	\$402.00	\$0.00 None
091950 MAY	\$508.56	\$508.56	\$508.56	\$0.00 None
091950 NOV	\$371.04	\$371.04	\$371.04	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **45040**
NORTHPORT PUBLIC SCHOOL DIST **ISD 28**
 BOX 188

NORTHPORT MI 49670

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 OCT	\$598.08		\$598.08	\$598.08	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$2,476.60		\$2,476.60	\$2,476.60	\$0.00	None
091960 DEC	\$1,918.64		\$1,918.64	\$1,918.64	\$0.00	None
091960 FEB	\$2,101.30		\$2,101.30	\$2,101.30	\$0.00	None
091960 JAN	\$2,486.60		\$2,486.60	\$2,486.60	\$0.00	None
091960 JUNE	\$1,065.29		\$1,065.29	\$1,065.29	\$0.00	None
091960 MAR	\$2,155.62		\$2,155.62	\$2,155.62	\$0.00	None
091960 MAY	\$2,878.21		\$2,878.21	\$2,878.21	\$0.00	None
091960 NOV	\$1,987.06		\$1,987.06	\$1,987.06	\$0.00	None
091960 OCT	\$3,338.12		\$3,338.12	\$3,338.12	\$0.00	None
TOTALS FOR 10.555	\$27,258.28		\$27,258.28	\$27,258.28	\$0.00	
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 APR	\$321.20		\$321.20	\$321.20	\$0.00	None
091920 FEB	\$391.92		\$391.92	\$391.92	\$0.00	None
091920 MAR	\$369.91		\$369.91	\$369.91	\$0.00	None
091920 MAY	\$382.06		\$382.06	\$382.06	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$4.15		\$4.15	\$4.15	\$0.00	None
092010 MAY	\$5.40		\$5.40	\$5.40	\$0.00	None
TOTALS FOR 10.558	\$1,474.64		\$1,474.64	\$1,474.64	\$0.00	
RECIPIENT TOTALS	\$36,029.19		\$36,029.19	\$36,029.19	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 45050

SUTTONS BAY PUBLIC SCHOOLS

ISD 28

310 SOUTH ELM STREET

P O BOX 367

SUTTONS BAY MI

49682

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,158.59	\$3,158.59	\$3,158.59	\$0.00	None
091970 APR	\$3,565.45	\$3,565.45	\$3,565.45	\$0.00	None
091970 DEC	\$2,363.49	\$2,363.49	\$2,363.49	\$0.00	None
091970 FEB	\$2,834.18	\$2,834.18	\$2,834.18	\$0.00	None
091970 JAN	\$3,467.25	\$3,467.25	\$3,467.25	\$0.00	None
091970 MAR	\$3,540.31	\$3,540.31	\$3,540.31	\$0.00	None
091970 MAY	\$4,620.08	\$4,620.08	\$4,620.08	\$0.00	None
091970 NOV	\$2,709.41	\$2,709.41	\$2,709.41	\$0.00	None
091970 OCT	\$3,929.66	\$3,929.66	\$3,929.66	\$0.00	None

TOTALS FOR 10.553 \$30,188.42 \$30,188.42 \$30,188.42 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$2,084.64 \$2,084.64 \$2,084.64 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$10,466.76 \$10,466.76 \$10,466.76 \$0.00 None

NSL SNACKS

081980 SEP \$42.35 \$42.35 \$42.35 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$1,635.84 \$1,635.84 \$1,635.84 \$0.00 None

091950 DEC \$1,254.24 \$1,254.24 \$1,254.24 \$0.00 None

091950 FEB \$1,416.24 \$1,416.24 \$1,416.24 \$0.00 None

091950 JAN \$1,614.00 \$1,614.00 \$1,614.00 \$0.00 None

091950 MAR \$1,667.28 \$1,667.28 \$1,667.28 \$0.00 None

091950 MAY \$1,892.64 \$1,892.64 \$1,892.64 \$0.00 None

091950 NOV \$1,347.12 \$1,347.12 \$1,347.12 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 45050

SUTTONS BAY PUBLIC SCHOOLS

ISD 28

310 SOUTH ELM STREET
 P O BOX 367
 SUTTONS BAY MI

49682

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$2,138.40	\$2,138.40	\$2,138.40	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$9,728.20	\$9,728.20	\$9,728.20	\$0.00	None
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091960 DEC	\$6,728.47	\$6,728.47	\$6,728.47	\$0.00	None
------------	------------	------------	------------	--------	------

091960 FEB	\$8,507.79	\$8,507.79	\$8,507.79	\$0.00	None
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091960 JAN	\$9,751.48	\$9,751.48	\$9,751.48	\$0.00	None
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091960 MAR	\$10,041.27	\$10,041.27	\$10,041.27	\$0.00	None
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091960 MAY	\$11,776.28	\$11,776.28	\$11,776.28	\$0.00	None
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091960 NOV	\$7,014.01	\$7,014.01	\$7,014.01	\$0.00	None
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091960 OCT	\$10,904.81	\$10,904.81	\$10,904.81	\$0.00	None
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NSL SNACKS

091980 APR	\$46.91	\$46.91	\$46.91	\$0.00	None
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091980 DEC	\$51.69	\$51.69	\$51.69	\$0.00	None
------------	---------	---------	---------	--------	------

091980 FEB	\$52.79	\$52.79	\$52.79	\$0.00	None
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091980 JAN	\$62.82	\$62.82	\$62.82	\$0.00	None
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091980 MAR	\$63.54	\$63.54	\$63.54	\$0.00	None
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091980 MAY	\$31.60	\$31.60	\$31.60	\$0.00	None
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091980 NOV	\$32.82	\$32.82	\$32.82	\$0.00	None
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091980 OCT	\$60.76	\$60.76	\$60.76	\$0.00	None
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TOTALS FOR 10.555	\$100,414.75	\$100,414.75	\$100,414.75	\$0.00	
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RECIPIENT TOTALS	\$130,603.17	\$130,603.17	\$130,603.17	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 29010

ALMA PUBLIC SCHOOLS

ISD 29

SUPT OFFICE
 1500 N PINE
 ALMA MI

48801

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$9,860.93	\$9,860.93	\$9,860.93	\$0.00	None
091970 APR	\$11,731.49	\$11,731.49	\$11,731.49	\$0.00	None
091970 DEC	\$7,291.09	\$7,291.09	\$7,291.09	\$0.00	None
091970 FEB	\$12,230.32	\$12,230.32	\$12,230.32	\$0.00	None
091970 JAN	\$11,832.84	\$11,832.84	\$11,832.84	\$0.00	None
091970 MAR	\$11,949.91	\$11,949.91	\$11,949.91	\$0.00	None
091970 MAY	\$15,131.97	\$15,131.97	\$15,131.97	\$0.00	None
091970 NOV	\$10,483.73	\$10,483.73	\$10,483.73	\$0.00	None
091970 OCT	\$13,197.14	\$13,197.14	\$13,197.14	\$0.00	None

TOTALS FOR 10.553 **\$103,709.42** **\$103,709.42** **\$103,709.42** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$5,891.60	\$5,891.60	\$5,891.60	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$36,280.98	\$36,280.98	\$36,280.98	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$5,792.02	\$5,792.02	\$5,792.02	\$0.00	None
091950 DEC	\$3,762.46	\$3,762.46	\$3,762.46	\$0.00	None
091950 FEB	\$6,026.28	\$6,026.28	\$6,026.28	\$0.00	None
091950 JAN	\$6,048.64	\$6,048.64	\$6,048.64	\$0.00	None
091950 MAR	\$5,941.52	\$5,941.52	\$5,941.52	\$0.00	None
091950 MAY	\$7,084.48	\$7,084.48	\$7,084.48	\$0.00	None
091950 NOV	\$5,374.46	\$5,374.46	\$5,374.46	\$0.00	None
091950 OCT	\$6,999.98	\$6,999.98	\$6,999.98	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$35,589.51	\$35,589.51	\$35,589.51	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 29010

ALMA PUBLIC SCHOOLS

ISD 29

SUPT OFFICE
 1500 N PINE
 ALMA MI

48801

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$22,969.17	\$22,969.17	\$22,969.17	\$0.00	None
091960 FEB	\$36,974.96	\$36,974.96	\$36,974.96	\$0.00	None
091960 JAN	\$37,174.07	\$37,174.07	\$37,174.07	\$0.00	None
091960 MAR	\$36,939.29	\$36,939.29	\$36,939.29	\$0.00	None
091960 MAY	\$43,210.52	\$43,210.52	\$43,210.52	\$0.00	None
091960 NOV	\$32,668.16	\$32,668.16	\$32,668.16	\$0.00	None
091960 OCT	\$42,577.38	\$42,577.38	\$42,577.38	\$0.00	None
NSL SNACKS					
091980 APR	\$523.27	\$523.27	\$523.27	\$0.00	None
091980 FEB	\$580.07	\$580.07	\$580.07	\$0.00	None
091980 MAR	\$640.42	\$640.42	\$640.42	\$0.00	None
091980 MAY	\$427.42	\$427.42	\$427.42	\$0.00	None
TOTALS FOR 10.555	\$379,476.66	\$379,476.66	\$379,476.66	\$0.00	

RECIPIENT TOTALS

\$483,186.08

\$483,186.08

\$483,186.08

\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

PAGE NO: 1

THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 29020

ASHLEY COMMUNITY SCHOOLS

ISD 29

ATT BUSINESS MANAGER

P O BOX 6

ASHLEY MI 48806

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,169.24	\$1,169.24	\$1,169.24	\$0.00	None
091970 APR	\$1,249.72	\$1,249.72	\$1,249.72	\$0.00	None
091970 DEC	\$926.23	\$926.23	\$926.23	\$0.00	None
091970 FEB	\$1,404.31	\$1,404.31	\$1,404.31	\$0.00	None
091970 JAN	\$1,315.59	\$1,315.59	\$1,315.59	\$0.00	None
091970 MAR	\$1,539.07	\$1,539.07	\$1,539.07	\$0.00	None
091970 MAY	\$1,592.69	\$1,592.69	\$1,592.69	\$0.00	None
091970 NOV	\$1,299.46	\$1,299.46	\$1,299.46	\$0.00	None
091970 OCT	\$1,654.22	\$1,654.22	\$1,654.22	\$0.00	None

TOTALS FOR 10.553 **\$12,150.53** **\$12,150.53** **\$12,150.53** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$858.26	\$858.26	\$858.26	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$4,636.49	\$4,636.49	\$4,636.49	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$745.16	\$745.16	\$745.16	\$0.00	None
091950 DEC	\$554.06	\$554.06	\$554.06	\$0.00	None
091950 FEB	\$769.86	\$769.86	\$769.86	\$0.00	None
091950 JAN	\$741.26	\$741.26	\$741.26	\$0.00	None
091950 MAR	\$800.80	\$800.80	\$800.80	\$0.00	None
091950 MAY	\$960.44	\$960.44	\$960.44	\$0.00	None
091950 NOV	\$730.08	\$730.08	\$730.08	\$0.00	None
091950 OCT	\$1,026.48	\$1,026.48	\$1,026.48	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$4,237.20	\$4,237.20	\$4,237.20	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 29020

ASHLEY COMMUNITY SCHOOLS

ISD 29

ATT BUSINESS MANAGER

P O BOX 6

ASHLEY MI 48806

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,075.02	\$3,075.02	\$3,075.02	\$0.00	None
091960 FEB	\$4,318.07	\$4,318.07	\$4,318.07	\$0.00	None
091960 JAN	\$4,115.86	\$4,115.86	\$4,115.86	\$0.00	None
091960 MAR	\$4,639.87	\$4,639.87	\$4,639.87	\$0.00	None
091960 MAY	\$5,361.03	\$5,361.03	\$5,361.03	\$0.00	None
091960 NOV	\$4,107.27	\$4,107.27	\$4,107.27	\$0.00	None
091960 OCT	\$5,774.10	\$5,774.10	\$5,774.10	\$0.00	None
TOTALS FOR 10.555	\$47,451.31	\$47,451.31	\$47,451.31	\$0.00	
RECIPIENT TOTALS	\$59,601.84	\$59,601.84	\$59,601.84	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 29040

BRECKENRIDGE COMM SCHOOLS

ISD 29

515 SUMMIT ST
 BOX 217

BRECKENRIDGE MI 48615

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,180.99	\$3,180.99	\$3,180.99	\$0.00	None
091970 APR	\$3,279.66	\$3,279.66	\$3,279.66	\$0.00	None
091970 DEC	\$1,776.99	\$1,776.99	\$1,776.99	\$0.00	None
091970 FEB	\$2,755.51	\$2,755.51	\$2,755.51	\$0.00	None
091970 JAN	\$2,916.61	\$2,916.61	\$2,916.61	\$0.00	None
091970 MAR	\$3,277.96	\$3,277.96	\$3,277.96	\$0.00	None
091970 MAY	\$3,587.20	\$3,587.20	\$3,587.20	\$0.00	None
091970 NOV	\$2,913.63	\$2,913.63	\$2,913.63	\$0.00	None
091970 OCT	\$4,239.82	\$4,239.82	\$4,239.82	\$0.00	None

TOTALS FOR 10.553 \$27,928.37 \$27,928.37 \$27,928.37 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$2,228.64 \$2,228.64 \$2,228.64 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$12,377.26 \$12,377.26 \$12,377.26 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$2,192.16 \$2,192.16 \$2,192.16 \$0.00 None

091950 DEC \$1,436.16 \$1,436.16 \$1,436.16 \$0.00 None

091950 FEB \$2,119.68 \$2,119.68 \$2,119.68 \$0.00 None

091950 JAN \$2,219.76 \$2,219.76 \$2,219.76 \$0.00 None

091950 MAR \$2,330.40 \$2,330.40 \$2,330.40 \$0.00 None

091950 MAY \$2,025.84 \$2,025.84 \$2,025.84 \$0.00 None

091950 NOV \$1,920.24 \$1,920.24 \$1,920.24 \$0.00 None

091950 OCT \$2,751.36 \$2,751.36 \$2,751.36 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$12,151.84 \$12,151.84 \$12,151.84 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 29040

BRECKENRIDGE COMM SCHOOLS

ISD 29

515 SUMMIT ST

BOX 217

BRECKENRIDGE MI

48615

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$7,825.61	\$7,825.61	\$7,825.61	\$0.00	None
091960 FEB	\$11,766.86	\$11,766.86	\$11,766.86	\$0.00	None
091960 JAN	\$12,282.86	\$12,282.86	\$12,282.86	\$0.00	None
091960 MAR	\$13,013.71	\$13,013.71	\$13,013.71	\$0.00	None
091960 MAY	\$11,321.41	\$11,321.41	\$11,321.41	\$0.00	None
091960 NOV	\$10,650.96	\$10,650.96	\$10,650.96	\$0.00	None
091960 OCT	\$15,174.89	\$15,174.89	\$15,174.89	\$0.00	None
TOTALS FOR 10.555	\$125,789.64	\$125,789.64	\$125,789.64	\$0.00	
RECIPIENT TOTALS	\$153,718.01	\$153,718.01	\$153,718.01	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 29050

FULTON SCHOOLS
 8060 ELY HWY

ISD 29

MIDDLETON MI 48856

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,461.03	\$3,461.03	\$3,461.03	\$0.00 None
091970 APR	\$3,422.60	\$3,422.60	\$3,422.60	\$0.00 None
091970 DEC	\$2,323.68	\$2,323.68	\$2,323.68	\$0.00 None
091970 FEB	\$3,282.88	\$3,282.88	\$3,282.88	\$0.00 None
091970 JAN	\$3,239.83	\$3,239.83	\$3,239.83	\$0.00 None
091970 MAR	\$3,531.68	\$3,531.68	\$3,531.68	\$0.00 None
091970 MAY	\$4,688.80	\$4,688.80	\$4,688.80	\$0.00 None
091970 NOV	\$3,482.67	\$3,482.67	\$3,482.67	\$0.00 None
091970 OCT	\$4,239.12	\$4,239.12	\$4,239.12	\$0.00 None
TOTALS FOR 10.553	\$31,672.29	\$31,672.29	\$31,672.29	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,509.44	\$2,509.44	\$2,509.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$12,000.80	\$12,000.80	\$12,000.80	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,215.68	\$2,215.68	\$2,215.68	\$0.00 None
091950 DEC	\$1,667.76	\$1,667.76	\$1,667.76	\$0.00 None
091950 FEB	\$2,387.04	\$2,387.04	\$2,387.04	\$0.00 None
091950 JAN	\$2,253.84	\$2,253.84	\$2,253.84	\$0.00 None
091950 MAR	\$2,201.76	\$2,201.76	\$2,201.76	\$0.00 None
091950 MAY	\$2,774.40	\$2,774.40	\$2,774.40	\$0.00 None
091950 NOV	\$2,166.96	\$2,166.96	\$2,166.96	\$0.00 None
091950 OCT	\$2,475.60	\$2,475.60	\$2,475.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$11,425.32	\$11,425.32	\$11,425.32	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 29050

FULTON SCHOOLS
 8060 ELY HWY

ISD 29

MIDDLETON MI 48856

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$8,043.90	\$8,043.90	\$8,043.90	\$0.00	None
091960 FEB	\$11,776.43	\$11,776.43	\$11,776.43	\$0.00	None
091960 JAN	\$11,204.11	\$11,204.11	\$11,204.11	\$0.00	None
091960 MAR	\$11,109.45	\$11,109.45	\$11,109.45	\$0.00	None
091960 MAY	\$13,617.99	\$13,617.99	\$13,617.99	\$0.00	None
091960 NOV	\$10,511.22	\$10,511.22	\$10,511.22	\$0.00	None
091960 OCT	\$11,887.18	\$11,887.18	\$11,887.18	\$0.00	None
TOTALS FOR 10.555	\$122,228.88	\$122,228.88	\$122,228.88	\$0.00	
RECIPIENT TOTALS	\$153,901.17	\$153,901.17	\$153,901.17	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 29060

ITHACA PUBLIC SCHOOLS
 710 NORTH UNION STREET

ISD 29

ITHACA MI 48847

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,107.28	\$4,107.28	\$4,107.28	\$0.00 None
091970 APR	\$5,466.10	\$5,466.10	\$5,466.10	\$0.00 None
091970 DEC	\$3,013.40	\$3,013.40	\$3,013.40	\$0.00 None
091970 FEB	\$5,158.54	\$5,158.54	\$5,158.54	\$0.00 None
091970 JAN	\$4,729.97	\$4,729.97	\$4,729.97	\$0.00 None
091970 MAR	\$5,688.26	\$5,688.26	\$5,688.26	\$0.00 None
091970 MAY	\$6,874.12	\$6,874.12	\$6,874.12	\$0.00 None
091970 NOV	\$4,619.42	\$4,619.42	\$4,619.42	\$0.00 None
091970 OCT	\$5,767.32	\$5,767.32	\$5,767.32	\$0.00 None
TOTALS FOR 10.553	\$45,424.41	\$45,424.41	\$45,424.41	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,318.00	\$3,318.00	\$3,318.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$17,035.45	\$17,035.45	\$17,035.45	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$5.16	\$5.16	\$5.16	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,126.72	\$3,126.72	\$3,126.72	\$0.00 None
091950 DEC	\$2,163.84	\$2,163.84	\$2,163.84	\$0.00 None
091950 FEB	\$3,342.96	\$3,342.96	\$3,342.96	\$0.00 None
091950 JAN	\$3,390.24	\$3,390.24	\$3,390.24	\$0.00 None
091950 MAR	\$3,343.20	\$3,343.20	\$3,343.20	\$0.00 None
091950 MAY	\$3,510.24	\$3,510.24	\$3,510.24	\$0.00 None
091950 NOV	\$2,667.12	\$2,667.12	\$2,667.12	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 29060

ITHACA PUBLIC SCHOOLS
 710 NORTH UNION STREET

ISD 29

ITHACA MI 48847

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$3,618.24	\$3,618.24	\$3,618.24	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$16,886.29	\$16,886.29	\$16,886.29	\$0.00	None
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091960 DEC	\$11,235.42	\$11,235.42	\$11,235.42	\$0.00	None
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091960 FEB	\$17,490.33	\$17,490.33	\$17,490.33	\$0.00	None
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091960 JAN	\$17,804.30	\$17,804.30	\$17,804.30	\$0.00	None
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091960 MAR	\$17,727.62	\$17,727.62	\$17,727.62	\$0.00	None
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091960 MAY	\$19,232.70	\$19,232.70	\$19,232.70	\$0.00	None
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091960 NOV	\$13,902.74	\$13,902.74	\$13,902.74	\$0.00	None
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091960 OCT	\$18,023.54	\$18,023.54	\$18,023.54	\$0.00	None
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TOTALS FOR 10.555	\$177,824.11	\$177,824.11	\$177,824.11	\$0.00	
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RECIPIENT TOTALS	\$223,248.52	\$223,248.52	\$223,248.52	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 29100
 ST LOUIS PUBLIC SCHOOLS
 113 EAST SAGINAW

ISD 29

ST LOUIS MI 48880

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,430.09	\$6,430.09	\$6,430.09	\$0.00 None
091970 APR	\$6,941.17	\$6,941.17	\$6,941.17	\$0.00 None
091970 DEC	\$4,616.62	\$4,616.62	\$4,616.62	\$0.00 None
091970 FEB	\$7,170.96	\$7,170.96	\$7,170.96	\$0.00 None
091970 JAN	\$7,440.83	\$7,440.83	\$7,440.83	\$0.00 None
091970 MAR	\$7,582.20	\$7,582.20	\$7,582.20	\$0.00 None
091970 MAY	\$9,315.76	\$9,315.76	\$9,315.76	\$0.00 None
091970 NOV	\$6,460.11	\$6,460.11	\$6,460.11	\$0.00 None
091970 OCT	\$8,820.08	\$8,820.08	\$8,820.08	\$0.00 None
TOTALS FOR 10.553	\$64,777.82	\$64,777.82	\$64,777.82	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,973.60	\$2,973.60	\$2,973.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$17,316.99	\$17,316.99	\$17,316.99	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00 None
091950 DEC	\$2,077.68	\$2,077.68	\$2,077.68	\$0.00 None
091950 FEB	\$3,173.04	\$3,173.04	\$3,173.04	\$0.00 None
091950 JAN	\$3,223.44	\$3,223.44	\$3,223.44	\$0.00 None
091950 MAR	\$3,211.68	\$3,211.68	\$3,211.68	\$0.00 None
091950 MAY	\$3,369.84	\$3,369.84	\$3,369.84	\$0.00 None
091950 NOV	\$2,549.04	\$2,549.04	\$2,549.04	\$0.00 None
091950 OCT	\$3,862.80	\$3,862.80	\$3,862.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$16,890.62	\$16,890.62	\$16,890.62	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 29100
 ST LOUIS PUBLIC SCHOOLS
 113 EAST SAGINAW

ISD 29

ST LOUIS MI 48880

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$12,228.76	\$12,228.76	\$12,228.76	\$0.00	None
091960 FEB	\$19,142.08	\$19,142.08	\$19,142.08	\$0.00	None
091960 JAN	\$19,288.82	\$19,288.82	\$19,288.82	\$0.00	None
091960 MAR	\$19,631.28	\$19,631.28	\$19,631.28	\$0.00	None
091960 MAY	\$20,806.57	\$20,806.57	\$20,806.57	\$0.00	None
091960 NOV	\$15,197.62	\$15,197.62	\$15,197.62	\$0.00	None
091960 OCT	\$22,849.29	\$22,849.29	\$22,849.29	\$0.00	None
TOTALS FOR 10.555	\$190,553.15	\$190,553.15	\$190,553.15	\$0.00	
RECIPIENT TOTALS	\$255,330.97	\$255,330.97	\$255,330.97	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **29SPX0001A**
HEARTS CONTENT CHILDCARE CENTER **ISD 29**
 317 N 8TH STREET, STE B

BRECKENRIDGE MI 48615

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$803.76	\$803.76	\$803.76	\$0.00 None
091920 DEC	\$573.41	\$573.41	\$573.41	\$0.00 None
091920 FEB	\$660.63	\$660.63	\$660.63	\$0.00 None
091920 JAN	\$748.93	\$748.93	\$748.93	\$0.00 None
091920 MAR	\$710.60	\$710.60	\$710.60	\$0.00 None
091920 MAY	\$893.51	\$893.51	\$893.51	\$0.00 None
091920 NOV	\$612.19	\$612.19	\$612.19	\$0.00 None
091920 OCT	\$805.05	\$805.05	\$805.05	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$67.85	\$67.85	\$67.85	\$0.00 None
092010 DEC	\$52.08	\$52.08	\$52.08	\$0.00 None
092010 FEB	\$55.82	\$55.82	\$55.82	\$0.00 None
092010 JAN	\$51.67	\$51.67	\$51.67	\$0.00 None
092010 MAR	\$61.63	\$61.63	\$61.63	\$0.00 None
092010 MAY	\$73.25	\$73.25	\$73.25	\$0.00 None
092010 NOV	\$57.89	\$57.89	\$57.89	\$0.00 None
092010 OCT	\$71.38	\$71.38	\$71.38	\$0.00 None
TOTALS FOR 10.558	\$6,299.65	\$6,299.65	\$6,299.65	\$0.00
RECIPIENT TOTALS	\$6,299.65	\$6,299.65	\$6,299.65	\$0.00

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BEAL CITY SCHOOL

ISD 29

BUSINESS OFFICE
 3117 ELIAS RD
 MT PLEASANT MI

48858

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,382.25	\$1,382.25	\$1,382.25	\$0.00	None
091970 APR	\$1,547.00	\$1,547.00	\$1,547.00	\$0.00	None
091970 DEC	\$926.30	\$926.30	\$926.30	\$0.00	None
091970 FEB	\$1,408.15	\$1,408.15	\$1,408.15	\$0.00	None
091970 JAN	\$1,548.65	\$1,548.65	\$1,548.65	\$0.00	None
091970 MAR	\$1,698.10	\$1,698.10	\$1,698.10	\$0.00	None
091970 MAY	\$1,680.90	\$1,680.90	\$1,680.90	\$0.00	None
091970 NOV	\$1,362.90	\$1,362.90	\$1,362.90	\$0.00	None
091970 OCT	\$1,837.50	\$1,837.50	\$1,837.50	\$0.00	None

TOTALS FOR 10.553 \$13,391.75 \$13,391.75 \$13,391.75 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$2,370.96 \$2,370.96 \$2,370.96 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$8,072.28 \$8,072.28 \$8,072.28 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$1,926.72 \$1,926.72 \$1,926.72 \$0.00 None

091950 DEC \$1,393.44 \$1,393.44 \$1,393.44 \$0.00 None

091950 FEB \$1,846.08 \$1,846.08 \$1,846.08 \$0.00 None

091950 JAN \$2,104.32 \$2,104.32 \$2,104.32 \$0.00 None

091950 MAR \$1,978.08 \$1,978.08 \$1,978.08 \$0.00 None

091950 MAY \$2,277.84 \$2,277.84 \$2,277.84 \$0.00 None

091950 NOV \$1,902.00 \$1,902.00 \$1,902.00 \$0.00 None

091950 OCT \$2,479.20 \$2,479.20 \$2,479.20 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$6,743.07 \$6,743.07 \$6,743.07 \$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 37040

BEAL CITY SCHOOL

ISD 29

BUSINESS OFFICE

3117 ELIAS RD

MT PLEASANT MI

48858

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,661.33	\$4,661.33	\$4,661.33	\$0.00	None
091960 FEB	\$6,301.95	\$6,301.95	\$6,301.95	\$0.00	None
091960 JAN	\$7,037.91	\$7,037.91	\$7,037.91	\$0.00	None
091960 MAR	\$6,835.36	\$6,835.36	\$6,835.36	\$0.00	None
091960 MAY	\$8,063.28	\$8,063.28	\$8,063.28	\$0.00	None
091960 NOV	\$6,368.46	\$6,368.46	\$6,368.46	\$0.00	None
091960 OCT	\$8,523.95	\$8,523.95	\$8,523.95	\$0.00	None

TOTALS FOR 10.555 **\$80,886.23** **\$80,886.23** **\$80,886.23** **\$0.00**

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$108.50	\$108.50	\$108.50	\$0.00	None
091940 APR	\$102.96	\$102.96	\$102.96	\$0.00	None
091940 DEC	\$71.97	\$71.97	\$71.97	\$0.00	None
091940 FEB	\$88.26	\$88.26	\$88.26	\$0.00	None
091940 JAN	\$99.46	\$99.46	\$99.46	\$0.00	None
091940 MAR	\$100.84	\$100.84	\$100.84	\$0.00	None
091940 MAY	\$91.38	\$91.38	\$91.38	\$0.00	None
091940 NOV	\$93.52	\$93.52	\$93.52	\$0.00	None
091940 OCT	\$124.14	\$124.14	\$124.14	\$0.00	None

TOTALS FOR 10.556 **\$881.03** **\$881.03** **\$881.03** **\$0.00**

RECIPIENT TOTALS

\$95,159.01 **\$95,159.01** **\$95,159.01** **\$0.00**

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MICHIGAN DEPARTMENT OF EDUCATION
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SHEPHERD PUBLIC SCHOOL DIST

ISD 29

258 WEST WRIGHT AVENUE

P O BOX 219

SHEPHERD MI

48883

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$5,696.70	\$5,696.70	\$5,696.70	\$0.00	None
091970 APR	\$5,579.51	\$5,579.51	\$5,579.51	\$0.00	None
091970 DEC	\$3,136.91	\$3,136.91	\$3,136.91	\$0.00	None
091970 FEB	\$5,700.40	\$5,700.40	\$5,700.40	\$0.00	None
091970 JAN	\$5,490.43	\$5,490.43	\$5,490.43	\$0.00	None
091970 MAR	\$6,375.21	\$6,375.21	\$6,375.21	\$0.00	None
091970 MAY	\$8,478.52	\$8,478.52	\$8,478.52	\$0.00	None
091970 NOV	\$6,001.49	\$6,001.49	\$6,001.49	\$0.00	None
091970 OCT	\$7,033.72	\$7,033.72	\$7,033.72	\$0.00	None

TOTALS FOR 10.553 **\$53,492.89** **\$53,492.89** **\$53,492.89** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$5,297.04	\$5,297.04	\$5,297.04	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$21,811.16	\$21,811.16	\$21,811.16	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$4,804.56	\$4,804.56	\$4,804.56	\$0.00	None
091950 DEC	\$3,119.52	\$3,119.52	\$3,119.52	\$0.00	None
091950 FEB	\$5,181.84	\$5,181.84	\$5,181.84	\$0.00	None
091950 JAN	\$5,504.64	\$5,504.64	\$5,504.64	\$0.00	None
091950 MAR	\$4,662.48	\$4,662.48	\$4,662.48	\$0.00	None
091950 MAY	\$6,271.92	\$6,271.92	\$6,271.92	\$0.00	None
091950 NOV	\$4,959.36	\$4,959.36	\$4,959.36	\$0.00	None
091950 OCT	\$5,581.44	\$5,581.44	\$5,581.44	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$19,137.27	\$19,137.27	\$19,137.27	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 37060

SHEPHERD PUBLIC SCHOOL DIST

ISD 29

258 WEST WRIGHT AVENUE

P O BOX 219

SHEPHERD MI

48883

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$11,579.99	\$11,579.99	\$11,579.99	\$0.00	None
091960 FEB	\$20,589.96	\$20,589.96	\$20,589.96	\$0.00	None
091960 JAN	\$21,520.68	\$21,520.68	\$21,520.68	\$0.00	None
091960 MAR	\$18,211.39	\$18,211.39	\$18,211.39	\$0.00	None
091960 MAY	\$25,007.33	\$25,007.33	\$25,007.33	\$0.00	None
091960 NOV	\$19,108.97	\$19,108.97	\$19,108.97	\$0.00	None
091960 OCT	\$21,837.99	\$21,837.99	\$21,837.99	\$0.00	None
TOTALS FOR 10.555	\$224,187.54	\$224,187.54	\$224,187.54	\$0.00	
RECIPIENT TOTALS	\$277,680.43	\$277,680.43	\$277,680.43	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **37901**
RENAISSANCE PUBLIC SCHOOL ACADEMY **ISD 29**
 2797 SOUTH ISABELLA ROAD

MT PLEASANT MI 48858

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$692.91	\$692.91	\$692.91	\$0.00 None
091970 APR	\$1,783.49	\$1,783.49	\$1,783.49	\$0.00 None
091970 DEC	\$663.90	\$663.90	\$663.90	\$0.00 None
091970 FEB	\$1,506.81	\$1,506.81	\$1,506.81	\$0.00 None
091970 JAN	\$1,515.32	\$1,515.32	\$1,515.32	\$0.00 None
091970 MAR	\$1,417.33	\$1,417.33	\$1,417.33	\$0.00 None
091970 MAY	\$2,444.77	\$2,444.77	\$2,444.77	\$0.00 None
091970 NOV	\$1,351.93	\$1,351.93	\$1,351.93	\$0.00 None
091970 OCT	\$1,439.13	\$1,439.13	\$1,439.13	\$0.00 None
TOTALS FOR 10.553	\$12,815.59	\$12,815.59	\$12,815.59	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$962.00	\$962.00	\$962.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$5,824.64	\$5,824.64	\$5,824.64	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$838.76	\$838.76	\$838.76	\$0.00 None
091950 DEC	\$579.80	\$579.80	\$579.80	\$0.00 None
091950 FEB	\$854.10	\$854.10	\$854.10	\$0.00 None
091950 JAN	\$915.72	\$915.72	\$915.72	\$0.00 None
091950 MAR	\$885.04	\$885.04	\$885.04	\$0.00 None
091950 MAY	\$1,112.80	\$1,112.80	\$1,112.80	\$0.00 None
091950 NOV	\$860.34	\$860.34	\$860.34	\$0.00 None
091950 OCT	\$1,099.28	\$1,099.28	\$1,099.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,545.77	\$5,545.77	\$5,545.77	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **37901**
RENAISSANCE PUBLIC SCHOOL ACADEMY **ISD 29**
 2797 SOUTH ISABELLA ROAD

MT PLEASANT MI 48858

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,482.36	\$3,482.36	\$3,482.36	\$0.00	None
091960 FEB	\$5,351.20	\$5,351.20	\$5,351.20	\$0.00	None
091960 JAN	\$5,963.59	\$5,963.59	\$5,963.59	\$0.00	None
091960 MAR	\$5,605.95	\$5,605.95	\$5,605.95	\$0.00	None
091960 MAY	\$7,149.97	\$7,149.97	\$7,149.97	\$0.00	None
091960 NOV	\$5,119.61	\$5,119.61	\$5,119.61	\$0.00	None
091960 OCT	\$6,495.31	\$6,495.31	\$6,495.31	\$0.00	None
TOTALS FOR 10.555	\$58,646.24	\$58,646.24	\$58,646.24	\$0.00	
RECIPIENT TOTALS	\$71,461.83	\$71,461.83	\$71,461.83	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 37902
MOREY CHARTER SCHOOL
 380 W BLANCHARD RD
ISD 29

SHEPHERD MI 48883

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,035.62	\$1,035.62	\$1,035.62	\$0.00 None
091970 APR	\$1,308.29	\$1,308.29	\$1,308.29	\$0.00 None
091970 DEC	\$649.06	\$649.06	\$649.06	\$0.00 None
091970 FEB	\$1,388.22	\$1,388.22	\$1,388.22	\$0.00 None
091970 JAN	\$1,250.61	\$1,250.61	\$1,250.61	\$0.00 None
091970 JUNE	\$725.84	\$725.84	\$725.84	\$0.00 None
091970 MAR	\$1,366.13	\$1,366.13	\$1,366.13	\$0.00 None
091970 MAY	\$1,429.44	\$1,429.44	\$1,429.44	\$0.00 None
091970 NOV	\$1,187.16	\$1,187.16	\$1,187.16	\$0.00 None
091970 OCT	\$1,458.02	\$1,458.02	\$1,458.02	\$0.00 None
TOTALS FOR 10.553	\$11,798.39	\$11,798.39	\$11,798.39	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$630.72	\$630.72	\$630.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$3,745.50	\$3,745.50	\$3,745.50	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$120.09	\$120.09	\$120.09	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$615.12	\$615.12	\$615.12	\$0.00 None
091950 DEC	\$341.52	\$341.52	\$341.52	\$0.00 None
091950 FEB	\$624.48	\$624.48	\$624.48	\$0.00 None
091950 JAN	\$655.68	\$655.68	\$655.68	\$0.00 None
091950 JUNE	\$322.56	\$322.56	\$322.56	\$0.00 None
091950 MAR	\$599.28	\$599.28	\$599.28	\$0.00 None

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MOREY CHARTER SCHOOL
 380 W BLANCHARD RD

ISD 29

SHEPHERD MI 48883

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAY	\$590.88	\$590.88	\$590.88	\$0.00 None
091950 NOV	\$519.12	\$519.12	\$519.12	\$0.00 None
091950 OCT	\$709.44	\$709.44	\$709.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,865.22	\$3,865.22	\$3,865.22	\$0.00 None
091960 DEC	\$2,103.59	\$2,103.59	\$2,103.59	\$0.00 None
091960 FEB	\$4,066.30	\$4,066.30	\$4,066.30	\$0.00 None
091960 JAN	\$4,217.54	\$4,217.54	\$4,217.54	\$0.00 None
091960 JUNE	\$2,122.59	\$2,122.59	\$2,122.59	\$0.00 None
091960 MAR	\$3,753.42	\$3,753.42	\$3,753.42	\$0.00 None
091960 MAY	\$3,940.77	\$3,940.77	\$3,940.77	\$0.00 None
091960 NOV	\$3,367.99	\$3,367.99	\$3,367.99	\$0.00 None
091960 OCT	\$4,416.55	\$4,416.55	\$4,416.55	\$0.00 None
TOTALS FOR 10.555	\$41,328.36	\$41,328.36	\$41,328.36	\$0.00
RECIPIENT TOTALS	\$53,126.75	\$53,126.75	\$53,126.75	\$0.00

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HILLSDALE ISD
 310 W BACON ST

ISD 30

HILLSDALE MICHIGAN 49242

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$204.40	\$204.40	\$204.40	\$0.00 None
081970 JULY	\$376.60	\$376.60	\$376.60	\$0.00 None
081970 JUNE	\$563.85	\$563.85	\$563.85	\$0.00 None
081970 SEP	\$775.36	\$775.36	\$775.36	\$0.00 None
091970 APR	\$731.73	\$731.73	\$731.73	\$0.00 None
091970 DEC	\$474.46	\$474.46	\$474.46	\$0.00 None
091970 FEB	\$748.45	\$748.45	\$748.45	\$0.00 None
091970 JAN	\$716.18	\$716.18	\$716.18	\$0.00 None
091970 MAR	\$818.84	\$818.84	\$818.84	\$0.00 None
091970 MAY	\$926.39	\$926.39	\$926.39	\$0.00 None
091970 NOV	\$617.20	\$617.20	\$617.20	\$0.00 None
091970 OCT	\$823.76	\$823.76	\$823.76	\$0.00 None
TOTALS FOR 10.553	\$7,777.22	\$7,777.22	\$7,777.22	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JUNE	\$63.00	\$63.00	\$63.00	\$0.00 None
081950 SEP	\$179.66	\$179.66	\$179.66	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$487.84	\$487.84	\$487.84	\$0.00 None
081960 SEP	\$1,240.22	\$1,240.22	\$1,240.22	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$171.60	\$171.60	\$171.60	\$0.00 None
091950 DEC	\$96.72	\$96.72	\$96.72	\$0.00 None
091950 FEB	\$143.52	\$143.52	\$143.52	\$0.00 None
091950 JAN	\$140.14	\$140.14	\$140.14	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30000

HILLSDALE ISD
 310 W BACON ST

ISD 30

HILLSDALE MICHIGAN 49242

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAR	\$159.90	\$159.90	\$159.90	\$0.00	None
091950 MAY	\$220.74	\$220.74	\$220.74	\$0.00	None
091950 NOV	\$150.02	\$150.02	\$150.02	\$0.00	None
091950 OCT	\$189.54	\$189.54	\$189.54	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,262.25	\$1,262.25	\$1,262.25	\$0.00	None
091960 DEC	\$684.88	\$684.88	\$684.88	\$0.00	None
091960 FEB	\$969.07	\$969.07	\$969.07	\$0.00	None
091960 JAN	\$989.31	\$989.31	\$989.31	\$0.00	None
091960 MAR	\$1,150.01	\$1,150.01	\$1,150.01	\$0.00	None
091960 MAY	\$1,653.29	\$1,653.29	\$1,653.29	\$0.00	None
091960 NOV	\$1,087.90	\$1,087.90	\$1,087.90	\$0.00	None
091960 OCT	\$1,304.19	\$1,304.19	\$1,304.19	\$0.00	None

TOTALS FOR 10.555	\$12,343.80	\$12,343.80	\$12,343.80	\$0.00	
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RECIPIENT TOTALS	\$20,121.02	\$20,121.02	\$20,121.02	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 300008002A

THE MANOR FOUNDATION

ISD 30

P O BOX 98
 115 EAST STREET
 JONESVILLE MI 49250

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$5,243.28	\$5,243.28	\$5,243.28	\$0.00	None
081970 JULY	\$5,211.36	\$5,211.36	\$5,211.36	\$0.00	None
081970 JUNE	\$4,805.85	\$4,805.85	\$4,805.85	\$0.00	None
081970 SEP	\$5,197.92	\$5,197.92	\$5,197.92	\$0.00	None
091970 APR	\$4,974.48	\$4,974.48	\$4,974.48	\$0.00	None
091970 DEC	\$4,788.00	\$4,788.00	\$4,788.00	\$0.00	None
091970 FEB	\$4,628.40	\$4,628.40	\$4,628.40	\$0.00	None
091970 JAN	\$4,796.40	\$4,796.40	\$4,796.40	\$0.00	None
091970 MAR	\$5,103.84	\$5,103.84	\$5,103.84	\$0.00	None
091970 MAY	\$5,053.44	\$5,053.44	\$5,053.44	\$0.00	None
091970 NOV	\$4,979.52	\$4,979.52	\$4,979.52	\$0.00	None
091970 OCT	\$5,367.60	\$5,367.60	\$5,367.60	\$0.00	None
TOTALS FOR 10.553	\$60,150.09	\$60,150.09	\$60,150.09	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$923.00	\$923.00	\$923.00	\$0.00	None
081950 JULY	\$937.82	\$937.82	\$937.82	\$0.00	None
081950 JUNE	\$860.25	\$860.25	\$860.25	\$0.00	None
081950 SEP	\$962.52	\$962.52	\$962.52	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$8,271.50	\$8,271.50	\$8,271.50	\$0.00	None
081960 JULY	\$8,404.31	\$8,404.31	\$8,404.31	\$0.00	None
081960 JUNE	\$7,707.84	\$7,707.84	\$7,707.84	\$0.00	None
081960 SEP	\$8,625.66	\$8,625.66	\$8,625.66	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$908.70	\$908.70	\$908.70	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 300008002A

THE MANOR FOUNDATION

ISD 30

P O BOX 98
 115 EAST STREET
 JONESVILLE MI 49250

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 DEC	\$851.24	\$851.24	\$851.24	\$0.00	None
091950 FEB	\$860.60	\$860.60	\$860.60	\$0.00	None
091950 JAN	\$875.16	\$875.16	\$875.16	\$0.00	None
091950 MAR	\$937.04	\$937.04	\$937.04	\$0.00	None
091950 MAY	\$928.46	\$928.46	\$928.46	\$0.00	None
091950 NOV	\$906.62	\$906.62	\$906.62	\$0.00	None
091950 OCT	\$1,003.86	\$1,003.86	\$1,003.86	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$8,143.35	\$8,143.35	\$8,143.35	\$0.00	None
091960 DEC	\$7,628.42	\$7,628.42	\$7,628.42	\$0.00	None
091960 FEB	\$7,712.30	\$7,712.30	\$7,712.30	\$0.00	None
091960 JAN	\$7,842.78	\$7,842.78	\$7,842.78	\$0.00	None
091960 MAR	\$8,397.32	\$8,397.32	\$8,397.32	\$0.00	None
091960 MAY	\$8,320.43	\$8,320.43	\$8,320.43	\$0.00	None
091960 NOV	\$8,124.71	\$8,124.71	\$8,124.71	\$0.00	None
091960 OCT	\$8,996.13	\$8,996.13	\$8,996.13	\$0.00	None

TOTALS FOR 10.555 \$109,130.02 \$109,130.02 \$109,130.02 \$0.00

RECIPIENT TOTALS \$169,280.11 \$169,280.11 \$169,280.11 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30010

CAMDEN FRONTIER SCHOOL
 ATTN BUSINESS MANAGER
 497 MONTGOMERY RD
 CAMDEN MI

ISD 30

49232

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,974.84	\$1,974.84	\$1,974.84	\$0.00	None
091970 APR	\$2,678.54	\$2,678.54	\$2,678.54	\$0.00	None
091970 DEC	\$1,323.18	\$1,323.18	\$1,323.18	\$0.00	None
091970 FEB	\$2,816.75	\$2,816.75	\$2,816.75	\$0.00	None
091970 JAN	\$2,052.38	\$2,052.38	\$2,052.38	\$0.00	None
091970 MAR	\$2,646.59	\$2,646.59	\$2,646.59	\$0.00	None
091970 MAY	\$3,405.30	\$3,405.30	\$3,405.30	\$0.00	None
091970 NOV	\$2,030.90	\$2,030.90	\$2,030.90	\$0.00	None
091970 OCT	\$2,809.55	\$2,809.55	\$2,809.55	\$0.00	None

TOTALS FOR 10.553 **\$21,738.03** **\$21,738.03** **\$21,738.03** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$1,392.96	\$1,392.96	\$1,392.96	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$7,841.32	\$7,841.32	\$7,841.32	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$1,439.28	\$1,439.28	\$1,439.28	\$0.00	None
091950 DEC	\$1,010.88	\$1,010.88	\$1,010.88	\$0.00	None
091950 FEB	\$1,578.96	\$1,578.96	\$1,578.96	\$0.00	None
091950 JAN	\$1,278.00	\$1,278.00	\$1,278.00	\$0.00	None
091950 MAR	\$1,489.68	\$1,489.68	\$1,489.68	\$0.00	None
091950 MAY	\$1,598.64	\$1,598.64	\$1,598.64	\$0.00	None
091950 NOV	\$1,195.68	\$1,195.68	\$1,195.68	\$0.00	None
091950 OCT	\$1,826.16	\$1,826.16	\$1,826.16	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$8,150.77	\$8,150.77	\$8,150.77	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30010

CAMDEN FRONTIER SCHOOL
 ATTN BUSINESS MANAGER
 497 MONTGOMERY RD
 CAMDEN MI

ISD 30

49232

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$5,627.94	\$5,627.94	\$5,627.94	\$0.00	None
091960 FEB	\$8,700.38	\$8,700.38	\$8,700.38	\$0.00	None
091960 JAN	\$7,060.15	\$7,060.15	\$7,060.15	\$0.00	None
091960 MAR	\$8,234.23	\$8,234.23	\$8,234.23	\$0.00	None
091960 MAY	\$8,999.44	\$8,999.44	\$8,999.44	\$0.00	None
091960 NOV	\$6,549.60	\$6,549.60	\$6,549.60	\$0.00	None
091960 OCT	\$10,055.37	\$10,055.37	\$10,055.37	\$0.00	None
TOTALS FOR 10.555	\$84,029.44	\$84,029.44	\$84,029.44	\$0.00	
RECIPIENT TOTALS	\$105,767.47	\$105,767.47	\$105,767.47	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30020
 HILLSDALE COMM PUBLIC SCHS
 30 SOUTH NORWOOD AVE

ISD 30

HILLSDALE MI 49242

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008	07/01/2009	
		06/30/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,994.24	\$7,994.24	\$7,994.24	\$0.00 None
091970 APR	\$10,901.73	\$10,901.73	\$10,901.73	\$0.00 None
091970 DEC	\$7,008.60	\$7,008.60	\$7,008.60	\$0.00 None
091970 FEB	\$11,288.14	\$11,288.14	\$11,288.14	\$0.00 None
091970 JAN	\$10,480.58	\$10,480.58	\$10,480.58	\$0.00 None
091970 MAR	\$11,298.75	\$11,298.75	\$11,298.75	\$0.00 None
091970 MAY	\$16,855.75	\$16,855.75	\$16,855.75	\$0.00 None
091970 NOV	\$9,676.11	\$9,676.11	\$9,676.11	\$0.00 None
091970 OCT	\$13,238.11	\$13,238.11	\$13,238.11	\$0.00 None
TOTALS FOR 10.553	\$98,742.01	\$98,742.01	\$98,742.01	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$5,879.38	\$5,879.38	\$5,879.38	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$32,406.63	\$32,406.63	\$32,406.63	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$14.30	\$14.30	\$14.30	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,392.40	\$5,392.40	\$5,392.40	\$0.00 None
091950 DEC	\$3,759.34	\$3,759.34	\$3,759.34	\$0.00 None
091950 FEB	\$5,985.72	\$5,985.72	\$5,985.72	\$0.00 None
091950 JAN	\$5,402.54	\$5,402.54	\$5,402.54	\$0.00 None
091950 MAR	\$5,505.76	\$5,505.76	\$5,505.76	\$0.00 None
091950 MAY	\$8,066.76	\$8,066.76	\$8,066.76	\$0.00 None
091950 NOV	\$5,139.68	\$5,139.68	\$5,139.68	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30020
 HILLSDALE COMM PUBLIC SCHS
 30 SOUTH NORWOOD AVE

ISD 30

HILLSDALE MI 49242

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 OCT	\$7,218.64		\$7,218.64	\$7,218.64	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$32,574.21		\$32,574.21	\$32,574.21	\$0.00	None
091960 DEC	\$22,111.03		\$22,111.03	\$22,111.03	\$0.00	None
091960 FEB	\$35,781.59		\$35,781.59	\$35,781.59	\$0.00	None
091960 JAN	\$31,634.31		\$31,634.31	\$31,634.31	\$0.00	None
091960 MAR	\$33,411.57		\$33,411.57	\$33,411.57	\$0.00	None
091960 MAY	\$49,843.47		\$49,843.47	\$49,843.47	\$0.00	None
091960 NOV	\$30,386.75		\$30,386.75	\$30,386.75	\$0.00	None
091960 OCT	\$42,103.48		\$42,103.48	\$42,103.48	\$0.00	None
TOTALS FOR 10.555	\$362,617.56		\$362,617.56	\$362,617.56	\$0.00	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JUNE	\$1,300.75		\$1,300.75	\$1,300.75	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JUNE	\$135.99		\$135.99	\$135.99	\$0.00	None
TOTALS FOR 10.559	\$1,436.74		\$1,436.74	\$1,436.74	\$0.00	
RECIPIENT TOTALS	\$462,796.31		\$462,796.31	\$462,796.31	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30030
 JONESVILLE COMMUNITY SCHOOLS
 202 WRIGHT ST

ISD 30

JONESVILLE MI 49250

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008		
		06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,642.37	\$6,642.37	\$6,642.37	\$0.00 None
091970 APR	\$8,644.38	\$8,644.38	\$8,644.38	\$0.00 None
091970 DEC	\$5,211.10	\$5,211.10	\$5,211.10	\$0.00 None
091970 FEB	\$8,285.83	\$8,285.83	\$8,285.83	\$0.00 None
091970 JAN	\$6,866.85	\$6,866.85	\$6,866.85	\$0.00 None
091970 MAR	\$9,963.06	\$9,963.06	\$9,963.06	\$0.00 None
091970 MAY	\$11,365.40	\$11,365.40	\$11,365.40	\$0.00 None
091970 NOV	\$7,377.72	\$7,377.72	\$7,377.72	\$0.00 None
091970 OCT	\$8,480.45	\$8,480.45	\$8,480.45	\$0.00 None
TOTALS FOR 10.553	\$72,837.16	\$72,837.16	\$72,837.16	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,005.12	\$4,005.12	\$4,005.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$21,368.09	\$21,368.09	\$21,368.09	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,724.80	\$3,724.80	\$3,724.80	\$0.00 None
091950 DEC	\$2,613.60	\$2,613.60	\$2,613.60	\$0.00 None
091950 FEB	\$4,111.92	\$4,111.92	\$4,111.92	\$0.00 None
091950 JAN	\$3,655.92	\$3,655.92	\$3,655.92	\$0.00 None
091950 MAR	\$4,300.80	\$4,300.80	\$4,300.80	\$0.00 None
091950 MAY	\$4,840.56	\$4,840.56	\$4,840.56	\$0.00 None
091950 NOV	\$3,746.88	\$3,746.88	\$3,746.88	\$0.00 None
091950 OCT	\$4,586.16	\$4,586.16	\$4,586.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$20,466.09	\$20,466.09	\$20,466.09	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30030
 JONESVILLE COMMUNITY SCHOOLS
 202 WRIGHT ST

ISD 30

JONESVILLE MI 49250

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$13,716.18	\$13,716.18	\$13,716.18	\$0.00	None
091960 FEB	\$22,375.09	\$22,375.09	\$22,375.09	\$0.00	None
091960 JAN	\$19,644.82	\$19,644.82	\$19,644.82	\$0.00	None
091960 MAR	\$24,041.69	\$24,041.69	\$24,041.69	\$0.00	None
091960 MAY	\$26,935.77	\$26,935.77	\$26,935.77	\$0.00	None
091960 NOV	\$18,703.78	\$18,703.78	\$18,703.78	\$0.00	None
091960 OCT	\$24,185.43	\$24,185.43	\$24,185.43	\$0.00	None
TOTALS FOR 10.555	\$227,022.70	\$227,022.70	\$227,022.70	\$0.00	
RECIPIENT TOTALS	\$299,859.86	\$299,859.86	\$299,859.86	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30040

LITCHFIELD COMMUNITY SCHOOLS

ISD 30

THE BUSINESS OFFICE

210 WILLIAMS

LITCHFIELD MI

49252

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,934.66	\$2,934.66	\$2,934.66	\$0.00	None
091970 APR	\$2,515.58	\$2,515.58	\$2,515.58	\$0.00	None
091970 DEC	\$1,781.93	\$1,781.93	\$1,781.93	\$0.00	None
091970 FEB	\$2,357.77	\$2,357.77	\$2,357.77	\$0.00	None
091970 JAN	\$2,381.26	\$2,381.26	\$2,381.26	\$0.00	None
091970 MAR	\$2,774.13	\$2,774.13	\$2,774.13	\$0.00	None
091970 MAY	\$3,856.23	\$3,856.23	\$3,856.23	\$0.00	None
091970 NOV	\$2,804.87	\$2,804.87	\$2,804.87	\$0.00	None
091970 OCT	\$3,340.27	\$3,340.27	\$3,340.27	\$0.00	None

TOTALS FOR 10.553 **\$24,746.70** **\$24,746.70** **\$24,746.70** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$1,307.28	\$1,307.28	\$1,307.28	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$7,147.11	\$7,147.11	\$7,147.11	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$1,005.16	\$1,005.16	\$1,005.16	\$0.00	None
091950 DEC	\$783.64	\$783.64	\$783.64	\$0.00	None
091950 FEB	\$1,112.28	\$1,112.28	\$1,112.28	\$0.00	None
091950 JAN	\$1,096.94	\$1,096.94	\$1,096.94	\$0.00	None
091950 MAR	\$1,142.96	\$1,142.96	\$1,142.96	\$0.00	None
091950 MAY	\$1,303.90	\$1,303.90	\$1,303.90	\$0.00	None
091950 NOV	\$1,019.98	\$1,019.98	\$1,019.98	\$0.00	None
091950 OCT	\$1,388.66	\$1,388.66	\$1,388.66	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$5,926.32	\$5,926.32	\$5,926.32	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30040

LITCHFIELD COMMUNITY SCHOOLS

ISD 30

THE BUSINESS OFFICE

210 WILLIAMS

LITCHFIELD MI

49252

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,504.06	\$4,504.06	\$4,504.06	\$0.00	None
091960 FEB	\$6,494.14	\$6,494.14	\$6,494.14	\$0.00	None
091960 JAN	\$6,347.51	\$6,347.51	\$6,347.51	\$0.00	None
091960 MAR	\$6,720.27	\$6,720.27	\$6,720.27	\$0.00	None
091960 MAY	\$7,824.61	\$7,824.61	\$7,824.61	\$0.00	None
091960 NOV	\$6,010.60	\$6,010.60	\$6,010.60	\$0.00	None
091960 OCT	\$7,858.76	\$7,858.76	\$7,858.76	\$0.00	None
TOTALS FOR 10.555	\$68,994.18	\$68,994.18	\$68,994.18	\$0.00	
RECIPIENT TOTALS	\$93,740.88	\$93,740.88	\$93,740.88	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30050
 NORTH ADAMS-JEROME PUBLIC SCHOOLS
 4555 KNOWLES ROAD

ISD 30

NORTH ADAMS MI 49262

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,762.15	\$1,762.15	\$1,762.15	\$0.00 None
091970 APR	\$1,517.64	\$1,517.64	\$1,517.64	\$0.00 None
091970 DEC	\$1,124.64	\$1,124.64	\$1,124.64	\$0.00 None
091970 FEB	\$1,582.42	\$1,582.42	\$1,582.42	\$0.00 None
091970 JAN	\$1,516.64	\$1,516.64	\$1,516.64	\$0.00 None
091970 MAR	\$1,661.23	\$1,661.23	\$1,661.23	\$0.00 None
091970 MAY	\$2,231.03	\$2,231.03	\$2,231.03	\$0.00 None
091970 NOV	\$1,941.40	\$1,941.40	\$1,941.40	\$0.00 None
091970 OCT	\$2,143.85	\$2,143.85	\$2,143.85	\$0.00 None
TOTALS FOR 10.553	\$15,481.00	\$15,481.00	\$15,481.00	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,617.84	\$1,617.84	\$1,617.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$7,580.93	\$7,580.93	\$7,580.93	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00 None
091950 DEC	\$1,005.60	\$1,005.60	\$1,005.60	\$0.00 None
091950 FEB	\$1,471.20	\$1,471.20	\$1,471.20	\$0.00 None
091950 JAN	\$1,487.52	\$1,487.52	\$1,487.52	\$0.00 None
091950 MAR	\$1,613.52	\$1,613.52	\$1,613.52	\$0.00 None
091950 MAY	\$1,828.08	\$1,828.08	\$1,828.08	\$0.00 None
091950 NOV	\$1,502.40	\$1,502.40	\$1,502.40	\$0.00 None
091950 OCT	\$1,823.52	\$1,823.52	\$1,823.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$6,904.77	\$6,904.77	\$6,904.77	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30050
 NORTH ADAMS-JEROME PUBLIC SCHOOLS
 4555 KNOWLES ROAD

ISD 30

NORTH ADAMS MI 49262

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,731.07	\$4,731.07	\$4,731.07	\$0.00	None
091960 FEB	\$7,044.49	\$7,044.49	\$7,044.49	\$0.00	None
091960 JAN	\$7,061.32	\$7,061.32	\$7,061.32	\$0.00	None
091960 MAR	\$7,792.31	\$7,792.31	\$7,792.31	\$0.00	None
091960 MAY	\$9,044.41	\$9,044.41	\$9,044.41	\$0.00	None
091960 NOV	\$7,125.13	\$7,125.13	\$7,125.13	\$0.00	None
091960 OCT	\$8,520.35	\$8,520.35	\$8,520.35	\$0.00	None
TOTALS FOR 10.555	\$79,552.46	\$79,552.46	\$79,552.46	\$0.00	
RECIPIENT TOTALS	\$95,033.46	\$95,033.46	\$95,033.46	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30060

PITTSFORD AREA SCHOOLS

ISD 30

BUSINESS OFFICE
 3111 HAMILTON
 PITTSFORD MI

49271

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,299.02	\$2,299.02	\$2,299.02	\$0.00	None
091970 APR	\$2,774.66	\$2,774.66	\$2,774.66	\$0.00	None
091970 DEC	\$1,493.27	\$1,493.27	\$1,493.27	\$0.00	None
091970 FEB	\$2,750.76	\$2,750.76	\$2,750.76	\$0.00	None
091970 JAN	\$2,386.78	\$2,386.78	\$2,386.78	\$0.00	None
091970 MAR	\$3,158.84	\$3,158.84	\$3,158.84	\$0.00	None
091970 MAY	\$3,157.71	\$3,157.71	\$3,157.71	\$0.00	None
091970 NOV	\$2,490.34	\$2,490.34	\$2,490.34	\$0.00	None
091970 OCT	\$3,377.49	\$3,377.49	\$3,377.49	\$0.00	None

TOTALS FOR 10.553 \$23,888.87 \$23,888.87 \$23,888.87 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$1,857.84 \$1,857.84 \$1,857.84 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$8,996.29 \$8,996.29 \$8,996.29 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$1,690.80 \$1,690.80 \$1,690.80 \$0.00 None

091950 DEC \$1,151.76 \$1,151.76 \$1,151.76 \$0.00 None

091950 FEB \$1,668.96 \$1,668.96 \$1,668.96 \$0.00 None

091950 JAN \$1,576.56 \$1,576.56 \$1,576.56 \$0.00 None

091950 MAR \$1,887.84 \$1,887.84 \$1,887.84 \$0.00 None

091950 MAY \$1,891.20 \$1,891.20 \$1,891.20 \$0.00 None

091950 NOV \$1,676.64 \$1,676.64 \$1,676.64 \$0.00 None

091950 OCT \$2,044.56 \$2,044.56 \$2,044.56 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$8,543.26 \$8,543.26 \$8,543.26 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30060

PITTSFORD AREA SCHOOLS

ISD 30

BUSINESS OFFICE

3111 HAMILTON

PITTSFORD MI

49271

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$5,364.70	\$5,364.70	\$5,364.70	\$0.00	None
091960 FEB	\$8,408.17	\$8,408.17	\$8,408.17	\$0.00	None
091960 JAN	\$7,699.56	\$7,699.56	\$7,699.56	\$0.00	None
091960 MAR	\$9,645.74	\$9,645.74	\$9,645.74	\$0.00	None
091960 MAY	\$9,851.88	\$9,851.88	\$9,851.88	\$0.00	None
091960 NOV	\$7,798.23	\$7,798.23	\$7,798.23	\$0.00	None
091960 OCT	\$9,615.15	\$9,615.15	\$9,615.15	\$0.00	None
TOTALS FOR 10.555	\$91,369.14	\$91,369.14	\$91,369.14	\$0.00	
RECIPIENT TOTALS	\$115,258.01	\$115,258.01	\$115,258.01	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30070

READING COMMUNITY SCHOOLS
 519 WEST ELM STREET

ISD 30

READING MI 49274

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,603.19	\$5,603.19	\$5,603.19	\$0.00 None
091970 APR	\$5,519.42	\$5,519.42	\$5,519.42	\$0.00 None
091970 DEC	\$3,658.27	\$3,658.27	\$3,658.27	\$0.00 None
091970 FEB	\$3,927.38	\$3,927.38	\$3,927.38	\$0.00 None
091970 JAN	\$4,638.83	\$4,638.83	\$4,638.83	\$0.00 None
091970 MAR	\$6,245.79	\$6,245.79	\$6,245.79	\$0.00 None
091970 MAY	\$7,920.02	\$7,920.02	\$7,920.02	\$0.00 None
091970 NOV	\$4,643.46	\$4,643.46	\$4,643.46	\$0.00 None
091970 OCT	\$6,802.54	\$6,802.54	\$6,802.54	\$0.00 None
TOTALS FOR 10.553	\$48,958.90	\$48,958.90	\$48,958.90	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,688.96	\$2,688.96	\$2,688.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$15,449.12	\$15,449.12	\$15,449.12	\$0.00 None
NSL SNACKS				
081980 SEP	\$645.39	\$645.39	\$645.39	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,501.28	\$2,501.28	\$2,501.28	\$0.00 None
091950 DEC	\$1,745.28	\$1,745.28	\$1,745.28	\$0.00 None
091950 FEB	\$2,135.28	\$2,135.28	\$2,135.28	\$0.00 None
091950 JAN	\$2,242.08	\$2,242.08	\$2,242.08	\$0.00 None
091950 MAR	\$2,767.92	\$2,767.92	\$2,767.92	\$0.00 None
091950 MAY	\$2,848.32	\$2,848.32	\$2,848.32	\$0.00 None
091950 NOV	\$2,102.88	\$2,102.88	\$2,102.88	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30070

READING COMMUNITY SCHOOLS
 519 WEST ELM STREET

ISD 30

READING MI 49274

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$3,210.96	\$3,210.96	\$3,210.96	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$15,563.82	\$15,563.82	\$15,563.82	\$0.00	None
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091960 DEC	\$10,158.16	\$10,158.16	\$10,158.16	\$0.00	None
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091960 FEB	\$12,989.13	\$12,989.13	\$12,989.13	\$0.00	None
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091960 JAN	\$13,601.39	\$13,601.39	\$13,601.39	\$0.00	None
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091960 MAR	\$17,123.40	\$17,123.40	\$17,123.40	\$0.00	None
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091960 MAY	\$17,915.86	\$17,915.86	\$17,915.86	\$0.00	None
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091960 NOV	\$12,399.32	\$12,399.32	\$12,399.32	\$0.00	None
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091960 OCT	\$18,767.33	\$18,767.33	\$18,767.33	\$0.00	None
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NSL SNACKS

091980 APR	\$478.54	\$478.54	\$478.54	\$0.00	None
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091980 DEC	\$249.21	\$249.21	\$249.21	\$0.00	None
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091980 FEB	\$400.44	\$400.44	\$400.44	\$0.00	None
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091980 JAN	\$438.78	\$438.78	\$438.78	\$0.00	None
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091980 MAR	\$487.06	\$487.06	\$487.06	\$0.00	None
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091980 MAY	\$254.18	\$254.18	\$254.18	\$0.00	None
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091980 NOV	\$418.90	\$418.90	\$418.90	\$0.00	None
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091980 OCT	\$370.62	\$370.62	\$370.62	\$0.00	None
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TOTALS FOR 10.555	\$159,953.61	\$159,953.61	\$159,953.61	\$0.00	
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RECIPIENT TOTALS	\$208,912.51	\$208,912.51	\$208,912.51	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30080

WALDRON AREA SCHOOLS
 1338 WALDRON RD

ISD 30

WALDRON MI 49288

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,106.76	\$2,106.76	\$2,106.76	\$0.00 None
091970 APR	\$4,106.75	\$4,106.75	\$4,106.75	\$0.00 None
091970 DEC	\$2,441.20	\$2,441.20	\$2,441.20	\$0.00 None
091970 FEB	\$4,368.03	\$4,368.03	\$4,368.03	\$0.00 None
091970 JAN	\$3,522.22	\$3,522.22	\$3,522.22	\$0.00 None
091970 MAR	\$4,297.78	\$4,297.78	\$4,297.78	\$0.00 None
091970 MAY	\$5,031.60	\$5,031.60	\$5,031.60	\$0.00 None
091970 NOV	\$1,944.66	\$1,944.66	\$1,944.66	\$0.00 None
091970 OCT	\$2,829.73	\$2,829.73	\$2,829.73	\$0.00 None
TOTALS FOR 10.553	\$30,648.73	\$30,648.73	\$30,648.73	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,188.98	\$1,188.98	\$1,188.98	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$7,479.17	\$7,479.17	\$7,479.17	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,121.12	\$1,121.12	\$1,121.12	\$0.00 None
091950 DEC	\$778.96	\$778.96	\$778.96	\$0.00 None
091950 FEB	\$1,269.06	\$1,269.06	\$1,269.06	\$0.00 None
091950 JAN	\$1,021.02	\$1,021.02	\$1,021.02	\$0.00 None
091950 MAR	\$1,155.96	\$1,155.96	\$1,155.96	\$0.00 None
091950 MAY	\$1,259.18	\$1,259.18	\$1,259.18	\$0.00 None
091950 NOV	\$1,029.34	\$1,029.34	\$1,029.34	\$0.00 None
091950 OCT	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,370.03	\$7,370.03	\$7,370.03	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30080

WALDRON AREA SCHOOLS
 1338 WALDRON RD

ISD 30

WALDRON MI 49288

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,828.60	\$4,828.60	\$4,828.60	\$0.00	None
091960 FEB	\$8,206.28	\$8,206.28	\$8,206.28	\$0.00	None
091960 JAN	\$6,439.35	\$6,439.35	\$6,439.35	\$0.00	None
091960 MAR	\$7,606.00	\$7,606.00	\$7,606.00	\$0.00	None
091960 MAY	\$8,285.09	\$8,285.09	\$8,285.09	\$0.00	None
091960 NOV	\$6,447.99	\$6,447.99	\$6,447.99	\$0.00	None
091960 OCT	\$9,532.89	\$9,532.89	\$9,532.89	\$0.00	None

NSL SNACKS

091980 APR	\$75.97	\$75.97	\$75.97	\$0.00	None
091980 DEC	\$19.88	\$19.88	\$19.88	\$0.00	None
091980 FEB	\$93.01	\$93.01	\$93.01	\$0.00	None
091980 JAN	\$46.15	\$46.15	\$46.15	\$0.00	None
091980 MAR	\$87.33	\$87.33	\$87.33	\$0.00	None
091980 MAY	\$22.01	\$22.01	\$22.01	\$0.00	None
091980 NOV	\$27.69	\$27.69	\$27.69	\$0.00	None
091980 OCT	\$12.78	\$12.78	\$12.78	\$0.00	None

TOTALS FOR 10.555	\$76,911.84	\$76,911.84	\$76,911.84	\$0.00	
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RECIPIENT TOTALS	\$107,560.57	\$107,560.57	\$107,560.57	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30902
 WILL CARLETON CHARTER SCH ACADEMY
 2001 WEST HALLETT ROAD

ISD 30

HILLSDALE MI 49242

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$434.35	\$434.35	\$434.35	\$0.00	None
091940 DEC	\$278.45	\$278.45	\$278.45	\$0.00	None
091940 FEB	\$346.55	\$346.55	\$346.55	\$0.00	None
091940 JAN	\$514.59	\$514.59	\$514.59	\$0.00	None
091940 MAR	\$426.62	\$426.62	\$426.62	\$0.00	None
091940 NOV	\$292.45	\$292.45	\$292.45	\$0.00	None
091940 OCT	\$361.10	\$361.10	\$361.10	\$0.00	None
TOTALS FOR 10.556	\$2,654.11	\$2,654.11	\$2,654.11	\$0.00	
RECIPIENT TOTALS	\$2,654.11	\$2,654.11	\$2,654.11	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **30SC01500A**
KIMBALL CAMP YMCA
 4444 LONG LAKE ROAD
ISD 30

READING MI 49274

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$386.35		\$386.35	\$386.35	\$0.00	None
081940 JULY	\$476.14		\$476.14	\$476.14	\$0.00	None
081940 JUNE	\$187.17		\$187.17	\$187.17	\$0.00	None
TOTALS FOR 10.556	\$1,049.66		\$1,049.66	\$1,049.66	\$0.00	
RECIPIENT TOTALS	\$1,049.66		\$1,049.66	\$1,049.66	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 30SC03500A

CAMP SELAH
 3600 LONG LAKE RD

ISD 30

READING MI 49274

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JULY	\$316.82	\$316.82	\$316.82	\$0.00	None
081940 JUNE	\$126.48	\$126.48	\$126.48	\$0.00	None
TOTALS FOR 10.556	\$443.30	\$443.30	\$443.30	\$0.00	
RECIPIENT TOTALS	\$443.30	\$443.30	\$443.30	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **30SC05500A**
LENAWEE CHRISTIAN MINISTRIES
 4545 E BACON RD
ISD 30

HILLSDALE MI 49242

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$210.24	\$210.24	\$210.24	\$0.00	None
081940 JULY	\$534.91	\$534.91	\$534.91	\$0.00	None
081940 JUNE	\$25.67	\$25.67	\$25.67	\$0.00	None
TOTALS FOR 10.556	\$770.82	\$770.82	\$770.82	\$0.00	
RECIPIENT TOTALS	\$770.82	\$770.82	\$770.82	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 07010
 ARVON TOWNSHIP SCHOOL DIST
 21798 SKANEE ROAD

ISD 31

SKANEE MI 49962

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$13.92	\$13.92	\$13.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$102.52	\$102.52	\$102.52	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$13.20	\$13.20	\$13.20	\$0.00 None
091950 DEC	\$7.44	\$7.44	\$7.44	\$0.00 None
091950 FEB	\$17.04	\$17.04	\$17.04	\$0.00 None
091950 JAN	\$13.44	\$13.44	\$13.44	\$0.00 None
091950 MAR	\$14.40	\$14.40	\$14.40	\$0.00 None
091950 MAY	\$16.56	\$16.56	\$16.56	\$0.00 None
091950 NOV	\$11.04	\$11.04	\$11.04	\$0.00 None
091950 OCT	\$13.92	\$13.92	\$13.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$86.21	\$86.21	\$86.21	\$0.00 None
091960 DEC	\$55.92	\$55.92	\$55.92	\$0.00 None
091960 FEB	\$104.85	\$104.85	\$104.85	\$0.00 None
091960 JAN	\$104.85	\$104.85	\$104.85	\$0.00 None
091960 MAR	\$116.50	\$116.50	\$116.50	\$0.00 None
091960 MAY	\$130.48	\$130.48	\$130.48	\$0.00 None
091960 NOV	\$69.90	\$69.90	\$69.90	\$0.00 None
091960 OCT	\$100.19	\$100.19	\$100.19	\$0.00 None
TOTALS FOR 10.555	\$992.38	\$992.38	\$992.38	\$0.00
RECIPIENT TOTALS	\$992.38	\$992.38	\$992.38	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 07020

BARAGA TOWNSHIP SCHOOL DIST

ISD 31

210 LYONS PO BOX 428

ATTN: BUSINESS OFFICE

BARAGA MI

49908

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,200.61	\$2,200.61	\$2,200.61	\$0.00	None
091970 APR	\$1,670.93	\$1,670.93	\$1,670.93	\$0.00	None
091970 DEC	\$1,594.43	\$1,594.43	\$1,594.43	\$0.00	None
091970 FEB	\$2,669.48	\$2,669.48	\$2,669.48	\$0.00	None
091970 JAN	\$2,344.16	\$2,344.16	\$2,344.16	\$0.00	None
091970 MAR	\$2,582.91	\$2,582.91	\$2,582.91	\$0.00	None
091970 MAY	\$2,868.61	\$2,868.61	\$2,868.61	\$0.00	None
091970 NOV	\$2,463.81	\$2,463.81	\$2,463.81	\$0.00	None
091970 OCT	\$2,508.00	\$2,508.00	\$2,508.00	\$0.00	None

TOTALS FOR 10.553 **\$20,902.94** **\$20,902.94** **\$20,902.94** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$1,700.14	\$1,700.14	\$1,700.14	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$9,954.73	\$9,954.73	\$9,954.73	\$0.00	None
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NSL SNACKS

081980 SEP	\$198.80	\$198.80	\$198.80	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$1,250.34	\$1,250.34	\$1,250.34	\$0.00	None
091950 DEC	\$1,193.66	\$1,193.66	\$1,193.66	\$0.00	None
091950 FEB	\$1,677.26	\$1,677.26	\$1,677.26	\$0.00	None
091950 JAN	\$1,601.86	\$1,601.86	\$1,601.86	\$0.00	None
091950 MAR	\$1,681.42	\$1,681.42	\$1,681.42	\$0.00	None
091950 MAY	\$1,906.32	\$1,906.32	\$1,906.32	\$0.00	None
091950 NOV	\$1,548.30	\$1,548.30	\$1,548.30	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 07020

BARAGA TOWNSHIP SCHOOL DIST

ISD 31

210 LYONS PO BOX 428

ATTN: BUSINESS OFFICE

BARAGA MI

49908

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$1,871.22	\$1,871.22	\$1,871.22	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$6,811.07	\$6,811.07	\$6,811.07	\$0.00	None
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091960 DEC	\$6,177.38	\$6,177.38	\$6,177.38	\$0.00	None
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091960 FEB	\$8,547.83	\$8,547.83	\$8,547.83	\$0.00	None
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091960 JAN	\$8,471.56	\$8,471.56	\$8,471.56	\$0.00	None
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091960 MAR	\$9,108.59	\$9,108.59	\$9,108.59	\$0.00	None
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091960 MAY	\$9,501.82	\$9,501.82	\$9,501.82	\$0.00	None
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091960 NOV	\$7,974.02	\$7,974.02	\$7,974.02	\$0.00	None
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091960 OCT	\$9,816.00	\$9,816.00	\$9,816.00	\$0.00	None
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NSL SNACKS

091980 APR	\$198.80	\$198.80	\$198.80	\$0.00	None
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091980 DEC	\$244.24	\$244.24	\$244.24	\$0.00	None
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091980 FEB	\$320.21	\$320.21	\$320.21	\$0.00	None
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091980 JAN	\$330.86	\$330.86	\$330.86	\$0.00	None
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091980 MAR	\$296.78	\$296.78	\$296.78	\$0.00	None
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091980 MAY	\$298.91	\$298.91	\$298.91	\$0.00	None
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091980 NOV	\$237.85	\$237.85	\$237.85	\$0.00	None
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091980 OCT	\$323.76	\$323.76	\$323.76	\$0.00	None
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TOTALS FOR 10.555	\$93,243.73	\$93,243.73	\$93,243.73	\$0.00	
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RECIPIENT TOTALS	\$114,146.67	\$114,146.67	\$114,146.67	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 07040

L ANSE AREA SCHOOLS
 201 N FOURTH ST

ISD 31

LANSE MI 49946

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$83.74	\$83.74	\$83.74	\$0.00 None
081970 JULY	\$199.67	\$199.67	\$199.67	\$0.00 None
081970 JUNE	\$162.00	\$162.00	\$162.00	\$0.00 None
081970 MAY	\$2,544.08	\$18.20	\$2,544.08	\$0.00 None
081970 SEP	\$3,408.73	\$3,408.73	\$3,408.73	\$0.00 None
091970 APR	\$2,971.30	\$2,971.30	\$2,971.30	\$0.00 None
091970 DEC	\$2,394.99	\$2,394.99	\$2,394.99	\$0.00 None
091970 FEB	\$3,003.53	\$3,003.53	\$3,003.53	\$0.00 None
091970 JAN	\$3,256.35	\$3,256.35	\$3,256.35	\$0.00 None
091970 MAR	\$3,834.30	\$3,834.30	\$3,834.30	\$0.00 None
091970 MAY	\$4,053.11	\$4,053.11	\$4,053.11	\$0.00 None
091970 NOV	\$3,098.11	\$3,098.11	\$3,098.11	\$0.00 None
091970 OCT	\$3,870.72	\$3,870.72	\$3,870.72	\$0.00 None
TOTALS FOR 10.553	\$32,880.63	\$30,354.75	\$32,880.63	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 AUG	\$66.00	\$66.00	\$66.00	\$0.00 None
081950 JULY	\$120.72	\$120.72	\$120.72	\$0.00 None
081950 JUNE	\$125.35	\$125.35	\$125.35	\$0.00 None
081950 MAY	\$1,514.55	\$21.39	\$1,514.55	\$0.00 None
081950 SEP	\$2,797.20	\$2,797.20	\$2,797.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$343.50	\$343.50	\$343.50	\$0.00 None
081960 JULY	\$669.47	\$669.47	\$669.47	\$0.00 None
081960 JUNE	\$579.84	\$579.84	\$579.84	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 07040

L ANSE AREA SCHOOLS
 201 N FOURTH ST

ISD 31

LANSE MI 49946

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$6,231.20	\$106.16	\$6,231.20	\$0.00 None
081960 SEP	\$12,019.95	\$12,019.95	\$12,019.95	\$0.00 None
NSL SNACKS				
081980 AUG	\$96.27	\$96.27	\$96.27	\$0.00 None
081980 JULY	\$155.57	\$155.57	\$155.57	\$0.00 None
081980 JUNE	\$123.26	\$123.26	\$123.26	\$0.00 None
081980 MAY	\$109.12	\$21.64	\$109.12	\$0.00 None
081980 SEP	\$136.39	\$136.39	\$136.39	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,967.28	\$1,967.28	\$1,967.28	\$0.00 None
091950 DEC	\$1,758.96	\$1,758.96	\$1,758.96	\$0.00 None
091950 FEB	\$2,314.32	\$2,314.32	\$2,314.32	\$0.00 None
091950 JAN	\$2,237.28	\$2,237.28	\$2,237.28	\$0.00 None
091950 MAR	\$2,554.32	\$2,554.32	\$2,554.32	\$0.00 None
091950 MAY	\$2,153.04	\$2,153.04	\$2,153.04	\$0.00 None
091950 NOV	\$2,058.72	\$2,058.72	\$2,058.72	\$0.00 None
091950 OCT	\$3,034.32	\$3,034.32	\$3,034.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,735.73	\$8,735.73	\$8,735.73	\$0.00 None
091960 DEC	\$7,705.70	\$7,705.70	\$7,705.70	\$0.00 None
091960 FEB	\$10,159.05	\$10,159.05	\$10,159.05	\$0.00 None
091960 JAN	\$9,721.97	\$9,721.97	\$9,721.97	\$0.00 None
091960 MAR	\$11,290.01	\$11,290.01	\$11,290.01	\$0.00 None
091960 MAY	\$9,455.42	\$9,455.42	\$9,455.42	\$0.00 None
091960 NOV	\$8,970.41	\$8,970.41	\$8,970.41	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 07040

L ANSE AREA SCHOOLS
 201 N FOURTH ST

ISD 31

LANSE MI 49946

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091960 OCT	\$12,841.39	\$12,841.39	\$12,841.39	\$0.00	None
NSL SNACKS					
091980 APR	\$112.80	\$112.80	\$112.80	\$0.00	None
091980 DEC	\$394.36	\$394.36	\$394.36	\$0.00	None
091980 FEB	\$202.49	\$202.49	\$202.49	\$0.00	None
091980 JAN	\$259.54	\$259.54	\$259.54	\$0.00	None
091980 MAR	\$178.75	\$178.75	\$178.75	\$0.00	None
091980 MAY	\$106.37	\$106.37	\$106.37	\$0.00	None
091980 NOV	\$236.27	\$236.27	\$236.27	\$0.00	None
091980 OCT	\$298.04	\$298.04	\$298.04	\$0.00	None
TOTALS FOR 10.555	\$123,834.93	\$116,129.25	\$123,834.93	\$0.00	

RECIPIENT TOTALS \$156,715.56 \$146,484.00 \$156,715.56 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31000

COPPER COUNTRY ISD
 PO BOX 270

ISD 31

HANCOCK, MICHIGAN 49930

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$402.45	\$402.45	\$402.45	\$0.00	None
091970 APR	\$312.48	\$312.48	\$312.48	\$0.00	None
091970 DEC	\$254.91	\$254.91	\$254.91	\$0.00	None
091970 FEB	\$336.25	\$336.25	\$336.25	\$0.00	None
091970 JAN	\$350.07	\$350.07	\$350.07	\$0.00	None
091970 MAR	\$378.00	\$378.00	\$378.00	\$0.00	None
091970 MAY	\$404.27	\$404.27	\$404.27	\$0.00	None
091970 NOV	\$373.11	\$373.11	\$373.11	\$0.00	None
091970 OCT	\$472.80	\$472.80	\$472.80	\$0.00	None

TOTALS FOR 10.553 \$3,284.34 \$3,284.34 \$3,284.34 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$90.22 \$90.22 \$90.22 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$650.80 \$650.80 \$650.80 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$66.04 \$66.04 \$66.04 \$0.00 None

091950 DEC \$54.60 \$54.60 \$54.60 \$0.00 None

091950 FEB \$67.34 \$67.34 \$67.34 \$0.00 None

091950 JAN \$65.78 \$65.78 \$65.78 \$0.00 None

091950 MAR \$78.78 \$78.78 \$78.78 \$0.00 None

091950 MAY \$92.04 \$92.04 \$92.04 \$0.00 None

091950 NOV \$67.60 \$67.60 \$67.60 \$0.00 None

091950 OCT \$106.08 \$106.08 \$106.08 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$556.87 \$556.87 \$556.87 \$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31000

COPPER COUNTRY ISD
 PO BOX 270

ISD 31

HANCOCK, MICHIGAN 49930

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$448.42	\$448.42	\$448.42	\$0.00	None
091960 FEB	\$564.99	\$564.99	\$564.99	\$0.00	None
091960 JAN	\$543.95	\$543.95	\$543.95	\$0.00	None
091960 MAR	\$701.33	\$701.33	\$701.33	\$0.00	None
091960 MAY	\$761.91	\$761.91	\$761.91	\$0.00	None
091960 NOV	\$570.71	\$570.71	\$570.71	\$0.00	None
091960 OCT	\$782.27	\$782.27	\$782.27	\$0.00	None
TOTALS FOR 10.555	\$6,269.73	\$6,269.73	\$6,269.73	\$0.00	
RECIPIENT TOTALS	\$9,554.07	\$9,554.07	\$9,554.07	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31000001A

BARAGA HOUGHTON KEWEENAW
 CHILD DEVELOPMENT BOARD
 700 PARK AVENUE
 HOUGHTON MI

ISD 31

49931

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$15,524.13	\$1,236.81	\$15,524.13	\$0.00	None
081920 AUG	\$4,671.08	\$4,671.08	\$4,671.08	\$0.00	None
081920 DEC	\$11,332.51	\$575.29	\$11,332.51	\$0.00	None
081920 FEB	\$14,694.04	\$1,370.91	\$14,694.04	\$0.00	None
081920 JAN	\$15,021.76	\$1,332.48	\$15,021.76	\$0.00	None
081920 JULY	\$3,721.79	\$3,721.79	\$3,721.79	\$0.00	None
081920 JUNE	\$4,816.44	\$4,816.44	\$4,816.44	\$0.00	None
081920 MAR	\$14,820.47	\$1,370.66	\$14,820.47	\$0.00	None
081920 MAY	\$16,015.91	\$16,015.91	\$16,015.91	\$0.00	None
081920 SEP	\$10,225.81	\$10,225.81	\$10,225.81	\$0.00	None

CHILD CARE CASH IN LIEU

082010 APR	\$1,106.06	\$-0.38	\$1,106.06	\$0.00	None
082010 AUG	\$332.62	\$332.62	\$332.62	\$0.00	None
082010 DEC	\$844.31	\$-0.19	\$844.31	\$0.00	None
082010 FEB	\$1,045.31	\$-0.19	\$1,045.31	\$0.00	None
082010 JAN	\$1,095.00	\$-0.94	\$1,095.00	\$0.00	None
082010 JULY	\$343.00	\$343.00	\$343.00	\$0.00	None
082010 JUNE	\$307.31	\$307.31	\$307.31	\$0.00	None
082010 MAR	\$1,058.06	\$2.06	\$1,058.06	\$0.00	None
082010 MAY	\$1,158.75	\$1,158.75	\$1,158.75	\$0.00	None
082010 SEP	\$717.74	\$717.74	\$717.74	\$0.00	None

CCFP MEALS

091920 APR	\$13,051.05	\$13,051.05	\$13,051.05	\$0.00	None
091920 DEC	\$10,705.35	\$10,705.35	\$10,705.35	\$0.00	None
091920 FEB	\$14,422.49	\$14,422.49	\$14,422.49	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31000001A

BARAGA HOUGHTON KEWEENAW
 CHILD DEVELOPMENT BOARD
 700 PARK AVENUE
 HOUGHTON MI

ISD 31

49931

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 JAN	\$14,239.77	\$14,239.77	\$14,239.77	\$0.00	None
091920 MAR	\$16,501.13	\$16,501.13	\$16,501.13	\$0.00	None
091920 NOV	\$14,946.51	\$14,946.51	\$14,946.51	\$0.00	None
091920 OCT	\$17,995.20	\$17,995.20	\$17,995.20	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$964.46	\$964.46	\$964.46	\$0.00	None
092010 DEC	\$790.37	\$790.37	\$790.37	\$0.00	None
092010 FEB	\$1,071.94	\$1,071.94	\$1,071.94	\$0.00	None
092010 JAN	\$1,046.01	\$1,046.01	\$1,046.01	\$0.00	None
092010 MAR	\$1,227.78	\$1,227.78	\$1,227.78	\$0.00	None
092010 NOV	\$1,072.98	\$1,072.98	\$1,072.98	\$0.00	None
092010 OCT	\$1,370.33	\$1,370.33	\$1,370.33	\$0.00	None

TOTALS FOR 10.558 \$228,257.47 \$157,602.33 \$228,257.47 \$0.00

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$5,351.66	\$5,351.66	\$5,351.66	\$0.00	None
080900 JULY	\$11,890.38	\$11,890.38	\$11,890.38	\$0.00	None
080900 JUNE	\$8,208.57	\$8,208.57	\$8,208.57	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$567.92	\$567.92	\$567.92	\$0.00	None
081900 JULY	\$1,262.47	\$1,262.47	\$1,262.47	\$0.00	None
081900 JUNE	\$868.86	\$868.86	\$868.86	\$0.00	None

TOTALS FOR 10.559 \$28,149.86 \$28,149.86 \$28,149.86 \$0.00

RECIPIENT TOTALS \$256,407.33 \$185,752.19 \$256,407.33 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **310008001A**
GOOD WILL FARM ASSOCIATION INC
 P O BOX 428

ISD 31

HOUGHTON MI 49931

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$475.44	\$475.44	\$475.44	\$0.00 None
081970 JULY	\$487.20	\$487.20	\$487.20	\$0.00 None
081970 JUNE	\$483.00	\$483.00	\$483.00	\$0.00 None
081970 SEP	\$453.60	\$453.60	\$453.60	\$0.00 None
091970 APR	\$420.00	\$420.00	\$420.00	\$0.00 None
091970 DEC	\$552.72	\$552.72	\$552.72	\$0.00 None
091970 FEB	\$472.08	\$472.08	\$472.08	\$0.00 None
091970 JAN	\$606.48	\$606.48	\$606.48	\$0.00 None
091970 MAR	\$458.64	\$458.64	\$458.64	\$0.00 None
091970 MAY	\$379.68	\$379.68	\$379.68	\$0.00 None
091970 NOV	\$557.76	\$557.76	\$557.76	\$0.00 None
091970 OCT	\$525.84	\$525.84	\$525.84	\$0.00 None
TOTALS FOR 10.553	\$5,872.44	\$5,872.44	\$5,872.44	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$70.20	\$70.20	\$70.20	\$0.00 None
081950 JULY	\$74.10	\$74.10	\$74.10	\$0.00 None
081950 JUNE	\$71.25	\$71.25	\$71.25	\$0.00 None
081950 SEP	\$62.92	\$62.92	\$62.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$629.10	\$629.10	\$629.10	\$0.00 None
081960 JULY	\$664.05	\$664.05	\$664.05	\$0.00 None
081960 JUNE	\$638.40	\$638.40	\$638.40	\$0.00 None
081960 SEP	\$563.86	\$563.86	\$563.86	\$0.00 None
NSL SNACKS				
081980 JUNE	\$22.44	\$22.44	\$22.44	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **310008001A**
GOOD WILL FARM ASSOCIATION INC
 P O BOX 428

ISD 31

HOUGHTON MI 49931

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SNACKS							
081980 SEP		\$130.64	\$130.64	\$130.64	\$130.64	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$56.42	\$56.42	\$56.42	\$56.42	\$0.00	None
091950 DEC		\$75.14	\$75.14	\$75.14	\$75.14	\$0.00	None
091950 FEB		\$65.26	\$65.26	\$65.26	\$65.26	\$0.00	None
091950 JAN		\$85.28	\$85.28	\$85.28	\$85.28	\$0.00	None
091950 MAR		\$60.58	\$60.58	\$60.58	\$60.58	\$0.00	None
091950 MAY		\$53.82	\$53.82	\$53.82	\$53.82	\$0.00	None
091950 NOV		\$79.82	\$79.82	\$79.82	\$79.82	\$0.00	None
091950 OCT		\$75.92	\$75.92	\$75.92	\$75.92	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$505.61	\$505.61	\$505.61	\$505.61	\$0.00	None
091960 DEC		\$673.37	\$673.37	\$673.37	\$673.37	\$0.00	None
091960 FEB		\$584.83	\$584.83	\$584.83	\$584.83	\$0.00	None
091960 JAN		\$764.24	\$764.24	\$764.24	\$764.24	\$0.00	None
091960 MAR		\$542.89	\$542.89	\$542.89	\$542.89	\$0.00	None
091960 MAY		\$482.31	\$482.31	\$482.31	\$482.31	\$0.00	None
091960 NOV		\$715.31	\$715.31	\$715.31	\$715.31	\$0.00	None
091960 OCT		\$680.36	\$680.36	\$680.36	\$680.36	\$0.00	None
NSL SNACKS							
091980 APR		\$87.33	\$87.33	\$87.33	\$87.33	\$0.00	None
091980 DEC		\$114.31	\$114.31	\$114.31	\$114.31	\$0.00	None
091980 FEB		\$144.13	\$144.13	\$144.13	\$144.13	\$0.00	None
091980 JAN		\$145.55	\$145.55	\$145.55	\$145.55	\$0.00	None
091980 MAR		\$142.71	\$142.71	\$142.71	\$142.71	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **310008001A**
GOOD WILL FARM ASSOCIATION INC
 P O BOX 428

ISD 31

HOUGHTON MI 49931

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 MAY	\$100.82	\$100.82	\$100.82	\$0.00	None
091980 NOV	\$125.67	\$125.67	\$125.67	\$0.00	None
091980 OCT	\$162.59	\$162.59	\$162.59	\$0.00	None
TOTALS FOR 10.555	\$9,451.23	\$9,451.23	\$9,451.23	\$0.00	
RECIPIENT TOTALS	\$15,323.67	\$15,323.67	\$15,323.67	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31010
HANCOCK CITY SCHOOL DISTRICT **ISD 31**
 417 QUINCY ST

HANCOCK MI 49930

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,716.97	\$3,716.97	\$3,716.97	\$0.00 None
091970 APR	\$2,645.27	\$2,645.27	\$2,645.27	\$0.00 None
091970 DEC	\$2,436.77	\$2,436.77	\$2,436.77	\$0.00 None
091970 FEB	\$3,315.64	\$3,315.64	\$3,315.64	\$0.00 None
091970 JAN	\$3,421.01	\$3,421.01	\$3,421.01	\$0.00 None
091970 MAR	\$4,163.14	\$4,163.14	\$4,163.14	\$0.00 None
091970 MAY	\$4,722.23	\$4,722.23	\$4,722.23	\$0.00 None
091970 NOV	\$3,374.83	\$3,374.83	\$3,374.83	\$0.00 None
091970 OCT	\$4,072.17	\$4,072.17	\$4,072.17	\$0.00 None
TOTALS FOR 10.553	\$31,868.03	\$31,868.03	\$31,868.03	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,684.88	\$2,684.88	\$2,684.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$14,134.36	\$14,134.36	\$14,134.36	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$66.25	\$66.25	\$66.25	\$0.00 None
NSL SNACKS				
081980 SEP	\$698.64	\$698.64	\$698.64	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,995.36	\$1,995.36	\$1,995.36	\$0.00 None
091950 DEC	\$1,927.92	\$1,927.92	\$1,927.92	\$0.00 None
091950 FEB	\$2,340.96	\$2,340.96	\$2,340.96	\$0.00 None
091950 JAN	\$2,236.56	\$2,236.56	\$2,236.56	\$0.00 None
091950 MAR	\$2,705.52	\$2,705.52	\$2,705.52	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31010
HANCOCK CITY SCHOOL DISTRICT
 417 QUINCY ST

ISD 31

HANCOCK MI 49930

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
091950 MAY		\$3,070.56	\$3,070.56	\$3,070.56	\$3,070.56	\$0.00	None
091950 NOV		\$2,157.36	\$2,157.36	\$2,157.36	\$2,157.36	\$0.00	None
091950 OCT		\$2,946.00	\$2,946.00	\$2,946.00	\$2,946.00	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$9,819.04	\$9,819.04	\$9,819.04	\$9,819.04	\$0.00	None
091960 DEC		\$9,114.54	\$9,114.54	\$9,114.54	\$9,114.54	\$0.00	None
091960 FEB		\$11,525.92	\$11,525.92	\$11,525.92	\$11,525.92	\$0.00	None
091960 JAN		\$11,005.87	\$11,005.87	\$11,005.87	\$11,005.87	\$0.00	None
091960 MAR		\$13,324.99	\$13,324.99	\$13,324.99	\$13,324.99	\$0.00	None
091960 MAY		\$15,293.89	\$15,293.89	\$15,293.89	\$15,293.89	\$0.00	None
091960 NOV		\$10,335.64	\$10,335.64	\$10,335.64	\$10,335.64	\$0.00	None
091960 OCT		\$13,987.93	\$13,987.93	\$13,987.93	\$13,987.93	\$0.00	None
NSL SNACKS							
091980 APR		\$689.41	\$689.41	\$689.41	\$689.41	\$0.00	None
091980 DEC		\$710.00	\$710.00	\$710.00	\$710.00	\$0.00	None
091980 FEB		\$810.11	\$810.11	\$810.11	\$810.11	\$0.00	None
091980 JAN		\$777.45	\$777.45	\$777.45	\$777.45	\$0.00	None
091980 MAR		\$940.75	\$940.75	\$940.75	\$940.75	\$0.00	None
091980 MAY		\$1,003.94	\$1,003.94	\$1,003.94	\$1,003.94	\$0.00	None
091980 NOV		\$890.34	\$890.34	\$890.34	\$890.34	\$0.00	None
091980 OCT		\$1,112.57	\$1,112.57	\$1,112.57	\$1,112.57	\$0.00	None
TOTALS FOR 10.555		\$138,306.76	\$138,306.76	\$138,306.76	\$138,306.76	\$0.00	
RECIPIENT TOTALS		\$170,174.79	\$170,174.79	\$170,174.79	\$170,174.79	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31020
 ADAMS TOWNSHIP SCHOOL DISTRICT
 PO BOX 37

ISD 31

PAINESDALE MI 49955

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,333.52	\$4,333.52	\$4,333.52	\$0.00 None
091970 APR	\$3,059.80	\$3,059.80	\$3,059.80	\$0.00 None
091970 DEC	\$2,705.47	\$2,705.47	\$2,705.47	\$0.00 None
091970 FEB	\$3,523.81	\$3,523.81	\$3,523.81	\$0.00 None
091970 JAN	\$3,666.15	\$3,666.15	\$3,666.15	\$0.00 None
091970 MAR	\$4,470.66	\$4,470.66	\$4,470.66	\$0.00 None
091970 MAY	\$5,281.72	\$5,281.72	\$5,281.72	\$0.00 None
091970 NOV	\$3,624.47	\$3,624.47	\$3,624.47	\$0.00 None
091970 OCT	\$4,779.18	\$4,779.18	\$4,779.18	\$0.00 None
TOTALS FOR 10.553	\$35,444.78	\$35,444.78	\$35,444.78	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,796.08	\$1,796.08	\$1,796.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$10,014.02	\$10,014.02	\$10,014.02	\$0.00 None
NSL SNACKS				
081980 SEP	\$294.65	\$294.65	\$294.65	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,327.82	\$1,327.82	\$1,327.82	\$0.00 None
091950 DEC	\$1,315.08	\$1,315.08	\$1,315.08	\$0.00 None
091950 FEB	\$1,549.86	\$1,549.86	\$1,549.86	\$0.00 None
091950 JAN	\$1,563.64	\$1,563.64	\$1,563.64	\$0.00 None
091950 MAR	\$1,876.42	\$1,876.42	\$1,876.42	\$0.00 None
091950 MAY	\$2,019.94	\$2,019.94	\$2,019.94	\$0.00 None
091950 NOV	\$1,451.06	\$1,451.06	\$1,451.06	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31020
 ADAMS TOWNSHIP SCHOOL DISTRICT
 PO BOX 37

ISD 31

PAINESDALE MI 49955

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
091950 OCT		\$1,991.08	\$1,991.08		\$1,991.08	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$7,443.29	\$7,443.29		\$7,443.29	\$0.00	None
091960 DEC		\$7,037.20	\$7,037.20		\$7,037.20	\$0.00	None
091960 FEB		\$8,571.15	\$8,571.15		\$8,571.15	\$0.00	None
091960 JAN		\$8,659.73	\$8,659.73		\$8,659.73	\$0.00	None
091960 MAR		\$10,457.96	\$10,457.96		\$10,457.96	\$0.00	None
091960 MAY		\$11,309.58	\$11,309.58		\$11,309.58	\$0.00	None
091960 NOV		\$7,680.97	\$7,680.97		\$7,680.97	\$0.00	None
091960 OCT		\$10,759.22	\$10,759.22		\$10,759.22	\$0.00	None
NSL SNACKS							
091980 APR		\$257.73	\$257.73		\$257.73	\$0.00	None
091980 DEC		\$206.61	\$206.61		\$206.61	\$0.00	None
091980 FEB		\$267.67	\$267.67		\$267.67	\$0.00	None
091980 JAN		\$258.44	\$258.44		\$258.44	\$0.00	None
091980 MAR		\$301.75	\$301.75		\$301.75	\$0.00	None
091980 MAY		\$367.07	\$367.07		\$367.07	\$0.00	None
091980 NOV		\$261.28	\$261.28		\$261.28	\$0.00	None
091980 OCT		\$367.78	\$367.78		\$367.78	\$0.00	None
TOTALS FOR 10.555		\$99,407.08	\$99,407.08		\$99,407.08	\$0.00	
RECIPIENT TOTALS		\$134,851.86	\$134,851.86		\$134,851.86	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31030

CALUMET PUBLIC SCHOOL
 ATTN BUSINESS MANAGER
 57070 MINE STREET
 CALUMET MI

ISD 31

49913

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$18,865.12	\$18,865.12	\$18,865.12	\$0.00	None
091970 APR	\$11,288.54	\$11,288.54	\$11,288.54	\$0.00	None
091970 DEC	\$11,411.84	\$11,411.84	\$11,411.84	\$0.00	None
091970 FEB	\$15,462.00	\$15,462.00	\$15,462.00	\$0.00	None
091970 JAN	\$15,423.63	\$15,423.63	\$15,423.63	\$0.00	None
091970 MAR	\$17,179.44	\$17,179.44	\$17,179.44	\$0.00	None
091970 MAY	\$24,308.52	\$24,308.52	\$24,308.52	\$0.00	None
091970 NOV	\$15,120.05	\$15,120.05	\$15,120.05	\$0.00	None
091970 OCT	\$19,623.12	\$19,623.12	\$19,623.12	\$0.00	None

TOTALS FOR 10.553 **\$148,682.26** **\$148,682.26** **\$148,682.26** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$6,508.32	\$6,508.32	\$6,508.32	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$36,270.21	\$36,270.21	\$36,270.21	\$0.00	None
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NSL SNACKS

081980 SEP	\$889.63	\$889.63	\$889.63	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$4,063.02	\$4,063.02	\$4,063.02	\$0.00	None
091950 DEC	\$4,126.98	\$4,126.98	\$4,126.98	\$0.00	None
091950 FEB	\$5,833.62	\$5,833.62	\$5,833.62	\$0.00	None
091950 JAN	\$5,478.46	\$5,478.46	\$5,478.46	\$0.00	None
091950 MAR	\$6,092.06	\$6,092.06	\$6,092.06	\$0.00	None
091950 MAY	\$8,265.40	\$8,265.40	\$8,265.40	\$0.00	None
091950 NOV	\$5,269.16	\$5,269.16	\$5,269.16	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31030

CALUMET PUBLIC SCHOOL
 ATTN BUSINESS MANAGER
 57070 MINE STREET
 CALUMET MI

ISD 31

49913

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$6,905.86	\$6,905.86	\$6,905.86	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$22,401.99	\$22,401.99	\$22,401.99	\$0.00	None
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091960 DEC	\$22,345.11	\$22,345.11	\$22,345.11	\$0.00	None
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091960 FEB	\$31,879.95	\$31,879.95	\$31,879.95	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 JAN	\$30,270.81	\$30,270.81	\$30,270.81	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 MAR	\$33,677.43	\$33,677.43	\$33,677.43	\$0.00	None
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091960 MAY	\$46,068.48	\$46,068.48	\$46,068.48	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 NOV	\$28,402.96	\$28,402.96	\$28,402.96	\$0.00	None
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091960 OCT	\$37,164.10	\$37,164.10	\$37,164.10	\$0.00	None
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NSL SNACKS

091980 APR	\$1,023.11	\$1,023.11	\$1,023.11	\$0.00	None
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091980 DEC	\$895.31	\$895.31	\$895.31	\$0.00	None
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091980 FEB	\$1,186.41	\$1,186.41	\$1,186.41	\$0.00	None
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091980 JAN	\$1,334.09	\$1,334.09	\$1,334.09	\$0.00	None
------------	------------	------------	------------	--------	------

091980 MAR	\$2,093.08	\$2,093.08	\$2,093.08	\$0.00	None
------------	------------	------------	------------	--------	------

091980 MAY	\$1,755.83	\$1,755.83	\$1,755.83	\$0.00	None
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091980 NOV	\$1,034.47	\$1,034.47	\$1,034.47	\$0.00	None
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091980 OCT	\$1,126.77	\$1,126.77	\$1,126.77	\$0.00	None
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TOTALS FOR 10.555	\$352,362.62	\$352,362.62	\$352,362.62	\$0.00	
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RECIPIENT TOTALS	\$501,044.88	\$501,044.88	\$501,044.88	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31050

CHASSELL TWP SCHOOL
 BOX 140
 41585 US HIGHWAY 41
 CHASSELL MI

ISD 31

49916

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,000.32	\$1,000.32	\$1,000.32	\$0.00	None
091970 APR	\$1,016.62	\$1,016.62	\$1,016.62	\$0.00	None
091970 DEC	\$670.36	\$670.36	\$670.36	\$0.00	None
091970 FEB	\$1,126.70	\$1,126.70	\$1,126.70	\$0.00	None
091970 JAN	\$1,195.36	\$1,195.36	\$1,195.36	\$0.00	None
091970 MAR	\$1,452.44	\$1,452.44	\$1,452.44	\$0.00	None
091970 MAY	\$1,274.20	\$1,274.20	\$1,274.20	\$0.00	None
091970 NOV	\$903.83	\$903.83	\$903.83	\$0.00	None
091970 OCT	\$1,122.75	\$1,122.75	\$1,122.75	\$0.00	None
TOTALS FOR 10.553	\$9,762.58	\$9,762.58	\$9,762.58	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$819.84	\$819.84	\$819.84	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$5,307.90	\$5,307.90	\$5,307.90	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$659.76	\$659.76	\$659.76	\$0.00	None
091950 DEC	\$626.40	\$626.40	\$626.40	\$0.00	None
091950 FEB	\$849.12	\$849.12	\$849.12	\$0.00	None
091950 JAN	\$714.00	\$714.00	\$714.00	\$0.00	None
091950 MAR	\$807.12	\$807.12	\$807.12	\$0.00	None
091950 MAY	\$666.00	\$666.00	\$666.00	\$0.00	None
091950 NOV	\$716.88	\$716.88	\$716.88	\$0.00	None
091950 OCT	\$954.72	\$954.72	\$954.72	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$4,331.67	\$4,331.67	\$4,331.67	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31050

CHASSELL TWP SCHOOL
 BOX 140
 41585 US HIGHWAY 41
 CHASSELL MI

ISD 31

49916

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,002.36	\$4,002.36	\$4,002.36	\$0.00	None
091960 FEB	\$5,586.76	\$5,586.76	\$5,586.76	\$0.00	None
091960 JAN	\$4,589.88	\$4,589.88	\$4,589.88	\$0.00	None
091960 MAR	\$5,400.38	\$5,400.38	\$5,400.38	\$0.00	None
091960 MAY	\$4,419.88	\$4,419.88	\$4,419.88	\$0.00	None
091960 NOV	\$4,612.03	\$4,612.03	\$4,612.03	\$0.00	None
091960 OCT	\$5,955.90	\$5,955.90	\$5,955.90	\$0.00	None
TOTALS FOR 10.555	\$51,020.60	\$51,020.60	\$51,020.60	\$0.00	
RECIPIENT TOTALS	\$60,783.18	\$60,783.18	\$60,783.18	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31070
ELM RIVER TOWNSHIP SCHOOL DISTRICT **ISD 31**
 3999 E WINONA ROAD

TOIVOLA MI 49965

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$152.11	\$152.11	\$152.11	\$0.00 None
091970 APR	\$124.57	\$124.57	\$124.57	\$0.00 None
091970 DEC	\$120.56	\$120.56	\$120.56	\$0.00 None
091970 FEB	\$158.57	\$158.57	\$158.57	\$0.00 None
091970 JAN	\$169.07	\$169.07	\$169.07	\$0.00 None
091970 MAR	\$189.13	\$189.13	\$189.13	\$0.00 None
091970 MAY	\$237.87	\$237.87	\$237.87	\$0.00 None
091970 NOV	\$164.75	\$164.75	\$164.75	\$0.00 None
091970 OCT	\$179.69	\$179.69	\$179.69	\$0.00 None
TOTALS FOR 10.553	\$1,496.32	\$1,496.32	\$1,496.32	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$68.64	\$68.64	\$68.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$136.06	\$136.06	\$136.06	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$43.92	\$43.92	\$43.92	\$0.00 None
091950 DEC	\$45.60	\$45.60	\$45.60	\$0.00 None
091950 FEB	\$60.24	\$60.24	\$60.24	\$0.00 None
091950 JAN	\$58.56	\$58.56	\$58.56	\$0.00 None
091950 MAR	\$64.56	\$64.56	\$64.56	\$0.00 None
091950 MAY	\$79.92	\$79.92	\$79.92	\$0.00 None
091950 NOV	\$56.16	\$56.16	\$56.16	\$0.00 None
091950 OCT	\$71.04	\$71.04	\$71.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$156.75	\$156.75	\$156.75	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31070
 ELM RIVER TOWNSHIP SCHOOL DISTRICT
 3999 E WINONA ROAD

ISD 31

TOIVOLA MI 49965

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$143.97	\$143.97	\$143.97	\$0.00	None
091960 FEB	\$190.03	\$190.03	\$190.03	\$0.00	None
091960 JAN	\$185.77	\$185.77	\$185.77	\$0.00	None
091960 MAR	\$213.26	\$213.26	\$213.26	\$0.00	None
091960 MAY	\$269.77	\$269.77	\$269.77	\$0.00	None
091960 NOV	\$175.32	\$175.32	\$175.32	\$0.00	None
091960 OCT	\$176.99	\$176.99	\$176.99	\$0.00	None
TOTALS FOR 10.555	\$2,196.56	\$2,196.56	\$2,196.56	\$0.00	
RECIPIENT TOTALS	\$3,692.88	\$3,692.88	\$3,692.88	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31100
 OSCEOLA TOWNSHIP SCH DIST
 BOX 371

ISD 31

DOLLAR BAY MI 49922

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,393.48	\$1,393.48	\$1,393.48	\$0.00 None
091970 APR	\$1,377.41	\$1,377.41	\$1,377.41	\$0.00 None
091970 DEC	\$1,156.26	\$1,156.26	\$1,156.26	\$0.00 None
091970 FEB	\$1,673.00	\$1,673.00	\$1,673.00	\$0.00 None
091970 JAN	\$1,684.25	\$1,684.25	\$1,684.25	\$0.00 None
091970 MAR	\$1,892.31	\$1,892.31	\$1,892.31	\$0.00 None
091970 MAY	\$1,723.93	\$1,723.93	\$1,723.93	\$0.00 None
091970 NOV	\$1,660.09	\$1,660.09	\$1,660.09	\$0.00 None
091970 OCT	\$1,871.58	\$1,871.58	\$1,871.58	\$0.00 None
TOTALS FOR 10.553	\$14,432.31	\$14,432.31	\$14,432.31	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$788.06	\$788.06	\$788.06	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$5,153.26	\$5,153.26	\$5,153.26	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$601.12	\$601.12	\$601.12	\$0.00 None
091950 DEC	\$607.88	\$607.88	\$607.88	\$0.00 None
091950 FEB	\$811.98	\$811.98	\$811.98	\$0.00 None
091950 JAN	\$692.38	\$692.38	\$692.38	\$0.00 None
091950 MAR	\$811.72	\$811.72	\$811.72	\$0.00 None
091950 MAY	\$630.24	\$630.24	\$630.24	\$0.00 None
091950 NOV	\$693.16	\$693.16	\$693.16	\$0.00 None
091950 OCT	\$656.24	\$656.24	\$656.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,936.07	\$3,936.07	\$3,936.07	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31100
 OSCEOLA TWSHP SCH DIST
 BOX 371

ISD 31

DOLLAR BAY MI 49922

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,968.95	\$3,968.95	\$3,968.95	\$0.00	None
091960 FEB	\$5,208.93	\$5,208.93	\$5,208.93	\$0.00	None
091960 JAN	\$4,563.39	\$4,563.39	\$4,563.39	\$0.00	None
091960 MAR	\$5,369.56	\$5,369.56	\$5,369.56	\$0.00	None
091960 MAY	\$4,177.62	\$4,177.62	\$4,177.62	\$0.00	None
091960 NOV	\$4,578.08	\$4,578.08	\$4,578.08	\$0.00	None
091960 OCT	\$4,247.26	\$4,247.26	\$4,247.26	\$0.00	None
TOTALS FOR 10.555	\$47,495.90	\$47,495.90	\$47,495.90	\$0.00	
RECIPIENT TOTALS	\$61,928.21	\$61,928.21	\$61,928.21	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31110
HOUGHTON-PORTAGE TWP SCHOOLS **ISD 31**
 1603 GUNDLACH ROAD

HOUGHTON MI 49931

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$431.50	\$431.50	\$431.50	\$0.00 None
081970 JUNE	\$406.29	\$406.29	\$406.29	\$0.00 None
081970 SEP	\$1,258.05	\$1,258.05	\$1,258.05	\$0.00 None
091970 APR	\$783.50	\$783.50	\$783.50	\$0.00 None
091970 DEC	\$793.10	\$793.10	\$793.10	\$0.00 None
091970 FEB	\$976.80	\$976.80	\$976.80	\$0.00 None
091970 JAN	\$911.75	\$911.75	\$911.75	\$0.00 None
091970 MAR	\$1,092.40	\$1,092.40	\$1,092.40	\$0.00 None
091970 NOV	\$935.85	\$935.85	\$935.85	\$0.00 None
091970 OCT	\$1,190.80	\$1,190.80	\$1,190.80	\$0.00 None
TOTALS FOR 10.553	\$8,780.04	\$8,780.04	\$8,780.04	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JULY	\$366.48	\$366.48	\$366.48	\$0.00 None
081950 JUNE	\$496.57	\$496.57	\$496.57	\$0.00 None
081950 SEP	\$3,186.96	\$3,186.96	\$3,186.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$876.39	\$876.39	\$876.39	\$0.00 None
081960 JUNE	\$1,449.68	\$1,449.68	\$1,449.68	\$0.00 None
081960 SEP	\$10,828.14	\$10,828.14	\$10,828.14	\$0.00 None
NSL SNACKS				
081980 JULY	\$295.03	\$295.03	\$295.03	\$0.00 None
081980 JUNE	\$238.38	\$238.38	\$238.38	\$0.00 None
081980 SEP	\$299.49	\$299.49	\$299.49	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,118.24	\$2,118.24	\$2,118.24	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31110
 HOUGHTON-PORTAGE TWP SCHOOLS
 1603 GUNDLACH ROAD

ISD 31

HOUGHTON MI 49931

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$2,195.76	\$2,195.76	\$2,195.76	\$0.00 None
091950 FEB	\$2,887.20	\$2,887.20	\$2,887.20	\$0.00 None
091950 JAN	\$2,577.12	\$2,577.12	\$2,577.12	\$0.00 None
091950 MAR	\$3,146.16	\$3,146.16	\$3,146.16	\$0.00 None
091950 NOV	\$2,544.48	\$2,544.48	\$2,544.48	\$0.00 None
091950 OCT	\$3,402.96	\$3,402.96	\$3,402.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,490.96	\$7,490.96	\$7,490.96	\$0.00 None
091960 DEC	\$7,542.98	\$7,542.98	\$7,542.98	\$0.00 None
091960 FEB	\$10,209.34	\$10,209.34	\$10,209.34	\$0.00 None
091960 JAN	\$8,980.02	\$8,980.02	\$8,980.02	\$0.00 None
091960 MAR	\$11,171.79	\$11,171.79	\$11,171.79	\$0.00 None
091960 NOV	\$8,665.80	\$8,665.80	\$8,665.80	\$0.00 None
091960 OCT	\$11,218.16	\$11,218.16	\$11,218.16	\$0.00 None
NSL SNACKS				
091980 APR	\$174.23	\$174.23	\$174.23	\$0.00 None
091980 DEC	\$126.30	\$126.30	\$126.30	\$0.00 None
091980 FEB	\$225.44	\$225.44	\$225.44	\$0.00 None
091980 JAN	\$203.32	\$203.32	\$203.32	\$0.00 None
091980 MAR	\$316.25	\$316.25	\$316.25	\$0.00 None
091980 NOV	\$146.88	\$146.88	\$146.88	\$0.00 None
091980 OCT	\$177.83	\$177.83	\$177.83	\$0.00 None
TOTALS FOR 10.555	\$103,558.34	\$103,558.34	\$103,558.34	\$0.00
RECIPIENT TOTALS	\$112,338.38	\$112,338.38	\$112,338.38	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31130
 LAKE LINDEN HUBBELL SCH DIST
 601 CALUMET STREET

ISD 31

LAKE LINDEN MI 49945

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,121.44	\$3,121.44	\$3,121.44	\$0.00 None
091970 APR	\$2,024.93	\$2,024.93	\$2,024.93	\$0.00 None
091970 DEC	\$1,698.22	\$1,698.22	\$1,698.22	\$0.00 None
091970 FEB	\$2,472.49	\$2,472.49	\$2,472.49	\$0.00 None
091970 JAN	\$2,228.79	\$2,228.79	\$2,228.79	\$0.00 None
091970 MAR	\$2,669.22	\$2,669.22	\$2,669.22	\$0.00 None
091970 MAY	\$3,297.79	\$3,297.79	\$3,297.79	\$0.00 None
091970 NOV	\$2,362.56	\$2,362.56	\$2,362.56	\$0.00 None
091970 OCT	\$3,202.91	\$3,202.91	\$3,202.91	\$0.00 None
TOTALS FOR 10.553	\$23,078.35	\$23,078.35	\$23,078.35	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,180.64	\$2,180.64	\$2,180.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$9,726.95	\$9,726.95	\$9,726.95	\$0.00 None
NSL SNACKS				
081980 SEP	\$183.78	\$183.78	\$183.78	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,384.80	\$1,384.80	\$1,384.80	\$0.00 None
091950 DEC	\$1,431.12	\$1,431.12	\$1,431.12	\$0.00 None
091950 FEB	\$1,976.88	\$1,976.88	\$1,976.88	\$0.00 None
091950 JAN	\$1,791.12	\$1,791.12	\$1,791.12	\$0.00 None
091950 MAR	\$1,961.04	\$1,961.04	\$1,961.04	\$0.00 None
091950 MAY	\$2,308.56	\$2,308.56	\$2,308.56	\$0.00 None
091950 NOV	\$1,619.28	\$1,619.28	\$1,619.28	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31130

LAKE LINDEN HUBBELL SCH DIST
 601 CALUMET STREET

ISD 31

LAKE LINDEN MI 49945

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
091950 OCT		\$2,253.84	\$2,253.84	\$2,253.84	\$2,253.84	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$6,129.34	\$6,129.34	\$6,129.34	\$6,129.34	\$0.00	None
091960 DEC		\$5,910.77	\$5,910.77	\$5,910.77	\$5,910.77	\$0.00	None
091960 FEB		\$8,466.88	\$8,466.88	\$8,466.88	\$8,466.88	\$0.00	None
091960 JAN		\$7,674.63	\$7,674.63	\$7,674.63	\$7,674.63	\$0.00	None
091960 MAR		\$8,499.71	\$8,499.71	\$8,499.71	\$8,499.71	\$0.00	None
091960 MAY		\$10,172.01	\$10,172.01	\$10,172.01	\$10,172.01	\$0.00	None
091960 NOV		\$6,697.92	\$6,697.92	\$6,697.92	\$6,697.92	\$0.00	None
091960 OCT		\$9,208.79	\$9,208.79	\$9,208.79	\$9,208.79	\$0.00	None
NSL SNACKS							
091980 APR		\$265.11	\$265.11	\$265.11	\$265.11	\$0.00	None
091980 DEC		\$207.49	\$207.49	\$207.49	\$207.49	\$0.00	None
091980 FEB		\$294.97	\$294.97	\$294.97	\$294.97	\$0.00	None
091980 JAN		\$258.21	\$258.21	\$258.21	\$258.21	\$0.00	None
091980 MAR		\$348.12	\$348.12	\$348.12	\$348.12	\$0.00	None
091980 MAY		\$384.54	\$384.54	\$384.54	\$384.54	\$0.00	None
091980 NOV		\$245.97	\$245.97	\$245.97	\$245.97	\$0.00	None
091980 OCT		\$285.52	\$285.52	\$285.52	\$285.52	\$0.00	None
TOTALS FOR 10.555		\$91,867.99	\$91,867.99	\$91,867.99	\$91,867.99	\$0.00	
RECIPIENT TOTALS		\$114,946.34	\$114,946.34	\$114,946.34	\$114,946.34	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **31140**
STANTON TOWNSHIP SCH DIST **ISD 31**
 R 1 BOX 128

ATLANTIC MINE MI 49905

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,100.26	\$1,100.26	\$1,100.26	\$0.00 None
091970 APR	\$664.36	\$664.36	\$664.36	\$0.00 None
091970 DEC	\$615.52	\$615.52	\$615.52	\$0.00 None
091970 FEB	\$721.90	\$721.90	\$721.90	\$0.00 None
091970 JAN	\$736.13	\$736.13	\$736.13	\$0.00 None
091970 MAR	\$1,028.50	\$1,028.50	\$1,028.50	\$0.00 None
091970 MAY	\$923.51	\$923.51	\$923.51	\$0.00 None
091970 NOV	\$757.59	\$757.59	\$757.59	\$0.00 None
091970 OCT	\$1,084.56	\$1,084.56	\$1,084.56	\$0.00 None
TOTALS FOR 10.553	\$7,632.33	\$7,632.33	\$7,632.33	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$600.86	\$600.86	\$600.86	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$3,366.84	\$3,366.84	\$3,366.84	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$417.82	\$417.82	\$417.82	\$0.00 None
091950 DEC	\$442.78	\$442.78	\$442.78	\$0.00 None
091950 FEB	\$397.80	\$397.80	\$397.80	\$0.00 None
091950 JAN	\$523.38	\$523.38	\$523.38	\$0.00 None
091950 MAR	\$631.02	\$631.02	\$631.02	\$0.00 None
091950 MAY	\$567.58	\$567.58	\$567.58	\$0.00 None
091950 NOV	\$520.00	\$520.00	\$520.00	\$0.00 None
091950 OCT	\$681.20	\$681.20	\$681.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,276.67	\$2,276.67	\$2,276.67	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31140
 STANTON TOWNSHIP SCH DIST
 R 1 BOX 128

ISD 31

ATLANTIC MINE MI 49905

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$2,366.48	\$2,366.48	\$2,366.48	\$0.00	None
091960 FEB	\$2,282.84	\$2,282.84	\$2,282.84	\$0.00	None
091960 JAN	\$2,898.32	\$2,898.32	\$2,898.32	\$0.00	None
091960 MAR	\$3,420.25	\$3,420.25	\$3,420.25	\$0.00	None
091960 MAY	\$3,158.11	\$3,158.11	\$3,158.11	\$0.00	None
091960 NOV	\$2,862.83	\$2,862.83	\$2,862.83	\$0.00	None
091960 OCT	\$3,657.36	\$3,657.36	\$3,657.36	\$0.00	None
TOTALS FOR 10.555	\$31,072.14	\$31,072.14	\$31,072.14	\$0.00	
RECIPIENT TOTALS	\$38,704.47	\$38,704.47	\$38,704.47	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **31SF01000A**
FINLANDIA UNIVERSITY
 601 QUINCY ST
ISD 31

HANCOCK 49930

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JUNE	\$3,330.79		\$3,330.79	\$3,330.79	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JUNE	\$345.25		\$345.25	\$345.25	\$0.00	None
TOTALS FOR 10.559	\$3,676.04		\$3,676.04	\$3,676.04	\$0.00	
RECIPIENT TOTALS	\$3,676.04		\$3,676.04	\$3,676.04	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31SPX0001A

MICHIGAN TECHNOLOGICAL UNIVERSITY

ISD 31

LITTLE HUSKIES CHILD DEVELOP
 500 MACINNES DRIVE
 HOUGHTON MI

49931

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$502.94	\$502.94	\$502.94	\$0.00	None
081920 JULY	\$632.95	\$632.95	\$632.95	\$0.00	None
081920 JUNE	\$570.20	\$570.20	\$570.20	\$0.00	None
081920 SEP	\$841.17	\$841.17	\$841.17	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$92.96	\$92.96	\$92.96	\$0.00	None
082010 JULY	\$97.52	\$97.52	\$97.52	\$0.00	None
082010 JUNE	\$89.81	\$89.81	\$89.81	\$0.00	None
082010 SEP	\$148.57	\$148.57	\$148.57	\$0.00	None

CCFP MEALS

091920 APR	\$971.69	\$971.69	\$971.69	\$0.00	None
091920 DEC	\$686.83	\$686.83	\$686.83	\$0.00	None
091920 FEB	\$1,042.85	\$1,042.85	\$1,042.85	\$0.00	None
091920 JAN	\$860.79	\$860.79	\$860.79	\$0.00	None
091920 MAR	\$955.30	\$955.30	\$955.30	\$0.00	None
091920 MAY	\$684.49	\$684.49	\$684.49	\$0.00	None
091920 NOV	\$915.89	\$915.89	\$915.89	\$0.00	None
091920 OCT	\$1,039.01	\$1,039.01	\$1,039.01	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$165.58	\$165.58	\$165.58	\$0.00	None
092010 DEC	\$120.56	\$120.56	\$120.56	\$0.00	None
092010 FEB	\$194.43	\$194.43	\$194.43	\$0.00	None
092010 JAN	\$145.66	\$145.66	\$145.66	\$0.00	None
092010 MAR	\$163.10	\$163.10	\$163.10	\$0.00	None
092010 MAY	\$129.27	\$129.27	\$129.27	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 31SPX0001A

MICHIGAN TECHNOLOGICAL UNIVERSITY

ISD 31

LITTLE HUSKIES CHILD DEVELOP

500 MACINNES DRIVE

HOUGHTON MI

49931

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$134.04	\$134.04	\$134.04	\$0.00	None
092010 OCT	\$160.19	\$160.19	\$160.19	\$0.00	None
TOTALS FOR 10.558	\$11,345.80	\$11,345.80	\$11,345.80	\$0.00	
RECIPIENT TOTALS	\$11,345.80	\$11,345.80	\$11,345.80	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32010

BAD AXE PUBLIC SCHOOLS
 760 SOUTH VANDYKE ROAD

ISD 32

BAD AXE MI 48413

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,946.91	\$4,946.91	\$4,946.91	\$0.00 None
091970 APR	\$4,545.20	\$4,545.20	\$4,545.20	\$0.00 None
091970 DEC	\$2,696.20	\$2,696.20	\$2,696.20	\$0.00 None
091970 FEB	\$4,431.99	\$4,431.99	\$4,431.99	\$0.00 None
091970 JAN	\$4,939.09	\$4,939.09	\$4,939.09	\$0.00 None
091970 MAR	\$5,839.11	\$5,839.11	\$5,839.11	\$0.00 None
091970 MAY	\$5,523.75	\$5,523.75	\$5,523.75	\$0.00 None
091970 NOV	\$3,907.33	\$3,907.33	\$3,907.33	\$0.00 None
091970 OCT	\$6,345.42	\$6,345.42	\$6,345.42	\$0.00 None
TOTALS FOR 10.553	\$43,175.00	\$43,175.00	\$43,175.00	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$32.64	\$32.64	\$32.64	\$0.00 None
081950 SEP	\$4,961.52	\$4,961.52	\$4,961.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$191.25	\$191.25	\$191.25	\$0.00 None
081960 SEP	\$21,869.58	\$21,869.58	\$21,869.58	\$0.00 None
NSL SNACKS				
081980 SEP	\$50.28	\$50.28	\$50.28	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,739.20	\$3,739.20	\$3,739.20	\$0.00 None
091950 DEC	\$2,930.64	\$2,930.64	\$2,930.64	\$0.00 None
091950 FEB	\$3,776.16	\$3,776.16	\$3,776.16	\$0.00 None
091950 JAN	\$4,055.04	\$4,055.04	\$4,055.04	\$0.00 None
091950 MAR	\$4,846.56	\$4,846.56	\$4,846.56	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32010

BAD AXE PUBLIC SCHOOLS
 760 SOUTH VANDYKE ROAD

ISD 32

BAD AXE MI 48413

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAY	\$4,570.32	\$4,570.32	\$4,570.32	\$0.00 None
091950 NOV	\$3,117.60	\$3,117.60	\$3,117.60	\$0.00 None
091950 OCT	\$5,130.24	\$5,130.24	\$5,130.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$17,154.10	\$17,154.10	\$17,154.10	\$0.00 None
091960 DEC	\$12,613.42	\$12,613.42	\$12,613.42	\$0.00 None
091960 FEB	\$16,655.94	\$16,655.94	\$16,655.94	\$0.00 None
091960 JAN	\$17,960.92	\$17,960.92	\$17,960.92	\$0.00 None
091960 MAR	\$22,103.55	\$22,103.55	\$22,103.55	\$0.00 None
091960 MAY	\$21,121.32	\$21,121.32	\$21,121.32	\$0.00 None
091960 NOV	\$13,560.97	\$13,560.97	\$13,560.97	\$0.00 None
091960 OCT	\$21,792.73	\$21,792.73	\$21,792.73	\$0.00 None
NSL SNACKS				
091980 APR	\$30.69	\$30.69	\$30.69	\$0.00 None
091980 DEC	\$29.10	\$29.10	\$29.10	\$0.00 None
091980 FEB	\$34.92	\$34.92	\$34.92	\$0.00 None
091980 JAN	\$49.06	\$49.06	\$49.06	\$0.00 None
091980 MAR	\$46.28	\$46.28	\$46.28	\$0.00 None
091980 MAY	\$31.37	\$31.37	\$31.37	\$0.00 None
091980 NOV	\$24.63	\$24.63	\$24.63	\$0.00 None
091980 OCT	\$45.06	\$45.06	\$45.06	\$0.00 None
TOTALS FOR 10.555	\$202,525.09	\$202,525.09	\$202,525.09	\$0.00
RECIPIENT TOTALS	\$245,700.09	\$245,700.09	\$245,700.09	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32030

CASEVILLE PUBLIC SCHOOLS

ISD 32

ATTN BUSINESS MANAGER

PO BOX 1068, 6609 VINE ST

CASEVILLE MI

48725

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,328.09	\$1,328.09	\$1,328.09	\$0.00	None
091970 APR	\$1,349.62	\$1,349.62	\$1,349.62	\$0.00	None
091970 DEC	\$721.51	\$721.51	\$721.51	\$0.00	None
091970 FEB	\$1,359.30	\$1,359.30	\$1,359.30	\$0.00	None
091970 JAN	\$1,283.59	\$1,283.59	\$1,283.59	\$0.00	None
091970 MAR	\$1,731.46	\$1,731.46	\$1,731.46	\$0.00	None
091970 MAY	\$2,142.35	\$2,142.35	\$2,142.35	\$0.00	None
091970 NOV	\$1,168.16	\$1,168.16	\$1,168.16	\$0.00	None
091970 OCT	\$1,470.41	\$1,470.41	\$1,470.41	\$0.00	None

TOTALS FOR 10.553 **\$12,554.49** **\$12,554.49** **\$12,554.49** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$900.24	\$900.24	\$900.24	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$5,350.54	\$5,350.54	\$5,350.54	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$714.48	\$714.48	\$714.48	\$0.00	None
091950 DEC	\$540.72	\$540.72	\$540.72	\$0.00	None
091950 FEB	\$746.16	\$746.16	\$746.16	\$0.00	None
091950 JAN	\$856.80	\$856.80	\$856.80	\$0.00	None
091950 MAR	\$925.92	\$925.92	\$925.92	\$0.00	None
091950 MAY	\$930.24	\$930.24	\$930.24	\$0.00	None
091950 NOV	\$691.20	\$691.20	\$691.20	\$0.00	None
091950 OCT	\$1,007.28	\$1,007.28	\$1,007.28	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$4,457.75	\$4,457.75	\$4,457.75	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32030

CASEVILLE PUBLIC SCHOOLS

ISD 32

ATTN BUSINESS MANAGER

PO BOX 1068, 6609 VINE ST

CASEVILLE MI

48725

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,169.68	\$3,169.68	\$3,169.68	\$0.00	None
091960 FEB	\$4,514.31	\$4,514.31	\$4,514.31	\$0.00	None
091960 JAN	\$5,057.89	\$5,057.89	\$5,057.89	\$0.00	None
091960 MAR	\$5,787.75	\$5,787.75	\$5,787.75	\$0.00	None
091960 MAY	\$5,973.84	\$5,973.84	\$5,973.84	\$0.00	None
091960 NOV	\$4,032.78	\$4,032.78	\$4,032.78	\$0.00	None
091960 OCT	\$5,761.21	\$5,761.21	\$5,761.21	\$0.00	None
TOTALS FOR 10.555	\$51,418.79	\$51,418.79	\$51,418.79	\$0.00	
RECIPIENT TOTALS	\$63,973.28	\$63,973.28	\$63,973.28	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32040

CHURCH SCHOOL DISTRICT
 ATTN BUSINESS MANAGER
 RT 3 CROCKARD RD
 BAD AXE MI

ISD 32

48413

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$136.50	\$136.50	\$136.50	\$0.00	None
091940 APR	\$93.50	\$93.50	\$93.50	\$0.00	None
091940 DEC	\$82.50	\$82.50	\$82.50	\$0.00	None
091940 FEB	\$110.00	\$110.00	\$110.00	\$0.00	None
091940 JAN	\$110.00	\$110.00	\$110.00	\$0.00	None
091940 MAR	\$121.00	\$121.00	\$121.00	\$0.00	None
091940 NOV	\$99.00	\$99.00	\$99.00	\$0.00	None
091940 OCT	\$126.50	\$126.50	\$126.50	\$0.00	None
TOTALS FOR 10.556	\$879.00	\$879.00	\$879.00	\$0.00	
RECIPIENT TOTALS	\$879.00	\$879.00	\$879.00	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32050

LAKER SCHOOLS

ISD 32

ATTN DEBRA ARMBRUSTER
 6136 PIGEON ROAD
 PIGEON MI

48755

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,798.89	\$4,798.89	\$4,798.89	\$0.00	None
091970 APR	\$5,135.51	\$5,135.51	\$5,135.51	\$0.00	None
091970 DEC	\$3,052.88	\$3,052.88	\$3,052.88	\$0.00	None
091970 FEB	\$4,981.77	\$4,981.77	\$4,981.77	\$0.00	None
091970 JAN	\$5,292.56	\$5,292.56	\$5,292.56	\$0.00	None
091970 MAR	\$6,814.80	\$6,814.80	\$6,814.80	\$0.00	None
091970 MAY	\$7,354.78	\$7,354.78	\$7,354.78	\$0.00	None
091970 NOV	\$4,565.16	\$4,565.16	\$4,565.16	\$0.00	None
091970 OCT	\$6,751.42	\$6,751.42	\$6,751.42	\$0.00	None

TOTALS FOR 10.553 **\$48,747.77** **\$48,747.77** **\$48,747.77** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$3,940.32	\$3,940.32	\$3,940.32	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$18,335.78	\$18,335.78	\$18,335.78	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$3,066.24	\$3,066.24	\$3,066.24	\$0.00	None
091950 DEC	\$2,548.32	\$2,548.32	\$2,548.32	\$0.00	None
091950 FEB	\$3,154.32	\$3,154.32	\$3,154.32	\$0.00	None
091950 JAN	\$3,659.76	\$3,659.76	\$3,659.76	\$0.00	None
091950 MAR	\$4,004.88	\$4,004.88	\$4,004.88	\$0.00	None
091950 MAY	\$4,019.76	\$4,019.76	\$4,019.76	\$0.00	None
091950 NOV	\$2,764.80	\$2,764.80	\$2,764.80	\$0.00	None
091950 OCT	\$4,557.12	\$4,557.12	\$4,557.12	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$14,400.99	\$14,400.99	\$14,400.99	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32050

LAKER SCHOOLS

ISD 32

ATTN DEBRA ARMBRUSTER
 6136 PIGEON ROAD
 PIGEON MI

48755

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$11,410.77	\$11,410.77	\$11,410.77	\$0.00	None
091960 FEB	\$14,605.87	\$14,605.87	\$14,605.87	\$0.00	None
091960 JAN	\$16,685.20	\$16,685.20	\$16,685.20	\$0.00	None
091960 MAR	\$18,914.02	\$18,914.02	\$18,914.02	\$0.00	None
091960 MAY	\$19,024.42	\$19,024.42	\$19,024.42	\$0.00	None
091960 NOV	\$12,597.20	\$12,597.20	\$12,597.20	\$0.00	None
091960 OCT	\$20,731.00	\$20,731.00	\$20,731.00	\$0.00	None
TOTALS FOR 10.555	\$178,420.77	\$178,420.77	\$178,420.77	\$0.00	
RECIPIENT TOTALS	\$227,168.54	\$227,168.54	\$227,168.54	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 320500837

CROSS LUTHERAN SCHOOL
 7274 HARTLEY STREET

ISD 32

PIGEON MI 48755

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$158.88	\$158.88	\$158.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$473.09	\$473.09	\$473.09	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$126.72	\$126.72	\$126.72	\$0.00 None
091950 DEC	\$109.92	\$109.92	\$109.92	\$0.00 None
091950 FEB	\$133.20	\$133.20	\$133.20	\$0.00 None
091950 JAN	\$155.28	\$155.28	\$155.28	\$0.00 None
091950 MAR	\$154.32	\$154.32	\$154.32	\$0.00 None
091950 MAY	\$152.40	\$152.40	\$152.40	\$0.00 None
091950 NOV	\$118.08	\$118.08	\$118.08	\$0.00 None
091950 OCT	\$174.48	\$174.48	\$174.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$316.53	\$316.53	\$316.53	\$0.00 None
091960 DEC	\$321.12	\$321.12	\$321.12	\$0.00 None
091960 FEB	\$368.78	\$368.78	\$368.78	\$0.00 None
091960 JAN	\$470.83	\$470.83	\$470.83	\$0.00 None
091960 MAR	\$447.67	\$447.67	\$447.67	\$0.00 None
091960 MAY	\$419.38	\$419.38	\$419.38	\$0.00 None
091960 NOV	\$354.07	\$354.07	\$354.07	\$0.00 None
091960 OCT	\$428.75	\$428.75	\$428.75	\$0.00 None
TOTALS FOR 10.555	\$4,883.50	\$4,883.50	\$4,883.50	\$0.00
RECIPIENT TOTALS	\$4,883.50	\$4,883.50	\$4,883.50	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 320505454

ST JOHNS EVANGELICAL LUTHERAN SCH

ISD 32

ATTN ALAN SELBIG

7379 BERNE ROAD

PIGEON MI

48755

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$50.37	\$50.37	\$50.37	\$0.00	None
091940 APR	\$33.94	\$33.94	\$33.94	\$0.00	None
091940 DEC	\$28.29	\$28.29	\$28.29	\$0.00	None
091940 FEB	\$29.93	\$29.93	\$29.93	\$0.00	None
091940 JAN	\$35.04	\$35.04	\$35.04	\$0.00	None
091940 MAR	\$35.04	\$35.04	\$35.04	\$0.00	None
091940 MAY	\$45.44	\$45.44	\$45.44	\$0.00	None
091940 NOV	\$32.12	\$32.12	\$32.12	\$0.00	None
091940 OCT	\$36.32	\$36.32	\$36.32	\$0.00	None
TOTALS FOR 10.556	\$326.49	\$326.49	\$326.49	\$0.00	
RECIPIENT TOTALS	\$326.49	\$326.49	\$326.49	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32060
HARBOR BEACH COMMUNITY SCHOOLS **ISD 32**
 402 S FIFTH ST

HARBOR BEACH MI 48441

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,723.20	\$1,723.20	\$1,723.20	\$0.00 None
091970 APR	\$2,145.09	\$2,145.09	\$2,145.09	\$0.00 None
091970 DEC	\$1,042.19	\$1,042.19	\$1,042.19	\$0.00 None
091970 FEB	\$1,783.16	\$1,783.16	\$1,783.16	\$0.00 None
091970 JAN	\$1,910.43	\$1,910.43	\$1,910.43	\$0.00 None
091970 MAR	\$2,508.04	\$2,508.04	\$2,508.04	\$0.00 None
091970 MAY	\$3,122.45	\$3,122.45	\$3,122.45	\$0.00 None
091970 NOV	\$1,869.55	\$1,869.55	\$1,869.55	\$0.00 None
091970 OCT	\$2,532.40	\$2,532.40	\$2,532.40	\$0.00 None
TOTALS FOR 10.553	\$18,636.51	\$18,636.51	\$18,636.51	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,486.88	\$2,486.88	\$2,486.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$12,134.59	\$12,134.59	\$12,134.59	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,014.80	\$2,014.80	\$2,014.80	\$0.00 None
091950 DEC	\$1,567.92	\$1,567.92	\$1,567.92	\$0.00 None
091950 FEB	\$2,166.72	\$2,166.72	\$2,166.72	\$0.00 None
091950 JAN	\$2,424.72	\$2,424.72	\$2,424.72	\$0.00 None
091950 MAR	\$2,677.44	\$2,677.44	\$2,677.44	\$0.00 None
091950 MAY	\$2,681.76	\$2,681.76	\$2,681.76	\$0.00 None
091950 NOV	\$1,797.12	\$1,797.12	\$1,797.12	\$0.00 None
091950 OCT	\$2,850.48	\$2,850.48	\$2,850.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,436.69	\$10,436.69	\$10,436.69	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32060
HARBOR BEACH COMMUNITY SCHOOLS **ISD 32**
 402 S FIFTH ST

HARBOR BEACH MI 48441

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$7,835.99	\$7,835.99	\$7,835.99	\$0.00	None
091960 FEB	\$11,098.72	\$11,098.72	\$11,098.72	\$0.00	None
091960 JAN	\$12,290.35	\$12,290.35	\$12,290.35	\$0.00	None
091960 MAR	\$13,644.34	\$13,644.34	\$13,644.34	\$0.00	None
091960 MAY	\$13,812.03	\$13,812.03	\$13,812.03	\$0.00	None
091960 NOV	\$9,116.24	\$9,116.24	\$9,116.24	\$0.00	None
091960 OCT	\$14,155.63	\$14,155.63	\$14,155.63	\$0.00	None
TOTALS FOR 10.555	\$125,192.42	\$125,192.42	\$125,192.42	\$0.00	
RECIPIENT TOTALS	\$143,828.93	\$143,828.93	\$143,828.93	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 320602902
 OUR LADY OF LAKE HURON SCHOOL
 413 SOUTH FIRST STREET
 ISD 32

HARBOR BEACH MI 48441

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JUNE	\$77.97	\$77.97	\$77.97	\$0.00 None
081950 SEP	\$386.64	\$386.64	\$386.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$187.12	\$187.12	\$187.12	\$0.00 None
081960 SEP	\$730.05	\$730.05	\$730.05	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$336.72	\$336.72	\$336.72	\$0.00 None
091950 DEC	\$256.08	\$256.08	\$256.08	\$0.00 None
091950 FEB	\$345.12	\$345.12	\$345.12	\$0.00 None
091950 JAN	\$382.08	\$382.08	\$382.08	\$0.00 None
091950 MAR	\$424.80	\$424.80	\$424.80	\$0.00 None
091950 MAY	\$402.96	\$402.96	\$402.96	\$0.00 None
091950 NOV	\$288.00	\$288.00	\$288.00	\$0.00 None
091950 OCT	\$445.20	\$445.20	\$445.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$730.99	\$730.99	\$730.99	\$0.00 None
091960 DEC	\$462.78	\$462.78	\$462.78	\$0.00 None
091960 FEB	\$755.42	\$755.42	\$755.42	\$0.00 None
091960 JAN	\$679.26	\$679.26	\$679.26	\$0.00 None
091960 MAR	\$964.98	\$964.98	\$964.98	\$0.00 None
091960 MAY	\$865.99	\$865.99	\$865.99	\$0.00 None
091960 NOV	\$528.68	\$528.68	\$528.68	\$0.00 None
091960 OCT	\$833.63	\$833.63	\$833.63	\$0.00 None
TOTALS FOR 10.555	\$10,084.47	\$10,084.47	\$10,084.47	\$0.00
RECIPIENT TOTALS	\$10,084.47	\$10,084.47	\$10,084.47	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32080
 NORTH HURON SCHOOL DISTRICT
 21 EAST KINDE ROAD

ISD 32

KINDE MI 48445

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008	07/01/2009	
		06/30/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,118.72	\$2,118.72	\$2,118.72	\$0.00 None
091970 APR	\$3,132.25	\$3,132.25	\$3,132.25	\$0.00 None
091970 DEC	\$2,320.77	\$2,320.77	\$2,320.77	\$0.00 None
091970 FEB	\$3,784.10	\$3,784.10	\$3,784.10	\$0.00 None
091970 JAN	\$3,817.30	\$3,817.30	\$3,817.30	\$0.00 None
091970 MAR	\$4,089.90	\$4,089.90	\$4,089.90	\$0.00 None
091970 MAY	\$4,250.93	\$4,250.93	\$4,250.93	\$0.00 None
091970 NOV	\$3,175.45	\$3,175.45	\$3,175.45	\$0.00 None
091970 OCT	\$4,404.35	\$4,404.35	\$4,404.35	\$0.00 None
TOTALS FOR 10.553	\$31,093.77	\$31,093.77	\$31,093.77	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,718.88	\$1,718.88	\$1,718.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$9,263.82	\$9,263.82	\$9,263.82	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,428.72	\$1,428.72	\$1,428.72	\$0.00 None
091950 DEC	\$1,100.64	\$1,100.64	\$1,100.64	\$0.00 None
091950 FEB	\$1,505.52	\$1,505.52	\$1,505.52	\$0.00 None
091950 JAN	\$1,614.00	\$1,614.00	\$1,614.00	\$0.00 None
091950 MAR	\$1,786.32	\$1,786.32	\$1,786.32	\$0.00 None
091950 MAY	\$1,992.96	\$1,992.96	\$1,992.96	\$0.00 None
091950 NOV	\$1,364.40	\$1,364.40	\$1,364.40	\$0.00 None
091950 OCT	\$1,945.44	\$1,945.44	\$1,945.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,539.26	\$7,539.26	\$7,539.26	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32080
 NORTH HURON SCHOOL DISTRICT
 21 EAST KINDE ROAD

ISD 32

KINDE MI 48445

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$5,813.46	\$5,813.46	\$5,813.46	\$0.00	None
091960 FEB	\$8,100.82	\$8,100.82	\$8,100.82	\$0.00	None
091960 JAN	\$8,716.11	\$8,716.11	\$8,716.11	\$0.00	None
091960 MAR	\$9,604.35	\$9,604.35	\$9,604.35	\$0.00	None
091960 MAY	\$10,863.10	\$10,863.10	\$10,863.10	\$0.00	None
091960 NOV	\$7,226.12	\$7,226.12	\$7,226.12	\$0.00	None
091960 OCT	\$10,112.77	\$10,112.77	\$10,112.77	\$0.00	None
TOTALS FOR 10.555	\$91,696.69	\$91,696.69	\$91,696.69	\$0.00	
RECIPIENT TOTALS	\$122,790.46	\$122,790.46	\$122,790.46	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32090
 OWENDALE GAGETOWN AREA S/D
 7166 MAIN STREET

ISD 32

OWENDALE MI 48754

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,232.41	\$2,232.41	\$2,232.41	\$0.00 None
091970 APR	\$2,119.71	\$2,119.71	\$2,119.71	\$0.00 None
091970 DEC	\$1,276.17	\$1,276.17	\$1,276.17	\$0.00 None
091970 FEB	\$2,092.25	\$2,092.25	\$2,092.25	\$0.00 None
091970 JAN	\$2,193.88	\$2,193.88	\$2,193.88	\$0.00 None
091970 MAR	\$2,694.25	\$2,694.25	\$2,694.25	\$0.00 None
091970 MAY	\$2,847.71	\$2,847.71	\$2,847.71	\$0.00 None
091970 NOV	\$1,974.05	\$1,974.05	\$1,974.05	\$0.00 None
091970 OCT	\$2,744.93	\$2,744.93	\$2,744.93	\$0.00 None
TOTALS FOR 10.553	\$20,175.36	\$20,175.36	\$20,175.36	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$750.72	\$750.72	\$750.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$4,495.41	\$4,495.41	\$4,495.41	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$591.60	\$591.60	\$591.60	\$0.00 None
091950 DEC	\$409.68	\$409.68	\$409.68	\$0.00 None
091950 FEB	\$627.12	\$627.12	\$627.12	\$0.00 None
091950 JAN	\$594.24	\$594.24	\$594.24	\$0.00 None
091950 MAR	\$749.04	\$749.04	\$749.04	\$0.00 None
091950 MAY	\$753.84	\$753.84	\$753.84	\$0.00 None
091950 NOV	\$606.00	\$606.00	\$606.00	\$0.00 None
091950 OCT	\$822.72	\$822.72	\$822.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,821.07	\$3,821.07	\$3,821.07	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32090
 OWENDALE GAGETOWN AREA S/D
 7166 MAIN STREET

ISD 32

OWENDALE MI 48754

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$2,525.16	\$2,525.16	\$2,525.16	\$0.00	None
091960 FEB	\$4,004.98	\$4,004.98	\$4,004.98	\$0.00	None
091960 JAN	\$3,714.22	\$3,714.22	\$3,714.22	\$0.00	None
091960 MAR	\$4,758.14	\$4,758.14	\$4,758.14	\$0.00	None
091960 MAY	\$4,847.93	\$4,847.93	\$4,847.93	\$0.00	None
091960 NOV	\$3,602.31	\$3,602.31	\$3,602.31	\$0.00	None
091960 OCT	\$4,995.24	\$4,995.24	\$4,995.24	\$0.00	None
TOTALS FOR 10.555	\$42,669.42	\$42,669.42	\$42,669.42	\$0.00	
RECIPIENT TOTALS	\$62,844.78	\$62,844.78	\$62,844.78	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32130
PORT HOPE COMMUNITY SCH
 7940 PORTLAND AVENUE

ISD 32

PORT HOPE MI 48468

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,016.65	\$1,016.65	\$1,016.65	\$0.00 None
091970 APR	\$733.18	\$733.18	\$733.18	\$0.00 None
091970 DEC	\$601.55	\$601.55	\$601.55	\$0.00 None
091970 FEB	\$937.80	\$937.80	\$937.80	\$0.00 None
091970 JAN	\$964.53	\$964.53	\$964.53	\$0.00 None
091970 MAR	\$1,143.82	\$1,143.82	\$1,143.82	\$0.00 None
091970 MAY	\$1,121.83	\$1,121.83	\$1,121.83	\$0.00 None
091970 NOV	\$839.78	\$839.78	\$839.78	\$0.00 None
091970 OCT	\$1,238.79	\$1,238.79	\$1,238.79	\$0.00 None
TOTALS FOR 10.553	\$8,597.93	\$8,597.93	\$8,597.93	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$342.96	\$342.96	\$342.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,035.37	\$2,035.37	\$2,035.37	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$226.80	\$226.80	\$226.80	\$0.00 None
091950 DEC	\$192.48	\$192.48	\$192.48	\$0.00 None
091950 FEB	\$286.32	\$286.32	\$286.32	\$0.00 None
091950 JAN	\$306.48	\$306.48	\$306.48	\$0.00 None
091950 MAR	\$313.44	\$313.44	\$313.44	\$0.00 None
091950 MAY	\$358.80	\$358.80	\$358.80	\$0.00 None
091950 NOV	\$278.64	\$278.64	\$278.64	\$0.00 None
091950 OCT	\$357.36	\$357.36	\$357.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,459.48	\$1,459.48	\$1,459.48	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32130
PORT HOPE COMMUNITY SCH
 7940 PORTLAND AVENUE

ISD 32

PORT HOPE MI 48468

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$1,139.73	\$1,139.73	\$1,139.73	\$0.00	None
091960 FEB	\$1,722.23	\$1,722.23	\$1,722.23	\$0.00	None
091960 JAN	\$1,896.58	\$1,896.58	\$1,896.58	\$0.00	None
091960 MAR	\$1,312.67	\$1,312.67	\$1,312.67	\$0.00	None
091960 MAY	\$2,328.43	\$2,328.43	\$2,328.43	\$0.00	None
091960 NOV	\$1,704.91	\$1,704.91	\$1,704.91	\$0.00	None
091960 OCT	\$2,347.50	\$2,347.50	\$2,347.50	\$0.00	None
TOTALS FOR 10.555	\$18,610.18	\$18,610.18	\$18,610.18	\$0.00	
RECIPIENT TOTALS	\$27,208.11	\$27,208.11	\$27,208.11	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **321303779**
ST JOHNS LUTHERAN SCHOOL
 P O BOX 206

ISD 32

PORT HOPE MI 48468

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP \$138.48	\$138.48	\$138.48	\$0.00	None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP \$392.46	\$392.46	\$392.46	\$0.00	None
NSL SECTION 4 LUNCHES				
091950 APR \$115.20	\$115.20	\$115.20	\$0.00	None
091950 DEC \$85.68	\$85.68	\$85.68	\$0.00	None
091950 FEB \$126.96	\$126.96	\$126.96	\$0.00	None
091950 JAN \$136.08	\$136.08	\$136.08	\$0.00	None
091950 MAR \$156.24	\$156.24	\$156.24	\$0.00	None
091950 MAY \$138.96	\$138.96	\$138.96	\$0.00	None
091950 NOV \$111.12	\$111.12	\$111.12	\$0.00	None
091950 OCT \$161.52	\$161.52	\$161.52	\$0.00	None
NSL SECTION 11 FREE AND REDUCED				
091960 APR \$337.88	\$337.88	\$337.88	\$0.00	None
091960 DEC \$253.41	\$253.41	\$253.41	\$0.00	None
091960 FEB \$379.75	\$379.75	\$379.75	\$0.00	None
091960 JAN \$398.72	\$398.72	\$398.72	\$0.00	None
091960 MAR \$460.76	\$460.76	\$460.76	\$0.00	None
091960 MAY \$409.97	\$409.97	\$409.97	\$0.00	None
091960 NOV \$328.96	\$328.96	\$328.96	\$0.00	None
091960 OCT \$464.55	\$464.55	\$464.55	\$0.00	None
TOTALS FOR 10.555	\$4,596.70	\$4,596.70	\$0.00	
RECIPIENT TOTALS	\$4,596.70	\$4,596.70	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32170
 UBLY COMMUNITY SCHOOLS
 2020 UNION ST

ISD 32

UBLY MI 48475

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008		
		06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,086.01	\$3,086.01	\$3,086.01	\$0.00 None
091970 APR	\$3,067.29	\$3,067.29	\$3,067.29	\$0.00 None
091970 DEC	\$1,621.47	\$1,621.47	\$1,621.47	\$0.00 None
091970 FEB	\$2,457.04	\$2,457.04	\$2,457.04	\$0.00 None
091970 JAN	\$2,698.83	\$2,698.83	\$2,698.83	\$0.00 None
091970 MAR	\$3,724.61	\$3,724.61	\$3,724.61	\$0.00 None
091970 MAY	\$5,153.22	\$5,153.22	\$5,153.22	\$0.00 None
091970 NOV	\$2,490.99	\$2,490.99	\$2,490.99	\$0.00 None
091970 OCT	\$3,750.59	\$3,750.59	\$3,750.59	\$0.00 None
TOTALS FOR 10.553	\$28,050.05	\$28,050.05	\$28,050.05	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$3,367.68	\$3,367.68	\$3,367.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$15,444.15	\$15,444.15	\$15,444.15	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,620.80	\$2,620.80	\$2,620.80	\$0.00 None
091950 DEC	\$2,075.28	\$2,075.28	\$2,075.28	\$0.00 None
091950 FEB	\$2,611.20	\$2,611.20	\$2,611.20	\$0.00 None
091950 JAN	\$2,914.32	\$2,914.32	\$2,914.32	\$0.00 None
091950 MAR	\$3,451.20	\$3,451.20	\$3,451.20	\$0.00 None
091950 MAY	\$3,652.08	\$3,652.08	\$3,652.08	\$0.00 None
091950 NOV	\$2,472.00	\$2,472.00	\$2,472.00	\$0.00 None
091950 OCT	\$3,674.40	\$3,674.40	\$3,674.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$12,540.55	\$12,540.55	\$12,540.55	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32170

UBLY COMMUNITY SCHOOLS
 2020 UNION ST

ISD 32

UBLY MI 48475

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$9,083.79	\$9,083.79	\$9,083.79	\$0.00	None
091960 FEB	\$12,205.78	\$12,205.78	\$12,205.78	\$0.00	None
091960 JAN	\$13,227.78	\$13,227.78	\$13,227.78	\$0.00	None
091960 MAR	\$16,538.13	\$16,538.13	\$16,538.13	\$0.00	None
091960 MAY	\$17,516.66	\$17,516.66	\$17,516.66	\$0.00	None
091960 NOV	\$10,939.49	\$10,939.49	\$10,939.49	\$0.00	None
091960 OCT	\$16,232.06	\$16,232.06	\$16,232.06	\$0.00	None
TOTALS FOR 10.555	\$150,567.35	\$150,567.35	\$150,567.35	\$0.00	
RECIPIENT TOTALS	\$178,617.40	\$178,617.40	\$178,617.40	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32620
 SIGEL TWP SCHOOL DISTRICT #4
 5684 SECTION LINE ROAD

ISD 32

HARBOR BEACH MI 48441

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 APR	\$52.74	\$52.74	\$52.74	\$0.00	None
091940 DEC	\$46.54	\$46.54	\$46.54	\$0.00	None
091940 FEB	\$69.35	\$69.35	\$69.35	\$0.00	None
091940 JAN	\$69.35	\$69.35	\$69.35	\$0.00	None
091940 MAR	\$68.26	\$68.26	\$68.26	\$0.00	None
091940 MAY	\$34.13	\$34.13	\$34.13	\$0.00	None
091940 NOV	\$52.74	\$52.74	\$52.74	\$0.00	None
091940 OCT	\$71.36	\$71.36	\$71.36	\$0.00	None
TOTALS FOR 10.556	\$464.47	\$464.47	\$464.47	\$0.00	
RECIPIENT TOTALS	\$464.47	\$464.47	\$464.47	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 32650
 VERONA TWP SCH DIST NO 1F
 3487 SCHOOL STREET

ISD 32

BAD AXE MI 48413

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$74.82	\$74.82	\$74.82	\$0.00	None
091940 APR	\$53.11	\$53.11	\$53.11	\$0.00	None
091940 DEC	\$49.46	\$49.46	\$49.46	\$0.00	None
091940 FEB	\$65.33	\$65.33	\$65.33	\$0.00	None
091940 JAN	\$71.18	\$71.18	\$71.18	\$0.00	None
091940 MAR	\$52.56	\$52.56	\$52.56	\$0.00	None
091940 MAY	\$35.04	\$35.04	\$35.04	\$0.00	None
091940 NOV	\$65.15	\$65.15	\$65.15	\$0.00	None
091940 OCT	\$69.35	\$69.35	\$69.35	\$0.00	None
TOTALS FOR 10.556	\$536.00	\$536.00	\$536.00	\$0.00	
RECIPIENT TOTALS	\$536.00	\$536.00	\$536.00	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **32SPX0001A**
ZION LUTHERAN CHURCH
 299 GARDEN
ISD 32

HARBOR BEACH MICHIGAN 48441

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$622.88		\$622.88	\$622.88	\$0.00	None
081920 JULY	\$800.48		\$800.48	\$800.48	\$0.00	None
081920 JUNE	\$794.71		\$794.71	\$794.71	\$0.00	None
081920 MAY	\$379.34		\$379.34	\$379.34	\$0.00	None
081920 SEP	\$429.03		\$429.03	\$429.03	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$85.28		\$85.28	\$85.28	\$0.00	None
082010 JULY	\$103.75		\$103.75	\$103.75	\$0.00	None
082010 JUNE	\$69.00		\$69.00	\$69.00	\$0.00	None
CCFP MEALS						
091920 APR	\$290.67		\$290.67	\$290.67	\$0.00	None
091920 DEC	\$379.83		\$379.83	\$379.83	\$0.00	None
091920 FEB	\$342.59		\$342.59	\$342.59	\$0.00	None
091920 JAN	\$403.27		\$403.27	\$403.27	\$0.00	None
091920 MAR	\$325.79		\$325.79	\$325.79	\$0.00	None
091920 NOV	\$375.75		\$375.75	\$375.75	\$0.00	None
091920 OCT	\$466.04		\$466.04	\$466.04	\$0.00	None
TOTALS FOR 10.558	\$5,868.41		\$5,868.41	\$5,868.41	\$0.00	
RECIPIENT TOTALS	\$5,868.41		\$5,868.41	\$5,868.41	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33000003A
 SMALL FOLKS DEVELOPMENT CENTER INC
 3140 S PENNSYLVANIA AVE
 LANSING MI 48910
 ISD 33

LANSING MI 48910

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,469.75	\$1,469.75	\$1,469.75	\$0.00 None
081920 JULY	\$1,654.01	\$1,654.01	\$1,654.01	\$0.00 None
081920 JUNE	\$1,729.60	\$1,729.60	\$1,729.60	\$0.00 None
081920 SEP	\$1,488.00	\$1,488.00	\$1,488.00	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$95.24	\$95.24	\$95.24	\$0.00 None
082010 JULY	\$107.48	\$107.48	\$107.48	\$0.00 None
082010 JUNE	\$99.75	\$99.75	\$99.75	\$0.00 None
082010 SEP	\$98.56	\$98.56	\$98.56	\$0.00 None
CCFP MEALS				
091920 APR	\$1,772.30	\$1,772.30	\$1,772.30	\$0.00 None
091920 DEC	\$1,353.86	\$1,353.86	\$1,353.86	\$0.00 None
091920 FEB	\$1,700.32	\$1,700.32	\$1,700.32	\$0.00 None
091920 JAN	\$1,602.59	\$1,602.59	\$1,602.59	\$0.00 None
091920 MAR	\$1,915.98	\$1,915.98	\$1,915.98	\$0.00 None
091920 MAY	\$1,843.45	\$1,843.45	\$1,843.45	\$0.00 None
091920 NOV	\$1,275.22	\$1,275.22	\$1,275.22	\$0.00 None
091920 OCT	\$1,724.63	\$1,724.63	\$1,724.63	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$115.78	\$115.78	\$115.78	\$0.00 None
092010 DEC	\$91.09	\$91.09	\$91.09	\$0.00 None
092010 FEB	\$106.86	\$106.86	\$106.86	\$0.00 None
092010 JAN	\$107.90	\$107.90	\$107.90	\$0.00 None
092010 MAR	\$119.52	\$119.52	\$119.52	\$0.00 None
092010 MAY	\$119.73	\$119.73	\$119.73	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33000003A**
SMALL FOLKS DEVELOPMENT CENTER INC **ISD 33**
 3140 S PENNSYLVANIA AVE

LANSING MI 48910

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$87.36	\$87.36	\$87.36	\$0.00	None
092010 OCT	\$113.50	\$113.50	\$113.50	\$0.00	None
TOTALS FOR 10.558	\$20,792.48	\$20,792.48	\$20,792.48	\$0.00	
RECIPIENT TOTALS	\$20,792.48	\$20,792.48	\$20,792.48	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33000006A
 ASSOCIATION FOR CHILD DEVELOPMENT
 P O BOX 1491
 ISD 33

EAST LANSING MI 48826

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$984,197.75	\$4,626.94	\$984,197.75	\$0.00 None
081920 AUG	\$1,039,467.38	\$1,039,467.38	\$1,039,467.38	\$0.00 None
081920 DEC	\$825,250.25	\$78.24	\$825,250.25	\$0.00 None
081920 JUL	\$1,058,145.92	\$938,884.92	\$1,058,145.92	\$0.00 None
081920 JUN	\$980,135.54	\$870,135.54	\$980,135.54	\$0.00 None
081920 MAY	\$962,491.73	\$43,954.77	\$962,491.73	\$0.00 None
081920 OCT	\$1,013,079.81	\$-68.93	\$1,013,079.81	\$0.00 None
081920 SEP	\$952,631.57	\$952,631.57	\$952,631.57	\$0.00 None
CHILD CARE SPONSOR ADMINISTRATION				
082020 AUG	\$119,179.00	\$119,179.00	\$119,179.00	\$0.00 None
082020 JUL	\$129,087.00	\$129,087.00	\$129,087.00	\$0.00 None
082020 JUN	\$130,385.00	\$130,385.00	\$130,385.00	\$0.00 None
082020 MAY	\$116,947.00	\$-18.00	\$116,947.00	\$0.00 None
082020 SEP	\$180,029.00	\$180,029.00	\$180,029.00	\$0.00 None
CCFP MEALS				
091920 APR	\$974,832.63	\$974,832.63	\$974,832.63	\$0.00 None
091920 DEC	\$920,391.56	\$920,391.56	\$920,391.56	\$0.00 None
091920 FEB	\$908,586.38	\$908,586.38	\$908,586.38	\$0.00 None
091920 JAN	\$927,488.26	\$927,488.26	\$927,488.26	\$0.00 None
091920 JUL	\$110,498.00	\$110,498.00	\$110,498.00	\$0.00 None
091920 JUN	\$111,415.00	\$111,415.00	\$111,415.00	\$0.00 None
091920 MAR	\$999,756.06	\$999,756.06	\$999,756.06	\$0.00 None
091920 MAY	\$895,349.91	\$895,349.91	\$895,349.91	\$0.00 None
091920 NOV	\$855,886.38	\$855,886.38	\$855,886.38	\$0.00 None
091920 OCT	\$1,028,395.50	\$1,028,395.50	\$1,028,395.50	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33000006A**
ASSOCIATION FOR CHILD DEVELOPMENT
 P O BOX 1491

ISD 33

EAST LANSING MI 48826

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE SPONSOR ADMINISTRATION

092020 APR	\$111,415.00	\$111,415.00	\$111,415.00	\$0.00	None
092020 DEC	\$117,955.00	\$117,955.00	\$117,955.00	\$0.00	None
092020 FEB	\$117,679.00	\$117,679.00	\$117,679.00	\$0.00	None
092020 JAN	\$110,154.00	\$110,154.00	\$110,154.00	\$0.00	None
092020 MAR	\$123,617.00	\$123,617.00	\$123,617.00	\$0.00	None
092020 MAY	\$148,534.00	\$148,534.00	\$148,534.00	\$0.00	None
092020 NOV	\$105,350.00	\$105,350.00	\$105,350.00	\$0.00	None
092020 OCT	\$130,345.00	\$130,345.00	\$130,345.00	\$0.00	None
TOTALS FOR 10.558	\$17,188,675.63	\$13,106,021.11	\$17,188,675.63	\$0.00	
RECIPIENT TOTALS	\$17,188,675.63	\$13,106,021.11	\$17,188,675.63	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330000026A**
EASTMINSTER COMMUNITY CONCERNS INC **ISD 33**
 693 NORTH HAGADORN

EAST LANSING MI 48823

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$21,525.76	\$21,525.76	\$21,525.76	\$0.00 None
081920 JUL	\$22,142.85	\$15,442.85	\$22,142.85	\$0.00 None
081920 JULY	\$419.93	\$419.93	\$419.93	\$0.00 None
081920 JUN	\$19,427.31	\$13,179.31	\$19,427.31	\$0.00 None
081920 JUNE	\$454.71	\$454.71	\$454.71	\$0.00 None
081920 SEP	\$19,837.94	\$19,837.94	\$19,837.94	\$0.00 None
CHILD CARE SPONSOR ADMINISTRATION				
082020 AUG	\$8,394.00	\$8,394.00	\$8,394.00	\$0.00 None
082020 JUL	\$9,708.00	\$9,708.00	\$9,708.00	\$0.00 None
082020 JUN	\$5,778.00	\$5,778.00	\$5,778.00	\$0.00 None
082020 SEP	\$8,086.00	\$8,086.00	\$8,086.00	\$0.00 None
CCFP MEALS				
091920 APR	\$20,415.91	\$20,415.91	\$20,415.91	\$0.00 None
091920 DEC	\$17,166.86	\$17,166.86	\$17,166.86	\$0.00 None
091920 FEB	\$18,547.95	\$18,547.95	\$18,547.95	\$0.00 None
091920 JAN	\$18,447.87	\$18,447.87	\$18,447.87	\$0.00 None
091920 JUL	\$5,956.00	\$5,956.00	\$5,956.00	\$0.00 None
091920 JUN	\$5,956.00	\$5,956.00	\$5,956.00	\$0.00 None
091920 MAR	\$20,857.60	\$20,857.60	\$20,857.60	\$0.00 None
091920 MAY	\$17,842.42	\$17,842.42	\$17,842.42	\$0.00 None
091920 NOV	\$17,252.98	\$17,252.98	\$17,252.98	\$0.00 None
091920 OCT	\$19,862.83	\$19,862.83	\$19,862.83	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 MAR	\$0.00	\$0.00	\$0.00	\$0.00 None
CHILD CARE SPONSOR ADMINISTRATION				
092020 APR	\$5,956.00	\$5,956.00	\$5,956.00	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330000026A**
EASTMINSTER COMMUNITY CONCERNS INC **ISD 33**
 693 NORTH HAGADORN

EAST LANSING MI 48823

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE SPONSOR ADMINISTRATION

092020 DEC	\$5,976.00	\$5,976.00	\$5,976.00	\$0.00	None
092020 FEB	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	None
092020 JAN	\$5,598.00	\$5,598.00	\$5,598.00	\$0.00	None
092020 MAR	\$6,143.00	\$6,143.00	\$6,143.00	\$0.00	None
092020 MAY	\$5,714.00	\$5,714.00	\$5,714.00	\$0.00	None
092020 NOV	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	None
092020 OCT	\$6,273.00	\$6,273.00	\$6,273.00	\$0.00	None
TOTALS FOR 10.558	\$326,540.92	\$313,592.92	\$326,540.92	\$0.00	
RECIPIENT TOTALS	\$326,540.92	\$313,592.92	\$326,540.92	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 330000028A
CHILD ABUSE PREVENTION SERVICES
ISD 33
 119 PERE MARQUETTE SUITE 1B

LANSING MI 48912

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$189.70	\$189.70	\$189.70	\$0.00	None
	081920	JULY	\$215.23	\$215.23	\$215.23	\$0.00	None
	081920	JUNE	\$176.49	\$176.49	\$176.49	\$0.00	None
	081920	MAY	\$222.12	\$222.12	\$222.12	\$0.00	None
	081920	SEP	\$340.41	\$340.41	\$340.41	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$21.16	\$21.16	\$21.16	\$0.00	None
	082010	JULY	\$25.11	\$25.11	\$25.11	\$0.00	None
	082010	JUNE	\$19.31	\$19.31	\$19.31	\$0.00	None
	082010	MAY	\$24.75	\$24.75	\$24.75	\$0.00	None
	082010	SEP	\$39.63	\$39.63	\$39.63	\$0.00	None
CCFP MEALS							
	091920	APR	\$335.74	\$335.74	\$335.74	\$0.00	None
	091920	DEC	\$148.48	\$148.48	\$148.48	\$0.00	None
	091920	FEB	\$288.50	\$288.50	\$288.50	\$0.00	None
	091920	JAN	\$176.49	\$176.49	\$176.49	\$0.00	None
	091920	MAR	\$323.22	\$323.22	\$323.22	\$0.00	None
	091920	MAY	\$287.87	\$287.87	\$287.87	\$0.00	None
	091920	NOV	\$253.99	\$253.99	\$253.99	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010	APR	\$43.37	\$43.37	\$43.37	\$0.00	None
	092010	DEC	\$19.71	\$19.71	\$19.71	\$0.00	None
	092010	FEB	\$42.12	\$42.12	\$42.12	\$0.00	None
	092010	JAN	\$27.18	\$27.18	\$27.18	\$0.00	None
	092010	MAR	\$43.37	\$43.37	\$43.37	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330000028A**
CHILD ABUSE PREVENTION SERVICES
 119 PERE MARQUETTE SUITE 1B

ISD 33

LANSING MI 48912

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAY	\$39.22	\$39.22	\$39.22	\$0.00	None
092010 NOV	\$34.44	\$34.44	\$34.44	\$0.00	None
TOTALS FOR 10.558	\$3,337.61	\$3,337.61	\$3,337.61	\$0.00	
RECIPIENT TOTALS	\$3,337.61	\$3,337.61	\$3,337.61	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 330000032A
SPARTAN VILLAGE CHILD DEV CENTER **ISD 33**
 1730 CRESCENT ROAD

EAST LANSING MI 48823

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,320.84	\$1,320.84	\$1,320.84	\$0.00 None
081920 JULY	\$1,494.10	\$1,494.10	\$1,494.10	\$0.00 None
081920 JUNE	\$1,764.58	\$1,764.58	\$1,764.58	\$0.00 None
081920 SEP	\$2,043.09	\$2,043.09	\$2,043.09	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$341.54	\$341.54	\$341.54	\$0.00 None
082010 JULY	\$386.16	\$386.16	\$386.16	\$0.00 None
082010 JUNE	\$402.75	\$402.75	\$402.75	\$0.00 None
082010 SEP	\$430.77	\$430.77	\$430.77	\$0.00 None
CCFP MEALS				
091920 APR	\$2,191.30	\$2,191.30	\$2,191.30	\$0.00 None
091920 DEC	\$1,631.85	\$1,631.85	\$1,631.85	\$0.00 None
091920 FEB	\$2,116.23	\$2,116.23	\$2,116.23	\$0.00 None
091920 JAN	\$2,048.58	\$2,048.58	\$2,048.58	\$0.00 None
091920 MAR	\$2,153.02	\$2,153.02	\$2,153.02	\$0.00 None
091920 MAY	\$1,893.56	\$1,893.56	\$1,893.56	\$0.00 None
091920 NOV	\$2,041.57	\$2,041.57	\$2,041.57	\$0.00 None
091920 OCT	\$2,541.02	\$2,541.02	\$2,541.02	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$449.86	\$449.86	\$449.86	\$0.00 None
092010 DEC	\$320.38	\$320.38	\$320.38	\$0.00 None
092010 FEB	\$415.21	\$415.21	\$415.21	\$0.00 None
092010 JAN	\$378.69	\$378.69	\$378.69	\$0.00 None
092010 MAR	\$438.24	\$438.24	\$438.24	\$0.00 None
092010 MAY	\$399.02	\$399.02	\$399.02	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330000032A**
SPARTAN VILLAGE CHILD DEV CENTER **ISD 33**
 1730 CRESCENT ROAD

EAST LANSING MI 48823

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$379.72	\$379.72	\$379.72	\$0.00	None
092010 OCT	\$479.12	\$479.12	\$479.12	\$0.00	None
TOTALS FOR 10.558	\$28,061.20	\$28,061.20	\$28,061.20	\$0.00	
RECIPIENT TOTALS	\$28,061.20	\$28,061.20	\$28,061.20	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330000034A**
TELAMON CORPORATION
 6350 W MICHIGAN AVENUE
ISD 33

LANSING MI 48917

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
081920 AUG		\$80,493.63	\$80,493.63	\$80,493.63	\$80,493.63	\$0.00	None
081920 JULY		\$65,655.60	\$65,655.60	\$65,655.60	\$65,655.60	\$0.00	None
081920 JUNE		\$28,555.09	\$28,555.09	\$28,555.09	\$28,555.09	\$0.00	None
081920 MAY		\$2,605.34	\$2,605.34	\$2,605.34	\$2,605.34	\$0.00	None
081920 SEP		\$68,361.15	\$68,361.15	\$68,361.15	\$68,361.15	\$0.00	None
CHILD CARE CASH IN LIEU							
082010 AUG		\$3,589.96	\$3,589.96	\$3,589.96	\$3,589.96	\$0.00	None
082010 JULY		\$2,926.16	\$2,926.16	\$2,926.16	\$2,926.16	\$0.00	None
082010 JUNE		\$1,191.19	\$1,191.19	\$1,191.19	\$1,191.19	\$0.00	None
082010 MAY		\$108.75	\$108.75	\$108.75	\$108.75	\$0.00	None
082010 SEP		\$3,051.91	\$3,051.91	\$3,051.91	\$3,051.91	\$0.00	None
CCFP MEALS							
091920 MAY		\$5,882.37	\$5,882.37	\$5,882.37	\$5,882.37	\$0.00	None
091920 NOV		\$1,009.03	\$1,009.03	\$1,009.03	\$1,009.03	\$0.00	None
091920 OCT		\$47,545.33	\$47,545.33	\$47,545.33	\$47,545.33	\$0.00	None
CHILD CARE CASH IN LIEU							
092010 MAY		\$260.83	\$260.83	\$260.83	\$260.83	\$0.00	None
092010 NOV		\$45.44	\$45.44	\$45.44	\$45.44	\$0.00	None
092010 OCT		\$2,125.84	\$2,125.84	\$2,125.84	\$2,125.84	\$0.00	None
TOTALS FOR 10.558		\$313,407.62	\$313,407.62	\$313,407.62	\$313,407.62	\$0.00	
RECIPIENT TOTALS		\$313,407.62	\$313,407.62	\$313,407.62	\$313,407.62	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 330000036A

Y-CARE CHILDRENS CENTER

ISD 33

900 LONG BLVD
 ATTN: Barb Monroe
 LANSING MI

48911

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,250.61	\$1,250.61	\$1,250.61	\$0.00	None
081920 JULY	\$1,448.09	\$1,448.09	\$1,448.09	\$0.00	None
081920 JUNE	\$1,102.66	\$1,102.66	\$1,102.66	\$0.00	None
081920 SEP	\$1,503.28	\$1,503.28	\$1,503.28	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$139.85	\$139.85	\$139.85	\$0.00	None
082010 JULY	\$156.25	\$156.25	\$156.25	\$0.00	None
082010 JUNE	\$134.81	\$134.81	\$134.81	\$0.00	None
082010 SEP	\$190.48	\$190.48	\$190.48	\$0.00	None

CCFP MEALS

091920 APR	\$1,784.60	\$1,784.60	\$1,784.60	\$0.00	None
091920 DEC	\$1,373.84	\$1,373.84	\$1,373.84	\$0.00	None
091920 FEB	\$1,661.74	\$1,661.74	\$1,661.74	\$0.00	None
091920 JAN	\$1,664.25	\$1,664.25	\$1,664.25	\$0.00	None
091920 MAR	\$1,866.22	\$1,866.22	\$1,866.22	\$0.00	None
091920 MAY	\$1,661.31	\$1,661.31	\$1,661.31	\$0.00	None
091920 NOV	\$1,296.10	\$1,296.10	\$1,296.10	\$0.00	None
091920 OCT	\$1,992.61	\$1,992.61	\$1,992.61	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$228.46	\$228.46	\$228.46	\$0.00	None
092010 DEC	\$176.17	\$176.17	\$176.17	\$0.00	None
092010 FEB	\$212.90	\$212.90	\$212.90	\$0.00	None
092010 JAN	\$216.22	\$216.22	\$216.22	\$0.00	None
092010 MAR	\$240.28	\$240.28	\$240.28	\$0.00	None
092010 MAY	\$220.36	\$220.36	\$220.36	\$0.00	None

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Y-CARE CHILDRENS CENTER

ISD 33

900 LONG BLVD

ATTN: Barb Monroe

LANSING MI

48911

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$175.96	\$175.96	\$175.96	\$0.00	None
092010 OCT	\$244.02	\$244.02	\$244.02	\$0.00	None
TOTALS FOR 10.558	\$20,941.07	\$20,941.07	\$20,941.07	\$0.00	
RECIPIENT TOTALS	\$20,941.07	\$20,941.07	\$20,941.07	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33000054A

REDEEMER LUTHERAN CHURCH
 HELPING HANDS CHILD CARE
 2727 W HOLMES RD
 LANSING MI

ISD 33

48911

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$1,019.85	\$1,019.85	\$1,019.85	\$0.00	None
081920 JULY	\$1,224.76	\$1,224.76	\$1,224.76	\$0.00	None
081920 JUNE	\$1,014.44	\$1,014.44	\$1,014.44	\$0.00	None
081920 MAY	\$1,220.44	\$1,220.44	\$1,220.44	\$0.00	None
081920 SEP	\$1,343.36	\$1,343.36	\$1,343.36	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$161.44	\$161.44	\$161.44	\$0.00	None
082010 JULY	\$192.77	\$192.77	\$192.77	\$0.00	None
082010 JUNE	\$161.44	\$161.44	\$161.44	\$0.00	None
082010 MAY	\$128.06	\$128.06	\$128.06	\$0.00	None
082010 SEP	\$133.42	\$133.42	\$133.42	\$0.00	None

CCFP MEALS

091920 APR	\$1,142.18	\$1,142.18	\$1,142.18	\$0.00	None
091920 DEC	\$1,217.60	\$1,217.60	\$1,217.60	\$0.00	None
091920 FEB	\$1,264.29	\$1,264.29	\$1,264.29	\$0.00	None
091920 JAN	\$1,218.26	\$1,218.26	\$1,218.26	\$0.00	None
091920 MAR	\$1,387.06	\$1,387.06	\$1,387.06	\$0.00	None
091920 NOV	\$1,215.80	\$1,215.80	\$1,215.80	\$0.00	None
091920 OCT	\$1,560.99	\$1,560.99	\$1,560.99	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$121.18	\$121.18	\$121.18	\$0.00	None
092010 DEC	\$111.01	\$111.01	\$111.01	\$0.00	None
092010 FEB	\$108.94	\$108.94	\$108.94	\$0.00	None
092010 JAN	\$111.01	\$111.01	\$111.01	\$0.00	None
092010 MAR	\$129.48	\$129.48	\$129.48	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 330000054A

REDEEMER LUTHERAN CHURCH
 HELPING HANDS CHILD CARE
 2727 W HOLMES RD
 LANSING MI

ISD 33

48911

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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FROM 07/01/2008

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07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$113.29	\$113.29	\$113.29	\$0.00	None
092010 OCT	\$147.74	\$147.74	\$147.74	\$0.00	None
TOTALS FOR 10.558	\$16,448.81	\$16,448.81	\$16,448.81	\$0.00	
RECIPIENT TOTALS	\$16,448.81	\$16,448.81	\$16,448.81	\$0.00	

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SALVATION ARMY

ISD 33

BEGINNINGS CHILD CARE
 525 N PENNSYLVANIA AVE
 LANSING MI

48912

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,390.08	\$1,390.08	\$1,390.08	\$0.00	None
081920 JULY	\$1,456.14	\$1,456.14	\$1,456.14	\$0.00	None
081920 JUNE	\$1,227.66	\$1,227.66	\$1,227.66	\$0.00	None
081920 SEP	\$1,263.29	\$1,263.29	\$1,263.29	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$108.52	\$108.52	\$108.52	\$0.00	None
082010 JULY	\$115.16	\$115.16	\$115.16	\$0.00	None
082010 JUNE	\$87.00	\$87.00	\$87.00	\$0.00	None
082010 SEP	\$90.47	\$90.47	\$90.47	\$0.00	None

CCFP MEALS

091920 APR	\$1,685.34	\$1,685.34	\$1,685.34	\$0.00	None
091920 DEC	\$1,144.72	\$1,144.72	\$1,144.72	\$0.00	None
091920 FEB	\$1,336.53	\$1,336.53	\$1,336.53	\$0.00	None
091920 JAN	\$1,207.64	\$1,207.64	\$1,207.64	\$0.00	None
091920 MAR	\$1,755.80	\$1,755.80	\$1,755.80	\$0.00	None
091920 MAY	\$1,443.86	\$1,443.86	\$1,443.86	\$0.00	None
091920 NOV	\$1,268.87	\$1,268.87	\$1,268.87	\$0.00	None
091920 OCT	\$1,449.99	\$1,449.99	\$1,449.99	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$123.88	\$123.88	\$123.88	\$0.00	None
092010 DEC	\$78.44	\$78.44	\$78.44	\$0.00	None
092010 FEB	\$94.00	\$94.00	\$94.00	\$0.00	None
092010 JAN	\$89.22	\$89.22	\$89.22	\$0.00	None
092010 MAR	\$128.65	\$128.65	\$128.65	\$0.00	None
092010 MAY	\$101.88	\$101.88	\$101.88	\$0.00	None

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SALVATION ARMY

ISD 33

BEGINNINGS CHILD CARE
 525 N PENNSYLVANIA AVE
 LANSING MI

48912

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

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APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$86.74	\$86.74	\$86.74	\$0.00	None
092010 OCT	\$101.68	\$101.68	\$101.68	\$0.00	None
TOTALS FOR 10.558	\$17,835.56	\$17,835.56	\$17,835.56	\$0.00	
RECIPIENT TOTALS	\$17,835.56	\$17,835.56	\$17,835.56	\$0.00	

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LITTLE PEOPLES LEARNING CENTER **ISD 33**
 232 N. VERLINDEN

LANSING MI 48915

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FED.FUNDS/PAYMENTS</u> <u>FROM 07/01/2008</u> <u>TO 06/30/2009</u>	<u>CUMULATIVE PAYMENTS</u> <u>THROUGH RUN DATE</u> <u>07/01/2009</u>	<u>BALANCE</u> <u>APPROVED-CUMULATIVE</u>	<u>DS4044</u> <u>RECEIVED</u>
CCFP MEALS					
081920 JUNE	\$53.48	\$53.48	\$53.48	\$0.00	None
CHILD CARE CASH IN LIEU					
082010 JUNE	\$4.88	\$4.88	\$4.88	\$0.00	None
TOTALS FOR 10.558	\$58.36	\$58.36	\$58.36	\$0.00	
RECIPIENT TOTALS	\$58.36	\$58.36	\$58.36	\$0.00	

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MESSIAH LUTHERAN CHURCH
 5740 WEST HOLT ROAD
ISD 33

HOLT MI 48842

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$562.99	\$562.99	\$562.99	\$0.00 None
081920 JULY	\$605.53	\$605.53	\$605.53	\$0.00 None
081920 JUNE	\$558.47	\$558.47	\$558.47	\$0.00 None
081920 MAY	\$551.67	\$551.67	\$551.67	\$0.00 None
081920 SEP	\$566.09	\$566.09	\$566.09	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$240.08	\$240.08	\$240.08	\$0.00 None
082010 JULY	\$253.98	\$253.98	\$253.98	\$0.00 None
082010 JUNE	\$224.06	\$224.06	\$224.06	\$0.00 None
082010 MAY	\$205.31	\$205.31	\$205.31	\$0.00 None
082010 SEP	\$236.34	\$236.34	\$236.34	\$0.00 None
CCFP MEALS				
091920 APR	\$484.42	\$484.42	\$484.42	\$0.00 None
091920 DEC	\$394.30	\$394.30	\$394.30	\$0.00 None
091920 FEB	\$390.37	\$390.37	\$390.37	\$0.00 None
091920 JAN	\$377.00	\$377.00	\$377.00	\$0.00 None
091920 MAR	\$468.97	\$468.97	\$468.97	\$0.00 None
091920 MAY	\$483.84	\$483.84	\$483.84	\$0.00 None
091920 NOV	\$400.61	\$400.61	\$400.61	\$0.00 None
091920 OCT	\$582.52	\$582.52	\$582.52	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$202.10	\$202.10	\$202.10	\$0.00 None
092010 DEC	\$159.36	\$159.36	\$159.36	\$0.00 None
092010 FEB	\$161.85	\$161.85	\$161.85	\$0.00 None
092010 JAN	\$157.91	\$157.91	\$157.91	\$0.00 None

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MESSIAH LUTHERAN CHURCH
 5740 WEST HOLT ROAD
ISD 33

HOLT MI 48842

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$193.80	\$193.80	\$193.80	\$0.00	None
092010 MAY	\$193.18	\$193.18	\$193.18	\$0.00	None
092010 NOV	\$161.23	\$161.23	\$161.23	\$0.00	None
092010 OCT	\$248.17	\$248.17	\$248.17	\$0.00	None
TOTALS FOR 10.558	\$9,064.15	\$9,064.15	\$9,064.15	\$0.00	
RECIPIENT TOTALS	\$9,064.15	\$9,064.15	\$9,064.15	\$0.00	

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YURPLE AND JOJOS FUNTIME PALACE **ISD 33**
 3001 S WASHINGTON AVENUE

LANSING MI 18910

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$4,284.33	\$4,284.33	\$4,284.33	\$0.00 None
081920 JULY	\$4,134.41	\$4,134.41	\$4,134.41	\$0.00 None
081920 JUNE	\$3,518.07	\$3,518.07	\$3,518.07	\$0.00 None
081920 SEP	\$4,007.90	\$4,007.90	\$4,007.90	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$312.50	\$312.50	\$312.50	\$0.00 None
082010 JULY	\$319.34	\$319.34	\$319.34	\$0.00 None
082010 JUNE	\$272.62	\$272.62	\$272.62	\$0.00 None
082010 SEP	\$285.10	\$285.10	\$285.10	\$0.00 None
CCFP MEALS				
091920 APR	\$3,068.69	\$3,068.69	\$3,068.69	\$0.00 None
091920 DEC	\$3,015.99	\$3,015.99	\$3,015.99	\$0.00 None
091920 FEB	\$2,494.76	\$2,494.76	\$2,494.76	\$0.00 None
091920 JAN	\$2,295.12	\$2,295.12	\$2,295.12	\$0.00 None
091920 MAR	\$2,934.82	\$2,934.82	\$2,934.82	\$0.00 None
091920 MAY	\$2,853.11	\$2,853.11	\$2,853.11	\$0.00 None
091920 NOV	\$3,354.75	\$3,354.75	\$3,354.75	\$0.00 None
091920 OCT	\$4,327.12	\$4,327.12	\$4,327.12	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$222.44	\$222.44	\$222.44	\$0.00 None
092010 DEC	\$220.99	\$220.99	\$220.99	\$0.00 None
092010 FEB	\$185.09	\$185.09	\$185.09	\$0.00 None
092010 JAN	\$178.04	\$178.04	\$178.04	\$0.00 None
092010 MAR	\$218.50	\$218.50	\$218.50	\$0.00 None
092010 MAY	\$201.69	\$201.69	\$201.69	\$0.00 None

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YURPLE AND JOJOS FUNTIME PALACE **ISD 33**
 3001 S WASHINGTON AVENUE

LANSING MI 18910

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
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APPROVED-CUMULATIVE RECEIVED

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10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$235.93	\$235.93	\$235.93	\$0.00	None
092010 OCT	\$309.18	\$309.18	\$309.18	\$0.00	None
TOTALS FOR 10.558	\$43,250.49	\$43,250.49	\$43,250.49	\$0.00	
RECIPIENT TOTALS	\$43,250.49	\$43,250.49	\$43,250.49	\$0.00	

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CAPITAL AREA COMMUNITY SERVICES

ISD 33

PRESCHOOL PROGRAMS

101 E WILLOW

LANSING MI

48906

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$58,168.63	\$1,814.29	\$58,168.63	\$0.00	None
081920 AUG	\$3,527.73	\$3,527.73	\$3,527.73	\$0.00	None
081920 DEC	\$43,269.53	\$798.60	\$43,269.53	\$0.00	None
081920 FEB	\$52,034.23	\$1,666.42	\$52,034.23	\$0.00	None
081920 JAN	\$54,295.19	\$1,987.45	\$54,295.19	\$0.00	None
081920 JULY	\$7,057.46	\$7,057.46	\$7,057.46	\$0.00	None
081920 JUNE	\$6,888.17	\$6,888.17	\$6,888.17	\$0.00	None
081920 MAR	\$63,907.61	\$2,218.59	\$63,907.61	\$0.00	None
081920 SEP	\$50,388.20	\$50,388.20	\$50,388.20	\$0.00	None

CHILD CARE CASH IN LIEU

082010 APR	\$3,065.25	\$-3.19	\$3,065.25	\$0.00	None
082010 AUG	\$171.60	\$171.60	\$171.60	\$0.00	None
082010 JULY	\$343.83	\$343.83	\$343.83	\$0.00	None
082010 JUNE	\$316.69	\$316.69	\$316.69	\$0.00	None
082010 SEP	\$2,824.49	\$2,824.49	\$2,824.49	\$0.00	None

CCFP MEALS

091920 APR	\$58,510.96	\$58,510.96	\$58,510.96	\$0.00	None
091920 DEC	\$48,893.50	\$48,893.50	\$48,893.50	\$0.00	None
091920 FEB	\$61,256.18	\$61,256.18	\$61,256.18	\$0.00	None
091920 JAN	\$60,990.36	\$60,990.36	\$60,990.36	\$0.00	None
091920 MAR	\$72,537.01	\$72,537.01	\$72,537.01	\$0.00	None
091920 MAY	\$19,672.70	\$19,672.70	\$19,672.70	\$0.00	None
091920 NOV	\$59,998.05	\$59,998.05	\$59,998.05	\$0.00	None
091920 OCT	\$76,040.30	\$76,040.30	\$76,040.30	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$3,293.23	\$3,293.23	\$3,293.23	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 330000129A

CAPITAL AREA COMMUNITY SERVICES

ISD 33

PRESCHOOL PROGRAMS

101 E WILLOW

LANSING MI

48906

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 DEC	\$2,762.66	\$2,762.66	\$2,762.66	\$0.00	None
092010 FEB	\$3,455.08	\$3,455.08	\$3,455.08	\$0.00	None
092010 JAN	\$3,454.04	\$3,454.04	\$3,454.04	\$0.00	None
092010 MAR	\$4,101.65	\$4,101.65	\$4,101.65	\$0.00	None
092010 MAY	\$1,072.36	\$1,072.36	\$1,072.36	\$0.00	None
092010 NOV	\$3,385.36	\$3,385.36	\$3,385.36	\$0.00	None
092010 OCT	\$4,285.29	\$4,285.29	\$4,285.29	\$0.00	None
TOTALS FOR 10.558	\$829,967.34	\$563,709.06	\$829,967.34	\$0.00	
RECIPIENT TOTALS	\$829,967.34	\$563,709.06	\$829,967.34	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330001005C**
CAPITAL AREA COMM SERVICES INC **ISD 33**
 101 EAST WILLOW STREET

LANSING MI 48906

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM				
CSFP				
080930 4THQTR	\$33,877.00	\$33,877.00	\$33,877.00	\$0.00 None
080930 TOC	\$426.78	\$426.78	\$426.78	\$0.00 None
090930 1STQTR	\$33,290.00	\$33,290.00	\$33,290.00	\$0.00 None
090930 2NDQTR1	\$26,548.00	\$26,548.00	\$26,548.00	\$0.00 None
090930 3RDQTR	\$41,997.00	\$41,997.00	\$41,997.00	\$0.00 None
TOTALS FOR 10.565	\$136,138.78	\$136,138.78	\$136,138.78	\$0.00
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE				
TEFAP				
080990 4THQTR	\$22,215.00	\$22,215.00	\$22,215.00	\$0.00 None
090990 1STQTR	\$22,735.00	\$22,735.00	\$22,735.00	\$0.00 None
090990 2NDQTR1	\$10,900.00	\$10,900.00	\$10,900.00	\$0.00 None
090990 3RDQTR	\$38,133.00	\$38,133.00	\$38,133.00	\$0.00 None
TEFAP (ARRA)				
090995 ARRA	\$39,840.00	\$39,840.00	\$39,840.00	\$0.00 None
TOTALS FOR 10.568	\$133,823.00	\$133,823.00	\$133,823.00	\$0.00
RECIPIENT TOTALS	\$269,961.78	\$269,961.78	\$269,961.78	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330001011C**
FOOD BANK COUNCIL OF MICHIGAN INC **ISD 33**
 501 NORTH WALNUT

LANSING MI 48933

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	07/01/2009		
			06/30/2009			
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE						
TEFAP						
080990 4THQTR	\$7,611.00	\$7,611.00		\$7,611.00	\$0.00	None
080990 4THQTR2	\$1,695.90	\$1,695.90		\$1,695.90	\$0.00	None
0809D0 4THQTRD	\$6,920.00	\$6,920.00		\$6,920.00	\$0.00	None
0809E0 4THQTRE	\$79,719.00	\$79,719.00		\$79,719.00	\$0.00	None
0809E0 4THQTRE2	\$6,357.00	\$6,357.00		\$6,357.00	\$0.00	None
090990 1STQTR	\$90,637.00	\$90,637.00		\$90,637.00	\$0.00	None
090990 2NDQTR1	\$43,452.00	\$43,452.00		\$43,452.00	\$0.00	None
090990 3RDQTR	\$224,731.00	\$224,731.00		\$224,731.00	\$0.00	None
TEFAP (ARRA)						
090995 ARRA	\$199,187.00	\$199,187.00		\$199,187.00	\$0.00	None
TOTALS FOR 10.568	\$660,309.90	\$660,309.90		\$660,309.90	\$0.00	
RECIPIENT TOTALS	\$660,309.90	\$660,309.90		\$660,309.90	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330008001A**
HIGHFIELDS SCHOOL
 P O BOX 98

ISD 33

ONONDAGA MI 49264

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$1,859.76	\$1,859.76	\$1,859.76	\$0.00	None
081970 JULY	\$2,269.68	\$2,269.68	\$2,269.68	\$0.00	None
081970 JUNE	\$1,891.75	\$1,891.75	\$1,891.75	\$0.00	None
081970 SEP	\$1,609.44	\$1,609.44	\$1,609.44	\$0.00	None
091970 APR	\$1,590.96	\$1,590.96	\$1,590.96	\$0.00	None
091970 DEC	\$1,727.04	\$1,727.04	\$1,727.04	\$0.00	None
091970 FEB	\$1,607.76	\$1,607.76	\$1,607.76	\$0.00	None
091970 JAN	\$1,896.72	\$1,896.72	\$1,896.72	\$0.00	None
091970 MAR	\$1,616.16	\$1,616.16	\$1,616.16	\$0.00	None
091970 MAY	\$1,811.04	\$1,811.04	\$1,811.04	\$0.00	None
091970 NOV	\$1,564.08	\$1,564.08	\$1,564.08	\$0.00	None
091970 OCT	\$1,664.88	\$1,664.88	\$1,664.88	\$0.00	None
TOTALS FOR 10.553	\$21,109.27	\$21,109.27	\$21,109.27	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$287.82	\$287.82	\$287.82	\$0.00	None
081950 JULY	\$351.78	\$351.78	\$351.78	\$0.00	None
081950 JUNE	\$295.00	\$295.00	\$295.00	\$0.00	None
081950 SEP	\$245.96	\$245.96	\$245.96	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$2,579.31	\$2,579.31	\$2,579.31	\$0.00	None
081960 JULY	\$3,152.49	\$3,152.49	\$3,152.49	\$0.00	None
081960 JUNE	\$2,643.20	\$2,643.20	\$2,643.20	\$0.00	None
081960 SEP	\$2,204.18	\$2,204.18	\$2,204.18	\$0.00	None

NSL SNACKS

081980 AUG	\$553.80	\$553.80	\$553.80	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330008001A**
HIGHFIELDS SCHOOL
 P O BOX 98
ISD 33

ONONDAGA MI 49264

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
081980 JULY	\$735.56	\$735.56	\$735.56	\$0.00 None
081980 JUNE	\$585.48	\$585.48	\$585.48	\$0.00 None
081980 SEP	\$515.46	\$515.46	\$515.46	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$246.48	\$246.48	\$246.48	\$0.00 None
091950 DEC	\$262.08	\$262.08	\$262.08	\$0.00 None
091950 FEB	\$248.82	\$248.82	\$248.82	\$0.00 None
091950 JAN	\$286.26	\$286.26	\$286.26	\$0.00 None
091950 MAR	\$248.30	\$248.30	\$248.30	\$0.00 None
091950 MAY	\$280.02	\$280.02	\$280.02	\$0.00 None
091950 NOV	\$242.06	\$242.06	\$242.06	\$0.00 None
091950 OCT	\$261.04	\$261.04	\$261.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,208.84	\$2,208.84	\$2,208.84	\$0.00 None
091960 DEC	\$2,348.64	\$2,348.64	\$2,348.64	\$0.00 None
091960 FEB	\$2,229.81	\$2,229.81	\$2,229.81	\$0.00 None
091960 JAN	\$2,565.33	\$2,565.33	\$2,565.33	\$0.00 None
091960 MAR	\$2,225.15	\$2,225.15	\$2,225.15	\$0.00 None
091960 MAY	\$2,509.41	\$2,509.41	\$2,509.41	\$0.00 None
091960 NOV	\$2,169.23	\$2,169.23	\$2,169.23	\$0.00 None
091960 OCT	\$2,339.32	\$2,339.32	\$2,339.32	\$0.00 None
NSL SNACKS				
091980 APR	\$509.78	\$509.78	\$509.78	\$0.00 None
091980 DEC	\$547.41	\$547.41	\$547.41	\$0.00 None
091980 FEB	\$501.26	\$501.26	\$501.26	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330008001A**
HIGHFIELDS SCHOOL
 P O BOX 98

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ONONDAGA MI 49264

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
091980 JAN	\$569.42	\$569.42	\$569.42	\$0.00 None
091980 MAR	\$450.14	\$450.14	\$450.14	\$0.00 None
091980 MAY	\$541.02	\$541.02	\$541.02	\$0.00 None
091980 NOV	\$413.22	\$413.22	\$413.22	\$0.00 None
091980 OCT	\$581.49	\$581.49	\$581.49	\$0.00 None
TOTALS FOR 10.555	\$38,934.57	\$38,934.57	\$38,934.57	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 SEP	\$812.83	\$812.83	\$812.83	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 SEP	\$50.84	\$50.84	\$50.84	\$0.00 None
CCFP MEALS				
091920 APR	\$856.01	\$856.01	\$856.01	\$0.00 None
091920 DEC	\$717.37	\$717.37	\$717.37	\$0.00 None
091920 FEB	\$762.58	\$762.58	\$762.58	\$0.00 None
091920 JAN	\$986.29	\$986.29	\$986.29	\$0.00 None
091920 MAR	\$930.74	\$930.74	\$930.74	\$0.00 None
091920 MAY	\$554.72	\$554.72	\$554.72	\$0.00 None
091920 NOV	\$859.05	\$859.05	\$859.05	\$0.00 None
091920 OCT	\$1,347.09	\$1,347.09	\$1,347.09	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$53.12	\$53.12	\$53.12	\$0.00 None
092010 DEC	\$43.99	\$43.99	\$43.99	\$0.00 None
092010 FEB	\$46.90	\$46.90	\$46.90	\$0.00 None
092010 JAN	\$58.31	\$58.31	\$58.31	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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HIGHFIELDS SCHOOL
 P O BOX 98

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ONONDAGA MI 49264

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$57.89	\$57.89	\$57.89	\$0.00	None
092010 MAY	\$32.58	\$32.58	\$32.58	\$0.00	None
092010 NOV	\$51.88	\$51.88	\$51.88	\$0.00	None
092010 OCT	\$81.13	\$81.13	\$81.13	\$0.00	None
TOTALS FOR 10.558	\$8,303.32	\$8,303.32	\$8,303.32	\$0.00	
RECIPIENT TOTALS	\$68,347.16	\$68,347.16	\$68,347.16	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 3300080020
 MICHIGAN DEPT OF COMMUNITY HEALTH
 LEWIS CASS BUILDING

ISD 33

LANSING MI 48926

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$3,615.36	\$3,615.36	\$3,615.36	\$0.00 None
081970 JULY	\$3,772.44	\$3,772.44	\$3,772.44	\$0.00 None
081970 JUNE	\$3,513.90	\$3,513.90	\$3,513.90	\$0.00 None
081970 MAY	\$3,907.34	\$3,907.34	\$3,907.34	\$0.00 None
081970 SEP	\$4,003.72	\$4,003.72	\$4,003.72	\$0.00 None
091970 APR	\$4,191.88	\$4,191.88	\$4,191.88	\$0.00 None
091970 DEC	\$3,710.84	\$3,710.84	\$3,710.84	\$0.00 None
091970 FEB	\$4,194.12	\$4,194.12	\$4,194.12	\$0.00 None
091970 JAN	\$4,077.36	\$4,077.36	\$4,077.36	\$0.00 None
091970 MAR	\$4,488.96	\$4,488.96	\$4,488.96	\$0.00 None
091970 NOV	\$3,773.28	\$3,773.28	\$3,773.28	\$0.00 None
091970 OCT	\$4,127.76	\$4,127.76	\$4,127.76	\$0.00 None
TOTALS FOR 10.553	\$47,376.96	\$47,376.96	\$47,376.96	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$564.20	\$564.20	\$564.20	\$0.00 None
081950 JULY	\$586.82	\$586.82	\$586.82	\$0.00 None
081950 JUNE	\$550.25	\$550.25	\$550.25	\$0.00 None
081950 MAY	\$615.75	\$615.75	\$615.75	\$0.00 None
081950 SEP	\$633.10	\$633.10	\$633.10	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$5,056.10	\$5,056.10	\$5,056.10	\$0.00 None
081960 JULY	\$5,258.81	\$5,258.81	\$5,258.81	\$0.00 None
081960 JUNE	\$4,930.24	\$4,930.24	\$4,930.24	\$0.00 None
081960 MAY	\$5,517.12	\$5,517.12	\$5,517.12	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 3300080020
 MICHIGAN DEPT OF COMMUNITY HEALTH
 LEWIS CASS BUILDING

ISD 33

LANSING MI 48926

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$5,673.55	\$5,673.55	\$5,673.55	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$661.96	\$661.96	\$661.96	\$0.00 None
091950 DEC	\$581.10	\$581.10	\$581.10	\$0.00 None
091950 FEB	\$660.66	\$660.66	\$660.66	\$0.00 None
091950 JAN	\$635.44	\$635.44	\$635.44	\$0.00 None
091950 MAR	\$715.26	\$715.26	\$715.26	\$0.00 None
091950 NOV	\$575.64	\$575.64	\$575.64	\$0.00 None
091950 OCT	\$647.92	\$647.92	\$647.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,932.18	\$5,932.18	\$5,932.18	\$0.00 None
091960 DEC	\$5,207.55	\$5,207.55	\$5,207.55	\$0.00 None
091960 FEB	\$5,920.53	\$5,920.53	\$5,920.53	\$0.00 None
091960 JAN	\$5,694.52	\$5,694.52	\$5,694.52	\$0.00 None
091960 MAR	\$6,409.83	\$6,409.83	\$6,409.83	\$0.00 None
091960 NOV	\$5,158.62	\$5,158.62	\$5,158.62	\$0.00 None
091960 OCT	\$5,806.36	\$5,806.36	\$5,806.36	\$0.00 None
TOTALS FOR 10.555	\$73,993.51	\$73,993.51	\$73,993.51	\$0.00
RECIPIENT TOTALS	\$121,370.47	\$121,370.47	\$121,370.47	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330008004A**
INGHAM COUNTY YOUTH CENTER
 700 E JOLLY ROAD
ISD 33

LANSING MI 48910

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST				
081970 AUG	\$1,172.64	\$1,172.64	\$1,172.64	\$0.00 None
081970 JULY	\$1,253.28	\$1,253.28	\$1,253.28	\$0.00 None
081970 JUNE	\$1,040.06	\$1,040.06	\$1,040.06	\$0.00 None
081970 SEP	\$1,177.68	\$1,177.68	\$1,177.68	\$0.00 None
091970 APR	\$982.80	\$982.80	\$982.80	\$0.00 None
091970 DEC	\$1,108.80	\$1,108.80	\$1,108.80	\$0.00 None
091970 FEB	\$1,036.56	\$1,036.56	\$1,036.56	\$0.00 None
091970 JAN	\$1,144.08	\$1,144.08	\$1,144.08	\$0.00 None
091970 MAR	\$1,081.92	\$1,081.92	\$1,081.92	\$0.00 None
091970 MAY	\$1,155.84	\$1,155.84	\$1,155.84	\$0.00 None
091970 NOV	\$1,100.40	\$1,100.40	\$1,100.40	\$0.00 None
091970 OCT	\$1,172.64	\$1,172.64	\$1,172.64	\$0.00 None
TOTALS FOR 10.553	\$13,426.70	\$13,426.70	\$13,426.70	\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES				
081950 AUG	\$181.48	\$181.48	\$181.48	\$0.00 None
081950 JULY	\$191.88	\$191.88	\$191.88	\$0.00 None
081950 JUNE	\$160.25	\$160.25	\$160.25	\$0.00 None
081950 SEP	\$182.26	\$182.26	\$182.26	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$1,626.34	\$1,626.34	\$1,626.34	\$0.00 None
081960 JULY	\$1,719.54	\$1,719.54	\$1,719.54	\$0.00 None
081960 JUNE	\$1,435.84	\$1,435.84	\$1,435.84	\$0.00 None
081960 SEP	\$1,633.33	\$1,633.33	\$1,633.33	\$0.00 None
NSL SNACKS				
081980 AUG	\$491.32	\$491.32	\$491.32	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330008004A**
INGHAM COUNTY YOUTH CENTER
 700 E JOLLY ROAD
ISD 33

LANSING MI 48910

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
081980 JULY	\$519.72	\$519.72	\$519.72	\$0.00 None
081980 JUNE	\$431.80	\$431.80	\$431.80	\$0.00 None
081980 SEP	\$482.09	\$482.09	\$482.09	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$166.66	\$166.66	\$166.66	\$0.00 None
091950 DEC	\$171.34	\$171.34	\$171.34	\$0.00 None
091950 FEB	\$153.66	\$153.66	\$153.66	\$0.00 None
091950 JAN	\$173.68	\$173.68	\$173.68	\$0.00 None
091950 MAR	\$166.14	\$166.14	\$166.14	\$0.00 None
091950 MAY	\$175.76	\$175.76	\$175.76	\$0.00 None
091950 NOV	\$167.44	\$167.44	\$167.44	\$0.00 None
091950 OCT	\$183.56	\$183.56	\$183.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,493.53	\$1,493.53	\$1,493.53	\$0.00 None
091960 DEC	\$1,535.47	\$1,535.47	\$1,535.47	\$0.00 None
091960 FEB	\$1,377.03	\$1,377.03	\$1,377.03	\$0.00 None
091960 JAN	\$1,556.44	\$1,556.44	\$1,556.44	\$0.00 None
091960 MAR	\$1,488.87	\$1,488.87	\$1,488.87	\$0.00 None
091960 MAY	\$1,575.08	\$1,575.08	\$1,575.08	\$0.00 None
091960 NOV	\$1,500.52	\$1,500.52	\$1,500.52	\$0.00 None
091960 OCT	\$1,644.98	\$1,644.98	\$1,644.98	\$0.00 None
NSL SNACKS				
091980 APR	\$443.75	\$443.75	\$443.75	\$0.00 None
091980 DEC	\$465.76	\$465.76	\$465.76	\$0.00 None
091980 FEB	\$416.06	\$416.06	\$416.06	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330008004A**
INGHAM COUNTY YOUTH CENTER
 700 E JOLLY ROAD
ISD 33

LANSING MI 48910

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$467.89	\$467.89	\$467.89	\$0.00	None
091980 MAR	\$435.23	\$435.23	\$435.23	\$0.00	None
091980 MAY	\$476.41	\$476.41	\$476.41	\$0.00	None
091980 NOV	\$452.27	\$452.27	\$452.27	\$0.00	None
091980 OCT	\$477.12	\$477.12	\$477.12	\$0.00	None
TOTALS FOR 10.555	\$26,220.50	\$26,220.50	\$26,220.50	\$0.00	
RECIPIENT TOTALS	\$39,647.20	\$39,647.20	\$39,647.20	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330008006A**
ST VINCENT HOME FOR CHILDREN INC **ISD 33**
 2800 WEST WILLOW

LANSING MI 48917

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO 06/30/2009</u>	<u>07/01/2009</u>	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

<u>NSL BREAKFAST</u>				
081970 AUG	\$1,979.04	\$1,979.04	\$1,979.04	\$0.00 None
081970 JULY	\$1,967.28	\$1,967.28	\$1,967.28	\$0.00 None
081970 JUNE	\$1,869.21	\$1,869.21	\$1,869.21	\$0.00 None
081970 SEP	\$1,799.28	\$1,799.28	\$1,799.28	\$0.00 None
091970 APR	\$1,730.40	\$1,730.40	\$1,730.40	\$0.00 None
091970 DEC	\$1,943.76	\$1,943.76	\$1,943.76	\$0.00 None
091970 FEB	\$1,774.08	\$1,774.08	\$1,774.08	\$0.00 None
091970 JAN	\$2,007.60	\$2,007.60	\$2,007.60	\$0.00 None
091970 MAR	\$1,985.76	\$1,985.76	\$1,985.76	\$0.00 None
091970 MAY	\$1,822.80	\$1,822.80	\$1,822.80	\$0.00 None
091970 NOV	\$1,797.60	\$1,797.60	\$1,797.60	\$0.00 None
091970 OCT	\$1,925.28	\$1,925.28	\$1,925.28	\$0.00 None
TOTALS FOR 10.553	\$22,602.09	\$22,602.09	\$22,602.09	\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

<u>NSL SECTION 4 LUNCHES</u>				
081950 AUG	\$300.82	\$300.82	\$300.82	\$0.00 None
081950 JULY	\$300.82	\$300.82	\$300.82	\$0.00 None
081950 JUNE	\$281.50	\$281.50	\$281.50	\$0.00 None
081950 SEP	\$259.74	\$259.74	\$259.74	\$0.00 None
<u>NSL SECTION 11 FREE AND REDUCED</u>				
081960 AUG	\$2,695.81	\$2,695.81	\$2,695.81	\$0.00 None
081960 JULY	\$2,695.81	\$2,695.81	\$2,695.81	\$0.00 None
081960 JUNE	\$2,522.24	\$2,522.24	\$2,522.24	\$0.00 None
081960 SEP	\$2,327.67	\$2,327.67	\$2,327.67	\$0.00 None
<u>NSL SNACKS</u>				
081980 AUG	\$573.68	\$573.68	\$573.68	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 330008006A
 ST VINCENT HOME FOR CHILDREN INC
 2800 WEST WILLOW
 ISD 33

LANSING MI 48917

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
081980 JULY	\$588.59	\$588.59	\$588.59	\$0.00 None
081980 JUNE	\$561.00	\$561.00	\$561.00	\$0.00 None
081980 SEP	\$558.06	\$558.06	\$558.06	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$250.90	\$250.90	\$250.90	\$0.00 None
091950 DEC	\$278.72	\$278.72	\$278.72	\$0.00 None
091950 FEB	\$253.50	\$253.50	\$253.50	\$0.00 None
091950 JAN	\$267.02	\$267.02	\$267.02	\$0.00 None
091950 MAR	\$280.02	\$280.02	\$280.02	\$0.00 None
091950 MAY	\$278.20	\$278.20	\$278.20	\$0.00 None
091950 NOV	\$257.66	\$257.66	\$257.66	\$0.00 None
091950 OCT	\$269.10	\$269.10	\$269.10	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,248.45	\$2,248.45	\$2,248.45	\$0.00 None
091960 DEC	\$2,497.76	\$2,497.76	\$2,497.76	\$0.00 None
091960 FEB	\$2,271.75	\$2,271.75	\$2,271.75	\$0.00 None
091960 JAN	\$2,392.91	\$2,392.91	\$2,392.91	\$0.00 None
091960 MAR	\$2,509.41	\$2,509.41	\$2,509.41	\$0.00 None
091960 MAY	\$2,493.10	\$2,493.10	\$2,493.10	\$0.00 None
091960 NOV	\$2,309.03	\$2,309.03	\$2,309.03	\$0.00 None
091960 OCT	\$2,411.55	\$2,411.55	\$2,411.55	\$0.00 None
NSL SNACKS				
091980 APR	\$548.12	\$548.12	\$548.12	\$0.00 None
091980 DEC	\$612.73	\$612.73	\$612.73	\$0.00 None
091980 FEB	\$546.70	\$546.70	\$546.70	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330008006A**
ST VINCENT HOME FOR CHILDREN INC **ISD 33**
 2800 WEST WILLOW

LANSING MI 48917

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$616.28	\$616.28	\$616.28	\$0.00	None
091980 MAR	\$593.56	\$593.56	\$593.56	\$0.00	None
091980 MAY	\$540.31	\$540.31	\$540.31	\$0.00	None
091980 NOV	\$520.43	\$520.43	\$520.43	\$0.00	None
091980 OCT	\$596.40	\$596.40	\$596.40	\$0.00	None
TOTALS FOR 10.555	\$39,509.35	\$39,509.35	\$39,509.35	\$0.00	
RECIPIENT TOTALS	\$62,111.44	\$62,111.44	\$62,111.44	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 3300080080
 MICHIGAN DEPT OF CORRECTIONS
 P.O. 30003

ISD 33

LANSING MI 48909

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
071970 AUG	\$17,231.29	\$21.32	\$17,231.29	\$0.00 None
071970 JULY	\$17,432.11	\$9.36	\$17,432.11	\$0.00 None
071970 SEP	\$15,665.56	\$25.48	\$15,665.56	\$0.00 None
081970 APR	\$16,876.46	\$35.36	\$16,876.46	\$0.00 None
081970 AUG	\$17,533.88	\$17,533.88	\$17,533.88	\$0.00 None
081970 DEC	\$17,238.39	\$26.78	\$17,238.39	\$0.00 None
081970 FEB	\$16,436.81	\$36.66	\$16,436.81	\$0.00 None
081970 JAN	\$17,202.15	\$31.72	\$17,202.15	\$0.00 None
081970 JULY	\$17,091.48	\$17,091.48	\$17,091.48	\$0.00 None
081970 JUNE	\$17,760.77	\$17,760.77	\$17,760.77	\$0.00 None
081970 MAR	\$17,016.86	\$51.74	\$17,016.86	\$0.00 None
081970 MAY	\$17,400.86	\$94.40	\$17,400.86	\$0.00 None
081970 NOV	\$17,500.32	\$25.22	\$17,500.32	\$0.00 None
081970 OCT	\$18,952.39	\$32.24	\$18,952.39	\$0.00 None
081970 SEP	\$19,274.64	\$19,274.64	\$19,274.64	\$0.00 None
091970 APR	\$21,458.64	\$21,458.64	\$21,458.64	\$0.00 None
091970 DEC	\$20,988.24	\$20,988.24	\$20,988.24	\$0.00 None
091970 FEB	\$17,107.44	\$17,107.44	\$17,107.44	\$0.00 None
091970 JAN	\$19,377.12	\$19,377.12	\$19,377.12	\$0.00 None
091970 MAR	\$19,236.00	\$19,236.00	\$19,236.00	\$0.00 None
091970 MAY	\$20,843.76	\$20,843.76	\$20,843.76	\$0.00 None
091970 NOV	\$19,753.44	\$19,753.44	\$19,753.44	\$0.00 None
091970 OCT	\$20,413.68	\$20,413.68	\$20,413.68	\$0.00 None
TOTALS FOR 10.553	\$419,792.29	\$231,229.37	\$419,792.29	\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 3300080080
 MICHIGAN DEPT OF CORRECTIONS
 P.O. 30003

ISD 33

LANSING MI 48909

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
071960 SEP	\$27,055.28	\$-490.00	\$27,055.28	\$0.00 None
NSL SECTION 4 LUNCHESES				
081950 AUG	\$3,088.28	\$3,088.28	\$3,088.28	\$0.00 None
081950 JULY	\$3,017.30	\$3,017.30	\$3,017.30	\$0.00 None
081950 JUNE	\$3,084.00	\$3,084.00	\$3,084.00	\$0.00 None
081950 MAY	\$3,128.25	\$12.50	\$3,128.25	\$0.00 None
081950 SEP	\$3,234.66	\$3,234.66	\$3,234.66	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$27,675.74	\$27,675.74	\$27,675.74	\$0.00 None
081960 JULY	\$27,039.65	\$27,039.65	\$27,039.65	\$0.00 None
081960 JUNE	\$27,632.64	\$27,632.64	\$27,632.64	\$0.00 None
081960 MAY	\$28,029.12	\$112.00	\$28,029.12	\$0.00 None
081960 SEP	\$28,987.53	\$28,987.53	\$28,987.53	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,455.66	\$3,455.66	\$3,455.66	\$0.00 None
091950 DEC	\$3,524.82	\$3,524.82	\$3,524.82	\$0.00 None
091950 FEB	\$2,836.34	\$2,836.34	\$2,836.34	\$0.00 None
091950 JAN	\$3,221.40	\$3,221.40	\$3,221.40	\$0.00 None
091950 MAR	\$3,196.70	\$3,196.70	\$3,196.70	\$0.00 None
091950 MAY	\$3,393.52	\$3,393.52	\$3,393.52	\$0.00 None
091950 NOV	\$3,305.38	\$3,305.38	\$3,305.38	\$0.00 None
091950 OCT	\$3,409.90	\$3,409.90	\$3,409.90	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$30,968.03	\$30,968.03	\$30,968.03	\$0.00 None
091960 DEC	\$31,587.81	\$31,587.81	\$31,587.81	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **3300080080**
 MICHIGAN DEPT OF CORRECTIONS **ISD 33**
 P.O. 30003

LANSING MI 48909

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
091960 FEB	\$25,417.97		\$25,417.97	\$25,417.97	\$0.00	None
091960 JAN	\$28,868.70		\$28,868.70	\$28,868.70	\$0.00	None
091960 MAR	\$28,647.35		\$28,647.35	\$28,647.35	\$0.00	None
091960 MAY	\$30,411.16		\$30,411.16	\$30,411.16	\$0.00	None
091960 NOV	\$29,621.29		\$29,621.29	\$29,621.29	\$0.00	None
091960 OCT	\$30,557.95		\$30,557.95	\$30,557.95	\$0.00	None
TOTALS FOR 10.555	\$444,396.43		\$385,818.28	\$444,396.43	\$0.00	
RECIPIENT TOTALS	\$864,188.72		\$617,047.65	\$864,188.72	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33010

EAST LANSING PUBLIC SCHOOLS
 841TIMBERLANE SUITE A

ISD 33

EAST LANSING MI 48823

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 SEP		\$5,829.39	\$5,829.39	\$5,829.39	\$5,829.39	\$0.00	None
091970 APR		\$7,500.83	\$7,500.83	\$7,500.83	\$7,500.83	\$0.00	None
091970 DEC		\$5,498.17	\$5,498.17	\$5,498.17	\$5,498.17	\$0.00	None
091970 FEB		\$7,588.66	\$7,588.66	\$7,588.66	\$7,588.66	\$0.00	None
091970 JAN		\$7,466.23	\$7,466.23	\$7,466.23	\$7,466.23	\$0.00	None
091970 MAR		\$9,676.25	\$9,676.25	\$9,676.25	\$9,676.25	\$0.00	None
091970 MAY		\$11,295.19	\$11,295.19	\$11,295.19	\$11,295.19	\$0.00	None
091970 NOV		\$7,192.21	\$7,192.21	\$7,192.21	\$7,192.21	\$0.00	None
091970 OCT		\$7,704.83	\$7,704.83	\$7,704.83	\$7,704.83	\$0.00	None
TOTALS FOR 10.553		\$69,751.76	\$69,751.76	\$69,751.76	\$69,751.76	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$6,522.96	\$6,522.96	\$6,522.96	\$6,522.96	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$30,601.14	\$30,601.14	\$30,601.14	\$30,601.14	\$0.00	None
USDA COMMODITY RECALL							
081965 SEPT		\$693.47	\$693.47	\$693.47	\$693.47	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$5,581.92	\$5,581.92	\$5,581.92	\$5,581.92	\$0.00	None
091950 DEC		\$4,799.52	\$4,799.52	\$4,799.52	\$4,799.52	\$0.00	None
091950 FEB		\$5,855.04	\$5,855.04	\$5,855.04	\$5,855.04	\$0.00	None
091950 JAN		\$5,994.48	\$5,994.48	\$5,994.48	\$5,994.48	\$0.00	None
091950 MAR		\$6,359.52	\$6,359.52	\$6,359.52	\$6,359.52	\$0.00	None
091950 MAY		\$7,771.68	\$7,771.68	\$7,771.68	\$7,771.68	\$0.00	None
091950 NOV		\$5,977.20	\$5,977.20	\$5,977.20	\$5,977.20	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33010
EAST LANSING PUBLIC SCHOOLS **ISD 33**
 841TIMBERLANE SUITE A

EAST LANSING MI 48823

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$6,968.40	\$6,968.40	\$6,968.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$27,073.95	\$27,073.95	\$27,073.95	\$0.00 None
091960 DEC	\$22,868.50	\$22,868.50	\$22,868.50	\$0.00 None
091960 FEB	\$28,371.88	\$28,371.88	\$28,371.88	\$0.00 None
091960 JAN	\$28,971.35	\$28,971.35	\$28,971.35	\$0.00 None
091960 MAR	\$30,900.52	\$30,900.52	\$30,900.52	\$0.00 None
091960 MAY	\$37,336.07	\$37,336.07	\$37,336.07	\$0.00 None
091960 NOV	\$28,487.65	\$28,487.65	\$28,487.65	\$0.00 None
091960 OCT	\$32,936.47	\$32,936.47	\$32,936.47	\$0.00 None
TOTALS FOR 10.555	\$324,071.72	\$324,071.72	\$324,071.72	\$0.00
RECIPIENT TOTALS	\$393,823.48	\$393,823.48	\$393,823.48	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330108389**
THE GREATER LANSING ISLAMIC SCHOOL **ISD 33**
 920 SOUTH HARRISON ROAD

EAST LANSING MI 48823

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$333.58	\$333.58	\$333.58	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,042.45	\$2,042.45	\$2,042.45	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$350.74	\$350.74	\$350.74	\$0.00 None
091950 DEC	\$304.46	\$304.46	\$304.46	\$0.00 None
091950 FEB	\$400.66	\$400.66	\$400.66	\$0.00 None
091950 JAN	\$408.46	\$408.46	\$408.46	\$0.00 None
091950 MAR	\$459.16	\$459.16	\$459.16	\$0.00 None
091950 MAY	\$483.08	\$483.08	\$483.08	\$0.00 None
091950 NOV	\$350.22	\$350.22	\$350.22	\$0.00 None
091950 OCT	\$459.16	\$459.16	\$459.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,179.73	\$2,179.73	\$2,179.73	\$0.00 None
091960 DEC	\$1,924.23	\$1,924.23	\$1,924.23	\$0.00 None
091960 FEB	\$2,576.56	\$2,576.56	\$2,576.56	\$0.00 None
091960 JAN	\$2,634.01	\$2,634.01	\$2,634.01	\$0.00 None
091960 MAR	\$2,980.38	\$2,980.38	\$2,980.38	\$0.00 None
091960 MAY	\$3,059.93	\$3,059.93	\$3,059.93	\$0.00 None
091960 NOV	\$2,221.27	\$2,221.27	\$2,221.27	\$0.00 None
091960 OCT	\$2,941.10	\$2,941.10	\$2,941.10	\$0.00 None
TOTALS FOR 10.555	\$26,109.18	\$26,109.18	\$26,109.18	\$0.00
RECIPIENT TOTALS	\$26,109.18	\$26,109.18	\$26,109.18	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33020

LANSING PUBLIC SCHOOL DIST

ISD 33

518 W KALAMAZOO

ATTN: BUSINESS DIRECTOR

LANSING MI

48933

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$152,217.11	\$152,217.11	\$152,217.11	\$0.00	None
081970 SEP	\$125,746.67	\$125,746.67	\$125,746.67	\$0.00	None
091970 APR	\$128,332.62	\$128,332.62	\$128,332.62	\$0.00	None
091970 DEC	\$99,869.66	\$99,869.66	\$99,869.66	\$0.00	None
091970 FEB	\$136,603.56	\$136,603.56	\$136,603.56	\$0.00	None
091970 JAN	\$119,817.89	\$119,817.89	\$119,817.89	\$0.00	None
091970 MAR	\$152,557.27	\$152,557.27	\$152,557.27	\$0.00	None
091970 NOV	\$119,780.58	\$119,780.58	\$119,780.58	\$0.00	None
091970 OCT	\$166,454.17	\$166,454.17	\$166,454.17	\$0.00	None

TOTALS FOR 10.553 \$1,201,379.53 \$1,201,379.53 \$1,201,379.53 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$57,783.25	\$57,783.25	\$57,783.25	\$0.00	None
081950 SEP	\$53,166.62	\$53,166.62	\$53,166.62	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$429,213.76	\$429,213.76	\$429,213.76	\$0.00	None
081960 SEP	\$392,214.42	\$392,214.42	\$392,214.42	\$0.00	None

NSL SNACKS

081980 MAY	\$2,960.04	\$2,960.04	\$2,960.04	\$0.00	None
081980 SEP	\$2,933.72	\$2,933.72	\$2,933.72	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$43,463.16	\$43,463.16	\$43,463.16	\$0.00	None
091950 DEC	\$36,283.52	\$36,283.52	\$36,283.52	\$0.00	None
091950 FEB	\$48,707.10	\$48,707.10	\$48,707.10	\$0.00	None
091950 JAN	\$43,475.64	\$43,475.64	\$43,475.64	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33020

LANSING PUBLIC SCHOOL DIST

ISD 33

518 W KALAMAZOO

ATTN: BUSINESS DIRECTOR

LANSING MI

48933

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 MAR	\$53,844.70	\$53,844.70	\$53,844.70	\$0.00	None
091950 NOV	\$42,128.06	\$42,128.06	\$42,128.06	\$0.00	None
091950 OCT	\$60,809.32	\$60,809.32	\$60,809.32	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$328,877.69	\$328,877.69	\$328,877.69	\$0.00	None
091960 DEC	\$270,719.04	\$270,719.04	\$270,719.04	\$0.00	None
091960 FEB	\$366,877.96	\$366,877.96	\$366,877.96	\$0.00	None
091960 JAN	\$326,005.69	\$326,005.69	\$326,005.69	\$0.00	None
091960 MAR	\$405,830.29	\$405,830.29	\$405,830.29	\$0.00	None
091960 NOV	\$315,613.45	\$315,613.45	\$315,613.45	\$0.00	None
091960 OCT	\$454,066.35	\$454,066.35	\$454,066.35	\$0.00	None

NSL SNACKS

091980 APR	\$6,872.80	\$6,872.80	\$6,872.80	\$0.00	None
091980 DEC	\$4,171.25	\$4,171.25	\$4,171.25	\$0.00	None
091980 FEB	\$7,186.62	\$7,186.62	\$7,186.62	\$0.00	None
091980 JAN	\$5,154.60	\$5,154.60	\$5,154.60	\$0.00	None
091980 MAR	\$8,301.32	\$8,301.32	\$8,301.32	\$0.00	None
091980 NOV	\$4,850.72	\$4,850.72	\$4,850.72	\$0.00	None
091980 OCT	\$5,865.31	\$5,865.31	\$5,865.31	\$0.00	None

TOTALS FOR 10.555 \$3,777,376.40 \$3,777,376.40 \$3,777,376.40 \$0.00

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$144,021.36	\$144,021.36	\$144,021.36	\$0.00	None
080900 JUNE	\$58,898.60	\$58,898.60	\$58,898.60	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 JULY	\$12,207.18	\$12,207.18	\$12,207.18	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33020

LANSING PUBLIC SCHOOL DIST

ISD 33

518 W KALAMAZOO

ATTN: BUSINESS DIRECTOR

LANSING MI

48933

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 JUNE	\$4,984.85	\$4,984.85	\$4,984.85	\$0.00	None
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TOTALS FOR 10.559	\$220,111.99	\$220,111.99	\$220,111.99	\$0.00	
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RECIPIENT TOTALS	\$5,198,867.92	\$5,198,867.92	\$5,198,867.92	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 330202626

LANSING CATHOLIC CENTRAL HIGH SCH
 501 N MARSHALL

ISD 33

LANSING MI 48912

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,247.12	\$2,247.12	\$2,247.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,942.62	\$1,942.62	\$1,942.62	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$179.17	\$179.17	\$179.17	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,442.16	\$1,442.16	\$1,442.16	\$0.00 None
091950 DEC	\$1,324.56	\$1,324.56	\$1,324.56	\$0.00 None
091950 FEB	\$1,656.72	\$1,656.72	\$1,656.72	\$0.00 None
091950 JAN	\$1,701.84	\$1,701.84	\$1,701.84	\$0.00 None
091950 MAR	\$1,701.36	\$1,701.36	\$1,701.36	\$0.00 None
091950 MAY	\$1,877.04	\$1,877.04	\$1,877.04	\$0.00 None
091950 NOV	\$1,606.56	\$1,606.56	\$1,606.56	\$0.00 None
091950 OCT	\$2,020.56	\$2,020.56	\$2,020.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,464.15	\$1,464.15	\$1,464.15	\$0.00 None
091960 DEC	\$1,286.52	\$1,286.52	\$1,286.52	\$0.00 None
091960 FEB	\$1,640.48	\$1,640.48	\$1,640.48	\$0.00 None
091960 JAN	\$1,686.02	\$1,686.02	\$1,686.02	\$0.00 None
091960 MAR	\$1,756.37	\$1,756.37	\$1,756.37	\$0.00 None
091960 MAY	\$1,954.12	\$1,954.12	\$1,954.12	\$0.00 None
091960 NOV	\$1,489.42	\$1,489.42	\$1,489.42	\$0.00 None
091960 OCT	\$1,916.99	\$1,916.99	\$1,916.99	\$0.00 None
TOTALS FOR 10.555	\$30,893.78	\$30,893.78	\$30,893.78	\$0.00
RECIPIENT TOTALS	\$30,893.78	\$30,893.78	\$30,893.78	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **330202916**
OUR SAVIOR LUTHERAN SCHOOL
 1601 W HOLMES RD

ISD 33

LANSING MI 48910

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$345.84	\$345.84	\$345.84	\$345.84	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$493.80	\$493.80	\$493.80	\$493.80	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$295.68	\$295.68	\$295.68	\$295.68	\$0.00	None
091950 DEC		\$264.24	\$264.24	\$264.24	\$264.24	\$0.00	None
091950 FEB		\$311.04	\$311.04	\$311.04	\$311.04	\$0.00	None
091950 JAN		\$326.64	\$326.64	\$326.64	\$326.64	\$0.00	None
091950 MAR		\$398.40	\$398.40	\$398.40	\$398.40	\$0.00	None
091950 MAY		\$372.00	\$372.00	\$372.00	\$372.00	\$0.00	None
091950 NOV		\$294.24	\$294.24	\$294.24	\$294.24	\$0.00	None
091950 OCT		\$387.36	\$387.36	\$387.36	\$387.36	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$442.75	\$442.75	\$442.75	\$442.75	\$0.00	None
091960 DEC		\$455.60	\$455.60	\$455.60	\$455.60	\$0.00	None
091960 FEB		\$530.89	\$530.89	\$530.89	\$530.89	\$0.00	None
091960 JAN		\$547.53	\$547.53	\$547.53	\$547.53	\$0.00	None
091960 MAR		\$614.23	\$614.23	\$614.23	\$614.23	\$0.00	None
091960 MAY		\$591.00	\$591.00	\$591.00	\$591.00	\$0.00	None
091960 NOV		\$567.96	\$567.96	\$567.96	\$567.96	\$0.00	None
091960 OCT		\$778.98	\$778.98	\$778.98	\$778.98	\$0.00	None
TOTALS FOR 10.555		\$8,018.18	\$8,018.18	\$8,018.18	\$8,018.18	\$0.00	
RECIPIENT TOTALS		\$8,018.18	\$8,018.18	\$8,018.18	\$8,018.18	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 330204720

EMANUEL FIRST EVANG LUTH CHURCH
 1001 N CAPITOL

ISD 33

LANSING MICHIGAN 48906

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 MAY		\$6.48	\$6.48	\$6.48	\$6.48	\$0.00	None
081970 SEP		\$9.50	\$9.50	\$9.50	\$9.50	\$0.00	None
091970 APR		\$10.75	\$10.75	\$10.75	\$10.75	\$0.00	None
091970 DEC		\$6.15	\$6.15	\$6.15	\$6.15	\$0.00	None
091970 FEB		\$11.95	\$11.95	\$11.95	\$11.95	\$0.00	None
091970 JAN		\$8.50	\$8.50	\$8.50	\$8.50	\$0.00	None
091970 MAR		\$9.50	\$9.50	\$9.50	\$9.50	\$0.00	None
091970 MAY		\$8.75	\$8.75	\$8.75	\$8.75	\$0.00	None
091970 NOV		\$8.00	\$8.00	\$8.00	\$8.00	\$0.00	None
091970 OCT		\$4.50	\$4.50	\$4.50	\$4.50	\$0.00	None
TOTALS FOR 10.553		\$84.08	\$84.08	\$84.08	\$84.08	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
081950 MAY		\$284.51	\$284.51	\$284.51	\$284.51	\$0.00	None
081950 SEP		\$210.24	\$210.24	\$210.24	\$210.24	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 MAY		\$912.56	\$912.56	\$912.56	\$912.56	\$0.00	None
081960 SEP		\$800.34	\$800.34	\$800.34	\$800.34	\$0.00	None
NSL SNACKS							
081980 MAY		\$275.40	\$275.40	\$275.40	\$275.40	\$0.00	None
081980 SEP		\$277.61	\$277.61	\$277.61	\$277.61	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 APR		\$217.68	\$217.68	\$217.68	\$217.68	\$0.00	None
091950 DEC		\$161.52	\$161.52	\$161.52	\$161.52	\$0.00	None
091950 FEB		\$204.24	\$204.24	\$204.24	\$204.24	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 330204720

EMANUEL FIRST EVANG LUTH CHURCH
 1001 N CAPITOL

ISD 33

LANSING MICHIGAN 48906

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 JAN	\$194.40	\$194.40	\$194.40	\$0.00 None
091950 MAR	\$205.92	\$205.92	\$205.92	\$0.00 None
091950 MAY	\$215.52	\$215.52	\$215.52	\$0.00 None
091950 NOV	\$182.64	\$182.64	\$182.64	\$0.00 None
091950 OCT	\$194.64	\$194.64	\$194.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$910.25	\$910.25	\$910.25	\$0.00 None
091960 DEC	\$627.35	\$627.35	\$627.35	\$0.00 None
091960 FEB	\$814.86	\$814.86	\$814.86	\$0.00 None
091960 JAN	\$765.20	\$765.20	\$765.20	\$0.00 None
091960 MAR	\$837.69	\$837.69	\$837.69	\$0.00 None
091960 MAY	\$863.39	\$863.39	\$863.39	\$0.00 None
091960 NOV	\$719.61	\$719.61	\$719.61	\$0.00 None
091960 OCT	\$722.13	\$722.13	\$722.13	\$0.00 None
NSL SNACKS				
091980 APR	\$204.48	\$204.48	\$204.48	\$0.00 None
091980 DEC	\$225.07	\$225.07	\$225.07	\$0.00 None
091980 FEB	\$245.66	\$245.66	\$245.66	\$0.00 None
091980 JAN	\$258.44	\$258.44	\$258.44	\$0.00 None
091980 MAR	\$230.04	\$230.04	\$230.04	\$0.00 None
091980 MAY	\$149.10	\$149.10	\$149.10	\$0.00 None
091980 NOV	\$239.98	\$239.98	\$239.98	\$0.00 None
091980 OCT	\$218.68	\$218.68	\$218.68	\$0.00 None
TOTALS FOR 10.555	\$12,369.15	\$12,369.15	\$12,369.15	\$0.00
RECIPIENT TOTALS	\$12,453.23	\$12,453.23	\$12,453.23	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33040

DANSVILLE SCHOOLS

ISD 33

ATTN BUSINESS MANAGER
 1264 ADAMS ST
 DANSVILLE MI 48819

48819

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$855.75	\$855.75	\$855.75	\$0.00	None
091970 APR	\$1,465.25	\$1,465.25	\$1,465.25	\$0.00	None
091970 DEC	\$1,048.20	\$1,048.20	\$1,048.20	\$0.00	None
091970 FEB	\$1,605.90	\$1,605.90	\$1,605.90	\$0.00	None
091970 JAN	\$1,296.95	\$1,296.95	\$1,296.95	\$0.00	None
091970 MAR	\$2,007.55	\$2,007.55	\$2,007.55	\$0.00	None
091970 MAY	\$2,228.65	\$2,228.65	\$2,228.65	\$0.00	None
091970 NOV	\$1,294.75	\$1,294.75	\$1,294.75	\$0.00	None
091970 OCT	\$1,493.20	\$1,493.20	\$1,493.20	\$0.00	None

TOTALS FOR 10.553 \$13,296.20 \$13,296.20 \$13,296.20 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$2,356.08 \$2,356.08 \$2,356.08 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$6,398.59 \$6,398.59 \$6,398.59 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$1,735.44 \$1,735.44 \$1,735.44 \$0.00 None

091950 DEC \$1,553.52 \$1,553.52 \$1,553.52 \$0.00 None

091950 FEB \$2,106.24 \$2,106.24 \$2,106.24 \$0.00 None

091950 JAN \$1,947.36 \$1,947.36 \$1,947.36 \$0.00 None

091950 MAR \$2,448.24 \$2,448.24 \$2,448.24 \$0.00 None

091950 MAY \$2,606.64 \$2,606.64 \$2,606.64 \$0.00 None

091950 NOV \$1,925.76 \$1,925.76 \$1,925.76 \$0.00 None

091950 OCT \$2,744.40 \$2,744.40 \$2,744.40 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$5,444.29 \$5,444.29 \$5,444.29 \$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33040

DANSVILLE SCHOOLS

ISD 33

ATTN BUSINESS MANAGER
 1264 ADAMS ST
 DANSVILLE MI

48819

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,433.15	\$4,433.15	\$4,433.15	\$0.00	None
091960 FEB	\$6,380.32	\$6,380.32	\$6,380.32	\$0.00	None
091960 JAN	\$5,851.83	\$5,851.83	\$5,851.83	\$0.00	None
091960 MAR	\$7,620.27	\$7,620.27	\$7,620.27	\$0.00	None
091960 MAY	\$8,105.98	\$8,105.98	\$8,105.98	\$0.00	None
091960 NOV	\$5,315.62	\$5,315.62	\$5,315.62	\$0.00	None
091960 OCT	\$7,534.09	\$7,534.09	\$7,534.09	\$0.00	None
TOTALS FOR 10.555	\$76,507.82	\$76,507.82	\$76,507.82	\$0.00	
RECIPIENT TOTALS	\$89,804.02	\$89,804.02	\$89,804.02	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33060

HASLETT PUBLIC SCHOOLS
 ADMINISTRATION BUILDING
 5593 FRANKLIN STREET
 HASLETT MI

ISD 33

48840

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$977.38	\$977.38	\$977.38	\$0.00	None
091970 APR	\$1,216.58	\$1,216.58	\$1,216.58	\$0.00	None
091970 DEC	\$865.30	\$865.30	\$865.30	\$0.00	None
091970 FEB	\$1,214.41	\$1,214.41	\$1,214.41	\$0.00	None
091970 JAN	\$1,078.34	\$1,078.34	\$1,078.34	\$0.00	None
091970 MAR	\$1,397.83	\$1,397.83	\$1,397.83	\$0.00	None
091970 MAY	\$1,551.06	\$1,551.06	\$1,551.06	\$0.00	None
091970 NOV	\$930.13	\$930.13	\$930.13	\$0.00	None
091970 OCT	\$1,432.06	\$1,432.06	\$1,432.06	\$0.00	None

TOTALS FOR 10.553 \$10,663.09 \$10,663.09 \$10,663.09 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$5,568.00 \$5,568.00 \$5,568.00 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$12,720.22 \$12,720.22 \$12,720.22 \$0.00 None

USDA COMMODITY RECALL

081965 SEPT \$74.58 \$74.58 \$74.58 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$4,757.76 \$4,757.76 \$4,757.76 \$0.00 None

091950 DEC \$3,964.08 \$3,964.08 \$3,964.08 \$0.00 None

091950 FEB \$5,224.32 \$5,224.32 \$5,224.32 \$0.00 None

091950 JAN \$5,005.92 \$5,005.92 \$5,005.92 \$0.00 None

091950 MAR \$5,996.40 \$5,996.40 \$5,996.40 \$0.00 None

091950 MAY \$6,474.24 \$6,474.24 \$6,474.24 \$0.00 None

091950 NOV \$4,552.56 \$4,552.56 \$4,552.56 \$0.00 None

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HASLETT PUBLIC SCHOOLS
 ADMINISTRATION BUILDING
 5593 FRANKLIN STREET
 HASLETT MI

ISD 33

48840

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$6,404.64	\$6,404.64	\$6,404.64	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$11,817.62	\$11,817.62	\$11,817.62	\$0.00	None
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091960 DEC	\$9,425.42	\$9,425.42	\$9,425.42	\$0.00	None
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091960 FEB	\$12,822.61	\$12,822.61	\$12,822.61	\$0.00	None
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091960 JAN	\$11,938.83	\$11,938.83	\$11,938.83	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 MAR	\$14,677.85	\$14,677.85	\$14,677.85	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 MAY	\$15,821.65	\$15,821.65	\$15,821.65	\$0.00	None
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091960 NOV	\$10,719.52	\$10,719.52	\$10,719.52	\$0.00	None
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091960 OCT	\$15,103.14	\$15,103.14	\$15,103.14	\$0.00	None
------------	-------------	-------------	-------------	--------	------

TOTALS FOR 10.555	\$163,069.36	\$163,069.36	\$163,069.36	\$0.00	
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RECIPIENT TOTALS	\$173,732.45	\$173,732.45	\$173,732.45	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33070

HOLT PUBLIC SCHOOLS

ISD 33

SUPERINTENDENT, ED CENTER
 5780 W HOLT RD
 HOLT MI

48842

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$8.80	\$8.80	\$8.80	\$0.00	None
081970 JUNE	\$2,603.27	\$2,603.27	\$2,603.27	\$0.00	None
081970 SEP	\$8,887.36	\$8,887.36	\$8,887.36	\$0.00	None
091970 APR	\$9,879.50	\$9,879.50	\$9,879.50	\$0.00	None
091970 DEC	\$7,343.33	\$7,343.33	\$7,343.33	\$0.00	None
091970 FEB	\$8,243.92	\$8,243.92	\$8,243.92	\$0.00	None
091970 JAN	\$8,722.34	\$8,722.34	\$8,722.34	\$0.00	None
091970 MAR	\$13,145.71	\$13,145.71	\$13,145.71	\$0.00	None
091970 MAY	\$12,223.70	\$12,223.70	\$12,223.70	\$0.00	None
091970 NOV	\$9,774.03	\$9,774.03	\$9,774.03	\$0.00	None
091970 OCT	\$12,643.19	\$12,643.19	\$12,643.19	\$0.00	None
TOTALS FOR 10.553	\$93,475.15	\$93,475.15	\$93,475.15	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 AUG	\$520.80	\$520.80	\$520.80	\$0.00	None
081950 JUNE	\$2,435.93	\$2,435.93	\$2,435.93	\$0.00	None
081950 SEP	\$13,200.96	\$13,200.96	\$13,200.96	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$961.53	\$961.53	\$961.53	\$0.00	None
081960 JUNE	\$8,465.20	\$8,465.20	\$8,465.20	\$0.00	None
081960 SEP	\$54,617.89	\$54,617.89	\$54,617.89	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$10,805.76	\$10,805.76	\$10,805.76	\$0.00	None
091950 DEC	\$8,874.00	\$8,874.00	\$8,874.00	\$0.00	None
091950 FEB	\$10,108.80	\$10,108.80	\$10,108.80	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33070

HOLT PUBLIC SCHOOLS
 SUPERINTENDENT, ED CENTER
 5780 W HOLT RD
 HOLT MI

ISD 33

48842

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 JAN	\$11,493.12	\$11,493.12	\$11,493.12	\$0.00	None
091950 MAR	\$13,274.40	\$13,274.40	\$13,274.40	\$0.00	None
091950 MAY	\$13,230.00	\$13,230.00	\$13,230.00	\$0.00	None
091950 NOV	\$10,004.64	\$10,004.64	\$10,004.64	\$0.00	None
091950 OCT	\$14,605.68	\$14,605.68	\$14,605.68	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$45,493.35	\$45,493.35	\$45,493.35	\$0.00	None
091960 DEC	\$36,795.64	\$36,795.64	\$36,795.64	\$0.00	None
091960 FEB	\$41,619.71	\$41,619.71	\$41,619.71	\$0.00	None
091960 JAN	\$47,253.99	\$47,253.99	\$47,253.99	\$0.00	None
091960 MAR	\$52,570.54	\$52,570.54	\$52,570.54	\$0.00	None
091960 MAY	\$55,082.30	\$55,082.30	\$55,082.30	\$0.00	None
091960 NOV	\$40,955.17	\$40,955.17	\$40,955.17	\$0.00	None
091960 OCT	\$61,337.38	\$61,337.38	\$61,337.38	\$0.00	None

TOTALS FOR 10.555 \$553,706.79 \$553,706.79 \$553,706.79 \$0.00

RECIPIENT TOTALS \$647,181.94 \$647,181.94 \$647,181.94 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33100

LESLIE PUBLIC SCHOOLS
 432 N MAIN

ISD 33

LESLIE MI 49251

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$2,007.89	\$2,007.89	\$2,007.89	\$0.00 None
081970 SEP	\$4,599.53	\$4,599.53	\$4,599.53	\$0.00 None
091970 APR	\$4,763.79	\$4,763.79	\$4,763.79	\$0.00 None
091970 DEC	\$3,573.24	\$3,573.24	\$3,573.24	\$0.00 None
091970 FEB	\$4,556.24	\$4,556.24	\$4,556.24	\$0.00 None
091970 JAN	\$4,662.54	\$4,662.54	\$4,662.54	\$0.00 None
091970 MAR	\$5,836.73	\$5,836.73	\$5,836.73	\$0.00 None
091970 MAY	\$5,895.61	\$5,895.61	\$5,895.61	\$0.00 None
091970 NOV	\$4,851.31	\$4,851.31	\$4,851.31	\$0.00 None
091970 OCT	\$6,727.89	\$6,727.89	\$6,727.89	\$0.00 None
TOTALS FOR 10.553	\$47,474.77	\$47,474.77	\$47,474.77	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JULY	\$102.72	\$102.72	\$102.72	\$0.00 None
081950 JUNE	\$1,217.85	\$1,217.85	\$1,217.85	\$0.00 None
081950 SEP	\$3,186.72	\$3,186.72	\$3,186.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$481.75	\$481.75	\$481.75	\$0.00 None
081960 JUNE	\$5,700.56	\$5,700.56	\$5,700.56	\$0.00 None
081960 SEP	\$15,347.98	\$15,347.98	\$15,347.98	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$5.50	\$5.50	\$5.50	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,871.60	\$2,871.60	\$2,871.60	\$0.00 None
091950 DEC	\$2,337.36	\$2,337.36	\$2,337.36	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33100

LESLIE PUBLIC SCHOOLS
 432 N MAIN

ISD 33

LESLIE MI 49251

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 FEB	\$3,155.52	\$3,155.52	\$3,155.52	\$0.00 None
091950 JAN	\$3,096.96	\$3,096.96	\$3,096.96	\$0.00 None
091950 MAR	\$3,422.16	\$3,422.16	\$3,422.16	\$0.00 None
091950 MAY	\$3,416.40	\$3,416.40	\$3,416.40	\$0.00 None
091950 NOV	\$2,719.68	\$2,719.68	\$2,719.68	\$0.00 None
091950 OCT	\$3,767.28	\$3,767.28	\$3,767.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$14,573.00	\$14,573.00	\$14,573.00	\$0.00 None
091960 DEC	\$11,352.95	\$11,352.95	\$11,352.95	\$0.00 None
091960 FEB	\$15,961.44	\$15,961.44	\$15,961.44	\$0.00 None
091960 JAN	\$15,516.93	\$15,516.93	\$15,516.93	\$0.00 None
091960 MAR	\$17,650.59	\$17,650.59	\$17,650.59	\$0.00 None
091960 MAY	\$17,181.45	\$17,181.45	\$17,181.45	\$0.00 None
091960 NOV	\$12,924.76	\$12,924.76	\$12,924.76	\$0.00 None
091960 OCT	\$17,647.32	\$17,647.32	\$17,647.32	\$0.00 None
TOTALS FOR 10.555	\$173,638.48	\$173,638.48	\$173,638.48	\$0.00
RECIPIENT TOTALS	\$221,113.25	\$221,113.25	\$221,113.25	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33130

MASON PUB SCHS
 118 W OAK ST

ISD 33

MASON MI 48854

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,762.93	\$4,762.93	\$4,762.93	\$0.00 None
091970 APR	\$5,360.84	\$5,360.84	\$5,360.84	\$0.00 None
091970 DEC	\$3,767.24	\$3,767.24	\$3,767.24	\$0.00 None
091970 FEB	\$5,434.96	\$5,434.96	\$5,434.96	\$0.00 None
091970 JAN	\$5,030.36	\$5,030.36	\$5,030.36	\$0.00 None
091970 MAR	\$6,306.88	\$6,306.88	\$6,306.88	\$0.00 None
091970 MAY	\$7,910.02	\$7,910.02	\$7,910.02	\$0.00 None
091970 NOV	\$4,636.05	\$4,636.05	\$4,636.05	\$0.00 None
091970 OCT	\$6,667.98	\$6,667.98	\$6,667.98	\$0.00 None
TOTALS FOR 10.553	\$49,877.26	\$49,877.26	\$49,877.26	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$8,840.40	\$8,840.40	\$8,840.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$29,736.12	\$29,736.12	\$29,736.12	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$681.65	\$681.65	\$681.65	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$6,947.28	\$6,947.28	\$6,947.28	\$0.00 None
091950 DEC	\$6,088.56	\$6,088.56	\$6,088.56	\$0.00 None
091950 FEB	\$8,068.08	\$8,068.08	\$8,068.08	\$0.00 None
091950 JAN	\$7,795.20	\$7,795.20	\$7,795.20	\$0.00 None
091950 MAR	\$8,823.36	\$8,823.36	\$8,823.36	\$0.00 None
091950 MAY	\$10,084.08	\$10,084.08	\$10,084.08	\$0.00 None
091950 NOV	\$6,912.72	\$6,912.72	\$6,912.72	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33130

MASON PUB SCHS
 118 W OAK ST

ISD 33

MASON MI 48854

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT \$10,213.92 \$10,213.92 \$10,213.92 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$23,057.78 \$23,057.78 \$23,057.78 \$0.00 None

091960 DEC \$19,401.19 \$19,401.19 \$19,401.19 \$0.00 None

091960 FEB \$26,097.49 \$26,097.49 \$26,097.49 \$0.00 None

091960 JAN \$25,557.53 \$25,557.53 \$25,557.53 \$0.00 None

091960 MAR \$28,695.01 \$28,695.01 \$28,695.01 \$0.00 None

091960 MAY \$33,421.06 \$33,421.06 \$33,421.06 \$0.00 None

091960 NOV \$21,802.77 \$21,802.77 \$21,802.77 \$0.00 None

091960 OCT \$32,389.29 \$32,389.29 \$32,389.29 \$0.00 None

TOTALS FOR 10.555 \$314,613.49 \$314,613.49 \$314,613.49 \$0.00

RECIPIENT TOTALS \$364,490.75 \$364,490.75 \$364,490.75 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33170

OKEMOS PUBLIC SCHOOLS
 4406 NORTH OKEMOS ROAD

ISD 33

OKEMOS MI 48864

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$3,640.93	\$3,640.93	\$3,640.93	\$0.00 None
081970 SEP	\$1,977.40	\$1,977.40	\$1,977.40	\$0.00 None
091970 APR	\$2,299.41	\$2,299.41	\$2,299.41	\$0.00 None
091970 DEC	\$2,003.73	\$2,003.73	\$2,003.73	\$0.00 None
091970 FEB	\$2,534.13	\$2,534.13	\$2,534.13	\$0.00 None
091970 JAN	\$2,989.67	\$2,989.67	\$2,989.67	\$0.00 None
091970 MAR	\$3,760.22	\$3,760.22	\$3,760.22	\$0.00 None
091970 MAY	\$3,425.97	\$3,425.97	\$3,425.97	\$0.00 None
091970 NOV	\$2,474.80	\$2,474.80	\$2,474.80	\$0.00 None
091970 OCT	\$3,178.68	\$3,178.68	\$3,178.68	\$0.00 None
TOTALS FOR 10.553	\$28,284.94	\$28,284.94	\$28,284.94	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$9,211.50	\$9,211.50	\$9,211.50	\$0.00 None
081950 SEP	\$7,781.04	\$7,781.04	\$7,781.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$22,546.16	\$22,546.16	\$22,546.16	\$0.00 None
081960 SEP	\$18,934.73	\$18,934.73	\$18,934.73	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$26.50	\$26.50	\$26.50	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,160.32	\$6,160.32	\$6,160.32	\$0.00 None
091950 DEC	\$5,717.76	\$5,717.76	\$5,717.76	\$0.00 None
091950 FEB	\$6,699.36	\$6,699.36	\$6,699.36	\$0.00 None
091950 JAN	\$6,689.76	\$6,689.76	\$6,689.76	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33170

OKEMOS PUBLIC SCHOOLS
 4406 NORTH OKEMOS ROAD

ISD 33

OKEMOS MI 48864

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAR	\$8,438.16	\$8,438.16	\$8,438.16	\$0.00 None
091950 MAY	\$9,318.48	\$9,318.48	\$9,318.48	\$0.00 None
091950 NOV	\$6,454.32	\$6,454.32	\$6,454.32	\$0.00 None
091950 OCT	\$9,083.52	\$9,083.52	\$9,083.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$16,152.41	\$16,152.41	\$16,152.41	\$0.00 None
091960 DEC	\$14,454.14	\$14,454.14	\$14,454.14	\$0.00 None
091960 FEB	\$17,573.62	\$17,573.62	\$17,573.62	\$0.00 None
091960 JAN	\$17,681.97	\$17,681.97	\$17,681.97	\$0.00 None
091960 MAR	\$22,320.46	\$22,320.46	\$22,320.46	\$0.00 None
091960 MAY	\$23,523.40	\$23,523.40	\$23,523.40	\$0.00 None
091960 NOV	\$17,157.51	\$17,157.51	\$17,157.51	\$0.00 None
091960 OCT	\$23,601.80	\$23,601.80	\$23,601.80	\$0.00 None
TOTALS FOR 10.555	\$269,526.92	\$269,526.92	\$269,526.92	\$0.00
RECIPIENT TOTALS	\$297,811.86	\$297,811.86	\$297,811.86	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33200
 STOCKBRIDGE COMM SCHOOLS
 305 W ELIZABETH ST

ISD 33

STOCKBRIDGE MI 49285

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 JULY		\$1,149.12	\$1,149.12	\$1,149.12	\$1,149.12	\$0.00	None
081970 JUNE		\$531.30	\$531.30	\$531.30	\$531.30	\$0.00	None
081970 SEP		\$4,869.87	\$4,869.87	\$4,869.87	\$4,869.87	\$0.00	None
091970 APR		\$5,867.25	\$5,867.25	\$5,867.25	\$5,867.25	\$0.00	None
091970 DEC		\$3,827.94	\$3,827.94	\$3,827.94	\$3,827.94	\$0.00	None
091970 FEB		\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$0.00	None
091970 JAN		\$4,809.23	\$4,809.23	\$4,809.23	\$4,809.23	\$0.00	None
091970 MAR		\$6,753.51	\$6,753.51	\$6,753.51	\$6,753.51	\$0.00	None
091970 MAY		\$9,207.48	\$9,207.48	\$9,207.48	\$9,207.48	\$0.00	None
091970 NOV		\$5,376.11	\$5,376.11	\$5,376.11	\$5,376.11	\$0.00	None
091970 OCT		\$7,115.92	\$7,115.92	\$7,115.92	\$7,115.92	\$0.00	None
TOTALS FOR 10.553		\$55,171.98	\$55,171.98	\$55,171.98	\$55,171.98	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
081950 JULY		\$180.24	\$180.24	\$180.24	\$180.24	\$0.00	None
081950 JUNE		\$79.58	\$79.58	\$79.58	\$79.58	\$0.00	None
081950 SEP		\$4,142.40	\$4,142.40	\$4,142.40	\$4,142.40	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 JULY		\$1,749.83	\$1,749.83	\$1,749.83	\$1,749.83	\$0.00	None
081960 JUNE		\$775.04	\$775.04	\$775.04	\$775.04	\$0.00	None
081960 SEP		\$19,987.08	\$19,987.08	\$19,987.08	\$19,987.08	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 APR		\$3,551.76	\$3,551.76	\$3,551.76	\$3,551.76	\$0.00	None
091950 DEC		\$2,785.20	\$2,785.20	\$2,785.20	\$2,785.20	\$0.00	None
091950 FEB		\$3,981.12	\$3,981.12	\$3,981.12	\$3,981.12	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33200
 STOCKBRIDGE COMM SCHOOLS
 305 W ELIZABETH ST

ISD 33

STOCKBRIDGE MI 49285

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
091950 JAN	\$3,720.48	\$3,720.48	\$3,720.48	\$3,720.48	\$0.00	None
091950 MAR	\$4,140.00	\$4,140.00	\$4,140.00	\$4,140.00	\$0.00	None
091950 MAY	\$5,320.80	\$5,320.80	\$5,320.80	\$5,320.80	\$0.00	None
091950 NOV	\$3,542.16	\$3,542.16	\$3,542.16	\$3,542.16	\$0.00	None
091950 OCT	\$4,850.88	\$4,850.88	\$4,850.88	\$4,850.88	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$18,506.59	\$18,506.59	\$18,506.59	\$18,506.59	\$0.00	None
091960 DEC	\$13,814.79	\$13,814.79	\$13,814.79	\$13,814.79	\$0.00	None
091960 FEB	\$20,494.95	\$20,494.95	\$20,494.95	\$20,494.95	\$0.00	None
091960 JAN	\$18,643.67	\$18,643.67	\$18,643.67	\$18,643.67	\$0.00	None
091960 MAR	\$21,325.49	\$21,325.49	\$21,325.49	\$21,325.49	\$0.00	None
091960 MAY	\$27,345.32	\$27,345.32	\$27,345.32	\$27,345.32	\$0.00	None
091960 NOV	\$17,666.99	\$17,666.99	\$17,666.99	\$17,666.99	\$0.00	None
091960 OCT	\$23,577.87	\$23,577.87	\$23,577.87	\$23,577.87	\$0.00	None
TOTALS FOR 10.555	\$220,182.24	\$220,182.24	\$220,182.24	\$220,182.24	\$0.00	
RECIPIENT TOTALS	\$275,354.22	\$275,354.22	\$275,354.22	\$275,354.22	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33215

WAVERLY COMMUNITY SCHOOLS
 515 SNOW ROAD

ISD 33

LANSING MI 48917

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$9,301.13	\$9,301.13	\$9,301.13	\$0.00 None
091970 APR	\$9,437.97	\$9,437.97	\$9,437.97	\$0.00 None
091970 DEC	\$7,771.25	\$7,771.25	\$7,771.25	\$0.00 None
091970 FEB	\$10,365.64	\$10,365.64	\$10,365.64	\$0.00 None
091970 JAN	\$9,859.40	\$9,859.40	\$9,859.40	\$0.00 None
091970 MAR	\$12,565.85	\$12,565.85	\$12,565.85	\$0.00 None
091970 MAY	\$14,463.57	\$14,463.57	\$14,463.57	\$0.00 None
091970 NOV	\$10,106.86	\$10,106.86	\$10,106.86	\$0.00 None
091970 OCT	\$12,394.65	\$12,394.65	\$12,394.65	\$0.00 None
TOTALS FOR 10.553	\$96,266.32	\$96,266.32	\$96,266.32	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$8,198.40	\$8,198.40	\$8,198.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$37,409.23	\$37,409.23	\$37,409.23	\$0.00 None
NSL SNACKS				
081980 SEP	\$1,728.14	\$1,728.14	\$1,728.14	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,521.76	\$6,521.76	\$6,521.76	\$0.00 None
091950 DEC	\$5,812.32	\$5,812.32	\$5,812.32	\$0.00 None
091950 FEB	\$7,335.60	\$7,335.60	\$7,335.60	\$0.00 None
091950 JAN	\$7,132.08	\$7,132.08	\$7,132.08	\$0.00 None
091950 MAR	\$8,414.88	\$8,414.88	\$8,414.88	\$0.00 None
091950 MAY	\$8,838.96	\$8,838.96	\$8,838.96	\$0.00 None
091950 NOV	\$6,654.48	\$6,654.48	\$6,654.48	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33215

WAVERLY COMMUNITY SCHOOLS
 515 SNOW ROAD

ISD 33

LANSING MI 48917

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 OCT	\$8,342.64	\$8,342.64	\$8,342.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$32,613.30	\$32,613.30	\$32,613.30	\$0.00 None
091960 DEC	\$27,798.03	\$27,798.03	\$27,798.03	\$0.00 None
091960 FEB	\$36,450.67	\$36,450.67	\$36,450.67	\$0.00 None
091960 JAN	\$34,775.49	\$34,775.49	\$34,775.49	\$0.00 None
091960 MAR	\$41,703.24	\$41,703.24	\$41,703.24	\$0.00 None
091960 MAY	\$44,545.76	\$44,545.76	\$44,545.76	\$0.00 None
091960 NOV	\$31,365.44	\$31,365.44	\$31,365.44	\$0.00 None
091960 OCT	\$38,130.86	\$38,130.86	\$38,130.86	\$0.00 None
NSL SNACKS				
091980 APR	\$1,221.91	\$1,221.91	\$1,221.91	\$0.00 None
091980 DEC	\$1,045.12	\$1,045.12	\$1,045.12	\$0.00 None
091980 FEB	\$1,282.26	\$1,282.26	\$1,282.26	\$0.00 None
091980 JAN	\$1,226.17	\$1,226.17	\$1,226.17	\$0.00 None
091980 MAR	\$1,502.36	\$1,502.36	\$1,502.36	\$0.00 None
091980 MAY	\$1,520.82	\$1,520.82	\$1,520.82	\$0.00 None
091980 NOV	\$1,344.74	\$1,344.74	\$1,344.74	\$0.00 None
091980 OCT	\$1,669.92	\$1,669.92	\$1,669.92	\$0.00 None
TOTALS FOR 10.555	\$404,584.58	\$404,584.58	\$404,584.58	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$2,402.46	\$2,402.46	\$2,402.46	\$0.00 None
080900 JULY	\$6,088.09	\$6,088.09	\$6,088.09	\$0.00 None
080900 JUNE	\$5,168.43	\$5,168.43	\$5,168.43	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33215**
WAVERLY COMMUNITY SCHOOLS
 515 SNOW ROAD
ISD 33

LANSING MI 48917

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$248.16		\$248.16	\$248.16	\$0.00	None
081900 JULY	\$630.93		\$630.93	\$630.93	\$0.00	None
081900 JUNE	\$533.04		\$533.04	\$533.04	\$0.00	None
TOTALS FOR 10.559	\$15,071.11		\$15,071.11	\$15,071.11	\$0.00	
RECIPIENT TOTALS	\$515,922.01		\$515,922.01	\$515,922.01	\$0.00	

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ST GERARD SCHOOL
 4433 W WILLOW

ISD 33

LANSING MI 48917

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$928.80	\$928.80	\$928.80	\$0.00	None
091950 APR	\$990.96	\$990.96	\$990.96	\$0.00	None
091950 DEC	\$897.84	\$897.84	\$897.84	\$0.00	None
091950 FEB	\$1,078.56	\$1,078.56	\$1,078.56	\$0.00	None
091950 JAN	\$1,150.08	\$1,150.08	\$1,150.08	\$0.00	None
091950 MAR	\$1,182.48	\$1,182.48	\$1,182.48	\$0.00	None
091950 MAY	\$1,294.56	\$1,294.56	\$1,294.56	\$0.00	None
091950 NOV	\$794.64	\$794.64	\$794.64	\$0.00	None
091950 OCT	\$1,118.88	\$1,118.88	\$1,118.88	\$0.00	None
TOTALS FOR 10.555	\$9,436.80	\$9,436.80	\$9,436.80	\$0.00	
RECIPIENT TOTALS	\$9,436.80	\$9,436.80	\$9,436.80	\$0.00	

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WEBBERVILLE COMMUNITY SCHOOLS
 309 E GRAND RIVER

ISD 33

WEBBERVILLE MI 48892

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,074.37	\$2,074.37	\$2,074.37	\$0.00 None
091970 APR	\$2,519.18	\$2,519.18	\$2,519.18	\$0.00 None
091970 DEC	\$1,806.29	\$1,806.29	\$1,806.29	\$0.00 None
091970 FEB	\$2,260.14	\$2,260.14	\$2,260.14	\$0.00 None
091970 JAN	\$2,356.07	\$2,356.07	\$2,356.07	\$0.00 None
091970 MAR	\$2,892.55	\$2,892.55	\$2,892.55	\$0.00 None
091970 MAY	\$2,140.73	\$2,140.73	\$2,140.73	\$0.00 None
091970 NOV	\$1,989.04	\$1,989.04	\$1,989.04	\$0.00 None
091970 OCT	\$3,026.76	\$3,026.76	\$3,026.76	\$0.00 None
TOTALS FOR 10.553	\$21,065.13	\$21,065.13	\$21,065.13	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,796.64	\$1,796.64	\$1,796.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$8,702.53	\$8,702.53	\$8,702.53	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,528.32	\$1,528.32	\$1,528.32	\$0.00 None
091950 DEC	\$1,259.76	\$1,259.76	\$1,259.76	\$0.00 None
091950 FEB	\$1,588.56	\$1,588.56	\$1,588.56	\$0.00 None
091950 JAN	\$1,611.60	\$1,611.60	\$1,611.60	\$0.00 None
091950 MAR	\$1,868.64	\$1,868.64	\$1,868.64	\$0.00 None
091950 MAY	\$1,358.64	\$1,358.64	\$1,358.64	\$0.00 None
091950 NOV	\$1,460.16	\$1,460.16	\$1,460.16	\$0.00 None
091950 OCT	\$2,121.12	\$2,121.12	\$2,121.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,777.01	\$7,777.01	\$7,777.01	\$0.00 None

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WEBBERVILLE COMMUNITY SCHOOLS
 309 E GRAND RIVER

ISD 33

WEBBERVILLE MI 48892

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$6,219.89	\$6,219.89	\$6,219.89	\$0.00	None
091960 FEB	\$8,152.92	\$8,152.92	\$8,152.92	\$0.00	None
091960 JAN	\$8,225.72	\$8,225.72	\$8,225.72	\$0.00	None
091960 MAR	\$9,559.74	\$9,559.74	\$9,559.74	\$0.00	None
091960 MAY	\$6,831.63	\$6,831.63	\$6,831.63	\$0.00	None
091960 NOV	\$7,249.69	\$7,249.69	\$7,249.69	\$0.00	None
091960 OCT	\$10,538.65	\$10,538.65	\$10,538.65	\$0.00	None
TOTALS FOR 10.555	\$87,851.22	\$87,851.22	\$87,851.22	\$0.00	

RECIPIENT TOTALS	\$108,916.35	\$108,916.35	\$108,916.35	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33230
 WILLIAMSTON COMM SCHOOLS
 418 HIGHLAND ST

ISD 33

WILLIAMSTON MI 48895

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 SEP		\$1,874.30	\$1,874.30	\$1,874.30	\$1,874.30	\$0.00	None
091970 APR		\$2,543.30	\$2,543.30	\$2,543.30	\$2,543.30	\$0.00	None
091970 DEC		\$1,707.10	\$1,707.10	\$1,707.10	\$1,707.10	\$0.00	None
091970 FEB		\$2,376.90	\$2,376.90	\$2,376.90	\$2,376.90	\$0.00	None
091970 JAN		\$2,301.50	\$2,301.50	\$2,301.50	\$2,301.50	\$0.00	None
091970 MAR		\$2,794.45	\$2,794.45	\$2,794.45	\$2,794.45	\$0.00	None
091970 MAY		\$3,711.65	\$3,711.65	\$3,711.65	\$3,711.65	\$0.00	None
091970 NOV		\$2,273.55	\$2,273.55	\$2,273.55	\$2,273.55	\$0.00	None
091970 OCT		\$2,626.50	\$2,626.50	\$2,626.50	\$2,626.50	\$0.00	None
TOTALS FOR 10.553		\$22,209.25	\$22,209.25	\$22,209.25	\$22,209.25	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$3,076.80	\$3,076.80	\$3,076.80	\$3,076.80	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$8,721.16	\$8,721.16	\$8,721.16	\$8,721.16	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$2,645.52	\$2,645.52	\$2,645.52	\$2,645.52	\$0.00	None
091950 DEC		\$2,318.64	\$2,318.64	\$2,318.64	\$2,318.64	\$0.00	None
091950 FEB		\$2,853.60	\$2,853.60	\$2,853.60	\$2,853.60	\$0.00	None
091950 JAN		\$2,899.92	\$2,899.92	\$2,899.92	\$2,899.92	\$0.00	None
091950 MAR		\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$0.00	None
091950 MAY		\$3,214.56	\$3,214.56	\$3,214.56	\$3,214.56	\$0.00	None
091950 NOV		\$2,731.92	\$2,731.92	\$2,731.92	\$2,731.92	\$0.00	None
091950 OCT		\$3,423.12	\$3,423.12	\$3,423.12	\$3,423.12	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$7,904.87	\$7,904.87	\$7,904.87	\$7,904.87	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33230

WILLIAMSTON COMM SCHOOLS
 418 HIGHLAND ST

ISD 33

WILLIAMSTON MI 48895

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$6,476.39	\$6,476.39	\$6,476.39	\$0.00	None
091960 FEB	\$8,173.35	\$8,173.35	\$8,173.35	\$0.00	None
091960 JAN	\$8,174.22	\$8,174.22	\$8,174.22	\$0.00	None
091960 MAR	\$8,945.22	\$8,945.22	\$8,945.22	\$0.00	None
091960 MAY	\$9,535.57	\$9,535.57	\$9,535.57	\$0.00	None
091960 NOV	\$7,741.76	\$7,741.76	\$7,741.76	\$0.00	None
091960 OCT	\$9,734.50	\$9,734.50	\$9,734.50	\$0.00	None
TOTALS FOR 10.555	\$101,631.12	\$101,631.12	\$101,631.12	\$0.00	
RECIPIENT TOTALS	\$123,840.37	\$123,840.37	\$123,840.37	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33901

COLE ACADEMY

ISD 33

1915 WEST MT. HOPE

LANSING MI 48910

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$523.90	\$523.90	\$523.90	\$0.00	None
091970 APR	\$576.76	\$576.76	\$576.76	\$0.00	None
091970 DEC	\$424.02	\$424.02	\$424.02	\$0.00	None
091970 FEB	\$639.19	\$639.19	\$639.19	\$0.00	None
091970 JAN	\$560.70	\$560.70	\$560.70	\$0.00	None
091970 MAR	\$716.59	\$716.59	\$716.59	\$0.00	None
091970 MAY	\$786.26	\$786.26	\$786.26	\$0.00	None
091970 NOV	\$577.93	\$577.93	\$577.93	\$0.00	None
091970 OCT	\$753.73	\$753.73	\$753.73	\$0.00	None

TOTALS FOR 10.553 \$5,559.08 \$5,559.08 \$5,559.08 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$402.74 \$402.74 \$402.74 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$2,810.11 \$2,810.11 \$2,810.11 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$376.74 \$376.74 \$376.74 \$0.00 None

091950 DEC \$315.90 \$315.90 \$315.90 \$0.00 None

091950 FEB \$412.62 \$412.62 \$412.62 \$0.00 None

091950 JAN \$410.80 \$410.80 \$410.80 \$0.00 None

091950 MAR \$433.16 \$433.16 \$433.16 \$0.00 None

091950 MAY \$525.98 \$525.98 \$525.98 \$0.00 None

091950 NOV \$359.32 \$359.32 \$359.32 \$0.00 None

091950 OCT \$518.70 \$518.70 \$518.70 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$2,573.46 \$2,573.46 \$2,573.46 \$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33901

COLE ACADEMY
 1915 WEST MT. HOPE

ISD 33

LANSING MI 48910

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$2,190.54	\$2,190.54	\$2,190.54	\$0.00	None
091960 FEB	\$2,803.92	\$2,803.92	\$2,803.92	\$0.00	None
091960 JAN	\$2,820.23	\$2,820.23	\$2,820.23	\$0.00	None
091960 MAR	\$2,954.24	\$2,954.24	\$2,954.24	\$0.00	None
091960 MAY	\$3,594.10	\$3,594.10	\$3,594.10	\$0.00	None
091960 NOV	\$2,484.05	\$2,484.05	\$2,484.05	\$0.00	None
091960 OCT	\$3,567.67	\$3,567.67	\$3,567.67	\$0.00	None
TOTALS FOR 10.555	\$29,554.28	\$29,554.28	\$29,554.28	\$0.00	
RECIPIENT TOTALS	\$35,113.36	\$35,113.36	\$35,113.36	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33902
EL HAJJ MALIK EL SHABAZZ ACADEMY **ISD 33**
 1028 WEST BARNES AVENUE

LANSING MI 48910

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$8,184.20	\$1.31	\$8,184.20	\$0.00 None
081970 SEP	\$9,784.09	\$9,784.09	\$9,784.09	\$0.00 None
091970 APR	\$6,389.21	\$6,389.21	\$6,389.21	\$0.00 None
091970 DEC	\$5,274.72	\$5,274.72	\$5,274.72	\$0.00 None
091970 FEB	\$6,960.82	\$6,960.82	\$6,960.82	\$0.00 None
091970 JAN	\$6,544.14	\$6,544.14	\$6,544.14	\$0.00 None
091970 MAR	\$8,742.63	\$8,742.63	\$8,742.63	\$0.00 None
091970 MAY	\$8,401.83	\$8,401.83	\$8,401.83	\$0.00 None
091970 NOV	\$6,391.41	\$6,391.41	\$6,391.41	\$0.00 None
091970 OCT	\$9,076.24	\$9,076.24	\$9,076.24	\$0.00 None
TOTALS FOR 10.553	\$75,749.29	\$67,566.40	\$75,749.29	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$1,515.50	\$-10.25	\$1,515.50	\$0.00 None
081950 SEP	\$1,672.84	\$1,672.84	\$1,672.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$12,934.64	\$-32.96	\$12,934.64	\$0.00 None
081960 SEP	\$14,285.39	\$14,285.39	\$14,285.39	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,165.32	\$1,165.32	\$1,165.32	\$0.00 None
091950 DEC	\$999.44	\$999.44	\$999.44	\$0.00 None
091950 FEB	\$1,272.44	\$1,272.44	\$1,272.44	\$0.00 None
091950 JAN	\$1,194.96	\$1,194.96	\$1,194.96	\$0.00 None
091950 MAR	\$1,456.00	\$1,456.00	\$1,456.00	\$0.00 None
091950 MAY	\$1,547.00	\$1,547.00	\$1,547.00	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33902**
EL HAJJ MALIK EL SHABAZZ ACADEMY **ISD 33**
 1028 WEST BARNES AVENUE

LANSING MI 48910

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 NOV	\$1,164.02	\$1,164.02	\$1,164.02	\$0.00 None
091950 OCT	\$1,795.82	\$1,795.82	\$1,795.82	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,136.12	\$10,136.12	\$10,136.12	\$0.00 None
091960 DEC	\$8,787.11	\$8,787.11	\$8,787.11	\$0.00 None
091960 FEB	\$11,049.05	\$11,049.05	\$11,049.05	\$0.00 None
091960 JAN	\$10,444.71	\$10,444.71	\$10,444.71	\$0.00 None
091960 MAR	\$12,639.69	\$12,639.69	\$12,639.69	\$0.00 None
091960 MAY	\$13,428.01	\$13,428.01	\$13,428.01	\$0.00 None
091960 NOV	\$10,165.44	\$10,165.44	\$10,165.44	\$0.00 None
091960 OCT	\$15,643.10	\$15,643.10	\$15,643.10	\$0.00 None
TOTALS FOR 10.555	\$133,296.60	\$118,803.25	\$133,296.60	\$0.00
84.010 TITLE 1				
TITLE I PART A IMP BASIC PRO				
041530 0304	\$114,271.00	\$-1,078.39	\$113,192.61	\$1,078.39 Received
TOTALS FOR 84.010	\$114,271.00	\$-1,078.39	\$113,192.61	\$1,078.39
RECIPIENT TOTALS	\$323,316.89	\$185,291.26	\$322,238.50	\$1,078.39

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33904**
MID MICHIGAN LEADERSHIP ACADEMY **ISD 33**

730 WEST MAPLE
 LANSING MI 48906

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,016.88	\$2,016.88	\$2,016.88	\$0.00 None
091970 APR	\$1,629.21	\$1,629.21	\$1,629.21	\$0.00 None
091970 DEC	\$1,297.21	\$1,297.21	\$1,297.21	\$0.00 None
091970 FEB	\$1,599.63	\$1,599.63	\$1,599.63	\$0.00 None
091970 JAN	\$1,512.51	\$1,512.51	\$1,512.51	\$0.00 None
091970 MAR	\$1,887.39	\$1,887.39	\$1,887.39	\$0.00 None
091970 MAY	\$2,508.15	\$2,508.15	\$2,508.15	\$0.00 None
091970 NOV	\$1,843.25	\$1,843.25	\$1,843.25	\$0.00 None
091970 OCT	\$2,623.63	\$2,623.63	\$2,623.63	\$0.00 None
TOTALS FOR 10.553	\$16,917.86	\$16,917.86	\$16,917.86	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$717.34	\$717.34	\$717.34	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$5,051.54	\$5,051.54	\$5,051.54	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$524.68	\$524.68	\$524.68	\$0.00 None
091950 DEC	\$471.64	\$471.64	\$471.64	\$0.00 None
091950 FEB	\$611.26	\$611.26	\$611.26	\$0.00 None
091950 JAN	\$566.02	\$566.02	\$566.02	\$0.00 None
091950 MAR	\$669.50	\$669.50	\$669.50	\$0.00 None
091950 MAY	\$866.06	\$866.06	\$866.06	\$0.00 None
091950 NOV	\$580.58	\$580.58	\$580.58	\$0.00 None
091950 OCT	\$847.86	\$847.86	\$847.86	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,431.79	\$4,431.79	\$4,431.79	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33904**
MID MICHIGAN LEADERSHIP ACADEMY **ISD 33**

730 WEST MAPLE
 LANSING MI 48906

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
091960 DEC	\$3,998.90		\$3,998.90	\$3,998.90	\$0.00	None
091960 FEB	\$5,189.77		\$5,189.77	\$5,189.77	\$0.00	None
091960 JAN	\$4,839.68		\$4,839.68	\$4,839.68	\$0.00	None
091960 MAR	\$5,711.41		\$5,711.41	\$5,711.41	\$0.00	None
091960 MAY	\$7,212.57		\$7,212.57	\$7,212.57	\$0.00	None
091960 NOV	\$4,748.05		\$4,748.05	\$4,748.05	\$0.00	None
091960 OCT	\$6,823.68		\$6,823.68	\$6,823.68	\$0.00	None
TOTALS FOR 10.555	\$53,862.33		\$53,862.33	\$53,862.33	\$0.00	
RECIPIENT TOTALS	\$70,780.19		\$70,780.19	\$70,780.19	\$0.00	

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WHITE PINE ACADEMY
 510 RUSSELL STREET

ISD 33

LESLIE MI 49251

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 SEP	\$384.24		\$384.24	\$384.24	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 SEP	\$2,129.90		\$2,129.90	\$2,129.90	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$331.44		\$331.44	\$331.44	\$0.00	None
091950 DEC	\$270.24		\$270.24	\$270.24	\$0.00	None
091950 FEB	\$357.36		\$357.36	\$357.36	\$0.00	None
091950 JAN	\$373.92		\$373.92	\$373.92	\$0.00	None
091950 MAR	\$405.60		\$405.60	\$405.60	\$0.00	None
091950 MAY	\$325.92		\$325.92	\$325.92	\$0.00	None
091950 NOV	\$363.60		\$363.60	\$363.60	\$0.00	None
091950 OCT	\$470.64		\$470.64	\$470.64	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$1,690.26		\$1,690.26	\$1,690.26	\$0.00	None
091960 DEC	\$1,355.98		\$1,355.98	\$1,355.98	\$0.00	None
091960 FEB	\$1,904.67		\$1,904.67	\$1,904.67	\$0.00	None
091960 JAN	\$1,945.93		\$1,945.93	\$1,945.93	\$0.00	None
091960 MAR	\$2,184.51		\$2,184.51	\$2,184.51	\$0.00	None
091960 MAY	\$1,596.52		\$1,596.52	\$1,596.52	\$0.00	None
091960 NOV	\$1,875.27		\$1,875.27	\$1,875.27	\$0.00	None
091960 OCT	\$2,466.46		\$2,466.46	\$2,466.46	\$0.00	None
TOTALS FOR 10.555	\$20,432.46		\$20,432.46	\$20,432.46	\$0.00	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$0.00		\$0.00	\$0.00	\$0.00	None
TOTALS FOR 10.556	\$0.00		\$0.00	\$0.00	\$0.00	

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RECIPIENT TOTALS	\$20,432.46	\$20,432.46	\$20,432.46	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33907

CAPITAL AREA ACADEMY
 5525 S. PENNSYLVANIA AVE

ISD 33

LANSING MI 48911

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,490.75	\$1,490.75	\$1,490.75	\$0.00 None
091970 APR	\$1,168.54	\$1,168.54	\$1,168.54	\$0.00 None
091970 DEC	\$1,230.27	\$1,230.27	\$1,230.27	\$0.00 None
091970 FEB	\$1,581.81	\$1,581.81	\$1,581.81	\$0.00 None
091970 JAN	\$1,466.36	\$1,466.36	\$1,466.36	\$0.00 None
091970 MAR	\$1,777.91	\$1,777.91	\$1,777.91	\$0.00 None
091970 MAY	\$2,270.12	\$2,270.12	\$2,270.12	\$0.00 None
091970 NOV	\$1,264.88	\$1,264.88	\$1,264.88	\$0.00 None
091970 OCT	\$2,035.47	\$2,035.47	\$2,035.47	\$0.00 None
TOTALS FOR 10.553	\$14,286.11	\$14,286.11	\$14,286.11	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$75.14	\$75.14	\$75.14	\$0.00 None
081950 JUNE	\$336.25	\$336.25	\$336.25	\$0.00 None
081950 SEP	\$708.24	\$708.24	\$708.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$549.74	\$549.74	\$549.74	\$0.00 None
081960 JUNE	\$2,713.76	\$2,713.76	\$2,713.76	\$0.00 None
081960 SEP	\$5,747.23	\$5,747.23	\$5,747.23	\$0.00 None
NSL SNACKS				
081980 JULY	\$205.19	\$205.19	\$205.19	\$0.00 None
081980 JUNE	\$182.92	\$182.92	\$182.92	\$0.00 None
081980 SEP	\$261.99	\$261.99	\$261.99	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$465.66	\$465.66	\$465.66	\$0.00 None

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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33907

CAPITAL AREA ACADEMY
 5525 S. PENNSYLVANIA AVE

ISD 33

LANSING MI 48911

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$489.84	\$489.84	\$489.84	\$0.00 None
091950 FEB	\$651.56	\$651.56	\$651.56	\$0.00 None
091950 JAN	\$645.32	\$645.32	\$645.32	\$0.00 None
091950 MAR	\$786.76	\$786.76	\$786.76	\$0.00 None
091950 MAY	\$962.52	\$962.52	\$962.52	\$0.00 None
091950 NOV	\$494.52	\$494.52	\$494.52	\$0.00 None
091950 OCT	\$771.16	\$771.16	\$771.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,771.33	\$3,771.33	\$3,771.33	\$0.00 None
091960 DEC	\$3,926.34	\$3,926.34	\$3,926.34	\$0.00 None
091960 FEB	\$5,198.38	\$5,198.38	\$5,198.38	\$0.00 None
091960 JAN	\$5,183.93	\$5,183.93	\$5,183.93	\$0.00 None
091960 MAR	\$6,261.43	\$6,261.43	\$6,261.43	\$0.00 None
091960 MAY	\$7,801.48	\$7,801.48	\$7,801.48	\$0.00 None
091960 NOV	\$3,950.77	\$3,950.77	\$3,950.77	\$0.00 None
091960 OCT	\$6,071.65	\$6,071.65	\$6,071.65	\$0.00 None
NSL SNACKS				
091980 APR	\$212.29	\$212.29	\$212.29	\$0.00 None
091980 DEC	\$206.61	\$206.61	\$206.61	\$0.00 None
091980 FEB	\$275.48	\$275.48	\$275.48	\$0.00 None
091980 JAN	\$253.47	\$253.47	\$253.47	\$0.00 None
091980 MAR	\$335.83	\$335.83	\$335.83	\$0.00 None
091980 MAY	\$226.49	\$226.49	\$226.49	\$0.00 None
091980 NOV	\$176.08	\$176.08	\$176.08	\$0.00 None
091980 OCT	\$214.42	\$214.42	\$214.42	\$0.00 None
TOTALS FOR 10.555	\$60,113.78	\$60,113.78	\$60,113.78	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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RECIPIENT TOTALS	\$74,399.89	\$74,399.89	\$74,399.89	\$0.00
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33908

NEW CITY ACADEMY

ISD 33

2130 WEST HOLMES ROAD
 SUITE B
 LANSING MI 48911

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$526.30	\$88.55	\$526.30	\$0.00	None
081970 SEP	\$595.95	\$595.95	\$595.95	\$0.00	None
091970 APR	\$107.88	\$107.88	\$107.88	\$0.00	None
091970 DEC	\$239.59	\$239.59	\$239.59	\$0.00	None
091970 FEB	\$203.94	\$203.94	\$203.94	\$0.00	None
091970 JAN	\$144.66	\$144.66	\$144.66	\$0.00	None
091970 MAR	\$296.72	\$296.72	\$296.72	\$0.00	None
091970 MAY	\$176.40	\$176.40	\$176.40	\$0.00	None
091970 NOV	\$363.84	\$363.84	\$363.84	\$0.00	None
091970 OCT	\$688.68	\$688.68	\$688.68	\$0.00	None
TOTALS FOR 10.553	\$3,343.96	\$2,906.21	\$3,343.96	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$520.50	\$133.00	\$520.50	\$0.00	None
081950 SEP	\$383.24	\$383.24	\$383.24	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$4,530.00	\$1,265.28	\$4,530.00	\$0.00	None
081960 SEP	\$3,244.82	\$3,244.82	\$3,244.82	\$0.00	None

NSL SNACKS

081980 SEP	\$208.03	\$208.03	\$208.03	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$266.24	\$266.24	\$266.24	\$0.00	None
091950 DEC	\$252.72	\$252.72	\$252.72	\$0.00	None
091950 FEB	\$319.02	\$319.02	\$319.02	\$0.00	None
091950 JAN	\$317.98	\$317.98	\$317.98	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33908

NEW CITY ACADEMY

ISD 33

2130 WEST HOLMES ROAD
 SUITE B
 LANSING MI

48911

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091950 MAR	\$391.30	\$391.30	\$391.30	\$0.00	None
091950 MAY	\$475.54	\$475.54	\$475.54	\$0.00	None
091950 NOV	\$288.34	\$288.34	\$288.34	\$0.00	None
091950 OCT	\$493.74	\$493.74	\$493.74	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$2,317.86	\$2,317.86	\$2,317.86	\$0.00	None
091960 DEC	\$2,194.18	\$2,194.18	\$2,194.18	\$0.00	None
091960 FEB	\$2,811.42	\$2,811.42	\$2,811.42	\$0.00	None
091960 JAN	\$2,741.66	\$2,741.66	\$2,741.66	\$0.00	None
091960 MAR	\$3,424.54	\$3,424.54	\$3,424.54	\$0.00	None
091960 MAY	\$4,260.77	\$4,260.77	\$4,260.77	\$0.00	None
091960 NOV	\$2,501.34	\$2,501.34	\$2,501.34	\$0.00	None
091960 OCT	\$4,099.32	\$4,099.32	\$4,099.32	\$0.00	None

NSL SNACKS

091980 APR	\$225.07	\$225.07	\$225.07	\$0.00	None
091980 DEC	\$177.50	\$177.50	\$177.50	\$0.00	None
091980 FEB	\$175.37	\$175.37	\$175.37	\$0.00	None
091980 JAN	\$343.64	\$343.64	\$343.64	\$0.00	None
091980 MAR	\$335.83	\$335.83	\$335.83	\$0.00	None
091980 NOV	\$165.43	\$165.43	\$165.43	\$0.00	None
091980 OCT	\$343.64	\$343.64	\$343.64	\$0.00	None

TOTALS FOR 10.555 \$37,809.04 \$34,156.82 \$37,809.04 \$0.00

RECIPIENT TOTALS \$41,153.00 \$37,063.03 \$41,153.00 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33909
WINDEMERE PARK CHARTER ACADEMY **ISD 33**
 3100 W. SAGINAW HWY.

LANSING, MI 48917

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00 None
081950 SEP	\$1,554.28	\$1,554.28	\$1,554.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$11,294.00	\$11,294.00	\$11,294.00	\$0.00 None
081960 SEP	\$9,795.50	\$9,795.50	\$9,795.50	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,249.56	\$1,249.56	\$1,249.56	\$0.00 None
091950 DEC	\$1,032.46	\$1,032.46	\$1,032.46	\$0.00 None
091950 FEB	\$1,286.22	\$1,286.22	\$1,286.22	\$0.00 None
091950 JAN	\$1,342.12	\$1,342.12	\$1,342.12	\$0.00 None
091950 MAR	\$1,509.30	\$1,509.30	\$1,509.30	\$0.00 None
091950 MAY	\$1,414.40	\$1,414.40	\$1,414.40	\$0.00 None
091950 NOV	\$1,195.74	\$1,195.74	\$1,195.74	\$0.00 None
091950 OCT	\$1,328.86	\$1,328.86	\$1,328.86	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,489.10	\$8,489.10	\$8,489.10	\$0.00 None
091960 DEC	\$6,909.76	\$6,909.76	\$6,909.76	\$0.00 None
091960 FEB	\$8,582.68	\$8,582.68	\$8,582.68	\$0.00 None
091960 JAN	\$9,111.43	\$9,111.43	\$9,111.43	\$0.00 None
091960 MAR	\$10,292.19	\$10,292.19	\$10,292.19	\$0.00 None
091960 MAY	\$9,684.49	\$9,684.49	\$9,684.49	\$0.00 None
091960 NOV	\$7,891.57	\$7,891.57	\$7,891.57	\$0.00 None
091960 OCT	\$8,674.38	\$8,674.38	\$8,674.38	\$0.00 None
TOTALS FOR 10.555	\$104,378.04	\$104,378.04	\$104,378.04	\$0.00
RECIPIENT TOTALS	\$104,378.04	\$104,378.04	\$104,378.04	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33SC04500A**
MUCC YOUTH CAMP
 P O BOX 30235

ISD 33

LANSING MI 48909

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JUNE	\$188.19	\$188.19	\$188.19	\$0.00	None
TOTALS FOR 10.556	\$188.19	\$188.19	\$188.19	\$0.00	
RECIPIENT TOTALS	\$188.19	\$188.19	\$188.19	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33SC09500A**
CHRISTIAN CHURCH MICHIGAN REGION
 2820 COVINGTON COURT
ISD 33

LANSING MI 48912

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 JULY	\$142.35		\$142.35	\$142.35	\$0.00	None
081940 JUNE	\$160.99		\$160.99	\$160.99	\$0.00	None
TOTALS FOR 10.556	\$303.34		\$303.34	\$303.34	\$0.00	
RECIPIENT TOTALS	\$303.34		\$303.34	\$303.34	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33SC10500A**
CHIEF OKEMOS COUNCIL
 4000 W MICHIGAN AVE
ISD 33

LANSING MI 48917

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JULY	\$492.75	\$492.75	\$492.75	\$0.00	None
081940 JUNE	\$170.00	\$170.00	\$170.00	\$0.00	None
TOTALS FOR 10.556	\$662.75	\$662.75	\$662.75	\$0.00	
RECIPIENT TOTALS	\$662.75	\$662.75	\$662.75	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33SPX0010A

KIDZ KORNER DAY CARE LLC

ISD 33

ATTN KRISTINA LAMB
 3050 EAST LAKE LANSING RD
 EAST LANSING MICHIGAN

48823

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$1,523.75	\$1,523.75	\$1,523.75	\$0.00	None
081920 JULY	\$2,015.50	\$2,015.50	\$2,015.50	\$0.00	None
081920 JUNE	\$1,866.75	\$1,866.75	\$1,866.75	\$0.00	None
081920 SEP	\$1,233.94	\$1,233.94	\$1,233.94	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$133.22	\$133.22	\$133.22	\$0.00	None
082010 JULY	\$141.72	\$141.72	\$141.72	\$0.00	None
082010 JUNE	\$120.94	\$120.94	\$120.94	\$0.00	None
082010 SEP	\$117.24	\$117.24	\$117.24	\$0.00	None

CCFP MEALS

091920 APR	\$1,536.85	\$1,536.85	\$1,536.85	\$0.00	None
091920 DEC	\$1,721.92	\$1,721.92	\$1,721.92	\$0.00	None
091920 FEB	\$1,248.46	\$1,248.46	\$1,248.46	\$0.00	None
091920 JAN	\$1,426.24	\$1,426.24	\$1,426.24	\$0.00	None
091920 MAR	\$1,309.47	\$1,309.47	\$1,309.47	\$0.00	None
091920 MAY	\$1,254.14	\$1,254.14	\$1,254.14	\$0.00	None
091920 NOV	\$1,993.76	\$1,993.76	\$1,993.76	\$0.00	None
091920 OCT	\$2,115.65	\$2,115.65	\$2,115.65	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$105.41	\$105.41	\$105.41	\$0.00	None
092010 DEC	\$121.60	\$121.60	\$121.60	\$0.00	None
092010 FEB	\$101.26	\$101.26	\$101.26	\$0.00	None
092010 JAN	\$101.88	\$101.88	\$101.88	\$0.00	None
092010 MAR	\$110.18	\$110.18	\$110.18	\$0.00	None
092010 MAY	\$110.39	\$110.39	\$110.39	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33SPX0010A

KIDZ KORNER DAY CARE LLC
 ATTN KRISTINA LAMB
 3050 EAST LAKE LANSING RD
 EAST LANSING MICHIGAN

ISD 33

48823

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$139.23	\$139.23	\$139.23	\$0.00	None
092010 OCT	\$145.66	\$145.66	\$145.66	\$0.00	None
TOTALS FOR 10.558	\$20,695.16	\$20,695.16	\$20,695.16	\$0.00	
RECIPIENT TOTALS	\$20,695.16	\$20,695.16	\$20,695.16	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33SPX0011A

KIDTIME CHILD DEVELOPMENT CENTER

ISD 33

PAULA MARTIN
 3320 S PENNSYLVANIA
 LANSING MI

48910

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 APR	\$764.52	\$104.33	\$764.52	\$0.00	None
081920 AUG	\$657.39	\$657.39	\$657.39	\$0.00	None
081920 DEC	\$610.19	\$28.78	\$610.19	\$0.00	None
081920 FEB	\$782.01	\$107.28	\$782.01	\$0.00	None
081920 JAN	\$736.04	\$99.64	\$736.04	\$0.00	None
081920 JULY	\$623.63	\$623.63	\$623.63	\$0.00	None
081920 JUNE	\$603.93	\$603.93	\$603.93	\$0.00	None
081920 MAR	\$749.53	\$113.76	\$749.53	\$0.00	None
081920 MAY	\$768.43	\$103.63	\$768.43	\$0.00	None
081920 SEP	\$833.50	\$833.50	\$833.50	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$102.71	\$102.71	\$102.71	\$0.00	None
082010 JULY	\$102.09	\$102.09	\$102.09	\$0.00	None
082010 JUNE	\$93.19	\$93.19	\$93.19	\$0.00	None
082010 SEP	\$110.80	\$110.80	\$110.80	\$0.00	None

CCFP MEALS

091920 APR	\$833.18	\$833.18	\$833.18	\$0.00	None
091920 DEC	\$794.27	\$794.27	\$794.27	\$0.00	None
091920 FEB	\$863.62	\$863.62	\$863.62	\$0.00	None
091920 JAN	\$761.52	\$761.52	\$761.52	\$0.00	None
091920 MAR	\$1,028.55	\$1,028.55	\$1,028.55	\$0.00	None
091920 MAY	\$692.50	\$692.50	\$692.50	\$0.00	None
091920 NOV	\$819.14	\$819.14	\$819.14	\$0.00	None
091920 OCT	\$1,032.66	\$1,032.66	\$1,032.66	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$113.09	\$113.09	\$113.09	\$0.00	None
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33SPX0011A**

KIDTIME CHILD DEVELOPMENT CENTER

ISD 33

PAULA MARTIN
 3320 S PENNSYLVANIA
 LANSING MI

48910

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 DEC	\$99.39	\$99.39	\$99.39	\$0.00	None
092010 FEB	\$108.11	\$108.11	\$108.11	\$0.00	None
092010 JAN	\$98.35	\$98.35	\$98.35	\$0.00	None
092010 MAR	\$123.26	\$123.26	\$123.26	\$0.00	None
092010 MAY	\$102.92	\$102.92	\$102.92	\$0.00	None
092010 NOV	\$99.60	\$99.60	\$99.60	\$0.00	None
092010 OCT	\$128.44	\$128.44	\$128.44	\$0.00	None
TOTALS FOR 10.558	\$15,236.56	\$11,383.26	\$15,236.56	\$0.00	
RECIPIENT TOTALS	\$15,236.56	\$11,383.26	\$15,236.56	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 33SPX0013A

MICHIGAN STATE UNIVERSITY
 CHILD DEVELOP LAB-HASLETT
 5750 ACADEMIC WAY
 HASLETT MI

ISD 33

48846

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 JUNE	\$951.96	\$951.96	\$951.96	\$0.00	None
081920 SEP	\$1,322.50	\$1,322.50	\$1,322.50	\$0.00	None

CHILD CARE CASH IN LIEU

082010 JUNE	\$68.06	\$68.06	\$68.06	\$0.00	None
082010 SEP	\$85.08	\$85.08	\$85.08	\$0.00	None

CCFP MEALS

091920 APR	\$1,145.06	\$1,145.06	\$1,145.06	\$0.00	None
091920 DEC	\$298.98	\$298.98	\$298.98	\$0.00	None
091920 FEB	\$1,266.48	\$1,266.48	\$1,266.48	\$0.00	None
091920 JAN	\$725.27	\$725.27	\$725.27	\$0.00	None
091920 MAR	\$1,130.75	\$1,130.75	\$1,130.75	\$0.00	None
091920 MAY	\$327.02	\$327.02	\$327.02	\$0.00	None
091920 NOV	\$1,103.65	\$1,103.65	\$1,103.65	\$0.00	None
091920 OCT	\$1,408.23	\$1,408.23	\$1,408.23	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$78.44	\$78.44	\$78.44	\$0.00	None
092010 DEC	\$19.50	\$19.50	\$19.50	\$0.00	None
092010 FEB	\$83.83	\$83.83	\$83.83	\$0.00	None
092010 JAN	\$47.93	\$47.93	\$47.93	\$0.00	None
092010 MAR	\$73.66	\$73.66	\$73.66	\$0.00	None
092010 MAY	\$21.99	\$21.99	\$21.99	\$0.00	None
092010 NOV	\$71.59	\$71.59	\$71.59	\$0.00	None
092010 OCT	\$91.09	\$91.09	\$91.09	\$0.00	None

TOTALS FOR 10.558	\$10,321.07	\$10,321.07	\$10,321.07	\$0.00	
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RECIPIENT TOTALS	\$10,321.07	\$10,321.07	\$10,321.07	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33SPX0015A**
LITTLE MUNCHKINS DEVELOPMENT CTR **ISD 33**
 5133 S MLK JR BLVD

LANSING MI 48911

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,400.92	\$2,400.92	\$2,400.92	\$0.00 None
081920 JULY	\$2,551.90	\$2,551.90	\$2,551.90	\$0.00 None
081920 JUNE	\$2,347.51	\$2,347.51	\$2,347.51	\$0.00 None
081920 SEP	\$2,373.99	\$2,373.99	\$2,373.99	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$124.08	\$124.08	\$124.08	\$0.00 None
082010 JULY	\$133.63	\$133.63	\$133.63	\$0.00 None
082010 JUNE	\$114.56	\$114.56	\$114.56	\$0.00 None
082010 SEP	\$106.03	\$106.03	\$106.03	\$0.00 None
CCFP MEALS				
091920 APR	\$1,327.99	\$1,327.99	\$1,327.99	\$0.00 None
091920 DEC	\$2,633.59	\$2,633.59	\$2,633.59	\$0.00 None
091920 FEB	\$2,235.29	\$2,235.29	\$2,235.29	\$0.00 None
091920 JAN	\$2,346.38	\$2,346.38	\$2,346.38	\$0.00 None
091920 MAR	\$1,800.07	\$1,800.07	\$1,800.07	\$0.00 None
091920 MAY	\$1,123.95	\$1,123.95	\$1,123.95	\$0.00 None
091920 NOV	\$2,252.83	\$2,252.83	\$2,252.83	\$0.00 None
091920 OCT	\$2,405.07	\$2,405.07	\$2,405.07	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$69.30	\$69.30	\$69.30	\$0.00 None
092010 DEC	\$142.14	\$142.14	\$142.14	\$0.00 None
092010 FEB	\$108.32	\$108.32	\$108.32	\$0.00 None
092010 JAN	\$117.24	\$117.24	\$117.24	\$0.00 None
092010 MAR	\$85.90	\$85.90	\$85.90	\$0.00 None
092010 MAY	\$58.93	\$58.93	\$58.93	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33SPX0015A**
LITTLE MUNCHKINS DEVELOPMENT CTR **ISD 33**
 5133 S MLK JR BLVD

LANSING MI 48911

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$115.37	\$115.37	\$115.37	\$0.00	None
092010 OCT	\$117.24	\$117.24	\$117.24	\$0.00	None
TOTALS FOR 10.558	\$27,092.23	\$27,092.23	\$27,092.23	\$0.00	
RECIPIENT TOTALS	\$27,092.23	\$27,092.23	\$27,092.23	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33SPX0019A**
EARLY LEARNERS CHILD DEVELOPMENT
 4711 S MARTIN LUTHER KING

ISD 33

LANSING MI 48910

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$3,708.59	\$3,708.59	\$3,708.59	\$0.00	None
081920 JULY	\$3,454.99	\$3,454.99	\$3,454.99	\$0.00	None
081920 JUNE	\$1,328.82	\$1,328.82	\$1,328.82	\$0.00	None
081920 SEP	\$3,659.16	\$3,659.16	\$3,659.16	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$193.18	\$193.18	\$193.18	\$0.00	None
082010 JULY	\$180.52	\$180.52	\$180.52	\$0.00	None
082010 JUNE	\$86.81	\$86.81	\$86.81	\$0.00	None
082010 SEP	\$191.94	\$191.94	\$191.94	\$0.00	None

TOTALS FOR 10.558	\$12,804.01	\$12,804.01	\$12,804.01	\$0.00	
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RECIPIENT TOTALS	\$12,804.01	\$12,804.01	\$12,804.01	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33SPX0021A**
SCRIBBLES & GIGGLES CHILD CARE
 609 N VERLINDEN AVE
ISD 33

LANSING MI 48915

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 SEP	\$647.71	\$647.71	\$647.71	\$647.71	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 SEP	\$59.55	\$59.55	\$59.55	\$59.55	\$0.00	None
CCFP MEALS						
091920 APR	\$3,317.73	\$3,317.73	\$3,317.73	\$3,317.73	\$0.00	None
091920 DEC	\$1,998.71	\$1,998.71	\$1,998.71	\$1,998.71	\$0.00	None
091920 FEB	\$2,493.48	\$2,493.48	\$2,493.48	\$2,493.48	\$0.00	None
091920 JAN	\$2,263.59	\$2,263.59	\$2,263.59	\$2,263.59	\$0.00	None
091920 MAR	\$2,765.43	\$2,765.43	\$2,765.43	\$2,765.43	\$0.00	None
091920 MAY	\$2,774.73	\$2,774.73	\$2,774.73	\$2,774.73	\$0.00	None
091920 NOV	\$2,132.35	\$2,132.35	\$2,132.35	\$2,132.35	\$0.00	None
091920 OCT	\$2,607.05	\$2,607.05	\$2,607.05	\$2,607.05	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$313.95	\$313.95	\$313.95	\$313.95	\$0.00	None
092010 DEC	\$193.80	\$193.80	\$193.80	\$193.80	\$0.00	None
092010 FEB	\$244.02	\$244.02	\$244.02	\$244.02	\$0.00	None
092010 JAN	\$212.90	\$212.90	\$212.90	\$212.90	\$0.00	None
092010 MAR	\$267.68	\$267.68	\$267.68	\$267.68	\$0.00	None
092010 MAY	\$264.56	\$264.56	\$264.56	\$264.56	\$0.00	None
092010 NOV	\$190.69	\$190.69	\$190.69	\$190.69	\$0.00	None
092010 OCT	\$234.06	\$234.06	\$234.06	\$234.06	\$0.00	None
TOTALS FOR 10.558	\$22,981.99	\$22,981.99	\$22,981.99	\$22,981.99	\$0.00	
RECIPIENT TOTALS	\$22,981.99	\$22,981.99	\$22,981.99	\$22,981.99	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33SPX0022A**

LITTLE RAINBOWS PRESCHOOL

ISD 33

2443 OLDS ROAD
 P.O. BOX 614
 LESLIE MI

49251

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$293.32	\$293.32	\$293.32	\$0.00	None
091920 FEB	\$362.55	\$362.55	\$362.55	\$0.00	None
091920 JAN	\$349.51	\$349.51	\$349.51	\$0.00	None
091920 MAR	\$559.17	\$559.17	\$559.17	\$0.00	None
091920 MAY	\$508.96	\$508.96	\$508.96	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$29.05	\$29.05	\$29.05	\$0.00	None
092010 FEB	\$51.67	\$51.67	\$51.67	\$0.00	None
092010 JAN	\$43.58	\$43.58	\$43.58	\$0.00	None
092010 MAR	\$58.52	\$58.52	\$58.52	\$0.00	None
092010 MAY	\$61.63	\$61.63	\$61.63	\$0.00	None

TOTALS FOR 10.558 **\$2,317.96** **\$2,317.96** **\$2,317.96** **\$0.00**

RECIPIENT TOTALS **\$2,317.96** **\$2,317.96** **\$2,317.96** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **33SPX0023A**
STEPPING STONES CHILD CARE CENTER **ISD 33**
 2900 N WAVERLY ROAD

LANSING MI 48906

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 DEC	\$184.98		\$184.98	\$184.98	\$0.00	None
091920 JAN	\$122.18		\$122.18	\$122.18	\$0.00	None
091920 NOV	\$402.12		\$402.12	\$402.12	\$0.00	None
091920 OCT	\$277.05		\$277.05	\$277.05	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 DEC	\$12.24		\$12.24	\$12.24	\$0.00	None
092010 JAN	\$8.30		\$8.30	\$8.30	\$0.00	None
092010 NOV	\$20.33		\$20.33	\$20.33	\$0.00	None
092010 OCT	\$15.56		\$15.56	\$15.56	\$0.00	None
TOTALS FOR 10.558	\$1,042.76		\$1,042.76	\$1,042.76	\$0.00	
RECIPIENT TOTALS	\$1,042.76		\$1,042.76	\$1,042.76	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 34000004A

PORTLAND UNITED METHODIST CHURCH

ISD 34

SUNNY BUNCH CHRISTIAN DAYCA
 310 E BRIDGE STREET
 PORTLAND MI

48875

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$407.55	\$407.55	\$407.55	\$0.00	None
081920 JULY	\$196.22	\$196.22	\$196.22	\$0.00	None
081920 JUNE	\$230.68	\$230.68	\$230.68	\$0.00	None
081920 SEP	\$949.41	\$949.41	\$949.41	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$40.25	\$40.25	\$40.25	\$0.00	None
082010 JULY	\$31.12	\$31.12	\$31.12	\$0.00	None
082010 JUNE	\$33.00	\$33.00	\$33.00	\$0.00	None
082010 SEP	\$78.85	\$78.85	\$78.85	\$0.00	None

CCFP MEALS

091920 APR	\$548.23	\$548.23	\$548.23	\$0.00	None
091920 DEC	\$544.91	\$544.91	\$544.91	\$0.00	None
091920 FEB	\$579.45	\$579.45	\$579.45	\$0.00	None
091920 JAN	\$604.91	\$604.91	\$604.91	\$0.00	None
091920 MAR	\$592.57	\$592.57	\$592.57	\$0.00	None
091920 MAY	\$556.15	\$556.15	\$556.15	\$0.00	None
091920 NOV	\$796.80	\$796.80	\$796.80	\$0.00	None
091920 OCT	\$1,124.96	\$1,124.96	\$1,124.96	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$57.48	\$57.48	\$57.48	\$0.00	None
092010 DEC	\$60.18	\$60.18	\$60.18	\$0.00	None
092010 FEB	\$58.93	\$58.93	\$58.93	\$0.00	None
092010 JAN	\$57.68	\$57.68	\$57.68	\$0.00	None
092010 MAR	\$57.89	\$57.89	\$57.89	\$0.00	None
092010 MAY	\$60.38	\$60.38	\$60.38	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **34000004A**

PORTLAND UNITED METHODIST CHURCH
 SUNNY BUNCH CHRISTIAN DAYCA
 310 E BRIDGE STREET
 PORTLAND MI

ISD 34

48875

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$68.68	\$68.68	\$68.68	\$0.00	None
092010 OCT	\$88.40	\$88.40	\$88.40	\$0.00	None
TOTALS FOR 10.558	\$7,824.68	\$7,824.68	\$7,824.68	\$0.00	
RECIPIENT TOTALS	\$7,824.68	\$7,824.68	\$7,824.68	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **340000010A**
LAVALLEY CHRISTIAN CHILDCARE CNTR **ISD 34**
 1461 EAST DAVID HWY

IONIA MI 48846

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$421.54	\$421.54	\$421.54	\$0.00 None
081920 JULY	\$508.15	\$508.15	\$508.15	\$0.00 None
081920 JUNE	\$470.65	\$470.65	\$470.65	\$0.00 None
081920 MAY	\$486.62	\$486.62	\$486.62	\$0.00 None
081920 SEP	\$445.72	\$445.72	\$445.72	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$107.90	\$107.90	\$107.90	\$0.00 None
082010 JULY	\$110.39	\$110.39	\$110.39	\$0.00 None
082010 JUNE	\$98.81	\$98.81	\$98.81	\$0.00 None
082010 MAY	\$100.88	\$100.88	\$100.88	\$0.00 None
082010 SEP	\$90.26	\$90.26	\$90.26	\$0.00 None
CCFP MEALS				
091920 APR	\$510.46	\$510.46	\$510.46	\$0.00 None
091920 DEC	\$415.43	\$415.43	\$415.43	\$0.00 None
091920 FEB	\$518.29	\$518.29	\$518.29	\$0.00 None
091920 JAN	\$508.85	\$508.85	\$508.85	\$0.00 None
091920 MAR	\$511.31	\$511.31	\$511.31	\$0.00 None
091920 MAY	\$503.73	\$503.73	\$503.73	\$0.00 None
091920 NOV	\$413.95	\$413.95	\$413.95	\$0.00 None
091920 OCT	\$541.75	\$541.75	\$541.75	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$105.41	\$105.41	\$105.41	\$0.00 None
092010 DEC	\$78.44	\$78.44	\$78.44	\$0.00 None
092010 FEB	\$96.07	\$96.07	\$96.07	\$0.00 None
092010 JAN	\$92.96	\$92.96	\$92.96	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **340000010A**
LAVALLEY CHRISTIAN CHILDCARE CNTR **ISD 34**
 1461 EAST DAVID HWY

IONIA MI 48846

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$104.99	\$104.99	\$104.99	\$0.00	None
092010 MAY	\$97.52	\$97.52	\$97.52	\$0.00	None
092010 NOV	\$76.36	\$76.36	\$76.36	\$0.00	None
092010 OCT	\$103.96	\$103.96	\$103.96	\$0.00	None
TOTALS FOR 10.558	\$7,520.40	\$7,520.40	\$7,520.40	\$0.00	
RECIPIENT TOTALS	\$7,520.40	\$7,520.40	\$7,520.40	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 34010

IONIA PUBLIC SCHOOLS
 250 E TUTTLE RD

ISD 34

IONIA MI 48846

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$110.40	\$110.40	\$110.40	\$0.00 None
081970 SEP	\$14,297.44	\$14,297.44	\$14,297.44	\$0.00 None
091970 APR	\$15,148.26	\$15,148.26	\$15,148.26	\$0.00 None
091970 DEC	\$10,340.03	\$10,340.03	\$10,340.03	\$0.00 None
091970 FEB	\$15,850.25	\$15,850.25	\$15,850.25	\$0.00 None
091970 JAN	\$15,079.63	\$15,079.63	\$15,079.63	\$0.00 None
091970 MAR	\$17,539.51	\$17,539.51	\$17,539.51	\$0.00 None
091970 MAY	\$22,374.30	\$22,374.30	\$22,374.30	\$0.00 None
091970 NOV	\$13,152.32	\$13,152.32	\$13,152.32	\$0.00 None
091970 OCT	\$18,076.95	\$18,076.95	\$18,076.95	\$0.00 None
TOTALS FOR 10.553	\$141,969.09	\$141,969.09	\$141,969.09	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JULY	\$56.40	\$56.40	\$56.40	\$0.00 None
081950 SEP	\$9,618.96	\$9,618.96	\$9,618.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$303.33	\$303.33	\$303.33	\$0.00 None
081960 SEP	\$57,257.55	\$57,257.55	\$57,257.55	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$8,218.08	\$8,218.08	\$8,218.08	\$0.00 None
091950 DEC	\$6,168.72	\$6,168.72	\$6,168.72	\$0.00 None
091950 FEB	\$8,706.24	\$8,706.24	\$8,706.24	\$0.00 None
091950 JAN	\$9,166.08	\$9,166.08	\$9,166.08	\$0.00 None
091950 MAR	\$9,579.12	\$9,579.12	\$9,579.12	\$0.00 None
091950 MAY	\$11,953.20	\$11,953.20	\$11,953.20	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 34010

IONIA PUBLIC SCHOOLS
 250 E TUTTLE RD

ISD 34

IONIA MI 48846

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 NOV		\$7,534.32	\$7,534.32	\$7,534.32	\$0.00	None
091950 OCT		\$10,377.36	\$10,377.36	\$10,377.36	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR		\$50,958.63	\$50,958.63	\$50,958.63	\$0.00	None
091960 DEC		\$38,990.24	\$38,990.24	\$38,990.24	\$0.00	None
091960 FEB		\$53,803.32	\$53,803.32	\$53,803.32	\$0.00	None
091960 JAN		\$56,409.60	\$56,409.60	\$56,409.60	\$0.00	None
091960 MAR		\$59,177.41	\$59,177.41	\$59,177.41	\$0.00	None
091960 MAY		\$73,773.87	\$73,773.87	\$73,773.87	\$0.00	None
091960 NOV		\$45,466.97	\$45,466.97	\$45,466.97	\$0.00	None
091960 OCT		\$63,599.24	\$63,599.24	\$63,599.24	\$0.00	None

NSL SNACKS

091980 APR		\$194.54	\$194.54	\$194.54	\$0.00	None
091980 DEC		\$163.30	\$163.30	\$163.30	\$0.00	None
091980 FEB		\$330.86	\$330.86	\$330.86	\$0.00	None
091980 JAN		\$224.36	\$224.36	\$224.36	\$0.00	None
091980 MAR		\$318.08	\$318.08	\$318.08	\$0.00	None
091980 MAY		\$175.37	\$175.37	\$175.37	\$0.00	None
091980 NOV		\$205.19	\$205.19	\$205.19	\$0.00	None
091980 OCT		\$34.08	\$34.08	\$34.08	\$0.00	None

TOTALS FOR 10.555		\$582,764.42	\$582,764.42	\$582,764.42	\$0.00	
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10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY		\$9,899.05	\$9,899.05	\$9,899.05	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 JULY		\$1,025.02	\$1,025.02	\$1,025.02	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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TOTALS FOR 10.559	\$10,924.07	\$10,924.07	\$10,924.07	\$0.00
RECIPIENT TOTALS	\$735,657.58	\$735,657.58	\$735,657.58	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **34040**

PALO COMM SCH DIST
 P.O. BOX 338

ISD 34

PALO MI 48870

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$579.78	\$579.78	\$579.78	\$0.00 None
091970 APR	\$570.94	\$570.94	\$570.94	\$0.00 None
091970 DEC	\$412.20	\$412.20	\$412.20	\$0.00 None
091970 FEB	\$613.33	\$613.33	\$613.33	\$0.00 None
091970 JAN	\$693.01	\$693.01	\$693.01	\$0.00 None
091970 MAR	\$784.69	\$784.69	\$784.69	\$0.00 None
091970 MAY	\$878.51	\$878.51	\$878.51	\$0.00 None
091970 NOV	\$709.12	\$709.12	\$709.12	\$0.00 None
091970 OCT	\$426.73	\$426.73	\$426.73	\$0.00 None
TOTALS FOR 10.553	\$5,668.31	\$5,668.31	\$5,668.31	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$240.48	\$240.48	\$240.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,478.04	\$1,478.04	\$1,478.04	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$197.28	\$197.28	\$197.28	\$0.00 None
091950 DEC	\$144.00	\$144.00	\$144.00	\$0.00 None
091950 FEB	\$223.44	\$223.44	\$223.44	\$0.00 None
091950 JAN	\$250.80	\$250.80	\$250.80	\$0.00 None
091950 MAR	\$282.48	\$282.48	\$282.48	\$0.00 None
091950 MAY	\$276.48	\$276.48	\$276.48	\$0.00 None
091950 NOV	\$206.16	\$206.16	\$206.16	\$0.00 None
091950 OCT	\$282.72	\$282.72	\$282.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,207.35	\$1,207.35	\$1,207.35	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 34040

PALO COMM SCH DIST
 P.O. BOX 338

ISD 34

PALO MI 48870

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$842.55	\$842.55	\$842.55	\$0.00	None
091960 FEB	\$1,202.79	\$1,202.79	\$1,202.79	\$0.00	None
091960 JAN	\$1,504.77	\$1,504.77	\$1,504.77	\$0.00	None
091960 MAR	\$1,753.40	\$1,753.40	\$1,753.40	\$0.00	None
091960 MAY	\$1,715.79	\$1,715.79	\$1,715.79	\$0.00	None
091960 NOV	\$1,211.54	\$1,211.54	\$1,211.54	\$0.00	None
091960 OCT	\$1,713.60	\$1,713.60	\$1,713.60	\$0.00	None
TOTALS FOR 10.555	\$14,733.67	\$14,733.67	\$14,733.67	\$0.00	

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 MAY	\$10.76	\$-19.76	\$10.76	\$0.00	None
081920 SEP	\$91.31	\$91.31	\$91.31	\$0.00	None

CHILD CARE CASH IN LIEU

082010 MAY	\$0.00	\$-1.50	\$0.00	\$0.00	None
082010 SEP	\$13.28	\$13.28	\$13.28	\$0.00	None

CCFP MEALS

091920 APR	\$101.27	\$101.27	\$101.27	\$0.00	None
091920 DEC	\$56.10	\$56.10	\$56.10	\$0.00	None
091920 FEB	\$163.02	\$163.02	\$163.02	\$0.00	None
091920 JAN	\$100.25	\$100.25	\$100.25	\$0.00	None
091920 MAR	\$136.44	\$136.44	\$136.44	\$0.00	None
091920 MAY	\$97.29	\$97.29	\$97.29	\$0.00	None
091920 NOV	\$141.17	\$141.17	\$141.17	\$0.00	None
091920 OCT	\$168.39	\$168.39	\$168.39	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$7.88	\$7.88	\$7.88	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 34040

PALO COMM SCH DIST
 P.O. BOX 338

ISD 34

PALO MI 48870

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

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BALANCE

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 DEC	\$7.47	\$7.47	\$7.47	\$0.00	None
092010 FEB	\$20.96	\$20.96	\$20.96	\$0.00	None
092010 JAN	\$9.13	\$9.13	\$9.13	\$0.00	None
092010 MAR	\$14.73	\$14.73	\$14.73	\$0.00	None
092010 MAY	\$12.86	\$12.86	\$12.86	\$0.00	None
092010 NOV	\$14.94	\$14.94	\$14.94	\$0.00	None
092010 OCT	\$18.68	\$18.68	\$18.68	\$0.00	None
TOTALS FOR 10.558	\$1,185.93	\$1,153.91	\$1,185.93	\$0.00	
RECIPIENT TOTALS	\$21,587.91	\$21,555.89	\$21,587.91	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 34080

BELDING AREA SCHOOL DISTRICT

ISD 34

SUPERINTENDENTS OFFICE
 1975 ORCHARD ST
 BELDING MI

48809

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$13,489.67	\$1,840.62	\$13,489.67	\$0.00	None
081970 SEP	\$10,995.14	\$10,995.14	\$10,995.14	\$0.00	None
091970 APR	\$22,302.45	\$22,302.45	\$22,302.45	\$0.00	None
091970 DEC	\$20,347.98	\$20,347.98	\$20,347.98	\$0.00	None
091970 FEB	\$27,426.39	\$27,426.39	\$27,426.39	\$0.00	None
091970 JAN	\$28,465.31	\$28,465.31	\$28,465.31	\$0.00	None
091970 MAR	\$32,592.68	\$32,592.68	\$32,592.68	\$0.00	None
091970 MAY	\$31,324.63	\$31,324.63	\$31,324.63	\$0.00	None
091970 NOV	\$25,238.49	\$25,238.49	\$25,238.49	\$0.00	None
091970 OCT	\$18,198.65	\$18,198.65	\$18,198.65	\$0.00	None
TOTALS FOR 10.553	\$230,381.39	\$218,732.34	\$230,381.39	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$7,493.00	\$1,064.50	\$7,493.00	\$0.00	None
081950 SEP	\$6,827.86	\$6,827.86	\$6,827.86	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$43,077.12	\$5,881.84	\$43,077.12	\$0.00	None
081960 SEP	\$42,103.48	\$42,103.48	\$42,103.48	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$4,966.00	\$4,966.00	\$4,966.00	\$0.00	None
091950 DEC	\$4,190.68	\$4,190.68	\$4,190.68	\$0.00	None
091950 FEB	\$5,602.22	\$5,602.22	\$5,602.22	\$0.00	None
091950 JAN	\$5,825.04	\$5,825.04	\$5,825.04	\$0.00	None
091950 MAR	\$6,744.14	\$6,744.14	\$6,744.14	\$0.00	None
091950 MAY	\$7,404.02	\$7,404.02	\$7,404.02	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 34080

BELDING AREA SCHOOL DISTRICT

ISD 34

SUPERINTENDENTS OFFICE
 1975 ORCHARD ST
 BELDING MI

48809

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 NOV	\$4,946.24	\$4,946.24	\$4,946.24	\$0.00	None
091950 OCT	\$7,969.00	\$7,969.00	\$7,969.00	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$30,096.39	\$30,096.39	\$30,096.39	\$0.00	None
091960 DEC	\$25,211.98	\$25,211.98	\$25,211.98	\$0.00	None
091960 FEB	\$33,786.36	\$33,786.36	\$33,786.36	\$0.00	None
091960 JAN	\$35,195.50	\$35,195.50	\$35,195.50	\$0.00	None
091960 MAR	\$40,746.58	\$40,746.58	\$40,746.58	\$0.00	None
091960 MAY	\$42,167.66	\$42,167.66	\$42,167.66	\$0.00	None
091960 NOV	\$29,334.63	\$29,334.63	\$29,334.63	\$0.00	None
091960 OCT	\$48,268.66	\$48,268.66	\$48,268.66	\$0.00	None

TOTALS FOR 10.555	\$431,956.56	\$388,332.78	\$431,956.56	\$0.00	
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10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 JUNE	\$51.58	\$51.58	\$51.58	\$0.00	None
081920 SEP	\$531.09	\$531.09	\$531.09	\$0.00	None

CHILD CARE CASH IN LIEU

082010 SEP	\$8.92	\$8.92	\$8.92	\$0.00	None
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CCFP MEALS

091920 APR	\$622.83	\$622.83	\$622.83	\$0.00	None
091920 DEC	\$465.99	\$465.99	\$465.99	\$0.00	None
091920 FEB	\$601.67	\$601.67	\$601.67	\$0.00	None
091920 JAN	\$687.17	\$687.17	\$687.17	\$0.00	None
091920 MAR	\$867.69	\$867.69	\$867.69	\$0.00	None
091920 MAY	\$627.73	\$627.73	\$627.73	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 34080

BELDING AREA SCHOOL DISTRICT

ISD 34

SUPERINTENDENTS OFFICE

1975 ORCHARD ST

BELDING MI

48809

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 NOV	\$508.50	\$508.50	\$508.50	\$0.00	None
091920 OCT	\$826.56	\$826.56	\$826.56	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$9.96	\$9.96	\$9.96	\$0.00	None
092010 DEC	\$7.47	\$7.47	\$7.47	\$0.00	None
092010 FEB	\$11.41	\$11.41	\$11.41	\$0.00	None
092010 JAN	\$9.54	\$9.54	\$9.54	\$0.00	None
092010 MAR	\$13.90	\$13.90	\$13.90	\$0.00	None
092010 MAY	\$14.32	\$14.32	\$14.32	\$0.00	None
092010 NOV	\$5.60	\$5.60	\$5.60	\$0.00	None
092010 OCT	\$14.32	\$14.32	\$14.32	\$0.00	None

TOTALS FOR 10.558	\$5,886.25	\$5,886.25	\$5,886.25	\$0.00	
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10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$6,242.76	\$6,242.76	\$6,242.76	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 JULY	\$1,191.78	\$1,191.78	\$1,191.78	\$0.00	None
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SUMMER FOOD MEALS

090900 JUL	\$864.17	\$864.17	\$864.17	\$0.00	None
090900 JUN	\$4,827.68	\$4,827.68	\$4,827.68	\$0.00	None

TOTALS FOR 10.559	\$13,126.39	\$13,126.39	\$13,126.39	\$0.00	
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RECIPIENT TOTALS	\$681,350.59	\$626,077.76	\$681,350.59	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 34090

LAKELAND PUBLIC SCHOOLS
 639 JORDAN LAKE STREET

ISD 34

LAKE ODESSA MI 48849

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,736.98	\$4,736.98	\$4,736.98	\$0.00 None
091970 APR	\$6,382.43	\$6,382.43	\$6,382.43	\$0.00 None
091970 DEC	\$4,045.01	\$4,045.01	\$4,045.01	\$0.00 None
091970 FEB	\$6,378.94	\$6,378.94	\$6,378.94	\$0.00 None
091970 JAN	\$5,702.45	\$5,702.45	\$5,702.45	\$0.00 None
091970 MAR	\$7,985.55	\$7,985.55	\$7,985.55	\$0.00 None
091970 MAY	\$7,857.19	\$7,857.19	\$7,857.19	\$0.00 None
091970 NOV	\$4,894.46	\$4,894.46	\$4,894.46	\$0.00 None
091970 OCT	\$7,445.71	\$7,445.71	\$7,445.71	\$0.00 None
TOTALS FOR 10.553	\$55,428.72	\$55,428.72	\$55,428.72	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$5,269.68	\$5,269.68	\$5,269.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$22,096.98	\$22,096.98	\$22,096.98	\$0.00 None
NSL SNACKS				
081980 SEP	\$12.36	\$12.36	\$12.36	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,502.40	\$4,502.40	\$4,502.40	\$0.00 None
091950 DEC	\$3,800.16	\$3,800.16	\$3,800.16	\$0.00 None
091950 FEB	\$5,065.20	\$5,065.20	\$5,065.20	\$0.00 None
091950 JAN	\$5,146.80	\$5,146.80	\$5,146.80	\$0.00 None
091950 MAR	\$5,726.88	\$5,726.88	\$5,726.88	\$0.00 None
091950 MAY	\$5,073.12	\$5,073.12	\$5,073.12	\$0.00 None
091950 NOV	\$4,105.44	\$4,105.44	\$4,105.44	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 34090

LAKELAND PUBLIC SCHOOLS
 639 JORDAN LAKE STREET

ISD 34

LAKE ODESSA MI 48849

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT \$6,538.80 \$6,538.80 \$6,538.80 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$19,950.35 \$19,950.35 \$19,950.35 \$0.00 None

091960 DEC \$15,785.82 \$15,785.82 \$15,785.82 \$0.00 None

091960 FEB \$22,182.71 \$22,182.71 \$22,182.71 \$0.00 None

091960 JAN \$22,200.78 \$22,200.78 \$22,200.78 \$0.00 None

091960 MAR \$25,411.72 \$25,411.72 \$25,411.72 \$0.00 None

091960 MAY \$22,414.45 \$22,414.45 \$22,414.45 \$0.00 None

091960 NOV \$17,164.38 \$17,164.38 \$17,164.38 \$0.00 None

091960 OCT \$27,432.43 \$27,432.43 \$27,432.43 \$0.00 None

TOTALS FOR 10.555 \$239,880.46 \$239,880.46 \$239,880.46 \$0.00

RECIPIENT TOTALS \$295,309.18 \$295,309.18 \$295,309.18 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **34110**
PORTLAND PUBLIC SCH DIST
 1100 IONIA ROAD

ISD 34

PORTLAND MI 48875

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,174.81	\$2,174.81	\$2,174.81	\$0.00 None
091970 APR	\$3,296.74	\$3,296.74	\$3,296.74	\$0.00 None
091970 DEC	\$2,088.81	\$2,088.81	\$2,088.81	\$0.00 None
091970 FEB	\$3,134.41	\$3,134.41	\$3,134.41	\$0.00 None
091970 JAN	\$2,880.17	\$2,880.17	\$2,880.17	\$0.00 None
091970 MAR	\$4,055.79	\$4,055.79	\$4,055.79	\$0.00 None
091970 MAY	\$3,947.25	\$3,947.25	\$3,947.25	\$0.00 None
091970 NOV	\$2,382.47	\$2,382.47	\$2,382.47	\$0.00 None
091970 OCT	\$3,059.14	\$3,059.14	\$3,059.14	\$0.00 None
TOTALS FOR 10.553	\$27,019.59	\$27,019.59	\$27,019.59	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,534.56	\$4,534.56	\$4,534.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$13,836.07	\$13,836.07	\$13,836.07	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$4,221.84	\$4,221.84	\$4,221.84	\$0.00 None
091950 DEC	\$3,443.04	\$3,443.04	\$3,443.04	\$0.00 None
091950 FEB	\$4,347.12	\$4,347.12	\$4,347.12	\$0.00 None
091950 JAN	\$3,973.20	\$3,973.20	\$3,973.20	\$0.00 None
091950 MAR	\$5,240.40	\$5,240.40	\$5,240.40	\$0.00 None
091950 MAY	\$5,741.04	\$5,741.04	\$5,741.04	\$0.00 None
091950 NOV	\$4,042.80	\$4,042.80	\$4,042.80	\$0.00 None
091950 OCT	\$5,316.48	\$5,316.48	\$5,316.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$14,148.35	\$14,148.35	\$14,148.35	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 34110

PORTLAND PUBLIC SCH DIST
 1100 IONIA ROAD

ISD 34

PORTLAND MI 48875

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$10,424.36	\$10,424.36	\$10,424.36	\$0.00	None
091960 FEB	\$14,638.00	\$14,638.00	\$14,638.00	\$0.00	None
091960 JAN	\$12,747.99	\$12,747.99	\$12,747.99	\$0.00	None
091960 MAR	\$17,216.45	\$17,216.45	\$17,216.45	\$0.00	None
091960 MAY	\$18,987.76	\$18,987.76	\$18,987.76	\$0.00	None
091960 NOV	\$12,050.51	\$12,050.51	\$12,050.51	\$0.00	None
091960 OCT	\$15,775.91	\$15,775.91	\$15,775.91	\$0.00	None
TOTALS FOR 10.555	\$170,685.88	\$170,685.88	\$170,685.88	\$0.00	
RECIPIENT TOTALS	\$197,705.47	\$197,705.47	\$197,705.47	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 34120
SARANAC COMMUNITY SCHOOLS
 88 PLEASANT STREET

ISD 34

SARANAC MI 48881

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,509.57	\$1,509.57	\$1,509.57	\$0.00 None
091970 APR	\$2,041.23	\$2,041.23	\$2,041.23	\$0.00 None
091970 DEC	\$1,689.81	\$1,689.81	\$1,689.81	\$0.00 None
091970 FEB	\$2,222.32	\$2,222.32	\$2,222.32	\$0.00 None
091970 JAN	\$2,270.29	\$2,270.29	\$2,270.29	\$0.00 None
091970 MAR	\$2,456.37	\$2,456.37	\$2,456.37	\$0.00 None
091970 MAY	\$3,183.12	\$3,183.12	\$3,183.12	\$0.00 None
091970 NOV	\$1,966.02	\$1,966.02	\$1,966.02	\$0.00 None
091970 OCT	\$2,826.58	\$2,826.58	\$2,826.58	\$0.00 None
TOTALS FOR 10.553	\$20,165.31	\$20,165.31	\$20,165.31	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$3,061.68	\$3,061.68	\$3,061.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$12,099.37	\$12,099.37	\$12,099.37	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,810.88	\$2,810.88	\$2,810.88	\$0.00 None
091950 DEC	\$2,249.76	\$2,249.76	\$2,249.76	\$0.00 None
091950 FEB	\$3,026.16	\$3,026.16	\$3,026.16	\$0.00 None
091950 JAN	\$3,187.92	\$3,187.92	\$3,187.92	\$0.00 None
091950 MAR	\$3,347.28	\$3,347.28	\$3,347.28	\$0.00 None
091950 MAY	\$3,881.04	\$3,881.04	\$3,881.04	\$0.00 None
091950 NOV	\$2,548.56	\$2,548.56	\$2,548.56	\$0.00 None
091950 OCT	\$3,879.12	\$3,879.12	\$3,879.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$12,246.19	\$12,246.19	\$12,246.19	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 34120

SARANAC COMMUNITY SCHOOLS
 88 PLEASANT STREET

ISD 34

SARANAC MI 48881

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$9,303.65	\$9,303.65	\$9,303.65	\$0.00	None
091960 FEB	\$12,790.74	\$12,790.74	\$12,790.74	\$0.00	None
091960 JAN	\$13,707.35	\$13,707.35	\$13,707.35	\$0.00	None
091960 MAR	\$14,540.44	\$14,540.44	\$14,540.44	\$0.00	None
091960 MAY	\$16,829.47	\$16,829.47	\$16,829.47	\$0.00	None
091960 NOV	\$10,683.79	\$10,683.79	\$10,683.79	\$0.00	None
091960 OCT	\$15,830.77	\$15,830.77	\$15,830.77	\$0.00	None
TOTALS FOR 10.555	\$146,024.17	\$146,024.17	\$146,024.17	\$0.00	
RECIPIENT TOTALS	\$166,189.48	\$166,189.48	\$166,189.48	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **34SPX0002A**
KIDS WORLD LEARNING CENTER
 5691 STEDMAN RD
ISD 34

IONIA, MI 48846

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$864.98	\$864.98	\$864.98	\$0.00 None
081920 JULY	\$913.95	\$913.95	\$913.95	\$0.00 None
081920 JUNE	\$961.52	\$961.52	\$961.52	\$0.00 None
081920 SEP	\$500.95	\$500.95	\$500.95	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$90.47	\$90.47	\$90.47	\$0.00 None
082010 JULY	\$93.58	\$93.58	\$93.58	\$0.00 None
082010 JUNE	\$89.25	\$89.25	\$89.25	\$0.00 None
082010 SEP	\$66.61	\$66.61	\$66.61	\$0.00 None
CCFP MEALS				
091920 APR	\$672.06	\$672.06	\$672.06	\$0.00 None
091920 DEC	\$392.33	\$392.33	\$392.33	\$0.00 None
091920 FEB	\$581.94	\$581.94	\$581.94	\$0.00 None
091920 JAN	\$530.90	\$530.90	\$530.90	\$0.00 None
091920 MAR	\$622.74	\$622.74	\$622.74	\$0.00 None
091920 MAY	\$551.37	\$551.37	\$551.37	\$0.00 None
091920 NOV	\$401.81	\$401.81	\$401.81	\$0.00 None
091920 OCT	\$582.74	\$582.74	\$582.74	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$62.46	\$62.46	\$62.46	\$0.00 None
092010 DEC	\$62.04	\$62.04	\$62.04	\$0.00 None
092010 FEB	\$61.83	\$61.83	\$61.83	\$0.00 None
092010 JAN	\$59.34	\$59.34	\$59.34	\$0.00 None
092010 MAR	\$64.32	\$64.32	\$64.32	\$0.00 None
092010 MAY	\$51.46	\$51.46	\$51.46	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **34SPX0002A**
KIDS WORLD LEARNING CENTER
 5691 STEDMAN RD
ISD 34

IONIA, MI 48846

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 NOV	\$60.18		\$60.18	\$60.18	\$0.00	None
092010 OCT	\$73.66		\$73.66	\$73.66	\$0.00	None
TOTALS FOR 10.558	\$8,412.49		\$8,412.49	\$8,412.49	\$0.00	
RECIPIENT TOTALS	\$8,412.49		\$8,412.49	\$8,412.49	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **34SPX0003A**

TATES PLAYHOUSE

ISD 34

SHANNAN DZIEWIATKOWSKI
 175 KENT ST
 PORTLAND MI

48875

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$743.47	\$743.47	\$743.47	\$0.00	None
091920 DEC	\$778.78	\$778.78	\$778.78	\$0.00	None
091920 FEB	\$670.24	\$670.24	\$670.24	\$0.00	None
091920 JAN	\$698.85	\$698.85	\$698.85	\$0.00	None
091920 MAR	\$799.00	\$799.00	\$799.00	\$0.00	None
091920 NOV	\$829.20	\$829.20	\$829.20	\$0.00	None
091920 OCT	\$1,087.11	\$1,087.11	\$1,087.11	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$159.78	\$159.78	\$159.78	\$0.00	None
092010 DEC	\$139.02	\$139.02	\$139.02	\$0.00	None
092010 FEB	\$122.84	\$122.84	\$122.84	\$0.00	None
092010 JAN	\$138.20	\$138.20	\$138.20	\$0.00	None
092010 MAR	\$151.06	\$151.06	\$151.06	\$0.00	None
092010 NOV	\$135.50	\$135.50	\$135.50	\$0.00	None
092010 OCT	\$170.56	\$170.56	\$170.56	\$0.00	None
TOTALS FOR 10.558	\$6,623.61	\$6,623.61	\$6,623.61	\$0.00	

RECIPIENT TOTALS **\$6,623.61** **\$6,623.61** **\$6,623.61** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 35000
 IOSCO REG ED SERVICE AGY
 27 N REMPERT RD

ISD 35

TAWAS CITY, MICHIGAN 48763

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$43.92	\$43.92	\$43.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$331.57	\$331.57	\$331.57	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$28.80	\$28.80	\$28.80	\$0.00 None
091950 DEC	\$17.04	\$17.04	\$17.04	\$0.00 None
091950 FEB	\$31.68	\$31.68	\$31.68	\$0.00 None
091950 JAN	\$33.60	\$33.60	\$33.60	\$0.00 None
091950 MAR	\$42.72	\$42.72	\$42.72	\$0.00 None
091950 MAY	\$38.88	\$38.88	\$38.88	\$0.00 None
091950 NOV	\$31.20	\$31.20	\$31.20	\$0.00 None
091950 OCT	\$42.96	\$42.96	\$42.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$218.86	\$218.86	\$218.86	\$0.00 None
091960 DEC	\$91.60	\$91.60	\$91.60	\$0.00 None
091960 FEB	\$256.61	\$256.61	\$256.61	\$0.00 None
091960 JAN	\$272.12	\$272.12	\$272.12	\$0.00 None
091960 MAR	\$339.95	\$339.95	\$339.95	\$0.00 None
091960 MAY	\$307.00	\$307.00	\$307.00	\$0.00 None
091960 NOV	\$246.82	\$246.82	\$246.82	\$0.00 None
091960 OCT	\$304.67	\$304.67	\$304.67	\$0.00 None
TOTALS FOR 10.555	\$2,680.00	\$2,680.00	\$2,680.00	\$0.00
RECIPIENT TOTALS	\$2,680.00	\$2,680.00	\$2,680.00	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 35000006A
 PATHWAY TO LEARNING CHILD DEV CTR
 5620 N GEORGIA DRIVE
 ISD 35

OSCODA MI 48750

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$2,169.68	\$2,169.68	\$2,169.68	\$0.00 None
081920 AUG	\$2,560.48	\$2,560.48	\$2,560.48	\$0.00 None
081920 JULY	\$2,727.56	\$2,727.56	\$2,727.56	\$0.00 None
081920 JUNE	\$2,302.24	\$2,302.24	\$2,302.24	\$0.00 None
081920 MAY	\$1,926.31	\$1,926.31	\$1,926.31	\$0.00 None
081920 SEP	\$1,361.79	\$1,361.79	\$1,361.79	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 APR	\$183.00	\$183.00	\$183.00	\$0.00 None
082010 AUG	\$233.85	\$233.85	\$233.85	\$0.00 None
082010 JULY	\$244.02	\$244.02	\$244.02	\$0.00 None
082010 JUNE	\$183.75	\$183.75	\$183.75	\$0.00 None
082010 MAY	\$159.94	\$159.94	\$159.94	\$0.00 None
082010 SEP	\$134.04	\$134.04	\$134.04	\$0.00 None
CCFP MEALS				
091920 APR	\$1,373.23	\$1,373.23	\$1,373.23	\$0.00 None
091920 DEC	\$1,390.93	\$1,390.93	\$1,390.93	\$0.00 None
091920 FEB	\$981.13	\$981.13	\$981.13	\$0.00 None
091920 JAN	\$1,046.47	\$1,046.47	\$1,046.47	\$0.00 None
091920 MAR	\$1,245.44	\$1,245.44	\$1,245.44	\$0.00 None
091920 MAY	\$1,209.82	\$1,209.82	\$1,209.82	\$0.00 None
091920 NOV	\$1,376.88	\$1,376.88	\$1,376.88	\$0.00 None
091920 OCT	\$1,659.46	\$1,659.46	\$1,659.46	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$120.14	\$120.14	\$120.14	\$0.00 None
092010 DEC	\$122.01	\$122.01	\$122.01	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **35000006A**
PATHWAY TO LEARNING CHILD DEV CTR **ISD 35**
 5620 N GEORGIA DRIVE

OSCODA MI 48750

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 FEB	\$90.26	\$90.26	\$90.26	\$0.00	None
092010 JAN	\$92.34	\$92.34	\$92.34	\$0.00	None
092010 MAR	\$113.50	\$113.50	\$113.50	\$0.00	None
092010 MAY	\$105.62	\$105.62	\$105.62	\$0.00	None
092010 NOV	\$107.69	\$107.69	\$107.69	\$0.00	None
092010 OCT	\$132.80	\$132.80	\$132.80	\$0.00	None
TOTALS FOR 10.558	\$25,354.38	\$25,354.38	\$25,354.38	\$0.00	
RECIPIENT TOTALS	\$25,354.38	\$25,354.38	\$25,354.38	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 35010

OSCODA AREA SCHOOLS
 3550 RIVER ROAD

ISD 35

OSCODA MI 48750

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$18,419.59	\$18,419.59	\$18,419.59	\$0.00 None
091970 APR	\$14,785.65	\$14,785.65	\$14,785.65	\$0.00 None
091970 DEC	\$9,057.86	\$9,057.86	\$9,057.86	\$0.00 None
091970 FEB	\$14,896.42	\$14,896.42	\$14,896.42	\$0.00 None
091970 JAN	\$15,920.27	\$15,920.27	\$15,920.27	\$0.00 None
091970 MAR	\$18,008.31	\$18,008.31	\$18,008.31	\$0.00 None
091970 MAY	\$23,046.02	\$23,046.02	\$23,046.02	\$0.00 None
091970 NOV	\$17,029.73	\$17,029.73	\$17,029.73	\$0.00 None
091970 OCT	\$22,429.22	\$22,429.22	\$22,429.22	\$0.00 None
TOTALS FOR 10.553	\$153,593.07	\$153,593.07	\$153,593.07	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$5,392.14	\$5,392.14	\$5,392.14	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$34,022.50	\$34,022.50	\$34,022.50	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$283.12	\$283.12	\$283.12	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$4,067.70	\$4,067.70	\$4,067.70	\$0.00 None
091950 DEC	\$2,812.16	\$2,812.16	\$2,812.16	\$0.00 None
091950 FEB	\$4,238.52	\$4,238.52	\$4,238.52	\$0.00 None
091950 JAN	\$4,698.98	\$4,698.98	\$4,698.98	\$0.00 None
091950 MAR	\$4,993.30	\$4,993.30	\$4,993.30	\$0.00 None
091950 MAY	\$6,169.54	\$6,169.54	\$6,169.54	\$0.00 None
091950 NOV	\$4,612.40	\$4,612.40	\$4,612.40	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 35010

OSCODA AREA SCHOOLS
 3550 RIVER ROAD

ISD 35

OSCODA MI 48750

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$6,046.04	\$6,046.04	\$6,046.04	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$26,010.43	\$26,010.43	\$26,010.43	\$0.00	None
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091960 DEC	\$17,521.04	\$17,521.04	\$17,521.04	\$0.00	None
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091960 FEB	\$27,417.71	\$27,417.71	\$27,417.71	\$0.00	None
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091960 JAN	\$30,008.25	\$30,008.25	\$30,008.25	\$0.00	None
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091960 MAR	\$32,320.48	\$32,320.48	\$32,320.48	\$0.00	None
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091960 MAY	\$39,673.76	\$39,673.76	\$39,673.76	\$0.00	None
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091960 NOV	\$28,458.49	\$28,458.49	\$28,458.49	\$0.00	None
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091960 OCT	\$37,686.70	\$37,686.70	\$37,686.70	\$0.00	None
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TOTALS FOR 10.555	\$316,433.26	\$316,433.26	\$316,433.26	\$0.00	
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RECIPIENT TOTALS	\$470,026.33	\$470,026.33	\$470,026.33	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 35020

HALE AREA SCHOOLS
 200 WEST MAIN

ISD 35

HALE MI 48739

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,922.90	\$6,922.90	\$6,922.90	\$0.00 None
091970 APR	\$6,095.38	\$6,095.38	\$6,095.38	\$0.00 None
091970 DEC	\$4,010.97	\$4,010.97	\$4,010.97	\$0.00 None
091970 FEB	\$6,422.95	\$6,422.95	\$6,422.95	\$0.00 None
091970 JAN	\$6,337.28	\$6,337.28	\$6,337.28	\$0.00 None
091970 MAR	\$7,819.05	\$7,819.05	\$7,819.05	\$0.00 None
091970 MAY	\$9,025.38	\$9,025.38	\$9,025.38	\$0.00 None
091970 NOV	\$6,360.38	\$6,360.38	\$6,360.38	\$0.00 None
091970 OCT	\$8,553.54	\$8,553.54	\$8,553.54	\$0.00 None
TOTALS FOR 10.553	\$61,547.83	\$61,547.83	\$61,547.83	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,585.96	\$2,585.96	\$2,585.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$16,636.35	\$16,636.35	\$16,636.35	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,029.30	\$2,029.30	\$2,029.30	\$0.00 None
091950 DEC	\$1,379.30	\$1,379.30	\$1,379.30	\$0.00 None
091950 FEB	\$2,171.26	\$2,171.26	\$2,171.26	\$0.00 None
091950 JAN	\$2,251.34	\$2,251.34	\$2,251.34	\$0.00 None
091950 MAR	\$2,577.64	\$2,577.64	\$2,577.64	\$0.00 None
091950 MAY	\$2,898.74	\$2,898.74	\$2,898.74	\$0.00 None
091950 NOV	\$2,175.42	\$2,175.42	\$2,175.42	\$0.00 None
091950 OCT	\$3,024.84	\$3,024.84	\$3,024.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$13,479.74	\$13,479.74	\$13,479.74	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 35020

HALE AREA SCHOOLS
 200 WEST MAIN

ISD 35

HALE MI 48739

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$9,138.24	\$9,138.24	\$9,138.24	\$0.00	None
091960 FEB	\$14,528.84	\$14,528.84	\$14,528.84	\$0.00	None
091960 JAN	\$14,921.86	\$14,921.86	\$14,921.86	\$0.00	None
091960 MAR	\$17,068.61	\$17,068.61	\$17,068.61	\$0.00	None
091960 MAY	\$19,429.45	\$19,429.45	\$19,429.45	\$0.00	None
091960 NOV	\$14,344.38	\$14,344.38	\$14,344.38	\$0.00	None
091960 OCT	\$19,835.32	\$19,835.32	\$19,835.32	\$0.00	None
TOTALS FOR 10.555	\$160,476.59	\$160,476.59	\$160,476.59	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JUNE	\$4,121.35	\$4,121.35	\$4,121.35	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JUNE	\$424.86	\$424.86	\$424.86	\$0.00	None
TOTALS FOR 10.559	\$4,546.21	\$4,546.21	\$4,546.21	\$0.00	

RECIPIENT TOTALS \$226,570.63 \$226,570.63 \$226,570.63 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 35030

TAWAS AREA SCHOOLS
 245 WEST M-55

ISD 35

TAWAS CITY MI 48763

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$8,304.69	\$8,304.69	\$8,304.69	\$0.00 None
091970 APR	\$7,563.13	\$7,563.13	\$7,563.13	\$0.00 None
091970 DEC	\$4,421.66	\$4,421.66	\$4,421.66	\$0.00 None
091970 FEB	\$7,712.70	\$7,712.70	\$7,712.70	\$0.00 None
091970 JAN	\$7,317.70	\$7,317.70	\$7,317.70	\$0.00 None
091970 MAR	\$9,612.27	\$9,612.27	\$9,612.27	\$0.00 None
091970 MAY	\$11,521.12	\$11,521.12	\$11,521.12	\$0.00 None
091970 NOV	\$7,422.28	\$7,422.28	\$7,422.28	\$0.00 None
091970 OCT	\$10,229.60	\$10,229.60	\$10,229.60	\$0.00 None
TOTALS FOR 10.553	\$74,105.15	\$74,105.15	\$74,105.15	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$4,050.28	\$4,050.28	\$4,050.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$23,351.28	\$23,351.28	\$23,351.28	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$73.15	\$73.15	\$73.15	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,339.18	\$3,339.18	\$3,339.18	\$0.00 None
091950 DEC	\$2,190.50	\$2,190.50	\$2,190.50	\$0.00 None
091950 FEB	\$3,648.32	\$3,648.32	\$3,648.32	\$0.00 None
091950 JAN	\$3,207.10	\$3,207.10	\$3,207.10	\$0.00 None
091950 MAR	\$4,260.62	\$4,260.62	\$4,260.62	\$0.00 None
091950 MAY	\$4,557.02	\$4,557.02	\$4,557.02	\$0.00 None
091950 NOV	\$3,450.98	\$3,450.98	\$3,450.98	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 35030

TAWAS AREA SCHOOLS
 245 WEST M-55

ISD 35

TAWAS CITY MI 48763

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$4,683.64	\$4,683.64	\$4,683.64	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$19,612.41	\$19,612.41	\$19,612.41	\$0.00	None
091960 DEC	\$12,566.62	\$12,566.62	\$12,566.62	\$0.00	None
091960 FEB	\$21,252.86	\$21,252.86	\$21,252.86	\$0.00	None
091960 JAN	\$18,328.76	\$18,328.76	\$18,328.76	\$0.00	None
091960 MAR	\$24,989.81	\$24,989.81	\$24,989.81	\$0.00	None
091960 MAY	\$27,218.52	\$27,218.52	\$27,218.52	\$0.00	None
091960 NOV	\$19,597.23	\$19,597.23	\$19,597.23	\$0.00	None
091960 OCT	\$26,580.92	\$26,580.92	\$26,580.92	\$0.00	None

TOTALS FOR 10.555	\$226,959.20	\$226,959.20	\$226,959.20	\$0.00	
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RECIPIENT TOTALS	\$301,064.35	\$301,064.35	\$301,064.35	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **35040**
WHITTEMORE PRESCOTT AREA SCH DIST **ISD 35**

8970 PRESCOTT ROAD
 WHITTEMORE MI 48770

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$18,305.16	\$18,305.16	\$18,305.16	\$0.00 None
091970 APR	\$16,958.94	\$16,958.94	\$16,958.94	\$0.00 None
091970 DEC	\$10,169.94	\$10,169.94	\$10,169.94	\$0.00 None
091970 FEB	\$15,972.09	\$15,972.09	\$15,972.09	\$0.00 None
091970 JAN	\$16,985.19	\$16,985.19	\$16,985.19	\$0.00 None
091970 MAR	\$20,928.17	\$20,928.17	\$20,928.17	\$0.00 None
091970 MAY	\$22,959.73	\$22,959.73	\$22,959.73	\$0.00 None
091970 NOV	\$17,597.51	\$17,597.51	\$17,597.51	\$0.00 None
091970 OCT	\$22,538.45	\$22,538.45	\$22,538.45	\$0.00 None
TOTALS FOR 10.553	\$162,415.18	\$162,415.18	\$162,415.18	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,791.02	\$4,791.02	\$4,791.02	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$34,951.99	\$34,951.99	\$34,951.99	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$1,171.23	\$1,171.23	\$1,171.23	\$0.00 None
NSL SNACKS				
081980 SEP	\$263.41	\$263.41	\$263.41	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$4,095.00	\$4,095.00	\$4,095.00	\$0.00 None
091950 DEC	\$2,634.84	\$2,634.84	\$2,634.84	\$0.00 None
091950 FEB	\$3,895.32	\$3,895.32	\$3,895.32	\$0.00 None
091950 JAN	\$4,359.94	\$4,359.94	\$4,359.94	\$0.00 None
091950 MAR	\$5,233.28	\$5,233.28	\$5,233.28	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **35040**
WHITTEMORE PRESCOTT AREA SCH DIST **ISD 35**

8970 PRESCOTT ROAD
 WHITTEMORE MI 48770

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 MAY	\$5,990.66	\$5,990.66	\$5,990.66	\$0.00 None
091950 NOV	\$4,418.18	\$4,418.18	\$4,418.18	\$0.00 None
091950 OCT	\$5,097.04	\$5,097.04	\$5,097.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$29,188.40	\$29,188.40	\$29,188.40	\$0.00 None
091960 DEC	\$18,071.07	\$18,071.07	\$18,071.07	\$0.00 None
091960 FEB	\$27,614.44	\$27,614.44	\$27,614.44	\$0.00 None
091960 JAN	\$30,745.84	\$30,745.84	\$30,745.84	\$0.00 None
091960 MAR	\$37,106.14	\$37,106.14	\$37,106.14	\$0.00 None
091960 MAY	\$42,959.99	\$42,959.99	\$42,959.99	\$0.00 None
091960 NOV	\$30,273.03	\$30,273.03	\$30,273.03	\$0.00 None
091960 OCT	\$35,566.94	\$35,566.94	\$35,566.94	\$0.00 None
NSL SNACKS				
091980 APR	\$649.65	\$649.65	\$649.65	\$0.00 None
091980 DEC	\$55.38	\$55.38	\$55.38	\$0.00 None
091980 FEB	\$626.93	\$626.93	\$626.93	\$0.00 None
091980 JAN	\$245.66	\$245.66	\$245.66	\$0.00 None
091980 MAR	\$580.78	\$580.78	\$580.78	\$0.00 None
091980 MAY	\$307.43	\$307.43	\$307.43	\$0.00 None
091980 NOV	\$237.14	\$237.14	\$237.14	\$0.00 None
091980 OCT	\$844.19	\$844.19	\$844.19	\$0.00 None
TOTALS FOR 10.555	\$331,974.92	\$331,974.92	\$331,974.92	\$0.00
RECIPIENT TOTALS	\$494,390.10	\$494,390.10	\$494,390.10	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **35901**
SUNRISE EDUCATION CENTER
 686 AULERICH

ISD 35

EAST TAWAS MI 48703

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 APR	\$168.00	\$168.00	\$168.00	\$0.00	None
091950 MAR	\$210.96	\$210.96	\$210.96	\$0.00	None
091950 MAY	\$211.68	\$211.68	\$211.68	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,384.53	\$1,384.53	\$1,384.53	\$0.00	None
091960 MAR	\$1,698.45	\$1,698.45	\$1,698.45	\$0.00	None
091960 MAY	\$1,766.56	\$1,766.56	\$1,766.56	\$0.00	None

TOTALS FOR 10.555	\$5,440.18	\$5,440.18	\$5,440.18	\$0.00	
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RECIPIENT TOTALS	\$5,440.18	\$5,440.18	\$5,440.18	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **360008001A**
FORESTLAND GROUP HOMES INC
ISD 36
 P O BOX 667

CASPIAN MI 49915

<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
		<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>		
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$265.44	\$265.44	\$265.44	\$0.00	None
081970 JULY	\$312.48	\$312.48	\$312.48	\$0.00	None
081970 JUNE	\$349.37	\$349.37	\$349.37	\$0.00	None
081970 SEP	\$241.92	\$241.92	\$241.92	\$0.00	None
091970 APR	\$309.12	\$309.12	\$309.12	\$0.00	None
091970 DEC	\$450.24	\$450.24	\$450.24	\$0.00	None
091970 FEB	\$376.32	\$376.32	\$376.32	\$0.00	None
091970 JAN	\$441.84	\$441.84	\$441.84	\$0.00	None
091970 MAR	\$381.36	\$381.36	\$381.36	\$0.00	None
091970 MAY	\$272.16	\$272.16	\$272.16	\$0.00	None
091970 NOV	\$384.72	\$384.72	\$384.72	\$0.00	None
091970 OCT	\$305.76	\$305.76	\$305.76	\$0.00	None
TOTALS FOR 10.553	\$4,090.73	\$4,090.73	\$4,090.73	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$40.56	\$40.56	\$40.56	\$0.00	None	
081950 JULY	\$47.58	\$47.58	\$47.58	\$0.00	None	
081950 JUNE	\$49.75	\$49.75	\$49.75	\$0.00	None	
081950 SEP	\$11.44	\$11.44	\$11.44	\$0.00	None	
NSL SECTION 11 FREE AND REDUCED						
081960 AUG	\$363.48	\$363.48	\$363.48	\$0.00	None	
081960 JULY	\$426.39	\$426.39	\$426.39	\$0.00	None	
081960 JUNE	\$445.76	\$445.76	\$445.76	\$0.00	None	
081960 SEP	\$102.52	\$102.52	\$102.52	\$0.00	None	
NSL SECTION 4 LUNCHES						
091950 APR	\$30.94	\$30.94	\$30.94	\$0.00	None	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **360008001A**
FORESTLAND GROUP HOMES INC
ISD 36
 P O BOX 667

CASPIAN MI 49915

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$48.36	\$48.36	\$48.36	\$0.00 None
091950 FEB	\$34.06	\$34.06	\$34.06	\$0.00 None
091950 JAN	\$44.20	\$44.20	\$44.20	\$0.00 None
091950 MAR	\$36.66	\$36.66	\$36.66	\$0.00 None
091950 MAY	\$25.48	\$25.48	\$25.48	\$0.00 None
091950 NOV	\$37.96	\$37.96	\$37.96	\$0.00 None
091950 OCT	\$14.56	\$14.56	\$14.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$277.27	\$277.27	\$277.27	\$0.00 None
091960 DEC	\$433.38	\$433.38	\$433.38	\$0.00 None
091960 FEB	\$305.23	\$305.23	\$305.23	\$0.00 None
091960 JAN	\$396.10	\$396.10	\$396.10	\$0.00 None
091960 MAR	\$328.53	\$328.53	\$328.53	\$0.00 None
091960 MAY	\$228.34	\$228.34	\$228.34	\$0.00 None
091960 NOV	\$340.18	\$340.18	\$340.18	\$0.00 None
091960 OCT	\$130.48	\$130.48	\$130.48	\$0.00 None
TOTALS FOR 10.555	\$4,199.21	\$4,199.21	\$4,199.21	\$0.00
RECIPIENT TOTALS	\$8,289.94	\$8,289.94	\$8,289.94	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **36SC01500A**
COVENANT POINT BIBLE CAMP
 358 W HAGERMAN LAKE ROAD
ISD 36

IRON RIVER MI 49935

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$39.42		\$39.42	\$39.42	\$0.00	None
081940 JULY	\$1,574.43		\$1,574.43	\$1,574.43	\$0.00	None
081940 JUNE	\$1,054.17		\$1,054.17	\$1,054.17	\$0.00	None
TOTALS FOR 10.556	\$2,668.02		\$2,668.02	\$2,668.02	\$0.00	
RECIPIENT TOTALS	\$2,668.02		\$2,668.02	\$2,668.02	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **36SC02500A**

COUNTY OF IRON
 2 S SIXTH STREET
 STE 12
 CRYSTAL FALLS MI

ISD 36

49920

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JULY	\$494.58	\$494.58	\$494.58	\$0.00	None
081940 JUNE	\$689.18	\$689.18	\$689.18	\$0.00	None
TOTALS FOR 10.556	\$1,183.76	\$1,183.76	\$1,183.76	\$0.00	
RECIPIENT TOTALS	\$1,183.76	\$1,183.76	\$1,183.76	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **36SC07500A**
LAKE ELLEN BIBLE CAMP & RETREAT CT **ISD 36**
 212 BAPTIST CAMP RD

CRYSTAL FALLS MICHIGAN 49920

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$13.69		\$13.69	\$13.69	\$0.00	None
081940 JULY	\$67.89		\$67.89	\$67.89	\$0.00	None
081940 JUNE	\$24.82		\$24.82	\$24.82	\$0.00	None
TOTALS FOR 10.556	\$106.40		\$106.40	\$106.40	\$0.00	
RECIPIENT TOTALS	\$106.40		\$106.40	\$106.40	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **36SPX0001A**

QUALITY DAYCARE

ISD 36

711 CRYSTAL AVENUE

CRYSTAL FALLS MI 49920

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$328.47	\$328.47	\$328.47	\$0.00	None
091920 MAR	\$523.68	\$523.68	\$523.68	\$0.00	None
091920 MAY	\$350.17	\$350.17	\$350.17	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$62.25	\$62.25	\$62.25	\$0.00	None
092010 MAR	\$87.15	\$87.15	\$87.15	\$0.00	None
092010 MAY	\$65.16	\$65.16	\$65.16	\$0.00	None

TOTALS FOR 10.558 **\$1,416.88** **\$1,416.88** **\$1,416.88** **\$0.00**

RECIPIENT TOTALS **\$1,416.88** **\$1,416.88** **\$1,416.88** **\$0.00**

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **37000007A**
ISABELLA CHILD DEVELOPMENT CENTER **ISD 37**
 1250 WATSON ROAD

MT PLEASANT MI 48858

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 SEP	\$158.53		\$158.53	\$158.53	\$0.00	None
091920 APR	\$155.72		\$155.72	\$155.72	\$0.00	None
091920 DEC	\$67.14		\$67.14	\$67.14	\$0.00	None
091920 FEB	\$151.70		\$151.70	\$151.70	\$0.00	None
091920 JAN	\$142.37		\$142.37	\$142.37	\$0.00	None
091920 MAR	\$120.82		\$120.82	\$120.82	\$0.00	None
091920 NOV	\$133.58		\$133.58	\$133.58	\$0.00	None
091920 OCT	\$171.19		\$171.19	\$171.19	\$0.00	None
TOTALS FOR 10.558	\$1,101.05		\$1,101.05	\$1,101.05	\$0.00	
RECIPIENT TOTALS	\$1,101.05		\$1,101.05	\$1,101.05	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 370000012A

CENTRAL MICHIGAN UNIVERSITY

ISD 37

GRANT ACCOUNTING

WARRINER 307 CMU

MT. PLEASANT, MI

48859

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 JUNE	\$1,082.20	\$1,082.20	\$1,082.20	\$0.00	None
081920 SEP	\$2,217.62	\$2,217.62	\$2,217.62	\$0.00	None

CHILD CARE CASH IN LIEU

082010 JUNE	\$74.25	\$74.25	\$74.25	\$0.00	None
082010 SEP	\$154.38	\$154.38	\$154.38	\$0.00	None

TOTALS FOR 10.558	\$3,528.45	\$3,528.45	\$3,528.45	\$0.00	
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RECIPIENT TOTALS	\$3,528.45	\$3,528.45	\$3,528.45	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **370000014A**
BRIGHT STARTS ENRICHMENT PROGRAM
 1965 OFFICE PARKWAY
ISD 37

MT. PLEASANT MI 48858

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>TO</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$1,871.05	\$1,871.05		\$1,871.05	\$0.00	None
081920 JULY	\$1,476.46	\$1,476.46		\$1,476.46	\$0.00	None
081920 JUNE	\$1,601.48	\$1,601.48		\$1,601.48	\$0.00	None
081920 SEP	\$1,825.04	\$1,825.04		\$1,825.04	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$185.50	\$185.50		\$185.50	\$0.00	None
082010 JULY	\$186.54	\$186.54		\$186.54	\$0.00	None
082010 JUNE	\$187.12	\$187.12		\$187.12	\$0.00	None
082010 SEP	\$198.99	\$198.99		\$198.99	\$0.00	None
CCFP MEALS						
091920 APR	\$1,631.42	\$1,631.42		\$1,631.42	\$0.00	None
091920 DEC	\$2,098.13	\$2,098.13		\$2,098.13	\$0.00	None
091920 FEB	\$1,487.77	\$1,487.77		\$1,487.77	\$0.00	None
091920 JAN	\$1,502.62	\$1,502.62		\$1,502.62	\$0.00	None
091920 MAR	\$1,850.12	\$1,850.12		\$1,850.12	\$0.00	None
091920 MAY	\$1,132.37	\$1,132.37		\$1,132.37	\$0.00	None
091920 NOV	\$1,424.36	\$1,424.36		\$1,424.36	\$0.00	None
091920 OCT	\$1,624.80	\$1,624.80		\$1,624.80	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$164.13	\$164.13		\$164.13	\$0.00	None
092010 DEC	\$181.98	\$181.98		\$181.98	\$0.00	None
092010 FEB	\$202.10	\$202.10		\$202.10	\$0.00	None
092010 JAN	\$156.04	\$156.04		\$156.04	\$0.00	None
092010 MAR	\$179.07	\$179.07		\$179.07	\$0.00	None
092010 MAY	\$119.73	\$119.73		\$119.73	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **370000014A**
BRIGHT STARTS ENRICHMENT PROGRAM
 1965 OFFICE PARKWAY
ISD 37

MT. PLEASANT MI 48858

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$144.21	\$144.21	\$144.21	\$0.00	None
092010 OCT	\$166.00	\$166.00	\$166.00	\$0.00	None
TOTALS FOR 10.558	\$21,597.03	\$21,597.03	\$21,597.03	\$0.00	
RECIPIENT TOTALS	\$21,597.03	\$21,597.03	\$21,597.03	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 370005017A

CENTRAL MICHIGAN UNIVERSITY
 GRANTS ACCOUNTING/PAT WEIR
 304 WARRINER HALL
 MT PLEASANT MI

ISD 37

48859

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$1,923.34	\$1,923.34	\$1,923.34	\$0.00	None
091920 DEC	\$469.39	\$469.39	\$469.39	\$0.00	None
091920 FEB	\$1,905.91	\$1,905.91	\$1,905.91	\$0.00	None
091920 JAN	\$868.48	\$868.48	\$868.48	\$0.00	None
091920 MAR	\$1,478.17	\$1,478.17	\$1,478.17	\$0.00	None
091920 MAY	\$778.84	\$778.84	\$778.84	\$0.00	None
091920 NOV	\$1,783.49	\$1,783.49	\$1,783.49	\$0.00	None
091920 OCT	\$2,431.26	\$2,431.26	\$2,431.26	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$133.63	\$133.63	\$133.63	\$0.00	None
092010 DEC	\$33.20	\$33.20	\$33.20	\$0.00	None
092010 FEB	\$135.70	\$135.70	\$135.70	\$0.00	None
092010 JAN	\$60.80	\$60.80	\$60.80	\$0.00	None
092010 MAR	\$102.50	\$102.50	\$102.50	\$0.00	None
092010 MAY	\$54.99	\$54.99	\$54.99	\$0.00	None
092010 NOV	\$123.67	\$123.67	\$123.67	\$0.00	None
092010 OCT	\$167.66	\$167.66	\$167.66	\$0.00	None

TOTALS FOR 10.558 \$12,451.03 \$12,451.03 \$12,451.03 \$0.00

RECIPIENT TOTALS \$12,451.03 \$12,451.03 \$12,451.03 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 37010

MT PLEASANT CITY SCHOOL DIST
 720 N KINNEY

ISD 37

MT PLEASANT MI 48858

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
	091950	MAR	\$7,356.00	\$7,356.00	\$7,356.00	\$0.00	None
	091950	MAY	\$8,412.48	\$8,412.48	\$8,412.48	\$0.00	None
	091950	NOV	\$6,024.72	\$6,024.72	\$6,024.72	\$0.00	None
	091950	OCT	\$10,239.36	\$10,239.36	\$10,239.36	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
	091960	APR	\$37,253.50	\$37,253.50	\$37,253.50	\$0.00	None
	091960	DEC	\$25,176.76	\$25,176.76	\$25,176.76	\$0.00	None
	091960	FEB	\$39,204.52	\$39,204.52	\$39,204.52	\$0.00	None
	091960	JAN	\$37,243.71	\$37,243.71	\$37,243.71	\$0.00	None
	091960	MAR	\$35,642.45	\$35,642.45	\$35,642.45	\$0.00	None
	091960	MAY	\$41,115.84	\$41,115.84	\$41,115.84	\$0.00	None
	091960	NOV	\$27,986.18	\$27,986.18	\$27,986.18	\$0.00	None
	091960	OCT	\$49,384.54	\$49,384.54	\$49,384.54	\$0.00	None
TOTALS FOR 10.555			\$409,963.99	\$409,963.99	\$409,963.99	\$0.00	
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$1,200.99	\$1,200.99	\$1,200.99	\$0.00	None
	081920	JULY	\$903.38	\$903.38	\$903.38	\$0.00	None
	081920	JUNE	\$803.02	\$803.02	\$803.02	\$0.00	None
	081920	SEP	\$1,246.94	\$1,246.94	\$1,246.94	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$184.26	\$184.26	\$184.26	\$0.00	None
	082010	JULY	\$148.78	\$148.78	\$148.78	\$0.00	None
	082010	JUNE	\$147.38	\$147.38	\$147.38	\$0.00	None
	082010	SEP	\$168.49	\$168.49	\$168.49	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 370103319

SACRED HEART ACADEMY
 200 SOUTH FRANKLIN

ISD 37

MT PLEASANT MI 48858

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$1,455.12	\$1,455.12		\$1,455.12	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$679.62	\$679.62		\$679.62	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$1,246.80	\$1,246.80		\$1,246.80	\$0.00	None
091950 DEC		\$895.68	\$895.68		\$895.68	\$0.00	None
091950 FEB		\$1,307.52	\$1,307.52		\$1,307.52	\$0.00	None
091950 JAN		\$1,211.28	\$1,211.28		\$1,211.28	\$0.00	None
091950 MAR		\$1,284.24	\$1,284.24		\$1,284.24	\$0.00	None
091950 MAY		\$1,259.76	\$1,259.76		\$1,259.76	\$0.00	None
091950 NOV		\$1,086.00	\$1,086.00		\$1,086.00	\$0.00	None
091950 OCT		\$1,618.80	\$1,618.80		\$1,618.80	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$669.29	\$669.29		\$669.29	\$0.00	None
091960 DEC		\$456.76	\$456.76		\$456.76	\$0.00	None
091960 FEB		\$716.22	\$716.22		\$716.22	\$0.00	None
091960 JAN		\$620.17	\$620.17		\$620.17	\$0.00	None
091960 MAR		\$703.84	\$703.84		\$703.84	\$0.00	None
091960 MAY		\$661.50	\$661.50		\$661.50	\$0.00	None
091960 NOV		\$568.72	\$568.72		\$568.72	\$0.00	None
091960 OCT		\$761.95	\$761.95		\$761.95	\$0.00	None
TOTALS FOR 10.555		\$17,203.27	\$17,203.27		\$17,203.27	\$0.00	
RECIPIENT TOTALS		\$17,203.27	\$17,203.27		\$17,203.27	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 370108171

SAGINAW CHIPPEWA ACADEMY

ISD 37

SAGINAW CHIPPEWA INDIAN TRB
 7498 E BROADWAY
 MT PLEASANT MI 48858

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$54.55	\$54.55	\$54.55	\$0.00	None
091970 APR	\$233.20	\$233.20	\$233.20	\$0.00	None
091970 DEC	\$125.65	\$125.65	\$125.65	\$0.00	None
091970 FEB	\$216.15	\$216.15	\$216.15	\$0.00	None
091970 JAN	\$192.95	\$192.95	\$192.95	\$0.00	None
091970 MAR	\$199.70	\$199.70	\$199.70	\$0.00	None
091970 MAY	\$355.25	\$355.25	\$355.25	\$0.00	None
091970 NOV	\$170.85	\$170.85	\$170.85	\$0.00	None
091970 OCT	\$300.15	\$300.15	\$300.15	\$0.00	None

TOTALS FOR 10.553 \$1,848.45 \$1,848.45 \$1,848.45 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$590.88 \$590.88 \$590.88 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$384.76 \$384.76 \$384.76 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$509.04 \$509.04 \$509.04 \$0.00 None

091950 DEC \$332.16 \$332.16 \$332.16 \$0.00 None

091950 FEB \$555.12 \$555.12 \$555.12 \$0.00 None

091950 JAN \$535.20 \$535.20 \$535.20 \$0.00 None

091950 MAR \$504.72 \$504.72 \$504.72 \$0.00 None

091950 MAY \$680.16 \$680.16 \$680.16 \$0.00 None

091950 NOV \$479.04 \$479.04 \$479.04 \$0.00 None

091950 OCT \$727.68 \$727.68 \$727.68 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$314.60 \$314.60 \$314.60 \$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 370108171

SAGINAW CHIPPEWA ACADEMY

ISD 37

SAGINAW CHIPPEWA INDIAN TRB
 7498 E BROADWAY
 MT PLEASANT MI 48858

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$184.99	\$184.99	\$184.99	\$0.00	None
091960 FEB	\$295.16	\$295.16	\$295.16	\$0.00	None
091960 JAN	\$306.01	\$306.01	\$306.01	\$0.00	None
091960 MAR	\$296.69	\$296.69	\$296.69	\$0.00	None
091960 MAY	\$471.70	\$471.70	\$471.70	\$0.00	None
091960 NOV	\$277.72	\$277.72	\$277.72	\$0.00	None
091960 OCT	\$441.01	\$441.01	\$441.01	\$0.00	None
TOTALS FOR 10.555	\$7,886.64	\$7,886.64	\$7,886.64	\$0.00	
RECIPIENT TOTALS	\$9,735.09	\$9,735.09	\$9,735.09	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **370403823**
ST JOSEPH THE WORKER SCHOOL
 2091 N WINN ROAD
ISD 37

MT PLEASANT MI 48858

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP \$544.32	\$544.32	\$544.32	\$0.00	None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP \$704.26	\$704.26	\$704.26	\$0.00	None
NSL SECTION 4 LUNCHES				
091950 APR \$513.36	\$513.36	\$513.36	\$0.00	None
091950 DEC \$339.36	\$339.36	\$339.36	\$0.00	None
091950 FEB \$480.48	\$480.48	\$480.48	\$0.00	None
091950 JAN \$510.96	\$510.96	\$510.96	\$0.00	None
091950 MAR \$525.60	\$525.60	\$525.60	\$0.00	None
091950 MAY \$612.48	\$612.48	\$612.48	\$0.00	None
091950 NOV \$484.56	\$484.56	\$484.56	\$0.00	None
091950 OCT \$612.96	\$612.96	\$612.96	\$0.00	None
NSL SECTION 11 FREE AND REDUCED				
091960 APR \$638.43	\$638.43	\$638.43	\$0.00	None
091960 DEC \$437.20	\$437.20	\$437.20	\$0.00	None
091960 FEB \$609.67	\$609.67	\$609.67	\$0.00	None
091960 JAN \$623.98	\$623.98	\$623.98	\$0.00	None
091960 MAR \$679.50	\$679.50	\$679.50	\$0.00	None
091960 MAY \$754.32	\$754.32	\$754.32	\$0.00	None
091960 NOV \$626.78	\$626.78	\$626.78	\$0.00	None
091960 OCT \$801.58	\$801.58	\$801.58	\$0.00	None
TOTALS FOR 10.555	\$10,499.80	\$10,499.80	\$0.00	
RECIPIENT TOTALS	\$10,499.80	\$10,499.80	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38000001A
 REGION II COMMUNITY ACTION AGENCY
 1214 GREENWOOD AVE

ISD 38

JACKSON MI 49203

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM TO	07/01/2008 06/30/2009	THROUGH RUN DATE 07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920 APR	\$32,265.11	\$918.46		\$32,265.11	\$0.00	None
	081920 AUG	\$516.72	\$516.72		\$516.72	\$0.00	None
	081920 DEC	\$21,895.01	\$196.36		\$21,895.01	\$0.00	None
	081920 FEB	\$19,821.79	\$565.39		\$19,821.79	\$0.00	None
	081920 JAN	\$31,515.04	\$928.07		\$31,515.04	\$0.00	None
	081920 JULY	\$1,737.60	\$1,737.60		\$1,737.60	\$0.00	None
	081920 JUNE	\$1,614.12	\$1,614.12		\$1,614.12	\$0.00	None
	081920 MAR	\$34,586.76	\$1,012.02		\$34,586.76	\$0.00	None
	081920 MAY	\$22,981.94	\$22,981.94		\$22,981.94	\$0.00	None
	081920 SEP	\$21,165.06	\$21,165.06		\$21,165.06	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010 AUG	\$23.65	\$23.65		\$23.65	\$0.00	None
	082010 JULY	\$77.60	\$77.60		\$77.60	\$0.00	None
	082010 JUNE	\$67.31	\$67.31		\$67.31	\$0.00	None
	082010 MAY	\$1,241.44	\$1,241.44		\$1,241.44	\$0.00	None
	082010 SEP	\$1,155.36	\$1,155.36		\$1,155.36	\$0.00	None
CCFP MEALS							
	091920 APR	\$37,984.40	\$37,984.40		\$37,984.40	\$0.00	None
	091920 DEC	\$28,393.52	\$28,393.52		\$28,393.52	\$0.00	None
	091920 FEB	\$26,965.24	\$26,965.24		\$26,965.24	\$0.00	None
	091920 JAN	\$33,226.23	\$33,226.23		\$33,226.23	\$0.00	None
	091920 MAR	\$35,416.33	\$35,416.33		\$35,416.33	\$0.00	None
	091920 NOV	\$24,143.16	\$24,143.16		\$24,143.16	\$0.00	None
	091920 OCT	\$44,896.47	\$44,896.47		\$44,896.47	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010 APR	\$2,084.13	\$2,084.13		\$2,084.13	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **38000001A**
REGION II COMMUNITY ACTION AGENCY
 1214 GREENWOOD AVE
ISD 38

JACKSON MI 49203

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CHILD CARE CASH IN LIEU				
092010 DEC	\$1,520.77	\$1,520.77	\$1,520.77	\$0.00 None
092010 FEB	\$1,473.46	\$1,473.46	\$1,473.46	\$0.00 None
092010 JAN	\$1,806.29	\$1,806.29	\$1,806.29	\$0.00 None
092010 MAR	\$1,941.37	\$1,941.37	\$1,941.37	\$0.00 None
092010 NOV	\$1,281.52	\$1,281.52	\$1,281.52	\$0.00 None
092010 OCT	\$2,406.79	\$2,406.79	\$2,406.79	\$0.00 None
TOTALS FOR 10.558	\$434,204.19	\$297,740.78	\$434,204.19	\$0.00
RECIPIENT TOTALS	\$434,204.19	\$297,740.78	\$434,204.19	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **38000002A**
ST JOSEPH DAY CARE CENTER **ISD 38**
 1000 EAST PORTER

JACKSON MI 49202

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$991.12	\$991.12	\$991.12	\$0.00 None
091920 DEC	\$683.80	\$683.80	\$683.80	\$0.00 None
091920 FEB	\$1,108.27	\$1,108.27	\$1,108.27	\$0.00 None
091920 JAN	\$736.78	\$736.78	\$736.78	\$0.00 None
091920 MAR	\$1,125.15	\$1,125.15	\$1,125.15	\$0.00 None
091920 NOV	\$923.34	\$923.34	\$923.34	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$155.42	\$155.42	\$155.42	\$0.00 None
092010 DEC	\$123.05	\$123.05	\$123.05	\$0.00 None
092010 FEB	\$171.81	\$171.81	\$171.81	\$0.00 None
092010 JAN	\$131.56	\$131.56	\$131.56	\$0.00 None
092010 MAR	\$182.60	\$182.60	\$182.60	\$0.00 None
092010 NOV	\$152.51	\$152.51	\$152.51	\$0.00 None
TOTALS FOR 10.558	\$6,485.41	\$6,485.41	\$6,485.41	\$0.00
RECIPIENT TOTALS	\$6,485.41	\$6,485.41	\$6,485.41	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38000030A

JACKSON CHILD CARE CENTER
 201 SOUTH JACKSON STREET

ISD 38

JACKSON MI 49201

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,606.07	\$2,606.07	\$2,606.07	\$0.00 None
081920 JULY	\$2,834.12	\$2,834.12	\$2,834.12	\$0.00 None
081920 JUNE	\$2,520.78	\$2,520.78	\$2,520.78	\$0.00 None
081920 SEP	\$2,249.73	\$2,249.73	\$2,249.73	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$242.98	\$242.98	\$242.98	\$0.00 None
082010 JULY	\$267.26	\$267.26	\$267.26	\$0.00 None
082010 JUNE	\$214.12	\$214.12	\$214.12	\$0.00 None
082010 SEP	\$168.70	\$168.70	\$168.70	\$0.00 None
CCFP MEALS				
091920 APR	\$2,900.64	\$2,900.64	\$2,900.64	\$0.00 None
091920 DEC	\$2,365.98	\$2,365.98	\$2,365.98	\$0.00 None
091920 FEB	\$2,926.44	\$2,926.44	\$2,926.44	\$0.00 None
091920 JAN	\$2,661.13	\$2,661.13	\$2,661.13	\$0.00 None
091920 MAR	\$2,814.37	\$2,814.37	\$2,814.37	\$0.00 None
091920 MAY	\$2,231.33	\$2,231.33	\$2,231.33	\$0.00 None
091920 NOV	\$2,813.33	\$2,813.33	\$2,813.33	\$0.00 None
091920 OCT	\$3,638.60	\$3,638.60	\$3,638.60	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$209.16	\$209.16	\$209.16	\$0.00 None
092010 DEC	\$159.98	\$159.98	\$159.98	\$0.00 None
092010 FEB	\$199.41	\$199.41	\$199.41	\$0.00 None
092010 JAN	\$183.84	\$183.84	\$183.84	\$0.00 None
092010 MAR	\$180.52	\$180.52	\$180.52	\$0.00 None
092010 MAY	\$167.66	\$167.66	\$167.66	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **38000030A**
JACKSON CHILD CARE CENTER **ISD 38**
 201 SOUTH JACKSON STREET

JACKSON MI 49201

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 NOV	\$195.26		\$195.26	\$195.26	\$0.00	None
092010 OCT	\$248.58		\$248.58	\$248.58	\$0.00	None
TOTALS FOR 10.558	\$34,999.99		\$34,999.99	\$34,999.99	\$0.00	
RECIPIENT TOTALS	\$34,999.99		\$34,999.99	\$34,999.99	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **38000034A**
STARLIGHT ACADEMY **ISD 38**

P.O. BOX 508
 JACKSON MI 49204

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$1,611.97	\$1,611.97	\$1,611.97	\$0.00 None
081920 AUG	\$978.44	\$978.44	\$978.44	\$0.00 None
081920 DEC	\$1,318.86	\$-268.82	\$1,318.86	\$0.00 None
081920 FEB	\$929.97	\$-1,135.69	\$929.97	\$0.00 None
081920 JAN	\$1,354.62	\$-133.56	\$1,354.62	\$0.00 None
081920 JULY	\$1,261.86	\$1,261.86	\$1,261.86	\$0.00 None
081920 JUNE	\$1,060.97	\$1,060.97	\$1,060.97	\$0.00 None
081920 MAR	\$1,671.84	\$440.20	\$1,671.84	\$0.00 None
081920 MAY	\$1,294.48	\$1,294.48	\$1,294.48	\$0.00 None
081920 NOV	\$1,938.68	\$-379.19	\$1,938.68	\$0.00 None
081920 OCT	\$2,475.53	\$-368.27	\$2,475.53	\$0.00 None
081920 SEP	\$1,020.60	\$1,020.60	\$1,020.60	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 APR	\$93.38	\$93.38	\$93.38	\$0.00 None
082010 AUG	\$52.08	\$52.08	\$52.08	\$0.00 None
082010 FEB	\$60.56	\$-39.94	\$60.56	\$0.00 None
082010 JULY	\$70.13	\$70.13	\$70.13	\$0.00 None
082010 JUNE	\$61.50	\$61.50	\$61.50	\$0.00 None
082010 MAR	\$100.50	\$39.94	\$100.50	\$0.00 None
082010 MAY	\$86.81	\$86.81	\$86.81	\$0.00 None
082010 SEP	\$51.67	\$51.67	\$51.67	\$0.00 None
CCFP MEALS				
091920 DEC	\$1,084.19	\$1,084.19	\$1,084.19	\$0.00 None
091920 FEB	\$1,407.76	\$1,407.76	\$1,407.76	\$0.00 None
091920 MAR	\$1,311.43	\$1,311.43	\$1,311.43	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **380000034A**
STARLIGHT ACADEMY **ISD 38**

P.O. BOX 508
 JACKSON MI 49204

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 NOV	\$858.39	\$858.39		\$858.39	\$0.00	None
091920 OCT	\$1,543.07	\$1,543.07		\$1,543.07	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 DEC	\$56.23	\$56.23		\$56.23	\$0.00	None
092010 FEB	\$72.21	\$72.21		\$72.21	\$0.00	None
092010 MAR	\$71.59	\$71.59		\$71.59	\$0.00	None
092010 NOV	\$43.37	\$43.37		\$43.37	\$0.00	None
092010 OCT	\$75.32	\$75.32		\$75.32	\$0.00	None
TOTALS FOR 10.558	\$24,018.01	\$12,322.12		\$24,018.01	\$0.00	
RECIPIENT TOTALS	\$24,018.01	\$12,322.12		\$24,018.01	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **380008003A**
JACKSON COUNTY YOUTH CENTER **ISD 38**
 930 FLEMING AVE

JACKSON MI 49202

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO 06/30/2009</u>	<u>07/01/2009</u>	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

<u>NSL BREAKFAST</u>					
081970	AUG	\$1,106.00	\$1,106.00	\$1,106.00	\$0.00 None
081970	JULY	\$1,227.80	\$1,227.80	\$1,227.80	\$0.00 None
081970	JUNE	\$1,285.20	\$1,285.20	\$1,285.20	\$0.00 None
081970	MAY	\$1,364.85	\$1,364.85	\$1,364.85	\$0.00 None
081970	SEP	\$989.52	\$989.52	\$989.52	\$0.00 None
091970	APR	\$1,538.88	\$1,538.88	\$1,538.88	\$0.00 None
091970	DEC	\$1,276.80	\$1,276.80	\$1,276.80	\$0.00 None
091970	FEB	\$1,191.12	\$1,191.12	\$1,191.12	\$0.00 None
091970	JAN	\$1,367.52	\$1,367.52	\$1,367.52	\$0.00 None
091970	MAR	\$1,402.80	\$1,402.80	\$1,402.80	\$0.00 None
091970	NOV	\$1,493.52	\$1,493.52	\$1,493.52	\$0.00 None
091970	OCT	\$1,355.76	\$1,355.76	\$1,355.76	\$0.00 None
TOTALS FOR 10.553		\$15,599.77	\$15,599.77	\$15,599.77	\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

<u>NSL SECTION 4 LUNCHES</u>					
081950	AUG	\$201.24	\$201.24	\$201.24	\$0.00 None
081950	JULY	\$225.94	\$225.94	\$225.94	\$0.00 None
081950	JUNE	\$233.25	\$233.25	\$233.25	\$0.00 None
081950	MAY	\$251.25	\$251.25	\$251.25	\$0.00 None
081950	SEP	\$154.96	\$154.96	\$154.96	\$0.00 None
<u>NSL SECTION 11 FREE AND REDUCED</u>					
081960	AUG	\$1,803.42	\$1,803.42	\$1,803.42	\$0.00 None
081960	JULY	\$2,024.77	\$2,024.77	\$2,024.77	\$0.00 None
081960	JUNE	\$2,089.92	\$2,089.92	\$2,089.92	\$0.00 None
081960	MAY	\$2,251.20	\$2,251.20	\$2,251.20	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **380008003A**
JACKSON COUNTY YOUTH CENTER **ISD 38**
 930 FLEMING AVE

JACKSON MI 49202

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,388.68	\$1,388.68	\$1,388.68	\$0.00 None
NSL SNACKS				
081980 AUG	\$198.09	\$198.09	\$198.09	\$0.00 None
081980 JULY	\$216.55	\$216.55	\$216.55	\$0.00 None
081980 JUNE	\$286.96	\$286.96	\$286.96	\$0.00 None
081980 MAY	\$417.52	\$417.52	\$417.52	\$0.00 None
081980 SEP	\$291.10	\$291.10	\$291.10	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$238.16	\$238.16	\$238.16	\$0.00 None
091950 DEC	\$197.60	\$197.60	\$197.60	\$0.00 None
091950 FEB	\$181.48	\$181.48	\$181.48	\$0.00 None
091950 JAN	\$209.82	\$209.82	\$209.82	\$0.00 None
091950 MAR	\$217.10	\$217.10	\$217.10	\$0.00 None
091950 NOV	\$231.66	\$231.66	\$231.66	\$0.00 None
091950 OCT	\$210.34	\$210.34	\$210.34	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,134.28	\$2,134.28	\$2,134.28	\$0.00 None
091960 DEC	\$1,770.80	\$1,770.80	\$1,770.80	\$0.00 None
091960 FEB	\$1,626.34	\$1,626.34	\$1,626.34	\$0.00 None
091960 JAN	\$1,880.31	\$1,880.31	\$1,880.31	\$0.00 None
091960 MAR	\$1,945.55	\$1,945.55	\$1,945.55	\$0.00 None
091960 NOV	\$2,076.03	\$2,076.03	\$2,076.03	\$0.00 None
091960 OCT	\$1,884.97	\$1,884.97	\$1,884.97	\$0.00 None
NSL SNACKS				
091980 APR	\$334.41	\$334.41	\$334.41	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **380008003A**
JACKSON COUNTY YOUTH CENTER
 930 FLEMING AVE
ISD 38

JACKSON MI 49202

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	07/01/2009		
			06/30/2009			
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SNACKS						
091980 DEC	\$244.24	\$244.24	\$244.24	\$244.24	\$0.00	None
091980 FEB	\$340.09	\$340.09	\$340.09	\$340.09	\$0.00	None
091980 JAN	\$315.24	\$315.24	\$315.24	\$315.24	\$0.00	None
091980 MAR	\$354.29	\$354.29	\$354.29	\$354.29	\$0.00	None
091980 NOV	\$309.56	\$309.56	\$309.56	\$309.56	\$0.00	None
091980 OCT	\$364.23	\$364.23	\$364.23	\$364.23	\$0.00	None
TOTALS FOR 10.555	\$29,101.35	\$29,101.35	\$29,101.35	\$29,101.35	\$0.00	
RECIPIENT TOTALS	\$44,701.12	\$44,701.12	\$44,701.12	\$44,701.12	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 380008005A

YMCA STORER CAMPS

ISD 38

OUTDOOR EDUCATION CENTER
 7260 S STONY LAKE ROAD
 JACKSON MI

49201

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$1,588.95	\$1,588.95	\$1,588.95	\$0.00	None
081970 JULY	\$4,031.65	\$4,031.65	\$4,031.65	\$0.00	None
081970 JUNE	\$1,559.55	\$1,559.55	\$1,559.55	\$0.00	None
081970 MAY	\$2,182.38	\$2,182.38	\$2,182.38	\$0.00	None
081970 SEP	\$1,847.85	\$1,847.85	\$1,847.85	\$0.00	None
091970 APR	\$2,461.30	\$2,461.30	\$2,461.30	\$0.00	None
091970 DEC	\$1,836.95	\$1,836.95	\$1,836.95	\$0.00	None
091970 FEB	\$2,791.90	\$2,791.90	\$2,791.90	\$0.00	None
091970 JAN	\$929.20	\$929.20	\$929.20	\$0.00	None
091970 MAR	\$2,828.80	\$2,828.80	\$2,828.80	\$0.00	None
091970 MAY	\$3,318.05	\$3,318.05	\$3,318.05	\$0.00	None
091970 NOV	\$2,629.05	\$2,629.05	\$2,629.05	\$0.00	None
091970 OCT	\$3,498.00	\$3,498.00	\$3,498.00	\$0.00	None

TOTALS FOR 10.553 **\$31,503.63** **\$31,503.63** **\$31,503.63** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$1,350.72	\$1,350.72	\$1,350.72	\$0.00	None
081950 JULY	\$2,418.96	\$2,418.96	\$2,418.96	\$0.00	None
081950 JUNE	\$1,075.48	\$1,075.48	\$1,075.48	\$0.00	None
081950 MAY	\$1,288.00	\$1,288.00	\$1,288.00	\$0.00	None
081950 SEP	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$860.16	\$860.16	\$860.16	\$0.00	None
081960 JULY	\$2,766.93	\$2,766.93	\$2,766.93	\$0.00	None
081960 JUNE	\$635.52	\$635.52	\$635.52	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 380008005A

YMCA STORER CAMPS

ISD 38

OUTDOOR EDUCATION CENTER
 7260 S STONY LAKE ROAD
 JACKSON MI

49201

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$1,230.16	\$1,230.16	\$1,230.16	\$0.00	None
081960 SEP	\$1,728.41	\$1,728.41	\$1,728.41	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$1,248.96	\$1,248.96	\$1,248.96	\$0.00	None
091950 DEC	\$626.88	\$626.88	\$626.88	\$0.00	None
091950 FEB	\$1,189.92	\$1,189.92	\$1,189.92	\$0.00	None
091950 JAN	\$297.36	\$297.36	\$297.36	\$0.00	None
091950 MAR	\$1,052.64	\$1,052.64	\$1,052.64	\$0.00	None
091950 MAY	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00	None
091950 NOV	\$851.76	\$851.76	\$851.76	\$0.00	None
091950 OCT	\$1,445.04	\$1,445.04	\$1,445.04	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$3,344.49	\$3,344.49	\$3,344.49	\$0.00	None
091960 DEC	\$2,471.30	\$2,471.30	\$2,471.30	\$0.00	None
091960 FEB	\$2,616.78	\$2,616.78	\$2,616.78	\$0.00	None
091960 JAN	\$1,207.11	\$1,207.11	\$1,207.11	\$0.00	None
091960 MAR	\$3,776.98	\$3,776.98	\$3,776.98	\$0.00	None
091960 MAY	\$2,843.38	\$2,843.38	\$2,843.38	\$0.00	None
091960 NOV	\$3,513.90	\$3,513.90	\$3,513.90	\$0.00	None
091960 OCT	\$3,689.52	\$3,689.52	\$3,689.52	\$0.00	None

TOTALS FOR 10.555	\$46,110.36	\$46,110.36	\$46,110.36	\$0.00	
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RECIPIENT TOTALS	\$77,613.99	\$77,613.99	\$77,613.99	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **380008006A**
FLORENCE CRITTENTON SERVICES
 1603 LANSING AVENUE

ISD 38

JACKSON MI 49202

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JUNE	\$218.96	\$218.96	\$218.96	\$0.00	None
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TOTALS FOR 10.553	\$218.96	\$218.96	\$218.96	\$0.00	
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10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 JUNE	\$18.50	\$18.50	\$18.50	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 JUNE	\$165.76	\$165.76	\$165.76	\$0.00	None
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TOTALS FOR 10.555	\$184.26	\$184.26	\$184.26	\$0.00	
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RECIPIENT TOTALS	\$403.22	\$403.22	\$403.22	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **38010**
WESTERN SCHOOL DISTRICT
 1400 S DEARING RD
ISD 38

PARMA MI 49269

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008	07/01/2009	
		06/30/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,769.69	\$7,769.69	\$7,769.69	\$0.00 None
091970 APR	\$11,269.21	\$11,269.21	\$11,269.21	\$0.00 None
091970 DEC	\$7,460.83	\$7,460.83	\$7,460.83	\$0.00 None
091970 FEB	\$11,169.10	\$11,169.10	\$11,169.10	\$0.00 None
091970 JAN	\$9,103.76	\$9,103.76	\$9,103.76	\$0.00 None
091970 MAR	\$10,971.75	\$10,971.75	\$10,971.75	\$0.00 None
091970 MAY	\$16,600.10	\$16,600.10	\$16,600.10	\$0.00 None
091970 NOV	\$9,275.94	\$9,275.94	\$9,275.94	\$0.00 None
091970 OCT	\$12,335.75	\$12,335.75	\$12,335.75	\$0.00 None
TOTALS FOR 10.553	\$95,956.13	\$95,956.13	\$95,956.13	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,836.48	\$4,836.48	\$4,836.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$26,699.16	\$26,699.16	\$26,699.16	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$4,494.48	\$4,494.48	\$4,494.48	\$0.00 None
091950 DEC	\$3,571.20	\$3,571.20	\$3,571.20	\$0.00 None
091950 FEB	\$5,013.36	\$5,013.36	\$5,013.36	\$0.00 None
091950 JAN	\$3,846.96	\$3,846.96	\$3,846.96	\$0.00 None
091950 MAR	\$4,401.36	\$4,401.36	\$4,401.36	\$0.00 None
091950 MAY	\$6,933.84	\$6,933.84	\$6,933.84	\$0.00 None
091950 NOV	\$3,951.12	\$3,951.12	\$3,951.12	\$0.00 None
091950 OCT	\$6,003.60	\$6,003.60	\$6,003.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$24,694.70	\$24,694.70	\$24,694.70	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38010
 WESTERN SCHOOL DISTRICT
 1400 S DEARING RD

ISD 38

PARMA MI 49269

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$19,054.58	\$19,054.58	\$19,054.58	\$0.00	None
091960 FEB	\$27,479.24	\$27,479.24	\$27,479.24	\$0.00	None
091960 JAN	\$20,801.89	\$20,801.89	\$20,801.89	\$0.00	None
091960 MAR	\$24,223.59	\$24,223.59	\$24,223.59	\$0.00	None
091960 MAY	\$37,980.20	\$37,980.20	\$37,980.20	\$0.00	None
091960 NOV	\$21,771.64	\$21,771.64	\$21,771.64	\$0.00	None
091960 OCT	\$33,216.68	\$33,216.68	\$33,216.68	\$0.00	None
TOTALS FOR 10.555	\$278,974.08	\$278,974.08	\$278,974.08	\$0.00	
RECIPIENT TOTALS	\$374,930.21	\$374,930.21	\$374,930.21	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 380105941

TRINITY LUTHERAN SCHOOL
 4900 MCCAIN RD

ISD 38

JACKSON MI 49201

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$373.06	\$373.06	\$373.06	\$0.00 None
081950 SEP	\$330.00	\$330.00	\$330.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$584.32	\$584.32	\$584.32	\$0.00 None
081960 SEP	\$693.64	\$693.64	\$693.64	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$224.64	\$224.64	\$224.64	\$0.00 None
091950 DEC	\$197.04	\$197.04	\$197.04	\$0.00 None
091950 FEB	\$231.84	\$231.84	\$231.84	\$0.00 None
091950 JAN	\$354.24	\$354.24	\$354.24	\$0.00 None
091950 MAR	\$275.52	\$275.52	\$275.52	\$0.00 None
091950 MAY	\$421.68	\$421.68	\$421.68	\$0.00 None
091950 NOV	\$249.12	\$249.12	\$249.12	\$0.00 None
091950 OCT	\$378.00	\$378.00	\$378.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$414.74	\$414.74	\$414.74	\$0.00 None
091960 DEC	\$370.47	\$370.47	\$370.47	\$0.00 None
091960 FEB	\$470.66	\$470.66	\$470.66	\$0.00 None
091960 JAN	\$491.63	\$491.63	\$491.63	\$0.00 None
091960 MAR	\$540.56	\$540.56	\$540.56	\$0.00 None
091960 MAY	\$729.29	\$729.29	\$729.29	\$0.00 None
091960 NOV	\$438.04	\$438.04	\$438.04	\$0.00 None
091960 OCT	\$708.32	\$708.32	\$708.32	\$0.00 None
TOTALS FOR 10.555	\$8,476.81	\$8,476.81	\$8,476.81	\$0.00
RECIPIENT TOTALS	\$8,476.81	\$8,476.81	\$8,476.81	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38020
VANDERCOOK LAKE PUBLIC S/D **ISD 38**
 1000 GOLF AVE

JACKSON MI 49203

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,559.49	\$4,559.49	\$4,559.49	\$0.00 None
091970 APR	\$5,294.18	\$5,294.18	\$5,294.18	\$0.00 None
091970 DEC	\$3,882.63	\$3,882.63	\$3,882.63	\$0.00 None
091970 FEB	\$5,009.89	\$5,009.89	\$5,009.89	\$0.00 None
091970 JAN	\$4,698.47	\$4,698.47	\$4,698.47	\$0.00 None
091970 MAR	\$5,629.93	\$5,629.93	\$5,629.93	\$0.00 None
091970 MAY	\$6,274.94	\$6,274.94	\$6,274.94	\$0.00 None
091970 NOV	\$5,109.18	\$5,109.18	\$5,109.18	\$0.00 None
091970 OCT	\$6,420.96	\$6,420.96	\$6,420.96	\$0.00 None
TOTALS FOR 10.553	\$46,879.67	\$46,879.67	\$46,879.67	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,990.96	\$3,990.96	\$3,990.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$22,055.15	\$22,055.15	\$22,055.15	\$0.00 None
NSL SNACKS				
081980 SEP	\$223.64	\$223.64	\$223.64	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,569.52	\$3,569.52	\$3,569.52	\$0.00 None
091950 DEC	\$2,888.16	\$2,888.16	\$2,888.16	\$0.00 None
091950 FEB	\$3,495.12	\$3,495.12	\$3,495.12	\$0.00 None
091950 JAN	\$3,032.16	\$3,032.16	\$3,032.16	\$0.00 None
091950 MAR	\$3,988.80	\$3,988.80	\$3,988.80	\$0.00 None
091950 MAY	\$3,949.68	\$3,949.68	\$3,949.68	\$0.00 None
091950 NOV	\$3,468.00	\$3,468.00	\$3,468.00	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38020
VANDERCOOK LAKE PUBLIC S/D
 1000 GOLF AVE

ISD 38

JACKSON MI 49203

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$4,745.52	\$4,745.52	\$4,745.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$20,902.97	\$20,902.97	\$20,902.97	\$0.00 None
091960 DEC	\$16,031.72	\$16,031.72	\$16,031.72	\$0.00 None
091960 FEB	\$20,019.08	\$20,019.08	\$20,019.08	\$0.00 None
091960 JAN	\$17,174.18	\$17,174.18	\$17,174.18	\$0.00 None
091960 MAR	\$23,221.25	\$23,221.25	\$23,221.25	\$0.00 None
091960 MAY	\$22,937.24	\$22,937.24	\$22,937.24	\$0.00 None
091960 NOV	\$19,112.32	\$19,112.32	\$19,112.32	\$0.00 None
091960 OCT	\$26,715.04	\$26,715.04	\$26,715.04	\$0.00 None
NSL SNACKS				
091980 APR	\$198.80	\$198.80	\$198.80	\$0.00 None
091980 DEC	\$155.97	\$155.97	\$155.97	\$0.00 None
091980 FEB	\$207.31	\$207.31	\$207.31	\$0.00 None
091980 JAN	\$183.52	\$183.52	\$183.52	\$0.00 None
091980 MAR	\$248.34	\$248.34	\$248.34	\$0.00 None
091980 MAY	\$212.20	\$212.20	\$212.20	\$0.00 None
091980 NOV	\$213.11	\$213.11	\$213.11	\$0.00 None
091980 OCT	\$260.81	\$260.81	\$260.81	\$0.00 None
TOTALS FOR 10.555	\$223,200.57	\$223,200.57	\$223,200.57	\$0.00
RECIPIENT TOTALS	\$270,080.24	\$270,080.24	\$270,080.24	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38040

COLUMBIA SCHOOL DISTRICT

ISD 38

ATTN BUSINESS MANAGER
 11775 HEWITT ROAD
 BROOKLYN MI

49230

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,424.90	\$4,424.90	\$4,424.90	\$0.00	None
091970 APR	\$5,525.60	\$5,525.60	\$5,525.60	\$0.00	None
091970 DEC	\$4,202.48	\$4,202.48	\$4,202.48	\$0.00	None
091970 FEB	\$5,192.52	\$5,192.52	\$5,192.52	\$0.00	None
091970 JAN	\$4,676.94	\$4,676.94	\$4,676.94	\$0.00	None
091970 MAR	\$5,915.57	\$5,915.57	\$5,915.57	\$0.00	None
091970 MAY	\$8,733.82	\$8,733.82	\$8,733.82	\$0.00	None
091970 NOV	\$4,744.72	\$4,744.72	\$4,744.72	\$0.00	None
091970 OCT	\$6,156.35	\$6,156.35	\$6,156.35	\$0.00	None

TOTALS FOR 10.553 \$49,572.90 \$49,572.90 \$49,572.90 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$4,305.60 \$4,305.60 \$4,305.60 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$17,507.46 \$17,507.46 \$17,507.46 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$4,010.88 \$4,010.88 \$4,010.88 \$0.00 None

091950 DEC \$3,267.84 \$3,267.84 \$3,267.84 \$0.00 None

091950 FEB \$4,127.76 \$4,127.76 \$4,127.76 \$0.00 None

091950 JAN \$3,839.76 \$3,839.76 \$3,839.76 \$0.00 None

091950 MAR \$4,402.32 \$4,402.32 \$4,402.32 \$0.00 None

091950 MAY \$5,687.76 \$5,687.76 \$5,687.76 \$0.00 None

091950 NOV \$3,356.88 \$3,356.88 \$3,356.88 \$0.00 None

091950 OCT \$4,961.52 \$4,961.52 \$4,961.52 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$18,452.40 \$18,452.40 \$18,452.40 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38040

COLUMBIA SCHOOL DISTRICT

ISD 38

ATTN BUSINESS MANAGER

11775 HEWITT ROAD

BROOKLYN MI

49230

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$14,009.56	\$14,009.56	\$14,009.56	\$0.00	None
091960 FEB	\$18,797.50	\$18,797.50	\$18,797.50	\$0.00	None
091960 JAN	\$17,258.05	\$17,258.05	\$17,258.05	\$0.00	None
091960 MAR	\$19,994.85	\$19,994.85	\$19,994.85	\$0.00	None
091960 MAY	\$26,577.46	\$26,577.46	\$26,577.46	\$0.00	None
091960 NOV	\$14,548.29	\$14,548.29	\$14,548.29	\$0.00	None
091960 OCT	\$21,362.60	\$21,362.60	\$21,362.60	\$0.00	None
TOTALS FOR 10.555	\$206,468.49	\$206,468.49	\$206,468.49	\$0.00	
RECIPIENT TOTALS	\$256,041.39	\$256,041.39	\$256,041.39	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38050

GRASS LAKE COMMUNITY SCHOOLS
 899 S UNION ST

ISD 38

GRASS LAKE MI 49240

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,160.30	\$1,160.30	\$1,160.30	\$0.00 None
091970 APR	\$1,295.35	\$1,295.35	\$1,295.35	\$0.00 None
091970 DEC	\$799.05	\$799.05	\$799.05	\$0.00 None
091970 FEB	\$1,031.85	\$1,031.85	\$1,031.85	\$0.00 None
091970 JAN	\$947.35	\$947.35	\$947.35	\$0.00 None
091970 MAR	\$1,411.25	\$1,411.25	\$1,411.25	\$0.00 None
091970 MAY	\$2,025.85	\$2,025.85	\$2,025.85	\$0.00 None
091970 NOV	\$1,067.00	\$1,067.00	\$1,067.00	\$0.00 None
091970 OCT	\$1,570.40	\$1,570.40	\$1,570.40	\$0.00 None
TOTALS FOR 10.553	\$11,308.40	\$11,308.40	\$11,308.40	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$3,784.56	\$3,784.56	\$3,784.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$9,350.91	\$9,350.91	\$9,350.91	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$183.13	\$183.13	\$183.13	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,232.80	\$3,232.80	\$3,232.80	\$0.00 None
091950 DEC	\$2,670.48	\$2,670.48	\$2,670.48	\$0.00 None
091950 FEB	\$3,433.92	\$3,433.92	\$3,433.92	\$0.00 None
091950 JAN	\$2,928.48	\$2,928.48	\$2,928.48	\$0.00 None
091950 MAR	\$3,812.16	\$3,812.16	\$3,812.16	\$0.00 None
091950 MAY	\$4,825.92	\$4,825.92	\$4,825.92	\$0.00 None
091950 NOV	\$3,190.80	\$3,190.80	\$3,190.80	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38050
 GRASS LAKE COMMUNITY SCHOOLS
 899 S UNION ST

ISD 38

GRASS LAKE MI 49240

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT \$4,292.16 \$4,292.16 \$4,292.16 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$8,491.91 \$8,491.91 \$8,491.91 \$0.00 None

091960 DEC \$6,665.68 \$6,665.68 \$6,665.68 \$0.00 None

091960 FEB \$8,593.01 \$8,593.01 \$8,593.01 \$0.00 None

091960 JAN \$7,378.69 \$7,378.69 \$7,378.69 \$0.00 None

091960 MAR \$9,680.02 \$9,680.02 \$9,680.02 \$0.00 None

091960 MAY \$12,874.90 \$12,874.90 \$12,874.90 \$0.00 None

091960 NOV \$7,817.16 \$7,817.16 \$7,817.16 \$0.00 None

091960 OCT \$10,413.55 \$10,413.55 \$10,413.55 \$0.00 None

TOTALS FOR 10.555 \$113,620.24 \$113,620.24 \$113,620.24 \$0.00

RECIPIENT TOTALS \$124,928.64 \$124,928.64 \$124,928.64 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38080

CONCORD COMMUNITY SCHOOLS

ISD 38

ATTN BUSINESS MANAGER

405 S MAIN ST

CONCORD MI

49237

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,799.37	\$3,799.37	\$3,799.37	\$0.00	None
091970 APR	\$3,814.13	\$3,814.13	\$3,814.13	\$0.00	None
091970 DEC	\$2,982.01	\$2,982.01	\$2,982.01	\$0.00	None
091970 FEB	\$4,025.38	\$4,025.38	\$4,025.38	\$0.00	None
091970 JAN	\$3,263.95	\$3,263.95	\$3,263.95	\$0.00	None
091970 MAR	\$3,861.77	\$3,861.77	\$3,861.77	\$0.00	None
091970 MAY	\$6,420.40	\$6,420.40	\$6,420.40	\$0.00	None
091970 NOV	\$3,727.08	\$3,727.08	\$3,727.08	\$0.00	None
091970 OCT	\$4,709.79	\$4,709.79	\$4,709.79	\$0.00	None

TOTALS FOR 10.553 \$36,603.88 \$36,603.88 \$36,603.88 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$2,267.76 \$2,267.76 \$2,267.76 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$12,355.74 \$12,355.74 \$12,355.74 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR	\$2,021.04	\$2,021.04	\$2,021.04	\$0.00	None
091950 DEC	\$1,698.24	\$1,698.24	\$1,698.24	\$0.00	None
091950 FEB	\$2,353.92	\$2,353.92	\$2,353.92	\$0.00	None
091950 JAN	\$1,566.96	\$1,566.96	\$1,566.96	\$0.00	None
091950 MAR	\$2,173.20	\$2,173.20	\$2,173.20	\$0.00	None
091950 MAY	\$2,912.40	\$2,912.40	\$2,912.40	\$0.00	None
091950 NOV	\$2,088.48	\$2,088.48	\$2,088.48	\$0.00	None
091950 OCT	\$2,631.12	\$2,631.12	\$2,631.12	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$11,165.01 \$11,165.01 \$11,165.01 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38080

CONCORD COMMUNITY SCHOOLS

ISD 38

ATTN BUSINESS MANAGER

405 S MAIN ST

CONCORD MI

49237

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$9,349.51	\$9,349.51	\$9,349.51	\$0.00	None
091960 FEB	\$12,962.22	\$12,962.22	\$12,962.22	\$0.00	None
091960 JAN	\$8,609.73	\$8,609.73	\$8,609.73	\$0.00	None
091960 MAR	\$12,084.88	\$12,084.88	\$12,084.88	\$0.00	None
091960 MAY	\$16,223.00	\$16,223.00	\$16,223.00	\$0.00	None
091960 NOV	\$11,445.05	\$11,445.05	\$11,445.05	\$0.00	None
091960 OCT	\$14,612.36	\$14,612.36	\$14,612.36	\$0.00	None
TOTALS FOR 10.555	\$128,520.62	\$128,520.62	\$128,520.62	\$0.00	

RECIPIENT TOTALS	\$165,124.50	\$165,124.50	\$165,124.50	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38090

EAST JACKSON CMTY SCHOOL

ISD 38

ATTN BUSINESS MANAGER

1404 N SUTTON RD

JACKSON MI

49202

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JULY	\$680.71	\$680.71	\$680.71	\$0.00	None
081970 SEP	\$6,813.37	\$6,813.37	\$6,813.37	\$0.00	None
091970 APR	\$7,796.45	\$7,796.45	\$7,796.45	\$0.00	None
091970 DEC	\$5,972.87	\$5,972.87	\$5,972.87	\$0.00	None
091970 FEB	\$8,355.37	\$8,355.37	\$8,355.37	\$0.00	None
091970 JAN	\$5,996.65	\$5,996.65	\$5,996.65	\$0.00	None
091970 MAR	\$8,930.43	\$8,930.43	\$8,930.43	\$0.00	None
091970 MAY	\$12,399.24	\$12,399.24	\$12,399.24	\$0.00	None
091970 NOV	\$7,624.72	\$7,624.72	\$7,624.72	\$0.00	None
091970 OCT	\$9,346.09	\$9,346.09	\$9,346.09	\$0.00	None
TOTALS FOR 10.553	\$73,915.90	\$73,915.90	\$73,915.90	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 JULY	\$187.68	\$187.68	\$187.68	\$0.00	None
081950 SEP	\$4,020.48	\$4,020.48	\$4,020.48	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JULY	\$1,172.28	\$1,172.28	\$1,172.28	\$0.00	None
081960 SEP	\$24,803.42	\$24,803.42	\$24,803.42	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$1,298.95	\$1,298.95	\$1,298.95	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$3,308.16	\$3,308.16	\$3,308.16	\$0.00	None
091950 DEC	\$2,731.44	\$2,731.44	\$2,731.44	\$0.00	None
091950 FEB	\$3,637.44	\$3,637.44	\$3,637.44	\$0.00	None
091950 JAN	\$3,009.36	\$3,009.36	\$3,009.36	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38090

EAST JACKSON CMTY SCHOOL
 ATTN BUSINESS MANAGER
 1404 N SUTTON RD
 JACKSON MI

ISD 38

49202

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 MAR	\$3,830.16	\$3,830.16	\$3,830.16	\$0.00	None
091950 MAY	\$4,971.60	\$4,971.60	\$4,971.60	\$0.00	None
091950 NOV	\$3,474.96	\$3,474.96	\$3,474.96	\$0.00	None
091950 OCT	\$4,530.96	\$4,530.96	\$4,530.96	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$22,004.22	\$22,004.22	\$22,004.22	\$0.00	None
091960 DEC	\$17,571.00	\$17,571.00	\$17,571.00	\$0.00	None
091960 FEB	\$23,695.48	\$23,695.48	\$23,695.48	\$0.00	None
091960 JAN	\$19,237.90	\$19,237.90	\$19,237.90	\$0.00	None
091960 MAR	\$25,604.87	\$25,604.87	\$25,604.87	\$0.00	None
091960 MAY	\$33,319.44	\$33,319.44	\$33,319.44	\$0.00	None
091960 NOV	\$22,118.67	\$22,118.67	\$22,118.67	\$0.00	None
091960 OCT	\$28,814.24	\$28,814.24	\$28,814.24	\$0.00	None

TOTALS FOR 10.555	\$253,342.71	\$253,342.71	\$253,342.71	\$0.00	
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RECIPIENT TOTALS	\$327,258.61	\$327,258.61	\$327,258.61	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38100
HANOVER-HORTON SCHOOL DISTRICT
 237 FARVIEW STREET

ISD 38

HORTON MI 49246

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$4,567.41	\$1,187.73	\$4,567.41	\$0.00 None
081970 SEP	\$2,264.20	\$2,264.20	\$2,264.20	\$0.00 None
091970 APR	\$3,831.35	\$3,831.35	\$3,831.35	\$0.00 None
091970 DEC	\$2,547.80	\$2,547.80	\$2,547.80	\$0.00 None
091970 FEB	\$3,729.40	\$3,729.40	\$3,729.40	\$0.00 None
091970 JAN	\$2,790.80	\$2,790.80	\$2,790.80	\$0.00 None
091970 MAR	\$4,049.35	\$4,049.35	\$4,049.35	\$0.00 None
091970 MAY	\$6,539.95	\$6,539.95	\$6,539.95	\$0.00 None
091970 NOV	\$3,102.05	\$3,102.05	\$3,102.05	\$0.00 None
091970 OCT	\$3,786.65	\$3,786.65	\$3,786.65	\$0.00 None
TOTALS FOR 10.553	\$37,208.96	\$33,829.28	\$37,208.96	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$3,327.18	\$741.52	\$3,327.18	\$0.00 None
081950 SEP	\$2,459.52	\$2,459.52	\$2,459.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$14,808.40	\$3,353.28	\$14,808.40	\$0.00 None
081960 SEP	\$11,218.89	\$11,218.89	\$11,218.89	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,331.44	\$3,331.44	\$3,331.44	\$0.00 None
091950 DEC	\$2,687.04	\$2,687.04	\$2,687.04	\$0.00 None
091950 FEB	\$3,680.64	\$3,680.64	\$3,680.64	\$0.00 None
091950 JAN	\$2,804.16	\$2,804.16	\$2,804.16	\$0.00 None
091950 MAR	\$3,408.00	\$3,408.00	\$3,408.00	\$0.00 None
091950 MAY	\$4,888.56	\$4,888.56	\$4,888.56	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38100
HANOVER-HORTON SCHOOL DISTRICT
 237 FARVIEW STREET

ISD 38

HORTON MI 49246

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$1,866.24	\$1,866.24	\$1,866.24	\$0.00	None
091950 OCT	\$4,325.76	\$4,325.76	\$4,325.76	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$11,877.66	\$11,877.66	\$11,877.66	\$0.00	None
091960 DEC	\$8,769.35	\$8,769.35	\$8,769.35	\$0.00	None
091960 FEB	\$12,965.27	\$12,965.27	\$12,965.27	\$0.00	None
091960 JAN	\$9,746.17	\$9,746.17	\$9,746.17	\$0.00	None
091960 MAR	\$12,236.68	\$12,236.68	\$12,236.68	\$0.00	None
091960 MAY	\$17,486.90	\$17,486.90	\$17,486.90	\$0.00	None
091960 NOV	\$9,206.65	\$9,206.65	\$9,206.65	\$0.00	None
091960 OCT	\$13,677.36	\$13,677.36	\$13,677.36	\$0.00	None

TOTALS FOR 10.555	\$154,771.87	\$140,731.09	\$154,771.87	\$0.00	
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RECIPIENT TOTALS	\$191,980.83	\$174,560.37	\$191,980.83	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38120
 MICHIGAN CENTER SCHOOL DISTRICT
 400 S STATE ST

ISD 38

MICHIGAN CENTER MI 49254

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,421.51	\$4,421.51	\$4,421.51	\$0.00 None
091970 APR	\$5,952.00	\$5,952.00	\$5,952.00	\$0.00 None
091970 DEC	\$4,459.97	\$4,459.97	\$4,459.97	\$0.00 None
091970 FEB	\$6,317.33	\$6,317.33	\$6,317.33	\$0.00 None
091970 JAN	\$4,980.16	\$4,980.16	\$4,980.16	\$0.00 None
091970 MAR	\$6,865.45	\$6,865.45	\$6,865.45	\$0.00 None
091970 MAY	\$8,000.28	\$8,000.28	\$8,000.28	\$0.00 None
091970 NOV	\$5,597.99	\$5,597.99	\$5,597.99	\$0.00 None
091970 OCT	\$6,339.70	\$6,339.70	\$6,339.70	\$0.00 None
TOTALS FOR 10.553	\$52,934.39	\$52,934.39	\$52,934.39	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$4,524.48	\$4,524.48	\$4,524.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$23,029.47	\$23,029.47	\$23,029.47	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,797.28	\$3,797.28	\$3,797.28	\$0.00 None
091950 DEC	\$3,176.64	\$3,176.64	\$3,176.64	\$0.00 None
091950 FEB	\$4,233.36	\$4,233.36	\$4,233.36	\$0.00 None
091950 JAN	\$3,803.76	\$3,803.76	\$3,803.76	\$0.00 None
091950 MAR	\$4,442.88	\$4,442.88	\$4,442.88	\$0.00 None
091950 MAY	\$5,182.80	\$5,182.80	\$5,182.80	\$0.00 None
091950 NOV	\$4,052.88	\$4,052.88	\$4,052.88	\$0.00 None
091950 OCT	\$4,808.88	\$4,808.88	\$4,808.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$20,829.23	\$20,829.23	\$20,829.23	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38120
 MICHIGAN CENTER SCHOOL DISTRICT
 400 S STATE ST

ISD 38

MICHIGAN CENTER MI 49254

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$16,995.91	\$16,995.91	\$16,995.91	\$0.00	None
091960 FEB	\$23,150.30	\$23,150.30	\$23,150.30	\$0.00	None
091960 JAN	\$20,371.50	\$20,371.50	\$20,371.50	\$0.00	None
091960 MAR	\$24,122.20	\$24,122.20	\$24,122.20	\$0.00	None
091960 MAY	\$28,100.40	\$28,100.40	\$28,100.40	\$0.00	None
091960 NOV	\$21,741.97	\$21,741.97	\$21,741.97	\$0.00	None
091960 OCT	\$25,139.67	\$25,139.67	\$25,139.67	\$0.00	None
TOTALS FOR 10.555	\$241,503.61	\$241,503.61	\$241,503.61	\$0.00	
RECIPIENT TOTALS	\$294,438.00	\$294,438.00	\$294,438.00	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **38130**
NAPOLEON SCHOOL DISTRICT **ISD 38**
 PO BOX 308

NAPOLEON MI 49261

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,642.55	\$2,642.55	\$2,642.55	\$0.00 None
091970 APR	\$3,332.70	\$3,332.70	\$3,332.70	\$0.00 None
091970 DEC	\$2,467.70	\$2,467.70	\$2,467.70	\$0.00 None
091970 FEB	\$3,563.04	\$3,563.04	\$3,563.04	\$0.00 None
091970 JAN	\$2,725.15	\$2,725.15	\$2,725.15	\$0.00 None
091970 MAR	\$3,359.52	\$3,359.52	\$3,359.52	\$0.00 None
091970 MAY	\$5,816.06	\$5,816.06	\$5,816.06	\$0.00 None
091970 NOV	\$3,224.97	\$3,224.97	\$3,224.97	\$0.00 None
091970 OCT	\$4,123.93	\$4,123.93	\$4,123.93	\$0.00 None
TOTALS FOR 10.553	\$31,255.62	\$31,255.62	\$31,255.62	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$3,795.12	\$3,795.12	\$3,795.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$15,875.41	\$15,875.41	\$15,875.41	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,393.36	\$3,393.36	\$3,393.36	\$0.00 None
091950 DEC	\$2,790.72	\$2,790.72	\$2,790.72	\$0.00 None
091950 FEB	\$3,647.28	\$3,647.28	\$3,647.28	\$0.00 None
091950 JAN	\$3,013.44	\$3,013.44	\$3,013.44	\$0.00 None
091950 MAR	\$3,348.96	\$3,348.96	\$3,348.96	\$0.00 None
091950 MAY	\$5,302.08	\$5,302.08	\$5,302.08	\$0.00 None
091950 NOV	\$3,256.08	\$3,256.08	\$3,256.08	\$0.00 None
091950 OCT	\$4,392.96	\$4,392.96	\$4,392.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$15,663.98	\$15,663.98	\$15,663.98	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **38130**
NAPOLEON SCHOOL DISTRICT
 PO BOX 308

ISD 38

NAPOLEON MI 49261

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$12,742.94	\$12,742.94	\$12,742.94	\$0.00	None
091960 FEB	\$16,592.24	\$16,592.24	\$16,592.24	\$0.00	None
091960 JAN	\$13,628.18	\$13,628.18	\$13,628.18	\$0.00	None
091960 MAR	\$15,221.18	\$15,221.18	\$15,221.18	\$0.00	None
091960 MAY	\$24,978.56	\$24,978.56	\$24,978.56	\$0.00	None
091960 NOV	\$14,908.89	\$14,908.89	\$14,908.89	\$0.00	None
091960 OCT	\$19,110.94	\$19,110.94	\$19,110.94	\$0.00	None
TOTALS FOR 10.555	\$181,662.32	\$181,662.32	\$181,662.32	\$0.00	
RECIPIENT TOTALS	\$212,917.94	\$212,917.94	\$212,917.94	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **38140**
NORTHWEST SCHOOL DISTRICT
 4000 VAN HORN ROAD

ISD 38

JACKSON MI 49201

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$13,256.99	\$13,256.99	\$13,256.99	\$0.00 None
081970 SEP	\$6,367.75	\$6,367.75	\$6,367.75	\$0.00 None
091970 APR	\$9,809.40	\$9,809.40	\$9,809.40	\$0.00 None
091970 DEC	\$6,927.61	\$6,927.61	\$6,927.61	\$0.00 None
091970 FEB	\$9,699.18	\$9,699.18	\$9,699.18	\$0.00 None
091970 JAN	\$8,070.01	\$8,070.01	\$8,070.01	\$0.00 None
091970 MAR	\$10,926.76	\$10,926.76	\$10,926.76	\$0.00 None
091970 NOV	\$8,746.43	\$8,746.43	\$8,746.43	\$0.00 None
091970 OCT	\$10,572.31	\$10,572.31	\$10,572.31	\$0.00 None
TOTALS FOR 10.553	\$84,376.44	\$84,376.44	\$84,376.44	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$9,272.22	\$9,272.22	\$9,272.22	\$0.00 None
081950 SEP	\$6,347.28	\$6,347.28	\$6,347.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$53,331.12	\$53,331.12	\$53,331.12	\$0.00 None
081960 SEP	\$37,701.97	\$37,701.97	\$37,701.97	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,962.56	\$5,962.56	\$5,962.56	\$0.00 None
091950 DEC	\$4,728.24	\$4,728.24	\$4,728.24	\$0.00 None
091950 FEB	\$6,496.56	\$6,496.56	\$6,496.56	\$0.00 None
091950 JAN	\$6,239.76	\$6,239.76	\$6,239.76	\$0.00 None
091950 MAR	\$6,242.64	\$6,242.64	\$6,242.64	\$0.00 None
091950 NOV	\$5,529.12	\$5,529.12	\$5,529.12	\$0.00 None
091950 OCT	\$7,569.84	\$7,569.84	\$7,569.84	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **38140**
NORTHWEST SCHOOL DISTRICT
 4000 VAN HORN ROAD

ISD 38

JACKSON MI 49201

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$35,271.24	\$35,271.24	\$35,271.24	\$0.00 None
091960 DEC	\$26,547.69	\$26,547.69	\$26,547.69	\$0.00 None
091960 FEB	\$37,867.19	\$37,867.19	\$37,867.19	\$0.00 None
091960 JAN	\$37,221.80	\$37,221.80	\$37,221.80	\$0.00 None
091960 MAR	\$35,512.25	\$35,512.25	\$35,512.25	\$0.00 None
091960 NOV	\$30,936.55	\$30,936.55	\$30,936.55	\$0.00 None
091960 OCT	\$42,732.80	\$42,732.80	\$42,732.80	\$0.00 None
TOTALS FOR 10.555	\$395,510.83	\$395,510.83	\$395,510.83	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$57.30	\$57.30	\$57.30	\$0.00 None
081920 JULY	\$82.37	\$82.37	\$82.37	\$0.00 None
081920 JUNE	\$116.30	\$116.30	\$116.30	\$0.00 None
081920 SEP	\$346.22	\$346.22	\$346.22	\$0.00 None
091920 APR	\$368.31	\$368.31	\$368.31	\$0.00 None
091920 DEC	\$264.02	\$264.02	\$264.02	\$0.00 None
091920 FEB	\$359.08	\$359.08	\$359.08	\$0.00 None
091920 JAN	\$317.90	\$317.90	\$317.90	\$0.00 None
091920 MAR	\$383.65	\$383.65	\$383.65	\$0.00 None
091920 MAY	\$267.14	\$267.14	\$267.14	\$0.00 None
091920 NOV	\$342.89	\$342.89	\$342.89	\$0.00 None
091920 OCT	\$427.25	\$427.25	\$427.25	\$0.00 None
TOTALS FOR 10.558	\$3,332.43	\$3,332.43	\$3,332.43	\$0.00
RECIPIENT TOTALS	\$483,219.70	\$483,219.70	\$483,219.70	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38150
 SPRINGPORT PUBLIC SCHOOLS
 BOX 100

ISD 38

SPRINGPORT MI 49284

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,619.77	\$5,619.77	\$5,619.77	\$0.00 None
091970 APR	\$5,892.26	\$5,892.26	\$5,892.26	\$0.00 None
091970 DEC	\$4,079.49	\$4,079.49	\$4,079.49	\$0.00 None
091970 FEB	\$5,244.68	\$5,244.68	\$5,244.68	\$0.00 None
091970 JAN	\$5,040.56	\$5,040.56	\$5,040.56	\$0.00 None
091970 MAR	\$5,797.41	\$5,797.41	\$5,797.41	\$0.00 None
091970 MAY	\$8,669.63	\$8,669.63	\$8,669.63	\$0.00 None
091970 NOV	\$5,514.67	\$5,514.67	\$5,514.67	\$0.00 None
091970 OCT	\$7,171.67	\$7,171.67	\$7,171.67	\$0.00 None
TOTALS FOR 10.553	\$53,030.14	\$53,030.14	\$53,030.14	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$3,234.48	\$3,234.48	\$3,234.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$19,434.85	\$19,434.85	\$19,434.85	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,027.12	\$3,027.12	\$3,027.12	\$0.00 None
091950 DEC	\$2,211.84	\$2,211.84	\$2,211.84	\$0.00 None
091950 FEB	\$3,086.16	\$3,086.16	\$3,086.16	\$0.00 None
091950 JAN	\$2,886.96	\$2,886.96	\$2,886.96	\$0.00 None
091950 MAR	\$2,961.12	\$2,961.12	\$2,961.12	\$0.00 None
091950 MAY	\$3,957.12	\$3,957.12	\$3,957.12	\$0.00 None
091950 NOV	\$2,817.60	\$2,817.60	\$2,817.60	\$0.00 None
091950 OCT	\$3,858.48	\$3,858.48	\$3,858.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$18,751.97	\$18,751.97	\$18,751.97	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38150
 SPRINGPORT PUBLIC SCHOOLS
 BOX 100

ISD 38

SPRINGPORT MI 49284

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$13,118.84	\$13,118.84	\$13,118.84	\$0.00	None
091960 FEB	\$18,822.50	\$18,822.50	\$18,822.50	\$0.00	None
091960 JAN	\$17,476.64	\$17,476.64	\$17,476.64	\$0.00	None
091960 MAR	\$18,052.93	\$18,052.93	\$18,052.93	\$0.00	None
091960 MAY	\$23,859.13	\$23,859.13	\$23,859.13	\$0.00	None
091960 NOV	\$16,781.37	\$16,781.37	\$16,781.37	\$0.00	None
091960 OCT	\$22,782.12	\$22,782.12	\$22,782.12	\$0.00	None
TOTALS FOR 10.555	\$197,121.23	\$197,121.23	\$197,121.23	\$0.00	
RECIPIENT TOTALS	\$250,151.37	\$250,151.37	\$250,151.37	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **38170**
JACKSON PUBLIC SCHOOLS
 522 WILDWOOD AVE

ISD 38

JACKSON MI 49201

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 APR	\$50,569.77	\$50,569.77	\$50,569.77	\$0.00 None
081970 JUNE	\$9,763.06	\$9,763.06	\$9,763.06	\$0.00 None
081970 MAY	\$59,681.33	\$59,681.33	\$59,681.33	\$0.00 None
081970 SEP	\$59,417.12	\$59,417.12	\$59,417.12	\$0.00 None
091970 APR	\$51,228.74	\$51,228.74	\$51,228.74	\$0.00 None
091970 DEC	\$43,158.48	\$43,158.48	\$43,158.48	\$0.00 None
091970 FEB	\$55,262.18	\$55,262.18	\$55,262.18	\$0.00 None
091970 JAN	\$48,796.74	\$48,796.74	\$48,796.74	\$0.00 None
091970 MAR	\$49,698.82	\$49,698.82	\$49,698.82	\$0.00 None
091970 NOV	\$43,272.91	\$43,272.91	\$43,272.91	\$0.00 None
091970 OCT	\$72,397.84	\$72,397.84	\$72,397.84	\$0.00 None
TOTALS FOR 10.553	\$543,246.99	\$543,246.99	\$543,246.99	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 APR	\$17,115.25	\$17,115.25	\$17,115.25	\$0.00 None
081950 AUG	\$65.26	\$65.26	\$65.26	\$0.00 None
081950 JULY	\$237.38	\$237.38	\$237.38	\$0.00 None
081950 JUNE	\$3,915.25	\$3,915.25	\$3,915.25	\$0.00 None
081950 MAY	\$19,114.25	\$19,114.25	\$19,114.25	\$0.00 None
081950 SEP	\$20,295.34	\$20,295.34	\$20,295.34	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 APR	\$130,168.32	\$130,168.32	\$130,168.32	\$0.00 None
081960 AUG	\$322.06	\$322.06	\$322.06	\$0.00 None
081960 JULY	\$1,262.00	\$1,262.00	\$1,262.00	\$0.00 None
081960 JUNE	\$29,557.12	\$29,557.12	\$29,557.12	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38170
JACKSON PUBLIC SCHOOLS
 522 WILDWOOD AVE

ISD 38

JACKSON MI 49201

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$144,987.44	\$144,987.44	\$144,987.44	\$0.00 None
081960 SEP	\$159,031.01	\$159,031.01	\$159,031.01	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$383.17	\$383.17	\$383.17	\$0.00 None
NSL SNACKS				
081980 APR	\$7,892.76	\$7,892.76	\$7,892.76	\$0.00 None
081980 JUNE	\$343.40	\$343.40	\$343.40	\$0.00 None
081980 MAY	\$5,857.52	\$5,857.52	\$5,857.52	\$0.00 None
081980 SEP	\$3,184.35	\$3,184.35	\$3,184.35	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$17,300.92	\$17,300.92	\$17,300.92	\$0.00 None
091950 DEC	\$14,359.28	\$14,359.28	\$14,359.28	\$0.00 None
091950 FEB	\$19,037.98	\$19,037.98	\$19,037.98	\$0.00 None
091950 JAN	\$17,176.64	\$17,176.64	\$17,176.64	\$0.00 None
091950 MAR	\$16,935.88	\$16,935.88	\$16,935.88	\$0.00 None
091950 NOV	\$15,825.16	\$15,825.16	\$15,825.16	\$0.00 None
091950 OCT	\$22,880.26	\$22,880.26	\$22,880.26	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$134,685.04	\$134,685.04	\$134,685.04	\$0.00 None
091960 DEC	\$110,095.24	\$110,095.24	\$110,095.24	\$0.00 None
091960 FEB	\$147,297.11	\$147,297.11	\$147,297.11	\$0.00 None
091960 JAN	\$132,588.67	\$132,588.67	\$132,588.67	\$0.00 None
091960 MAR	\$130,966.58	\$130,966.58	\$130,966.58	\$0.00 None
091960 NOV	\$122,097.52	\$122,097.52	\$122,097.52	\$0.00 None
091960 OCT	\$176,404.58	\$176,404.58	\$176,404.58	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38170
JACKSON PUBLIC SCHOOLS
 522 WILDWOOD AVE

ISD 38

JACKSON MI 49201

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
091980 APR	\$7,667.29	\$7,667.29	\$7,667.29	\$0.00 None
091980 DEC	\$6,607.26	\$6,607.26	\$6,607.26	\$0.00 None
091980 FEB	\$8,944.58	\$8,944.58	\$8,944.58	\$0.00 None
091980 JAN	\$8,480.95	\$8,480.95	\$8,480.95	\$0.00 None
091980 MAR	\$8,027.26	\$8,027.26	\$8,027.26	\$0.00 None
091980 NOV	\$7,415.24	\$7,415.24	\$7,415.24	\$0.00 None
091980 OCT	\$10,844.54	\$10,844.54	\$10,844.54	\$0.00 None
TOTALS FOR 10.555	\$1,679,369.86	\$1,679,369.86	\$1,679,369.86	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 FEB	\$6,725.69	\$6,725.69	\$6,725.69	\$0.00 None
091920 MAR	\$11,580.42	\$11,580.42	\$11,580.42	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 FEB	\$543.03	\$543.03	\$543.03	\$0.00 None
092010 MAR	\$935.00	\$935.00	\$935.00	\$0.00 None
TOTALS FOR 10.558	\$19,784.14	\$19,784.14	\$19,784.14	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$24,986.78	\$24,986.78	\$24,986.78	\$0.00 None
080900 JULY	\$87,940.96	\$87,940.96	\$87,940.96	\$0.00 None
080900 JUNE	\$45,267.11	\$45,267.11	\$45,267.11	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 AUG	\$2,142.52	\$2,142.52	\$2,142.52	\$0.00 None
081900 JULY	\$7,511.08	\$7,511.08	\$7,511.08	\$0.00 None
081900 JUNE	\$3,856.77	\$3,856.77	\$3,856.77	\$0.00 None
TOTALS FOR 10.559	\$171,705.22	\$171,705.22	\$171,705.22	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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RECIPIENT TOTALS	\$2,414,106.21	\$2,414,106.21	\$2,414,106.21	\$0.00
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **381703134**
QUEEN OF MIRACULOUS MEDAL SCHOOL **ISD 38**
 811 S WISNER STREET

JACKSON MI 49203

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$817.68	\$817.68	\$817.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$473.51	\$473.51	\$473.51	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$735.60	\$735.60	\$735.60	\$0.00 None
091950 DEC	\$631.92	\$631.92	\$631.92	\$0.00 None
091950 FEB	\$833.52	\$833.52	\$833.52	\$0.00 None
091950 JAN	\$801.60	\$801.60	\$801.60	\$0.00 None
091950 MAR	\$875.52	\$875.52	\$875.52	\$0.00 None
091950 MAY	\$1,185.12	\$1,185.12	\$1,185.12	\$0.00 None
091950 NOV	\$707.52	\$707.52	\$707.52	\$0.00 None
091950 OCT	\$1,009.68	\$1,009.68	\$1,009.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$680.96	\$680.96	\$680.96	\$0.00 None
091960 DEC	\$493.64	\$493.64	\$493.64	\$0.00 None
091960 FEB	\$698.73	\$698.73	\$698.73	\$0.00 None
091960 JAN	\$633.63	\$633.63	\$633.63	\$0.00 None
091960 MAR	\$863.55	\$863.55	\$863.55	\$0.00 None
091960 MAY	\$1,124.82	\$1,124.82	\$1,124.82	\$0.00 None
091960 NOV	\$633.49	\$633.49	\$633.49	\$0.00 None
091960 OCT	\$852.63	\$852.63	\$852.63	\$0.00 None
TOTALS FOR 10.555	\$14,053.12	\$14,053.12	\$14,053.12	\$0.00
RECIPIENT TOTALS	\$14,053.12	\$14,053.12	\$14,053.12	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **381703757**
ST JOHN ELEMENTARY SCHOOLS **ISD 38**
 405 E NORTH ST

JACKSON MI 49202

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$283.68	\$283.68	\$283.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$274.05	\$274.05	\$274.05	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$265.92	\$265.92	\$265.92	\$0.00 None
091950 DEC	\$239.28	\$239.28	\$239.28	\$0.00 None
091950 FEB	\$306.72	\$306.72	\$306.72	\$0.00 None
091950 JAN	\$287.52	\$287.52	\$287.52	\$0.00 None
091950 MAR	\$325.44	\$325.44	\$325.44	\$0.00 None
091950 MAY	\$310.80	\$310.80	\$310.80	\$0.00 None
091950 NOV	\$237.36	\$237.36	\$237.36	\$0.00 None
091950 OCT	\$414.72	\$414.72	\$414.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$449.32	\$449.32	\$449.32	\$0.00 None
091960 DEC	\$351.93	\$351.93	\$351.93	\$0.00 None
091960 FEB	\$449.18	\$449.18	\$449.18	\$0.00 None
091960 JAN	\$398.46	\$398.46	\$398.46	\$0.00 None
091960 MAR	\$532.99	\$532.99	\$532.99	\$0.00 None
091960 MAY	\$574.86	\$574.86	\$574.86	\$0.00 None
091960 NOV	\$312.93	\$312.93	\$312.93	\$0.00 None
091960 OCT	\$558.36	\$558.36	\$558.36	\$0.00 None
TOTALS FOR 10.555	\$6,573.52	\$6,573.52	\$6,573.52	\$0.00
RECIPIENT TOTALS	\$6,573.52	\$6,573.52	\$6,573.52	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38902

PARAGON CHARTER ACADEMY
 3750 MCCAIN ROAD

ISD 38

JACKSON MI 49201

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
091970 APR	\$2,230.77	\$2,230.77	\$2,230.77	\$0.00 None
091970 FEB	\$2,001.03	\$2,001.03	\$2,001.03	\$0.00 None
091970 JAN	\$1,756.34	\$1,756.34	\$1,756.34	\$0.00 None
091970 MAR	\$2,243.14	\$2,243.14	\$2,243.14	\$0.00 None
091970 MAY	\$2,346.88	\$2,346.88	\$2,346.88	\$0.00 None
TOTALS FOR 10.553	\$10,578.16	\$10,578.16	\$10,578.16	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$1,953.25	\$1,953.25	\$1,953.25	\$0.00 None
081950 SEP	\$1,510.08	\$1,510.08	\$1,510.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$12,285.52	\$12,285.52	\$12,285.52	\$0.00 None
081960 SEP	\$9,535.38	\$9,535.38	\$9,535.38	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,354.60	\$1,354.60	\$1,354.60	\$0.00 None
091950 DEC	\$1,158.82	\$1,158.82	\$1,158.82	\$0.00 None
091950 FEB	\$1,412.06	\$1,412.06	\$1,412.06	\$0.00 None
091950 JAN	\$1,355.12	\$1,355.12	\$1,355.12	\$0.00 None
091950 MAR	\$1,436.50	\$1,436.50	\$1,436.50	\$0.00 None
091950 MAY	\$1,360.06	\$1,360.06	\$1,360.06	\$0.00 None
091950 NOV	\$1,290.90	\$1,290.90	\$1,290.90	\$0.00 None
091950 OCT	\$1,613.82	\$1,613.82	\$1,613.82	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,677.29	\$8,677.29	\$8,677.29	\$0.00 None
091960 DEC	\$7,176.03	\$7,176.03	\$7,176.03	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38902

PARAGON CHARTER ACADEMY
3750 MCCAIN ROAD

ISD 38

JACKSON MI 49201

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 FEB	\$8,979.16	\$8,979.16	\$8,979.16	\$0.00	None
091960 JAN	\$8,620.10	\$8,620.10	\$8,620.10	\$0.00	None
091960 MAR	\$9,216.33	\$9,216.33	\$9,216.33	\$0.00	None
091960 MAY	\$8,673.64	\$8,673.64	\$8,673.64	\$0.00	None
091960 NOV	\$8,119.13	\$8,119.13	\$8,119.13	\$0.00	None
091960 OCT	\$10,568.14	\$10,568.14	\$10,568.14	\$0.00	None
TOTALS FOR 10.555	\$106,295.93	\$106,295.93	\$106,295.93	\$0.00	
RECIPIENT TOTALS	\$116,874.09	\$116,874.09	\$116,874.09	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38903

JACKSON ARTS & TECHNOLOGY ACADEMY
 500 GRISWOLD

ISD 38

JACKSON, MICHIGAN 49202

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,128.99	\$1,128.99	\$1,128.99	\$0.00 None
091970 APR	\$1,192.58	\$1,192.58	\$1,192.58	\$0.00 None
091970 DEC	\$475.69	\$475.69	\$475.69	\$0.00 None
091970 FEB	\$1,271.36	\$1,271.36	\$1,271.36	\$0.00 None
091970 JAN	\$916.88	\$916.88	\$916.88	\$0.00 None
091970 JUNE	\$766.94	\$766.94	\$766.94	\$0.00 None
091970 MAR	\$1,305.36	\$1,305.36	\$1,305.36	\$0.00 None
091970 MAY	\$1,333.41	\$1,333.41	\$1,333.41	\$0.00 None
091970 NOV	\$903.34	\$903.34	\$903.34	\$0.00 None
091970 OCT	\$1,224.22	\$1,224.22	\$1,224.22	\$0.00 None
TOTALS FOR 10.553	\$10,518.77	\$10,518.77	\$10,518.77	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$380.90	\$380.90	\$380.90	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$3,269.87	\$3,269.87	\$3,269.87	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$351.52	\$351.52	\$351.52	\$0.00 None
091950 DEC	\$195.78	\$195.78	\$195.78	\$0.00 None
091950 FEB	\$380.64	\$380.64	\$380.64	\$0.00 None
091950 JAN	\$323.96	\$323.96	\$323.96	\$0.00 None
091950 JUNE	\$265.20	\$265.20	\$265.20	\$0.00 None
091950 MAR	\$366.08	\$366.08	\$366.08	\$0.00 None
091950 MAY	\$420.16	\$420.16	\$420.16	\$0.00 None
091950 NOV	\$309.66	\$309.66	\$309.66	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 38903

JACKSON ARTS & TECHNOLOGY ACADEMY
 500 GRISWOLD

ISD 38

JACKSON, MICHIGAN 49202

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 OCT	\$495.04		\$495.04	\$495.04	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$3,072.83		\$3,072.83	\$3,072.83	\$0.00	None
091960 DEC	\$1,663.13		\$1,663.13	\$1,663.13	\$0.00	None
091960 FEB	\$3,282.46		\$3,282.46	\$3,282.46	\$0.00	None
091960 JAN	\$2,771.86		\$2,771.86	\$2,771.86	\$0.00	None
091960 JUNE	\$2,316.05		\$2,316.05	\$2,316.05	\$0.00	None
091960 MAR	\$3,184.67		\$3,184.67	\$3,184.67	\$0.00	None
091960 MAY	\$3,687.34		\$3,687.34	\$3,687.34	\$0.00	None
091960 NOV	\$2,619.61		\$2,619.61	\$2,619.61	\$0.00	None
091960 OCT	\$4,172.90		\$4,172.90	\$4,172.90	\$0.00	None
TOTALS FOR 10.555	\$33,529.66		\$33,529.66	\$33,529.66	\$0.00	
RECIPIENT TOTALS	\$44,048.43		\$44,048.43	\$44,048.43	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **38SPX0002A**

ERICAS PRESCHOOL & DAYCARE CENTER

ISD 38

ATTN ERICA WARD
 12600 HOPCRAFT RD
 ONONDAGA MI

49264

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$461.58	\$461.58	\$461.58	\$0.00	None
081920 JULY	\$870.74	\$870.74	\$870.74	\$0.00	None
081920 JUNE	\$1,075.92	\$1,075.92	\$1,075.92	\$0.00	None
CHILD CARE CASH IN LIEU					
082010 AUG	\$30.30	\$30.30	\$30.30	\$0.00	None
082010 JULY	\$56.65	\$56.65	\$56.65	\$0.00	None
082010 JUNE	\$62.25	\$62.25	\$62.25	\$0.00	None

TOTALS FOR 10.558 **\$2,557.44** **\$2,557.44** **\$2,557.44** **\$0.00**

RECIPIENT TOTALS **\$2,557.44** **\$2,557.44** **\$2,557.44** **\$0.00**

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **38SPX0004A**

HUMPTY DUMPTY CHILDCARE & PRESCH

ISD 38

LEEANN SMITH
 4818 E MICHIGAN
 JACKSON MI

49201

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,145.25	\$2,145.25	\$2,145.25	\$0.00	None
081920 JULY	\$2,324.12	\$2,324.12	\$2,324.12	\$0.00	None
081920 JUNE	\$2,304.20	\$2,304.20	\$2,304.20	\$0.00	None
081920 SEP	\$1,770.89	\$1,770.89	\$1,770.89	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$129.27	\$129.27	\$129.27	\$0.00	None
082010 JULY	\$128.65	\$128.65	\$128.65	\$0.00	None
082010 JUNE	\$125.44	\$125.44	\$125.44	\$0.00	None
082010 SEP	\$88.81	\$88.81	\$88.81	\$0.00	None

CCFP MEALS

091920 APR	\$1,829.62	\$1,829.62	\$1,829.62	\$0.00	None
091920 DEC	\$1,831.16	\$1,831.16	\$1,831.16	\$0.00	None
091920 FEB	\$1,651.29	\$1,651.29	\$1,651.29	\$0.00	None
091920 JAN	\$1,878.25	\$1,878.25	\$1,878.25	\$0.00	None
091920 MAR	\$1,678.73	\$1,678.73	\$1,678.73	\$0.00	None
091920 MAY	\$1,847.74	\$1,847.74	\$1,847.74	\$0.00	None
091920 NOV	\$1,721.06	\$1,721.06	\$1,721.06	\$0.00	None
091920 OCT	\$1,885.74	\$1,885.74	\$1,885.74	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$96.07	\$96.07	\$96.07	\$0.00	None
092010 DEC	\$99.81	\$99.81	\$99.81	\$0.00	None
092010 FEB	\$86.94	\$86.94	\$86.94	\$0.00	None
092010 JAN	\$103.13	\$103.13	\$103.13	\$0.00	None
092010 MAR	\$89.02	\$89.02	\$89.02	\$0.00	None
092010 MAY	\$100.22	\$100.22	\$100.22	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **38SPX0004A**

HUMPTY DUMPTY CHILDCARE & PRESCH

ISD 38

LEEANN SMITH
 4818 E MICHIGAN
 JACKSON MI

49201

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$92.13	\$92.13	\$92.13	\$0.00	None
092010 OCT	\$103.75	\$103.75	\$103.75	\$0.00	None
TOTALS FOR 10.558	\$24,111.29	\$24,111.29	\$24,111.29	\$0.00	
RECIPIENT TOTALS	\$24,111.29	\$24,111.29	\$24,111.29	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **38SPX0005A**

ANEW HORIZON CHILDCARE AND FAMILY

ISD 38

ATTN ROBERT ALLEN
 322 MADISON
 JACKSON MI

49202

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$44.12	\$44.12	\$44.12	\$0.00	None
081920 SEP	\$41.07	\$41.07	\$41.07	\$0.00	None
091920 APR	\$1,108.04	\$1,108.04	\$1,108.04	\$0.00	None
091920 DEC	\$530.93	\$530.93	\$530.93	\$0.00	None
091920 FEB	\$684.45	\$684.45	\$684.45	\$0.00	None
091920 JAN	\$500.98	\$500.98	\$500.98	\$0.00	None
091920 MAR	\$1,043.24	\$1,043.24	\$1,043.24	\$0.00	None
091920 MAY	\$1,239.55	\$1,239.55	\$1,239.55	\$0.00	None
091920 NOV	\$388.10	\$388.10	\$388.10	\$0.00	None
091920 OCT	\$196.87	\$196.87	\$196.87	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$77.40	\$77.40	\$77.40	\$0.00	None
092010 DEC	\$45.65	\$45.65	\$45.65	\$0.00	None
092010 FEB	\$51.04	\$51.04	\$51.04	\$0.00	None
092010 JAN	\$43.58	\$43.58	\$43.58	\$0.00	None
092010 MAR	\$77.40	\$77.40	\$77.40	\$0.00	None
092010 MAY	\$78.02	\$78.02	\$78.02	\$0.00	None
092010 NOV	\$15.15	\$15.15	\$15.15	\$0.00	None

TOTALS FOR 10.558 **\$6,165.59** **\$6,165.59** **\$6,165.59** **\$0.00**

RECIPIENT TOTALS **\$6,165.59** **\$6,165.59** **\$6,165.59** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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 KALAMAZOO REG ED SERV AGY
 1819 E MILHAM AVE

ISD 39

KALAMAZOO MICHIGAN 49002

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$564.46	\$564.46	\$564.46	\$0.00	None
081970 JULY	\$1,691.91	\$1,691.91	\$1,691.91	\$0.00	None
081970 JUNE	\$1,824.46	\$1,824.46	\$1,824.46	\$0.00	None
081970 SEP	\$2,998.73	\$2,998.73	\$2,998.73	\$0.00	None
091970 APR	\$2,128.31	\$2,128.31	\$2,128.31	\$0.00	None
091970 DEC	\$1,971.79	\$1,971.79	\$1,971.79	\$0.00	None
091970 FEB	\$2,527.83	\$2,527.83	\$2,527.83	\$0.00	None
091970 JAN	\$2,500.72	\$2,500.72	\$2,500.72	\$0.00	None
091970 MAR	\$3,167.78	\$3,167.78	\$3,167.78	\$0.00	None
091970 MAY	\$2,798.35	\$2,798.35	\$2,798.35	\$0.00	None
091970 NOV	\$2,226.80	\$2,226.80	\$2,226.80	\$0.00	None
091970 OCT	\$3,418.31	\$3,418.31	\$3,418.31	\$0.00	None
TOTALS FOR 10.553	\$27,819.45	\$27,819.45	\$27,819.45	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$139.10	\$139.10	\$139.10	\$0.00	None
081950 JULY	\$275.60	\$275.60	\$275.60	\$0.00	None
081950 JUNE	\$412.00	\$412.00	\$412.00	\$0.00	None
081950 SEP	\$825.24	\$825.24	\$825.24	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$808.63	\$808.63	\$808.63	\$0.00	None
081960 JULY	\$1,620.79	\$1,620.79	\$1,620.79	\$0.00	None
081960 JUNE	\$1,824.56	\$1,824.56	\$1,824.56	\$0.00	None
081960 SEP	\$5,511.91	\$5,511.91	\$5,511.91	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$709.54	\$709.54	\$709.54	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39000

KALAMAZOO REG ED SERV AGY
 1819 E MILHAM AVE

ISD 39

KALAMAZOO MICHIGAN 49002

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$622.70	\$622.70	\$622.70	\$0.00 None
091950 FEB	\$826.54	\$826.54	\$826.54	\$0.00 None
091950 JAN	\$821.08	\$821.08	\$821.08	\$0.00 None
091950 MAR	\$1,046.76	\$1,046.76	\$1,046.76	\$0.00 None
091950 MAY	\$923.26	\$923.26	\$923.26	\$0.00 None
091950 NOV	\$723.06	\$723.06	\$723.06	\$0.00 None
091950 OCT	\$1,102.92	\$1,102.92	\$1,102.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,194.82	\$5,194.82	\$5,194.82	\$0.00 None
091960 DEC	\$4,648.80	\$4,648.80	\$4,648.80	\$0.00 None
091960 FEB	\$6,180.25	\$6,180.25	\$6,180.25	\$0.00 None
091960 JAN	\$6,143.09	\$6,143.09	\$6,143.09	\$0.00 None
091960 MAR	\$7,152.36	\$7,152.36	\$7,152.36	\$0.00 None
091960 MAY	\$6,771.91	\$6,771.91	\$6,771.91	\$0.00 None
091960 NOV	\$5,423.28	\$5,423.28	\$5,423.28	\$0.00 None
091960 OCT	\$7,964.97	\$7,964.97	\$7,964.97	\$0.00 None
TOTALS FOR 10.555	\$67,673.17	\$67,673.17	\$67,673.17	\$0.00
RECIPIENT TOTALS	\$95,492.62	\$95,492.62	\$95,492.62	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39000005A

THE DISCOVERY CENTER
 4102 W MICHIGAN

ISD 39

KALAMAZOO MI 49006

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$581.15	\$581.15	\$581.15	\$0.00 None
081920 JULY	\$765.32	\$765.32	\$765.32	\$0.00 None
081920 JUNE	\$694.05	\$694.05	\$694.05	\$0.00 None
081920 SEP	\$789.88	\$789.88	\$789.88	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$146.08	\$146.08	\$146.08	\$0.00 None
082010 JULY	\$194.43	\$194.43	\$194.43	\$0.00 None
082010 JUNE	\$172.88	\$172.88	\$172.88	\$0.00 None
082010 SEP	\$197.33	\$197.33	\$197.33	\$0.00 None
CCFP MEALS				
091920 APR	\$795.84	\$795.84	\$795.84	\$0.00 None
091920 DEC	\$619.79	\$619.79	\$619.79	\$0.00 None
091920 FEB	\$784.76	\$784.76	\$784.76	\$0.00 None
091920 JAN	\$812.45	\$812.45	\$812.45	\$0.00 None
091920 MAR	\$915.48	\$915.48	\$915.48	\$0.00 None
091920 MAY	\$692.64	\$692.64	\$692.64	\$0.00 None
091920 NOV	\$682.52	\$682.52	\$682.52	\$0.00 None
091920 OCT	\$881.98	\$881.98	\$881.98	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$227.00	\$227.00	\$227.00	\$0.00 None
092010 DEC	\$169.11	\$169.11	\$169.11	\$0.00 None
092010 FEB	\$209.78	\$209.78	\$209.78	\$0.00 None
092010 JAN	\$215.59	\$215.59	\$215.59	\$0.00 None
092010 MAR	\$245.47	\$245.47	\$245.47	\$0.00 None
092010 MAY	\$216.84	\$216.84	\$216.84	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 390000005A
THE DISCOVERY CENTER
 4102 W MICHIGAN
ISD 39

KALAMAZOO MI 49006

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CHILD CARE CASH IN LIEU				
092010 NOV	\$173.26	\$173.26	\$173.26	\$0.00 None
092010 OCT	\$215.59	\$215.59	\$215.59	\$0.00 None
TOTALS FOR 10.558	\$11,399.22	\$11,399.22	\$11,399.22	\$0.00
RECIPIENT TOTALS	\$11,399.22	\$11,399.22	\$11,399.22	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **390000010A**
BREAD & ROSES ALTERNATIVE C C C **ISD 39**
 915 SUNNOCK

KALAMAZOO MI 49001

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 JUNE	\$271.33	\$271.33	\$271.33	\$0.00 None
081920 SEP	\$395.66	\$395.66	\$395.66	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JUNE	\$51.19	\$51.19	\$51.19	\$0.00 None
082010 SEP	\$65.78	\$65.78	\$65.78	\$0.00 None
CCFP MEALS				
091920 APR	\$470.40	\$470.40	\$470.40	\$0.00 None
091920 DEC	\$359.51	\$359.51	\$359.51	\$0.00 None
091920 FEB	\$535.13	\$535.13	\$535.13	\$0.00 None
091920 JAN	\$512.44	\$512.44	\$512.44	\$0.00 None
091920 MAR	\$549.95	\$549.95	\$549.95	\$0.00 None
091920 MAY	\$514.18	\$514.18	\$514.18	\$0.00 None
091920 NOV	\$473.91	\$473.91	\$473.91	\$0.00 None
091920 OCT	\$529.33	\$529.33	\$529.33	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$67.02	\$67.02	\$67.02	\$0.00 None
092010 DEC	\$29.67	\$29.67	\$29.67	\$0.00 None
092010 FEB	\$70.96	\$70.96	\$70.96	\$0.00 None
092010 JAN	\$72.42	\$72.42	\$72.42	\$0.00 None
092010 MAR	\$75.94	\$75.94	\$75.94	\$0.00 None
092010 MAY	\$70.34	\$70.34	\$70.34	\$0.00 None
092010 NOV	\$64.12	\$64.12	\$64.12	\$0.00 None
092010 OCT	\$77.60	\$77.60	\$77.60	\$0.00 None
TOTALS FOR 10.558	\$5,256.88	\$5,256.88	\$5,256.88	\$0.00
RECIPIENT TOTALS	\$5,256.88	\$5,256.88	\$5,256.88	\$0.00

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FOUNDATION FOR BEHAVIORAL RESOURCE

ISD 39

CHILD DEV CENTER
 600 SOUTH LINCOLN ST
 AUGUSTA MI

49012

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$12,037.79	\$12,037.79	\$12,037.79	\$0.00	None
081920 JULY	\$12,529.17	\$12,529.17	\$12,529.17	\$0.00	None
081920 JUNE	\$11,602.09	\$11,602.09	\$11,602.09	\$0.00	None
081920 SEP	\$10,848.85	\$10,848.85	\$10,848.85	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$1,573.89	\$1,573.89	\$1,573.89	\$0.00	None
082010 JULY	\$1,587.58	\$1,587.58	\$1,587.58	\$0.00	None
082010 JUNE	\$1,485.94	\$1,485.94	\$1,485.94	\$0.00	None
082010 SEP	\$1,461.84	\$1,461.84	\$1,461.84	\$0.00	None

CCFP MEALS

091920 APR	\$9,377.70	\$9,377.70	\$9,377.70	\$0.00	None
091920 DEC	\$8,697.15	\$8,697.15	\$8,697.15	\$0.00	None
091920 FEB	\$8,621.30	\$8,621.30	\$8,621.30	\$0.00	None
091920 JAN	\$8,855.28	\$8,855.28	\$8,855.28	\$0.00	None
091920 MAR	\$9,243.96	\$9,243.96	\$9,243.96	\$0.00	None
091920 MAY	\$8,013.44	\$8,013.44	\$8,013.44	\$0.00	None
091920 NOV	\$8,138.17	\$8,138.17	\$8,138.17	\$0.00	None
091920 OCT	\$9,390.77	\$9,390.77	\$9,390.77	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$1,455.82	\$1,455.82	\$1,455.82	\$0.00	None
092010 DEC	\$1,252.05	\$1,252.05	\$1,252.05	\$0.00	None
092010 FEB	\$1,313.68	\$1,313.68	\$1,313.68	\$0.00	None
092010 JAN	\$1,339.41	\$1,339.41	\$1,339.41	\$0.00	None
092010 MAR	\$1,451.88	\$1,451.88	\$1,451.88	\$0.00	None
092010 MAY	\$1,254.54	\$1,254.54	\$1,254.54	\$0.00	None

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FOUNDATION FOR BEHAVIORAL RESOURCE

ISD 39

CHILD DEV CENTER
 600 SOUTH LINCOLN ST
 AUGUSTA MI

49012

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$1,270.94	\$1,270.94	\$1,270.94	\$0.00	None
092010 OCT	\$1,620.57	\$1,620.57	\$1,620.57	\$0.00	None
TOTALS FOR 10.558	\$134,423.81	\$134,423.81	\$134,423.81	\$0.00	
RECIPIENT TOTALS	\$134,423.81	\$134,423.81	\$134,423.81	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **390000014A**
YWCA CHILDRENS CENTER
 353 EAST MICHIGAN
ISD 39

KALAMAZOO MI 49007

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
081920 AUG		\$1,357.09	\$1,357.09	\$1,357.09	\$1,357.09	\$0.00	None
081920 JULY		\$1,291.25	\$1,291.25	\$1,291.25	\$1,291.25	\$0.00	None
081920 JUNE		\$1,120.98	\$1,120.98	\$1,120.98	\$1,120.98	\$0.00	None
081920 MAY		\$949.14	\$949.14	\$949.14	\$949.14	\$0.00	None
081920 SEP		\$816.10	\$816.10	\$816.10	\$816.10	\$0.00	None
CHILD CARE CASH IN LIEU							
082010 AUG		\$88.19	\$88.19	\$88.19	\$88.19	\$0.00	None
082010 JULY		\$83.42	\$83.42	\$83.42	\$83.42	\$0.00	None
082010 JUNE		\$74.44	\$74.44	\$74.44	\$74.44	\$0.00	None
082010 MAY		\$72.94	\$72.94	\$72.94	\$72.94	\$0.00	None
082010 SEP		\$69.10	\$69.10	\$69.10	\$69.10	\$0.00	None
CCFP MEALS							
091920 APR		\$993.75	\$993.75	\$993.75	\$993.75	\$0.00	None
091920 DEC		\$1,231.07	\$1,231.07	\$1,231.07	\$1,231.07	\$0.00	None
091920 FEB		\$974.66	\$974.66	\$974.66	\$974.66	\$0.00	None
091920 JAN		\$936.44	\$936.44	\$936.44	\$936.44	\$0.00	None
091920 MAR		\$1,006.09	\$1,006.09	\$1,006.09	\$1,006.09	\$0.00	None
091920 NOV		\$974.34	\$974.34	\$974.34	\$974.34	\$0.00	None
091920 OCT		\$972.50	\$972.50	\$972.50	\$972.50	\$0.00	None
CHILD CARE CASH IN LIEU							
092010 APR		\$75.32	\$75.32	\$75.32	\$75.32	\$0.00	None
092010 DEC		\$82.58	\$82.58	\$82.58	\$82.58	\$0.00	None
092010 FEB		\$75.53	\$75.53	\$75.53	\$75.53	\$0.00	None
092010 JAN		\$71.38	\$71.38	\$71.38	\$71.38	\$0.00	None
092010 MAR		\$82.38	\$82.38	\$82.38	\$82.38	\$0.00	None

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YWCA CHILDRENS CENTER
 353 EAST MICHIGAN
ISD 39

KALAMAZOO MI 49007

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009
CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE
DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$69.93	\$69.93	\$69.93	\$0.00	None
092010 OCT	\$65.16	\$65.16	\$65.16	\$0.00	None
TOTALS FOR 10.558	\$13,533.78	\$13,533.78	\$13,533.78	\$0.00	
RECIPIENT TOTALS	\$13,533.78	\$13,533.78	\$13,533.78	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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LEARNING VILLAGE INC
 202 FAIRFAX

ISD 39

KALAMAZOO MI 49001

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$2,394.69	\$2,394.69	\$2,394.69	\$0.00	None
	081920	JULY	\$2,177.51	\$2,177.51	\$2,177.51	\$0.00	None
	081920	JUNE	\$1,741.21	\$1,741.21	\$1,741.21	\$0.00	None
	081920	SEP	\$3,190.37	\$3,190.37	\$3,190.37	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$212.27	\$212.27	\$212.27	\$0.00	None
	082010	JULY	\$224.52	\$224.52	\$224.52	\$0.00	None
	082010	JUNE	\$181.69	\$181.69	\$181.69	\$0.00	None
	082010	SEP	\$264.35	\$264.35	\$264.35	\$0.00	None
CCFP MEALS							
	091920	APR	\$4,387.13	\$4,387.13	\$4,387.13	\$0.00	None
	091920	DEC	\$3,560.63	\$3,560.63	\$3,560.63	\$0.00	None
	091920	FEB	\$4,674.79	\$4,674.79	\$4,674.79	\$0.00	None
	091920	JAN	\$4,314.57	\$4,314.57	\$4,314.57	\$0.00	None
	091920	MAR	\$5,680.43	\$5,680.43	\$5,680.43	\$0.00	None
	091920	MAY	\$4,756.78	\$4,756.78	\$4,756.78	\$0.00	None
	091920	NOV	\$3,978.25	\$3,978.25	\$3,978.25	\$0.00	None
	091920	OCT	\$4,727.54	\$4,727.54	\$4,727.54	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010	APR	\$333.24	\$333.24	\$333.24	\$0.00	None
	092010	DEC	\$266.22	\$266.22	\$266.22	\$0.00	None
	092010	FEB	\$323.08	\$323.08	\$323.08	\$0.00	None
	092010	JAN	\$310.63	\$310.63	\$310.63	\$0.00	None
	092010	MAR	\$385.33	\$385.33	\$385.33	\$0.00	None
	092010	MAY	\$334.28	\$334.28	\$334.28	\$0.00	None

RUN DATE: 07/01/2009
PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **390000021A**
LEARNING VILLAGE INC
202 FAIRFAX
ISD 39

KALAMAZOO MI 49001

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$283.65	\$283.65	\$283.65	\$0.00	None
092010 OCT	\$351.50	\$351.50	\$351.50	\$0.00	None
TOTALS FOR 10.558	\$49,054.66	\$49,054.66	\$49,054.66	\$0.00	
RECIPIENT TOTALS	\$49,054.66	\$49,054.66	\$49,054.66	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 390000023A

BETHLEHEM BAPTIST CHURCH

ISD 39

LITTLE LAMBS CCC
 2031 EAST CORK STREET
 KALAMAZOO MI

49001

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$393.79	\$393.79	\$393.79	\$0.00	None
081920 JULY	\$330.91	\$330.91	\$330.91	\$0.00	None
081920 JUNE	\$365.26	\$365.26	\$365.26	\$0.00	None
081920 SEP	\$434.74	\$434.74	\$434.74	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$136.12	\$136.12	\$136.12	\$0.00	None
082010 JULY	\$111.43	\$111.43	\$111.43	\$0.00	None
082010 JUNE	\$121.50	\$121.50	\$121.50	\$0.00	None
082010 SEP	\$152.10	\$152.10	\$152.10	\$0.00	None

CCFP MEALS

091920 APR	\$467.95	\$467.95	\$467.95	\$0.00	None
091920 DEC	\$348.57	\$348.57	\$348.57	\$0.00	None
091920 FEB	\$431.32	\$431.32	\$431.32	\$0.00	None
091920 JAN	\$447.51	\$447.51	\$447.51	\$0.00	None
091920 MAR	\$498.09	\$498.09	\$498.09	\$0.00	None
091920 MAY	\$406.28	\$406.28	\$406.28	\$0.00	None
091920 NOV	\$382.39	\$382.39	\$382.39	\$0.00	None
091920 OCT	\$491.73	\$491.73	\$491.73	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$150.44	\$150.44	\$150.44	\$0.00	None
092010 DEC	\$126.16	\$126.16	\$126.16	\$0.00	None
092010 FEB	\$150.44	\$150.44	\$150.44	\$0.00	None
092010 JAN	\$152.93	\$152.93	\$152.93	\$0.00	None
092010 MAR	\$159.15	\$159.15	\$159.15	\$0.00	None
092010 MAY	\$135.70	\$135.70	\$135.70	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 390000023A

BETHLEHEM BAPTIST CHURCH
 LITTLE LAMBS CCC
 2031 EAST CORK STREET
 KALAMAZOO MI

ISD 39

49001

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$133.84	\$133.84	\$133.84	\$0.00	None
092010 OCT	\$172.43	\$172.43	\$172.43	\$0.00	None
TOTALS FOR 10.558	\$6,700.78	\$6,700.78	\$6,700.78	\$0.00	
RECIPIENT TOTALS	\$6,700.78	\$6,700.78	\$6,700.78	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 390000026A

BETHEL TEMPLE INC
 STEWART CENTER
 P O BOX 50786
 KALAMAZOO MICHIGAN

ISD 39

49005

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$3,695.81	\$3,695.81	\$3,695.81	\$0.00	None
081920 JULY	\$2,969.23	\$2,969.23	\$2,969.23	\$0.00	None
081920 JUNE	\$2,898.20	\$2,898.20	\$2,898.20	\$0.00	None
081920 SEP	\$3,194.94	\$3,194.94	\$3,194.94	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$171.81	\$171.81	\$171.81	\$0.00	None
082010 JULY	\$148.98	\$148.98	\$148.98	\$0.00	None
082010 JUNE	\$133.50	\$133.50	\$133.50	\$0.00	None
082010 SEP	\$117.44	\$117.44	\$117.44	\$0.00	None

CCFP MEALS

091920 APR	\$2,930.93	\$2,930.93	\$2,930.93	\$0.00	None
091920 DEC	\$2,896.92	\$2,896.92	\$2,896.92	\$0.00	None
091920 FEB	\$2,956.44	\$2,956.44	\$2,956.44	\$0.00	None
091920 JAN	\$2,708.11	\$2,708.11	\$2,708.11	\$0.00	None
091920 MAR	\$3,130.42	\$3,130.42	\$3,130.42	\$0.00	None
091920 MAY	\$3,316.50	\$3,316.50	\$3,316.50	\$0.00	None
091920 NOV	\$2,532.85	\$2,532.85	\$2,532.85	\$0.00	None
091920 OCT	\$2,982.45	\$2,982.45	\$2,982.45	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$104.58	\$104.58	\$104.58	\$0.00	None
092010 DEC	\$110.80	\$110.80	\$110.80	\$0.00	None
092010 FEB	\$104.58	\$104.58	\$104.58	\$0.00	None
092010 JAN	\$99.81	\$99.81	\$99.81	\$0.00	None
092010 MAR	\$113.92	\$113.92	\$113.92	\$0.00	None
092010 MAY	\$127.82	\$127.82	\$127.82	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 390000026A

BETHEL TEMPLE INC
 STEWART CENTER
 P O BOX 50786
 KALAMAZOO MICHIGAN

ISD 39

49005

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$95.86	\$95.86	\$95.86	\$0.00	None
092010 OCT	\$110.60	\$110.60	\$110.60	\$0.00	None
TOTALS FOR 10.558	\$37,652.50	\$37,652.50	\$37,652.50	\$0.00	
RECIPIENT TOTALS	\$37,652.50	\$37,652.50	\$37,652.50	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 390000050A
WESTERN MICHIGAN UNIVERSITY **ISD 39**
 1903 W MICHIGAN

KALAMAZOO MI 49008

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$440.63	\$440.63	\$440.63	\$0.00 None
081920 JULY	\$607.48	\$607.48	\$607.48	\$0.00 None
081920 JUNE	\$672.97	\$672.97	\$672.97	\$0.00 None
081920 SEP	\$642.03	\$642.03	\$642.03	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$65.57	\$65.57	\$65.57	\$0.00 None
082010 JULY	\$88.40	\$88.40	\$88.40	\$0.00 None
082010 JUNE	\$82.69	\$82.69	\$82.69	\$0.00 None
082010 SEP	\$109.56	\$109.56	\$109.56	\$0.00 None
CCFP MEALS				
091920 APR	\$719.61	\$719.61	\$719.61	\$0.00 None
091920 DEC	\$220.85	\$220.85	\$220.85	\$0.00 None
091920 FEB	\$699.98	\$699.98	\$699.98	\$0.00 None
091920 JAN	\$589.40	\$589.40	\$589.40	\$0.00 None
091920 MAR	\$691.07	\$691.07	\$691.07	\$0.00 None
091920 MAY	\$528.18	\$528.18	\$528.18	\$0.00 None
091920 NOV	\$421.33	\$421.33	\$421.33	\$0.00 None
091920 OCT	\$738.85	\$738.85	\$738.85	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$98.77	\$98.77	\$98.77	\$0.00 None
092010 DEC	\$54.16	\$54.16	\$54.16	\$0.00 None
092010 FEB	\$94.20	\$94.20	\$94.20	\$0.00 None
092010 JAN	\$89.02	\$89.02	\$89.02	\$0.00 None
092010 MAR	\$93.17	\$93.17	\$93.17	\$0.00 None
092010 MAY	\$91.51	\$91.51	\$91.51	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 390000050A
 WESTERN MICHIGAN UNIVERSITY
 1903 W MICHIGAN

ISD 39

KALAMAZOO MI 49008

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$88.40	\$88.40	\$88.40	\$0.00	None
092010 OCT	\$122.42	\$122.42	\$122.42	\$0.00	None
TOTALS FOR 10.558	\$8,050.25	\$8,050.25	\$8,050.25	\$0.00	
RECIPIENT TOTALS	\$8,050.25	\$8,050.25	\$8,050.25	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39000053A
 WITH OPEN ARMS INC
 730 E CORK ST
 KALAMAZOO MI 49001

ISD 39

KALAMAZOO MI 49001

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$3,497.19	\$3,497.19	\$3,497.19	\$0.00	None
	081920	JULY	\$3,583.37	\$3,583.37	\$3,583.37	\$0.00	None
	081920	JUNE	\$2,931.04	\$2,931.04	\$2,931.04	\$0.00	None
	081920	SEP	\$2,657.86	\$2,657.86	\$2,657.86	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$174.09	\$174.09	\$174.09	\$0.00	None
	082010	JULY	\$181.15	\$181.15	\$181.15	\$0.00	None
	082010	JUNE	\$140.44	\$140.44	\$140.44	\$0.00	None
	082010	SEP	\$127.20	\$127.20	\$127.20	\$0.00	None
CCFP MEALS							
	091920	APR	\$3,364.68	\$3,364.68	\$3,364.68	\$0.00	None
	091920	DEC	\$2,870.55	\$2,870.55	\$2,870.55	\$0.00	None
	091920	FEB	\$2,975.28	\$2,975.28	\$2,975.28	\$0.00	None
	091920	JAN	\$2,801.88	\$2,801.88	\$2,801.88	\$0.00	None
	091920	MAR	\$3,359.71	\$3,359.71	\$3,359.71	\$0.00	None
	091920	MAY	\$2,648.42	\$2,648.42	\$2,648.42	\$0.00	None
	091920	NOV	\$2,386.93	\$2,386.93	\$2,386.93	\$0.00	None
	091920	OCT	\$3,009.08	\$3,009.08	\$3,009.08	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010	APR	\$173.68	\$173.68	\$173.68	\$0.00	None
	092010	DEC	\$140.68	\$140.68	\$140.68	\$0.00	None
	092010	FEB	\$142.34	\$142.34	\$142.34	\$0.00	None
	092010	JAN	\$128.86	\$128.86	\$128.86	\$0.00	None
	092010	MAR	\$162.68	\$162.68	\$162.68	\$0.00	None
	092010	MAY	\$129.69	\$129.69	\$129.69	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **390000053A**
WITH OPEN ARMS INC
 730 E CORK ST
ISD 39

KALAMAZOO MI 49001

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009
CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE
DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$117.24	\$117.24	\$117.24	\$0.00	None
092010 OCT	\$142.55	\$142.55	\$142.55	\$0.00	None
TOTALS FOR 10.558	\$37,846.59	\$37,846.59	\$37,846.59	\$0.00	
RECIPIENT TOTALS	\$37,846.59	\$37,846.59	\$37,846.59	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 390000056A
 HOUSING RESOURCES INC OF KALAMAZOO
 ISD 39

345N BURDICK STREET
 KALAMAZOO MI 49007

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$447.18	\$447.18	\$447.18	\$0.00 None
081920 JULY	\$239.01	\$239.01	\$239.01	\$0.00 None
081920 JUNE	\$400.14	\$400.14	\$400.14	\$0.00 None
081920 SEP	\$460.03	\$460.03	\$460.03	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$36.10	\$36.10	\$36.10	\$0.00 None
082010 JULY	\$19.30	\$19.30	\$19.30	\$0.00 None
082010 JUNE	\$30.38	\$30.38	\$30.38	\$0.00 None
082010 SEP	\$37.14	\$37.14	\$37.14	\$0.00 None
CCFP MEALS				
091920 APR	\$336.67	\$336.67	\$336.67	\$0.00 None
091920 DEC	\$508.86	\$508.86	\$508.86	\$0.00 None
091920 FEB	\$233.87	\$233.87	\$233.87	\$0.00 None
091920 JAN	\$403.49	\$403.49	\$403.49	\$0.00 None
091920 MAR	\$367.51	\$367.51	\$367.51	\$0.00 None
091920 MAY	\$339.24	\$339.24	\$339.24	\$0.00 None
091920 NOV	\$460.03	\$460.03	\$460.03	\$0.00 None
091920 OCT	\$457.46	\$457.46	\$457.46	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$27.18	\$27.18	\$27.18	\$0.00 None
092010 DEC	\$41.08	\$41.08	\$41.08	\$0.00 None
092010 FEB	\$18.88	\$18.88	\$18.88	\$0.00 None
092010 JAN	\$32.58	\$32.58	\$32.58	\$0.00 None
092010 MAR	\$29.67	\$29.67	\$29.67	\$0.00 None
092010 MAY	\$27.39	\$27.39	\$27.39	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 390000056A
 HOUSING RESOURCES INC OF KALAMAZOO
 ISD 39

345N BURDICK STREET
 KALAMAZOO MI 49007

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$37.14	\$37.14	\$37.14	\$0.00	None
092010 OCT	\$36.93	\$36.93	\$36.93	\$0.00	None
TOTALS FOR 10.558	\$5,027.26	\$5,027.26	\$5,027.26	\$0.00	
RECIPIENT TOTALS	\$5,027.26	\$5,027.26	\$5,027.26	\$0.00	

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KALAMAZOO COUNTY HEAD START

ISD 39

HUMAN SERVICES DEPARTMENT
 3299 GULL ROAD, P O BOX 42
 NAZARETH MI

49074

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 APR	\$23,021.86	\$8.10	\$23,021.86	\$0.00	None
081920 DEC	\$19,151.51	\$4.20	\$19,151.51	\$0.00	None
081920 FEB	\$20,125.28	\$9.10	\$20,125.28	\$0.00	None
081920 JAN	\$21,857.00	\$10.50	\$21,857.00	\$0.00	None
081920 MAR	\$26,861.75	\$10.90	\$26,861.75	\$0.00	None
081920 MAY	\$24,929.69	\$24,929.69	\$24,929.69	\$0.00	None
081920 SEP	\$24,147.18	\$24,147.18	\$24,147.18	\$0.00	None

CHILD CARE CASH IN LIEU

082010 MAY	\$1,308.00	\$1,308.00	\$1,308.00	\$0.00	None
082010 SEP	\$1,364.94	\$1,364.94	\$1,364.94	\$0.00	None

CCFP MEALS

091920 APR	\$24,887.11	\$24,887.11	\$24,887.11	\$0.00	None
091920 DEC	\$22,089.63	\$22,089.63	\$22,089.63	\$0.00	None
091920 FEB	\$24,035.16	\$24,035.16	\$24,035.16	\$0.00	None
091920 JAN	\$29,121.62	\$29,121.62	\$29,121.62	\$0.00	None
091920 MAR	\$29,811.12	\$29,811.12	\$29,811.12	\$0.00	None
091920 MAY	\$26,848.57	\$26,848.57	\$26,848.57	\$0.00	None
091920 NOV	\$21,714.49	\$21,714.49	\$21,714.49	\$0.00	None
091920 OCT	\$33,085.78	\$33,085.78	\$33,085.78	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$1,385.27	\$1,385.27	\$1,385.27	\$0.00	None
092010 DEC	\$1,245.62	\$1,245.62	\$1,245.62	\$0.00	None
092010 FEB	\$1,329.87	\$1,329.87	\$1,329.87	\$0.00	None
092010 JAN	\$1,642.36	\$1,642.36	\$1,642.36	\$0.00	None
092010 MAR	\$1,671.20	\$1,671.20	\$1,671.20	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **390000191A**

KALAMAZOO COUNTY HEAD START

ISD 39

HUMAN SERVICES DEPARTMENT
 3299 GULL ROAD, P O BOX 42
 NAZARETH MI

49074

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAY	\$1,509.36	\$1,509.36	\$1,509.36	\$0.00	None
092010 NOV	\$1,216.78	\$1,216.78	\$1,216.78	\$0.00	None
092010 OCT	\$1,861.48	\$1,861.48	\$1,861.48	\$0.00	None
TOTALS FOR 10.558	\$386,222.63	\$275,248.03	\$386,222.63	\$0.00	
RECIPIENT TOTALS	\$386,222.63	\$275,248.03	\$386,222.63	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 390008001A

LAKESIDE INC

ISD 39

ATTN: FINANCIAL SERVICES
 3921 OAKLAND DRIVE
 KALAMAZOO MI

49008

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$4,551.12	\$4,551.12	\$4,551.12	\$0.00	None
081970 JULY	\$4,868.64	\$4,868.64	\$4,868.64	\$0.00	None
081970 JUNE	\$4,520.88	\$4,520.88	\$4,520.88	\$0.00	None
081970 SEP	\$4,163.04	\$4,163.04	\$4,163.04	\$0.00	None
091970 APR	\$3,595.20	\$3,595.20	\$3,595.20	\$0.00	None
091970 DEC	\$4,126.08	\$4,126.08	\$4,126.08	\$0.00	None
091970 FEB	\$3,612.00	\$3,612.00	\$3,612.00	\$0.00	None
091970 JAN	\$4,430.16	\$4,430.16	\$4,430.16	\$0.00	None
091970 MAR	\$3,855.60	\$3,855.60	\$3,855.60	\$0.00	None
091970 MAY	\$3,714.48	\$3,714.48	\$3,714.48	\$0.00	None
091970 NOV	\$3,921.12	\$3,921.12	\$3,921.12	\$0.00	None
091970 OCT	\$4,302.48	\$4,302.48	\$4,302.48	\$0.00	None
TOTALS FOR 10.553	\$49,660.80	\$49,660.80	\$49,660.80	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$704.34	\$704.34	\$704.34	\$0.00	None
081950 JULY	\$752.96	\$752.96	\$752.96	\$0.00	None
081950 JUNE	\$699.25	\$699.25	\$699.25	\$0.00	None
081950 SEP	\$642.72	\$642.72	\$642.72	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$6,311.97	\$6,311.97	\$6,311.97	\$0.00	None
081960 JULY	\$6,747.68	\$6,747.68	\$6,747.68	\$0.00	None
081960 JUNE	\$6,265.28	\$6,265.28	\$6,265.28	\$0.00	None
081960 SEP	\$5,759.76	\$5,759.76	\$5,759.76	\$0.00	None

NSL SNACKS

081980 AUG	\$1,300.72	\$1,300.72	\$1,300.72	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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LAKESIDE INC

ISD 39

ATTN: FINANCIAL SERVICES
 3921 OAKLAND DRIVE
 KALAMAZOO MI

49008

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081980 JULY	\$1,454.08	\$1,454.08	\$1,454.08	\$0.00	None
081980 JUNE	\$1,333.48	\$1,333.48	\$1,333.48	\$0.00	None
081980 SEP	\$1,232.56	\$1,232.56	\$1,232.56	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$539.50	\$539.50	\$539.50	\$0.00	None
091950 DEC	\$626.34	\$626.34	\$626.34	\$0.00	None
091950 FEB	\$555.88	\$555.88	\$555.88	\$0.00	None
091950 JAN	\$681.46	\$681.46	\$681.46	\$0.00	None
091950 MAR	\$594.88	\$594.88	\$594.88	\$0.00	None
091950 MAY	\$560.82	\$560.82	\$560.82	\$0.00	None
091950 NOV	\$607.36	\$607.36	\$607.36	\$0.00	None
091950 OCT	\$661.44	\$661.44	\$661.44	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$4,834.75	\$4,834.75	\$4,834.75	\$0.00	None
091960 DEC	\$5,612.97	\$5,612.97	\$5,612.97	\$0.00	None
091960 FEB	\$4,981.54	\$4,981.54	\$4,981.54	\$0.00	None
091960 JAN	\$6,106.93	\$6,106.93	\$6,106.93	\$0.00	None
091960 MAR	\$5,331.04	\$5,331.04	\$5,331.04	\$0.00	None
091960 MAY	\$5,025.81	\$5,025.81	\$5,025.81	\$0.00	None
091960 NOV	\$5,442.88	\$5,442.88	\$5,442.88	\$0.00	None
091960 OCT	\$5,927.52	\$5,927.52	\$5,927.52	\$0.00	None

NSL SNACKS

091980 APR	\$868.33	\$868.33	\$868.33	\$0.00	None
091980 DEC	\$1,180.73	\$1,180.73	\$1,180.73	\$0.00	None
091980 FEB	\$1,099.08	\$1,099.08	\$1,099.08	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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LAKESIDE INC
 ATTN: FINANCIAL SERVICES
 3921 OAKLAND DRIVE
 KALAMAZOO MI

ISD 39

49008

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$1,263.80	\$1,263.80	\$1,263.80	\$0.00	None
091980 MAR	\$1,160.85	\$1,160.85	\$1,160.85	\$0.00	None
091980 MAY	\$1,084.17	\$1,084.17	\$1,084.17	\$0.00	None
091980 NOV	\$1,086.30	\$1,086.30	\$1,086.30	\$0.00	None
091980 OCT	\$1,349.71	\$1,349.71	\$1,349.71	\$0.00	None
TOTALS FOR 10.555	\$90,388.89	\$90,388.89	\$90,388.89	\$0.00	

RECIPIENT TOTALS **\$140,049.69** **\$140,049.69** **\$140,049.69** **\$0.00**

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **390008003A**
KALAMAZOO COUNTY JUVENILE HOME **ISD 39**
 1400 GULL ROAD

KALAMAZOO MI 49001

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$1,777.44	\$1,777.44	\$1,777.44	\$0.00 None
081970 JULY	\$1,564.08	\$1,564.08	\$1,564.08	\$0.00 None
081970 JUNE	\$2,107.49	\$2,107.49	\$2,107.49	\$0.00 None
081970 SEP	\$2,709.84	\$2,709.84	\$2,709.84	\$0.00 None
091970 APR	\$2,535.12	\$2,535.12	\$2,535.12	\$0.00 None
091970 DEC	\$2,341.92	\$2,341.92	\$2,341.92	\$0.00 None
091970 FEB	\$2,348.64	\$2,348.64	\$2,348.64	\$0.00 None
091970 JAN	\$2,624.16	\$2,624.16	\$2,624.16	\$0.00 None
091970 MAR	\$2,892.96	\$2,892.96	\$2,892.96	\$0.00 None
091970 NOV	\$2,373.84	\$2,373.84	\$2,373.84	\$0.00 None
091970 OCT	\$2,892.96	\$2,892.96	\$2,892.96	\$0.00 None
TOTALS FOR 10.553	\$26,168.45	\$26,168.45	\$26,168.45	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 AUG	\$283.40	\$283.40	\$283.40	\$0.00 None
081950 JULY	\$277.16	\$277.16	\$277.16	\$0.00 None
081950 JUNE	\$332.00	\$332.00	\$332.00	\$0.00 None
081950 SEP	\$450.58	\$450.58	\$450.58	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$2,539.70	\$2,539.70	\$2,539.70	\$0.00 None
081960 JULY	\$2,483.78	\$2,483.78	\$2,483.78	\$0.00 None
081960 JUNE	\$2,974.72	\$2,974.72	\$2,974.72	\$0.00 None
081960 SEP	\$4,037.89	\$4,037.89	\$4,037.89	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$433.94	\$433.94	\$433.94	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **390008003A**
KALAMAZOO COUNTY JUVENILE HOME
 1400 GULL ROAD

ISD 39

KALAMAZOO MI 49001

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$380.38	\$380.38	\$380.38	\$0.00 None
091950 FEB	\$379.08	\$379.08	\$379.08	\$0.00 None
091950 JAN	\$433.42	\$433.42	\$433.42	\$0.00 None
091950 MAR	\$497.64	\$497.64	\$497.64	\$0.00 None
091950 NOV	\$393.38	\$393.38	\$393.38	\$0.00 None
091950 OCT	\$482.04	\$482.04	\$482.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,888.77	\$3,888.77	\$3,888.77	\$0.00 None
091960 DEC	\$3,408.79	\$3,408.79	\$3,408.79	\$0.00 None
091960 FEB	\$3,397.14	\$3,397.14	\$3,397.14	\$0.00 None
091960 JAN	\$3,884.11	\$3,884.11	\$3,884.11	\$0.00 None
091960 MAR	\$4,459.62	\$4,459.62	\$4,459.62	\$0.00 None
091960 NOV	\$3,525.29	\$3,525.29	\$3,525.29	\$0.00 None
091960 OCT	\$4,319.82	\$4,319.82	\$4,319.82	\$0.00 None
TOTALS FOR 10.555	\$43,262.65	\$43,262.65	\$43,262.65	\$0.00
RECIPIENT TOTALS	\$69,431.10	\$69,431.10	\$69,431.10	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 390008010A

CATHOLIC FAMILY SERVICES

ISD 39

THE ARK
 1819 GULL ROAD
 KALAMAZOO MI 49048

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$216.72	\$216.72	\$216.72	\$0.00	None
081970 JULY	\$157.92	\$157.92	\$157.92	\$0.00	None
081970 JUNE	\$220.57	\$220.57	\$220.57	\$0.00	None
081970 SEP	\$216.72	\$216.72	\$216.72	\$0.00	None
091970 APR	\$270.48	\$270.48	\$270.48	\$0.00	None
091970 DEC	\$226.80	\$226.80	\$226.80	\$0.00	None
091970 FEB	\$136.08	\$136.08	\$136.08	\$0.00	None
091970 JAN	\$99.12	\$99.12	\$99.12	\$0.00	None
091970 MAR	\$99.12	\$99.12	\$99.12	\$0.00	None
091970 MAY	\$287.28	\$287.28	\$287.28	\$0.00	None
091970 NOV	\$218.40	\$218.40	\$218.40	\$0.00	None
091970 OCT	\$184.80	\$184.80	\$184.80	\$0.00	None
TOTALS FOR 10.553	\$2,334.01	\$2,334.01	\$2,334.01	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$30.94	\$30.94	\$30.94	\$0.00	None
081950 JULY	\$21.84	\$21.84	\$21.84	\$0.00	None
081950 JUNE	\$30.00	\$30.00	\$30.00	\$0.00	None
081950 SEP	\$22.10	\$22.10	\$22.10	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 AUG	\$277.27	\$277.27	\$277.27	\$0.00	None
081960 JULY	\$195.72	\$195.72	\$195.72	\$0.00	None
081960 JUNE	\$268.80	\$268.80	\$268.80	\$0.00	None
081960 SEP	\$198.05	\$198.05	\$198.05	\$0.00	None
NSL SNACKS					
081980 JUNE	\$29.92	\$29.92	\$29.92	\$0.00	None

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CATHOLIC FAMILY SERVICES

ISD 39

THE ARK
 1819 GULL ROAD
 KALAMAZOO MI 49048

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
NSL SNACKS					
081980 SEP	\$56.09	\$56.09	\$56.09	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$31.98	\$31.98	\$31.98	\$0.00	None
091950 DEC	\$28.60	\$28.60	\$28.60	\$0.00	None
091950 FEB	\$15.34	\$15.34	\$15.34	\$0.00	None
091950 JAN	\$11.44	\$11.44	\$11.44	\$0.00	None
091950 MAR	\$11.44	\$11.44	\$11.44	\$0.00	None
091950 MAY	\$34.32	\$34.32	\$34.32	\$0.00	None
091950 NOV	\$26.00	\$26.00	\$26.00	\$0.00	None
091950 OCT	\$18.20	\$18.20	\$18.20	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$286.59	\$286.59	\$286.59	\$0.00	None
091960 DEC	\$256.30	\$256.30	\$256.30	\$0.00	None
091960 FEB	\$137.47	\$137.47	\$137.47	\$0.00	None
091960 JAN	\$102.52	\$102.52	\$102.52	\$0.00	None
091960 MAR	\$102.52	\$102.52	\$102.52	\$0.00	None
091960 MAY	\$307.56	\$307.56	\$307.56	\$0.00	None
091960 NOV	\$233.00	\$233.00	\$233.00	\$0.00	None
091960 OCT	\$163.10	\$163.10	\$163.10	\$0.00	None
NSL SNACKS					
091980 APR	\$58.22	\$58.22	\$58.22	\$0.00	None
091980 DEC	\$46.86	\$46.86	\$46.86	\$0.00	None
091980 FEB	\$34.08	\$34.08	\$34.08	\$0.00	None
091980 JAN	\$25.56	\$25.56	\$25.56	\$0.00	None
091980 MAR	\$25.56	\$25.56	\$25.56	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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CATHOLIC FAMILY SERVICES

ISD 39

THE ARK
 1819 GULL ROAD
 KALAMAZOO MI 49048

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 MAY	\$75.97	\$75.97	\$75.97	\$0.00	None
091980 NOV	\$51.83	\$51.83	\$51.83	\$0.00	None
091980 OCT	\$49.70	\$49.70	\$49.70	\$0.00	None
TOTALS FOR 10.555	\$3,264.89	\$3,264.89	\$3,264.89	\$0.00	
RECIPIENT TOTALS	\$5,598.90	\$5,598.90	\$5,598.90	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39010

KALAMAZOO CITY SCHOOL DIST

ISD 39

BUDGET AND FINANCE

1220 HOWARD ST

KALAMAZOO MI

49008

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$124,040.60	\$124,040.60	\$124,040.60	\$0.00	None
091970 APR	\$110,156.06	\$110,156.06	\$110,156.06	\$0.00	None
091970 DEC	\$95,683.32	\$95,683.32	\$95,683.32	\$0.00	None
091970 FEB	\$120,930.84	\$120,930.84	\$120,930.84	\$0.00	None
091970 JAN	\$118,595.73	\$118,595.73	\$118,595.73	\$0.00	None
091970 MAR	\$146,721.60	\$146,721.60	\$146,721.60	\$0.00	None
091970 NOV	\$113,189.60	\$113,189.60	\$113,189.60	\$0.00	None
091970 OCT	\$166,800.89	\$166,800.89	\$166,800.89	\$0.00	None
TOTALS FOR 10.553	\$996,118.64	\$996,118.64	\$996,118.64	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$37,303.24	\$37,303.24	\$37,303.24	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$260,832.50	\$260,832.50	\$260,832.50	\$0.00	None
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NSL SNACKS

081980 SEP	\$663.14	\$663.14	\$663.14	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$28,999.88	\$28,999.88	\$28,999.88	\$0.00	None
091950 DEC	\$27,985.88	\$27,985.88	\$27,985.88	\$0.00	None
091950 FEB	\$35,308.52	\$35,308.52	\$35,308.52	\$0.00	None
091950 JAN	\$34,644.74	\$34,644.74	\$34,644.74	\$0.00	None
091950 MAR	\$40,066.78	\$40,066.78	\$40,066.78	\$0.00	None
091950 NOV	\$28,904.72	\$28,904.72	\$28,904.72	\$0.00	None
091950 OCT	\$45,434.48	\$45,434.48	\$45,434.48	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$212,504.61	\$212,504.61	\$212,504.61	\$0.00	None
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KALAMAZOO CITY SCHOOL DIST

ISD 39

BUDGET AND FINANCE

1220 HOWARD ST

KALAMAZOO MI

49008

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$202,834.98	\$202,834.98	\$202,834.98	\$0.00	None
091960 FEB	\$258,587.84	\$258,587.84	\$258,587.84	\$0.00	None
091960 JAN	\$251,562.47	\$251,562.47	\$251,562.47	\$0.00	None
091960 MAR	\$291,920.49	\$291,920.49	\$291,920.49	\$0.00	None
091960 NOV	\$210,341.02	\$210,341.02	\$210,341.02	\$0.00	None
091960 OCT	\$327,516.61	\$327,516.61	\$327,516.61	\$0.00	None

NSL SNACKS

091980 APR	\$647.52	\$647.52	\$647.52	\$0.00	None
091980 DEC	\$631.90	\$631.90	\$631.90	\$0.00	None
091980 FEB	\$859.81	\$859.81	\$859.81	\$0.00	None
091980 JAN	\$516.88	\$516.88	\$516.88	\$0.00	None
091980 MAR	\$1,372.43	\$1,372.43	\$1,372.43	\$0.00	None
091980 NOV	\$364.23	\$364.23	\$364.23	\$0.00	None
091980 OCT	\$690.83	\$690.83	\$690.83	\$0.00	None

TOTALS FOR 10.555 **\$2,300,495.50** **\$2,300,495.50** **\$2,300,495.50** **\$0.00**

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 JUNE	\$166.65	\$166.65	\$166.65	\$0.00	None
081920 SEP	\$978.99	\$978.99	\$978.99	\$0.00	None

CHILD CARE CASH IN LIEU

082010 JUNE	\$20.06	\$20.06	\$20.06	\$0.00	None
082010 SEP	\$65.78	\$65.78	\$65.78	\$0.00	None

CCFP MEALS

091920 APR	\$734.66	\$734.66	\$734.66	\$0.00	None
091920 DEC	\$672.02	\$672.02	\$672.02	\$0.00	None

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KALAMAZOO CITY SCHOOL DIST

ISD 39

BUDGET AND FINANCE

1220 HOWARD ST

KALAMAZOO MI

49008

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 FEB	\$880.83	\$880.83	\$880.83	\$0.00	None
091920 JAN	\$881.01	\$881.01	\$881.01	\$0.00	None
091920 MAR	\$953.27	\$953.27	\$953.27	\$0.00	None
091920 MAY	\$698.21	\$698.21	\$698.21	\$0.00	None
091920 NOV	\$796.78	\$796.78	\$796.78	\$0.00	None
091920 OCT	\$1,204.72	\$1,204.72	\$1,204.72	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$57.06	\$57.06	\$57.06	\$0.00	None
092010 DEC	\$47.52	\$47.52	\$47.52	\$0.00	None
092010 FEB	\$65.98	\$65.98	\$65.98	\$0.00	None
092010 JAN	\$59.34	\$59.34	\$59.34	\$0.00	None
092010 MAR	\$71.80	\$71.80	\$71.80	\$0.00	None
092010 MAY	\$61.63	\$61.63	\$61.63	\$0.00	None
092010 NOV	\$56.44	\$56.44	\$56.44	\$0.00	None
092010 OCT	\$82.17	\$82.17	\$82.17	\$0.00	None

TOTALS FOR 10.558 \$8,554.92 \$8,554.92 \$8,554.92 \$0.00

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$229,138.67	\$229,138.67	\$229,138.67	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 JULY	\$23,783.98	\$23,783.98	\$23,783.98	\$0.00	None
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TOTALS FOR 10.559 \$252,922.65 \$252,922.65 \$252,922.65 \$0.00

RECIPIENT TOTALS \$3,558,091.71 \$3,558,091.71 \$3,558,091.71 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **390101531**
HACKETT CATHOLIC CENTRAL HIGH SCH **ISD 39**
 1000 WEST KILGORE ROAD

KALAMAZOO MI 49008

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,404.56	\$2,404.56	\$2,404.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$3,179.37	\$3,179.37	\$3,179.37	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,545.84	\$1,545.84	\$1,545.84	\$0.00 None
091950 DEC	\$1,351.92	\$1,351.92	\$1,351.92	\$0.00 None
091950 FEB	\$1,660.08	\$1,660.08	\$1,660.08	\$0.00 None
091950 JAN	\$1,842.00	\$1,842.00	\$1,842.00	\$0.00 None
091950 MAR	\$2,029.44	\$2,029.44	\$2,029.44	\$0.00 None
091950 MAY	\$1,987.44	\$1,987.44	\$1,987.44	\$0.00 None
091950 NOV	\$1,406.40	\$1,406.40	\$1,406.40	\$0.00 None
091950 OCT	\$2,016.00	\$2,016.00	\$2,016.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,064.75	\$2,064.75	\$2,064.75	\$0.00 None
091960 DEC	\$2,134.42	\$2,134.42	\$2,134.42	\$0.00 None
091960 FEB	\$2,496.56	\$2,496.56	\$2,496.56	\$0.00 None
091960 JAN	\$2,730.22	\$2,730.22	\$2,730.22	\$0.00 None
091960 MAR	\$2,914.67	\$2,914.67	\$2,914.67	\$0.00 None
091960 MAY	\$2,952.28	\$2,952.28	\$2,952.28	\$0.00 None
091960 NOV	\$2,058.33	\$2,058.33	\$2,058.33	\$0.00 None
091960 OCT	\$3,182.44	\$3,182.44	\$3,182.44	\$0.00 None
TOTALS FOR 10.555	\$39,956.72	\$39,956.72	\$39,956.72	\$0.00
RECIPIENT TOTALS	\$39,956.72	\$39,956.72	\$39,956.72	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **390101988**
KALAMAZOO CHRISTIAN SCHOOLS
 2121 STADIUM DRIVE
ISD 39

KALAMAZOO MI 49008

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 MAY	\$2,431.00		\$2,431.00	\$2,431.00	\$0.00	None
081940 SEP	\$2,711.04		\$2,711.04	\$2,711.04	\$0.00	None
091940 APR	\$1,870.26		\$1,870.26	\$1,870.26	\$0.00	None
091940 DEC	\$1,952.75		\$1,952.75	\$1,952.75	\$0.00	None
091940 FEB	\$2,226.50		\$2,226.50	\$2,226.50	\$0.00	None
091940 JAN	\$1,875.00		\$1,875.00	\$1,875.00	\$0.00	None
091940 MAR	\$2,052.94		\$2,052.94	\$2,052.94	\$0.00	None
091940 NOV	\$2,038.52		\$2,038.52	\$2,038.52	\$0.00	None
091940 OCT	\$2,527.26		\$2,527.26	\$2,527.26	\$0.00	None
TOTALS FOR 10.556	\$19,685.27		\$19,685.27	\$19,685.27	\$0.00	
RECIPIENT TOTALS	\$19,685.27		\$19,685.27	\$19,685.27	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **390102719**
KALAMAZOO CHRISTIAN W ELEMENTARY **ISD 39**
 3800 S 12TH STREET

KALAMAZOO MI 49009

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 SEP	\$666.72	\$666.72	\$666.72	\$666.72	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 SEP	\$1,138.52	\$1,138.52	\$1,138.52	\$1,138.52	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$502.08	\$502.08	\$502.08	\$502.08	\$0.00	None
091950 DEC	\$473.04	\$473.04	\$473.04	\$473.04	\$0.00	None
091950 FEB	\$576.96	\$576.96	\$576.96	\$576.96	\$0.00	None
091950 JAN	\$504.24	\$504.24	\$504.24	\$504.24	\$0.00	None
091950 MAR	\$634.08	\$634.08	\$634.08	\$634.08	\$0.00	None
091950 MAY	\$676.80	\$676.80	\$676.80	\$676.80	\$0.00	None
091950 NOV	\$467.28	\$467.28	\$467.28	\$467.28	\$0.00	None
091950 OCT	\$655.20	\$655.20	\$655.20	\$655.20	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$1,227.96	\$1,227.96	\$1,227.96	\$1,227.96	\$0.00	None
091960 DEC	\$1,074.53	\$1,074.53	\$1,074.53	\$1,074.53	\$0.00	None
091960 FEB	\$1,441.03	\$1,441.03	\$1,441.03	\$1,441.03	\$0.00	None
091960 JAN	\$1,327.82	\$1,327.82	\$1,327.82	\$1,327.82	\$0.00	None
091960 MAR	\$1,487.75	\$1,487.75	\$1,487.75	\$1,487.75	\$0.00	None
091960 MAY	\$1,494.88	\$1,494.88	\$1,494.88	\$1,494.88	\$0.00	None
091960 NOV	\$1,013.83	\$1,013.83	\$1,013.83	\$1,013.83	\$0.00	None
091960 OCT	\$1,104.33	\$1,104.33	\$1,104.33	\$1,104.33	\$0.00	None
TOTALS FOR 10.555	\$16,467.05	\$16,467.05	\$16,467.05	\$16,467.05	\$0.00	
RECIPIENT TOTALS	\$16,467.05	\$16,467.05	\$16,467.05	\$16,467.05	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 390106982

PROVIDENCE CHRISTIAN SCHOOL
 100 PRATT RD

ISD 39

KALAMAZOO MI 49001

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$114.41	\$34.85	\$114.41	\$0.00	None
081940 SEP	\$225.57	\$225.57	\$225.57	\$0.00	None
091940 APR	\$166.99	\$166.99	\$166.99	\$0.00	None
091940 DEC	\$105.67	\$105.67	\$105.67	\$0.00	None
091940 FEB	\$153.85	\$153.85	\$153.85	\$0.00	None
091940 JAN	\$148.37	\$148.37	\$148.37	\$0.00	None
091940 MAR	\$151.29	\$151.29	\$151.29	\$0.00	None
091940 MAY	\$139.06	\$139.06	\$139.06	\$0.00	None
091940 NOV	\$145.82	\$145.82	\$145.82	\$0.00	None
091940 OCT	\$181.40	\$181.40	\$181.40	\$0.00	None
TOTALS FOR 10.556	\$1,532.43	\$1,452.87	\$1,532.43	\$0.00	
RECIPIENT TOTALS	\$1,532.43	\$1,452.87	\$1,532.43	\$0.00	

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CLIMAX SCOTTS COMM SCHOOLS

ISD 39

ATTN BUSINESS MANAGER

327 S MAIN

CLIMAX MI 49034

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$893.50	\$893.50	\$893.50	\$0.00	None
091970 APR	\$934.45	\$934.45	\$934.45	\$0.00	None
091970 DEC	\$736.20	\$736.20	\$736.20	\$0.00	None
091970 FEB	\$1,040.70	\$1,040.70	\$1,040.70	\$0.00	None
091970 JAN	\$1,052.50	\$1,052.50	\$1,052.50	\$0.00	None
091970 MAR	\$1,327.35	\$1,327.35	\$1,327.35	\$0.00	None
091970 MAY	\$1,129.20	\$1,129.20	\$1,129.20	\$0.00	None
091970 NOV	\$871.45	\$871.45	\$871.45	\$0.00	None
091970 OCT	\$1,123.95	\$1,123.95	\$1,123.95	\$0.00	None

TOTALS FOR 10.553 \$9,109.30 \$9,109.30 \$9,109.30 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$1,730.40 \$1,730.40 \$1,730.40 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$5,212.43 \$5,212.43 \$5,212.43 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$1,258.08 \$1,258.08 \$1,258.08 \$0.00 None

091950 DEC \$1,204.32 \$1,204.32 \$1,204.32 \$0.00 None

091950 FEB \$1,631.52 \$1,631.52 \$1,631.52 \$0.00 None

091950 JAN \$1,291.20 \$1,291.20 \$1,291.20 \$0.00 None

091950 MAR \$1,752.96 \$1,752.96 \$1,752.96 \$0.00 None

091950 MAY \$1,584.48 \$1,584.48 \$1,584.48 \$0.00 None

091950 NOV \$1,231.92 \$1,231.92 \$1,231.92 \$0.00 None

091950 OCT \$1,908.72 \$1,908.72 \$1,908.72 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$3,695.83 \$3,695.83 \$3,695.83 \$0.00 None

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CLIMAX SCOTTS COMM SCHOOLS

ISD 39

ATTN BUSINESS MANAGER

327 S MAIN

CLIMAX MI 49034

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

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RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,459.35	\$3,459.35	\$3,459.35	\$0.00	None
091960 FEB	\$4,870.78	\$4,870.78	\$4,870.78	\$0.00	None
091960 JAN	\$3,772.07	\$3,772.07	\$3,772.07	\$0.00	None
091960 MAR	\$5,153.28	\$5,153.28	\$5,153.28	\$0.00	None
091960 MAY	\$4,922.79	\$4,922.79	\$4,922.79	\$0.00	None
091960 NOV	\$3,483.78	\$3,483.78	\$3,483.78	\$0.00	None
091960 OCT	\$5,596.02	\$5,596.02	\$5,596.02	\$0.00	None
TOTALS FOR 10.555	\$53,759.93	\$53,759.93	\$53,759.93	\$0.00	
RECIPIENT TOTALS	\$62,869.23	\$62,869.23	\$62,869.23	\$0.00	

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COMSTOCK PUBLIC SCHOOLS

ISD 39

BUSINESS MANAGER
 3010 GULL LAKE ROAD
 KALAMAZOO MI

49048

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

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 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$14,144.42	\$14,144.42	\$14,144.42	\$0.00	None
091970 APR	\$12,852.28	\$12,852.28	\$12,852.28	\$0.00	None
091970 DEC	\$11,084.52	\$11,084.52	\$11,084.52	\$0.00	None
091970 FEB	\$15,531.20	\$15,531.20	\$15,531.20	\$0.00	None
091970 JAN	\$14,676.36	\$14,676.36	\$14,676.36	\$0.00	None
091970 MAR	\$17,795.00	\$17,795.00	\$17,795.00	\$0.00	None
091970 MAY	\$22,747.14	\$22,747.14	\$22,747.14	\$0.00	None
091970 NOV	\$14,150.03	\$14,150.03	\$14,150.03	\$0.00	None
091970 OCT	\$17,771.50	\$17,771.50	\$17,771.50	\$0.00	None

TOTALS FOR 10.553 **\$140,752.45** **\$140,752.45** **\$140,752.45** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$6,064.76	\$6,064.76	\$6,064.76	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$42,206.36	\$42,206.36	\$42,206.36	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$4,329.78	\$4,329.78	\$4,329.78	\$0.00	None
091950 DEC	\$4,202.90	\$4,202.90	\$4,202.90	\$0.00	None
091950 FEB	\$5,417.10	\$5,417.10	\$5,417.10	\$0.00	None
091950 JAN	\$5,690.62	\$5,690.62	\$5,690.62	\$0.00	None
091950 MAR	\$6,150.30	\$6,150.30	\$6,150.30	\$0.00	None
091950 MAY	\$7,348.64	\$7,348.64	\$7,348.64	\$0.00	None
091950 NOV	\$5,121.22	\$5,121.22	\$5,121.22	\$0.00	None
091950 OCT	\$6,724.12	\$6,724.12	\$6,724.12	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$29,922.33	\$29,922.33	\$29,922.33	\$0.00	None
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39030

COMSTOCK PUBLIC SCHOOLS

ISD 39

BUSINESS MANAGER
 3010 GULL LAKE ROAD
 KALAMAZOO MI

49048

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$28,199.23	\$28,199.23	\$28,199.23	\$0.00	None
091960 FEB	\$37,327.37	\$37,327.37	\$37,327.37	\$0.00	None
091960 JAN	\$38,809.80	\$38,809.80	\$38,809.80	\$0.00	None
091960 MAR	\$42,735.80	\$42,735.80	\$42,735.80	\$0.00	None
091960 MAY	\$50,533.11	\$50,533.11	\$50,533.11	\$0.00	None
091960 NOV	\$34,420.81	\$34,420.81	\$34,420.81	\$0.00	None
091960 OCT	\$45,780.96	\$45,780.96	\$45,780.96	\$0.00	None
NSL SNACKS					
091980 APR	\$156.20	\$156.20	\$156.20	\$0.00	None
091980 DEC	\$188.15	\$188.15	\$188.15	\$0.00	None
091980 FEB	\$190.99	\$190.99	\$190.99	\$0.00	None
091980 JAN	\$211.58	\$211.58	\$211.58	\$0.00	None
091980 MAR	\$298.91	\$298.91	\$298.91	\$0.00	None
091980 MAY	\$266.96	\$266.96	\$266.96	\$0.00	None
TOTALS FOR 10.555	\$402,298.00	\$402,298.00	\$402,298.00	\$0.00	

RECIPIENT TOTALS

\$543,050.45 \$543,050.45 \$543,050.45 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39050

GALESBURG AUGUSTA CMTY SCHS

ISD 39

BOX 308
 BLAKE ST
 GALESBURG MI 49053

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$6,315.80	\$6,315.80	\$6,315.80	\$0.00	None
091970 APR	\$5,826.25	\$5,826.25	\$5,826.25	\$0.00	None
091970 DEC	\$4,481.02	\$4,481.02	\$4,481.02	\$0.00	None
091970 FEB	\$6,446.83	\$6,446.83	\$6,446.83	\$0.00	None
091970 JAN	\$5,680.28	\$5,680.28	\$5,680.28	\$0.00	None
091970 MAR	\$6,523.38	\$6,523.38	\$6,523.38	\$0.00	None
091970 MAY	\$9,091.21	\$9,091.21	\$9,091.21	\$0.00	None
091970 NOV	\$5,463.58	\$5,463.58	\$5,463.58	\$0.00	None
091970 OCT	\$8,147.10	\$8,147.10	\$8,147.10	\$0.00	None

TOTALS FOR 10.553 \$57,975.45 \$57,975.45 \$57,975.45 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$3,849.12 \$3,849.12 \$3,849.12 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$20,102.00 \$20,102.00 \$20,102.00 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$3,088.56 \$3,088.56 \$3,088.56 \$0.00 None

091950 DEC \$2,479.92 \$2,479.92 \$2,479.92 \$0.00 None

091950 FEB \$3,439.92 \$3,439.92 \$3,439.92 \$0.00 None

091950 JAN \$3,068.88 \$3,068.88 \$3,068.88 \$0.00 None

091950 MAR \$3,301.68 \$3,301.68 \$3,301.68 \$0.00 None

091950 MAY \$4,302.96 \$4,302.96 \$4,302.96 \$0.00 None

091950 NOV \$2,901.12 \$2,901.12 \$2,901.12 \$0.00 None

091950 OCT \$4,371.12 \$4,371.12 \$4,371.12 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$16,634.17 \$16,634.17 \$16,634.17 \$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39050

GALESBURG AUGUSTA CMTY SCHS

ISD 39

BOX 308
 BLAKE ST
 GALESBURG MI 49053

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$12,651.33	\$12,651.33	\$12,651.33	\$0.00	None
091960 FEB	\$18,377.40	\$18,377.40	\$18,377.40	\$0.00	None
091960 JAN	\$15,997.77	\$15,997.77	\$15,997.77	\$0.00	None
091960 MAR	\$17,780.04	\$17,780.04	\$17,780.04	\$0.00	None
091960 MAY	\$23,468.75	\$23,468.75	\$23,468.75	\$0.00	None
091960 NOV	\$14,920.45	\$14,920.45	\$14,920.45	\$0.00	None
091960 OCT	\$22,679.73	\$22,679.73	\$22,679.73	\$0.00	None
TOTALS FOR 10.555	\$193,414.92	\$193,414.92	\$193,414.92	\$0.00	
RECIPIENT TOTALS	\$251,390.37	\$251,390.37	\$251,390.37	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39065

GULL LAKE COMMUNITY SCHOOLS

ISD 39

ATTN BUSINESS MANAGER

11775 E D AVE

RICHLAND MI

49083

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,656.83	\$2,656.83	\$2,656.83	\$0.00	None
091970 APR	\$3,514.94	\$3,514.94	\$3,514.94	\$0.00	None
091970 DEC	\$2,521.67	\$2,521.67	\$2,521.67	\$0.00	None
091970 FEB	\$3,906.83	\$3,906.83	\$3,906.83	\$0.00	None
091970 JAN	\$3,279.84	\$3,279.84	\$3,279.84	\$0.00	None
091970 MAR	\$4,954.08	\$4,954.08	\$4,954.08	\$0.00	None
091970 MAY	\$4,666.49	\$4,666.49	\$4,666.49	\$0.00	None
091970 NOV	\$2,887.13	\$2,887.13	\$2,887.13	\$0.00	None
091970 OCT	\$4,057.65	\$4,057.65	\$4,057.65	\$0.00	None

TOTALS FOR 10.553 \$32,445.46 \$32,445.46 \$32,445.46 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$4,613.52 \$4,613.52 \$4,613.52 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$13,757.52 \$13,757.52 \$13,757.52 \$0.00 None

USDA COMMODITY RECALL

081965 SEPT \$226.04 \$226.04 \$226.04 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$3,785.04 \$3,785.04 \$3,785.04 \$0.00 None

091950 DEC \$3,309.84 \$3,309.84 \$3,309.84 \$0.00 None

091950 FEB \$4,325.52 \$4,325.52 \$4,325.52 \$0.00 None

091950 JAN \$3,951.36 \$3,951.36 \$3,951.36 \$0.00 None

091950 MAR \$5,655.36 \$5,655.36 \$5,655.36 \$0.00 None

091950 MAY \$5,070.24 \$5,070.24 \$5,070.24 \$0.00 None

091950 NOV \$3,540.48 \$3,540.48 \$3,540.48 \$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39065

GULL LAKE COMMUNITY SCHOOLS

ISD 39

ATTN BUSINESS MANAGER

11775 E D AVE

RICHLAND MI

49083

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT	\$5,716.56	\$5,716.56	\$5,716.56	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$10,848.18	\$10,848.18	\$10,848.18	\$0.00	None
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091960 DEC	\$9,143.92	\$9,143.92	\$9,143.92	\$0.00	None
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091960 FEB	\$12,728.57	\$12,728.57	\$12,728.57	\$0.00	None
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091960 JAN	\$11,352.05	\$11,352.05	\$11,352.05	\$0.00	None
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091960 MAR	\$16,299.47	\$16,299.47	\$16,299.47	\$0.00	None
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091960 MAY	\$14,361.62	\$14,361.62	\$14,361.62	\$0.00	None
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091960 NOV	\$9,850.60	\$9,850.60	\$9,850.60	\$0.00	None
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091960 OCT	\$16,506.14	\$16,506.14	\$16,506.14	\$0.00	None
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TOTALS FOR 10.555	\$155,042.03	\$155,042.03	\$155,042.03	\$0.00	
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10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$37.14	\$37.14	\$37.14	\$0.00	None
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091940 APR	\$39.84	\$39.84	\$39.84	\$0.00	None
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091940 DEC	\$19.75	\$19.75	\$19.75	\$0.00	None
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091940 FEB	\$45.86	\$45.86	\$45.86	\$0.00	None
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091940 JAN	\$30.85	\$30.85	\$30.85	\$0.00	None
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091940 MAR	\$58.69	\$58.69	\$58.69	\$0.00	None
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091940 MAY	\$43.44	\$43.44	\$43.44	\$0.00	None
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091940 NOV	\$25.88	\$25.88	\$25.88	\$0.00	None
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091940 OCT	\$50.20	\$50.20	\$50.20	\$0.00	None
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TOTALS FOR 10.556	\$351.65	\$351.65	\$351.65	\$0.00	
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RECIPIENT TOTALS	\$187,839.14	\$187,839.14	\$187,839.14	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39130

PARCHMENT SCHOOL DISTRICT
 520 N ORIENT ST

ISD 39

PARCHMENT MI 49004

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$14,753.24	\$3,670.50	\$14,753.24	\$0.00 None
081970 SEP	\$10,326.48	\$10,326.48	\$10,326.48	\$0.00 None
091970 APR	\$9,973.53	\$9,973.53	\$9,973.53	\$0.00 None
091970 DEC	\$7,876.26	\$7,876.26	\$7,876.26	\$0.00 None
091970 FEB	\$10,462.03	\$10,462.03	\$10,462.03	\$0.00 None
091970 JAN	\$8,988.76	\$8,988.76	\$8,988.76	\$0.00 None
091970 MAR	\$12,864.96	\$12,864.96	\$12,864.96	\$0.00 None
091970 MAY	\$11,693.91	\$11,693.91	\$11,693.91	\$0.00 None
091970 NOV	\$9,521.03	\$9,521.03	\$9,521.03	\$0.00 None
091970 OCT	\$12,666.33	\$12,666.33	\$12,666.33	\$0.00 None
TOTALS FOR 10.553	\$109,126.53	\$98,043.79	\$109,126.53	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$6,080.51	\$1,276.27	\$6,080.51	\$0.00 None
081950 SEP	\$5,647.72	\$5,647.72	\$5,647.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$32,591.60	\$6,688.80	\$32,591.60	\$0.00 None
081960 SEP	\$29,496.06	\$29,496.06	\$29,496.06	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$231.63	\$231.63	\$231.63	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,305.08	\$4,305.08	\$4,305.08	\$0.00 None
091950 DEC	\$3,739.84	\$3,739.84	\$3,739.84	\$0.00 None
091950 FEB	\$4,770.48	\$4,770.48	\$4,770.48	\$0.00 None
091950 JAN	\$4,542.72	\$4,542.72	\$4,542.72	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39130

PARCHMENT SCHOOL DISTRICT
 520 N ORIENT ST

ISD 39

PARCHMENT MI 49004

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAR	\$5,575.44	\$5,575.44	\$5,575.44	\$0.00	None
091950 MAY	\$5,163.86	\$5,163.86	\$5,163.86	\$0.00	None
091950 NOV	\$4,137.38	\$4,137.38	\$4,137.38	\$0.00	None
091950 OCT	\$5,906.68	\$5,906.68	\$5,906.68	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$22,911.82	\$22,911.82	\$22,911.82	\$0.00	None
091960 DEC	\$19,435.78	\$19,435.78	\$19,435.78	\$0.00	None
091960 FEB	\$25,344.60	\$25,344.60	\$25,344.60	\$0.00	None
091960 JAN	\$23,660.45	\$23,660.45	\$23,660.45	\$0.00	None
091960 MAR	\$29,978.47	\$29,978.47	\$29,978.47	\$0.00	None
091960 MAY	\$27,422.99	\$27,422.99	\$27,422.99	\$0.00	None
091960 NOV	\$21,442.01	\$21,442.01	\$21,442.01	\$0.00	None
091960 OCT	\$30,851.31	\$30,851.31	\$30,851.31	\$0.00	None

TOTALS FOR 10.555 \$313,236.43 \$282,529.39 \$313,236.43 \$0.00

RECIPIENT TOTALS \$422,362.96 \$380,573.18 \$422,362.96 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39140

PORTAGE PUBLIC SCHOOLS

ISD 39

BUSINESS OFFICE
 8111 S WESTNEDGE
 PORTAGE MI

49002

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$492.65	\$492.65	\$492.65	\$0.00	None
081970 JULY	\$494.25	\$494.25	\$494.25	\$0.00	None
081970 JUNE	\$4,595.97	\$4,595.97	\$4,595.97	\$0.00	None
081970 SEP	\$10,480.07	\$10,480.07	\$10,480.07	\$0.00	None
091970 APR	\$13,217.05	\$13,217.05	\$13,217.05	\$0.00	None
091970 DEC	\$9,378.82	\$9,378.82	\$9,378.82	\$0.00	None
091970 FEB	\$13,237.76	\$13,237.76	\$13,237.76	\$0.00	None
091970 JAN	\$11,768.95	\$11,768.95	\$11,768.95	\$0.00	None
091970 MAR	\$16,056.87	\$16,056.87	\$16,056.87	\$0.00	None
091970 MAY	\$22,216.34	\$22,216.34	\$22,216.34	\$0.00	None
091970 NOV	\$10,877.73	\$10,877.73	\$10,877.73	\$0.00	None
091970 OCT	\$15,309.66	\$15,309.66	\$15,309.66	\$0.00	None
TOTALS FOR 10.553	\$128,126.12	\$128,126.12	\$128,126.12	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 AUG	\$960.72	\$960.72	\$960.72	\$0.00	None
081950 JULY	\$1,010.40	\$1,010.40	\$1,010.40	\$0.00	None
081950 JUNE	\$5,702.39	\$5,702.39	\$5,702.39	\$0.00	None
081950 SEP	\$18,007.20	\$18,007.20	\$18,007.20	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$27.96	\$27.96	\$27.96	\$0.00	None
081960 JULY	\$34.95	\$34.95	\$34.95	\$0.00	None
081960 JUNE	\$15,417.44	\$15,417.44	\$15,417.44	\$0.00	None
081960 SEP	\$52,739.04	\$52,739.04	\$52,739.04	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$368.58	\$368.58	\$368.58	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39140

PORTAGE PUBLIC SCHOOLS

ISD 39

BUSINESS OFFICE
 8111 S WESTNEDGE
 PORTAGE MI

49002

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081980 AUG	\$107.81	\$107.81	\$107.81	\$0.00	None
081980 JUNE	\$96.06	\$96.06	\$96.06	\$0.00	None
081980 SEP	\$225.96	\$225.96	\$225.96	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$15,444.48	\$15,444.48	\$15,444.48	\$0.00	None
091950 DEC	\$13,428.24	\$13,428.24	\$13,428.24	\$0.00	None
091950 FEB	\$16,830.24	\$16,830.24	\$16,830.24	\$0.00	None
091950 JAN	\$16,372.08	\$16,372.08	\$16,372.08	\$0.00	None
091950 MAR	\$19,466.88	\$19,466.88	\$19,466.88	\$0.00	None
091950 MAY	\$24,632.40	\$24,632.40	\$24,632.40	\$0.00	None
091950 NOV	\$14,407.92	\$14,407.92	\$14,407.92	\$0.00	None
091950 OCT	\$21,849.36	\$21,849.36	\$21,849.36	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$48,549.39	\$48,549.39	\$48,549.39	\$0.00	None
091960 DEC	\$40,968.10	\$40,968.10	\$40,968.10	\$0.00	None
091960 FEB	\$53,175.26	\$53,175.26	\$53,175.26	\$0.00	None
091960 JAN	\$50,487.12	\$50,487.12	\$50,487.12	\$0.00	None
091960 MAR	\$62,461.01	\$62,461.01	\$62,461.01	\$0.00	None
091960 MAY	\$78,399.94	\$78,399.94	\$78,399.94	\$0.00	None
091960 NOV	\$43,529.85	\$43,529.85	\$43,529.85	\$0.00	None
091960 OCT	\$66,121.52	\$66,121.52	\$66,121.52	\$0.00	None

NSL SNACKS

091980 APR	\$322.60	\$322.60	\$322.60	\$0.00	None
091980 DEC	\$257.16	\$257.16	\$257.16	\$0.00	None
091980 FEB	\$302.04	\$302.04	\$302.04	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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PORTAGE PUBLIC SCHOOLS

ISD 39

BUSINESS OFFICE

8111 S WESTNEDGE

PORTAGE MI

49002

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$334.14	\$334.14	\$334.14	\$0.00	None
091980 MAR	\$363.27	\$363.27	\$363.27	\$0.00	None
091980 MAY	\$384.14	\$384.14	\$384.14	\$0.00	None
091980 NOV	\$247.57	\$247.57	\$247.57	\$0.00	None
091980 OCT	\$321.65	\$321.65	\$321.65	\$0.00	None

TOTALS FOR 10.555 \$683,354.87 \$683,354.87 \$683,354.87 \$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JUNE	\$89.23	\$89.23	\$89.23	\$0.00	None
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TOTALS FOR 10.556 \$89.23 \$89.23 \$89.23 \$0.00

RECIPIENT TOTALS \$811,570.22 \$811,570.22 \$811,570.22 \$0.00

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SCHOOLCRAFT COMMUNITY SCHOOLS

ISD 39

629 E CLAY STREET
 ATTN FINANCE OFFICE
 SCHOOLCRAFT MI

49087

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$2,638.32 \$2,638.32 \$2,638.32 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$5,788.53 \$5,788.53 \$5,788.53 \$0.00 None

USDA COMMODITY RECALL

081965 SEPT \$48.78 \$48.78 \$48.78 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$2,113.44 \$2,113.44 \$2,113.44 \$0.00 None

091950 DEC \$1,992.24 \$1,992.24 \$1,992.24 \$0.00 None

091950 FEB \$2,477.28 \$2,477.28 \$2,477.28 \$0.00 None

091950 JAN \$2,300.64 \$2,300.64 \$2,300.64 \$0.00 None

091950 MAR \$2,811.60 \$2,811.60 \$2,811.60 \$0.00 None

091950 MAY \$3,747.60 \$3,747.60 \$3,747.60 \$0.00 None

091950 NOV \$2,376.24 \$2,376.24 \$2,376.24 \$0.00 None

091950 OCT \$2,905.20 \$2,905.20 \$2,905.20 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$4,816.99 \$4,816.99 \$4,816.99 \$0.00 None

091960 DEC \$4,267.79 \$4,267.79 \$4,267.79 \$0.00 None

091960 FEB \$5,486.37 \$5,486.37 \$5,486.37 \$0.00 None

091960 JAN \$5,134.63 \$5,134.63 \$5,134.63 \$0.00 None

091960 MAR \$6,466.84 \$6,466.84 \$6,466.84 \$0.00 None

091960 MAY \$8,870.41 \$8,870.41 \$8,870.41 \$0.00 None

091960 NOV \$5,237.53 \$5,237.53 \$5,237.53 \$0.00 None

091960 OCT \$6,400.87 \$6,400.87 \$6,400.87 \$0.00 None

TOTALS FOR 10.555 \$75,881.30 \$75,881.30 \$75,881.30 \$0.00

RECIPIENT TOTALS \$75,881.30 \$75,881.30 \$75,881.30 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39170
VICKSBURG COMMUNITY SCHOOLS
 301 S KALAMAZOO

ISD 39

VICKSBURG MI 49097

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,452.72	\$4,452.72	\$4,452.72	\$0.00 None
091970 APR	\$5,675.74	\$5,675.74	\$5,675.74	\$0.00 None
091970 DEC	\$4,187.63	\$4,187.63	\$4,187.63	\$0.00 None
091970 FEB	\$6,296.43	\$6,296.43	\$6,296.43	\$0.00 None
091970 JAN	\$5,444.35	\$5,444.35	\$5,444.35	\$0.00 None
091970 MAR	\$7,895.87	\$7,895.87	\$7,895.87	\$0.00 None
091970 MAY	\$11,277.29	\$11,277.29	\$11,277.29	\$0.00 None
091970 NOV	\$4,876.51	\$4,876.51	\$4,876.51	\$0.00 None
091970 OCT	\$6,864.55	\$6,864.55	\$6,864.55	\$0.00 None
TOTALS FOR 10.553	\$56,971.09	\$56,971.09	\$56,971.09	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$7,075.20	\$7,075.20	\$7,075.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$23,399.50	\$23,399.50	\$23,399.50	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,112.96	\$5,112.96	\$5,112.96	\$0.00 None
091950 DEC	\$4,953.36	\$4,953.36	\$4,953.36	\$0.00 None
091950 FEB	\$6,536.40	\$6,536.40	\$6,536.40	\$0.00 None
091950 JAN	\$6,069.36	\$6,069.36	\$6,069.36	\$0.00 None
091950 MAR	\$7,316.16	\$7,316.16	\$7,316.16	\$0.00 None
091950 MAY	\$9,511.68	\$9,511.68	\$9,511.68	\$0.00 None
091950 NOV	\$5,480.88	\$5,480.88	\$5,480.88	\$0.00 None
091950 OCT	\$8,051.04	\$8,051.04	\$8,051.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$18,345.99	\$18,345.99	\$18,345.99	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39170
VICKSBURG COMMUNITY SCHOOLS
 301 S KALAMAZOO

ISD 39

VICKSBURG MI 49097

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$16,232.13	\$16,232.13	\$16,232.13	\$0.00	None
091960 FEB	\$22,727.54	\$22,727.54	\$22,727.54	\$0.00	None
091960 JAN	\$20,464.06	\$20,464.06	\$20,464.06	\$0.00	None
091960 MAR	\$26,559.28	\$26,559.28	\$26,559.28	\$0.00	None
091960 MAY	\$34,495.03	\$34,495.03	\$34,495.03	\$0.00	None
091960 NOV	\$17,839.68	\$17,839.68	\$17,839.68	\$0.00	None
091960 OCT	\$26,105.87	\$26,105.87	\$26,105.87	\$0.00	None
TOTALS FOR 10.555	\$266,276.12	\$266,276.12	\$266,276.12	\$0.00	
RECIPIENT TOTALS	\$323,247.21	\$323,247.21	\$323,247.21	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39903

OAKLAND ACADEMY
 6325 OAKLAND DRIVE

ISD 39

PORTAGE MI 49024

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,112.76	\$1,112.76	\$1,112.76	\$0.00	None
091970 APR	\$1,205.32	\$1,205.32	\$1,205.32	\$0.00	None
091970 DEC	\$1,001.16	\$1,001.16	\$1,001.16	\$0.00	None
091970 FEB	\$1,157.95	\$1,157.95	\$1,157.95	\$0.00	None
091970 JAN	\$1,251.45	\$1,251.45	\$1,251.45	\$0.00	None
091970 MAR	\$1,566.17	\$1,566.17	\$1,566.17	\$0.00	None
091970 MAY	\$1,611.01	\$1,611.01	\$1,611.01	\$0.00	None
091970 NOV	\$1,252.02	\$1,252.02	\$1,252.02	\$0.00	None
091970 OCT	\$1,542.77	\$1,542.77	\$1,542.77	\$0.00	None
TOTALS FOR 10.553	\$11,700.61	\$11,700.61	\$11,700.61	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$294.24	\$294.24	\$294.24	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$1,251.60	\$1,251.60	\$1,251.60	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$303.12	\$303.12	\$303.12	\$0.00	None
091950 DEC	\$264.48	\$264.48	\$264.48	\$0.00	None
091950 FEB	\$299.76	\$299.76	\$299.76	\$0.00	None
091950 JAN	\$331.92	\$331.92	\$331.92	\$0.00	None
091950 MAR	\$381.12	\$381.12	\$381.12	\$0.00	None
091950 MAY	\$393.60	\$393.60	\$393.60	\$0.00	None
091950 NOV	\$316.56	\$316.56	\$316.56	\$0.00	None
091950 OCT	\$378.72	\$378.72	\$378.72	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$1,437.41	\$1,437.41	\$1,437.41	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39903

OAKLAND ACADEMY
 6325 OAKLAND DRIVE

ISD 39

PORTAGE MI 49024

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$1,219.64	\$1,219.64	\$1,219.64	\$0.00	None
091960 FEB	\$1,352.90	\$1,352.90	\$1,352.90	\$0.00	None
091960 JAN	\$1,508.61	\$1,508.61	\$1,508.61	\$0.00	None
091960 MAR	\$1,721.70	\$1,721.70	\$1,721.70	\$0.00	None
091960 MAY	\$1,897.06	\$1,897.06	\$1,897.06	\$0.00	None
091960 NOV	\$1,537.16	\$1,537.16	\$1,537.16	\$0.00	None
091960 OCT	\$1,743.33	\$1,743.33	\$1,743.33	\$0.00	None
TOTALS FOR 10.555	\$16,632.93	\$16,632.93	\$16,632.93	\$0.00	
RECIPIENT TOTALS	\$28,333.54	\$28,333.54	\$28,333.54	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **39904**
KALAMAZOO ADVANTAGE ACADEMY INC. **ISD 39**
 121 W SOUTH STREET

KALAMAZOO MI 49007

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.553 NATIONAL SCHOOL LUNCH BREAKFAST						
NSL BREAKFAST						
081970 JULY	\$569.69	\$569.69		\$569.69	\$0.00	None
081970 JUNE	\$2,619.97	\$2,619.97		\$2,619.97	\$0.00	None
TOTALS FOR 10.553	\$3,189.66	\$3,189.66		\$3,189.66	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
081950 JULY	\$86.06	\$86.06		\$86.06	\$0.00	None
081950 JUNE	\$494.25	\$494.25		\$494.25	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 JULY	\$712.23	\$712.23		\$712.23	\$0.00	None
081960 JUNE	\$4,016.88	\$4,016.88		\$4,016.88	\$0.00	None
NSL SNACKS						
081980 JUNE	\$240.04	\$240.04		\$240.04	\$0.00	None
TOTALS FOR 10.555	\$5,549.46	\$5,549.46		\$5,549.46	\$0.00	
RECIPIENT TOTALS	\$8,739.12	\$8,739.12		\$8,739.12	\$0.00	

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PARAMOUNT CHARTER ACADEMY
 3624 SOUTH WESTNEDGE

ISD 39

KALAMAZOO MI 49008

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$1,441.50	\$1,441.50	\$1,441.50	\$0.00 None
081950 SEP	\$1,339.26	\$1,339.26	\$1,339.26	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$8,946.80	\$8,946.80	\$8,946.80	\$0.00 None
081960 SEP	\$8,799.23	\$8,799.23	\$8,799.23	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,011.66	\$1,011.66	\$1,011.66	\$0.00 None
091950 DEC	\$998.40	\$998.40	\$998.40	\$0.00 None
091950 FEB	\$1,142.44	\$1,142.44	\$1,142.44	\$0.00 None
091950 JAN	\$1,064.18	\$1,064.18	\$1,064.18	\$0.00 None
091950 MAR	\$1,475.76	\$1,475.76	\$1,475.76	\$0.00 None
091950 MAY	\$1,331.46	\$1,331.46	\$1,331.46	\$0.00 None
091950 NOV	\$878.80	\$878.80	\$878.80	\$0.00 None
091950 OCT	\$1,590.16	\$1,590.16	\$1,590.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$6,306.75	\$6,306.75	\$6,306.75	\$0.00 None
091960 DEC	\$6,118.56	\$6,118.56	\$6,118.56	\$0.00 None
091960 FEB	\$7,158.81	\$7,158.81	\$7,158.81	\$0.00 None
091960 JAN	\$6,746.42	\$6,746.42	\$6,746.42	\$0.00 None
091960 MAR	\$9,180.35	\$9,180.35	\$9,180.35	\$0.00 None
091960 MAY	\$8,169.69	\$8,169.69	\$8,169.69	\$0.00 None
091960 NOV	\$5,515.70	\$5,515.70	\$5,515.70	\$0.00 None
091960 OCT	\$10,016.07	\$10,016.07	\$10,016.07	\$0.00 None
TOTALS FOR 10.555	\$89,232.00	\$89,232.00	\$89,232.00	\$0.00
RECIPIENT TOTALS	\$89,232.00	\$89,232.00	\$89,232.00	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **39SF02500A**
BOYS AND GIRLS CLUB OF KALAMAZOO
 915 LAKE ST
ISD 39

KALAMAZOO 49001

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JULY	\$4,459.96	\$4,459.96		\$4,459.96	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$461.94	\$461.94		\$461.94	\$0.00	None
TOTALS FOR 10.559	\$4,921.90	\$4,921.90		\$4,921.90	\$0.00	
RECIPIENT TOTALS	\$4,921.90	\$4,921.90		\$4,921.90	\$0.00	

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STEP ABOVE LEARNING CENTER

ISD 39

ANGELIA WEIER
 207 HUTCHINSON
 KALAMAZOO MI

49001

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$3,318.48	\$3,318.48	\$3,318.48	\$0.00	None
081920 AUG	\$3,813.46	\$3,813.46	\$3,813.46	\$0.00	None
081920 JULY	\$4,850.18	\$4,850.18	\$4,850.18	\$0.00	None
081920 JUNE	\$3,236.54	\$3,236.54	\$3,236.54	\$0.00	None
081920 MAY	\$3,322.43	\$3,322.43	\$3,322.43	\$0.00	None
081920 SEP	\$2,836.72	\$2,836.72	\$2,836.72	\$0.00	None

CHILD CARE CASH IN LIEU

082010 APR	\$151.88	\$151.88	\$151.88	\$0.00	None
082010 AUG	\$245.89	\$245.89	\$245.89	\$0.00	None
082010 JULY	\$257.92	\$257.92	\$257.92	\$0.00	None
082010 JUNE	\$164.81	\$164.81	\$164.81	\$0.00	None
082010 MAY	\$133.12	\$133.12	\$133.12	\$0.00	None
082010 SEP	\$150.44	\$150.44	\$150.44	\$0.00	None

CCFP MEALS

091920 APR	\$4,393.96	\$4,393.96	\$4,393.96	\$0.00	None
091920 DEC	\$3,384.22	\$3,384.22	\$3,384.22	\$0.00	None
091920 FEB	\$2,710.39	\$2,710.39	\$2,710.39	\$0.00	None
091920 JAN	\$3,085.67	\$3,085.67	\$3,085.67	\$0.00	None
091920 MAR	\$3,646.05	\$3,646.05	\$3,646.05	\$0.00	None
091920 NOV	\$2,726.25	\$2,726.25	\$2,726.25	\$0.00	None
091920 OCT	\$2,755.93	\$2,755.93	\$2,755.93	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$206.26	\$206.26	\$206.26	\$0.00	None
092010 DEC	\$165.38	\$165.38	\$165.38	\$0.00	None
092010 FEB	\$118.69	\$118.69	\$118.69	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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STEP ABOVE LEARNING CENTER

ISD 39

ANGELIA WEIER
 207 HUTCHINSON
 KALAMAZOO MI

49001

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 JAN	\$128.03	\$128.03	\$128.03	\$0.00	None
092010 MAR	\$147.12	\$147.12	\$147.12	\$0.00	None
092010 NOV	\$128.65	\$128.65	\$128.65	\$0.00	None
092010 OCT	\$129.48	\$129.48	\$129.48	\$0.00	None
TOTALS FOR 10.558	\$46,207.95	\$46,207.95	\$46,207.95	\$0.00	
RECIPIENT TOTALS	\$46,207.95	\$46,207.95	\$46,207.95	\$0.00	

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BUSY BEES LEARNING CENTER
 5416 MEREDITH DR
ISD 39

PORTAGE MICHIGAN 49002

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,204.05	\$2,204.05	\$2,204.05	\$0.00 None
081920 JULY	\$2,204.05	\$2,204.05	\$2,204.05	\$0.00 None
081920 JUNE	\$2,120.96	\$2,120.96	\$2,120.96	\$0.00 None
081920 SEP	\$1,529.40	\$1,529.40	\$1,529.40	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$137.99	\$137.99	\$137.99	\$0.00 None
082010 JULY	\$137.99	\$137.99	\$137.99	\$0.00 None
082010 JUNE	\$119.06	\$119.06	\$119.06	\$0.00 None
082010 SEP	\$81.34	\$81.34	\$81.34	\$0.00 None
CCFP MEALS				
091920 APR	\$1,812.00	\$1,812.00	\$1,812.00	\$0.00 None
091920 DEC	\$1,757.73	\$1,757.73	\$1,757.73	\$0.00 None
091920 FEB	\$1,743.80	\$1,743.80	\$1,743.80	\$0.00 None
091920 JAN	\$1,753.40	\$1,753.40	\$1,753.40	\$0.00 None
091920 MAR	\$1,727.80	\$1,727.80	\$1,727.80	\$0.00 None
091920 MAY	\$1,629.32	\$1,629.32	\$1,629.32	\$0.00 None
091920 NOV	\$1,636.71	\$1,636.71	\$1,636.71	\$0.00 None
091920 OCT	\$1,739.07	\$1,739.07	\$1,739.07	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$120.35	\$120.35	\$120.35	\$0.00 None
092010 DEC	\$103.75	\$103.75	\$103.75	\$0.00 None
092010 FEB	\$104.58	\$104.58	\$104.58	\$0.00 None
092010 JAN	\$103.96	\$103.96	\$103.96	\$0.00 None
092010 MAR	\$114.12	\$114.12	\$114.12	\$0.00 None
092010 MAY	\$112.67	\$112.67	\$112.67	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **39SPX0002A**
BUSY BEES LEARNING CENTER
 5416 MEREDITH DR
ISD 39

PORTAGE MICHIGAN 49002

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$93.17	\$93.17	\$93.17	\$0.00	None
092010 OCT	\$98.98	\$98.98	\$98.98	\$0.00	None
TOTALS FOR 10.558	\$23,186.25	\$23,186.25	\$23,186.25	\$0.00	
RECIPIENT TOTALS	\$23,186.25	\$23,186.25	\$23,186.25	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **39SPX0003A**
KIDDIE KOMFORT PRESCHOOL DAYCARE
ISD 39
 505 S PARK

KALAMAZOO MI 49007

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$6,466.27		\$6,466.27	\$6,466.27	\$0.00	None
081920 JULY	\$6,593.54		\$6,593.54	\$6,593.54	\$0.00	None
081920 JUNE	\$6,162.37		\$6,162.37	\$6,162.37	\$0.00	None
081920 SEP	\$5,495.28		\$5,495.28	\$5,495.28	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$283.86		\$283.86	\$283.86	\$0.00	None
082010 JULY	\$292.37		\$292.37	\$292.37	\$0.00	None
082010 JUNE	\$254.62		\$254.62	\$254.62	\$0.00	None
082010 SEP	\$213.52		\$213.52	\$213.52	\$0.00	None
CCFP MEALS						
091920 APR	\$4,574.36		\$4,574.36	\$4,574.36	\$0.00	None
091920 DEC	\$4,733.06		\$4,733.06	\$4,733.06	\$0.00	None
091920 FEB	\$4,928.13		\$4,928.13	\$4,928.13	\$0.00	None
091920 JAN	\$5,244.97		\$5,244.97	\$5,244.97	\$0.00	None
091920 MAR	\$4,548.93		\$4,548.93	\$4,548.93	\$0.00	None
091920 MAY	\$4,694.29		\$4,694.29	\$4,694.29	\$0.00	None
091920 NOV	\$4,501.55		\$4,501.55	\$4,501.55	\$0.00	None
091920 OCT	\$5,206.59		\$5,206.59	\$5,206.59	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$187.37		\$187.37	\$187.37	\$0.00	None
092010 DEC	\$187.16		\$187.16	\$187.16	\$0.00	None
092010 FEB	\$192.35		\$192.35	\$192.35	\$0.00	None
092010 JAN	\$204.39		\$204.39	\$204.39	\$0.00	None
092010 MAR	\$170.56		\$170.56	\$170.56	\$0.00	None
092010 MAY	\$183.64		\$183.64	\$183.64	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **39SPX0003A**
KIDDIE KOMFORT PRESCHOOL DAYCARE
 505 S PARK
ISD 39

KALAMAZOO MI 49007

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$180.73	\$180.73	\$180.73	\$0.00	None
092010 OCT	\$180.94	\$180.94	\$180.94	\$0.00	None
TOTALS FOR 10.558	\$65,680.85	\$65,680.85	\$65,680.85	\$0.00	
RECIPIENT TOTALS	\$65,680.85	\$65,680.85	\$65,680.85	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39SPX0005A

KIDDY CARE KINGDOM
 612 N PARK ST
 CATHERINE TAYLOR
 KALAMAZOO MICHIGAN

ISD 39

49007

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,507.41	\$2,507.41	\$2,507.41	\$0.00	None
081920 JULY	\$2,517.94	\$2,517.94	\$2,517.94	\$0.00	None
081920 JUNE	\$2,223.45	\$2,223.45	\$2,223.45	\$0.00	None
081920 SEP	\$2,522.64	\$2,522.64	\$2,522.64	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$183.22	\$183.22	\$183.22	\$0.00	None
082010 JULY	\$171.81	\$171.81	\$171.81	\$0.00	None
082010 JUNE	\$149.44	\$149.44	\$149.44	\$0.00	None
082010 SEP	\$169.32	\$169.32	\$169.32	\$0.00	None

CCFP MEALS

091920 APR	\$2,490.78	\$2,490.78	\$2,490.78	\$0.00	None
091920 DEC	\$2,126.97	\$2,126.97	\$2,126.97	\$0.00	None
091920 FEB	\$2,292.88	\$2,292.88	\$2,292.88	\$0.00	None
091920 JAN	\$2,252.23	\$2,252.23	\$2,252.23	\$0.00	None
091920 MAR	\$2,329.09	\$2,329.09	\$2,329.09	\$0.00	None
091920 MAY	\$2,131.81	\$2,131.81	\$2,131.81	\$0.00	None
091920 NOV	\$2,032.41	\$2,032.41	\$2,032.41	\$0.00	None
091920 OCT	\$2,507.55	\$2,507.55	\$2,507.55	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$170.56	\$170.56	\$170.56	\$0.00	None
092010 DEC	\$141.10	\$141.10	\$141.10	\$0.00	None
092010 FEB	\$154.17	\$154.17	\$154.17	\$0.00	None
092010 JAN	\$150.64	\$150.64	\$150.64	\$0.00	None
092010 MAR	\$156.04	\$156.04	\$156.04	\$0.00	None
092010 MAY	\$140.89	\$140.89	\$140.89	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **39SPX0005A**

KIDDY CARE KINGDOM
 612 N PARK ST
 CATHERINE TAYLOR
 KALAMAZOO MICHIGAN

ISD 39

49007

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$128.65	\$128.65	\$128.65	\$0.00	None
092010 OCT	\$159.15	\$159.15	\$159.15	\$0.00	None
TOTALS FOR 10.558	\$29,810.15	\$29,810.15	\$29,810.15	\$0.00	
RECIPIENT TOTALS	\$29,810.15	\$29,810.15	\$29,810.15	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 39SPX0007A

NORTHERN STAR INC
 MILESTONE EDUCARE
 400 GLADYS ST
 PORTAGE MI

ISD 39

49002

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,536.62	\$1,536.62	\$1,536.62	\$0.00	None
081920 JULY	\$1,587.48	\$1,587.48	\$1,587.48	\$0.00	None
081920 JUNE	\$1,472.03	\$1,472.03	\$1,472.03	\$0.00	None
081920 SEP	\$1,212.72	\$1,212.72	\$1,212.72	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$168.70	\$168.70	\$168.70	\$0.00	None
082010 JULY	\$174.72	\$174.72	\$174.72	\$0.00	None
082010 JUNE	\$154.88	\$154.88	\$154.88	\$0.00	None
082010 SEP	\$129.69	\$129.69	\$129.69	\$0.00	None

CCFP MEALS

091920 APR	\$1,284.19	\$1,284.19	\$1,284.19	\$0.00	None
091920 DEC	\$859.46	\$859.46	\$859.46	\$0.00	None
091920 FEB	\$1,080.71	\$1,080.71	\$1,080.71	\$0.00	None
091920 JAN	\$946.23	\$946.23	\$946.23	\$0.00	None
091920 MAR	\$1,158.76	\$1,158.76	\$1,158.76	\$0.00	None
091920 MAY	\$1,231.81	\$1,231.81	\$1,231.81	\$0.00	None
091920 NOV	\$959.81	\$959.81	\$959.81	\$0.00	None
091920 OCT	\$1,062.94	\$1,062.94	\$1,062.94	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$145.87	\$145.87	\$145.87	\$0.00	None
092010 DEC	\$115.99	\$115.99	\$115.99	\$0.00	None
092010 FEB	\$129.69	\$129.69	\$129.69	\$0.00	None
092010 JAN	\$129.69	\$129.69	\$129.69	\$0.00	None
092010 MAR	\$147.32	\$147.32	\$147.32	\$0.00	None
092010 MAY	\$141.51	\$141.51	\$141.51	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **39SPX0007A**

NORTHERN STAR INC
 MILESTONE EDUCARE
 400 GLADYS ST
 PORTAGE MI

ISD 39

49002

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$115.99	\$115.99	\$115.99	\$0.00	None
092010 OCT	\$136.33	\$136.33	\$136.33	\$0.00	None
TOTALS FOR 10.558	\$16,083.14	\$16,083.14	\$16,083.14	\$0.00	
RECIPIENT TOTALS	\$16,083.14	\$16,083.14	\$16,083.14	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **39SPX0008A**
NEW GENESIS LEARNING CENTER
 1225 W. PATERSON
ISD 39

KALAMAZOO MI 49007

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$1,237.86	\$1,237.86	\$1,237.86	\$0.00	None
091920 MAR	\$1,522.76	\$1,522.76	\$1,522.76	\$0.00	None
091920 MAY	\$1,452.21	\$1,452.21	\$1,452.21	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$93.79	\$93.79	\$93.79	\$0.00	None
092010 MAR	\$105.41	\$105.41	\$105.41	\$0.00	None
092010 MAY	\$107.07	\$107.07	\$107.07	\$0.00	None

TOTALS FOR 10.558 **\$4,519.10** **\$4,519.10** **\$4,519.10** **\$0.00**

RECIPIENT TOTALS **\$4,519.10** **\$4,519.10** **\$4,519.10** **\$0.00**

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **39SPX0009A**
CRISTINS CREATIVE CORNER INC
 9416 SHAVER ROAD

ISD 39

PORTAGE MI 49024

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$1,151.89	\$1,151.89	\$1,151.89	\$0.00 None
091920 DEC	\$1,088.57	\$1,088.57	\$1,088.57	\$0.00 None
091920 FEB	\$1,055.93	\$1,055.93	\$1,055.93	\$0.00 None
091920 JAN	\$1,086.24	\$1,086.24	\$1,086.24	\$0.00 None
091920 MAR	\$1,151.89	\$1,151.89	\$1,151.89	\$0.00 None
091920 MAY	\$1,059.60	\$1,059.60	\$1,059.60	\$0.00 None
091920 NOV	\$974.26	\$974.26	\$974.26	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$120.35	\$120.35	\$120.35	\$0.00 None
092010 DEC	\$109.98	\$109.98	\$109.98	\$0.00 None
092010 FEB	\$108.52	\$108.52	\$108.52	\$0.00 None
092010 JAN	\$114.54	\$114.54	\$114.54	\$0.00 None
092010 MAR	\$120.35	\$120.35	\$120.35	\$0.00 None
092010 MAY	\$112.05	\$112.05	\$112.05	\$0.00 None
092010 NOV	\$109.35	\$109.35	\$109.35	\$0.00 None
TOTALS FOR 10.558	\$8,363.52	\$8,363.52	\$8,363.52	\$0.00
RECIPIENT TOTALS	\$8,363.52	\$8,363.52	\$8,363.52	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **39SPX0010A**
KALAMAZOO GOSPEL MISSION
 448 N BURDICK STREET
ISD 39

KALAMAZOO MI 49007

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 APR	\$2,822.89		\$2,822.89	\$2,822.89	\$0.00	None
091920 MAR	\$3,147.29		\$3,147.29	\$3,147.29	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$190.28		\$190.28	\$190.28	\$0.00	None
092010 MAR	\$223.48		\$223.48	\$223.48	\$0.00	None
TOTALS FOR 10.558	\$6,383.94		\$6,383.94	\$6,383.94	\$0.00	
RECIPIENT TOTALS	\$6,383.94		\$6,383.94	\$6,383.94	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 08050
THORNAPPLE KELLOGG SCH DIST **ISD 41**
 10051 GREEN LAKE RD

MIDDLEVILLE MI 49333

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,003.65	\$3,003.65	\$3,003.65	\$0.00 None
091970 APR	\$3,981.30	\$3,981.30	\$3,981.30	\$0.00 None
091970 DEC	\$2,174.65	\$2,174.65	\$2,174.65	\$0.00 None
091970 FEB	\$4,116.30	\$4,116.30	\$4,116.30	\$0.00 None
091970 JAN	\$3,673.75	\$3,673.75	\$3,673.75	\$0.00 None
091970 MAR	\$4,958.85	\$4,958.85	\$4,958.85	\$0.00 None
091970 MAY	\$6,075.20	\$6,075.20	\$6,075.20	\$0.00 None
091970 NOV	\$3,531.60	\$3,531.60	\$3,531.60	\$0.00 None
091970 OCT	\$4,167.10	\$4,167.10	\$4,167.10	\$0.00 None
TOTALS FOR 10.553	\$35,682.40	\$35,682.40	\$35,682.40	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$7,826.40	\$7,826.40	\$7,826.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$24,329.46	\$24,329.46	\$24,329.46	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$220.26	\$220.26	\$220.26	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$6,444.00	\$6,444.00	\$6,444.00	\$0.00 None
091950 DEC	\$4,834.80	\$4,834.80	\$4,834.80	\$0.00 None
091950 FEB	\$7,457.04	\$7,457.04	\$7,457.04	\$0.00 None
091950 JAN	\$7,205.52	\$7,205.52	\$7,205.52	\$0.00 None
091950 MAR	\$8,404.08	\$8,404.08	\$8,404.08	\$0.00 None
091950 MAY	\$8,549.52	\$8,549.52	\$8,549.52	\$0.00 None
091950 NOV	\$6,711.36	\$6,711.36	\$6,711.36	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 08050
THORNAPPLE KELLOGG SCH DIST
 10051 GREEN LAKE RD
ISD 41

MIDDLEVILLE MI 49333

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$8,733.12	\$8,733.12	\$8,733.12	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$21,937.58	\$21,937.58	\$21,937.58	\$0.00	None
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091960 DEC	\$15,172.09	\$15,172.09	\$15,172.09	\$0.00	None
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091960 FEB	\$24,885.51	\$24,885.51	\$24,885.51	\$0.00	None
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091960 JAN	\$23,423.93	\$23,423.93	\$23,423.93	\$0.00	None
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091960 MAR	\$28,516.26	\$28,516.26	\$28,516.26	\$0.00	None
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091960 MAY	\$29,716.22	\$29,716.22	\$29,716.22	\$0.00	None
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091960 NOV	\$20,749.17	\$20,749.17	\$20,749.17	\$0.00	None
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091960 OCT	\$27,345.63	\$27,345.63	\$27,345.63	\$0.00	None
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TOTALS FOR 10.555	\$282,461.95	\$282,461.95	\$282,461.95	\$0.00	
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RECIPIENT TOTALS	\$318,144.35	\$318,144.35	\$318,144.35	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41000007A

KENTWOOD CHRISTIAN CHURCH
 DEVELOPMENT CENTER
 5841 KALAMAZOO SE
 KENTWOOD MI

ISD 41

49508

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$622.87	\$622.87	\$622.87	\$0.00	None
081920 JULY	\$681.96	\$681.96	\$681.96	\$0.00	None
081920 JUNE	\$644.18	\$644.18	\$644.18	\$0.00	None
081920 SEP	\$596.74	\$596.74	\$596.74	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$306.27	\$306.27	\$306.27	\$0.00	None
082010 JULY	\$328.68	\$328.68	\$328.68	\$0.00	None
082010 JUNE	\$284.25	\$284.25	\$284.25	\$0.00	None
082010 SEP	\$212.69	\$212.69	\$212.69	\$0.00	None

CCFP MEALS

091920 APR	\$602.62	\$602.62	\$602.62	\$0.00	None
091920 DEC	\$494.08	\$494.08	\$494.08	\$0.00	None
091920 FEB	\$559.90	\$559.90	\$559.90	\$0.00	None
091920 JAN	\$554.07	\$554.07	\$554.07	\$0.00	None
091920 MAR	\$638.92	\$638.92	\$638.92	\$0.00	None
091920 MAY	\$611.18	\$611.18	\$611.18	\$0.00	None
091920 NOV	\$565.06	\$565.06	\$565.06	\$0.00	None
091920 OCT	\$649.48	\$649.48	\$649.48	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$247.96	\$247.96	\$247.96	\$0.00	None
092010 DEC	\$192.98	\$192.98	\$192.98	\$0.00	None
092010 FEB	\$217.25	\$217.25	\$217.25	\$0.00	None
092010 JAN	\$209.99	\$209.99	\$209.99	\$0.00	None
092010 MAR	\$251.90	\$251.90	\$251.90	\$0.00	None
092010 MAY	\$236.14	\$236.14	\$236.14	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410000007A

KENTWOOD CHRISTIAN CHURCH
DEVELOPMENT CENTER
5841 KALAMAZOO SE
KENTWOOD MI

ISD 41

49508

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$223.89	\$223.89	\$223.89	\$0.00	None
092010 OCT	\$236.76	\$236.76	\$236.76	\$0.00	None
TOTALS FOR 10.558	\$10,169.82	\$10,169.82	\$10,169.82	\$0.00	
RECIPIENT TOTALS	\$10,169.82	\$10,169.82	\$10,169.82	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41000008A

ORCHARD HILL REFORMED CHURCH
 ORCHARD HILL CHRISTIAN LEARN
 1465 THREE MILE ROAD NW
 GRAND RAPIDS MI

ISD 41

49544

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$479.58	\$479.58	\$479.58	\$0.00	None
081920 JULY	\$552.40	\$552.40	\$552.40	\$0.00	None
081920 JUNE	\$445.73	\$445.73	\$445.73	\$0.00	None
081920 MAY	\$306.74	\$306.74	\$306.74	\$0.00	None
081920 SEP	\$254.22	\$254.22	\$254.22	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$241.94	\$241.94	\$241.94	\$0.00	None
082010 JULY	\$273.48	\$273.48	\$273.48	\$0.00	None
082010 JUNE	\$200.44	\$200.44	\$200.44	\$0.00	None
082010 MAY	\$123.38	\$123.38	\$123.38	\$0.00	None
082010 SEP	\$117.86	\$117.86	\$117.86	\$0.00	None

CCFP MEALS

091920 APR	\$345.37	\$345.37	\$345.37	\$0.00	None
091920 DEC	\$264.88	\$264.88	\$264.88	\$0.00	None
091920 FEB	\$254.25	\$254.25	\$254.25	\$0.00	None
091920 JAN	\$279.89	\$279.89	\$279.89	\$0.00	None
091920 MAR	\$283.51	\$283.51	\$283.51	\$0.00	None
091920 MAY	\$270.91	\$270.91	\$270.91	\$0.00	None
091920 NOV	\$260.92	\$260.92	\$260.92	\$0.00	None
091920 OCT	\$315.00	\$315.00	\$315.00	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$162.68	\$162.68	\$162.68	\$0.00	None
092010 DEC	\$133.22	\$133.22	\$133.22	\$0.00	None
092010 FEB	\$129.48	\$129.48	\$129.48	\$0.00	None
092010 JAN	\$143.17	\$143.17	\$143.17	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41000008A**

ORCHARD HILL REFORMED CHURCH
 ORCHARD HILL CHRISTIAN LEARN
 1465 THREE MILE ROAD NW
 GRAND RAPIDS MI 49544

ISD 41

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$137.36	\$137.36	\$137.36	\$0.00	None
092010 MAY	\$124.08	\$124.08	\$124.08	\$0.00	None
092010 NOV	\$127.40	\$127.40	\$127.40	\$0.00	None
092010 OCT	\$147.32	\$147.32	\$147.32	\$0.00	None
TOTALS FOR 10.558	\$6,375.21	\$6,375.21	\$6,375.21	\$0.00	
RECIPIENT TOTALS	\$6,375.21	\$6,375.21	\$6,375.21	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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KENTWOOD COMMUNITY CHURCH

ISD 41

EXPLORE & GROW C L C
 1200 60TH STREET SE
 KENTWOOD MI

49508

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,083.35	\$2,083.35	\$2,083.35	\$0.00	None
081920 JULY	\$2,412.20	\$2,412.20	\$2,412.20	\$0.00	None
081920 JUNE	\$2,182.48	\$2,182.48	\$2,182.48	\$0.00	None
081920 SEP	\$1,135.74	\$1,135.74	\$1,135.74	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$372.67	\$372.67	\$372.67	\$0.00	None
082010 JULY	\$423.92	\$423.92	\$423.92	\$0.00	None
082010 JUNE	\$357.94	\$357.94	\$357.94	\$0.00	None
082010 SEP	\$253.98	\$253.98	\$253.98	\$0.00	None

CCFP MEALS

091920 APR	\$1,844.07	\$1,844.07	\$1,844.07	\$0.00	None
091920 DEC	\$1,397.67	\$1,397.67	\$1,397.67	\$0.00	None
091920 FEB	\$1,462.20	\$1,462.20	\$1,462.20	\$0.00	None
091920 JAN	\$1,383.52	\$1,383.52	\$1,383.52	\$0.00	None
091920 MAR	\$1,579.81	\$1,579.81	\$1,579.81	\$0.00	None
091920 MAY	\$1,744.22	\$1,744.22	\$1,744.22	\$0.00	None
091920 NOV	\$1,427.56	\$1,427.56	\$1,427.56	\$0.00	None
091920 OCT	\$1,774.85	\$1,774.85	\$1,774.85	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$358.14	\$358.14	\$358.14	\$0.00	None
092010 DEC	\$259.38	\$259.38	\$259.38	\$0.00	None
092010 FEB	\$301.29	\$301.29	\$301.29	\$0.00	None
092010 JAN	\$289.88	\$289.88	\$289.88	\$0.00	None
092010 MAR	\$314.15	\$314.15	\$314.15	\$0.00	None
092010 MAY	\$78.44	\$78.44	\$78.44	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410000018A

KENTWOOD COMMUNITY CHURCH
 EXPLORE & GROW C L C
 1200 60TH STREET SE
 KENTWOOD MI

ISD 41

49508

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$261.24	\$261.24	\$261.24	\$0.00	None
092010 OCT	\$335.11	\$335.11	\$335.11	\$0.00	None
TOTALS FOR 10.558	\$24,033.81	\$24,033.81	\$24,033.81	\$0.00	
RECIPIENT TOTALS	\$24,033.81	\$24,033.81	\$24,033.81	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410000019A

GRAND RAPIDS METROPOLITAN YMCA
 475 LAKE MICHIGAN DRIVE NW

ISD 41

GRAND RAPIDS MI 49504

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,915.99	\$1,915.99	\$1,915.99	\$0.00 None
081920 JULY	\$1,866.47	\$1,866.47	\$1,866.47	\$0.00 None
081920 JUNE	\$1,565.49	\$1,565.49	\$1,565.49	\$0.00 None
081920 SEP	\$1,661.27	\$1,661.27	\$1,661.27	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$344.24	\$344.24	\$344.24	\$0.00 None
082010 JULY	\$321.00	\$321.00	\$321.00	\$0.00 None
082010 JUNE	\$295.88	\$295.88	\$295.88	\$0.00 None
082010 SEP	\$213.31	\$213.31	\$213.31	\$0.00 None
CCFP MEALS				
091920 APR	\$2,144.27	\$2,144.27	\$2,144.27	\$0.00 None
091920 DEC	\$1,784.83	\$1,784.83	\$1,784.83	\$0.00 None
091920 FEB	\$2,152.06	\$2,152.06	\$2,152.06	\$0.00 None
091920 JAN	\$2,167.56	\$2,167.56	\$2,167.56	\$0.00 None
091920 MAR	\$2,126.00	\$2,126.00	\$2,126.00	\$0.00 None
091920 MAY	\$1,823.99	\$1,823.99	\$1,823.99	\$0.00 None
091920 NOV	\$2,096.53	\$2,096.53	\$2,096.53	\$0.00 None
091920 OCT	\$2,505.49	\$2,505.49	\$2,505.49	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$275.35	\$275.35	\$275.35	\$0.00 None
092010 DEC	\$206.26	\$206.26	\$206.26	\$0.00 None
092010 FEB	\$240.91	\$240.91	\$240.91	\$0.00 None
092010 JAN	\$248.38	\$248.38	\$248.38	\$0.00 None
092010 MAR	\$263.11	\$263.11	\$263.11	\$0.00 None
092010 MAY	\$232.19	\$232.19	\$232.19	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410000019A**
GRAND RAPIDS METROPOLITAN YMCA **ISD 41**
 475 LAKE MICHIGAN DRIVE NW

GRAND RAPIDS MI 49504

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 NOV	\$222.65		\$222.65	\$222.65	\$0.00	None
092010 OCT	\$270.58		\$270.58	\$270.58	\$0.00	None
TOTALS FOR 10.558	\$26,943.81		\$26,943.81	\$26,943.81	\$0.00	
RECIPIENT TOTALS	\$26,943.81		\$26,943.81	\$26,943.81	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41000026A**
SOUTHEAST FAMILY YMCA
 730 FOREST HILLS DRIVE SE
ISD 41

GRAND RAPIDS MI 49546

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$631.09	\$631.09	\$631.09	\$0.00 None
081920 JULY	\$623.45	\$623.45	\$623.45	\$0.00 None
081920 JUNE	\$577.42	\$577.42	\$577.42	\$0.00 None
081920 MAY	\$632.49	\$632.49	\$632.49	\$0.00 None
081920 SEP	\$539.87	\$539.87	\$539.87	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$120.35	\$120.35	\$120.35	\$0.00 None
082010 JULY	\$132.80	\$132.80	\$132.80	\$0.00 None
082010 JUNE	\$119.62	\$119.62	\$119.62	\$0.00 None
082010 MAY	\$129.00	\$129.00	\$129.00	\$0.00 None
082010 SEP	\$147.74	\$147.74	\$147.74	\$0.00 None
CCFP MEALS				
091920 APR	\$437.82	\$437.82	\$437.82	\$0.00 None
091920 DEC	\$411.63	\$411.63	\$411.63	\$0.00 None
091920 FEB	\$454.56	\$454.56	\$454.56	\$0.00 None
091920 JAN	\$480.68	\$480.68	\$480.68	\$0.00 None
091920 MAR	\$477.27	\$477.27	\$477.27	\$0.00 None
091920 MAY	\$399.06	\$399.06	\$399.06	\$0.00 None
091920 NOV	\$409.64	\$409.64	\$409.64	\$0.00 None
091920 OCT	\$512.74	\$512.74	\$512.74	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$161.23	\$161.23	\$161.23	\$0.00 None
092010 DEC	\$139.02	\$139.02	\$139.02	\$0.00 None
092010 FEB	\$154.17	\$154.17	\$154.17	\$0.00 None
092010 JAN	\$157.91	\$157.91	\$157.91	\$0.00 None

RUN DATE: 07/01/2009
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SOUTHEAST FAMILY YMCA
 730 FOREST HILLS DRIVE SE
ISD 41

GRAND RAPIDS MI 49546

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$167.24	\$167.24	\$167.24	\$0.00	None
092010 MAY	\$149.82	\$149.82	\$149.82	\$0.00	None
092010 NOV	\$120.97	\$120.97	\$120.97	\$0.00	None
092010 OCT	\$153.96	\$153.96	\$153.96	\$0.00	None
TOTALS FOR 10.558	\$8,441.55	\$8,441.55	\$8,441.55	\$0.00	
RECIPIENT TOTALS	\$8,441.55	\$8,441.55	\$8,441.55	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410000032A
 MICHIGAN FAMILY RESOURCES
 2626 WALKER AVE NW
 ISD 41

WALKER MI 49544

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$51,944.41	\$150.84	\$51,944.41	\$0.00 None
081920 DEC	\$35,951.23	\$37.62	\$35,951.23	\$0.00 None
081920 FEB	\$38,827.72	\$109.76	\$38,827.72	\$0.00 None
081920 JAN	\$41,419.10	\$121.54	\$41,419.10	\$0.00 None
081920 MAR	\$54,807.65	\$143.60	\$54,807.65	\$0.00 None
081920 SEP	\$61,735.19	\$61,735.19	\$61,735.19	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 SEP	\$2,391.85	\$2,391.85	\$2,391.85	\$0.00 None
CCFP MEALS				
091920 APR	\$50,117.34	\$50,117.34	\$50,117.34	\$0.00 None
091920 DEC	\$40,458.43	\$40,458.43	\$40,458.43	\$0.00 None
091920 FEB	\$52,583.55	\$52,583.55	\$52,583.55	\$0.00 None
091920 JAN	\$52,082.47	\$52,082.47	\$52,082.47	\$0.00 None
091920 MAR	\$63,446.98	\$63,446.98	\$63,446.98	\$0.00 None
091920 NOV	\$49,615.21	\$49,615.21	\$49,615.21	\$0.00 None
091920 OCT	\$64,956.30	\$64,956.30	\$64,956.30	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$1,965.23	\$1,965.23	\$1,965.23	\$0.00 None
092010 DEC	\$1,589.24	\$1,589.24	\$1,589.24	\$0.00 None
092010 FEB	\$2,054.04	\$2,054.04	\$2,054.04	\$0.00 None
092010 JAN	\$2,051.76	\$2,051.76	\$2,051.76	\$0.00 None
092010 MAR	\$2,501.20	\$2,501.20	\$2,501.20	\$0.00 None
092010 NOV	\$1,933.07	\$1,933.07	\$1,933.07	\$0.00 None
092010 OCT	\$2,515.73	\$2,515.73	\$2,515.73	\$0.00 None
TOTALS FOR 10.558	\$674,947.70	\$452,560.95	\$674,947.70	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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RECIPIENT TOTALS	\$674,947.70	\$452,560.95	\$674,947.70	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410000034A

GRAND RAPIDS COMMUNITY COLLEGE

ISD 41

PRESCHOOL LAB

227 E FULTON

GRAND RAPIDS MI

49503

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$535.08	\$535.08	\$535.08	\$0.00	None
081920 JULY	\$778.80	\$778.80	\$778.80	\$0.00	None
081920 JUNE	\$983.38	\$983.38	\$983.38	\$0.00	None
081920 MAY	\$1,096.01	\$1,096.01	\$1,096.01	\$0.00	None
081920 SEP	\$1,181.78	\$1,181.78	\$1,181.78	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$91.30	\$91.30	\$91.30	\$0.00	None
082010 JULY	\$125.12	\$125.12	\$125.12	\$0.00	None
082010 JUNE	\$147.38	\$147.38	\$147.38	\$0.00	None
082010 MAY	\$166.12	\$166.12	\$166.12	\$0.00	None
082010 SEP	\$234.27	\$234.27	\$234.27	\$0.00	None

CCFP MEALS

091920 APR	\$1,297.00	\$1,297.00	\$1,297.00	\$0.00	None
091920 DEC	\$1,042.47	\$1,042.47	\$1,042.47	\$0.00	None
091920 FEB	\$1,280.62	\$1,280.62	\$1,280.62	\$0.00	None
091920 JAN	\$1,202.91	\$1,202.91	\$1,202.91	\$0.00	None
091920 MAR	\$1,050.42	\$1,050.42	\$1,050.42	\$0.00	None
091920 NOV	\$1,449.83	\$1,449.83	\$1,449.83	\$0.00	None
091920 OCT	\$1,975.22	\$1,975.22	\$1,975.22	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$213.93	\$213.93	\$213.93	\$0.00	None
092010 DEC	\$147.32	\$147.32	\$147.32	\$0.00	None
092010 FEB	\$211.65	\$211.65	\$211.65	\$0.00	None
092010 JAN	\$180.94	\$180.94	\$180.94	\$0.00	None
092010 MAR	\$179.90	\$179.90	\$179.90	\$0.00	None

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GRAND RAPIDS COMMUNITY COLLEGE

ISD 41

PRESCHOOL LAB

227 E FULTON

GRAND RAPIDS MI

49503

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$183.02	\$183.02	\$183.02	\$0.00	None
092010 OCT	\$246.51	\$246.51	\$246.51	\$0.00	None
TOTALS FOR 10.558	\$16,000.98	\$16,000.98	\$16,000.98	\$0.00	
RECIPIENT TOTALS	\$16,000.98	\$16,000.98	\$16,000.98	\$0.00	

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HILL PRESCHOOL AND CHILD CARE

ISD 41

BETHLEHEM LUTHERAN CHURCH
 250 COMMERCE AVE SW
 GRAND RAPIDS MI

49503

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 APR	\$219.78	\$-329.15	\$219.78	\$0.00	None
081920 AUG	\$562.58	\$562.58	\$562.58	\$0.00	None
081920 JULY	\$676.14	\$676.14	\$676.14	\$0.00	None
081920 JUNE	\$202.77	\$202.77	\$202.77	\$0.00	None
081920 MAR	\$170.17	\$-183.87	\$170.17	\$0.00	None
081920 MAY	\$177.98	\$177.98	\$177.98	\$0.00	None
081920 SEP	\$588.96	\$588.96	\$588.96	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$74.70	\$74.70	\$74.70	\$0.00	None
082010 JULY	\$89.64	\$89.64	\$89.64	\$0.00	None
082010 JUNE	\$78.19	\$78.19	\$78.19	\$0.00	None
082010 MAY	\$68.25	\$68.25	\$68.25	\$0.00	None
082010 SEP	\$69.51	\$69.51	\$69.51	\$0.00	None

CCFP MEALS

091920 APR	\$780.88	\$780.88	\$780.88	\$0.00	None
091920 DEC	\$585.11	\$585.11	\$585.11	\$0.00	None
091920 FEB	\$676.05	\$676.05	\$676.05	\$0.00	None
091920 JAN	\$557.42	\$557.42	\$557.42	\$0.00	None
091920 MAR	\$827.93	\$827.93	\$827.93	\$0.00	None
091920 MAY	\$749.28	\$749.28	\$749.28	\$0.00	None
091920 NOV	\$702.51	\$702.51	\$702.51	\$0.00	None
091920 OCT	\$953.04	\$953.04	\$953.04	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$97.52	\$97.52	\$97.52	\$0.00	None
092010 DEC	\$67.02	\$67.02	\$67.02	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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HILL PRESCHOOL AND CHILD CARE

ISD 41

BETHLEHEM LUTHERAN CHURCH
 250 COMMERCE AVE SW
 GRAND RAPIDS MI

49503

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
092010 FEB	\$85.90	\$85.90	\$85.90	\$0.00	None
092010 JAN	\$77.60	\$77.60	\$77.60	\$0.00	None
092010 MAR	\$95.24	\$95.24	\$95.24	\$0.00	None
092010 MAY	\$97.52	\$97.52	\$97.52	\$0.00	None
092010 NOV	\$72.00	\$72.00	\$72.00	\$0.00	None
092010 OCT	\$89.22	\$89.22	\$89.22	\$0.00	None
TOTALS FOR 10.558	\$9,492.91	\$8,589.94	\$9,492.91	\$0.00	
RECIPIENT TOTALS	\$9,492.91	\$8,589.94	\$9,492.91	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410000042A**
UNITED METHODIST COMMUNITY HOUSE **ISD 41**
 904 SHELDON AVE S E

GRAND RAPIDS MI 49507

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$3,731.64	\$3,731.64	\$3,731.64	\$0.00 None
081920 AUG	\$4,141.74	\$4,141.74	\$4,141.74	\$0.00 None
081920 JULY	\$4,718.07	\$4,718.07	\$4,718.07	\$0.00 None
081920 JUNE	\$3,939.60	\$3,939.60	\$3,939.60	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 APR	\$221.06	\$221.06	\$221.06	\$0.00 None
082010 AUG	\$245.06	\$245.06	\$245.06	\$0.00 None
082010 JULY	\$289.46	\$289.46	\$289.46	\$0.00 None
082010 JUNE	\$216.38	\$216.38	\$216.38	\$0.00 None
CCFP MEALS				
091920 DEC	\$3,120.81	\$3,120.81	\$3,120.81	\$0.00 None
091920 FEB	\$3,602.35	\$3,602.35	\$3,602.35	\$0.00 None
091920 JAN	\$3,453.51	\$3,453.51	\$3,453.51	\$0.00 None
091920 MAR	\$3,893.99	\$3,893.99	\$3,893.99	\$0.00 None
091920 NOV	\$3,561.93	\$3,561.93	\$3,561.93	\$0.00 None
091920 OCT	\$3,738.66	\$3,738.66	\$3,738.66	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 DEC	\$190.69	\$190.69	\$190.69	\$0.00 None
092010 FEB	\$230.12	\$230.12	\$230.12	\$0.00 None
092010 JAN	\$208.95	\$208.95	\$208.95	\$0.00 None
092010 MAR	\$256.26	\$256.26	\$256.26	\$0.00 None
092010 NOV	\$213.31	\$213.31	\$213.31	\$0.00 None
092010 OCT	\$225.34	\$225.34	\$225.34	\$0.00 None
TOTALS FOR 10.558	\$40,198.93	\$40,198.93	\$40,198.93	\$0.00
RECIPIENT TOTALS	\$40,198.93	\$40,198.93	\$40,198.93	\$0.00

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WESTMINISTER PRESBYTERIAN CHURCH

ISD 41

CHILD DEVELOPMENT CENTER

47 JEFFERSON S E

GRAND RAPIDS MI

49503

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$1,655.80	\$1,655.80	\$1,655.80	\$0.00	None
081920 AUG	\$1,534.97	\$1,534.97	\$1,534.97	\$0.00	None
081920 JULY	\$1,531.16	\$1,531.16	\$1,531.16	\$0.00	None
081920 JUNE	\$1,524.12	\$1,524.12	\$1,524.12	\$0.00	None
081920 MAY	\$2,014.57	\$2,014.57	\$2,014.57	\$0.00	None
081920 SEP	\$1,404.37	\$1,404.37	\$1,404.37	\$0.00	None

CHILD CARE CASH IN LIEU

082010 APR	\$166.69	\$166.69	\$166.69	\$0.00	None
082010 AUG	\$193.80	\$193.80	\$193.80	\$0.00	None
082010 JULY	\$201.69	\$201.69	\$201.69	\$0.00	None
082010 JUNE	\$180.94	\$180.94	\$180.94	\$0.00	None
082010 MAY	\$175.12	\$175.12	\$175.12	\$0.00	None
082010 SEP	\$154.17	\$154.17	\$154.17	\$0.00	None

CCFP MEALS

091920 DEC	\$1,041.17	\$1,041.17	\$1,041.17	\$0.00	None
091920 FEB	\$1,499.23	\$1,499.23	\$1,499.23	\$0.00	None
091920 JAN	\$1,500.19	\$1,500.19	\$1,500.19	\$0.00	None
091920 MAR	\$1,455.77	\$1,455.77	\$1,455.77	\$0.00	None
091920 NOV	\$1,042.36	\$1,042.36	\$1,042.36	\$0.00	None
091920 OCT	\$1,549.82	\$1,549.82	\$1,549.82	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$102.92	\$102.92	\$102.92	\$0.00	None
092010 FEB	\$145.46	\$145.46	\$145.46	\$0.00	None
092010 JAN	\$139.85	\$139.85	\$139.85	\$0.00	None
092010 MAR	\$148.16	\$148.16	\$148.16	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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WESTMINISTER PRESBYTERIAN CHURCH

ISD 41

CHILD DEVELOPMENT CENTER

47 JEFFERSON S E

GRAND RAPIDS MI

49503

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

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DS4044

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10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$113.71	\$113.71	\$113.71	\$0.00	None
092010 OCT	\$167.87	\$167.87	\$167.87	\$0.00	None
TOTALS FOR 10.558	\$19,643.91	\$19,643.91	\$19,643.91	\$0.00	
RECIPIENT TOTALS	\$19,643.91	\$19,643.91	\$19,643.91	\$0.00	

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ALDERSGATE UNITED METHODIST CHURCH

ISD 41

ALDERSGATE CENTER FOR CH DEV

4301 AMBROSE NE

GRAND RAPIDS MI

49525

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$629.81	\$629.81	\$629.81	\$0.00	None
081920 AUG	\$698.72	\$698.72	\$698.72	\$0.00	None
081920 JULY	\$756.04	\$756.04	\$756.04	\$0.00	None
081920 JUNE	\$721.45	\$721.45	\$721.45	\$0.00	None
081920 MAY	\$681.32	\$681.32	\$681.32	\$0.00	None
081920 SEP	\$710.88	\$710.88	\$710.88	\$0.00	None

CHILD CARE CASH IN LIEU

082010 APR	\$132.94	\$132.94	\$132.94	\$0.00	None
082010 AUG	\$144.00	\$144.00	\$144.00	\$0.00	None
082010 JULY	\$162.47	\$162.47	\$162.47	\$0.00	None
082010 JUNE	\$141.38	\$141.38	\$141.38	\$0.00	None
082010 MAY	\$138.19	\$138.19	\$138.19	\$0.00	None
082010 SEP	\$137.16	\$137.16	\$137.16	\$0.00	None

CCFP MEALS

091920 APR	\$376.15	\$376.15	\$376.15	\$0.00	None
091920 DEC	\$573.19	\$573.19	\$573.19	\$0.00	None
091920 FEB	\$417.80	\$417.80	\$417.80	\$0.00	None
091920 JAN	\$568.82	\$568.82	\$568.82	\$0.00	None
091920 MAR	\$516.30	\$516.30	\$516.30	\$0.00	None
091920 MAY	\$365.44	\$365.44	\$365.44	\$0.00	None
091920 NOV	\$506.78	\$506.78	\$506.78	\$0.00	None
091920 OCT	\$642.60	\$642.60	\$642.60	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$111.01	\$111.01	\$111.01	\$0.00	None
092010 DEC	\$121.39	\$121.39	\$121.39	\$0.00	None

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ALDERSGATE UNITED METHODIST CHURCH

ISD 41

ALDERSGATE CENTER FOR CH DEV

4301 AMBROSE NE

GRAND RAPIDS MI

49525

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

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BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 FEB	\$115.37	\$115.37	\$115.37	\$0.00	None
092010 JAN	\$130.72	\$130.72	\$130.72	\$0.00	None
092010 MAR	\$130.93	\$130.93	\$130.93	\$0.00	None
092010 MAY	\$120.14	\$120.14	\$120.14	\$0.00	None
092010 NOV	\$108.11	\$108.11	\$108.11	\$0.00	None
092010 OCT	\$140.48	\$140.48	\$140.48	\$0.00	None
TOTALS FOR 10.558	\$9,999.59	\$9,999.59	\$9,999.59	\$0.00	
RECIPIENT TOTALS	\$9,999.59	\$9,999.59	\$9,999.59	\$0.00	

RUN DATE: 07/01/2009
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GRAND RAPIDS URBAN LEAGUE **ISD 41**
 745 EASTERN AVE SE

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$230,370.00	\$1,326.89	\$230,370.00	\$0.00 None
081920 AUG	\$238,036.10	\$238,036.10	\$238,036.10	\$0.00 None
081920 JUL	\$241,799.45	\$204,505.45	\$241,799.45	\$0.00 None
081920 JUN	\$229,187.36	\$-37,280.64	\$229,187.36	\$0.00 None
081920 MAY	\$226,359.44	\$7,017.43	\$226,359.44	\$0.00 None
081920 SEP	\$218,897.29	\$218,897.29	\$218,897.29	\$0.00 None
CHILD CARE SPONSOR ADMINISTRATION				
082020 APR	\$37,990.00	\$174.00	\$37,990.00	\$0.00 None
082020 AUG	\$39,160.00	\$39,160.00	\$39,160.00	\$0.00 None
082020 JUL	\$38,740.00	\$38,740.00	\$38,740.00	\$0.00 None
082020 JUN	\$38,106.00	\$38,106.00	\$38,106.00	\$0.00 None
082020 MAY	\$38,106.00	\$812.00	\$38,106.00	\$0.00 None
082020 SEP	\$38,680.00	\$38,680.00	\$38,680.00	\$0.00 None
CCFP MEALS				
091920 APR	\$228,093.44	\$228,093.44	\$228,093.44	\$0.00 None
091920 DEC	\$211,168.40	\$211,168.40	\$211,168.40	\$0.00 None
091920 FEB	\$213,809.39	\$213,809.39	\$213,809.39	\$0.00 None
091920 JAN	\$213,423.49	\$213,423.49	\$213,423.49	\$0.00 None
091920 JUL	\$37,836.00	\$37,836.00	\$37,836.00	\$0.00 None
091920 JUN	\$243,000.00	\$243,000.00	\$243,000.00	\$0.00 None
091920 MAR	\$232,890.96	\$232,890.96	\$232,890.96	\$0.00 None
091920 MAY	\$210,488.57	\$210,488.57	\$210,488.57	\$0.00 None
091920 NOV	\$198,297.92	\$198,297.92	\$198,297.92	\$0.00 None
091920 OCT	\$236,291.66	\$236,291.66	\$236,291.66	\$0.00 None
CHILD CARE SPONSOR ADMINISTRATION				
092020 APR	\$39,040.00	\$39,040.00	\$39,040.00	\$0.00 None

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GRAND RAPIDS URBAN LEAGUE
 745 EASTERN AVE SE

ISD 41

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE SPONSOR ADMINISTRATION

092020 DEC	\$37,600.00	\$37,600.00	\$37,600.00	\$0.00	None
092020 FEB	\$38,260.00	\$38,260.00	\$38,260.00	\$0.00	None
092020 JAN	\$37,420.00	\$37,420.00	\$37,420.00	\$0.00	None
092020 MAR	\$38,380.00	\$38,380.00	\$38,380.00	\$0.00	None
092020 MAY	\$38,080.00	\$38,080.00	\$38,080.00	\$0.00	None
092020 NOV	\$38,200.00	\$38,200.00	\$38,200.00	\$0.00	None
092020 OCT	\$37,780.00	\$37,780.00	\$37,780.00	\$0.00	None
TOTALS FOR 10.558	\$3,945,491.47	\$3,118,234.35	\$3,945,491.47	\$0.00	
RECIPIENT TOTALS	\$3,945,491.47	\$3,118,234.35	\$3,945,491.47	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41000056A
 YMCA OF GRAND RAPIDS LOWELL BRANCH
 1335 W MAIN
 ISD 41

LOWELL MI 49331

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$205.02	\$205.02	\$205.02	\$0.00 None
081920 JULY	\$238.78	\$238.78	\$238.78	\$0.00 None
081920 JUNE	\$330.89	\$330.89	\$330.89	\$0.00 None
081920 MAY	\$599.33	\$599.33	\$599.33	\$0.00 None
081920 SEP	\$297.74	\$297.74	\$297.74	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$31.96	\$31.96	\$31.96	\$0.00 None
082010 JULY	\$39.22	\$39.22	\$39.22	\$0.00 None
082010 JUNE	\$42.56	\$42.56	\$42.56	\$0.00 None
082010 MAY	\$114.19	\$114.19	\$114.19	\$0.00 None
082010 SEP	\$69.51	\$69.51	\$69.51	\$0.00 None
CCFP MEALS				
091920 APR	\$198.26	\$198.26	\$198.26	\$0.00 None
091920 DEC	\$225.57	\$225.57	\$225.57	\$0.00 None
091920 FEB	\$241.15	\$241.15	\$241.15	\$0.00 None
091920 JAN	\$253.67	\$253.67	\$253.67	\$0.00 None
091920 MAR	\$264.38	\$264.38	\$264.38	\$0.00 None
091920 MAY	\$185.73	\$185.73	\$185.73	\$0.00 None
091920 NOV	\$245.27	\$245.27	\$245.27	\$0.00 None
091920 OCT	\$345.64	\$345.64	\$345.64	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$58.10	\$58.10	\$58.10	\$0.00 None
092010 DEC	\$55.20	\$55.20	\$55.20	\$0.00 None
092010 FEB	\$65.57	\$65.57	\$65.57	\$0.00 None
092010 JAN	\$68.06	\$68.06	\$68.06	\$0.00 None

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410000056A**
YMCA OF GRAND RAPIDS LOWELL BRANCH **ISD 41**
 1335 W MAIN

LOWELL MI 49331

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$69.51	\$69.51	\$69.51	\$0.00	None
092010 MAY	\$50.63	\$50.63	\$50.63	\$0.00	None
092010 NOV	\$58.72	\$58.72	\$58.72	\$0.00	None
092010 OCT	\$81.13	\$81.13	\$81.13	\$0.00	None
TOTALS FOR 10.558	\$4,435.79	\$4,435.79	\$4,435.79	\$0.00	
RECIPIENT TOTALS	\$4,435.79	\$4,435.79	\$4,435.79	\$0.00	

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41000061A**
LEARN AND GROW C C C INC
 3281 KENTLAND COURT SE
ISD 41

WYOMING MI 49548

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$85.35	\$85.35	\$85.35	\$0.00	None
	081920	JULY	\$67.02	\$67.02	\$67.02	\$0.00	None
	081920	JUNE	\$98.79	\$98.79	\$98.79	\$0.00	None
	081920	SEP	\$81.73	\$81.73	\$81.73	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$37.14	\$37.14	\$37.14	\$0.00	None
	082010	JULY	\$29.67	\$29.67	\$29.67	\$0.00	None
	082010	JUNE	\$42.19	\$42.19	\$42.19	\$0.00	None
	082010	SEP	\$34.65	\$34.65	\$34.65	\$0.00	None
CCFP MEALS							
	091920	APR	\$80.36	\$80.36	\$80.36	\$0.00	None
	091920	DEC	\$45.42	\$45.42	\$45.42	\$0.00	None
	091920	FEB	\$49.29	\$49.29	\$49.29	\$0.00	None
	091920	JAN	\$54.04	\$54.04	\$54.04	\$0.00	None
	091920	MAR	\$61.72	\$61.72	\$61.72	\$0.00	None
	091920	MAY	\$84.02	\$84.02	\$84.02	\$0.00	None
	091920	NOV	\$58.73	\$58.73	\$58.73	\$0.00	None
	091920	OCT	\$85.58	\$85.58	\$85.58	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010	APR	\$34.44	\$34.44	\$34.44	\$0.00	None
	092010	DEC	\$21.16	\$21.16	\$21.16	\$0.00	None
	092010	FEB	\$22.20	\$22.20	\$22.20	\$0.00	None
	092010	JAN	\$24.28	\$24.28	\$24.28	\$0.00	None
	092010	MAR	\$28.22	\$28.22	\$28.22	\$0.00	None
	092010	MAY	\$35.07	\$35.07	\$35.07	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410000061A**
LEARN AND GROW C C C INC
 3281 KENTLAND COURT SE
ISD 41

WYOMING MI 49548

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$26.56	\$26.56	\$26.56	\$0.00	None
092010 OCT	\$38.39	\$38.39	\$38.39	\$0.00	None
TOTALS FOR 10.558	\$1,226.02	\$1,226.02	\$1,226.02	\$0.00	
RECIPIENT TOTALS	\$1,226.02	\$1,226.02	\$1,226.02	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410000066A

ARBOR CIRCLE CORPORATION
 ATTENTION: KRISTEN GIETZEN
 1115 BALL NE
 GRAND RAPIDS MI

ISD 41

49505

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

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 TO 06/30/2009

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 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$51.44	\$51.44	\$51.44	\$0.00	None
081920 JULY	\$28.91	\$28.91	\$28.91	\$0.00	None
081920 JUNE	\$43.20	\$43.20	\$43.20	\$0.00	None
081920 SEP	\$33.76	\$33.76	\$33.76	\$0.00	None
091920 APR	\$44.39	\$44.39	\$44.39	\$0.00	None
091920 DEC	\$14.88	\$14.88	\$14.88	\$0.00	None
091920 FEB	\$29.88	\$29.88	\$29.88	\$0.00	None
091920 JAN	\$25.07	\$25.07	\$25.07	\$0.00	None
091920 MAR	\$39.43	\$39.43	\$39.43	\$0.00	None
091920 MAY	\$46.30	\$46.30	\$46.30	\$0.00	None
091920 NOV	\$21.30	\$21.30	\$21.30	\$0.00	None
091920 OCT	\$27.99	\$27.99	\$27.99	\$0.00	None
TOTALS FOR 10.558	\$406.55	\$406.55	\$406.55	\$0.00	
RECIPIENT TOTALS	\$406.55	\$406.55	\$406.55	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410000067A**
ALPHABET SOUP DAY CARE CENTER **ISD 41**
 1708 LEONARD ST NE

GRAND RAPIDS MI 49505

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
081920 APR		\$4,827.12	\$4,827.12	\$4,827.12	\$4,827.12	\$0.00	None
081920 AUG		\$4,589.24	\$4,589.24	\$4,589.24	\$4,589.24	\$0.00	None
081920 FEB		\$3,109.11	\$-673.25	\$3,109.11	\$3,109.11	\$0.00	None
081920 JULY		\$5,520.92	\$5,520.92	\$5,520.92	\$5,520.92	\$0.00	None
081920 JUNE		\$4,749.29	\$4,749.29	\$4,749.29	\$4,749.29	\$0.00	None
081920 MAY		\$4,313.88	\$4,313.88	\$4,313.88	\$4,313.88	\$0.00	None
081920 SEP		\$4,972.18	\$4,972.18	\$4,972.18	\$4,972.18	\$0.00	None
CHILD CARE CASH IN LIEU							
082010 APR		\$342.56	\$342.56	\$342.56	\$342.56	\$0.00	None
082010 AUG		\$372.67	\$372.67	\$372.67	\$372.67	\$0.00	None
082010 FEB		\$237.38	\$-26.06	\$237.38	\$237.38	\$0.00	None
082010 JULY		\$422.88	\$422.88	\$422.88	\$422.88	\$0.00	None
082010 JUNE		\$353.06	\$353.06	\$353.06	\$353.06	\$0.00	None
082010 MAY		\$343.31	\$343.31	\$343.31	\$343.31	\$0.00	None
082010 SEP		\$384.91	\$384.91	\$384.91	\$384.91	\$0.00	None
CCFP MEALS							
091920 APR		\$6,263.67	\$6,263.67	\$6,263.67	\$6,263.67	\$0.00	None
091920 DEC		\$3,348.80	\$3,348.80	\$3,348.80	\$3,348.80	\$0.00	None
091920 FEB		\$3,957.58	\$3,957.58	\$3,957.58	\$3,957.58	\$0.00	None
091920 JAN		\$3,675.05	\$3,675.05	\$3,675.05	\$3,675.05	\$0.00	None
091920 MAR		\$4,181.41	\$4,181.41	\$4,181.41	\$4,181.41	\$0.00	None
091920 NOV		\$3,800.69	\$3,800.69	\$3,800.69	\$3,800.69	\$0.00	None
091920 OCT		\$5,243.55	\$5,243.55	\$5,243.55	\$5,243.55	\$0.00	None
CHILD CARE CASH IN LIEU							
092010 APR		\$464.38	\$464.38	\$464.38	\$464.38	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410000067A**
ALPHABET SOUP DAY CARE CENTER **ISD 41**
 1708 LEONARD ST NE

GRAND RAPIDS MI 49505

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 DEC	\$268.92	\$268.92	\$268.92	\$0.00	None
092010 FEB	\$318.93	\$318.93	\$318.93	\$0.00	None
092010 JAN	\$300.46	\$300.46	\$300.46	\$0.00	None
092010 MAR	\$323.70	\$323.70	\$323.70	\$0.00	None
092010 NOV	\$298.80	\$298.80	\$298.80	\$0.00	None
092010 OCT	\$406.28	\$406.28	\$406.28	\$0.00	None
TOTALS FOR 10.558	\$67,390.73	\$63,344.93	\$67,390.73	\$0.00	
RECIPIENT TOTALS	\$67,390.73	\$63,344.93	\$67,390.73	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410000077A

FAITH MINISTRIES CENTER CHURCH

ISD 41

CANAAN LAND PRESCHOOL

200 MADISON SE

GRAND RAPIDS MI

49506

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$226.52	\$226.52	\$226.52	\$0.00	None
081920 JULY	\$301.58	\$301.58	\$301.58	\$0.00	None
081920 JUNE	\$249.47	\$249.47	\$249.47	\$0.00	None
081920 MAY	\$335.25	\$335.25	\$335.25	\$0.00	None
081920 SEP	\$212.22	\$212.22	\$212.22	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$33.61	\$33.61	\$33.61	\$0.00	None
082010 JULY	\$40.46	\$40.46	\$40.46	\$0.00	None
082010 JUNE	\$29.44	\$29.44	\$29.44	\$0.00	None
082010 MAY	\$35.44	\$35.44	\$35.44	\$0.00	None
082010 SEP	\$28.64	\$28.64	\$28.64	\$0.00	None

CCFP MEALS

091920 APR	\$238.29	\$238.29	\$238.29	\$0.00	None
091920 DEC	\$224.75	\$224.75	\$224.75	\$0.00	None
091920 FEB	\$197.55	\$197.55	\$197.55	\$0.00	None
091920 JAN	\$239.31	\$239.31	\$239.31	\$0.00	None
091920 MAR	\$258.48	\$258.48	\$258.48	\$0.00	None
091920 MAY	\$233.60	\$233.60	\$233.60	\$0.00	None
091920 NOV	\$190.84	\$190.84	\$190.84	\$0.00	None
091920 OCT	\$259.29	\$259.29	\$259.29	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$41.29	\$41.29	\$41.29	\$0.00	None
092010 DEC	\$38.18	\$38.18	\$38.18	\$0.00	None
092010 FEB	\$39.22	\$39.22	\$39.22	\$0.00	None
092010 JAN	\$41.29	\$41.29	\$41.29	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410000077A**

FAITH MINISTRIES CENTER CHURCH **ISD 41**
 CANAAN LAND PRESCHOOL
 200 MADISON SE
 GRAND RAPIDS MI 49506

<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
		<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 MAR	\$46.06		\$46.06	\$46.06	\$0.00	None
092010 MAY	\$40.67		\$40.67	\$40.67	\$0.00	None
092010 NOV	\$33.41		\$33.41	\$33.41	\$0.00	None
092010 OCT	\$44.82		\$44.82	\$44.82	\$0.00	None
TOTALS FOR 10.558	\$3,659.68		\$3,659.68	\$3,659.68	\$0.00	
RECIPIENT TOTALS	\$3,659.68		\$3,659.68	\$3,659.68	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41000085A

FATH TABERNACLE
 953 SPENCER NE

ISD 41

GRAND RAPIDS MI 49505

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$1,256.30	\$1,256.30	\$1,256.30	\$0.00	None
	081920	JULY	\$1,040.77	\$1,040.77	\$1,040.77	\$0.00	None
	081920	JUNE	\$1,144.37	\$1,144.37	\$1,144.37	\$0.00	None
	081920	SEP	\$918.14	\$918.14	\$918.14	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$89.64	\$89.64	\$89.64	\$0.00	None
	082010	JULY	\$77.81	\$77.81	\$77.81	\$0.00	None
	082010	JUNE	\$80.06	\$80.06	\$80.06	\$0.00	None
	082010	SEP	\$70.55	\$70.55	\$70.55	\$0.00	None
CCFP MEALS							
	091920	APR	\$827.90	\$827.90	\$827.90	\$0.00	None
	091920	DEC	\$507.65	\$507.65	\$507.65	\$0.00	None
	091920	FEB	\$295.12	\$295.12	\$295.12	\$0.00	None
	091920	JAN	\$246.60	\$246.60	\$246.60	\$0.00	None
	091920	MAR	\$691.93	\$691.93	\$691.93	\$0.00	None
	091920	MAY	\$580.44	\$580.44	\$580.44	\$0.00	None
	091920	NOV	\$381.68	\$381.68	\$381.68	\$0.00	None
	091920	OCT	\$622.89	\$622.89	\$622.89	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010	APR	\$70.55	\$70.55	\$70.55	\$0.00	None
	092010	DEC	\$50.42	\$50.42	\$50.42	\$0.00	None
	092010	FEB	\$36.31	\$36.31	\$36.31	\$0.00	None
	092010	JAN	\$35.48	\$35.48	\$35.48	\$0.00	None
	092010	MAR	\$62.66	\$62.66	\$62.66	\$0.00	None
	092010	MAY	\$52.70	\$52.70	\$52.70	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410000085A

FATH TABERNACLE
 953 SPENCER NE

ISD 41

GRAND RAPIDS MI 49505

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$38.39	\$38.39	\$38.39	\$0.00	None
092010 OCT	\$57.68	\$57.68	\$57.68	\$0.00	None
TOTALS FOR 10.558	\$9,236.04	\$9,236.04	\$9,236.04	\$0.00	
RECIPIENT TOTALS	\$9,236.04	\$9,236.04	\$9,236.04	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410000088A

OAKDALE COMMUNITY CHILDCARE

ISD 41

KIMBERLY TYLER
 821 OAKDALE S.E.
 GRAND RAPIDS MI

49507

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 JULY	\$1,100.58	\$1,100.58	\$1,100.58	\$0.00	None
081920 MAR	\$1,643.32	\$-314.03	\$1,643.32	\$0.00	None
CHILD CARE CASH IN LIEU					
082010 JULY	\$53.95	\$53.95	\$53.95	\$0.00	None
082010 MAR	\$75.56	\$-1.88	\$75.56	\$0.00	None
TOTALS FOR 10.558	\$2,873.41	\$838.62	\$2,873.41	\$0.00	
RECIPIENT TOTALS	\$2,873.41	\$838.62	\$2,873.41	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410000089A**
BELKNAP CHILD DEVELOPMENT CENTER **ISD 41**
 751 LAFAYETTE NE

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$497.33	\$497.33	\$497.33	\$497.33	\$0.00	None
081920 JULY	\$680.41	\$680.41	\$680.41	\$680.41	\$0.00	None
081920 JUNE	\$577.35	\$577.35	\$577.35	\$577.35	\$0.00	None
081920 SEP	\$636.81	\$636.81	\$636.81	\$636.81	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$37.35	\$37.35	\$37.35	\$37.35	\$0.00	None
082010 JULY	\$54.99	\$54.99	\$54.99	\$54.99	\$0.00	None
082010 JUNE	\$45.38	\$45.38	\$45.38	\$45.38	\$0.00	None
082010 SEP	\$45.03	\$45.03	\$45.03	\$45.03	\$0.00	None
CCFP MEALS						
091920 APR	\$557.91	\$557.91	\$557.91	\$557.91	\$0.00	None
091920 DEC	\$358.49	\$358.49	\$358.49	\$358.49	\$0.00	None
091920 FEB	\$388.94	\$388.94	\$388.94	\$388.94	\$0.00	None
091920 JAN	\$334.01	\$334.01	\$334.01	\$334.01	\$0.00	None
091920 MAR	\$562.96	\$562.96	\$562.96	\$562.96	\$0.00	None
091920 MAY	\$650.96	\$650.96	\$650.96	\$650.96	\$0.00	None
091920 NOV	\$488.30	\$488.30	\$488.30	\$488.30	\$0.00	None
091920 OCT	\$684.51	\$684.51	\$684.51	\$684.51	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$43.58	\$43.58	\$43.58	\$43.58	\$0.00	None
092010 DEC	\$32.37	\$32.37	\$32.37	\$32.37	\$0.00	None
092010 FEB	\$34.65	\$34.65	\$34.65	\$34.65	\$0.00	None
092010 JAN	\$31.54	\$31.54	\$31.54	\$31.54	\$0.00	None
092010 MAR	\$48.14	\$48.14	\$48.14	\$48.14	\$0.00	None
092010 MAY	\$48.56	\$48.56	\$48.56	\$48.56	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410000089A**
BELKNAP CHILD DEVELOPMENT CENTER **ISD 41**
 751 LAFAYETTE NE

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$37.97	\$37.97	\$37.97	\$0.00	None
092010 OCT	\$48.35	\$48.35	\$48.35	\$0.00	None
TOTALS FOR 10.558	\$6,925.89	\$6,925.89	\$6,925.89	\$0.00	
RECIPIENT TOTALS	\$6,925.89	\$6,925.89	\$6,925.89	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41000090A

DA-STACK

ISD 41

DAY DREAMS & DOODLES
 4460 EASTERN
 KENTWOOD MI

49508

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$3,100.12	\$3,100.12	\$3,100.12	\$0.00	None
081920 AUG	\$3,171.50	\$3,171.50	\$3,171.50	\$0.00	None
081920 JULY	\$3,843.80	\$3,843.80	\$3,843.80	\$0.00	None
081920 JUNE	\$2,968.86	\$2,968.86	\$2,968.86	\$0.00	None
081920 MAY	\$3,130.33	\$3,130.33	\$3,130.33	\$0.00	None
081920 SEP	\$3,099.38	\$3,099.38	\$3,099.38	\$0.00	None

CHILD CARE CASH IN LIEU

082010 APR	\$168.75	\$168.75	\$168.75	\$0.00	None
082010 AUG	\$189.86	\$189.86	\$189.86	\$0.00	None
082010 JULY	\$216.22	\$216.22	\$216.22	\$0.00	None
082010 JUNE	\$164.06	\$164.06	\$164.06	\$0.00	None
082010 MAY	\$165.00	\$165.00	\$165.00	\$0.00	None
082010 SEP	\$161.85	\$161.85	\$161.85	\$0.00	None

CCFP MEALS

091920 APR	\$3,593.15	\$3,593.15	\$3,593.15	\$0.00	None
091920 DEC	\$2,614.08	\$2,614.08	\$2,614.08	\$0.00	None
091920 FEB	\$3,083.95	\$3,083.95	\$3,083.95	\$0.00	None
091920 JAN	\$3,181.99	\$3,181.99	\$3,181.99	\$0.00	None
091920 MAR	\$3,552.57	\$3,552.57	\$3,552.57	\$0.00	None
091920 MAY	\$3,030.89	\$3,030.89	\$3,030.89	\$0.00	None
091920 NOV	\$2,560.07	\$2,560.07	\$2,560.07	\$0.00	None
091920 OCT	\$3,114.26	\$3,114.26	\$3,114.26	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$195.05	\$195.05	\$195.05	\$0.00	None
092010 DEC	\$141.10	\$141.10	\$141.10	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410000090A

DA-STACK

ISD 41

DAY DREAMS & DOODLES
 4460 EASTERN
 KENTWOOD MI

49508

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
092010 FEB	\$165.38	\$165.38	\$165.38	\$0.00	None
092010 JAN	\$163.92	\$163.92	\$163.92	\$0.00	None
092010 MAR	\$175.96	\$175.96	\$175.96	\$0.00	None
092010 MAY	\$162.06	\$162.06	\$162.06	\$0.00	None
092010 NOV	\$138.40	\$138.40	\$138.40	\$0.00	None
092010 OCT	\$169.53	\$169.53	\$169.53	\$0.00	None
TOTALS FOR 10.558	\$46,422.09	\$46,422.09	\$46,422.09	\$0.00	
RECIPIENT TOTALS	\$46,422.09	\$46,422.09	\$46,422.09	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410000100A

S J V CARING PLACE
 4101 CLYDE PARK

ISD 41

WYOMING MI 49509

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$524.18	\$524.18	\$524.18	\$0.00	None
	081920	JULY	\$503.26	\$503.26	\$503.26	\$0.00	None
	081920	JUNE	\$612.18	\$612.18	\$612.18	\$0.00	None
	081920	SEP	\$548.39	\$548.39	\$548.39	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$223.68	\$223.68	\$223.68	\$0.00	None
	082010	JULY	\$217.88	\$217.88	\$217.88	\$0.00	None
	082010	JUNE	\$203.62	\$203.62	\$203.62	\$0.00	None
	082010	SEP	\$166.42	\$166.42	\$166.42	\$0.00	None
CCFP MEALS							
	091920	APR	\$856.75	\$856.75	\$856.75	\$0.00	None
	091920	DEC	\$695.94	\$695.94	\$695.94	\$0.00	None
	091920	FEB	\$852.07	\$852.07	\$852.07	\$0.00	None
	091920	JAN	\$835.01	\$835.01	\$835.01	\$0.00	None
	091920	MAR	\$983.71	\$983.71	\$983.71	\$0.00	None
	091920	MAY	\$802.76	\$802.76	\$802.76	\$0.00	None
	091920	NOV	\$750.69	\$750.69	\$750.69	\$0.00	None
	091920	OCT	\$927.19	\$927.19	\$927.19	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010	APR	\$161.85	\$161.85	\$161.85	\$0.00	None
	092010	DEC	\$139.85	\$139.85	\$139.85	\$0.00	None
	092010	FEB	\$152.30	\$152.30	\$152.30	\$0.00	None
	092010	JAN	\$155.21	\$155.21	\$155.21	\$0.00	None
	092010	MAR	\$179.49	\$179.49	\$179.49	\$0.00	None
	092010	MAY	\$150.02	\$150.02	\$150.02	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410000100A**
S J V CARING PLACE
 4101 CLYDE PARK
ISD 41

WYOMING MI 49509

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 NOV	\$134.25		\$134.25	\$134.25	\$0.00	None
092010 OCT	\$159.98		\$159.98	\$159.98	\$0.00	None
TOTALS FOR 10.558	\$10,936.68		\$10,936.68	\$10,936.68	\$0.00	
RECIPIENT TOTALS	\$10,936.68		\$10,936.68	\$10,936.68	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410000193A**
BAXTER COMMUNITY CENTER INC **ISD 41**
 935 BAXTER SE

GRAND RAPIDS MI 49506

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
081920 AUG		\$1,275.80	\$1,275.80	\$1,275.80	\$1,275.80	\$0.00	None
081920 JULY		\$1,455.91	\$1,455.91	\$1,455.91	\$1,455.91	\$0.00	None
081920 JUNE		\$1,031.13	\$1,031.13	\$1,031.13	\$1,031.13	\$0.00	None
081920 SEP		\$1,077.31	\$1,077.31	\$1,077.31	\$1,077.31	\$0.00	None
CHILD CARE CASH IN LIEU							
082010 AUG		\$79.26	\$79.26	\$79.26	\$79.26	\$0.00	None
082010 JULY		\$89.43	\$89.43	\$89.43	\$89.43	\$0.00	None
082010 JUNE		\$59.44	\$59.44	\$59.44	\$59.44	\$0.00	None
082010 SEP		\$68.89	\$68.89	\$68.89	\$68.89	\$0.00	None
CCFP MEALS							
091920 APR		\$1,024.98	\$1,024.98	\$1,024.98	\$1,024.98	\$0.00	None
091920 DEC		\$604.58	\$604.58	\$604.58	\$604.58	\$0.00	None
091920 FEB		\$1,092.60	\$1,092.60	\$1,092.60	\$1,092.60	\$0.00	None
091920 JAN		\$883.17	\$883.17	\$883.17	\$883.17	\$0.00	None
091920 MAR		\$1,182.19	\$1,182.19	\$1,182.19	\$1,182.19	\$0.00	None
091920 NOV		\$781.23	\$781.23	\$781.23	\$781.23	\$0.00	None
091920 OCT		\$1,241.61	\$1,241.61	\$1,241.61	\$1,241.61	\$0.00	None
CHILD CARE CASH IN LIEU							
092010 APR		\$63.29	\$63.29	\$63.29	\$63.29	\$0.00	None
092010 DEC		\$41.71	\$41.71	\$41.71	\$41.71	\$0.00	None
092010 FEB		\$67.23	\$67.23	\$67.23	\$67.23	\$0.00	None
092010 JAN		\$57.27	\$57.27	\$57.27	\$57.27	\$0.00	None
092010 MAR		\$67.23	\$67.23	\$67.23	\$67.23	\$0.00	None
092010 NOV		\$50.84	\$50.84	\$50.84	\$50.84	\$0.00	None
092010 OCT		\$75.74	\$75.74	\$75.74	\$75.74	\$0.00	None
TOTALS FOR 10.558		\$12,370.84	\$12,370.84	\$12,370.84	\$12,370.84	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
GRANTS SECTION AUDITORS REPORT
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RECIPIENT TOTALS	\$12,370.84	\$12,370.84	\$12,370.84	\$0.00
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MICHIGAN DEPARTMENT OF EDUCATION
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KENT REGIONAL 4C CACFP
 233 E FULTON SUITE 107

ISD 41

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
071920 APR	\$288,909.94	\$0.00	\$288,909.94	\$0.00 None
071920 FEB	\$270,613.40	\$0.00	\$270,613.40	\$0.00 None
081920 APR	\$320,769.07	\$-0.34	\$320,769.07	\$0.00 None
081920 AUG	\$344,962.34	\$344,962.34	\$344,962.34	\$0.00 None
081920 FEB	\$301,518.95	\$-6.31	\$301,518.95	\$0.00 None
081920 JUL	\$354,091.78	\$305,361.78	\$354,091.78	\$0.00 None
081920 JUN	\$329,791.52	\$-16,293.48	\$329,791.52	\$0.00 None
081920 MAY	\$316,288.81	\$2,870.23	\$316,288.81	\$0.00 None
081920 SEP	\$311,735.79	\$311,735.79	\$311,735.79	\$0.00 None
CHILD CARE SPONSOR ADMINISTRATION				
082020 AUG	\$58,020.00	\$58,020.00	\$58,020.00	\$0.00 None
082020 JUL	\$72,592.00	\$72,592.00	\$72,592.00	\$0.00 None
082020 JUN	\$47,386.00	\$47,386.00	\$47,386.00	\$0.00 None
082020 SEP	\$50,529.00	\$50,529.00	\$50,529.00	\$0.00 None
CCFP MEALS				
091920 APR	\$322,229.14	\$322,229.14	\$322,229.14	\$0.00 None
091920 DEC	\$304,990.24	\$304,990.24	\$304,990.24	\$0.00 None
091920 FEB	\$297,720.59	\$297,720.59	\$297,720.59	\$0.00 None
091920 JAN	\$300,078.42	\$300,078.42	\$300,078.42	\$0.00 None
091920 JUL	\$51,156.00	\$51,156.00	\$51,156.00	\$0.00 None
091920 JUN	\$345,121.00	\$345,121.00	\$345,121.00	\$0.00 None
091920 MAR	\$322,868.67	\$322,868.67	\$322,868.67	\$0.00 None
091920 MAY	\$353,680.00	\$353,680.00	\$353,680.00	\$0.00 None
091920 NOV	\$280,342.82	\$280,342.82	\$280,342.82	\$0.00 None
091920 OCT	\$334,547.33	\$334,547.33	\$334,547.33	\$0.00 None

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KENT REGIONAL 4C CACFP
 233 E FULTON SUITE 107

ISD 41

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE EXPANSION

091930 EXPANSION \$10,100.00 \$10,100.00 \$10,100.00 \$0.00 None

CHILD CARE SPONSOR ADMINISTRATION

092020 APR \$51,156.00 \$51,156.00 \$51,156.00 \$0.00 None

092020 DEC \$53,174.00 \$53,174.00 \$53,174.00 \$0.00 None

092020 FEB \$54,169.00 \$54,169.00 \$54,169.00 \$0.00 None

092020 JAN \$42,707.00 \$42,707.00 \$42,707.00 \$0.00 None

092020 MAR \$50,121.00 \$50,121.00 \$50,121.00 \$0.00 None

092020 NOV \$40,983.00 \$40,983.00 \$40,983.00 \$0.00 None

092020 OCT \$45,743.00 \$45,743.00 \$45,743.00 \$0.00 None

TOTALS FOR 10.558 \$6,328,095.81 \$4,438,044.22 \$6,328,095.81 \$0.00

RECIPIENT TOTALS \$6,328,095.81 \$4,438,044.22 \$6,328,095.81 \$0.00

RUN DATE: 07/01/2009
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410001034C**
AREA COMM SERV EMPL AND TRNG **ISD 41**
 144 E FULTON

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM				
CSFP				
080930 4THQTR	\$23,745.00	\$23,745.00	\$23,745.00	\$0.00 None
080930 4THQTR2	\$7,254.29	\$7,254.29	\$7,254.29	\$0.00 None
090930 1STQTR	\$23,333.00	\$23,333.00	\$23,333.00	\$0.00 None
090930 2NDQTR1	\$18,599.00	\$18,599.00	\$18,599.00	\$0.00 None
090930 3RDQTR	\$29,423.00	\$29,423.00	\$29,423.00	\$0.00 None
TOTALS FOR 10.565	\$102,354.29	\$102,354.29	\$102,354.29	\$0.00
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE				
TEFAP				
080990 4THQTR	\$53,400.00	\$53,400.00	\$53,400.00	\$0.00 None
090990 1STQTR	\$48,405.00	\$48,405.00	\$48,405.00	\$0.00 None
090990 2NDQTR1	\$23,207.00	\$23,207.00	\$23,207.00	\$0.00 None
090990 3RDQTR	\$81,190.00	\$81,190.00	\$81,190.00	\$0.00 None
TEFAP (ARRA)				
090995 ARRA	\$84,824.00	\$84,824.00	\$84,824.00	\$0.00 None
TOTALS FOR 10.568	\$291,026.00	\$291,026.00	\$291,026.00	\$0.00
RECIPIENT TOTALS	\$393,380.29	\$393,380.29	\$393,380.29	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410008001A**
ST JOHNS HOME
 2355 KNAPP NE
ISD 41

GRAND RAPIDS MI 49505

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO 06/30/2009</u>	<u>07/01/2009</u>	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

<u>NSL BREAKFAST</u>				
081970 AUG	\$2,867.76	\$2,867.76	\$2,867.76	\$0.00 None
081970 JULY	\$2,780.40	\$2,780.40	\$2,780.40	\$0.00 None
081970 JUNE	\$2,870.63	\$2,870.63	\$2,870.63	\$0.00 None
081970 SEP	\$2,713.20	\$2,713.20	\$2,713.20	\$0.00 None
091970 APR	\$2,370.48	\$2,370.48	\$2,370.48	\$0.00 None
091970 DEC	\$2,536.80	\$2,536.80	\$2,536.80	\$0.00 None
091970 FEB	\$2,494.80	\$2,494.80	\$2,494.80	\$0.00 None
091970 JAN	\$2,721.60	\$2,721.60	\$2,721.60	\$0.00 None
091970 MAR	\$2,620.80	\$2,620.80	\$2,620.80	\$0.00 None
091970 MAY	\$2,545.20	\$2,545.20	\$2,545.20	\$0.00 None
091970 NOV	\$2,620.80	\$2,620.80	\$2,620.80	\$0.00 None
091970 OCT	\$2,583.84	\$2,583.84	\$2,583.84	\$0.00 None
TOTALS FOR 10.553	\$31,726.31	\$31,726.31	\$31,726.31	\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

<u>NSL SECTION 4 LUNCHES</u>				
081950 AUG	\$471.90	\$471.90	\$471.90	\$0.00 None
081950 JULY	\$488.28	\$488.28	\$488.28	\$0.00 None
081950 JUNE	\$458.50	\$458.50	\$458.50	\$0.00 None
081950 SEP	\$180.18	\$180.18	\$180.18	\$0.00 None
<u>NSL SECTION 11 FREE AND REDUCED</u>				
081960 AUG	\$4,228.95	\$4,228.95	\$4,228.95	\$0.00 None
081960 JULY	\$4,375.74	\$4,375.74	\$4,375.74	\$0.00 None
081960 JUNE	\$4,108.16	\$4,108.16	\$4,108.16	\$0.00 None
081960 SEP	\$1,614.69	\$1,614.69	\$1,614.69	\$0.00 None
<u>NSL SECTION 4 LUNCHES</u>				
091950 APR	\$182.00	\$182.00	\$182.00	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410008001A**

ST JOHNS HOME
 2355 KNAPP NE

ISD 41

GRAND RAPIDS MI 49505

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091950 DEC	\$248.04	\$248.04	\$248.04	\$0.00	None
091950 FEB	\$160.42	\$160.42	\$160.42	\$0.00	None
091950 JAN	\$228.02	\$228.02	\$228.02	\$0.00	None
091950 MAR	\$162.76	\$162.76	\$162.76	\$0.00	None
091950 MAY	\$154.70	\$154.70	\$154.70	\$0.00	None
091950 NOV	\$235.04	\$235.04	\$235.04	\$0.00	None
091950 OCT	\$164.06	\$164.06	\$164.06	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,631.00	\$1,631.00	\$1,631.00	\$0.00	None
091960 DEC	\$2,222.82	\$2,222.82	\$2,222.82	\$0.00	None
091960 FEB	\$1,437.61	\$1,437.61	\$1,437.61	\$0.00	None
091960 JAN	\$2,043.41	\$2,043.41	\$2,043.41	\$0.00	None
091960 MAR	\$1,458.58	\$1,458.58	\$1,458.58	\$0.00	None
091960 MAY	\$1,386.35	\$1,386.35	\$1,386.35	\$0.00	None
091960 NOV	\$2,106.32	\$2,106.32	\$2,106.32	\$0.00	None
091960 OCT	\$1,470.23	\$1,470.23	\$1,470.23	\$0.00	None

TOTALS FOR 10.555 **\$31,217.76** **\$31,217.76** **\$31,217.76** **\$0.00**

RECIPIENT TOTALS **\$62,944.07** **\$62,944.07** **\$62,944.07** **\$0.00**

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410008003A**
KENT COUNTY JUVENILE DETENTION **ISD 41**
 1501 CEDAR NE

GRAND RAPIDS MI 49503

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO 06/30/2009</u>	<u>07/01/2009</u>	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST					
081970 AUG	\$3,034.08	\$3,034.08	\$3,034.08	\$0.00	None
081970 JULY	\$2,861.04	\$2,861.04	\$2,861.04	\$0.00	None
081970 JUNE	\$2,939.86	\$2,939.86	\$2,939.86	\$0.00	None
081970 SEP	\$2,879.52	\$2,879.52	\$2,879.52	\$0.00	None
091970 APR	\$2,701.44	\$2,701.44	\$2,701.44	\$0.00	None
091970 DEC	\$2,358.72	\$2,358.72	\$2,358.72	\$0.00	None
091970 FEB	\$2,543.52	\$2,543.52	\$2,543.52	\$0.00	None
091970 JAN	\$2,483.04	\$2,483.04	\$2,483.04	\$0.00	None
091970 MAR	\$2,693.04	\$2,693.04	\$2,693.04	\$0.00	None
091970 MAY	\$3,074.40	\$3,074.40	\$3,074.40	\$0.00	None
091970 NOV	\$2,672.88	\$2,672.88	\$2,672.88	\$0.00	None
091970 OCT	\$2,815.68	\$2,815.68	\$2,815.68	\$0.00	None
TOTALS FOR 10.553	\$33,057.22	\$33,057.22	\$33,057.22	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES					
081950 AUG	\$471.90	\$471.90	\$471.90	\$0.00	None
081950 JULY	\$492.18	\$492.18	\$492.18	\$0.00	None
081950 JUNE	\$487.50	\$487.50	\$487.50	\$0.00	None
081950 SEP	\$505.70	\$505.70	\$505.70	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 AUG	\$4,228.95	\$4,228.95	\$4,228.95	\$0.00	None
081960 JULY	\$4,410.69	\$4,410.69	\$4,410.69	\$0.00	None
081960 JUNE	\$4,368.00	\$4,368.00	\$4,368.00	\$0.00	None
081960 SEP	\$4,531.85	\$4,531.85	\$4,531.85	\$0.00	None
NSL SECTION 4 LUNCHES					
091950 APR	\$461.76	\$461.76	\$461.76	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410008003A**
KENT COUNTY JUVENILE DETENTION **ISD 41**
 1501 CEDAR NE

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$386.88	\$386.88	\$386.88	\$0.00 None
091950 FEB	\$433.42	\$433.42	\$433.42	\$0.00 None
091950 JAN	\$437.58	\$437.58	\$437.58	\$0.00 None
091950 MAR	\$473.20	\$473.20	\$473.20	\$0.00 None
091950 MAY	\$515.58	\$515.58	\$515.58	\$0.00 None
091950 NOV	\$450.58	\$450.58	\$450.58	\$0.00 None
091950 OCT	\$496.86	\$496.86	\$496.86	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,138.08	\$4,138.08	\$4,138.08	\$0.00 None
091960 DEC	\$3,467.04	\$3,467.04	\$3,467.04	\$0.00 None
091960 FEB	\$3,884.11	\$3,884.11	\$3,884.11	\$0.00 None
091960 JAN	\$3,921.39	\$3,921.39	\$3,921.39	\$0.00 None
091960 MAR	\$4,240.60	\$4,240.60	\$4,240.60	\$0.00 None
091960 MAY	\$4,620.39	\$4,620.39	\$4,620.39	\$0.00 None
091960 NOV	\$4,037.89	\$4,037.89	\$4,037.89	\$0.00 None
091960 OCT	\$4,452.63	\$4,452.63	\$4,452.63	\$0.00 None
TOTALS FOR 10.555	\$55,914.76	\$55,914.76	\$55,914.76	\$0.00
RECIPIENT TOTALS	\$88,971.98	\$88,971.98	\$88,971.98	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410008004A

WEDGWOOD CHRISTIAN YOUTH AND
 FAMILY SERVICES
 3300 36TH STREET SE
 GRAND RAPIDS MI 49512

ISD 41

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$5,241.60	\$5,241.60	\$5,241.60	\$0.00 None
081970 JULY	\$5,202.96	\$5,202.96	\$5,202.96	\$0.00 None
081970 JUNE	\$4,641.63	\$4,641.63	\$4,641.63	\$0.00 None
081970 SEP	\$5,115.60	\$5,115.60	\$5,115.60	\$0.00 None
091970 APR	\$5,584.32	\$5,584.32	\$5,584.32	\$0.00 None
091970 DEC	\$5,554.08	\$5,554.08	\$5,554.08	\$0.00 None
091970 FEB	\$5,083.68	\$5,083.68	\$5,083.68	\$0.00 None
091970 JAN	\$5,470.08	\$5,470.08	\$5,470.08	\$0.00 None
091970 MAR	\$5,286.96	\$5,286.96	\$5,286.96	\$0.00 None
091970 MAY	\$5,495.28	\$5,495.28	\$5,495.28	\$0.00 None
091970 NOV	\$5,339.04	\$5,339.04	\$5,339.04	\$0.00 None
091970 OCT	\$5,629.68	\$5,629.68	\$5,629.68	\$0.00 None
TOTALS FOR 10.553	\$63,644.91	\$63,644.91	\$63,644.91	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$793.26	\$793.26	\$793.26	\$0.00 None
081950 JULY	\$769.08	\$769.08	\$769.08	\$0.00 None
081950 JUNE	\$739.50	\$739.50	\$739.50	\$0.00 None
081950 SEP	\$738.92	\$738.92	\$738.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$7,108.83	\$7,108.83	\$7,108.83	\$0.00 None
081960 JULY	\$6,892.14	\$6,892.14	\$6,892.14	\$0.00 None
081960 JUNE	\$6,625.92	\$6,625.92	\$6,625.92	\$0.00 None
081960 SEP	\$6,621.86	\$6,621.86	\$6,621.86	\$0.00 None
NSL SNACKS				
081980 SEP	\$1,478.93	\$1,478.93	\$1,478.93	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410008004A

WEDGWOOD CHRISTIAN YOUTH AND

ISD 41

FAMILY SERVICES
 3300 36TH STREET SE
 GRAND RAPIDS MI

49512

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091950 APR	\$713.18	\$713.18	\$713.18	\$0.00	None
091950 DEC	\$737.88	\$737.88	\$737.88	\$0.00	None
091950 FEB	\$633.62	\$633.62	\$633.62	\$0.00	None
091950 JAN	\$742.30	\$742.30	\$742.30	\$0.00	None
091950 MAR	\$650.52	\$650.52	\$650.52	\$0.00	None
091950 MAY	\$711.62	\$711.62	\$711.62	\$0.00	None
091950 NOV	\$763.10	\$763.10	\$763.10	\$0.00	None
091950 OCT	\$704.86	\$704.86	\$704.86	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$6,391.19	\$6,391.19	\$6,391.19	\$0.00	None
091960 DEC	\$6,612.54	\$6,612.54	\$6,612.54	\$0.00	None
091960 FEB	\$5,678.21	\$5,678.21	\$5,678.21	\$0.00	None
091960 JAN	\$6,652.15	\$6,652.15	\$6,652.15	\$0.00	None
091960 MAR	\$5,829.66	\$5,829.66	\$5,829.66	\$0.00	None
091960 MAY	\$6,377.21	\$6,377.21	\$6,377.21	\$0.00	None
091960 NOV	\$6,838.55	\$6,838.55	\$6,838.55	\$0.00	None
091960 OCT	\$6,316.63	\$6,316.63	\$6,316.63	\$0.00	None

NSL SNACKS

091980 APR	\$1,849.55	\$1,849.55	\$1,849.55	\$0.00	None
091980 DEC	\$1,279.42	\$1,279.42	\$1,279.42	\$0.00	None
091980 FEB	\$1,537.86	\$1,537.86	\$1,537.86	\$0.00	None
091980 JAN	\$1,471.12	\$1,471.12	\$1,471.12	\$0.00	None
091980 MAR	\$1,620.93	\$1,620.93	\$1,620.93	\$0.00	None
091980 MAY	\$1,704.00	\$1,704.00	\$1,704.00	\$0.00	None
091980 NOV	\$2,230.11	\$2,230.11	\$2,230.11	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410008004A**

WEDGWOOD CHRISTIAN YOUTH AND
FAMILY SERVICES
 3300 36TH STREET SE
 GRAND RAPIDS MI 49512
ISD 41

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555	NATIONAL SCHOOL LUNCH PROGRAM					
	NSL SNACKS					
091980	OCT		\$1,828.96	\$1,828.96	\$0.00	None
TOTALS FOR 10.555			\$101,643.61	\$101,643.61	\$0.00	
RECIPIENT TOTALS			\$165,288.52	\$165,288.52	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410008007A**
THE BRIDGE FOR RUNAWAYS
 1115 BALL AVENUE NE
ISD 41

GRAND RAPIDS MI 49505

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$372.96	\$372.96	\$372.96	\$0.00	None
081970 JULY	\$418.32	\$418.32	\$418.32	\$0.00	None
081970 JUNE	\$344.54	\$344.54	\$344.54	\$0.00	None
081970 SEP	\$304.08	\$304.08	\$304.08	\$0.00	None
091970 APR	\$445.20	\$445.20	\$445.20	\$0.00	None
091970 DEC	\$376.32	\$376.32	\$376.32	\$0.00	None
091970 FEB	\$436.80	\$436.80	\$436.80	\$0.00	None
091970 JAN	\$325.92	\$325.92	\$325.92	\$0.00	None
091970 MAR	\$477.12	\$477.12	\$477.12	\$0.00	None
091970 MAY	\$488.88	\$488.88	\$488.88	\$0.00	None
091970 NOV	\$399.84	\$399.84	\$399.84	\$0.00	None
091970 OCT	\$428.40	\$428.40	\$428.40	\$0.00	None
TOTALS FOR 10.553	\$4,818.38	\$4,818.38	\$4,818.38	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$51.74	\$51.74	\$51.74	\$0.00	None
081950 JULY	\$61.62	\$61.62	\$61.62	\$0.00	None
081950 JUNE	\$43.25	\$43.25	\$43.25	\$0.00	None
081950 SEP	\$20.80	\$20.80	\$20.80	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$463.67	\$463.67	\$463.67	\$0.00	None
081960 JULY	\$552.21	\$552.21	\$552.21	\$0.00	None
081960 JUNE	\$387.52	\$387.52	\$387.52	\$0.00	None
081960 SEP	\$186.40	\$186.40	\$186.40	\$0.00	None

NSL SNACKS

081980 AUG	\$97.98	\$97.98	\$97.98	\$0.00	None
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THE BRIDGE FOR RUNAWAYS
 1115 BALL AVENUE NE
ISD 41

GRAND RAPIDS MI 49505

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SNACKS							
081980 JULY		\$105.79	\$105.79		\$105.79	\$0.00	None
081980 JUNE		\$89.76	\$89.76		\$89.76	\$0.00	None
081980 SEP		\$87.33	\$87.33		\$87.33	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$70.72	\$70.72		\$70.72	\$0.00	None
091950 DEC		\$46.80	\$46.80		\$46.80	\$0.00	None
091950 FEB		\$65.52	\$65.52		\$65.52	\$0.00	None
091950 JAN		\$36.92	\$36.92		\$36.92	\$0.00	None
091950 MAR		\$69.16	\$69.16		\$69.16	\$0.00	None
091950 MAY		\$76.18	\$76.18		\$76.18	\$0.00	None
091950 NOV		\$46.28	\$46.28		\$46.28	\$0.00	None
091950 OCT		\$32.76	\$32.76		\$32.76	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$633.76	\$633.76		\$633.76	\$0.00	None
091960 DEC		\$419.40	\$419.40		\$419.40	\$0.00	None
091960 FEB		\$587.16	\$587.16		\$587.16	\$0.00	None
091960 JAN		\$330.86	\$330.86		\$330.86	\$0.00	None
091960 MAR		\$619.78	\$619.78		\$619.78	\$0.00	None
091960 MAY		\$682.69	\$682.69		\$682.69	\$0.00	None
091960 NOV		\$414.74	\$414.74		\$414.74	\$0.00	None
091960 OCT		\$293.58	\$293.58		\$293.58	\$0.00	None
NSL SNACKS							
091980 APR		\$118.57	\$118.57		\$118.57	\$0.00	None
091980 DEC		\$110.05	\$110.05		\$110.05	\$0.00	None
091980 FEB		\$106.50	\$106.50		\$106.50	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410008007A**
THE BRIDGE FOR RUNAWAYS
 1115 BALL AVENUE NE
ISD 41

GRAND RAPIDS MI 49505

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$77.39	\$77.39	\$77.39	\$0.00	None
091980 MAR	\$110.05	\$110.05	\$110.05	\$0.00	None
091980 MAY	\$100.11	\$100.11	\$100.11	\$0.00	None
091980 NOV	\$114.31	\$114.31	\$114.31	\$0.00	None
091980 OCT	\$124.25	\$124.25	\$124.25	\$0.00	None
TOTALS FOR 10.555	\$7,435.61	\$7,435.61	\$7,435.61	\$0.00	
RECIPIENT TOTALS	\$12,253.99	\$12,253.99	\$12,253.99	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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BETHANY CHRISTIAN SERVICES

ISD 41

901 EASTERN AVENUE NE

P O BOX 294

GRAND RAPIDS MI

49501

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$880.32	\$880.32	\$880.32	\$0.00	None
081970 JULY	\$897.12	\$897.12	\$897.12	\$0.00	None
081970 JUNE	\$771.19	\$771.19	\$771.19	\$0.00	None
081970 SEP	\$966.00	\$966.00	\$966.00	\$0.00	None
091970 APR	\$1,083.60	\$1,083.60	\$1,083.60	\$0.00	None
091970 DEC	\$1,053.36	\$1,053.36	\$1,053.36	\$0.00	None
091970 FEB	\$1,362.48	\$1,362.48	\$1,362.48	\$0.00	None
091970 JAN	\$1,293.60	\$1,293.60	\$1,293.60	\$0.00	None
091970 MAR	\$1,448.16	\$1,448.16	\$1,448.16	\$0.00	None
091970 MAY	\$1,209.60	\$1,209.60	\$1,209.60	\$0.00	None
091970 NOV	\$1,073.52	\$1,073.52	\$1,073.52	\$0.00	None
091970 OCT	\$1,154.16	\$1,154.16	\$1,154.16	\$0.00	None
TOTALS FOR 10.553	\$13,193.11	\$13,193.11	\$13,193.11	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$189.28	\$189.28	\$189.28	\$0.00	None
081950 JULY	\$192.92	\$192.92	\$192.92	\$0.00	None
081950 JUNE	\$182.25	\$182.25	\$182.25	\$0.00	None
081950 SEP	\$177.06	\$177.06	\$177.06	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$1,696.24	\$1,696.24	\$1,696.24	\$0.00	None
081960 JULY	\$1,728.86	\$1,728.86	\$1,728.86	\$0.00	None
081960 JUNE	\$1,632.96	\$1,632.96	\$1,632.96	\$0.00	None
081960 SEP	\$1,586.73	\$1,586.73	\$1,586.73	\$0.00	None

NSL SNACKS

081980 AUG	\$247.08	\$247.08	\$247.08	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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BETHANY CHRISTIAN SERVICES

ISD 41

901 EASTERN AVENUE NE

P O BOX 294

GRAND RAPIDS MI

49501

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081980 JULY	\$351.45	\$351.45	\$351.45	\$0.00	None
081980 JUNE	\$247.52	\$247.52	\$247.52	\$0.00	None
081980 SEP	\$462.21	\$462.21	\$462.21	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$217.62	\$217.62	\$217.62	\$0.00	None
091950 DEC	\$202.28	\$202.28	\$202.28	\$0.00	None
091950 FEB	\$201.24	\$201.24	\$201.24	\$0.00	None
091950 JAN	\$259.22	\$259.22	\$259.22	\$0.00	None
091950 MAR	\$207.48	\$207.48	\$207.48	\$0.00	None
091950 MAY	\$213.72	\$213.72	\$213.72	\$0.00	None
091950 NOV	\$199.16	\$199.16	\$199.16	\$0.00	None
091950 OCT	\$175.50	\$175.50	\$175.50	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,950.21	\$1,950.21	\$1,950.21	\$0.00	None
091960 DEC	\$1,812.74	\$1,812.74	\$1,812.74	\$0.00	None
091960 FEB	\$1,803.42	\$1,803.42	\$1,803.42	\$0.00	None
091960 JAN	\$2,323.01	\$2,323.01	\$2,323.01	\$0.00	None
091960 MAR	\$1,859.34	\$1,859.34	\$1,859.34	\$0.00	None
091960 MAY	\$1,915.26	\$1,915.26	\$1,915.26	\$0.00	None
091960 NOV	\$1,784.78	\$1,784.78	\$1,784.78	\$0.00	None
091960 OCT	\$1,572.75	\$1,572.75	\$1,572.75	\$0.00	None

NSL SNACKS

091980 APR	\$367.78	\$367.78	\$367.78	\$0.00	None
091980 DEC	\$357.84	\$357.84	\$357.84	\$0.00	None
091980 FEB	\$485.64	\$485.64	\$485.64	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410008012A**

BETHANY CHRISTIAN SERVICES

ISD 41

901 EASTERN AVENUE NE

P O BOX 294

GRAND RAPIDS MI

49501

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$472.15	\$472.15	\$472.15	\$0.00	None
091980 MAR	\$612.02	\$612.02	\$612.02	\$0.00	None
091980 MAY	\$596.40	\$596.40	\$596.40	\$0.00	None
091980 NOV	\$408.96	\$408.96	\$408.96	\$0.00	None
091980 OCT	\$487.77	\$487.77	\$487.77	\$0.00	None
TOTALS FOR 10.555	\$29,180.85	\$29,180.85	\$29,180.85	\$0.00	
RECIPIENT TOTALS	\$42,373.96	\$42,373.96	\$42,373.96	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410008013A

PINE REST / CPRS
 P O BOX 165

ISD 41

GRAND RAPIDS MI 49501

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$2,073.12	\$2,073.12	\$2,073.12	\$0.00 None
081970 JULY	\$2,422.56	\$2,422.56	\$2,422.56	\$0.00 None
081970 JUNE	\$2,406.95	\$2,406.95	\$2,406.95	\$0.00 None
081970 MAY	\$2,551.85	\$2,551.85	\$2,551.85	\$0.00 None
081970 SEP	\$2,367.12	\$2,367.12	\$2,367.12	\$0.00 None
091970 APR	\$2,420.88	\$2,420.88	\$2,420.88	\$0.00 None
091970 DEC	\$2,583.84	\$2,583.84	\$2,583.84	\$0.00 None
091970 FEB	\$2,034.48	\$2,034.48	\$2,034.48	\$0.00 None
091970 JAN	\$2,555.28	\$2,555.28	\$2,555.28	\$0.00 None
091970 MAR	\$2,022.72	\$2,022.72	\$2,022.72	\$0.00 None
091970 MAY	\$2,440.18	\$2,440.18	\$2,440.18	\$0.00 None
091970 NOV	\$2,567.04	\$2,567.04	\$2,567.04	\$0.00 None
091970 OCT	\$2,488.08	\$2,488.08	\$2,488.08	\$0.00 None
TOTALS FOR 10.553	\$30,934.10	\$30,934.10	\$30,934.10	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$281.52	\$281.52	\$281.52	\$0.00 None
081950 JULY	\$342.96	\$342.96	\$342.96	\$0.00 None
081950 JUNE	\$313.26	\$313.26	\$313.26	\$0.00 None
081950 MAY	\$340.17	\$340.17	\$340.17	\$0.00 None
081950 SEP	\$304.98	\$304.98	\$304.98	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$2,733.09	\$2,733.09	\$2,733.09	\$0.00 None
081960 JULY	\$3,329.57	\$3,329.57	\$3,329.57	\$0.00 None
081960 JUNE	\$3,050.88	\$3,050.88	\$3,050.88	\$0.00 None

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PINE REST / CPRS
 P O BOX 165

ISD 41

GRAND RAPIDS MI 49501

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$3,312.96	\$3,312.96	\$3,312.96	\$0.00 None
081960 SEP	\$2,733.09	\$2,733.09	\$2,733.09	\$0.00 None
NSL SNACKS				
081980 AUG	\$580.07	\$580.07	\$580.07	\$0.00 None
081980 JULY	\$717.10	\$717.10	\$717.10	\$0.00 None
081980 JUNE	\$753.44	\$753.44	\$753.44	\$0.00 None
081980 MAY	\$775.20	\$775.20	\$775.20	\$0.00 None
081980 SEP	\$741.24	\$741.24	\$741.24	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$338.78	\$338.78	\$338.78	\$0.00 None
091950 DEC	\$348.66	\$348.66	\$348.66	\$0.00 None
091950 FEB	\$336.18	\$336.18	\$336.18	\$0.00 None
091950 JAN	\$334.62	\$334.62	\$334.62	\$0.00 None
091950 MAR	\$326.04	\$326.04	\$326.04	\$0.00 None
091950 MAY	\$317.46	\$317.46	\$317.46	\$0.00 None
091950 NOV	\$353.08	\$353.08	\$353.08	\$0.00 None
091950 OCT	\$320.32	\$320.32	\$320.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,035.99	\$3,035.99	\$3,035.99	\$0.00 None
091960 DEC	\$3,124.53	\$3,124.53	\$3,124.53	\$0.00 None
091960 FEB	\$3,012.69	\$3,012.69	\$3,012.69	\$0.00 None
091960 JAN	\$2,998.71	\$2,998.71	\$2,998.71	\$0.00 None
091960 MAR	\$2,921.82	\$2,921.82	\$2,921.82	\$0.00 None
091960 MAY	\$2,844.93	\$2,844.93	\$2,844.93	\$0.00 None
091960 NOV	\$3,164.14	\$3,164.14	\$3,164.14	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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PINE REST / CPRS
 P O BOX 165

ISD 41

GRAND RAPIDS MI 49501

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 OCT	\$2,870.56	\$2,870.56	\$2,870.56	\$0.00	None
NSL SNACKS					
091980 APR	\$750.47	\$750.47	\$750.47	\$0.00	None
091980 DEC	\$801.59	\$801.59	\$801.59	\$0.00	None
091980 FEB	\$433.81	\$433.81	\$433.81	\$0.00	None
091980 JAN	\$787.39	\$787.39	\$787.39	\$0.00	None
091980 MAR	\$15.62	\$15.62	\$15.62	\$0.00	None
091980 MAY	\$705.03	\$705.03	\$705.03	\$0.00	None
091980 NOV	\$734.14	\$734.14	\$734.14	\$0.00	None
091980 OCT	\$808.69	\$808.69	\$808.69	\$0.00	None
TOTALS FOR 10.555	\$51,994.78	\$51,994.78	\$51,994.78	\$0.00	

RECIPIENT TOTALS \$82,928.88 \$82,928.88 \$82,928.88 \$0.00

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GRAND RAPIDS PUBLIC SCHOOLS

ISD 41

1331 FRANKLIN, SE

P.O. BOX 117

GRAND RAPIDS MI

49501

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$7,386.50	\$7,386.50	\$7,386.50	\$0.00	None
081970 JULY	\$3,750.86	\$3,750.86	\$3,750.86	\$0.00	None
081970 JUNE	\$54,926.91	\$54,926.91	\$54,926.91	\$0.00	None
081970 SEP	\$222,152.49	\$222,152.49	\$222,152.49	\$0.00	None
091970 APR	\$186,730.36	\$186,730.36	\$186,730.36	\$0.00	None
091970 DEC	\$165,204.77	\$165,204.77	\$165,204.77	\$0.00	None
091970 FEB	\$223,656.92	\$223,656.92	\$223,656.92	\$0.00	None
091970 JAN	\$221,976.93	\$221,976.93	\$221,976.93	\$0.00	None
091970 MAR	\$249,525.07	\$249,525.07	\$249,525.07	\$0.00	None
091970 MAY	\$212,554.01	\$212,554.01	\$212,554.01	\$0.00	None
091970 NOV	\$193,732.19	\$193,732.19	\$193,732.19	\$0.00	None
091970 OCT	\$281,615.94	\$281,615.94	\$281,615.94	\$0.00	None
TOTALS FOR 10.553	\$2,023,212.95	\$2,023,212.95	\$2,023,212.95	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$2,256.02	\$2,256.02	\$2,256.02	\$0.00	None
081950 JULY	\$883.74	\$883.74	\$883.74	\$0.00	None
081950 JUNE	\$14,763.75	\$14,763.75	\$14,763.75	\$0.00	None
081950 SEP	\$73,412.30	\$73,412.30	\$73,412.30	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$16,513.46	\$16,513.46	\$16,513.46	\$0.00	None
081960 JULY	\$6,001.35	\$6,001.35	\$6,001.35	\$0.00	None
081960 JUNE	\$118,785.12	\$118,785.12	\$118,785.12	\$0.00	None
081960 SEP	\$585,372.99	\$585,372.99	\$585,372.99	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	None
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GRAND RAPIDS PUBLIC SCHOOLS

ISD 41

1331 FRANKLIN, SE
 P.O. BOX 117
 GRAND RAPIDS MI

49501

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
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CUMULATIVE PAYMENTS
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BALANCE
 APPROVED-CUMULATIVE

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 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

081980 JUNE	\$646.68	\$646.68	\$646.68	\$0.00	None
081980 SEP	\$22,604.98	\$22,604.98	\$22,604.98	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$56,729.92	\$56,729.92	\$56,729.92	\$0.00	None
091950 DEC	\$50,797.50	\$50,797.50	\$50,797.50	\$0.00	None
091950 FEB	\$66,108.12	\$66,108.12	\$66,108.12	\$0.00	None
091950 JAN	\$66,099.02	\$66,099.02	\$66,099.02	\$0.00	None
091950 MAR	\$75,093.98	\$75,093.98	\$75,093.98	\$0.00	None
091950 MAY	\$66,649.96	\$66,649.96	\$66,649.96	\$0.00	None
091950 NOV	\$57,119.40	\$57,119.40	\$57,119.40	\$0.00	None
091950 OCT	\$85,907.64	\$85,907.64	\$85,907.64	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$459,325.84	\$459,325.84	\$459,325.84	\$0.00	None
091960 DEC	\$409,258.22	\$409,258.22	\$409,258.22	\$0.00	None
091960 FEB	\$535,252.38	\$535,252.38	\$535,252.38	\$0.00	None
091960 JAN	\$531,791.75	\$531,791.75	\$531,791.75	\$0.00	None
091960 MAR	\$606,866.04	\$606,866.04	\$606,866.04	\$0.00	None
091960 MAY	\$540,704.30	\$540,704.30	\$540,704.30	\$0.00	None
091960 NOV	\$460,174.45	\$460,174.45	\$460,174.45	\$0.00	None
091960 OCT	\$692,876.97	\$692,876.97	\$692,876.97	\$0.00	None

NSL SNACKS

091980 APR	\$27,560.07	\$27,560.07	\$27,560.07	\$0.00	None
091980 DEC	\$26,801.79	\$26,801.79	\$26,801.79	\$0.00	None
091980 FEB	\$33,037.01	\$33,037.01	\$33,037.01	\$0.00	None
091980 JAN	\$33,641.22	\$33,641.22	\$33,641.22	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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GRAND RAPIDS PUBLIC SCHOOLS

ISD 41

1331 FRANKLIN, SE
 P.O. BOX 117
 GRAND RAPIDS MI

49501

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 MAR	\$35,825.18	\$35,825.18	\$35,825.18	\$0.00	None
091980 MAY	\$25,632.42	\$25,632.42	\$25,632.42	\$0.00	None
091980 NOV	\$27,406.00	\$27,406.00	\$27,406.00	\$0.00	None
091980 OCT	\$43,488.21	\$43,488.21	\$43,488.21	\$0.00	None
TOTALS FOR 10.555	\$5,857,787.78	\$5,857,787.78	\$5,857,787.78	\$0.00	

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JUNE	\$45.88	\$45.88	\$45.88	\$0.00	None
081940 SEP	\$126.39	\$126.39	\$126.39	\$0.00	None
091940 APR	\$141.16	\$141.16	\$141.16	\$0.00	None
091940 DEC	\$98.20	\$98.20	\$98.20	\$0.00	None
091940 FEB	\$165.40	\$165.40	\$165.40	\$0.00	None
091940 JAN	\$129.57	\$129.57	\$129.57	\$0.00	None
091940 MAR	\$160.83	\$160.83	\$160.83	\$0.00	None
091940 MAY	\$144.86	\$144.86	\$144.86	\$0.00	None
091940 NOV	\$106.82	\$106.82	\$106.82	\$0.00	None
091940 OCT	\$172.71	\$172.71	\$172.71	\$0.00	None
TOTALS FOR 10.556	\$1,291.82	\$1,291.82	\$1,291.82	\$0.00	

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 SEP	\$4,591.04	\$4,591.04	\$4,591.04	\$0.00	None
CHILD CARE CASH IN LIEU					
082010 SEP	\$271.62	\$271.62	\$271.62	\$0.00	None
CCFP MEALS					
091920 FEB	\$4,699.55	\$4,699.55	\$4,699.55	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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GRAND RAPIDS PUBLIC SCHOOLS

ISD 41

1331 FRANKLIN, SE
 P.O. BOX 117
 GRAND RAPIDS MI

49501

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

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 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 FEB	\$291.54	\$291.54	\$291.54	\$0.00	None
TOTALS FOR 10.558	\$9,853.75	\$9,853.75	\$9,853.75	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$37,451.64	\$37,451.64	\$37,451.64	\$0.00	None
080900 JULY	\$127,821.05	\$127,821.05	\$127,821.05	\$0.00	None
080900 JUNE	\$49,827.80	\$49,827.80	\$49,827.80	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 AUG	\$3,992.88	\$3,992.88	\$3,992.88	\$0.00	None
081900 JULY	\$13,561.72	\$13,561.72	\$13,561.72	\$0.00	None
081900 JUNE	\$9,520.10	\$9,520.10	\$9,520.10	\$0.00	None
TOTALS FOR 10.559	\$242,175.19	\$242,175.19	\$242,175.19	\$0.00	

RECIPIENT TOTALS	\$8,134,321.49	\$8,134,321.49	\$8,134,321.49	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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ALL SAINTS ACADEMY
 2233 DIAMOND AVE

ISD 41

GRAND RAPIDS MI 49505

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
091970 APR		\$440.45	\$440.45		\$440.45	\$0.00	None
091970 DEC		\$438.40	\$438.40		\$438.40	\$0.00	None
091970 FEB		\$348.40	\$348.40		\$348.40	\$0.00	None
091970 JAN		\$480.35	\$480.35		\$480.35	\$0.00	None
091970 MAR		\$448.20	\$448.20		\$448.20	\$0.00	None
091970 MAY		\$525.15	\$525.15		\$525.15	\$0.00	None
091970 NOV		\$194.65	\$194.65		\$194.65	\$0.00	None
TOTALS FOR 10.553		\$2,875.60	\$2,875.60		\$2,875.60	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
081950 SEP		\$747.36	\$747.36		\$747.36	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$2,069.45	\$2,069.45		\$2,069.45	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 APR		\$904.56	\$904.56		\$904.56	\$0.00	None
091950 DEC		\$737.52	\$737.52		\$737.52	\$0.00	None
091950 FEB		\$885.60	\$885.60		\$885.60	\$0.00	None
091950 JAN		\$941.28	\$941.28		\$941.28	\$0.00	None
091950 MAR		\$1,044.96	\$1,044.96		\$1,044.96	\$0.00	None
091950 MAY		\$1,190.40	\$1,190.40		\$1,190.40	\$0.00	None
091950 NOV		\$719.52	\$719.52		\$719.52	\$0.00	None
091950 OCT		\$952.08	\$952.08		\$952.08	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$2,305.53	\$2,305.53		\$2,305.53	\$0.00	None
091960 DEC		\$1,804.86	\$1,804.86		\$1,804.86	\$0.00	None

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ALL SAINTS ACADEMY
 2233 DIAMOND AVE

ISD 41

GRAND RAPIDS MI 49505

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 FEB	\$2,231.16	\$2,231.16	\$2,231.16	\$0.00	None
091960 JAN	\$2,368.21	\$2,368.21	\$2,368.21	\$0.00	None
091960 MAR	\$2,841.74	\$2,841.74	\$2,841.74	\$0.00	None
091960 MAY	\$3,229.02	\$3,229.02	\$3,229.02	\$0.00	None
091960 NOV	\$1,814.16	\$1,814.16	\$1,814.16	\$0.00	None
091960 OCT	\$2,251.74	\$2,251.74	\$2,251.74	\$0.00	None
NSL SNACKS					
091980 APR	\$120.67	\$120.67	\$120.67	\$0.00	None
091980 DEC	\$159.46	\$159.46	\$159.46	\$0.00	None
091980 FEB	\$96.84	\$96.84	\$96.84	\$0.00	None
091980 JAN	\$157.29	\$157.29	\$157.29	\$0.00	None
091980 MAR	\$106.48	\$106.48	\$106.48	\$0.00	None
091980 MAY	\$130.46	\$130.46	\$130.46	\$0.00	None
091980 NOV	\$39.13	\$39.13	\$39.13	\$0.00	None
TOTALS FOR 10.555	\$29,849.48	\$29,849.48	\$29,849.48	\$0.00	

RECIPIENT TOTALS \$32,725.08 \$32,725.08 \$32,725.08 \$0.00

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CATHOLIC CENTRAL HIGH SCHOOL **ISD 41**
 319 SHELDON SE

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$808.08	\$808.08	\$808.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,841.26	\$2,841.26	\$2,841.26	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$608.16	\$608.16	\$608.16	\$0.00 None
091950 DEC	\$460.80	\$460.80	\$460.80	\$0.00 None
091950 FEB	\$705.36	\$705.36	\$705.36	\$0.00 None
091950 JAN	\$584.40	\$584.40	\$584.40	\$0.00 None
091950 MAR	\$761.52	\$761.52	\$761.52	\$0.00 None
091950 MAY	\$601.20	\$601.20	\$601.20	\$0.00 None
091950 NOV	\$666.48	\$666.48	\$666.48	\$0.00 None
091950 OCT	\$713.76	\$713.76	\$713.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,214.64	\$2,214.64	\$2,214.64	\$0.00 None
091960 DEC	\$1,723.92	\$1,723.92	\$1,723.92	\$0.00 None
091960 FEB	\$2,686.25	\$2,686.25	\$2,686.25	\$0.00 None
091960 JAN	\$2,144.41	\$2,144.41	\$2,144.41	\$0.00 None
091960 MAR	\$2,948.86	\$2,948.86	\$2,948.86	\$0.00 None
091960 MAY	\$2,228.29	\$2,228.29	\$2,228.29	\$0.00 None
091960 NOV	\$2,506.41	\$2,506.41	\$2,506.41	\$0.00 None
091960 OCT	\$2,600.18	\$2,600.18	\$2,600.18	\$0.00 None
TOTALS FOR 10.555	\$27,803.98	\$27,803.98	\$27,803.98	\$0.00
RECIPIENT TOTALS	\$27,803.98	\$27,803.98	\$27,803.98	\$0.00

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CRESTON MAYFIELD CHRISTIAN SCHOOL **ISD 41**
 1031 PAGE STREET NE

GRAND RAPIDS MI 49505

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN							
NSL SPECIAL MILK							
081940 SEP		\$255.14	\$255.14	\$255.14	\$255.14	\$0.00	None
091940 APR		\$179.03	\$179.03	\$179.03	\$179.03	\$0.00	None
091940 DEC		\$168.08	\$168.08	\$168.08	\$168.08	\$0.00	None
091940 FEB		\$201.48	\$201.48	\$201.48	\$201.48	\$0.00	None
091940 JAN		\$210.79	\$210.79	\$210.79	\$210.79	\$0.00	None
091940 MAR		\$230.68	\$230.68	\$230.68	\$230.68	\$0.00	None
091940 MAY		\$281.05	\$281.05	\$281.05	\$281.05	\$0.00	None
091940 NOV		\$193.82	\$193.82	\$193.82	\$193.82	\$0.00	None
091940 OCT		\$252.58	\$252.58	\$252.58	\$252.58	\$0.00	None
TOTALS FOR 10.556		\$1,972.65	\$1,972.65	\$1,972.65	\$1,972.65	\$0.00	
RECIPIENT TOTALS		\$1,972.65	\$1,972.65	\$1,972.65	\$1,972.65	\$0.00	

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PARISH OF THE HOLY SPIRIT
 HOLY SPIRIT SCHOOL
 2230 LAKE MICHIGAN DR NW
 GRAND RAPIDS MI

ISD 41

49504

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

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THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$950.40 \$950.40 \$950.40 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$191.06 \$191.06 \$191.06 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$735.60 \$735.60 \$735.60 \$0.00 None

091950 DEC \$657.36 \$657.36 \$657.36 \$0.00 None

091950 FEB \$815.76 \$815.76 \$815.76 \$0.00 None

091950 JAN \$912.72 \$912.72 \$912.72 \$0.00 None

091950 MAR \$987.60 \$987.60 \$987.60 \$0.00 None

091950 MAY \$1,156.80 \$1,156.80 \$1,156.80 \$0.00 None

091950 NOV \$710.40 \$710.40 \$710.40 \$0.00 None

091950 OCT \$1,064.16 \$1,064.16 \$1,064.16 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$223.68 \$223.68 \$223.68 \$0.00 None

091960 DEC \$191.06 \$191.06 \$191.06 \$0.00 None

091960 FEB \$246.98 \$246.98 \$246.98 \$0.00 None

091960 JAN \$265.62 \$265.62 \$265.62 \$0.00 None

091960 MAR \$291.25 \$291.25 \$291.25 \$0.00 None

091960 MAY \$312.22 \$312.22 \$312.22 \$0.00 None

091960 NOV \$205.04 \$205.04 \$205.04 \$0.00 None

091960 OCT \$279.60 \$279.60 \$279.60 \$0.00 None

TOTALS FOR 10.555 \$10,197.31 \$10,197.31 \$10,197.31 \$0.00

RECIPIENT TOTALS \$10,197.31 \$10,197.31 \$10,197.31 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410101817
IMMACULATE HEART OF MARY SCHOOL **ISD 41**
 1951 PLYMOUTH SE

GRAND RAPIDS MI 49506

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 MAY	\$399.50		\$399.50	\$399.50	\$0.00	None
081940 SEP	\$611.38		\$611.38	\$611.38	\$0.00	None
091940 APR	\$292.00		\$292.00	\$292.00	\$0.00	None
091940 DEC	\$255.50		\$255.50	\$255.50	\$0.00	None
091940 FEB	\$374.12		\$374.12	\$374.12	\$0.00	None
091940 JAN	\$383.25		\$383.25	\$383.25	\$0.00	None
091940 MAR	\$383.25		\$383.25	\$383.25	\$0.00	None
091940 MAY	\$584.00		\$584.00	\$584.00	\$0.00	None
091940 NOV	\$273.75		\$273.75	\$273.75	\$0.00	None
091940 OCT	\$574.88		\$574.88	\$574.88	\$0.00	None
TOTALS FOR 10.556	\$4,131.63		\$4,131.63	\$4,131.63	\$0.00	
RECIPIENT TOTALS	\$4,131.63		\$4,131.63	\$4,131.63	\$0.00	

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IMMANUEL-ST JAMES LUTHERAN SCH
 2 MICHIGAN AVENUE NE

ISD 41

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$192.97	\$192.97	\$192.97	\$0.00 None
081950 SEP	\$60.00	\$60.00	\$60.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$577.12	\$577.12	\$577.12	\$0.00 None
081960 SEP	\$241.64	\$241.64	\$241.64	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$77.04	\$77.04	\$77.04	\$0.00 None
091950 DEC	\$62.88	\$62.88	\$62.88	\$0.00 None
091950 FEB	\$86.16	\$86.16	\$86.16	\$0.00 None
091950 JAN	\$92.64	\$92.64	\$92.64	\$0.00 None
091950 MAR	\$100.08	\$100.08	\$100.08	\$0.00 None
091950 MAY	\$74.64	\$74.64	\$74.64	\$0.00 None
091950 NOV	\$64.80	\$64.80	\$64.80	\$0.00 None
091950 OCT	\$79.92	\$79.92	\$79.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$257.81	\$257.81	\$257.81	\$0.00 None
091960 DEC	\$215.47	\$215.47	\$215.47	\$0.00 None
091960 FEB	\$277.91	\$277.91	\$277.91	\$0.00 None
091960 JAN	\$289.16	\$289.16	\$289.16	\$0.00 None
091960 MAR	\$319.38	\$319.38	\$319.38	\$0.00 None
091960 MAY	\$241.50	\$241.50	\$241.50	\$0.00 None
091960 NOV	\$238.37	\$238.37	\$238.37	\$0.00 None
091960 OCT	\$335.22	\$335.22	\$335.22	\$0.00 None
TOTALS FOR 10.555	\$3,884.71	\$3,884.71	\$3,884.71	\$0.00
RECIPIENT TOTALS	\$3,884.71	\$3,884.71	\$3,884.71	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410102401**
OUR SAVIOR LUTHERAN SCHOOL
 1916 RIDGEWOOD SE
ISD 41

GRAND RAPIDS MI 49506

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN							
NSL SPECIAL MILK							
081940 MAY		\$483.95	\$483.95	\$483.95	\$483.95	\$0.00	None
081940 SEP		\$633.45	\$633.45	\$633.45	\$633.45	\$0.00	None
091940 APR		\$325.49	\$325.49	\$325.49	\$325.49	\$0.00	None
091940 DEC		\$305.29	\$305.29	\$305.29	\$305.29	\$0.00	None
091940 FEB		\$395.88	\$395.88	\$395.88	\$395.88	\$0.00	None
091940 JAN		\$427.37	\$427.37	\$427.37	\$427.37	\$0.00	None
091940 MAR		\$505.17	\$505.17	\$505.17	\$505.17	\$0.00	None
091940 MAY		\$427.72	\$427.72	\$427.72	\$427.72	\$0.00	None
091940 NOV		\$357.95	\$357.95	\$357.95	\$357.95	\$0.00	None
091940 OCT		\$333.22	\$333.22	\$333.22	\$333.22	\$0.00	None
TOTALS FOR 10.556		\$4,195.49	\$4,195.49	\$4,195.49	\$4,195.49	\$0.00	
RECIPIENT TOTALS		\$4,195.49	\$4,195.49	\$4,195.49	\$4,195.49	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410102562**
MILLBROOK CHRISTIAN SCHOOL **ISD 41**
 3662 POINSETTIA SE

GRAND RAPIDS MI 49508

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$599.33		\$599.33	\$599.33	\$0.00	None
091940 APR	\$423.04		\$423.04	\$423.04	\$0.00	None
091940 DEC	\$404.24		\$404.24	\$404.24	\$0.00	None
091940 FEB	\$511.18		\$511.18	\$511.18	\$0.00	None
091940 JAN	\$606.45		\$606.45	\$606.45	\$0.00	None
091940 MAR	\$550.42		\$550.42	\$550.42	\$0.00	None
091940 MAY	\$628.53		\$628.53	\$628.53	\$0.00	None
091940 NOV	\$514.65		\$514.65	\$514.65	\$0.00	None
091940 OCT	\$661.74		\$661.74	\$661.74	\$0.00	None
TOTALS FOR 10.556	\$4,899.58		\$4,899.58	\$4,899.58	\$0.00	
RECIPIENT TOTALS	\$4,899.58		\$4,899.58	\$4,899.58	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410103325

SACRED HEART OF JESUS SCHOOL
 1200 DAYTON SW

ISD 41

GRAND RAPIDS MI 49504

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$494.16	\$494.16	\$494.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,525.70	\$2,525.70	\$2,525.70	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$424.56	\$424.56	\$424.56	\$0.00 None
091950 DEC	\$376.56	\$376.56	\$376.56	\$0.00 None
091950 FEB	\$403.68	\$403.68	\$403.68	\$0.00 None
091950 JAN	\$534.24	\$534.24	\$534.24	\$0.00 None
091950 MAR	\$572.40	\$572.40	\$572.40	\$0.00 None
091950 MAY	\$465.60	\$465.60	\$465.60	\$0.00 None
091950 NOV	\$405.84	\$405.84	\$405.84	\$0.00 None
091950 OCT	\$610.56	\$610.56	\$610.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,142.07	\$2,142.07	\$2,142.07	\$0.00 None
091960 DEC	\$1,963.41	\$1,963.41	\$1,963.41	\$0.00 None
091960 FEB	\$2,203.71	\$2,203.71	\$2,203.71	\$0.00 None
091960 JAN	\$2,865.13	\$2,865.13	\$2,865.13	\$0.00 None
091960 MAR	\$3,042.92	\$3,042.92	\$3,042.92	\$0.00 None
091960 MAY	\$2,467.78	\$2,467.78	\$2,467.78	\$0.00 None
091960 NOV	\$2,181.61	\$2,181.61	\$2,181.61	\$0.00 None
091960 OCT	\$3,227.79	\$3,227.79	\$3,227.79	\$0.00 None
TOTALS FOR 10.555	\$26,907.72	\$26,907.72	\$26,907.72	\$0.00
RECIPIENT TOTALS	\$26,907.72	\$26,907.72	\$26,907.72	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410103443**
EVERGREEN CHRISTIAN SCHOOL **ISD 41**
 2550 EASTERN AVENUE SE

GRAND RAPIDS MI 49507

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$71.90	\$71.90	\$71.90	\$71.90	\$0.00	None
081940 SEP	\$213.16	\$213.16	\$213.16	\$213.16	\$0.00	None
091940 APR	\$92.16	\$92.16	\$92.16	\$92.16	\$0.00	None
091940 DEC	\$126.29	\$126.29	\$126.29	\$126.29	\$0.00	None
091940 FEB	\$154.40	\$154.40	\$154.40	\$154.40	\$0.00	None
091940 JAN	\$167.54	\$167.54	\$167.54	\$167.54	\$0.00	None
091940 MAR	\$183.23	\$183.23	\$183.23	\$183.23	\$0.00	None
091940 MAY	\$180.13	\$180.13	\$180.13	\$180.13	\$0.00	None
091940 NOV	\$162.06	\$162.06	\$162.06	\$162.06	\$0.00	None
091940 OCT	\$210.79	\$210.79	\$210.79	\$210.79	\$0.00	None
TOTALS FOR 10.556	\$1,561.66	\$1,561.66	\$1,561.66	\$1,561.66	\$0.00	
RECIPIENT TOTALS	\$1,561.66	\$1,561.66	\$1,561.66	\$1,561.66	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410103601**
ST ANDREWS SCHOOL
 302 SHELDON AVE SE
ISD 41

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$382.46	\$382.46	\$382.46	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,265.21	\$2,265.21	\$2,265.21	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$385.06	\$385.06	\$385.06	\$0.00 None
091950 DEC	\$340.34	\$340.34	\$340.34	\$0.00 None
091950 FEB	\$443.56	\$443.56	\$443.56	\$0.00 None
091950 JAN	\$489.32	\$489.32	\$489.32	\$0.00 None
091950 MAR	\$491.92	\$491.92	\$491.92	\$0.00 None
091950 MAY	\$508.82	\$508.82	\$508.82	\$0.00 None
091950 NOV	\$371.28	\$371.28	\$371.28	\$0.00 None
091950 OCT	\$509.34	\$509.34	\$509.34	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,214.04	\$2,214.04	\$2,214.04	\$0.00 None
091960 DEC	\$2,023.24	\$2,023.24	\$2,023.24	\$0.00 None
091960 FEB	\$2,527.04	\$2,527.04	\$2,527.04	\$0.00 None
091960 JAN	\$2,819.00	\$2,819.00	\$2,819.00	\$0.00 None
091960 MAR	\$2,859.83	\$2,859.83	\$2,859.83	\$0.00 None
091960 MAY	\$2,917.92	\$2,917.92	\$2,917.92	\$0.00 None
091960 NOV	\$2,102.20	\$2,102.20	\$2,102.20	\$0.00 None
091960 OCT	\$3,000.39	\$3,000.39	\$3,000.39	\$0.00 None
TOTALS FOR 10.555	\$26,650.97	\$26,650.97	\$26,650.97	\$0.00
RECIPIENT TOTALS	\$26,650.97	\$26,650.97	\$26,650.97	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410103614**
ST ANTHONY SCHOOL
 2510 RICHMOND NW
ISD 41

GRAND RAPIDS MI 49504

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$889.92	\$889.92	\$889.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$886.95	\$886.95	\$886.95	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$703.20	\$703.20	\$703.20	\$0.00 None
091950 DEC	\$647.76	\$647.76	\$647.76	\$0.00 None
091950 FEB	\$752.40	\$752.40	\$752.40	\$0.00 None
091950 JAN	\$771.12	\$771.12	\$771.12	\$0.00 None
091950 MAR	\$886.56	\$886.56	\$886.56	\$0.00 None
091950 MAY	\$1,010.16	\$1,010.16	\$1,010.16	\$0.00 None
091950 NOV	\$719.76	\$719.76	\$719.76	\$0.00 None
091950 OCT	\$989.04	\$989.04	\$989.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$807.96	\$807.96	\$807.96	\$0.00 None
091960 DEC	\$631.09	\$631.09	\$631.09	\$0.00 None
091960 FEB	\$788.12	\$788.12	\$788.12	\$0.00 None
091960 JAN	\$836.44	\$836.44	\$836.44	\$0.00 None
091960 MAR	\$1,063.77	\$1,063.77	\$1,063.77	\$0.00 None
091960 MAY	\$1,048.19	\$1,048.19	\$1,048.19	\$0.00 None
091960 NOV	\$706.97	\$706.97	\$706.97	\$0.00 None
091960 OCT	\$1,057.70	\$1,057.70	\$1,057.70	\$0.00 None
TOTALS FOR 10.555	\$15,197.11	\$15,197.11	\$15,197.11	\$0.00
RECIPIENT TOTALS	\$15,197.11	\$15,197.11	\$15,197.11	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410103963**
ST PAUL THE APOSTLE SCHOOL **ISD 41**
 2750 BURTON SE

GRAND RAPIDS MI 49546

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$734.93		\$734.93	\$734.93	\$0.00	None
091940 APR	\$569.76		\$569.76	\$569.76	\$0.00	None
091940 DEC	\$512.64		\$512.64	\$512.64	\$0.00	None
091940 FEB	\$646.60		\$646.60	\$646.60	\$0.00	None
091940 JAN	\$693.86		\$693.86	\$693.86	\$0.00	None
091940 MAR	\$781.10		\$781.10	\$781.10	\$0.00	None
091940 MAY	\$813.04		\$813.04	\$813.04	\$0.00	None
091940 NOV	\$557.17		\$557.17	\$557.17	\$0.00	None
091940 OCT	\$778.73		\$778.73	\$778.73	\$0.00	None
TOTALS FOR 10.556	\$6,087.83		\$6,087.83	\$6,087.83	\$0.00	
RECIPIENT TOTALS	\$6,087.83		\$6,087.83	\$6,087.83	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410103976**
SS PETER AND PAUL SCHOOL
 1433 HAMILTON AVE NW
ISD 41

GRAND RAPIDS MI 49504

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$177.36	\$177.36	\$177.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$594.97	\$594.97	\$594.97	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$159.36	\$159.36	\$159.36	\$0.00 None
091950 DEC	\$111.60	\$111.60	\$111.60	\$0.00 None
091950 FEB	\$181.68	\$181.68	\$181.68	\$0.00 None
091950 JAN	\$202.32	\$202.32	\$202.32	\$0.00 None
091950 MAR	\$224.64	\$224.64	\$224.64	\$0.00 None
091950 MAY	\$173.28	\$173.28	\$173.28	\$0.00 None
091950 NOV	\$168.96	\$168.96	\$168.96	\$0.00 None
091950 OCT	\$232.56	\$232.56	\$232.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$505.25	\$505.25	\$505.25	\$0.00 None
091960 DEC	\$405.88	\$405.88	\$405.88	\$0.00 None
091960 FEB	\$582.33	\$582.33	\$582.33	\$0.00 None
091960 JAN	\$689.42	\$689.42	\$689.42	\$0.00 None
091960 MAR	\$738.61	\$738.61	\$738.61	\$0.00 None
091960 MAY	\$573.41	\$573.41	\$573.41	\$0.00 None
091960 NOV	\$581.60	\$581.60	\$581.60	\$0.00 None
091960 OCT	\$810.30	\$810.30	\$810.30	\$0.00 None
TOTALS FOR 10.555	\$7,113.53	\$7,113.53	\$7,113.53	\$0.00
RECIPIENT TOTALS	\$7,113.53	\$7,113.53	\$7,113.53	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410104036**
ST THOMAS THE APOSTLE SCHOOL **ISD 41**
 1429 WILCOX PARK DR SE

GRAND RAPIDS MI 49506

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>TO</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 SEP	\$611.52	\$611.52		\$611.52	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 SEP	\$1,764.25	\$1,764.25		\$1,764.25	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$460.56	\$460.56		\$460.56	\$0.00	None
091950 DEC	\$397.20	\$397.20		\$397.20	\$0.00	None
091950 FEB	\$468.72	\$468.72		\$468.72	\$0.00	None
091950 JAN	\$518.16	\$518.16		\$518.16	\$0.00	None
091950 MAR	\$595.20	\$595.20		\$595.20	\$0.00	None
091950 MAY	\$614.88	\$614.88		\$614.88	\$0.00	None
091950 NOV	\$407.52	\$407.52		\$407.52	\$0.00	None
091950 OCT	\$611.04	\$611.04		\$611.04	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$1,259.66	\$1,259.66		\$1,259.66	\$0.00	None
091960 DEC	\$1,055.56	\$1,055.56		\$1,055.56	\$0.00	None
091960 FEB	\$1,286.42	\$1,286.42		\$1,286.42	\$0.00	None
091960 JAN	\$1,435.24	\$1,435.24		\$1,435.24	\$0.00	None
091960 MAR	\$1,645.13	\$1,645.13		\$1,645.13	\$0.00	None
091960 MAY	\$1,763.49	\$1,763.49		\$1,763.49	\$0.00	None
091960 NOV	\$1,128.78	\$1,128.78		\$1,128.78	\$0.00	None
091960 OCT	\$1,730.76	\$1,730.76		\$1,730.76	\$0.00	None
TOTALS FOR 10.555	\$17,754.09	\$17,754.09		\$17,754.09	\$0.00	

10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$232.95	\$232.95		\$232.95	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410104036**
ST THOMAS THE APOSTLE SCHOOL **ISD 41**
 1429 WILCOX PARK DR SE

GRAND RAPIDS MI 49506

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
091940 APR	\$185.38		\$185.38	\$185.38	\$0.00	None
091940 DEC	\$163.24		\$163.24	\$163.24	\$0.00	None
091940 FEB	\$209.26		\$209.26	\$209.26	\$0.00	None
091940 JAN	\$231.73		\$231.73	\$231.73	\$0.00	None
091940 MAR	\$243.12		\$243.12	\$243.12	\$0.00	None
091940 MAY	\$266.79		\$266.79	\$266.79	\$0.00	None
091940 NOV	\$186.03		\$186.03	\$186.03	\$0.00	None
091940 OCT	\$249.85		\$249.85	\$249.85	\$0.00	None
TOTALS FOR 10.556	\$1,968.35		\$1,968.35	\$1,968.35	\$0.00	
RECIPIENT TOTALS	\$19,722.44		\$19,722.44	\$19,722.44	\$0.00	

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OAKDALE CHRISTIAN SCHOOL
 1050 FISK STREET SE

ISD 41

GRAND RAPIDS MI 49507

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$650.06	\$650.06	\$650.06	\$0.00	None
091940 APR	\$456.98	\$456.98	\$456.98	\$0.00	None
091940 DEC	\$430.15	\$430.15	\$430.15	\$0.00	None
091940 FEB	\$511.73	\$511.73	\$511.73	\$0.00	None
091940 JAN	\$583.27	\$583.27	\$583.27	\$0.00	None
091940 MAR	\$598.05	\$598.05	\$598.05	\$0.00	None
091940 MAY	\$643.13	\$643.13	\$643.13	\$0.00	None
091940 NOV	\$499.87	\$499.87	\$499.87	\$0.00	None
091940 OCT	\$649.34	\$649.34	\$649.34	\$0.00	None
TOTALS FOR 10.556	\$5,022.58	\$5,022.58	\$5,022.58	\$0.00	
RECIPIENT TOTALS	\$5,022.58	\$5,022.58	\$5,022.58	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410104443

WEST CATHOLIC HIGH SCHOOL
 ATTN: NANCY FORD/FOOD SVC
 1801 BRISTOL NW
 GRAND RAPIDS MI

ISD 41

49504

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$941.76 \$941.76 \$941.76 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$1,984.30 \$1,984.30 \$1,984.30 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$624.96 \$624.96 \$624.96 \$0.00 None

091950 DEC \$594.72 \$594.72 \$594.72 \$0.00 None

091950 FEB \$814.56 \$814.56 \$814.56 \$0.00 None

091950 JAN \$636.00 \$636.00 \$636.00 \$0.00 None

091950 MAR \$880.80 \$880.80 \$880.80 \$0.00 None

091950 MAY \$694.32 \$694.32 \$694.32 \$0.00 None

091950 NOV \$741.84 \$741.84 \$741.84 \$0.00 None

091950 OCT \$885.36 \$885.36 \$885.36 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$1,429.18 \$1,429.18 \$1,429.18 \$0.00 None

091960 DEC \$1,311.29 \$1,311.29 \$1,311.29 \$0.00 None

091960 FEB \$1,755.69 \$1,755.69 \$1,755.69 \$0.00 None

091960 JAN \$1,367.54 \$1,367.54 \$1,367.54 \$0.00 None

091960 MAR \$1,941.27 \$1,941.27 \$1,941.27 \$0.00 None

091960 MAY \$1,560.34 \$1,560.34 \$1,560.34 \$0.00 None

091960 NOV \$1,566.35 \$1,566.35 \$1,566.35 \$0.00 None

091960 OCT \$1,845.06 \$1,845.06 \$1,845.06 \$0.00 None

TOTALS FOR 10.555 \$21,575.34 \$21,575.34 \$21,575.34 \$0.00

RECIPIENT TOTALS \$21,575.34 \$21,575.34 \$21,575.34 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410104714**
PLYMOUTH CHRISTIAN SCHOOLS ASSOC
 1000 BALL NE
ISD 41

GRAND RAPIDS MI 49505

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$574.88		\$574.88	\$574.88	\$0.00	None
091940 APR	\$374.12		\$374.12	\$374.12	\$0.00	None
091940 DEC	\$392.38		\$392.38	\$392.38	\$0.00	None
091940 FEB	\$465.38		\$465.38	\$465.38	\$0.00	None
091940 JAN	\$620.50		\$620.50	\$620.50	\$0.00	None
091940 MAR	\$456.25		\$456.25	\$456.25	\$0.00	None
091940 MAY	\$445.48		\$445.48	\$445.48	\$0.00	None
091940 NOV	\$255.50		\$255.50	\$255.50	\$0.00	None
091940 OCT	\$693.50		\$693.50	\$693.50	\$0.00	None
TOTALS FOR 10.556	\$4,277.99		\$4,277.99	\$4,277.99	\$0.00	
RECIPIENT TOTALS	\$4,277.99		\$4,277.99	\$4,277.99	\$0.00	

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410105545**
WEST SIDE CHRISTIAN SCHOOL **ISD 41**
 955 WESTEND NW

GRAND RAPIDS MI 49504

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$894.68		\$894.68	\$894.68	\$0.00	None
091940 APR	\$889.22		\$889.22	\$889.22	\$0.00	None
091940 DEC	\$784.21		\$784.21	\$784.21	\$0.00	None
091940 FEB	\$1,053.70		\$1,053.70	\$1,053.70	\$0.00	None
091940 JAN	\$1,119.44		\$1,119.44	\$1,119.44	\$0.00	None
091940 MAR	\$1,097.76		\$1,097.76	\$1,097.76	\$0.00	None
091940 MAY	\$1,246.50		\$1,246.50	\$1,246.50	\$0.00	None
091940 NOV	\$942.67		\$942.67	\$942.67	\$0.00	None
091940 OCT	\$1,261.06		\$1,261.06	\$1,261.06	\$0.00	None
TOTALS FOR 10.556	\$9,289.24		\$9,289.24	\$9,289.24	\$0.00	
RECIPIENT TOTALS	\$9,289.24		\$9,289.24	\$9,289.24	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410106289

GRAND RAPIDS BAPTIST SCHOOLS
 3101 LEONARD NE

ISD 41

GRAND RAPIDS MI 49505

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$1,010.65	\$72.93	\$1,010.65	\$0.00	None
081940 SEP	\$985.86	\$985.86	\$985.86	\$0.00	None
091940 APR	\$672.70	\$672.70	\$672.70	\$0.00	None
091940 DEC	\$688.02	\$688.02	\$688.02	\$0.00	None
091940 FEB	\$773.07	\$773.07	\$773.07	\$0.00	None
091940 JAN	\$798.26	\$798.26	\$798.26	\$0.00	None
091940 MAR	\$1,084.42	\$1,084.42	\$1,084.42	\$0.00	None
091940 NOV	\$738.40	\$738.40	\$738.40	\$0.00	None
091940 OCT	\$982.58	\$982.58	\$982.58	\$0.00	None
TOTALS FOR 10.556	\$7,733.96	\$6,796.24	\$7,733.96	\$0.00	
RECIPIENT TOTALS	\$7,733.96	\$6,796.24	\$7,733.96	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 410109422

GRAND RAPIDS CHRISTIAN SCH ASSOC
 GRAND RAPIDS CHRIST MIDDLE S
 1875 ROSEWOOD
 GRAND RAPIDS MICHIGAN 49506

ISD 41

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$630.70	\$144.50	\$630.70	\$0.00	None
081940 SEP	\$482.71	\$482.71	\$482.71	\$0.00	None
091940 APR	\$498.77	\$498.77	\$498.77	\$0.00	None
091940 DEC	\$374.86	\$374.86	\$374.86	\$0.00	None
091940 FEB	\$516.48	\$516.48	\$516.48	\$0.00	None
091940 JAN	\$539.65	\$539.65	\$539.65	\$0.00	None
091940 MAR	\$441.10	\$441.10	\$441.10	\$0.00	None
091940 MAY	\$469.02	\$469.02	\$469.02	\$0.00	None
091940 NOV	\$427.60	\$427.60	\$427.60	\$0.00	None
091940 OCT	\$662.66	\$662.66	\$662.66	\$0.00	None
TOTALS FOR 10.556	\$5,043.55	\$4,557.35	\$5,043.55	\$0.00	
RECIPIENT TOTALS	\$5,043.55	\$4,557.35	\$5,043.55	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41020**
GODWIN HEIGHTS PUBLIC SCHS **ISD 41**
 15 36TH STREET SW

WYOMING MI 49508

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
071970 APR	\$11,777.82	\$-1,031.52	\$11,777.82	\$0.00 None
071970 MAY	\$20,248.08	\$-1,040.40	\$20,248.08	\$0.00 None
071970 SEP	\$13,100.30	\$-1,050.53	\$13,100.30	\$0.00 None
081970 DEC	\$12,378.60	\$-1,024.82	\$12,378.60	\$0.00 None
081970 FEB	\$14,645.40	\$-1,318.32	\$14,645.40	\$0.00 None
081970 JAN	\$13,508.53	\$-1,636.69	\$13,508.53	\$0.00 None
081970 MAR	\$17,192.30	\$-1,603.25	\$17,192.30	\$0.00 None
081970 NOV	\$16,575.97	\$-1,313.38	\$16,575.97	\$0.00 None
081970 OCT	\$18,790.76	\$-1,655.08	\$18,790.76	\$0.00 None
081970 SEP	\$16,441.12	\$16,441.12	\$16,441.12	\$0.00 None
091970 APR	\$15,432.41	\$15,432.41	\$15,432.41	\$0.00 None
091970 DEC	\$11,812.45	\$11,812.45	\$11,812.45	\$0.00 None
091970 FEB	\$17,836.04	\$17,836.04	\$17,836.04	\$0.00 None
091970 JAN	\$17,597.49	\$17,597.49	\$17,597.49	\$0.00 None
091970 MAR	\$20,761.20	\$20,761.20	\$20,761.20	\$0.00 None
091970 MAY	\$21,059.35	\$21,059.35	\$21,059.35	\$0.00 None
091970 NOV	\$16,479.98	\$16,479.98	\$16,479.98	\$0.00 None
091970 OCT	\$21,321.63	\$21,321.63	\$21,321.63	\$0.00 None
TOTALS FOR 10.553	\$296,959.43	\$147,067.68	\$296,959.43	\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
071950 APR	\$6,754.75	\$-96.25	\$6,754.75	\$0.00 None
071950 MAY	\$11,277.25	\$-31.00	\$11,277.25	\$0.00 None
071950 SEP	\$7,490.50	\$-292.50	\$7,490.50	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
071960 APR	\$43,377.87	\$-1,401.26	\$43,377.87	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41020
 GODWIN HEIGHTS PUBLIC SCHS
 15 36TH STREET SW

ISD 41

WYOMING MI 49508

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
071960 MAY	\$73,067.69	\$-918.38	\$73,067.69	\$0.00 None
071960 SEP	\$50,720.32	\$111.92	\$50,720.32	\$0.00 None
NSL SECTION 4 LUNCHESES				
081950 APR	\$6,408.75	\$0.00	\$6,408.75	\$0.00 None
081950 DEC	\$5,893.50	\$-285.50	\$5,893.50	\$0.00 None
081950 FEB	\$7,073.75	\$-318.00	\$7,073.75	\$0.00 None
081950 JAN	\$6,317.50	\$-350.00	\$6,317.50	\$0.00 None
081950 MAR	\$8,212.75	\$-365.25	\$8,212.75	\$0.00 None
081950 NOV	\$7,758.00	\$-369.00	\$7,758.00	\$0.00 None
081950 OCT	\$9,241.50	\$-439.75	\$9,241.50	\$0.00 None
081950 SEP	\$8,478.60	\$8,478.60	\$8,478.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 APR	\$44,018.64	\$-1,184.80	\$44,018.64	\$0.00 None
081960 DEC	\$41,591.60	\$-1,568.40	\$41,591.60	\$0.00 None
081960 FEB	\$49,193.36	\$-1,817.76	\$49,193.36	\$0.00 None
081960 JAN	\$44,207.52	\$-2,285.20	\$44,207.52	\$0.00 None
081960 MAR	\$58,346.48	\$-1,937.44	\$58,346.48	\$0.00 None
081960 NOV	\$54,256.32	\$-1,806.00	\$54,256.32	\$0.00 None
081960 OCT	\$62,429.84	\$-1,626.80	\$62,429.84	\$0.00 None
081960 SEP	\$56,056.49	\$56,056.49	\$56,056.49	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,689.02	\$6,689.02	\$6,689.02	\$0.00 None
091950 DEC	\$5,607.94	\$5,607.94	\$5,607.94	\$0.00 None
091950 FEB	\$8,093.80	\$8,093.80	\$8,093.80	\$0.00 None
091950 JAN	\$7,849.92	\$7,849.92	\$7,849.92	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41020
 GODWIN HEIGHTS PUBLIC SCHS
 15 36TH STREET SW

ISD 41

WYOMING MI 49508

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAR	\$9,343.36	\$9,343.36	\$9,343.36	\$0.00 None
091950 MAY	\$9,335.56	\$9,335.56	\$9,335.56	\$0.00 None
091950 NOV	\$7,178.34	\$7,178.34	\$7,178.34	\$0.00 None
091950 OCT	\$9,689.16	\$9,689.16	\$9,689.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$49,539.90	\$49,539.90	\$49,539.90	\$0.00 None
091960 DEC	\$40,722.89	\$40,722.89	\$40,722.89	\$0.00 None
091960 FEB	\$59,433.84	\$59,433.84	\$59,433.84	\$0.00 None
091960 JAN	\$57,144.88	\$57,144.88	\$57,144.88	\$0.00 None
091960 MAR	\$68,636.92	\$68,636.92	\$68,636.92	\$0.00 None
091960 MAY	\$69,034.59	\$69,034.59	\$69,034.59	\$0.00 None
091960 NOV	\$51,939.62	\$51,939.62	\$51,939.62	\$0.00 None
091960 OCT	\$67,544.81	\$67,544.81	\$67,544.81	\$0.00 None
TOTALS FOR 10.555	\$1,189,957.53	\$575,338.27	\$1,189,957.53	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$2,077.94	\$2,077.94	\$2,077.94	\$0.00 None
091920 FEB	\$2,370.40	\$2,370.40	\$2,370.40	\$0.00 None
091920 JAN	\$2,348.42	\$2,348.42	\$2,348.42	\$0.00 None
091920 MAR	\$2,616.78	\$2,616.78	\$2,616.78	\$0.00 None
091920 MAY	\$835.31	\$835.31	\$835.31	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$135.50	\$135.50	\$135.50	\$0.00 None
092010 FEB	\$153.55	\$153.55	\$153.55	\$0.00 None
092010 JAN	\$151.89	\$151.89	\$151.89	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41020
 GODWIN HEIGHTS PUBLIC SCHS
 15 36TH STREET SW

ISD 41

WYOMING MI 49508

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 MAR	\$172.64	\$172.64	\$172.64	\$172.64	\$0.00	None
092010 MAY	\$49.38	\$49.38	\$49.38	\$49.38	\$0.00	None
TOTALS FOR 10.558	\$10,911.81	\$10,911.81	\$10,911.81	\$10,911.81	\$0.00	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$6,084.14	\$6,084.14	\$6,084.14	\$6,084.14	\$0.00	None
080900 JULY	\$14,570.72	\$14,570.72	\$14,570.72	\$14,570.72	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$638.73	\$638.73	\$638.73	\$638.73	\$0.00	None
081900 JULY	\$1,545.26	\$1,545.26	\$1,545.26	\$1,545.26	\$0.00	None
TOTALS FOR 10.559	\$22,838.85	\$22,838.85	\$22,838.85	\$22,838.85	\$0.00	
RECIPIENT TOTALS	\$1,520,667.62	\$756,156.61	\$1,520,667.62	\$1,520,667.62	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41026

WYOMING PUBLIC SCHOOLS
 3575 GLADIOLA SW

ISD 41

WYOMING MI 49509

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$34,649.71	\$34,649.71	\$34,649.71	\$0.00 None
091970 APR	\$30,581.45	\$30,581.45	\$30,581.45	\$0.00 None
091970 DEC	\$24,334.82	\$24,334.82	\$24,334.82	\$0.00 None
091970 FEB	\$33,140.26	\$33,140.26	\$33,140.26	\$0.00 None
091970 JAN	\$33,179.33	\$33,179.33	\$33,179.33	\$0.00 None
091970 MAR	\$41,234.82	\$41,234.82	\$41,234.82	\$0.00 None
091970 MAY	\$32,989.30	\$32,989.30	\$32,989.30	\$0.00 None
091970 NOV	\$29,184.45	\$29,184.45	\$29,184.45	\$0.00 None
091970 OCT	\$42,464.09	\$42,464.09	\$42,464.09	\$0.00 None
TOTALS FOR 10.553	\$301,758.23	\$301,758.23	\$301,758.23	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$17,972.24	\$17,972.24	\$17,972.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$120,951.01	\$120,951.01	\$120,951.01	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$294.84	\$294.84	\$294.84	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$13,444.60	\$13,444.60	\$13,444.60	\$0.00 None
091950 DEC	\$11,871.34	\$11,871.34	\$11,871.34	\$0.00 None
091950 FEB	\$15,083.90	\$15,083.90	\$15,083.90	\$0.00 None
091950 JAN	\$15,078.18	\$15,078.18	\$15,078.18	\$0.00 None
091950 MAR	\$17,571.32	\$17,571.32	\$17,571.32	\$0.00 None
091950 MAY	\$13,511.68	\$13,511.68	\$13,511.68	\$0.00 None
091950 NOV	\$13,850.20	\$13,850.20	\$13,850.20	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41026

WYOMING PUBLIC SCHOOLS
 3575 GLADIOLA SW

ISD 41

WYOMING MI 49509

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$19,346.86	\$19,346.86	\$19,346.86	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$91,770.79	\$91,770.79	\$91,770.79	\$0.00 None
091960 DEC	\$79,901.97	\$79,901.97	\$79,901.97	\$0.00 None
091960 FEB	\$102,952.77	\$102,952.77	\$102,952.77	\$0.00 None
091960 JAN	\$103,201.70	\$103,201.70	\$103,201.70	\$0.00 None
091960 MAR	\$121,640.83	\$121,640.83	\$121,640.83	\$0.00 None
091960 MAY	\$93,050.01	\$93,050.01	\$93,050.01	\$0.00 None
091960 NOV	\$93,086.90	\$93,086.90	\$93,086.90	\$0.00 None
091960 OCT	\$130,875.47	\$130,875.47	\$130,875.47	\$0.00 None
TOTALS FOR 10.555	\$1,075,456.61	\$1,075,456.61	\$1,075,456.61	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 SEP	\$15,029.78	\$15,029.78	\$15,029.78	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 SEP	\$925.04	\$925.04	\$925.04	\$0.00 None
CCFP MEALS				
091920 APR	\$14,251.23	\$14,251.23	\$14,251.23	\$0.00 None
091920 DEC	\$9,133.97	\$9,133.97	\$9,133.97	\$0.00 None
091920 FEB	\$15,870.85	\$15,870.85	\$15,870.85	\$0.00 None
091920 JAN	\$16,242.26	\$16,242.26	\$16,242.26	\$0.00 None
091920 MAR	\$18,277.68	\$18,277.68	\$18,277.68	\$0.00 None
091920 MAY	\$5,650.15	\$5,650.15	\$5,650.15	\$0.00 None
091920 NOV	\$13,006.85	\$13,006.85	\$13,006.85	\$0.00 None
091920 OCT	\$16,328.87	\$16,328.87	\$16,328.87	\$0.00 None

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WYOMING PUBLIC SCHOOLS
 3575 GLADIOLA SW

ISD 41

WYOMING MI 49509

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CHILD CARE CASH IN LIEU				
092010 APR	\$902.42	\$902.42	\$902.42	\$0.00 None
092010 DEC	\$584.53	\$584.53	\$584.53	\$0.00 None
092010 FEB	\$994.55	\$994.55	\$994.55	\$0.00 None
092010 JAN	\$1,029.41	\$1,029.41	\$1,029.41	\$0.00 None
092010 MAR	\$1,140.84	\$1,140.84	\$1,140.84	\$0.00 None
092010 MAY	\$369.97	\$369.97	\$369.97	\$0.00 None
092010 NOV	\$790.37	\$790.37	\$790.37	\$0.00 None
092010 OCT	\$1,025.05	\$1,025.05	\$1,025.05	\$0.00 None
TOTALS FOR 10.558	\$131,553.82	\$131,553.82	\$131,553.82	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$21,833.10	\$21,833.10	\$21,833.10	\$0.00 None
080900 JUNE	\$28,686.08	\$28,686.08	\$28,686.08	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$1,839.37	\$1,839.37	\$1,839.37	\$0.00 None
081900 JUNE	\$2,413.04	\$2,413.04	\$2,413.04	\$0.00 None
TOTALS FOR 10.559	\$54,771.59	\$54,771.59	\$54,771.59	\$0.00
RECIPIENT TOTALS	\$1,563,540.25	\$1,563,540.25	\$1,563,540.25	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **410261743**
HOLY TRINITY LUTHERAN SCHOOL **ISD 41**
 4201 BURLINGAME SW

WYOMING MI 49509

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$106.76		\$106.76	\$106.76	\$0.00	None
091940 APR	\$112.14		\$112.14	\$112.14	\$0.00	None
091940 DEC	\$67.34		\$67.34	\$67.34	\$0.00	None
091940 FEB	\$86.14		\$86.14	\$86.14	\$0.00	None
091940 JAN	\$86.14		\$86.14	\$86.14	\$0.00	None
091940 MAR	\$117.45		\$117.45	\$117.45	\$0.00	None
091940 NOV	\$81.40		\$81.40	\$81.40	\$0.00	None
091940 OCT	\$90.52		\$90.52	\$90.52	\$0.00	None
TOTALS FOR 10.556	\$747.89		\$747.89	\$747.89	\$0.00	
RECIPIENT TOTALS	\$747.89		\$747.89	\$747.89	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41040

BYRON CENTER PUBLIC SCHOOLS

ISD 41

BUSINESS MANAGER

8542 BYRON CENTER AVE

BYRON CENTER MI

49315

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,149.25	\$4,149.25	\$4,149.25	\$0.00	None
091970 APR	\$4,678.20	\$4,678.20	\$4,678.20	\$0.00	None
091970 DEC	\$3,308.60	\$3,308.60	\$3,308.60	\$0.00	None
091970 FEB	\$5,181.75	\$5,181.75	\$5,181.75	\$0.00	None
091970 JAN	\$4,647.65	\$4,647.65	\$4,647.65	\$0.00	None
091970 MAR	\$6,116.65	\$6,116.65	\$6,116.65	\$0.00	None
091970 MAY	\$6,929.85	\$6,929.85	\$6,929.85	\$0.00	None
091970 NOV	\$4,549.95	\$4,549.95	\$4,549.95	\$0.00	None
091970 OCT	\$5,575.40	\$5,575.40	\$5,575.40	\$0.00	None

TOTALS FOR 10.553 **\$45,137.30** **\$45,137.30** **\$45,137.30** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$9,056.40	\$9,056.40	\$9,056.40	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$26,859.35	\$26,859.35	\$26,859.35	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$7,026.48	\$7,026.48	\$7,026.48	\$0.00	None
091950 DEC	\$5,748.00	\$5,748.00	\$5,748.00	\$0.00	None
091950 FEB	\$8,612.16	\$8,612.16	\$8,612.16	\$0.00	None
091950 JAN	\$7,885.44	\$7,885.44	\$7,885.44	\$0.00	None
091950 MAR	\$8,559.60	\$8,559.60	\$8,559.60	\$0.00	None
091950 MAY	\$9,423.84	\$9,423.84	\$9,423.84	\$0.00	None
091950 NOV	\$7,099.44	\$7,099.44	\$7,099.44	\$0.00	None
091950 OCT	\$9,622.56	\$9,622.56	\$9,622.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$22,187.46	\$22,187.46	\$22,187.46	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41040

BYRON CENTER PUBLIC SCHOOLS

ISD 41

BUSINESS MANAGER

8542 BYRON CENTER AVE

BYRON CENTER MI

49315

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$17,172.27	\$17,172.27	\$17,172.27	\$0.00	None
091960 FEB	\$26,242.29	\$26,242.29	\$26,242.29	\$0.00	None
091960 JAN	\$23,387.00	\$23,387.00	\$23,387.00	\$0.00	None
091960 MAR	\$26,577.67	\$26,577.67	\$26,577.67	\$0.00	None
091960 MAY	\$29,624.06	\$29,624.06	\$29,624.06	\$0.00	None
091960 NOV	\$20,365.64	\$20,365.64	\$20,365.64	\$0.00	None
091960 OCT	\$27,979.48	\$27,979.48	\$27,979.48	\$0.00	None
TOTALS FOR 10.555	\$293,429.14	\$293,429.14	\$293,429.14	\$0.00	
RECIPIENT TOTALS	\$338,566.44	\$338,566.44	\$338,566.44	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41050

CALEDONIA COMMUNITY SCHOOLS

ISD 41

ATTN BUSINESS MANAGER
 9753 DUNCAN LAKE ROAD
 CALEDONIA MI

49316

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$130.55	\$130.55	\$130.55	\$0.00	None
081970 SEP	\$6,129.50	\$6,129.50	\$6,129.50	\$0.00	None
091970 APR	\$6,471.20	\$6,471.20	\$6,471.20	\$0.00	None
091970 DEC	\$4,358.10	\$4,358.10	\$4,358.10	\$0.00	None
091970 FEB	\$7,424.25	\$7,424.25	\$7,424.25	\$0.00	None
091970 JAN	\$6,788.35	\$6,788.35	\$6,788.35	\$0.00	None
091970 MAR	\$9,268.75	\$9,268.75	\$9,268.75	\$0.00	None
091970 MAY	\$7,534.10	\$7,534.10	\$7,534.10	\$0.00	None
091970 NOV	\$7,023.60	\$7,023.60	\$7,023.60	\$0.00	None
091970 OCT	\$8,458.60	\$8,458.60	\$8,458.60	\$0.00	None
TOTALS FOR 10.553	\$63,587.00	\$63,587.00	\$63,587.00	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$754.80	\$754.80	\$754.80	\$0.00	None
081950 SEP	\$10,334.88	\$10,334.88	\$10,334.88	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$669.76	\$669.76	\$669.76	\$0.00	None
081960 SEP	\$21,988.88	\$21,988.88	\$21,988.88	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$8,140.32	\$8,140.32	\$8,140.32	\$0.00	None
091950 DEC	\$7,015.92	\$7,015.92	\$7,015.92	\$0.00	None
091950 FEB	\$9,183.84	\$9,183.84	\$9,183.84	\$0.00	None
091950 JAN	\$9,442.32	\$9,442.32	\$9,442.32	\$0.00	None
091950 MAR	\$11,638.08	\$11,638.08	\$11,638.08	\$0.00	None
091950 MAY	\$9,399.84	\$9,399.84	\$9,399.84	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41050

CALEDONIA COMMUNITY SCHOOLS

ISD 41

ATTN BUSINESS MANAGER
 9753 DUNCAN LAKE ROAD
 CALEDONIA MI

49316

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$9,617.76	\$9,617.76	\$9,617.76	\$0.00	None
091950 OCT	\$12,086.16	\$12,086.16	\$12,086.16	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$19,309.69	\$19,309.69	\$19,309.69	\$0.00	None
091960 DEC	\$14,989.72	\$14,989.72	\$14,989.72	\$0.00	None
091960 FEB	\$21,219.03	\$21,219.03	\$21,219.03	\$0.00	None
091960 JAN	\$20,492.14	\$20,492.14	\$20,492.14	\$0.00	None
091960 MAR	\$26,836.66	\$26,836.66	\$26,836.66	\$0.00	None
091960 MAY	\$21,527.99	\$21,527.99	\$21,527.99	\$0.00	None
091960 NOV	\$20,784.26	\$20,784.26	\$20,784.26	\$0.00	None
091960 OCT	\$26,335.46	\$26,335.46	\$26,335.46	\$0.00	None

TOTALS FOR 10.555 \$281,767.51 \$281,767.51 \$281,767.51 \$0.00

RECIPIENT TOTALS \$345,354.51 \$345,354.51 \$345,354.51 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41070**
CEDAR SPRINGS PUBLIC SCHOOLS **ISD 41**

204 E MUSKEGON STREET
 CEDAR SPRINGS MI 49319

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$12,177.26	\$12,177.26	\$12,177.26	\$0.00 None
091970 APR	\$12,034.35	\$12,034.35	\$12,034.35	\$0.00 None
091970 DEC	\$8,579.62	\$8,579.62	\$8,579.62	\$0.00 None
091970 FEB	\$13,736.53	\$13,736.53	\$13,736.53	\$0.00 None
091970 JAN	\$11,570.37	\$11,570.37	\$11,570.37	\$0.00 None
091970 MAR	\$16,539.09	\$16,539.09	\$16,539.09	\$0.00 None
091970 MAY	\$18,117.54	\$18,117.54	\$18,117.54	\$0.00 None
091970 NOV	\$13,718.52	\$13,718.52	\$13,718.52	\$0.00 None
091970 OCT	\$16,675.12	\$16,675.12	\$16,675.12	\$0.00 None
TOTALS FOR 10.553	\$123,148.40	\$123,148.40	\$123,148.40	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 OCT	\$9,752.23	\$1,056.39	\$9,752.23	\$0.00 None
081950 SEP	\$8,538.72	\$8,538.72	\$8,538.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 OCT	\$42,336.72	\$3,432.08	\$42,336.72	\$0.00 None
081960 SEP	\$43,212.36	\$43,212.36	\$43,212.36	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$178.58	\$178.58	\$178.58	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,389.04	\$6,389.04	\$6,389.04	\$0.00 None
091950 DEC	\$5,031.84	\$5,031.84	\$5,031.84	\$0.00 None
091950 FEB	\$7,449.84	\$7,449.84	\$7,449.84	\$0.00 None
091950 JAN	\$7,462.56	\$7,462.56	\$7,462.56	\$0.00 None
091950 MAR	\$9,158.88	\$9,158.88	\$9,158.88	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41070
 CEDAR SPRINGS PUBLIC SCHOOLS ISD 41

204 E MUSKEGON STREET
 CEDAR SPRINGS MI 49319

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 MAY	\$9,393.84	\$9,393.84	\$9,393.84	\$0.00 None
091950 NOV	\$7,229.04	\$7,229.04	\$7,229.04	\$0.00 None
091950 OCT	\$9,333.60	\$9,333.60	\$9,333.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$33,786.88	\$33,786.88	\$33,786.88	\$0.00 None
091960 DEC	\$25,652.07	\$25,652.07	\$25,652.07	\$0.00 None
091960 FEB	\$38,849.87	\$38,849.87	\$38,849.87	\$0.00 None
091960 JAN	\$38,430.53	\$38,430.53	\$38,430.53	\$0.00 None
091960 MAR	\$48,173.90	\$48,173.90	\$48,173.90	\$0.00 None
091960 MAY	\$50,085.96	\$50,085.96	\$50,085.96	\$0.00 None
091960 NOV	\$36,645.55	\$36,645.55	\$36,645.55	\$0.00 None
091960 OCT	\$47,194.89	\$47,194.89	\$47,194.89	\$0.00 None
TOTALS FOR 10.555	\$484,286.90	\$436,686.42	\$484,286.90	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$8,204.26	\$8,204.26	\$8,204.26	\$0.00 None
080900 JULY	\$15,027.93	\$15,027.93	\$15,027.93	\$0.00 None
080900 JUNE	\$2,888.85	\$2,888.85	\$2,888.85	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 AUG	\$692.60	\$692.60	\$692.60	\$0.00 None
081900 JULY	\$1,279.56	\$1,279.56	\$1,279.56	\$0.00 None
081900 JUNE	\$247.47	\$247.47	\$247.47	\$0.00 None
TOTALS FOR 10.559	\$28,340.67	\$28,340.67	\$28,340.67	\$0.00
RECIPIENT TOTALS	\$635,775.97	\$588,175.49	\$635,775.97	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41080
COMSTOCK PARK PUBLIC SCHOOLS **ISD 41**
 101 SCHOOL ST

COMSTOCK PARK MI 49321

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$9,408.11	\$9,408.11	\$9,408.11	\$0.00 None
091970 APR	\$10,110.51	\$10,110.51	\$10,110.51	\$0.00 None
091970 DEC	\$7,765.83	\$7,765.83	\$7,765.83	\$0.00 None
091970 FEB	\$12,187.31	\$12,187.31	\$12,187.31	\$0.00 None
091970 JAN	\$11,101.06	\$11,101.06	\$11,101.06	\$0.00 None
091970 MAR	\$13,576.09	\$13,576.09	\$13,576.09	\$0.00 None
091970 MAY	\$14,130.18	\$14,130.18	\$14,130.18	\$0.00 None
091970 NOV	\$10,490.34	\$10,490.34	\$10,490.34	\$0.00 None
091970 OCT	\$13,099.58	\$13,099.58	\$13,099.58	\$0.00 None
TOTALS FOR 10.553	\$101,869.01	\$101,869.01	\$101,869.01	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$6,801.60	\$6,801.60	\$6,801.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$34,608.82	\$34,608.82	\$34,608.82	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,423.28	\$5,423.28	\$5,423.28	\$0.00 None
091950 DEC	\$4,757.04	\$4,757.04	\$4,757.04	\$0.00 None
091950 FEB	\$6,434.16	\$6,434.16	\$6,434.16	\$0.00 None
091950 JAN	\$5,995.44	\$5,995.44	\$5,995.44	\$0.00 None
091950 MAR	\$6,707.04	\$6,707.04	\$6,707.04	\$0.00 None
091950 MAY	\$7,268.40	\$7,268.40	\$7,268.40	\$0.00 None
091950 NOV	\$5,503.44	\$5,503.44	\$5,503.44	\$0.00 None
091950 OCT	\$7,939.92	\$7,939.92	\$7,939.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$29,368.18	\$29,368.18	\$29,368.18	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41080**
COMSTOCK PARK PUBLIC SCHOOLS **ISD 41**
 101 SCHOOL ST

COMSTOCK PARK MI 49321

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$24,785.71	\$24,785.71	\$24,785.71	\$0.00 None
091960 FEB	\$34,329.59	\$34,329.59	\$34,329.59	\$0.00 None
091960 JAN	\$31,488.80	\$31,488.80	\$31,488.80	\$0.00 None
091960 MAR	\$35,877.20	\$35,877.20	\$35,877.20	\$0.00 None
091960 MAY	\$39,409.36	\$39,409.36	\$39,409.36	\$0.00 None
091960 NOV	\$28,586.96	\$28,586.96	\$28,586.96	\$0.00 None
091960 OCT	\$40,036.15	\$40,036.15	\$40,036.15	\$0.00 None
TOTALS FOR 10.555	\$355,321.09	\$355,321.09	\$355,321.09	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$1,104.42	\$1,104.42	\$1,104.42	\$0.00 None
091940 APR	\$829.84	\$829.84	\$829.84	\$0.00 None
091940 DEC	\$748.53	\$748.53	\$748.53	\$0.00 None
091940 FEB	\$972.34	\$972.34	\$972.34	\$0.00 None
091940 JAN	\$994.42	\$994.42	\$994.42	\$0.00 None
091940 MAR	\$1,099.88	\$1,099.88	\$1,099.88	\$0.00 None
091940 MAY	\$1,190.71	\$1,190.71	\$1,190.71	\$0.00 None
091940 NOV	\$899.58	\$899.58	\$899.58	\$0.00 None
091940 OCT	\$1,208.67	\$1,208.67	\$1,208.67	\$0.00 None
TOTALS FOR 10.556	\$9,048.39	\$9,048.39	\$9,048.39	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$2,917.75	\$2,917.75	\$2,917.75	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$305.04	\$305.04	\$305.04	\$0.00 None
TOTALS FOR 10.559	\$3,222.79	\$3,222.79	\$3,222.79	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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RECIPIENT TOTALS	\$469,461.28	\$469,461.28	\$469,461.28	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41090

EAST GRAND RAPIDS PUB SCHS

ISD 41

ATT BUS MG
 2915 HALL ST SE
 EAST GRAND RAPIDS MI 49506

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$141.25	\$141.25	\$141.25	\$0.00	None
091970 APR	\$447.25	\$447.25	\$447.25	\$0.00	None
091970 DEC	\$168.90	\$168.90	\$168.90	\$0.00	None
091970 FEB	\$278.05	\$278.05	\$278.05	\$0.00	None
091970 JAN	\$237.35	\$237.35	\$237.35	\$0.00	None
091970 MAR	\$431.85	\$431.85	\$431.85	\$0.00	None
091970 MAY	\$744.50	\$744.50	\$744.50	\$0.00	None
091970 NOV	\$160.85	\$160.85	\$160.85	\$0.00	None
091970 OCT	\$249.60	\$249.60	\$249.60	\$0.00	None

TOTALS FOR 10.553 \$2,859.60 \$2,859.60 \$2,859.60 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$4,212.48 \$4,212.48 \$4,212.48 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$6,538.72 \$6,538.72 \$6,538.72 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$3,321.36 \$3,321.36 \$3,321.36 \$0.00 None

091950 DEC \$2,971.20 \$2,971.20 \$2,971.20 \$0.00 None

091950 FEB \$3,429.36 \$3,429.36 \$3,429.36 \$0.00 None

091950 JAN \$3,521.04 \$3,521.04 \$3,521.04 \$0.00 None

091950 MAR \$4,385.04 \$4,385.04 \$4,385.04 \$0.00 None

091950 MAY \$4,410.48 \$4,410.48 \$4,410.48 \$0.00 None

091950 NOV \$3,087.36 \$3,087.36 \$3,087.36 \$0.00 None

091950 OCT \$4,802.88 \$4,802.88 \$4,802.88 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$5,333.70 \$5,333.70 \$5,333.70 \$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41090

EAST GRAND RAPIDS PUB SCHS

ISD 41

ATT BUS MG
 2915 HALL ST SE
 EAST GRAND RAPIDS MI

49506

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,868.92	\$4,868.92	\$4,868.92	\$0.00	None
091960 FEB	\$5,515.87	\$5,515.87	\$5,515.87	\$0.00	None
091960 JAN	\$5,781.30	\$5,781.30	\$5,781.30	\$0.00	None
091960 MAR	\$7,134.64	\$7,134.64	\$7,134.64	\$0.00	None
091960 MAY	\$7,107.85	\$7,107.85	\$7,107.85	\$0.00	None
091960 NOV	\$5,293.15	\$5,293.15	\$5,293.15	\$0.00	None
091960 OCT	\$7,620.68	\$7,620.68	\$7,620.68	\$0.00	None
TOTALS FOR 10.555	\$89,336.03	\$89,336.03	\$89,336.03	\$0.00	
RECIPIENT TOTALS	\$92,195.63	\$92,195.63	\$92,195.63	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41110
FOREST HILLS PUBLIC SCHOOLS **ISD 41**
 6590 CASCADE ROAD S E

GRAND RAPIDS MI 49546

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$13,781.28	\$13,781.28	\$13,781.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$24,621.76	\$24,621.76	\$24,621.76	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$10,968.00	\$10,968.00	\$10,968.00	\$0.00 None
091950 DEC	\$9,390.72	\$9,390.72	\$9,390.72	\$0.00 None
091950 FEB	\$12,847.68	\$12,847.68	\$12,847.68	\$0.00 None
091950 JAN	\$12,313.44	\$12,313.44	\$12,313.44	\$0.00 None
091950 MAR	\$15,466.56	\$15,466.56	\$15,466.56	\$0.00 None
091950 MAY	\$16,296.24	\$16,296.24	\$16,296.24	\$0.00 None
091950 NOV	\$10,622.88	\$10,622.88	\$10,622.88	\$0.00 None
091950 OCT	\$15,416.40	\$15,416.40	\$15,416.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$22,028.48	\$22,028.48	\$22,028.48	\$0.00 None
091960 DEC	\$17,406.68	\$17,406.68	\$17,406.68	\$0.00 None
091960 FEB	\$25,062.61	\$25,062.61	\$25,062.61	\$0.00 None
091960 JAN	\$23,353.43	\$23,353.43	\$23,353.43	\$0.00 None
091960 MAR	\$30,815.95	\$30,815.95	\$30,815.95	\$0.00 None
091960 MAY	\$31,263.56	\$31,263.56	\$31,263.56	\$0.00 None
091960 NOV	\$20,653.42	\$20,653.42	\$20,653.42	\$0.00 None
091960 OCT	\$29,971.54	\$29,971.54	\$29,971.54	\$0.00 None
TOTALS FOR 10.555	\$342,280.63	\$342,280.63	\$342,280.63	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$1,158.34	\$1,158.34	\$1,158.34	\$0.00 None

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FOREST HILLS PUBLIC SCHOOLS
 6590 CASCADE ROAD S E

ISD 41

GRAND RAPIDS MI 49546

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
091940 APR	\$891.36	\$891.36	\$891.36	\$0.00 None
091940 DEC	\$705.65	\$705.65	\$705.65	\$0.00 None
091940 FEB	\$1,083.04	\$1,083.04	\$1,083.04	\$0.00 None
091940 JAN	\$1,008.87	\$1,008.87	\$1,008.87	\$0.00 None
091940 MAR	\$1,228.49	\$1,228.49	\$1,228.49	\$0.00 None
091940 MAY	\$1,337.17	\$1,337.17	\$1,337.17	\$0.00 None
091940 NOV	\$893.52	\$893.52	\$893.52	\$0.00 None
091940 OCT	\$1,224.32	\$1,224.32	\$1,224.32	\$0.00 None
TOTALS FOR 10.556	\$9,530.76	\$9,530.76	\$9,530.76	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 JUNE	\$180.06	\$180.06	\$180.06	\$0.00 None
081920 MAY	\$750.24	\$750.24	\$750.24	\$0.00 None
081920 SEP	\$830.77	\$830.77	\$830.77	\$0.00 None
091920 APR	\$612.35	\$612.35	\$612.35	\$0.00 None
091920 DEC	\$577.07	\$577.07	\$577.07	\$0.00 None
091920 FEB	\$689.86	\$689.86	\$689.86	\$0.00 None
091920 JAN	\$726.89	\$726.89	\$726.89	\$0.00 None
091920 MAR	\$771.60	\$771.60	\$771.60	\$0.00 None
091920 NOV	\$653.57	\$653.57	\$653.57	\$0.00 None
091920 OCT	\$914.09	\$914.09	\$914.09	\$0.00 None
TOTALS FOR 10.558	\$6,706.50	\$6,706.50	\$6,706.50	\$0.00
RECIPIENT TOTALS	\$358,517.89	\$358,517.89	\$358,517.89	\$0.00

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ADA CHRISTIAN SCHOOL
 6206 ADA DR SE

ISD 41

ADA MICHIGAN 49301

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$1,035.69	\$1,035.69	\$1,035.69	\$0.00	None
091940 APR	\$652.44	\$652.44	\$652.44	\$0.00	None
091940 DEC	\$680.72	\$680.72	\$680.72	\$0.00	None
091940 FEB	\$771.98	\$771.98	\$771.98	\$0.00	None
091940 JAN	\$1,003.75	\$1,003.75	\$1,003.75	\$0.00	None
091940 MAR	\$926.19	\$926.19	\$926.19	\$0.00	None
091940 MAY	\$844.06	\$844.06	\$844.06	\$0.00	None
091940 NOV	\$842.24	\$842.24	\$842.24	\$0.00	None
091940 OCT	\$1,181.69	\$1,181.69	\$1,181.69	\$0.00	None
TOTALS FOR 10.556	\$7,938.76	\$7,938.76	\$7,938.76	\$0.00	
RECIPIENT TOTALS	\$7,938.76	\$7,938.76	\$7,938.76	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41120
 GODFREY LEE PUBLIC SCH DIST
 963 JOOSTEN SW

ISD 41

WYOMING MI 49509

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST						
NSL BREAKFAST						
081970 AUG	\$2,427.56	\$2,427.56	\$2,427.56	\$2,427.56	\$0.00	None
081970 JUNE	\$2,903.81	\$2,903.81	\$2,903.81	\$2,903.81	\$0.00	None
081970 SEP	\$14,330.56	\$14,330.56	\$14,330.56	\$14,330.56	\$0.00	None
091970 APR	\$12,186.93	\$12,186.93	\$12,186.93	\$12,186.93	\$0.00	None
091970 DEC	\$9,793.53	\$9,793.53	\$9,793.53	\$9,793.53	\$0.00	None
091970 FEB	\$13,077.30	\$13,077.30	\$13,077.30	\$13,077.30	\$0.00	None
091970 JAN	\$13,269.75	\$13,269.75	\$13,269.75	\$13,269.75	\$0.00	None
091970 MAR	\$15,043.05	\$15,043.05	\$15,043.05	\$15,043.05	\$0.00	None
091970 MAY	\$14,202.71	\$14,202.71	\$14,202.71	\$14,202.71	\$0.00	None
091970 NOV	\$11,894.23	\$11,894.23	\$11,894.23	\$11,894.23	\$0.00	None
091970 OCT	\$18,854.09	\$18,854.09	\$18,854.09	\$18,854.09	\$0.00	None
TOTALS FOR 10.553	\$127,983.52	\$127,983.52	\$127,983.52	\$127,983.52	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
081950 AUG	\$490.10	\$490.10	\$490.10	\$490.10	\$0.00	None
081950 JUNE	\$804.75	\$804.75	\$804.75	\$804.75	\$0.00	None
081950 SEP	\$6,366.36	\$6,366.36	\$6,366.36	\$6,366.36	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 AUG	\$3,589.88	\$3,589.88	\$3,589.88	\$3,589.88	\$0.00	None
081960 JUNE	\$6,167.44	\$6,167.44	\$6,167.44	\$6,167.44	\$0.00	None
081960 SEP	\$45,402.00	\$45,402.00	\$45,402.00	\$45,402.00	\$0.00	None
NSL SNACKS						
081980 SEP	\$195.96	\$195.96	\$195.96	\$195.96	\$0.00	None
NSL SECTION 4 LUNCHESES						
091950 APR	\$4,769.96	\$4,769.96	\$4,769.96	\$4,769.96	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41120
 GODFREY LEE PUBLIC SCH DIST
 963 JOOSTEN SW

ISD 41

WYOMING MI 49509

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
091950 DEC		\$4,160.78	\$4,160.78	\$4,160.78	\$4,160.78	\$0.00	None
091950 FEB		\$5,329.74	\$5,329.74	\$5,329.74	\$5,329.74	\$0.00	None
091950 JAN		\$5,640.70	\$5,640.70	\$5,640.70	\$5,640.70	\$0.00	None
091950 MAR		\$5,717.92	\$5,717.92	\$5,717.92	\$5,717.92	\$0.00	None
091950 MAY		\$5,583.24	\$5,583.24	\$5,583.24	\$5,583.24	\$0.00	None
091950 NOV		\$4,385.94	\$4,385.94	\$4,385.94	\$4,385.94	\$0.00	None
091950 OCT		\$6,691.36	\$6,691.36	\$6,691.36	\$6,691.36	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$39,442.67	\$39,442.67	\$39,442.67	\$39,442.67	\$0.00	None
091960 DEC		\$33,598.12	\$33,598.12	\$33,598.12	\$33,598.12	\$0.00	None
091960 FEB		\$43,720.09	\$43,720.09	\$43,720.09	\$43,720.09	\$0.00	None
091960 JAN		\$45,736.94	\$45,736.94	\$45,736.94	\$45,736.94	\$0.00	None
091960 MAR		\$47,181.31	\$47,181.31	\$47,181.31	\$47,181.31	\$0.00	None
091960 MAY		\$46,389.53	\$46,389.53	\$46,389.53	\$46,389.53	\$0.00	None
091960 NOV		\$34,958.21	\$34,958.21	\$34,958.21	\$34,958.21	\$0.00	None
091960 OCT		\$52,671.35	\$52,671.35	\$52,671.35	\$52,671.35	\$0.00	None
NSL SNACKS							
091980 DEC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
091980 NOV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
091980 OCT		\$910.93	\$910.93	\$910.93	\$910.93	\$0.00	None
TOTALS FOR 10.555		\$449,905.28	\$449,905.28	\$449,905.28	\$449,905.28	\$0.00	
RECIPIENT TOTALS		\$577,888.80	\$577,888.80	\$577,888.80	\$577,888.80	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 411201730
 HOLY NAME OF JESUS SCHOOL
 1630 GODFREY AVE SW

ISD 41

WYOMING MI 49509

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,662.60	\$3,662.60	\$3,662.60	\$0.00 None
091970 APR	\$2,894.03	\$2,894.03	\$2,894.03	\$0.00 None
091970 DEC	\$2,268.46	\$2,268.46	\$2,268.46	\$0.00 None
091970 FEB	\$2,838.33	\$2,838.33	\$2,838.33	\$0.00 None
091970 JAN	\$3,280.18	\$3,280.18	\$3,280.18	\$0.00 None
091970 MAR	\$3,628.16	\$3,628.16	\$3,628.16	\$0.00 None
091970 MAY	\$4,116.72	\$4,116.72	\$4,116.72	\$0.00 None
091970 NOV	\$2,562.25	\$2,562.25	\$2,562.25	\$0.00 None
091970 OCT	\$3,798.21	\$3,798.21	\$3,798.21	\$0.00 None
TOTALS FOR 10.553	\$29,048.94	\$29,048.94	\$29,048.94	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$608.92	\$608.92	\$608.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$4,750.14	\$4,750.14	\$4,750.14	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$473.46	\$473.46	\$473.46	\$0.00 None
091950 DEC	\$414.18	\$414.18	\$414.18	\$0.00 None
091950 FEB	\$477.88	\$477.88	\$477.88	\$0.00 None
091950 JAN	\$544.18	\$544.18	\$544.18	\$0.00 None
091950 MAR	\$612.56	\$612.56	\$612.56	\$0.00 None
091950 MAY	\$685.10	\$685.10	\$685.10	\$0.00 None
091950 NOV	\$446.68	\$446.68	\$446.68	\$0.00 None
091950 OCT	\$655.46	\$655.46	\$655.46	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,886.01	\$3,886.01	\$3,886.01	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 411201730

HOLY NAME OF JESUS SCHOOL
 1630 GODFREY AVE SW

ISD 41

WYOMING MI 49509

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,242.74	\$3,242.74	\$3,242.74	\$0.00	None
091960 FEB	\$3,758.92	\$3,758.92	\$3,758.92	\$0.00	None
091960 JAN	\$4,308.12	\$4,308.12	\$4,308.12	\$0.00	None
091960 MAR	\$4,995.66	\$4,995.66	\$4,995.66	\$0.00	None
091960 MAY	\$5,596.92	\$5,596.92	\$5,596.92	\$0.00	None
091960 NOV	\$3,408.83	\$3,408.83	\$3,408.83	\$0.00	None
091960 OCT	\$5,058.76	\$5,058.76	\$5,058.76	\$0.00	None
TOTALS FOR 10.555	\$43,924.52	\$43,924.52	\$43,924.52	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$3,131.36	\$3,131.36	\$3,131.36	\$0.00	None
080900 JUNE	\$2,184.82	\$2,184.82	\$2,184.82	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JULY	\$323.23	\$323.23	\$323.23	\$0.00	None
081900 JUNE	\$225.42	\$225.42	\$225.42	\$0.00	None
TOTALS FOR 10.559	\$5,864.83	\$5,864.83	\$5,864.83	\$0.00	

RECIPIENT TOTALS \$78,838.29 \$78,838.29 \$78,838.29 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 411203361

THE POTTERS HOUSE
 810 VAN RAALTE SW

ISD 41

GRAND RAPIDS MI 49509

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,399.26	\$1,399.26	\$1,399.26	\$0.00 None
091970 APR	\$3,233.51	\$3,233.51	\$3,233.51	\$0.00 None
091970 DEC	\$1,093.11	\$1,093.11	\$1,093.11	\$0.00 None
091970 FEB	\$1,386.05	\$1,386.05	\$1,386.05	\$0.00 None
091970 JAN	\$1,366.87	\$1,366.87	\$1,366.87	\$0.00 None
091970 MAR	\$4,324.22	\$4,324.22	\$4,324.22	\$0.00 None
091970 MAY	\$4,657.95	\$4,657.95	\$4,657.95	\$0.00 None
091970 NOV	\$1,408.31	\$1,408.31	\$1,408.31	\$0.00 None
091970 OCT	\$1,553.53	\$1,553.53	\$1,553.53	\$0.00 None
TOTALS FOR 10.553	\$20,422.81	\$20,422.81	\$20,422.81	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
071950 SEP	\$1,252.00	\$100.16	\$1,252.00	\$0.00 None
NSL SECTION 4 LUNCHES				
081950 APR	\$980.25	\$78.42	\$980.25	\$0.00 None
081950 DEC	\$933.00	\$74.64	\$933.00	\$0.00 None
081950 FEB	\$1,098.00	\$87.84	\$1,098.00	\$0.00 None
081950 JAN	\$973.50	\$77.88	\$973.50	\$0.00 None
081950 MAR	\$1,323.75	\$105.90	\$1,323.75	\$0.00 None
081950 MAY	\$1,346.25	\$107.70	\$1,346.25	\$0.00 None
081950 NOV	\$1,264.00	\$101.12	\$1,264.00	\$0.00 None
081950 OCT	\$1,412.75	\$113.02	\$1,412.75	\$0.00 None
081950 SEP	\$1,473.94	\$1,473.94	\$1,473.94	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$10,962.52	\$10,962.52	\$10,962.52	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 411203361

THE POTTERS HOUSE
 810 VAN RAALTE SW

ISD 41

GRAND RAPIDS MI 49509

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 APR		\$931.44	\$931.44	\$931.44	\$0.00	None	
091950 DEC		\$883.22	\$883.22	\$883.22	\$0.00	None	
091950 FEB		\$1,110.96	\$1,110.96	\$1,110.96	\$0.00	None	
091950 JAN		\$1,219.92	\$1,219.92	\$1,219.92	\$0.00	None	
091950 MAR		\$1,289.28	\$1,289.28	\$1,289.28	\$0.00	None	
091950 MAY		\$1,248.72	\$1,248.72	\$1,248.72	\$0.00	None	
091950 NOV		\$1,090.18	\$1,090.18	\$1,090.18	\$0.00	None	
091950 OCT		\$1,403.48	\$1,403.48	\$1,403.48	\$0.00	None	
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$7,695.05	\$7,695.05	\$7,695.05	\$0.00	None	
091960 DEC		\$6,426.21	\$6,426.21	\$6,426.21	\$0.00	None	
091960 FEB		\$8,899.70	\$8,899.70	\$8,899.70	\$0.00	None	
091960 JAN		\$8,895.70	\$8,895.70	\$8,895.70	\$0.00	None	
091960 MAR		\$10,555.38	\$10,555.38	\$10,555.38	\$0.00	None	
091960 MAY		\$10,188.34	\$10,188.34	\$10,188.34	\$0.00	None	
091960 NOV		\$8,033.12	\$8,033.12	\$8,033.12	\$0.00	None	
091960 OCT		\$10,221.53	\$10,221.53	\$10,221.53	\$0.00	None	
TOTALS FOR 10.555		\$103,112.19	\$93,375.37	\$103,112.19	\$0.00		

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP		\$87.16	\$87.16	\$87.16	\$0.00	None
091940 APR		\$48.57	\$48.57	\$48.57	\$0.00	None
091940 DEC		\$70.08	\$70.08	\$70.08	\$0.00	None
091940 FEB		\$79.85	\$79.85	\$79.85	\$0.00	None
091940 JAN		\$82.58	\$82.58	\$82.58	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 411203361

THE POTTERS HOUSE
 810 VAN RAALTE SW

ISD 41

GRAND RAPIDS MI 49509

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS
 10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091940 MAR	\$87.24	\$87.24	\$87.24	\$0.00	None
091940 MAY	\$65.09	\$65.09	\$65.09	\$0.00	None
091940 NOV	\$77.05	\$77.05	\$77.05	\$0.00	None
091940 OCT	\$86.81	\$86.81	\$86.81	\$0.00	None
TOTALS FOR 10.556	\$684.43	\$684.43	\$684.43	\$0.00	
RECIPIENT TOTALS	\$124,219.43	\$114,482.61	\$124,219.43	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41130

GRANDVILLE PUBLIC SCHOOLS

ISD 41

BUSINESS OFFICE

3131 BARRETT STREET SW

GRANDVILLE MI

49418

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$9,077.47	\$9,077.47	\$9,077.47	\$0.00	None
091970 APR	\$10,387.39	\$10,387.39	\$10,387.39	\$0.00	None
091970 DEC	\$7,479.05	\$7,479.05	\$7,479.05	\$0.00	None
091970 FEB	\$10,564.69	\$10,564.69	\$10,564.69	\$0.00	None
091970 JAN	\$10,879.00	\$10,879.00	\$10,879.00	\$0.00	None
091970 MAR	\$13,927.42	\$13,927.42	\$13,927.42	\$0.00	None
091970 MAY	\$15,181.97	\$15,181.97	\$15,181.97	\$0.00	None
091970 NOV	\$9,946.02	\$9,946.02	\$9,946.02	\$0.00	None
091970 OCT	\$12,543.24	\$12,543.24	\$12,543.24	\$0.00	None

TOTALS FOR 10.553 \$99,986.25 \$99,986.25 \$99,986.25 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$13,445.04 \$13,445.04 \$13,445.04 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$43,851.91 \$43,851.91 \$43,851.91 \$0.00 None

USDA COMMODITY RECALL

081965 SEPT \$212.60 \$212.60 \$212.60 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$10,916.40 \$10,916.40 \$10,916.40 \$0.00 None

091950 DEC \$9,719.52 \$9,719.52 \$9,719.52 \$0.00 None

091950 FEB \$12,224.40 \$12,224.40 \$12,224.40 \$0.00 None

091950 JAN \$12,637.68 \$12,637.68 \$12,637.68 \$0.00 None

091950 MAR \$14,991.36 \$14,991.36 \$14,991.36 \$0.00 None

091950 MAY \$15,013.92 \$15,013.92 \$15,013.92 \$0.00 None

091950 NOV \$11,667.12 \$11,667.12 \$11,667.12 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41130

GRANDVILLE PUBLIC SCHOOLS

ISD 41

BUSINESS OFFICE

3131 BARRETT STREET SW

GRANDVILLE MI

49418

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$16,060.08	\$16,060.08	\$16,060.08	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$36,186.43	\$36,186.43	\$36,186.43	\$0.00	None
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091960 DEC	\$30,761.29	\$30,761.29	\$30,761.29	\$0.00	None
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091960 FEB	\$39,081.30	\$39,081.30	\$39,081.30	\$0.00	None
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091960 JAN	\$40,571.24	\$40,571.24	\$40,571.24	\$0.00	None
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091960 MAR	\$49,399.86	\$49,399.86	\$49,399.86	\$0.00	None
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091960 MAY	\$49,824.81	\$49,824.81	\$49,824.81	\$0.00	None
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091960 NOV	\$37,401.74	\$37,401.74	\$37,401.74	\$0.00	None
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091960 OCT	\$49,542.71	\$49,542.71	\$49,542.71	\$0.00	None
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TOTALS FOR 10.555	\$493,509.41	\$493,509.41	\$493,509.41	\$0.00	
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RECIPIENT TOTALS	\$593,495.66	\$593,495.66	\$593,495.66	\$0.00	
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RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **411301464**
GRANDVILLE CHRISTIAN SCHOOL **ISD 41**
 3934 WILSON AVENUE

GRANDVILLE MI 49418

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$894.56		\$894.56	\$894.56	\$0.00	None
091940 APR	\$708.87		\$708.87	\$708.87	\$0.00	None
091940 DEC	\$616.51		\$616.51	\$616.51	\$0.00	None
091940 FEB	\$770.69		\$770.69	\$770.69	\$0.00	None
091940 JAN	\$860.57		\$860.57	\$860.57	\$0.00	None
091940 MAR	\$936.62		\$936.62	\$936.62	\$0.00	None
091940 MAY	\$1,033.82		\$1,033.82	\$1,033.82	\$0.00	None
091940 NOV	\$734.09		\$734.09	\$734.09	\$0.00	None
091940 OCT	\$896.15		\$896.15	\$896.15	\$0.00	None
TOTALS FOR 10.556	\$7,451.88		\$7,451.88	\$7,451.88	\$0.00	
RECIPIENT TOTALS	\$7,451.88		\$7,451.88	\$7,451.88	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41140**
KELLOGGSVILLE PUBLIC SCHOOLS **ISD 41**
 242 52ND ST SE

GRAND RAPIDS MI 49548

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$23,530.87	\$6,403.70	\$23,530.87	\$0.00 None
081970 SEP	\$16,454.80	\$16,454.80	\$16,454.80	\$0.00 None
091970 APR	\$15,561.49	\$15,561.49	\$15,561.49	\$0.00 None
091970 DEC	\$11,744.83	\$11,744.83	\$11,744.83	\$0.00 None
091970 FEB	\$16,876.88	\$16,876.88	\$16,876.88	\$0.00 None
091970 JAN	\$15,563.66	\$15,563.66	\$15,563.66	\$0.00 None
091970 MAR	\$17,179.82	\$17,179.82	\$17,179.82	\$0.00 None
091970 MAY	\$17,946.27	\$17,946.27	\$17,946.27	\$0.00 None
091970 NOV	\$14,615.77	\$14,615.77	\$14,615.77	\$0.00 None
091970 OCT	\$19,507.71	\$19,507.71	\$19,507.71	\$0.00 None
TOTALS FOR 10.553	\$168,982.10	\$151,854.93	\$168,982.10	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$10,669.75	\$2,878.50	\$10,669.75	\$0.00 None
081950 SEP	\$8,762.00	\$8,762.00	\$8,762.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$67,900.00	\$18,831.12	\$67,900.00	\$0.00 None
081960 SEP	\$52,322.30	\$52,322.30	\$52,322.30	\$0.00 None
NSL SNACKS				
081980 SEP	\$805.91	\$805.91	\$805.91	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,746.74	\$6,746.74	\$6,746.74	\$0.00 None
091950 DEC	\$5,759.52	\$5,759.52	\$5,759.52	\$0.00 None
091950 FEB	\$8,148.66	\$8,148.66	\$8,148.66	\$0.00 None
091950 JAN	\$7,740.20	\$7,740.20	\$7,740.20	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41140**
KELLOGGSVILLE PUBLIC SCHOOLS **ISD 41**
 242 52ND ST SE

GRAND RAPIDS MI 49548

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAR	\$7,995.78	\$7,995.78	\$7,995.78	\$0.00 None
091950 MAY	\$7,711.86	\$7,711.86	\$7,711.86	\$0.00 None
091950 NOV	\$6,991.40	\$6,991.40	\$6,991.40	\$0.00 None
091950 OCT	\$9,288.24	\$9,288.24	\$9,288.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$44,070.09	\$44,070.09	\$44,070.09	\$0.00 None
091960 DEC	\$37,082.53	\$37,082.53	\$37,082.53	\$0.00 None
091960 FEB	\$53,710.60	\$53,710.60	\$53,710.60	\$0.00 None
091960 JAN	\$50,396.92	\$50,396.92	\$50,396.92	\$0.00 None
091960 MAR	\$52,151.33	\$52,151.33	\$52,151.33	\$0.00 None
091960 MAY	\$50,827.90	\$50,827.90	\$50,827.90	\$0.00 None
091960 NOV	\$45,309.75	\$45,309.75	\$45,309.75	\$0.00 None
091960 OCT	\$57,586.43	\$57,586.43	\$57,586.43	\$0.00 None
NSL SNACKS				
091980 APR	\$1,134.81	\$1,134.81	\$1,134.81	\$0.00 None
091980 DEC	\$1,059.17	\$1,059.17	\$1,059.17	\$0.00 None
091980 FEB	\$1,359.32	\$1,359.32	\$1,359.32	\$0.00 None
091980 JAN	\$1,415.33	\$1,415.33	\$1,415.33	\$0.00 None
091980 MAR	\$1,745.97	\$1,745.97	\$1,745.97	\$0.00 None
091980 MAY	\$1,350.10	\$1,350.10	\$1,350.10	\$0.00 None
091980 NOV	\$860.63	\$860.63	\$860.63	\$0.00 None
091980 OCT	\$1,351.70	\$1,351.70	\$1,351.70	\$0.00 None
TOTALS FOR 10.555	\$602,254.94	\$545,394.81	\$602,254.94	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 MAY	\$128.86	\$23.46	\$128.86	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41140
KELLOGGSVILLE PUBLIC SCHOOLS **ISD 41**
 242 52ND ST SE

GRAND RAPIDS MI 49548

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$151.29	\$151.29	\$151.29	\$151.29	\$0.00	None
091940 APR	\$86.50	\$86.50	\$86.50	\$86.50	\$0.00	None
091940 DEC	\$66.25	\$66.25	\$66.25	\$66.25	\$0.00	None
091940 FEB	\$104.21	\$104.21	\$104.21	\$104.21	\$0.00	None
091940 JAN	\$98.18	\$98.18	\$98.18	\$98.18	\$0.00	None
091940 MAR	\$303.13	\$303.13	\$303.13	\$303.13	\$0.00	None
091940 MAY	\$96.18	\$96.18	\$96.18	\$96.18	\$0.00	None
091940 NOV	\$73.36	\$73.36	\$73.36	\$73.36	\$0.00	None
091940 OCT	\$106.94	\$106.94	\$106.94	\$106.94	\$0.00	None
TOTALS FOR 10.556	\$1,214.90	\$1,109.50	\$1,214.90	\$1,214.90	\$0.00	

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$1,816.08	\$1,816.08	\$1,816.08	\$1,816.08	\$0.00	None
091920 FEB	\$1,827.27	\$1,827.27	\$1,827.27	\$1,827.27	\$0.00	None
091920 JAN	\$1,727.04	\$1,727.04	\$1,727.04	\$1,727.04	\$0.00	None
091920 MAR	\$2,495.58	\$2,495.58	\$2,495.58	\$2,495.58	\$0.00	None
091920 MAY	\$1,528.29	\$1,528.29	\$1,528.29	\$1,528.29	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$118.48	\$118.48	\$118.48	\$118.48	\$0.00	None
092010 FEB	\$147.53	\$147.53	\$147.53	\$147.53	\$0.00	None
092010 JAN	\$139.44	\$139.44	\$139.44	\$139.44	\$0.00	None
092010 MAR	\$161.02	\$161.02	\$161.02	\$161.02	\$0.00	None
092010 MAY	\$102.30	\$102.30	\$102.30	\$102.30	\$0.00	None
TOTALS FOR 10.558	\$10,063.03	\$10,063.03	\$10,063.03	\$10,063.03	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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 KELLOGGSVILLE PUBLIC SCHOOLS
 242 52ND ST SE

ISD 41

GRAND RAPIDS MI 49548

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$1,834.11	\$1,834.11	\$1,834.11	\$0.00	None
080900 JUNE	\$425.04	\$425.04	\$425.04	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JULY	\$198.64	\$198.64	\$198.64	\$0.00	None
081900 JUNE	\$45.99	\$45.99	\$45.99	\$0.00	None
TOTALS FOR 10.559	\$2,503.78	\$2,503.78	\$2,503.78	\$0.00	

RECIPIENT TOTALS \$785,018.75 \$710,926.05 \$785,018.75 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41145
KENOWA HILLS PUBLIC SCHOOLS
 2325 FOUR MILE ROAD NW
ISD 41

GRAND RAPIDS MI 49544

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$12,305.64	\$12,305.64	\$12,305.64	\$0.00 None
091970 APR	\$8,500.33	\$8,500.33	\$8,500.33	\$0.00 None
091970 DEC	\$7,364.50	\$7,364.50	\$7,364.50	\$0.00 None
091970 FEB	\$10,888.90	\$10,888.90	\$10,888.90	\$0.00 None
091970 JAN	\$10,281.53	\$10,281.53	\$10,281.53	\$0.00 None
091970 MAR	\$12,778.29	\$12,778.29	\$12,778.29	\$0.00 None
091970 MAY	\$13,818.82	\$13,818.82	\$13,818.82	\$0.00 None
091970 NOV	\$9,654.26	\$9,654.26	\$9,654.26	\$0.00 None
091970 OCT	\$14,626.19	\$14,626.19	\$14,626.19	\$0.00 None
TOTALS FOR 10.553	\$100,218.46	\$100,218.46	\$100,218.46	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$10,147.44	\$10,147.44	\$10,147.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$46,035.94	\$46,035.94	\$46,035.94	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,871.20	\$6,871.20	\$6,871.20	\$0.00 None
091950 DEC	\$6,813.36	\$6,813.36	\$6,813.36	\$0.00 None
091950 FEB	\$8,736.24	\$8,736.24	\$8,736.24	\$0.00 None
091950 JAN	\$8,015.76	\$8,015.76	\$8,015.76	\$0.00 None
091950 MAR	\$10,183.92	\$10,183.92	\$10,183.92	\$0.00 None
091950 MAY	\$9,833.52	\$9,833.52	\$9,833.52	\$0.00 None
091950 NOV	\$8,253.36	\$8,253.36	\$8,253.36	\$0.00 None
091950 OCT	\$11,601.84	\$11,601.84	\$11,601.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$30,982.41	\$30,982.41	\$30,982.41	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41145
 KENOWA HILLS PUBLIC SCHOOLS
 2325 FOUR MILE ROAD NW

ISD 41

GRAND RAPIDS MI 49544

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$30,120.42	\$30,120.42	\$30,120.42	\$0.00	None
091960 FEB	\$39,186.09	\$39,186.09	\$39,186.09	\$0.00	None
091960 JAN	\$35,736.91	\$35,736.91	\$35,736.91	\$0.00	None
091960 MAR	\$46,313.45	\$46,313.45	\$46,313.45	\$0.00	None
091960 MAY	\$44,744.47	\$44,744.47	\$44,744.47	\$0.00	None
091960 NOV	\$36,493.35	\$36,493.35	\$36,493.35	\$0.00	None
091960 OCT	\$52,336.77	\$52,336.77	\$52,336.77	\$0.00	None
TOTALS FOR 10.555	\$442,406.45	\$442,406.45	\$442,406.45	\$0.00	
RECIPIENT TOTALS	\$542,624.91	\$542,624.91	\$542,624.91	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **411451744**
HOLY TRINITY CATHOLIC SCHOOL **ISD 41**
 1304 ALPINE CHURCH ROAD

COMSTOCK PARK MI 49321

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$276.96	\$276.96	\$276.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$363.34	\$363.34	\$363.34	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$248.40	\$248.40	\$248.40	\$0.00 None
091950 DEC	\$211.44	\$211.44	\$211.44	\$0.00 None
091950 FEB	\$260.88	\$260.88	\$260.88	\$0.00 None
091950 JAN	\$274.80	\$274.80	\$274.80	\$0.00 None
091950 MAR	\$313.44	\$313.44	\$313.44	\$0.00 None
091950 MAY	\$356.88	\$356.88	\$356.88	\$0.00 None
091950 NOV	\$202.80	\$202.80	\$202.80	\$0.00 None
091950 OCT	\$316.56	\$316.56	\$316.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$192.45	\$192.45	\$192.45	\$0.00 None
091960 DEC	\$192.52	\$192.52	\$192.52	\$0.00 None
091960 FEB	\$212.69	\$212.69	\$212.69	\$0.00 None
091960 JAN	\$226.27	\$226.27	\$226.27	\$0.00 None
091960 MAR	\$287.58	\$287.58	\$287.58	\$0.00 None
091960 MAY	\$296.50	\$296.50	\$296.50	\$0.00 None
091960 NOV	\$192.52	\$192.52	\$192.52	\$0.00 None
091960 OCT	\$381.98	\$381.98	\$381.98	\$0.00 None
TOTALS FOR 10.555	\$4,808.01	\$4,808.01	\$4,808.01	\$0.00
RECIPIENT TOTALS	\$4,808.01	\$4,808.01	\$4,808.01	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41150

KENT CITY COMMUNITY SCHOOLS
 341 N MAIN ST

ISD 41

KENT CITY MI 49330

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,761.75	\$5,761.75	\$5,761.75	\$0.00 None
091970 APR	\$5,334.07	\$5,334.07	\$5,334.07	\$0.00 None
091970 DEC	\$3,520.03	\$3,520.03	\$3,520.03	\$0.00 None
091970 FEB	\$5,601.83	\$5,601.83	\$5,601.83	\$0.00 None
091970 JAN	\$5,056.81	\$5,056.81	\$5,056.81	\$0.00 None
091970 MAR	\$6,760.88	\$6,760.88	\$6,760.88	\$0.00 None
091970 MAY	\$9,076.82	\$9,076.82	\$9,076.82	\$0.00 None
091970 NOV	\$4,915.21	\$4,915.21	\$4,915.21	\$0.00 None
091970 OCT	\$7,135.89	\$7,135.89	\$7,135.89	\$0.00 None
TOTALS FOR 10.553	\$53,163.29	\$53,163.29	\$53,163.29	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$4,047.12	\$4,047.12	\$4,047.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$21,861.11	\$21,861.11	\$21,861.11	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$427.96	\$427.96	\$427.96	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,130.08	\$3,130.08	\$3,130.08	\$0.00 None
091950 DEC	\$2,717.52	\$2,717.52	\$2,717.52	\$0.00 None
091950 FEB	\$3,499.44	\$3,499.44	\$3,499.44	\$0.00 None
091950 JAN	\$3,294.00	\$3,294.00	\$3,294.00	\$0.00 None
091950 MAR	\$4,140.72	\$4,140.72	\$4,140.72	\$0.00 None
091950 MAY	\$4,432.56	\$4,432.56	\$4,432.56	\$0.00 None
091950 NOV	\$3,124.32	\$3,124.32	\$3,124.32	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41150

KENT CITY COMMUNITY SCHOOLS
 341 N MAIN ST

ISD 41

KENT CITY MI 49330

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT \$4,462.80 \$4,462.80 \$4,462.80 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$17,531.97 \$17,531.97 \$17,531.97 \$0.00 None

091960 DEC \$14,301.25 \$14,301.25 \$14,301.25 \$0.00 None

091960 FEB \$19,843.86 \$19,843.86 \$19,843.86 \$0.00 None

091960 JAN \$17,555.33 \$17,555.33 \$17,555.33 \$0.00 None

091960 MAR \$23,087.42 \$23,087.42 \$23,087.42 \$0.00 None

091960 MAY \$25,176.53 \$25,176.53 \$25,176.53 \$0.00 None

091960 NOV \$16,367.16 \$16,367.16 \$16,367.16 \$0.00 None

091960 OCT \$23,508.92 \$23,508.92 \$23,508.92 \$0.00 None

TOTALS FOR 10.555 \$212,510.07 \$212,510.07 \$212,510.07 \$0.00

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG \$10,297.87 \$10,297.87 \$10,297.87 \$0.00 None

080900 JULY \$7,230.08 \$7,230.08 \$7,230.08 \$0.00 None

SUMMER FOOD SPONSOR ADM

081900 AUG \$876.50 \$876.50 \$876.50 \$0.00 None

081900 JULY \$1,384.70 \$1,384.70 \$1,384.70 \$0.00 None

SUMMER FOOD MEALS

090900 JUL \$10,633.84 \$10,633.84 \$10,633.84 \$0.00 None

TOTALS FOR 10.559 \$30,422.99 \$30,422.99 \$30,422.99 \$0.00

RECIPIENT TOTALS \$296,096.35 \$296,096.35 \$296,096.35 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41160

KENTWOOD PUBLIC SCHOOLS
 5820 EASTERN AVE SE

ISD 41

KENTWOOD MI 49508

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$4,281.11	\$4,281.11	\$4,281.11	\$0.00 None
081970 SEP	\$44,279.70	\$44,279.70	\$44,279.70	\$0.00 None
091970 APR	\$45,930.46	\$45,930.46	\$45,930.46	\$0.00 None
091970 DEC	\$35,642.92	\$35,642.92	\$35,642.92	\$0.00 None
091970 FEB	\$49,422.61	\$49,422.61	\$49,422.61	\$0.00 None
091970 JAN	\$48,380.25	\$48,380.25	\$48,380.25	\$0.00 None
091970 MAR	\$60,524.38	\$60,524.38	\$60,524.38	\$0.00 None
091970 MAY	\$67,971.55	\$67,971.55	\$67,971.55	\$0.00 None
091970 NOV	\$47,299.59	\$47,299.59	\$47,299.59	\$0.00 None
091970 OCT	\$59,140.57	\$59,140.57	\$59,140.57	\$0.00 None
TOTALS FOR 10.553	\$462,873.14	\$462,873.14	\$462,873.14	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$27,267.50	\$27,267.50	\$27,267.50	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$156,015.84	\$156,015.84	\$156,015.84	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$19,612.58	\$19,612.58	\$19,612.58	\$0.00 None
091950 DEC	\$18,236.92	\$18,236.92	\$18,236.92	\$0.00 None
091950 FEB	\$21,701.94	\$21,701.94	\$21,701.94	\$0.00 None
091950 JAN	\$24,940.76	\$24,940.76	\$24,940.76	\$0.00 None
091950 MAR	\$27,615.90	\$27,615.90	\$27,615.90	\$0.00 None
091950 MAY	\$29,896.36	\$29,896.36	\$29,896.36	\$0.00 None
091950 NOV	\$20,423.52	\$20,423.52	\$20,423.52	\$0.00 None
091950 OCT	\$30,195.88	\$30,195.88	\$30,195.88	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41160

KENTWOOD PUBLIC SCHOOLS
 5820 EASTERN AVE SE

ISD 41

KENTWOOD MI 49508

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$117,480.73	\$117,480.73	\$117,480.73	\$0.00	None
091960 DEC	\$104,580.93	\$104,580.93	\$104,580.93	\$0.00	None
091960 FEB	\$128,150.16	\$128,150.16	\$128,150.16	\$0.00	None
091960 JAN	\$143,905.43	\$143,905.43	\$143,905.43	\$0.00	None
091960 MAR	\$164,842.90	\$164,842.90	\$164,842.90	\$0.00	None
091960 MAY	\$178,067.36	\$178,067.36	\$178,067.36	\$0.00	None
091960 NOV	\$120,014.25	\$120,014.25	\$120,014.25	\$0.00	None
091960 OCT	\$173,215.90	\$173,215.90	\$173,215.90	\$0.00	None
TOTALS FOR 10.555	\$1,506,164.86	\$1,506,164.86	\$1,506,164.86	\$0.00	
RECIPIENT TOTALS	\$1,969,038.00	\$1,969,038.00	\$1,969,038.00	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **411605050**
CUTLERVILLE CHRISTIAN SCHOOL **ISD 41**
 67 68TH ST SW

GRAND RAPIDS MI 49548

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP \$916.32	\$916.32	\$916.32	\$0.00	None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP \$1,567.96	\$1,567.96	\$1,567.96	\$0.00	None
NSL SECTION 4 LUNCHES				
091950 APR \$620.88	\$620.88	\$620.88	\$0.00	None
091950 DEC \$536.88	\$536.88	\$536.88	\$0.00	None
091950 FEB \$702.72	\$702.72	\$702.72	\$0.00	None
091950 JAN \$735.12	\$735.12	\$735.12	\$0.00	None
091950 MAR \$856.80	\$856.80	\$856.80	\$0.00	None
091950 MAY \$794.16	\$794.16	\$794.16	\$0.00	None
091950 NOV \$675.84	\$675.84	\$675.84	\$0.00	None
091950 OCT \$816.96	\$816.96	\$816.96	\$0.00	None
NSL SECTION 11 FREE AND REDUCED				
091960 APR \$1,219.42	\$1,219.42	\$1,219.42	\$0.00	None
091960 DEC \$925.36	\$925.36	\$925.36	\$0.00	None
091960 FEB \$1,319.87	\$1,319.87	\$1,319.87	\$0.00	None
091960 JAN \$1,366.02	\$1,366.02	\$1,366.02	\$0.00	None
091960 MAR \$1,672.58	\$1,672.58	\$1,672.58	\$0.00	None
091960 MAY \$1,494.37	\$1,494.37	\$1,494.37	\$0.00	None
091960 NOV \$1,182.91	\$1,182.91	\$1,182.91	\$0.00	None
091960 OCT \$1,460.61	\$1,460.61	\$1,460.61	\$0.00	None
TOTALS FOR 10.555	\$18,864.78	\$18,864.78	\$0.00	
RECIPIENT TOTALS	\$18,864.78	\$18,864.78	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 411608356

ST MARK LUTHERAN SCHOOL
 1934 52ND STREET

ISD 41

KENTWOOD MI 49508

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$138.69	\$138.69	\$138.69	\$0.00	None
081950 SEP	\$67.92	\$67.92	\$67.92	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$71.68	\$71.68	\$71.68	\$0.00	None
081960 SEP	\$13.98	\$13.98	\$13.98	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$106.80	\$106.80	\$106.80	\$0.00	None
091950 DEC	\$92.40	\$92.40	\$92.40	\$0.00	None
091950 FEB	\$113.52	\$113.52	\$113.52	\$0.00	None
091950 JAN	\$120.96	\$120.96	\$120.96	\$0.00	None
091950 MAR	\$146.40	\$146.40	\$146.40	\$0.00	None
091950 NOV	\$87.12	\$87.12	\$87.12	\$0.00	None
091950 OCT	\$126.96	\$126.96	\$126.96	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$74.42	\$74.42	\$74.42	\$0.00	None
091960 DEC	\$113.23	\$113.23	\$113.23	\$0.00	None
091960 FEB	\$100.45	\$100.45	\$100.45	\$0.00	None
091960 JAN	\$118.22	\$118.22	\$118.22	\$0.00	None
091960 MAR	\$115.09	\$115.09	\$115.09	\$0.00	None
091960 NOV	\$57.71	\$57.71	\$57.71	\$0.00	None
091960 OCT	\$114.69	\$114.69	\$114.69	\$0.00	None

TOTALS FOR 10.555	\$1,780.24	\$1,780.24	\$1,780.24	\$0.00	
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RECIPIENT TOTALS	\$1,780.24	\$1,780.24	\$1,780.24	\$0.00	
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 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **411609441**
WEST MICHIGAN LUTHERAN HIGH SCHOOL **ISD 41**
 1934 52ND STREET SE

KENTWOOD MICHIGAN 49508

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$126.27	\$126.27	\$126.27	\$0.00 None
081950 SEP	\$53.52	\$53.52	\$53.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$406.64	\$406.64	\$406.64	\$0.00 None
081960 SEP	\$212.74	\$212.74	\$212.74	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$56.88	\$56.88	\$56.88	\$0.00 None
091950 DEC	\$49.68	\$49.68	\$49.68	\$0.00 None
091950 FEB	\$84.00	\$84.00	\$84.00	\$0.00 None
091950 JAN	\$74.64	\$74.64	\$74.64	\$0.00 None
091950 MAR	\$78.00	\$78.00	\$78.00	\$0.00 None
091950 MAY	\$56.64	\$56.64	\$56.64	\$0.00 None
091950 NOV	\$73.20	\$73.20	\$73.20	\$0.00 None
091950 OCT	\$88.56	\$88.56	\$88.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$235.31	\$235.31	\$235.31	\$0.00 None
091960 DEC	\$200.03	\$200.03	\$200.03	\$0.00 None
091960 FEB	\$349.34	\$349.34	\$349.34	\$0.00 None
091960 JAN	\$291.89	\$291.89	\$291.89	\$0.00 None
091960 MAR	\$329.57	\$329.57	\$329.57	\$0.00 None
091960 MAY	\$256.28	\$256.28	\$256.28	\$0.00 None
091960 NOV	\$319.12	\$319.12	\$319.12	\$0.00 None
091960 OCT	\$375.70	\$375.70	\$375.70	\$0.00 None
TOTALS FOR 10.555	\$3,718.01	\$3,718.01	\$3,718.01	\$0.00
RECIPIENT TOTALS	\$3,718.01	\$3,718.01	\$3,718.01	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41170**
LOWELL AREA SCHOOL DISTRICT **ISD 41**
 300 HIGH STREET

LOWELL MI 49331

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,065.55	\$6,065.55	\$6,065.55	\$0.00 None
091970 APR	\$7,063.14	\$7,063.14	\$7,063.14	\$0.00 None
091970 DEC	\$4,283.00	\$4,283.00	\$4,283.00	\$0.00 None
091970 FEB	\$7,646.62	\$7,646.62	\$7,646.62	\$0.00 None
091970 JAN	\$6,931.93	\$6,931.93	\$6,931.93	\$0.00 None
091970 MAR	\$9,170.07	\$9,170.07	\$9,170.07	\$0.00 None
091970 MAY	\$10,814.10	\$10,814.10	\$10,814.10	\$0.00 None
091970 NOV	\$5,865.00	\$5,865.00	\$5,865.00	\$0.00 None
091970 OCT	\$8,246.53	\$8,246.53	\$8,246.53	\$0.00 None
TOTALS FOR 10.553	\$66,085.94	\$66,085.94	\$66,085.94	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$9,176.16	\$9,176.16	\$9,176.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$33,267.93	\$33,267.93	\$33,267.93	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$252.16	\$252.16	\$252.16	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$7,567.68	\$7,567.68	\$7,567.68	\$0.00 None
091950 DEC	\$6,249.36	\$6,249.36	\$6,249.36	\$0.00 None
091950 FEB	\$8,870.16	\$8,870.16	\$8,870.16	\$0.00 None
091950 JAN	\$9,492.96	\$9,492.96	\$9,492.96	\$0.00 None
091950 MAR	\$9,709.44	\$9,709.44	\$9,709.44	\$0.00 None
091950 MAY	\$10,475.28	\$10,475.28	\$10,475.28	\$0.00 None
091950 NOV	\$7,076.40	\$7,076.40	\$7,076.40	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41170
 LOWELL AREA SCHOOL DISTRICT
 300 HIGH STREET

ISD 41

LOWELL MI 49331

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$10,665.60	\$10,665.60	\$10,665.60	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$27,008.12	\$27,008.12	\$27,008.12	\$0.00	None
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091960 DEC	\$21,103.97	\$21,103.97	\$21,103.97	\$0.00	None
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091960 FEB	\$30,869.71	\$30,869.71	\$30,869.71	\$0.00	None
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091960 JAN	\$31,869.90	\$31,869.90	\$31,869.90	\$0.00	None
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091960 MAR	\$34,692.09	\$34,692.09	\$34,692.09	\$0.00	None
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091960 MAY	\$38,306.28	\$38,306.28	\$38,306.28	\$0.00	None
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091960 NOV	\$23,980.07	\$23,980.07	\$23,980.07	\$0.00	None
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091960 OCT	\$37,069.52	\$37,069.52	\$37,069.52	\$0.00	None
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TOTALS FOR 10.555	\$357,702.79	\$357,702.79	\$357,702.79	\$0.00	
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RECIPIENT TOTALS	\$423,788.73	\$423,788.73	\$423,788.73	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41210
 ROCKFORD PUBLIC SCHOOLS
 350 NORTH MAIN STREET

ISD 41

ROCKFORD MI 49341

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,887.15	\$1,887.15	\$1,887.15	\$0.00 None
091970 APR	\$2,274.30	\$2,274.30	\$2,274.30	\$0.00 None
091970 DEC	\$1,738.60	\$1,738.60	\$1,738.60	\$0.00 None
091970 FEB	\$2,664.80	\$2,664.80	\$2,664.80	\$0.00 None
091970 JAN	\$3,823.60	\$3,823.60	\$3,823.60	\$0.00 None
091970 MAR	\$3,338.40	\$3,338.40	\$3,338.40	\$0.00 None
091970 MAY	\$3,728.95	\$3,728.95	\$3,728.95	\$0.00 None
091970 NOV	\$3,170.90	\$3,170.90	\$3,170.90	\$0.00 None
091970 OCT	\$2,791.50	\$2,791.50	\$2,791.50	\$0.00 None
TOTALS FOR 10.553	\$25,418.20	\$25,418.20	\$25,418.20	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$13,835.04	\$13,835.04	\$13,835.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$26,543.28	\$26,543.28	\$26,543.28	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$9,959.04	\$9,959.04	\$9,959.04	\$0.00 None
091950 DEC	\$9,076.80	\$9,076.80	\$9,076.80	\$0.00 None
091950 FEB	\$11,633.76	\$11,633.76	\$11,633.76	\$0.00 None
091950 JAN	\$12,811.44	\$12,811.44	\$12,811.44	\$0.00 None
091950 MAR	\$14,967.84	\$14,967.84	\$14,967.84	\$0.00 None
091950 MAY	\$15,584.40	\$15,584.40	\$15,584.40	\$0.00 None
091950 NOV	\$11,460.48	\$11,460.48	\$11,460.48	\$0.00 None
091950 OCT	\$15,299.52	\$15,299.52	\$15,299.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$23,454.35	\$23,454.35	\$23,454.35	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41210

ROCKFORD PUBLIC SCHOOLS
 350 NORTH MAIN STREET

ISD 41

ROCKFORD MI 49341

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$20,030.29	\$20,030.29	\$20,030.29	\$0.00	None
091960 FEB	\$28,467.09	\$28,467.09	\$28,467.09	\$0.00	None
091960 JAN	\$29,607.43	\$29,607.43	\$29,607.43	\$0.00	None
091960 MAR	\$36,201.19	\$36,201.19	\$36,201.19	\$0.00	None
091960 MAY	\$38,690.09	\$38,690.09	\$38,690.09	\$0.00	None
091960 NOV	\$24,219.08	\$24,219.08	\$24,219.08	\$0.00	None
091960 OCT	\$30,866.48	\$30,866.48	\$30,866.48	\$0.00	None
TOTALS FOR 10.555	\$372,707.60	\$372,707.60	\$372,707.60	\$0.00	

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$283.68	\$283.68	\$283.68	\$0.00	None
081920 JULY	\$360.25	\$360.25	\$360.25	\$0.00	None
081920 JUNE	\$330.49	\$330.49	\$330.49	\$0.00	None
081920 MAY	\$461.91	\$461.91	\$461.91	\$0.00	None
081920 SEP	\$499.53	\$499.53	\$499.53	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$70.96	\$70.96	\$70.96	\$0.00	None
082010 JULY	\$90.47	\$90.47	\$90.47	\$0.00	None
082010 JUNE	\$84.19	\$84.19	\$84.19	\$0.00	None
082010 MAY	\$124.31	\$124.31	\$124.31	\$0.00	None
082010 SEP	\$151.48	\$151.48	\$151.48	\$0.00	None

CCFP MEALS

091920 APR	\$429.03	\$429.03	\$429.03	\$0.00	None
091920 DEC	\$358.83	\$358.83	\$358.83	\$0.00	None
091920 FEB	\$411.89	\$411.89	\$411.89	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41210

ROCKFORD PUBLIC SCHOOLS
 350 NORTH MAIN STREET

ISD 41

ROCKFORD MI 49341

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 JAN	\$465.15	\$465.15	\$465.15	\$0.00	None
091920 MAR	\$510.10	\$510.10	\$510.10	\$0.00	None
091920 MAY	\$451.28	\$451.28	\$451.28	\$0.00	None
091920 NOV	\$423.26	\$423.26	\$423.26	\$0.00	None
091920 OCT	\$549.89	\$549.89	\$549.89	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$145.46	\$145.46	\$145.46	\$0.00	None
092010 DEC	\$120.14	\$120.14	\$120.14	\$0.00	None
092010 FEB	\$139.02	\$139.02	\$139.02	\$0.00	None
092010 JAN	\$150.23	\$150.23	\$150.23	\$0.00	None
092010 MAR	\$163.72	\$163.72	\$163.72	\$0.00	None
092010 MAY	\$143.17	\$143.17	\$143.17	\$0.00	None
092010 NOV	\$132.59	\$132.59	\$132.59	\$0.00	None
092010 OCT	\$173.26	\$173.26	\$173.26	\$0.00	None

TOTALS FOR 10.558 \$7,224.29 \$7,224.29 \$7,224.29 \$0.00

RECIPIENT TOTALS \$405,350.09 \$405,350.09 \$405,350.09 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **412105939**
OUR LADY OF CONSOLATION SCHOOL **ISD 41**
 4865 ELEVEN MILE ROAD

ROCKFORD MI 49341

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$402.24	\$402.24	\$402.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$169.88	\$169.88	\$169.88	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$314.88	\$314.88	\$314.88	\$0.00 None
091950 DEC	\$295.44	\$295.44	\$295.44	\$0.00 None
091950 FEB	\$401.76	\$401.76	\$401.76	\$0.00 None
091950 JAN	\$390.96	\$390.96	\$390.96	\$0.00 None
091950 MAR	\$480.48	\$480.48	\$480.48	\$0.00 None
091950 MAY	\$521.76	\$521.76	\$521.76	\$0.00 None
091950 NOV	\$269.52	\$269.52	\$269.52	\$0.00 None
091950 OCT	\$474.24	\$474.24	\$474.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$178.45	\$178.45	\$178.45	\$0.00 None
091960 DEC	\$141.05	\$141.05	\$141.05	\$0.00 None
091960 FEB	\$241.62	\$241.62	\$241.62	\$0.00 None
091960 JAN	\$191.44	\$191.44	\$191.44	\$0.00 None
091960 MAR	\$326.28	\$326.28	\$326.28	\$0.00 None
091960 MAY	\$306.98	\$306.98	\$306.98	\$0.00 None
091960 NOV	\$136.39	\$136.39	\$136.39	\$0.00 None
091960 OCT	\$336.56	\$336.56	\$336.56	\$0.00 None
TOTALS FOR 10.555	\$5,579.93	\$5,579.93	\$5,579.93	\$0.00
RECIPIENT TOTALS	\$5,579.93	\$5,579.93	\$5,579.93	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **412108570**
ROCKFORD CHRISTIAN SCHOOL **ISD 41**
 6060 BELDING ROAD

ROCKFORD MI 49341

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$365.00		\$365.00	\$365.00	\$0.00	None
091940 APR	\$319.38		\$319.38	\$319.38	\$0.00	None
091940 DEC	\$255.50		\$255.50	\$255.50	\$0.00	None
091940 FEB	\$301.12		\$301.12	\$301.12	\$0.00	None
091940 JAN	\$383.25		\$383.25	\$383.25	\$0.00	None
091940 MAR	\$328.50		\$328.50	\$328.50	\$0.00	None
091940 MAY	\$346.75		\$346.75	\$346.75	\$0.00	None
091940 NOV	\$319.38		\$319.38	\$319.38	\$0.00	None
091940 OCT	\$465.38		\$465.38	\$465.38	\$0.00	None
TOTALS FOR 10.556	\$3,084.26		\$3,084.26	\$3,084.26	\$0.00	
RECIPIENT TOTALS	\$3,084.26		\$3,084.26	\$3,084.26	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41240

SPARTA AREA SCHOOLS

ISD 41

ATTN BUSINESS MANAGER
 465 SOUTH UNION STREET
 SPARTA MI

49345

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$8,009.34	\$8,009.34	\$8,009.34	\$0.00	None
091970 APR	\$7,333.81	\$7,333.81	\$7,333.81	\$0.00	None
091970 DEC	\$5,201.20	\$5,201.20	\$5,201.20	\$0.00	None
091970 FEB	\$8,693.84	\$8,693.84	\$8,693.84	\$0.00	None
091970 JAN	\$7,296.61	\$7,296.61	\$7,296.61	\$0.00	None
091970 MAR	\$10,182.56	\$10,182.56	\$10,182.56	\$0.00	None
091970 MAY	\$11,051.41	\$11,051.41	\$11,051.41	\$0.00	None
091970 NOV	\$7,108.71	\$7,108.71	\$7,108.71	\$0.00	None
091970 OCT	\$10,272.83	\$10,272.83	\$10,272.83	\$0.00	None

TOTALS FOR 10.553 **\$75,150.31** **\$75,150.31** **\$75,150.31** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$7,730.40	\$7,730.40	\$7,730.40	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$36,113.69	\$36,113.69	\$36,113.69	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$85.76	\$85.76	\$85.76	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$5,316.72	\$5,316.72	\$5,316.72	\$0.00	None
091950 DEC	\$5,068.56	\$5,068.56	\$5,068.56	\$0.00	None
091950 FEB	\$6,671.04	\$6,671.04	\$6,671.04	\$0.00	None
091950 JAN	\$6,473.52	\$6,473.52	\$6,473.52	\$0.00	None
091950 MAR	\$7,689.36	\$7,689.36	\$7,689.36	\$0.00	None
091950 MAY	\$7,722.24	\$7,722.24	\$7,722.24	\$0.00	None
091950 NOV	\$6,008.88	\$6,008.88	\$6,008.88	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41240

SPARTA AREA SCHOOLS

ISD 41

ATTN BUSINESS MANAGER
 465 SOUTH UNION STREET
 SPARTA MI

49345

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$8,631.12	\$8,631.12	\$8,631.12	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$25,034.56	\$25,034.56	\$25,034.56	\$0.00	None
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091960 DEC	\$22,775.02	\$22,775.02	\$22,775.02	\$0.00	None
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091960 FEB	\$30,743.26	\$30,743.26	\$30,743.26	\$0.00	None
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091960 JAN	\$29,564.38	\$29,564.38	\$29,564.38	\$0.00	None
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091960 MAR	\$36,485.99	\$36,485.99	\$36,485.99	\$0.00	None
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091960 MAY	\$36,547.11	\$36,547.11	\$36,547.11	\$0.00	None
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091960 NOV	\$27,018.35	\$27,018.35	\$27,018.35	\$0.00	None
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091960 OCT	\$39,757.12	\$39,757.12	\$39,757.12	\$0.00	None
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TOTALS FOR 10.555	\$345,437.08	\$345,437.08	\$345,437.08	\$0.00	
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RECIPIENT TOTALS	\$420,587.39	\$420,587.39	\$420,587.39	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41901

NEW BRANCHES SCHOOL
 256 ALGER SE

ISD 41

GRAND RAPIDS MI 49507

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
091970 APR	\$550.44	\$550.44	\$550.44	\$0.00 None
091970 FEB	\$454.47	\$454.47	\$454.47	\$0.00 None
091970 JAN	\$389.97	\$389.97	\$389.97	\$0.00 None
091970 MAR	\$731.26	\$731.26	\$731.26	\$0.00 None
091970 MAY	\$641.26	\$641.26	\$641.26	\$0.00 None
TOTALS FOR 10.553	\$2,767.40	\$2,767.40	\$2,767.40	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$619.92	\$619.92	\$619.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$4,425.08	\$4,425.08	\$4,425.08	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$594.36	\$594.36	\$594.36	\$0.00 None
091950 DEC	\$502.32	\$502.32	\$502.32	\$0.00 None
091950 FEB	\$566.02	\$566.02	\$566.02	\$0.00 None
091950 JAN	\$680.42	\$680.42	\$680.42	\$0.00 None
091950 MAR	\$750.88	\$750.88	\$750.88	\$0.00 None
091950 MAY	\$709.54	\$709.54	\$709.54	\$0.00 None
091950 NOV	\$512.20	\$512.20	\$512.20	\$0.00 None
091950 OCT	\$686.40	\$686.40	\$686.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,919.77	\$3,919.77	\$3,919.77	\$0.00 None
091960 DEC	\$3,262.80	\$3,262.80	\$3,262.80	\$0.00 None
091960 FEB	\$3,801.86	\$3,801.86	\$3,801.86	\$0.00 None
091960 JAN	\$4,505.03	\$4,505.03	\$4,505.03	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41901

NEW BRANCHES SCHOOL
 256 ALGER SE

ISD 41

GRAND RAPIDS MI 49507

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 MAR	\$5,030.86	\$5,030.86	\$5,030.86	\$0.00	None
091960 MAY	\$4,681.66	\$4,681.66	\$4,681.66	\$0.00	None
091960 NOV	\$3,360.12	\$3,360.12	\$3,360.12	\$0.00	None
091960 OCT	\$5,034.34	\$5,034.34	\$5,034.34	\$0.00	None
TOTALS FOR 10.555	\$43,643.58	\$43,643.58	\$43,643.58	\$0.00	
RECIPIENT TOTALS	\$46,410.98	\$46,410.98	\$46,410.98	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41904

WEST MICHIGAN ACADEMY OF
 ENVIRONMENTAL SCIENCE
 4463 LEONARD STREET NW
 WALKER MI

ISD 41

49544

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,395.67	\$1,395.67	\$1,395.67	\$0.00	None
091970 APR	\$2,021.77	\$2,021.77	\$2,021.77	\$0.00	None
091970 DEC	\$1,113.76	\$1,113.76	\$1,113.76	\$0.00	None
091970 FEB	\$2,296.30	\$2,296.30	\$2,296.30	\$0.00	None
091970 JAN	\$1,858.35	\$1,858.35	\$1,858.35	\$0.00	None
091970 MAR	\$2,378.80	\$2,378.80	\$2,378.80	\$0.00	None
091970 MAY	\$3,131.68	\$3,131.68	\$3,131.68	\$0.00	None
091970 NOV	\$1,798.12	\$1,798.12	\$1,798.12	\$0.00	None
091970 OCT	\$2,339.71	\$2,339.71	\$2,339.71	\$0.00	None

TOTALS FOR 10.553 **\$18,334.16** **\$18,334.16** **\$18,334.16** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

071950 SEP \$1,181.25 \$-640.00 \$1,181.25 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

071960 SEP \$6,697.20 \$6,278.56 \$6,697.20 \$0.00 None

NSL SECTION 4 LUNCHES

081950 DEC \$826.75 \$-482.25 \$826.75 \$0.00 None

081950 FEB \$1,063.00 \$14.00 \$1,063.00 \$0.00 None

081950 JAN \$1,063.00 \$-573.75 \$1,063.00 \$0.00 None

081950 NOV \$1,122.00 \$-654.50 \$1,122.00 \$0.00 None

081950 OCT \$1,299.25 \$-757.75 \$1,299.25 \$0.00 None

081950 SEP \$1,554.80 \$1,554.80 \$1,554.80 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 DEC \$4,686.00 \$-1,703.04 \$4,686.00 \$0.00 None

081960 FEB \$6,025.44 \$1,081.52 \$6,025.44 \$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41904

WEST MICHIGAN ACADEMY OF
 ENVIRONMENTAL SCIENCE
 4463 LEONARD STREET NW
 WALKER MI

ISD 41

49544

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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FROM 07/01/2008
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THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

081960 JAN	\$6,025.44	\$-2,076.40	\$6,025.44	\$0.00	None
081960 NOV	\$6,360.40	\$-2,310.56	\$6,360.40	\$0.00	None
081960 OCT	\$7,364.88	\$-2,673.76	\$7,364.88	\$0.00	None
081960 SEP	\$10,548.59	\$10,548.59	\$10,548.59	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$1,247.74	\$1,247.74	\$1,247.74	\$0.00	None
091950 DEC	\$1,055.86	\$1,055.86	\$1,055.86	\$0.00	None
091950 FEB	\$1,399.58	\$1,399.58	\$1,399.58	\$0.00	None
091950 JAN	\$1,361.88	\$1,361.88	\$1,361.88	\$0.00	None
091950 MAR	\$1,541.54	\$1,541.54	\$1,541.54	\$0.00	None
091950 MAY	\$1,746.94	\$1,746.94	\$1,746.94	\$0.00	None
091950 NOV	\$1,259.18	\$1,259.18	\$1,259.18	\$0.00	None
091950 OCT	\$1,734.72	\$1,734.72	\$1,734.72	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$9,488.00	\$9,488.00	\$9,488.00	\$0.00	None
091960 DEC	\$7,607.19	\$7,607.19	\$7,607.19	\$0.00	None
091960 FEB	\$10,620.51	\$10,620.51	\$10,620.51	\$0.00	None
091960 JAN	\$9,974.68	\$9,974.68	\$9,974.68	\$0.00	None
091960 MAR	\$11,742.11	\$11,742.11	\$11,742.11	\$0.00	None
091960 MAY	\$13,273.70	\$13,273.70	\$13,273.70	\$0.00	None
091960 NOV	\$9,201.07	\$9,201.07	\$9,201.07	\$0.00	None
091960 OCT	\$12,176.55	\$12,176.55	\$12,176.55	\$0.00	None

TOTALS FOR 10.555 \$151,249.25 \$103,036.71 \$151,249.25 \$0.00

RECIPIENT TOTALS \$169,583.41 \$121,370.87 \$169,583.41 \$0.00

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41905

EXCEL CHARTER ACADEMY
 4201 BRETON ROAD

ISD 41

GRAND RAPIDS MI 49512

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$1,512.02	\$1,512.02	\$1,512.02	\$0.00 None
081950 SEP	\$1,650.48	\$1,650.48	\$1,650.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$8,544.48	\$8,544.48	\$8,544.48	\$0.00 None
081960 SEP	\$8,314.35	\$8,314.35	\$8,314.35	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,198.32	\$1,198.32	\$1,198.32	\$0.00 None
091950 DEC	\$1,273.68	\$1,273.68	\$1,273.68	\$0.00 None
091950 FEB	\$1,557.12	\$1,557.12	\$1,557.12	\$0.00 None
091950 JAN	\$1,606.08	\$1,606.08	\$1,606.08	\$0.00 None
091950 MAR	\$1,890.24	\$1,890.24	\$1,890.24	\$0.00 None
091950 MAY	\$1,603.92	\$1,603.92	\$1,603.92	\$0.00 None
091950 NOV	\$1,294.56	\$1,294.56	\$1,294.56	\$0.00 None
091950 OCT	\$1,932.96	\$1,932.96	\$1,932.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,136.97	\$7,136.97	\$7,136.97	\$0.00 None
091960 DEC	\$7,362.19	\$7,362.19	\$7,362.19	\$0.00 None
091960 FEB	\$9,159.78	\$9,159.78	\$9,159.78	\$0.00 None
091960 JAN	\$9,318.65	\$9,318.65	\$9,318.65	\$0.00 None
091960 MAR	\$11,212.66	\$11,212.66	\$11,212.66	\$0.00 None
091960 MAY	\$9,577.22	\$9,577.22	\$9,577.22	\$0.00 None
091960 NOV	\$7,458.85	\$7,458.85	\$7,458.85	\$0.00 None
091960 OCT	\$11,167.88	\$11,167.88	\$11,167.88	\$0.00 None
TOTALS FOR 10.555	\$104,772.41	\$104,772.41	\$104,772.41	\$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41905

EXCEL CHARTER ACADEMY
 4201 BRETON ROAD

ISD 41

GRAND RAPIDS MI 49512

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$399.76	\$399.76	\$399.76	\$0.00	None
081940 SEP	\$310.54	\$310.54	\$310.54	\$0.00	None
091940 APR	\$273.23	\$273.23	\$273.23	\$0.00	None
091940 DEC	\$256.12	\$256.12	\$256.12	\$0.00	None
091940 FEB	\$319.05	\$319.05	\$319.05	\$0.00	None
091940 JAN	\$357.67	\$357.67	\$357.67	\$0.00	None
091940 MAR	\$383.97	\$383.97	\$383.97	\$0.00	None
091940 MAY	\$335.37	\$335.37	\$335.37	\$0.00	None
091940 NOV	\$259.27	\$259.27	\$259.27	\$0.00	None
091940 OCT	\$421.87	\$421.87	\$421.87	\$0.00	None
TOTALS FOR 10.556	\$3,316.85	\$3,316.85	\$3,316.85	\$0.00	
RECIPIENT TOTALS	\$108,089.26	\$108,089.26	\$108,089.26	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41909

VISTA CHARTER ACADEMY
 711 32ND AVENUE, SE

ISD 41

GRAND RAPIDS MI 49548

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 MAY		\$3,404.00	\$3,404.00		\$3,404.00	\$0.00	None
081950 SEP		\$2,970.76	\$2,970.76		\$2,970.76	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 MAY		\$28,194.72	\$28,194.72		\$28,194.72	\$0.00	None
081960 SEP		\$23,140.79	\$23,140.79		\$23,140.79	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$2,153.06	\$2,153.06		\$2,153.06	\$0.00	None
091950 DEC		\$1,956.24	\$1,956.24		\$1,956.24	\$0.00	None
091950 FEB		\$2,484.56	\$2,484.56		\$2,484.56	\$0.00	None
091950 JAN		\$2,684.76	\$2,684.76		\$2,684.76	\$0.00	None
091950 MAR		\$2,734.42	\$2,734.42		\$2,734.42	\$0.00	None
091950 MAY		\$2,376.92	\$2,376.92		\$2,376.92	\$0.00	None
091950 NOV		\$2,003.56	\$2,003.56		\$2,003.56	\$0.00	None
091950 OCT		\$3,163.16	\$3,163.16		\$3,163.16	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$18,071.52	\$18,071.52		\$18,071.52	\$0.00	None
091960 DEC		\$16,079.77	\$16,079.77		\$16,079.77	\$0.00	None
091960 FEB		\$20,555.24	\$20,555.24		\$20,555.24	\$0.00	None
091960 JAN		\$22,029.54	\$22,029.54		\$22,029.54	\$0.00	None
091960 MAR		\$22,803.98	\$22,803.98		\$22,803.98	\$0.00	None
091960 MAY		\$19,921.32	\$19,921.32		\$19,921.32	\$0.00	None
091960 NOV		\$16,459.73	\$16,459.73		\$16,459.73	\$0.00	None
091960 OCT		\$25,612.80	\$25,612.80		\$25,612.80	\$0.00	None
TOTALS FOR 10.555		\$238,800.85	\$238,800.85		\$238,800.85	\$0.00	
RECIPIENT TOTALS		\$238,800.85	\$238,800.85		\$238,800.85	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41910

VANGUARD CHARTER ACADEMY
 1620 52ND STREET, SW

ISD 41

GRAND RAPIDS MI 49509

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$1,747.25	\$1,747.25	\$1,747.25	\$0.00 None
081950 SEP	\$1,477.32	\$1,477.32	\$1,477.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$10,299.20	\$10,299.20	\$10,299.20	\$0.00 None
081960 SEP	\$8,897.65	\$8,897.65	\$8,897.65	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,159.86	\$1,159.86	\$1,159.86	\$0.00 None
091950 DEC	\$1,093.56	\$1,093.56	\$1,093.56	\$0.00 None
091950 FEB	\$1,240.72	\$1,240.72	\$1,240.72	\$0.00 None
091950 JAN	\$1,475.76	\$1,475.76	\$1,475.76	\$0.00 None
091950 MAR	\$1,464.58	\$1,464.58	\$1,464.58	\$0.00 None
091950 MAY	\$1,359.02	\$1,359.02	\$1,359.02	\$0.00 None
091950 NOV	\$1,074.32	\$1,074.32	\$1,074.32	\$0.00 None
091950 OCT	\$1,717.30	\$1,717.30	\$1,717.30	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,046.65	\$7,046.65	\$7,046.65	\$0.00 None
091960 DEC	\$6,420.28	\$6,420.28	\$6,420.28	\$0.00 None
091960 FEB	\$7,418.92	\$7,418.92	\$7,418.92	\$0.00 None
091960 JAN	\$8,920.19	\$8,920.19	\$8,920.19	\$0.00 None
091960 MAR	\$8,804.29	\$8,804.29	\$8,804.29	\$0.00 None
091960 MAY	\$8,151.69	\$8,151.69	\$8,151.69	\$0.00 None
091960 NOV	\$6,453.21	\$6,453.21	\$6,453.21	\$0.00 None
091960 OCT	\$10,098.66	\$10,098.66	\$10,098.66	\$0.00 None
TOTALS FOR 10.555	\$96,320.43	\$96,320.43	\$96,320.43	\$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

RUN DATE: 07/01/2009
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VANGUARD CHARTER ACADEMY
 1620 52ND STREET, SW

ISD 41

GRAND RAPIDS MI 49509

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$342.30	\$342.30	\$342.30	\$0.00	None
081940 SEP	\$312.53	\$312.53	\$312.53	\$0.00	None
091940 APR	\$272.85	\$272.85	\$272.85	\$0.00	None
091940 DEC	\$239.64	\$239.64	\$239.64	\$0.00	None
091940 FEB	\$271.37	\$271.37	\$271.37	\$0.00	None
091940 JAN	\$335.79	\$335.79	\$335.79	\$0.00	None
091940 MAR	\$353.04	\$353.04	\$353.04	\$0.00	None
091940 MAY	\$282.85	\$282.85	\$282.85	\$0.00	None
091940 NOV	\$250.07	\$250.07	\$250.07	\$0.00	None
091940 OCT	\$370.34	\$370.34	\$370.34	\$0.00	None
TOTALS FOR 10.556	\$3,030.78	\$3,030.78	\$3,030.78	\$0.00	
RECIPIENT TOTALS	\$99,351.21	\$99,351.21	\$99,351.21	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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KNAPP CHARTER ACADEMY
 1759 LEFFINGWELL NE

ISD 41

GRAND RAPIDS MI 49525

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$1,733.75	\$1,733.75	\$1,733.75	\$0.00 None
081950 SEP	\$1,663.22	\$1,663.22	\$1,663.22	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$10,737.84	\$10,737.84	\$10,737.84	\$0.00 None
081960 SEP	\$10,045.99	\$10,045.99	\$10,045.99	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,284.40	\$1,284.40	\$1,284.40	\$0.00 None
091950 DEC	\$1,163.24	\$1,163.24	\$1,163.24	\$0.00 None
091950 FEB	\$1,367.08	\$1,367.08	\$1,367.08	\$0.00 None
091950 JAN	\$1,593.28	\$1,593.28	\$1,593.28	\$0.00 None
091950 MAR	\$1,748.50	\$1,748.50	\$1,748.50	\$0.00 None
091950 MAY	\$1,511.12	\$1,511.12	\$1,511.12	\$0.00 None
091950 NOV	\$1,279.98	\$1,279.98	\$1,279.98	\$0.00 None
091950 OCT	\$1,935.44	\$1,935.44	\$1,935.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,773.37	\$7,773.37	\$7,773.37	\$0.00 None
091960 DEC	\$6,860.78	\$6,860.78	\$6,860.78	\$0.00 None
091960 FEB	\$8,364.21	\$8,364.21	\$8,364.21	\$0.00 None
091960 JAN	\$9,707.01	\$9,707.01	\$9,707.01	\$0.00 None
091960 MAR	\$10,642.78	\$10,642.78	\$10,642.78	\$0.00 None
091960 MAY	\$9,300.45	\$9,300.45	\$9,300.45	\$0.00 None
091960 NOV	\$7,640.21	\$7,640.21	\$7,640.21	\$0.00 None
091960 OCT	\$11,881.93	\$11,881.93	\$11,881.93	\$0.00 None
TOTALS FOR 10.555	\$108,234.58	\$108,234.58	\$108,234.58	\$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41914

KNAPP CHARTER ACADEMY
 1759 LEFFINGWELL NE

ISD 41

GRAND RAPIDS MI 49525

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$383.55	\$383.55	\$383.55	\$0.00	None
081940 SEP	\$342.64	\$342.64	\$342.64	\$0.00	None
091940 APR	\$272.37	\$272.37	\$272.37	\$0.00	None
091940 DEC	\$246.50	\$246.50	\$246.50	\$0.00	None
091940 FEB	\$290.36	\$290.36	\$290.36	\$0.00	None
091940 JAN	\$337.26	\$337.26	\$337.26	\$0.00	None
091940 MAR	\$380.33	\$380.33	\$380.33	\$0.00	None
091940 MAY	\$313.79	\$313.79	\$313.79	\$0.00	None
091940 NOV	\$248.11	\$248.11	\$248.11	\$0.00	None
091940 OCT	\$392.78	\$392.78	\$392.78	\$0.00	None
TOTALS FOR 10.556	\$3,207.69	\$3,207.69	\$3,207.69	\$0.00	
RECIPIENT TOTALS	\$111,442.27	\$111,442.27	\$111,442.27	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41915

WALKER CHARTER ACADEMY
 1801 THREE MILE ROAD, N.W.

ISD 41

WALKER MI 49544

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$1,335.15	\$1,335.15	\$1,335.15	\$0.00 None
081950 SEP	\$1,206.72	\$1,206.72	\$1,206.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$6,943.84	\$6,943.84	\$6,943.84	\$0.00 None
081960 SEP	\$6,678.82	\$6,678.82	\$6,678.82	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$997.68	\$997.68	\$997.68	\$0.00 None
091950 DEC	\$913.44	\$913.44	\$913.44	\$0.00 None
091950 FEB	\$983.76	\$983.76	\$983.76	\$0.00 None
091950 JAN	\$1,183.20	\$1,183.20	\$1,183.20	\$0.00 None
091950 MAR	\$1,302.72	\$1,302.72	\$1,302.72	\$0.00 None
091950 MAY	\$1,189.44	\$1,189.44	\$1,189.44	\$0.00 None
091950 NOV	\$909.12	\$909.12	\$909.12	\$0.00 None
091950 OCT	\$1,425.12	\$1,425.12	\$1,425.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,533.39	\$5,533.39	\$5,533.39	\$0.00 None
091960 DEC	\$4,829.46	\$4,829.46	\$4,829.46	\$0.00 None
091960 FEB	\$5,487.73	\$5,487.73	\$5,487.73	\$0.00 None
091960 JAN	\$6,460.46	\$6,460.46	\$6,460.46	\$0.00 None
091960 MAR	\$7,249.49	\$7,249.49	\$7,249.49	\$0.00 None
091960 MAY	\$6,479.03	\$6,479.03	\$6,479.03	\$0.00 None
091960 NOV	\$4,858.39	\$4,858.39	\$4,858.39	\$0.00 None
091960 OCT	\$7,826.16	\$7,826.16	\$7,826.16	\$0.00 None
TOTALS FOR 10.555	\$73,793.12	\$73,793.12	\$73,793.12	\$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41915

WALKER CHARTER ACADEMY
 1801 THREE MILE ROAD, N.W.

ISD 41

WALKER MI 49544

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$217.31	\$217.31	\$217.31	\$0.00	None
081940 SEP	\$221.94	\$221.94	\$221.94	\$0.00	None
091940 APR	\$188.89	\$188.89	\$188.89	\$0.00	None
091940 DEC	\$156.77	\$156.77	\$156.77	\$0.00	None
091940 FEB	\$194.43	\$194.43	\$194.43	\$0.00	None
091940 JAN	\$226.25	\$226.25	\$226.25	\$0.00	None
091940 MAR	\$282.83	\$282.83	\$282.83	\$0.00	None
091940 MAY	\$159.86	\$159.86	\$159.86	\$0.00	None
091940 NOV	\$183.58	\$183.58	\$183.58	\$0.00	None
091940 OCT	\$300.67	\$300.67	\$300.67	\$0.00	None
TOTALS FOR 10.556	\$2,132.53	\$2,132.53	\$2,132.53	\$0.00	
RECIPIENT TOTALS	\$75,925.65	\$75,925.65	\$75,925.65	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41916

CROSS CREEK CHARTER ACADEMY
 7701 KALAMAZOO SE

ISD 41

BYRON CENTER MI 49315

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$1,563.31	\$1,563.31	\$1,563.31	\$0.00 None
081950 SEP	\$1,148.64	\$1,148.64	\$1,148.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$5,995.36	\$5,995.36	\$5,995.36	\$0.00 None
081960 SEP	\$4,467.03	\$4,467.03	\$4,467.03	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$916.32	\$916.32	\$916.32	\$0.00 None
091950 DEC	\$898.56	\$898.56	\$898.56	\$0.00 None
091950 FEB	\$1,019.28	\$1,019.28	\$1,019.28	\$0.00 None
091950 JAN	\$1,193.28	\$1,193.28	\$1,193.28	\$0.00 None
091950 MAR	\$1,284.48	\$1,284.48	\$1,284.48	\$0.00 None
091950 MAY	\$1,186.08	\$1,186.08	\$1,186.08	\$0.00 None
091950 NOV	\$962.16	\$962.16	\$962.16	\$0.00 None
091950 OCT	\$1,367.04	\$1,367.04	\$1,367.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,725.82	\$3,725.82	\$3,725.82	\$0.00 None
091960 DEC	\$3,475.47	\$3,475.47	\$3,475.47	\$0.00 None
091960 FEB	\$3,993.05	\$3,993.05	\$3,993.05	\$0.00 None
091960 JAN	\$4,797.22	\$4,797.22	\$4,797.22	\$0.00 None
091960 MAR	\$5,152.07	\$5,152.07	\$5,152.07	\$0.00 None
091960 MAY	\$4,718.21	\$4,718.21	\$4,718.21	\$0.00 None
091960 NOV	\$3,692.50	\$3,692.50	\$3,692.50	\$0.00 None
091960 OCT	\$5,251.06	\$5,251.06	\$5,251.06	\$0.00 None
TOTALS FOR 10.555	\$56,806.94	\$56,806.94	\$56,806.94	\$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41916

CROSS CREEK CHARTER ACADEMY
 7701 KALAMAZOO SE

ISD 41

BYRON CENTER MI 49315

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$386.56	\$386.56	\$386.56	\$0.00	None
081940 SEP	\$280.85	\$280.85	\$280.85	\$0.00	None
091940 APR	\$197.12	\$197.12	\$197.12	\$0.00	None
091940 DEC	\$207.79	\$207.79	\$207.79	\$0.00	None
091940 FEB	\$244.94	\$244.94	\$244.94	\$0.00	None
091940 JAN	\$249.23	\$249.23	\$249.23	\$0.00	None
091940 MAR	\$304.57	\$304.57	\$304.57	\$0.00	None
091940 MAY	\$255.89	\$255.89	\$255.89	\$0.00	None
091940 NOV	\$194.70	\$194.70	\$194.70	\$0.00	None
091940 OCT	\$265.80	\$265.80	\$265.80	\$0.00	None
TOTALS FOR 10.556	\$2,587.45	\$2,587.45	\$2,587.45	\$0.00	
RECIPIENT TOTALS	\$59,394.39	\$59,394.39	\$59,394.39	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41917**
WILLIAM C. ABNEY ACADEMY **ISD 41**
 1435 FULTON STREET SE

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$2,530.99	\$2,530.99	\$2,530.99	\$0.00 None
081970 JUNE	\$4,970.48	\$4,970.48	\$4,970.48	\$0.00 None
081970 SEP	\$10,858.16	\$10,858.16	\$10,858.16	\$0.00 None
091970 APR	\$6,774.13	\$6,774.13	\$6,774.13	\$0.00 None
091970 DEC	\$5,843.96	\$5,843.96	\$5,843.96	\$0.00 None
091970 FEB	\$8,103.45	\$8,103.45	\$8,103.45	\$0.00 None
091970 JAN	\$8,236.00	\$8,236.00	\$8,236.00	\$0.00 None
091970 MAR	\$9,416.00	\$9,416.00	\$9,416.00	\$0.00 None
091970 MAY	\$10,250.80	\$10,250.80	\$10,250.80	\$0.00 None
091970 NOV	\$8,670.23	\$8,670.23	\$8,670.23	\$0.00 None
091970 OCT	\$12,998.29	\$12,998.29	\$12,998.29	\$0.00 None
TOTALS FOR 10.553	\$88,652.49	\$88,652.49	\$88,652.49	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$472.68	\$472.68	\$472.68	\$0.00 None
081950 JUNE	\$1,038.50	\$1,038.50	\$1,038.50	\$0.00 None
081950 SEP	\$2,318.68	\$2,318.68	\$2,318.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$3,990.66	\$3,990.66	\$3,990.66	\$0.00 None
081960 JUNE	\$8,748.48	\$8,748.48	\$8,748.48	\$0.00 None
081960 SEP	\$18,640.75	\$18,640.75	\$18,640.75	\$0.00 None
NSL SNACKS				
081980 SEP	\$282.58	\$282.58	\$282.58	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,797.90	\$1,797.90	\$1,797.90	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41917
 WILLIAM C. ABNEY ACADEMY
 1435 FULTON STREET SE

ISD 41

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
091950 DEC		\$1,361.10	\$1,361.10	\$1,361.10	\$1,361.10	\$0.00	None
091950 FEB		\$2,031.38	\$2,031.38	\$2,031.38	\$2,031.38	\$0.00	None
091950 JAN		\$1,946.62	\$1,946.62	\$1,946.62	\$1,946.62	\$0.00	None
091950 MAR		\$2,358.72	\$2,358.72	\$2,358.72	\$2,358.72	\$0.00	None
091950 MAY		\$2,579.20	\$2,579.20	\$2,579.20	\$2,579.20	\$0.00	None
091950 NOV		\$1,889.94	\$1,889.94	\$1,889.94	\$1,889.94	\$0.00	None
091950 OCT		\$2,682.16	\$2,682.16	\$2,682.16	\$2,682.16	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$14,598.70	\$14,598.70	\$14,598.70	\$14,598.70	\$0.00	None
091960 DEC		\$11,156.08	\$11,156.08	\$11,156.08	\$11,156.08	\$0.00	None
091960 FEB		\$16,394.64	\$16,394.64	\$16,394.64	\$16,394.64	\$0.00	None
091960 JAN		\$16,189.65	\$16,189.65	\$16,189.65	\$16,189.65	\$0.00	None
091960 MAR		\$19,143.32	\$19,143.32	\$19,143.32	\$19,143.32	\$0.00	None
091960 MAY		\$20,947.57	\$20,947.57	\$20,947.57	\$20,947.57	\$0.00	None
091960 NOV		\$15,459.04	\$15,459.04	\$15,459.04	\$15,459.04	\$0.00	None
091960 OCT		\$21,742.44	\$21,742.44	\$21,742.44	\$21,742.44	\$0.00	None
NSL SNACKS							
091980 APR		\$313.82	\$313.82	\$313.82	\$313.82	\$0.00	None
091980 DEC		\$212.29	\$212.29	\$212.29	\$212.29	\$0.00	None
091980 FEB		\$276.90	\$276.90	\$276.90	\$276.90	\$0.00	None
091980 JAN		\$199.51	\$199.51	\$199.51	\$199.51	\$0.00	None
091980 MAR		\$357.84	\$357.84	\$357.84	\$357.84	\$0.00	None
091980 MAY		\$85.20	\$85.20	\$85.20	\$85.20	\$0.00	None
091980 NOV		\$247.08	\$247.08	\$247.08	\$247.08	\$0.00	None
091980 OCT		\$293.23	\$293.23	\$293.23	\$293.23	\$0.00	None
TOTALS FOR 10.555		\$189,756.66	\$189,756.66	\$189,756.66	\$189,756.66	\$0.00	

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GRANTS SECTION AUDITORS REPORT
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RECIPIENT TOTALS	\$278,409.15	\$278,409.15	\$278,409.15	\$0.00
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41919

RIDGE PARK CHARTER ACADEMY
 4120 CAMELOT RIDGE SE

ISD 41

GRAND RAPIDS MI 49546

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$2,360.27	\$2,360.27	\$2,360.27	\$0.00 None
081970 SEP	\$2,720.37	\$2,720.37	\$2,720.37	\$0.00 None
091970 APR	\$1,578.54	\$1,578.54	\$1,578.54	\$0.00 None
091970 DEC	\$1,366.02	\$1,366.02	\$1,366.02	\$0.00 None
091970 FEB	\$1,557.12	\$1,557.12	\$1,557.12	\$0.00 None
091970 JAN	\$1,768.73	\$1,768.73	\$1,768.73	\$0.00 None
091970 MAR	\$2,085.02	\$2,085.02	\$2,085.02	\$0.00 None
091970 MAY	\$1,461.01	\$1,461.01	\$1,461.01	\$0.00 None
091970 NOV	\$1,512.67	\$1,512.67	\$1,512.67	\$0.00 None
091970 OCT	\$2,220.42	\$2,220.42	\$2,220.42	\$0.00 None
TOTALS FOR 10.553	\$18,630.17	\$18,630.17	\$18,630.17	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$2,706.00	\$2,706.00	\$2,706.00	\$0.00 None
081950 SEP	\$3,006.38	\$3,006.38	\$3,006.38	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$19,599.76	\$19,599.76	\$19,599.76	\$0.00 None
081960 SEP	\$21,944.78	\$21,944.78	\$21,944.78	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,491.36	\$1,491.36	\$1,491.36	\$0.00 None
091950 DEC	\$1,504.62	\$1,504.62	\$1,504.62	\$0.00 None
091950 FEB	\$1,573.00	\$1,573.00	\$1,573.00	\$0.00 None
091950 JAN	\$2,021.24	\$2,021.24	\$2,021.24	\$0.00 None
091950 MAR	\$2,333.24	\$2,333.24	\$2,333.24	\$0.00 None
091950 MAY	\$1,886.56	\$1,886.56	\$1,886.56	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41919**
RIDGE PARK CHARTER ACADEMY **ISD 41**
 4120 CAMELOT RIDGE SE

GRAND RAPIDS MI 49546

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 NOV	\$1,296.62	\$1,296.62	\$1,296.62	\$0.00 None
091950 OCT	\$2,213.38	\$2,213.38	\$2,213.38	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,962.09	\$10,962.09	\$10,962.09	\$0.00 None
091960 DEC	\$10,990.89	\$10,990.89	\$10,990.89	\$0.00 None
091960 FEB	\$11,542.81	\$11,542.81	\$11,542.81	\$0.00 None
091960 JAN	\$14,684.04	\$14,684.04	\$14,684.04	\$0.00 None
091960 MAR	\$17,071.72	\$17,071.72	\$17,071.72	\$0.00 None
091960 MAY	\$13,757.61	\$13,757.61	\$13,757.61	\$0.00 None
091960 NOV	\$9,543.39	\$9,543.39	\$9,543.39	\$0.00 None
091960 OCT	\$16,347.28	\$16,347.28	\$16,347.28	\$0.00 None
TOTALS FOR 10.555	\$166,476.77	\$166,476.77	\$166,476.77	\$0.00
RECIPIENT TOTALS	\$185,106.94	\$185,106.94	\$185,106.94	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41920

CHANDLER WOODS ACADEMY
 3850 BROARDMOOR AVE SE
 STE201
 GRAND RAPIDS MICHIGAN

ISD 41

49512

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 MAY	\$1,064.44	\$1,064.44	\$1,064.44	\$0.00	None
081950 SEP	\$906.48	\$906.48	\$906.48	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$5,851.04	\$5,851.04	\$5,851.04	\$0.00	None
081960 SEP	\$4,344.45	\$4,344.45	\$4,344.45	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$834.96	\$834.96	\$834.96	\$0.00	None
091950 DEC	\$717.12	\$717.12	\$717.12	\$0.00	None
091950 FEB	\$876.96	\$876.96	\$876.96	\$0.00	None
091950 JAN	\$913.20	\$913.20	\$913.20	\$0.00	None
091950 MAR	\$987.60	\$987.60	\$987.60	\$0.00	None
091950 MAY	\$965.52	\$965.52	\$965.52	\$0.00	None
091950 NOV	\$782.64	\$782.64	\$782.64	\$0.00	None
091950 OCT	\$1,127.04	\$1,127.04	\$1,127.04	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$4,470.44	\$4,470.44	\$4,470.44	\$0.00	None
091960 DEC	\$3,360.12	\$3,360.12	\$3,360.12	\$0.00	None
091960 FEB	\$4,585.04	\$4,585.04	\$4,585.04	\$0.00	None
091960 JAN	\$4,674.22	\$4,674.22	\$4,674.22	\$0.00	None
091960 MAR	\$5,334.72	\$5,334.72	\$5,334.72	\$0.00	None
091960 MAY	\$5,093.13	\$5,093.13	\$5,093.13	\$0.00	None
091960 NOV	\$3,701.84	\$3,701.84	\$3,701.84	\$0.00	None
091960 OCT	\$5,458.01	\$5,458.01	\$5,458.01	\$0.00	None

TOTALS FOR 10.555	\$56,048.97	\$56,048.97	\$56,048.97	\$0.00	
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RECIPIENT TOTALS	\$56,048.97	\$56,048.97	\$56,048.97	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41921

GRAND RAPIDS CHILD DISCOVERY CTR
 640 FIFTH STREET NW

ISD 41

GRAND RAPIDS MI 49504

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM 07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
		TO 06/30/2009	07/01/2009		
081950 SEP	\$618.02	\$618.02	\$618.02	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$4,241.02	\$4,241.02	\$4,241.02	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$501.80	\$501.80	\$501.80	\$0.00	None
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091950 DEC	\$470.34	\$470.34	\$470.34	\$0.00	None
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091950 FEB	\$483.34	\$483.34	\$483.34	\$0.00	None
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091950 JAN	\$640.64	\$640.64	\$640.64	\$0.00	None
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091950 MAR	\$763.10	\$763.10	\$763.10	\$0.00	None
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091950 MAY	\$874.90	\$874.90	\$874.90	\$0.00	None
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091950 NOV	\$566.54	\$566.54	\$566.54	\$0.00	None
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091950 OCT	\$765.18	\$765.18	\$765.18	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$3,418.95	\$3,418.95	\$3,418.95	\$0.00	None
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091960 DEC	\$2,943.16	\$2,943.16	\$2,943.16	\$0.00	None
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091960 FEB	\$3,289.81	\$3,289.81	\$3,289.81	\$0.00	None
------------	------------	------------	------------	--------	------

091960 JAN	\$4,245.02	\$4,245.02	\$4,245.02	\$0.00	None
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091960 MAR	\$5,202.42	\$5,202.42	\$5,202.42	\$0.00	None
------------	------------	------------	------------	--------	------

091960 MAY	\$5,852.99	\$5,852.99	\$5,852.99	\$0.00	None
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091960 NOV	\$3,628.89	\$3,628.89	\$3,628.89	\$0.00	None
------------	------------	------------	------------	--------	------

091960 OCT	\$4,874.86	\$4,874.86	\$4,874.86	\$0.00	None
------------	------------	------------	------------	--------	------

NSL SNACKS

091980 APR	\$306.72	\$306.72	\$306.72	\$0.00	None
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091980 FEB	\$290.39	\$290.39	\$290.39	\$0.00	None
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091980 JAN	\$376.30	\$376.30	\$376.30	\$0.00	None
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GRAND RAPIDS CHILD DISCOVERY CTR
 640 FIFTH STREET NW

ISD 41

GRAND RAPIDS MI 49504

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 MAR	\$394.05	\$394.05	\$394.05	\$0.00	None
091980 MAY	\$327.31	\$327.31	\$327.31	\$0.00	None
TOTALS FOR 10.555	\$45,075.75	\$45,075.75	\$45,075.75	\$0.00	

RECIPIENT TOTALS \$45,075.75 \$45,075.75 \$45,075.75 \$0.00

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LIGHTHOUSE ACADEMY

ISD 41

HEIDI CATE
 3330 36TH STREET SE
 GRAND RAPIDS MI 49512

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

091970 APR	\$937.40	\$937.40	\$937.40	\$0.00	None
091970 DEC	\$193.20	\$193.20	\$193.20	\$0.00	None
091970 FEB	\$373.80	\$373.80	\$373.80	\$0.00	None
091970 JAN	\$317.80	\$317.80	\$317.80	\$0.00	None
091970 MAR	\$1,815.80	\$1,815.80	\$1,815.80	\$0.00	None
091970 MAY	\$826.80	\$826.80	\$826.80	\$0.00	None
TOTALS FOR 10.553	\$4,464.80	\$4,464.80	\$4,464.80	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 APR	\$219.84	\$219.84	\$219.84	\$0.00	None
091950 DEC	\$181.20	\$181.20	\$181.20	\$0.00	None
091950 FEB	\$302.88	\$302.88	\$302.88	\$0.00	None
091950 JAN	\$225.12	\$225.12	\$225.12	\$0.00	None
091950 MAR	\$334.56	\$334.56	\$334.56	\$0.00	None
091950 MAY	\$175.20	\$175.20	\$175.20	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,757.86	\$1,757.86	\$1,757.86	\$0.00	None
091960 DEC	\$1,759.15	\$1,759.15	\$1,759.15	\$0.00	None
091960 FEB	\$2,937.26	\$2,937.26	\$2,937.26	\$0.00	None
091960 JAN	\$2,185.54	\$2,185.54	\$2,185.54	\$0.00	None
091960 MAR	\$3,236.82	\$3,236.82	\$3,236.82	\$0.00	None
091960 MAY	\$1,580.52	\$1,580.52	\$1,580.52	\$0.00	None
TOTALS FOR 10.555	\$14,895.95	\$14,895.95	\$14,895.95	\$0.00	

RECIPIENT TOTALS

\$19,360.75 \$19,360.75 \$19,360.75 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SC02500A**

CAMP HENRY
 47 JEFFERSON SE
ISD 41

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$309.52		\$309.52	\$309.52	\$0.00	None
081940 JULY	\$602.25		\$602.25	\$602.25	\$0.00	None
081940 JUNE	\$163.20		\$163.20	\$163.20	\$0.00	None
TOTALS FOR 10.556	\$1,074.97		\$1,074.97	\$1,074.97	\$0.00	
RECIPIENT TOTALS	\$1,074.97		\$1,074.97	\$1,074.97	\$0.00	

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CAMP ROGER
 8356 BELDING ROAD

ISD 41

ROCKFORD MI 49341

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
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SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$756.83	\$756.83	\$756.83	\$0.00	None
081940 JULY	\$1,485.73	\$1,485.73	\$1,485.73	\$0.00	None
081940 JUNE	\$948.77	\$948.77	\$948.77	\$0.00	None
TOTALS FOR 10.556	\$3,191.33	\$3,191.33	\$3,191.33	\$0.00	
RECIPIENT TOTALS	\$3,191.33	\$3,191.33	\$3,191.33	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SC04500A**

GIRL SCOUTS OF MICHIGAN TRAILS

ISD 41

CAMP ANN BEHRENS
 3275 WALKER AVENUE NW
 GRAND RAPIDS MI

49544

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

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SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$156.22	\$156.22	\$156.22	\$0.00	None
081940 JULY	\$205.50	\$205.50	\$205.50	\$0.00	None
081940 JUNE	\$165.41	\$165.41	\$165.41	\$0.00	None
TOTALS FOR 10.556	\$527.13	\$527.13	\$527.13	\$0.00	
RECIPIENT TOTALS	\$527.13	\$527.13	\$527.13	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SC09500A**
MICHIGAN BAPTIST GENERAL CONF **ISD 41**
 4318 PLAINFIELD AVE NE

GRAND RAPIDS MI 49525

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$496.58		\$496.58	\$496.58	\$0.00	None
081940 JULY	\$394.38		\$394.38	\$394.38	\$0.00	None
081940 JUNE	\$298.86		\$298.86	\$298.86	\$0.00	None
TOTALS FOR 10.556	\$1,189.82		\$1,189.82	\$1,189.82	\$0.00	
RECIPIENT TOTALS	\$1,189.82		\$1,189.82	\$1,189.82	\$0.00	

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PINE RIDGE BIBLE CAMP
 CHILDREN & TEEN CAMP
 8415 17 MILE ROAD
 CEDAR SPRINGS MI

ISD 41

49319

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$176.66	\$176.66	\$176.66	\$0.00	None
081940 JULY	\$292.91	\$292.91	\$292.91	\$0.00	None
081940 JUNE	\$125.12	\$125.12	\$125.12	\$0.00	None
TOTALS FOR 10.556	\$594.69	\$594.69	\$594.69	\$0.00	
RECIPIENT TOTALS	\$594.69	\$594.69	\$594.69	\$0.00	

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GERALD R. FORD COUNCIL BSA

ISD 41

CAMP GERBER

3213 WALKER AVENUE NW

GRAND RAPIDS MI 49544

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$311.53	\$311.53	\$311.53	\$0.00	None
081940 JULY	\$2,543.50	\$2,543.50	\$2,543.50	\$0.00	None
081940 JUNE	\$1,577.77	\$1,577.77	\$1,577.77	\$0.00	None
TOTALS FOR 10.556	\$4,432.80	\$4,432.80	\$4,432.80	\$0.00	
RECIPIENT TOTALS	\$4,432.80	\$4,432.80	\$4,432.80	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SC17500A**
BROOK CHERITH CAMP INC **ISD 41**

PO BOX 7342
 GRAND RAPIDS MI 49510

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS
10.556 SPECIAL MILK PROGRAM FOR CHILDREN

<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
		<u>FROM 07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO 06/30/2009</u>	<u>07/01/2009</u>		
NSL SPECIAL MILK					
081940 JULY	\$99.10	\$99.10	\$99.10	\$0.00	None
TOTALS FOR 10.556	\$99.10	\$99.10	\$99.10	\$0.00	
RECIPIENT TOTALS	\$99.10	\$99.10	\$99.10	\$0.00	

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THE SALVATION ARMY

ISD 41

LITTLE PINE ISLAND CAMP
 6889 PINE ISLAND DR NE
 COMSTOCK PARK MI

49321

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$4,563.25	\$4,563.25	\$4,563.25	\$0.00	None
080900 JUNE	\$4,853.66	\$4,853.66	\$4,853.66	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JULY	\$472.58	\$472.58	\$472.58	\$0.00	None
081900 JUNE	\$503.37	\$503.37	\$503.37	\$0.00	None

TOTALS FOR 10.559 **\$10,392.86** **\$10,392.86** **\$10,392.86** **\$0.00**

RECIPIENT TOTALS **\$10,392.86** **\$10,392.86** **\$10,392.86** **\$0.00**

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SF02500A**
CHRISTIAN CAMPS FOR INNER CITY **ISD 41**
 935 BAXTER SE

GRAND RAPIDS 49506

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$4,985.47		\$4,985.47	\$4,985.47	\$0.00	None
080900 JULY	\$5,953.30		\$5,953.30	\$5,953.30	\$0.00	None
080900 JUNE	\$5,526.77		\$5,526.77	\$5,526.77	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$516.26		\$516.26	\$516.26	\$0.00	None
081900 JULY	\$613.00		\$613.00	\$613.00	\$0.00	None
081900 JUNE	\$572.58		\$572.58	\$572.58	\$0.00	None
TOTALS FOR 10.559	\$18,167.38		\$18,167.38	\$18,167.38	\$0.00	
RECIPIENT TOTALS	\$18,167.38		\$18,167.38	\$18,167.38	\$0.00	

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CAMP BLODGETT
 3445 LAKE EASTBROOK BLVD SE

ISD 41

GRAND RAPIDS 49546

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$10,328.95	\$10,328.95	\$10,328.95	\$0.00	None
080900 JUNE	\$2,119.77	\$2,119.77	\$2,119.77	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JULY	\$1,070.49	\$1,070.49	\$1,070.49	\$0.00	None
081900 JUNE	\$1,107.29	\$1,107.29	\$1,107.29	\$0.00	None
SUMMER FOOD MEALS					
090900 JUN	\$8,947.95	\$8,947.95	\$8,947.95	\$0.00	None

TOTALS FOR 10.559 **\$23,574.45** **\$23,574.45** **\$23,574.45** **\$0.00**

RECIPIENT TOTALS **\$23,574.45** **\$23,574.45** **\$23,574.45** **\$0.00**

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SF04500A**
OPPORTUNITIES UNLIMITED FOR BLIND **ISD 41**
 10500 LINCOLN LAKE

GREENVILLE MI 48838

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$826.80		\$826.80	\$826.80	\$0.00	None
080900 JULY	\$1,639.06		\$1,639.06	\$1,639.06	\$0.00	None
080900 JUNE	\$863.72		\$863.72	\$863.72	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$85.67		\$85.67	\$85.67	\$0.00	None
081900 JULY	\$169.81		\$169.81	\$169.81	\$0.00	None
081900 JUNE	\$89.50		\$89.50	\$89.50	\$0.00	None
TOTALS FOR 10.559	\$3,674.56		\$3,674.56	\$3,674.56	\$0.00	
RECIPIENT TOTALS	\$3,674.56		\$3,674.56	\$3,674.56	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41SPX0003A

KIRKLAND DAYCARE

ISD 41

GATEWAY TO LIFE CHILD CARE
 235 28TH ST SE, SUITE 5-6
 GRAND RAPIDS MI

49507

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$4,176.73	\$4,176.73	\$4,176.73	\$0.00	None
081920 FEB	\$0.00	\$-2,893.65	\$0.00	\$0.00	None
081920 JAN	\$0.00	\$-3,235.54	\$0.00	\$0.00	None
081920 JULY	\$4,022.95	\$4,022.95	\$4,022.95	\$0.00	None
081920 JUNE	\$0.00	\$0.00	\$0.00	\$0.00	None
081920 MAY	\$0.00	\$-3,874.78	\$0.00	\$0.00	None
081920 NOV	\$2,822.22	\$-509.13	\$2,822.22	\$0.00	None
081920 OCT	\$0.00	\$-3,462.20	\$0.00	\$0.00	None
081920 SEP	\$3,079.94	\$3,079.94	\$3,079.94	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$284.27	\$284.27	\$284.27	\$0.00	None
082010 FEB	\$0.00	\$-243.94	\$0.00	\$0.00	None
082010 JAN	\$0.00	\$-263.25	\$0.00	\$0.00	None
082010 JULY	\$269.54	\$269.54	\$269.54	\$0.00	None
082010 JUNE	\$0.00	\$0.00	\$0.00	\$0.00	None
082010 MAY	\$0.00	\$-300.00	\$0.00	\$0.00	None
082010 NOV	\$259.88	\$-38.06	\$259.88	\$0.00	None
082010 OCT	\$0.00	\$-286.50	\$0.00	\$0.00	None
082010 SEP	\$226.80	\$226.80	\$226.80	\$0.00	None

CCFP MEALS

091920 APR	\$5,388.13	\$5,388.13	\$5,388.13	\$0.00	None
091920 DEC	\$2,716.48	\$2,716.48	\$2,716.48	\$0.00	None
091920 FEB	\$3,020.78	\$3,020.78	\$3,020.78	\$0.00	None
091920 JAN	\$2,777.45	\$2,777.45	\$2,777.45	\$0.00	None
091920 MAR	\$5,158.68	\$5,158.68	\$5,158.68	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SPX0003A**

KIRKLAND DAYCARE

ISD 41

GATEWAY TO LIFE CHILD CARE
 235 28TH ST SE, SUITE 5-6
 GRAND RAPIDS MI

49507

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 NOV	\$3,901.58	\$3,901.58	\$3,901.58	\$0.00	None
091920 OCT	\$3,309.89	\$3,309.89	\$3,309.89	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$391.97	\$391.97	\$391.97	\$0.00	None
092010 DEC	\$190.28	\$190.28	\$190.28	\$0.00	None
092010 FEB	\$227.00	\$227.00	\$227.00	\$0.00	None
092010 JAN	\$207.50	\$207.50	\$207.50	\$0.00	None
092010 MAR	\$350.88	\$350.88	\$350.88	\$0.00	None
092010 NOV	\$273.69	\$273.69	\$273.69	\$0.00	None
092010 OCT	\$217.04	\$217.04	\$217.04	\$0.00	None
TOTALS FOR 10.558	\$43,273.68	\$25,084.53	\$43,273.68	\$0.00	

RECIPIENT TOTALS **\$43,273.68** **\$25,084.53** **\$43,273.68** **\$0.00**

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SPX0011A**
BRILLIANT BEGINNINGS DAY NURSERY **ISD 41**
 2306 MCKEE AVE SW

GRAND RAPIDS MI 49503

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,262.16	\$1,262.16	\$1,262.16	\$0.00 None
081920 JULY	\$1,316.48	\$1,316.48	\$1,316.48	\$0.00 None
081920 JUNE	\$1,123.58	\$1,123.58	\$1,123.58	\$0.00 None
081920 SEP	\$1,347.70	\$1,347.70	\$1,347.70	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$112.67	\$112.67	\$112.67	\$0.00 None
082010 JULY	\$112.88	\$112.88	\$112.88	\$0.00 None
082010 JUNE	\$86.06	\$86.06	\$86.06	\$0.00 None
082010 SEP	\$115.16	\$115.16	\$115.16	\$0.00 None
CCFP MEALS				
091920 DEC	\$625.73	\$625.73	\$625.73	\$0.00 None
091920 FEB	\$546.15	\$546.15	\$546.15	\$0.00 None
091920 JAN	\$710.82	\$710.82	\$710.82	\$0.00 None
091920 NOV	\$807.86	\$807.86	\$807.86	\$0.00 None
091920 OCT	\$1,167.93	\$1,167.93	\$1,167.93	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 DEC	\$64.95	\$64.95	\$64.95	\$0.00 None
092010 FEB	\$34.65	\$34.65	\$34.65	\$0.00 None
092010 JAN	\$73.46	\$73.46	\$73.46	\$0.00 None
092010 NOV	\$81.76	\$81.76	\$81.76	\$0.00 None
092010 OCT	\$113.09	\$113.09	\$113.09	\$0.00 None
TOTALS FOR 10.558	\$9,703.09	\$9,703.09	\$9,703.09	\$0.00
RECIPIENT TOTALS	\$9,703.09	\$9,703.09	\$9,703.09	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SPX0012A**
CARRIE E FORBES CHILD CARE CENTER
 1253 RAMONA SE
ISD 41

GRAND RAPIDS MI 49507

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$192.40		\$192.40	\$192.40	\$0.00	None
081920 JULY	\$89.54		\$89.54	\$89.54	\$0.00	None
081920 JUNE	\$88.68		\$88.68	\$88.68	\$0.00	None
081920 SEP	\$170.36		\$170.36	\$170.36	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$8.72		\$8.72	\$8.72	\$0.00	None
082010 JULY	\$4.77		\$4.77	\$4.77	\$0.00	None
082010 JUNE	\$3.75		\$3.75	\$3.75	\$0.00	None
082010 SEP	\$7.68		\$7.68	\$7.68	\$0.00	None
CCFP MEALS						
091920 DEC	\$169.46		\$169.46	\$169.46	\$0.00	None
091920 NOV	\$89.63		\$89.63	\$89.63	\$0.00	None
091920 OCT	\$208.07		\$208.07	\$208.07	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 DEC	\$7.88		\$7.88	\$7.88	\$0.00	None
092010 NOV	\$3.94		\$3.94	\$3.94	\$0.00	None
092010 OCT	\$9.75		\$9.75	\$9.75	\$0.00	None
TOTALS FOR 10.558	\$1,054.63		\$1,054.63	\$1,054.63	\$0.00	
RECIPIENT TOTALS	\$1,054.63		\$1,054.63	\$1,054.63	\$0.00	

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TENDERCARE LEARNING CENTER

ISD 41

ATTN BONNIE NELSON
 4635 14 MILE ROAD
 ROCKFORD MI

49341

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$903.24	\$903.24	\$903.24	\$0.00	None
081920 JULY	\$1,249.44	\$1,249.44	\$1,249.44	\$0.00	None
081920 SEP	\$1,452.31	\$1,452.31	\$1,452.31	\$0.00	None
CHILD CARE CASH IN LIEU					
082010 AUG	\$131.35	\$131.35	\$131.35	\$0.00	None
082010 JULY	\$154.59	\$154.59	\$154.59	\$0.00	None
082010 SEP	\$146.70	\$146.70	\$146.70	\$0.00	None

TOTALS FOR 10.558 \$4,037.63 \$4,037.63 \$4,037.63 \$0.00

RECIPIENT TOTALS \$4,037.63 \$4,037.63 \$4,037.63 \$0.00

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41SPX0014A

WALKER CHILD CARE

ISD 41

JILL PETERS
 3787 REMEMBRANCE
 WALKER MI

49534

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,476.54	\$1,476.54	\$1,476.54	\$0.00	None
081920 JULY	\$1,385.29	\$1,385.29	\$1,385.29	\$0.00	None
081920 JUNE	\$1,274.51	\$1,274.51	\$1,274.51	\$0.00	None
081920 SEP	\$1,157.55	\$1,157.55	\$1,157.55	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$196.92	\$196.92	\$196.92	\$0.00	None
082010 JULY	\$195.46	\$195.46	\$195.46	\$0.00	None
082010 JUNE	\$168.00	\$168.00	\$168.00	\$0.00	None
082010 SEP	\$173.05	\$173.05	\$173.05	\$0.00	None

CCFP MEALS

091920 APR	\$1,391.38	\$1,391.38	\$1,391.38	\$0.00	None
091920 DEC	\$953.34	\$953.34	\$953.34	\$0.00	None
091920 FEB	\$1,177.46	\$1,177.46	\$1,177.46	\$0.00	None
091920 JAN	\$1,137.11	\$1,137.11	\$1,137.11	\$0.00	None
091920 MAR	\$1,394.80	\$1,394.80	\$1,394.80	\$0.00	None
091920 MAY	\$1,111.46	\$1,111.46	\$1,111.46	\$0.00	None
091920 NOV	\$954.79	\$954.79	\$954.79	\$0.00	None
091920 OCT	\$1,247.77	\$1,247.77	\$1,247.77	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$184.05	\$184.05	\$184.05	\$0.00	None
092010 DEC	\$146.70	\$146.70	\$146.70	\$0.00	None
092010 FEB	\$148.36	\$148.36	\$148.36	\$0.00	None
092010 JAN	\$158.94	\$158.94	\$158.94	\$0.00	None
092010 MAR	\$170.77	\$170.77	\$170.77	\$0.00	None
092010 MAY	\$157.08	\$157.08	\$157.08	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SPX0014A**

WALKER CHILD CARE

ISD 41

JILL PETERS
 3787 REMEMBRANCE
 WALKER MI

49534

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$133.22	\$133.22	\$133.22	\$0.00	None
092010 OCT	\$175.96	\$175.96	\$175.96	\$0.00	None
TOTALS FOR 10.558	\$16,670.51	\$16,670.51	\$16,670.51	\$0.00	
RECIPIENT TOTALS	\$16,670.51	\$16,670.51	\$16,670.51	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SPX0015A**
CHILDREN GARDEN CHILDCARE & LRNG **ISD 41**
 2886 THREE MILE RD NW

WALKER MICHIGAN 49544

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$621.13	\$621.13	\$621.13	\$0.00 None
081920 JULY	\$316.93	\$316.93	\$316.93	\$0.00 None
081920 SEP	\$684.91	\$684.91	\$684.91	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$206.88	\$206.88	\$206.88	\$0.00 None
082010 JULY	\$129.69	\$129.69	\$129.69	\$0.00 None
082010 SEP	\$201.07	\$201.07	\$201.07	\$0.00 None
CCFP MEALS				
091920 APR	\$633.29	\$633.29	\$633.29	\$0.00 None
091920 DEC	\$453.04	\$453.04	\$453.04	\$0.00 None
091920 FEB	\$583.60	\$583.60	\$583.60	\$0.00 None
091920 JAN	\$593.89	\$593.89	\$593.89	\$0.00 None
091920 MAR	\$616.74	\$616.74	\$616.74	\$0.00 None
091920 MAY	\$599.11	\$599.11	\$599.11	\$0.00 None
091920 NOV	\$804.14	\$804.14	\$804.14	\$0.00 None
091920 OCT	\$890.51	\$890.51	\$890.51	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$194.64	\$194.64	\$194.64	\$0.00 None
092010 DEC	\$171.81	\$171.81	\$171.81	\$0.00 None
092010 FEB	\$176.79	\$176.79	\$176.79	\$0.00 None
092010 JAN	\$185.71	\$185.71	\$185.71	\$0.00 None
092010 MAR	\$195.46	\$195.46	\$195.46	\$0.00 None
092010 MAY	\$177.00	\$177.00	\$177.00	\$0.00 None
092010 NOV	\$176.38	\$176.38	\$176.38	\$0.00 None
092010 OCT	\$223.27	\$223.27	\$223.27	\$0.00 None
TOTALS FOR 10.558	\$8,835.99	\$8,835.99	\$8,835.99	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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RECIPIENT TOTALS	\$8,835.99	\$8,835.99	\$8,835.99	\$0.00
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SPX0018A**
SALVATION ARMY
ISD 41
 PO BOX 2603

GRAND RAPIDS MI 49501

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$829.24	\$829.24	\$829.24	\$0.00 None
081920 AUG	\$1,128.63	\$1,128.63	\$1,128.63	\$0.00 None
081920 JULY	\$1,254.53	\$1,254.53	\$1,254.53	\$0.00 None
081920 JUNE	\$939.87	\$939.87	\$939.87	\$0.00 None
081920 MAY	\$1,177.30	\$1,177.30	\$1,177.30	\$0.00 None
081920 SEP	\$1,326.72	\$1,326.72	\$1,326.72	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 APR	\$60.56	\$60.56	\$60.56	\$0.00 None
082010 AUG	\$83.42	\$83.42	\$83.42	\$0.00 None
082010 JULY	\$87.77	\$87.77	\$87.77	\$0.00 None
082010 JUNE	\$62.62	\$62.62	\$62.62	\$0.00 None
082010 MAY	\$74.25	\$74.25	\$74.25	\$0.00 None
082010 SEP	\$85.70	\$85.70	\$85.70	\$0.00 None
CCFP MEALS				
091920 DEC	\$883.62	\$883.62	\$883.62	\$0.00 None
091920 FEB	\$907.84	\$907.84	\$907.84	\$0.00 None
091920 JAN	\$966.34	\$966.34	\$966.34	\$0.00 None
091920 MAR	\$855.80	\$855.80	\$855.80	\$0.00 None
091920 NOV	\$907.45	\$907.45	\$907.45	\$0.00 None
091920 OCT	\$1,341.47	\$1,341.47	\$1,341.47	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 DEC	\$61.42	\$61.42	\$61.42	\$0.00 None
092010 FEB	\$66.19	\$66.19	\$66.19	\$0.00 None
092010 JAN	\$67.85	\$67.85	\$67.85	\$0.00 None
092010 MAR	\$67.23	\$67.23	\$67.23	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SPX0018A**
SALVATION ARMY
ISD 41
 PO BOX 2603

GRAND RAPIDS MI 49501

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009
CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE
DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$58.72	\$58.72	\$58.72	\$0.00	None
092010 OCT	\$89.02	\$89.02	\$89.02	\$0.00	None
TOTALS FOR 10.558	\$13,383.56	\$13,383.56	\$13,383.56	\$0.00	
RECIPIENT TOTALS	\$13,383.56	\$13,383.56	\$13,383.56	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SPX0022A**
OPEN ARMS DAYCARE & LEARNING CTRP. **ISD 41**
 P. O. BOX 1505

GRAND RAPIDS MI 49501

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$3,625.28		\$3,625.28	\$3,625.28	\$0.00	None
081920 JULY	\$3,941.12		\$3,941.12	\$3,941.12	\$0.00	None
081920 JUNE	\$4,241.77		\$4,241.77	\$4,241.77	\$0.00	None
081920 SEP	\$5,130.38		\$5,130.38	\$5,130.38	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$191.32		\$191.32	\$191.32	\$0.00	None
082010 JULY	\$190.07		\$190.07	\$190.07	\$0.00	None
082010 JUNE	\$188.62		\$188.62	\$188.62	\$0.00	None
082010 SEP	\$255.64		\$255.64	\$255.64	\$0.00	None
CCFP MEALS						
091920 APR	\$3,444.19		\$3,444.19	\$3,444.19	\$0.00	None
091920 DEC	\$4,223.16		\$4,223.16	\$4,223.16	\$0.00	None
091920 FEB	\$4,015.46		\$4,015.46	\$4,015.46	\$0.00	None
091920 JAN	\$4,145.32		\$4,145.32	\$4,145.32	\$0.00	None
091920 MAR	\$3,436.84		\$3,436.84	\$3,436.84	\$0.00	None
091920 MAY	\$3,751.33		\$3,751.33	\$3,751.33	\$0.00	None
091920 NOV	\$4,757.06		\$4,757.06	\$4,757.06	\$0.00	None
091920 OCT	\$5,972.85		\$5,972.85	\$5,972.85	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$186.75		\$186.75	\$186.75	\$0.00	None
092010 DEC	\$224.10		\$224.10	\$224.10	\$0.00	None
092010 FEB	\$224.10		\$224.10	\$224.10	\$0.00	None
092010 JAN	\$224.10		\$224.10	\$224.10	\$0.00	None
092010 MAR	\$192.56		\$192.56	\$192.56	\$0.00	None
092010 MAY	\$217.88		\$217.88	\$217.88	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SPX0022A**
OPEN ARMS DAYCARE & LEARNING CTRP.
ISD 41
 P. O. BOX 1505

GRAND RAPIDS MI 49501

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$249.00	\$249.00	\$249.00	\$0.00	None
092010 OCT	\$312.50	\$312.50	\$312.50	\$0.00	None
TOTALS FOR 10.558	\$53,341.40	\$53,341.40	\$53,341.40	\$0.00	
RECIPIENT TOTALS	\$53,341.40	\$53,341.40	\$53,341.40	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41SPX0025A
 CREATIVE CHILD CARE CENTER
 ISD 41

11560 HOLMDEN COURT
 ROCKFORD MI 49341

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$993.38	\$993.38	\$993.38	\$993.38	\$0.00	None
081920 JULY	\$700.20	\$700.20	\$700.20	\$700.20	\$0.00	None
081920 JUNE	\$690.45	\$690.45	\$690.45	\$690.45	\$0.00	None
081920 SEP	\$762.12	\$762.12	\$762.12	\$762.12	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$116.82	\$116.82	\$116.82	\$116.82	\$0.00	None
082010 JULY	\$119.73	\$119.73	\$119.73	\$119.73	\$0.00	None
082010 JUNE	\$119.06	\$119.06	\$119.06	\$119.06	\$0.00	None
082010 SEP	\$108.73	\$108.73	\$108.73	\$108.73	\$0.00	None
CCFP MEALS						
091920 APR	\$1,067.78	\$1,067.78	\$1,067.78	\$1,067.78	\$0.00	None
091920 DEC	\$770.21	\$770.21	\$770.21	\$770.21	\$0.00	None
091920 FEB	\$961.94	\$961.94	\$961.94	\$961.94	\$0.00	None
091920 JAN	\$901.53	\$901.53	\$901.53	\$901.53	\$0.00	None
091920 MAR	\$1,000.18	\$1,000.18	\$1,000.18	\$1,000.18	\$0.00	None
091920 MAY	\$975.83	\$975.83	\$975.83	\$975.83	\$0.00	None
091920 NOV	\$703.55	\$703.55	\$703.55	\$703.55	\$0.00	None
091920 OCT	\$815.90	\$815.90	\$815.90	\$815.90	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$136.54	\$136.54	\$136.54	\$136.54	\$0.00	None
092010 DEC	\$108.11	\$108.11	\$108.11	\$108.11	\$0.00	None
092010 FEB	\$122.22	\$122.22	\$122.22	\$122.22	\$0.00	None
092010 JAN	\$120.97	\$120.97	\$120.97	\$120.97	\$0.00	None
092010 MAR	\$132.38	\$132.38	\$132.38	\$132.38	\$0.00	None
092010 MAY	\$130.72	\$130.72	\$130.72	\$130.72	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SPX0025A**
CREATIVE CHILD CARE CENTER **ISD 41**

11560 HOLMDEN COURT
 ROCKFORD MI 49341

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$99.81	\$99.81	\$99.81	\$0.00	None
092010 OCT	\$119.73	\$119.73	\$119.73	\$0.00	None
TOTALS FOR 10.558	\$11,777.89	\$11,777.89	\$11,777.89	\$0.00	
RECIPIENT TOTALS	\$11,777.89	\$11,777.89	\$11,777.89	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 41SPX0028A

PEEK-A-BOO CHILDCARE

ISD 41

BERTINA CLEVELAND
 1722 44TH STREET SE
 KENTWOOD MI

49508

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$5,395.39	\$5,395.39	\$5,395.39	\$0.00	None
091920 FEB	\$4,161.96	\$4,161.96	\$4,161.96	\$0.00	None
091920 JAN	\$2,754.65	\$2,754.65	\$2,754.65	\$0.00	None
091920 MAR	\$4,981.33	\$4,981.33	\$4,981.33	\$0.00	None
091920 MAY	\$4,894.34	\$4,894.34	\$4,894.34	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$396.95	\$396.95	\$396.95	\$0.00	None
092010 FEB	\$280.96	\$280.96	\$280.96	\$0.00	None
092010 JAN	\$334.90	\$334.90	\$334.90	\$0.00	None
092010 MAR	\$362.50	\$362.50	\$362.50	\$0.00	None
092010 MAY	\$329.51	\$329.51	\$329.51	\$0.00	None

TOTALS FOR 10.558	\$23,892.49	\$23,892.49	\$23,892.49	\$0.00	
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RECIPIENT TOTALS	\$23,892.49	\$23,892.49	\$23,892.49	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **41SPX0029A**
KOUNTRY KID KARE LLC
 3596 76TH STREET SE
ISD 41

CALEDONIA MI 49316

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 DEC	\$783.25	\$783.25	\$783.25	\$0.00	None
091920 FEB	\$781.12	\$781.12	\$781.12	\$0.00	None
091920 JAN	\$706.36	\$706.36	\$706.36	\$0.00	None
091920 MAR	\$1,001.78	\$1,001.78	\$1,001.78	\$0.00	None
091920 NOV	\$434.62	\$434.62	\$434.62	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 DEC	\$87.36	\$87.36	\$87.36	\$0.00	None
092010 FEB	\$85.49	\$85.49	\$85.49	\$0.00	None
092010 JAN	\$90.26	\$90.26	\$90.26	\$0.00	None
092010 MAR	\$117.03	\$117.03	\$117.03	\$0.00	None
092010 NOV	\$51.88	\$51.88	\$51.88	\$0.00	None
TOTALS FOR 10.558	\$4,139.15	\$4,139.15	\$4,139.15	\$0.00	
RECIPIENT TOTALS	\$4,139.15	\$4,139.15	\$4,139.15	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **43SF01000A**

INDEPENDENT ORDER OF ODDFELLOWS

ISD 43

OF MICHIGAN

116 W ST JOE ST PO BOX 386

LITCHFIELD MI

49252

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$1,975.19	\$1,975.19	\$1,975.19	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 JULY	\$205.06	\$205.06	\$205.06	\$0.00	None
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TOTALS FOR 10.559	\$2,180.25	\$2,180.25	\$2,180.25	\$0.00	
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RECIPIENT TOTALS	\$2,180.25	\$2,180.25	\$2,180.25	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **44000002A**

BRIGHT BEGINNINGS
 832 TURRILL AVENUE

ISD 44

LAPEER MI 48446

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$2,858.75		\$2,858.75	\$2,858.75	\$0.00	None
081920 JULY	\$3,240.71		\$3,240.71	\$3,240.71	\$0.00	None
081920 JUNE	\$2,936.09		\$2,936.09	\$2,936.09	\$0.00	None
081920 SEP	\$2,537.40		\$2,537.40	\$2,537.40	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$211.86		\$211.86	\$211.86	\$0.00	None
082010 JULY	\$242.36		\$242.36	\$242.36	\$0.00	None
082010 JUNE	\$195.94		\$195.94	\$195.94	\$0.00	None
082010 SEP	\$146.08		\$146.08	\$146.08	\$0.00	None
CCFP MEALS						
091920 APR	\$2,801.91		\$2,801.91	\$2,801.91	\$0.00	None
091920 DEC	\$3,114.19		\$3,114.19	\$3,114.19	\$0.00	None
091920 FEB	\$2,500.80		\$2,500.80	\$2,500.80	\$0.00	None
091920 JAN	\$3,500.10		\$3,500.10	\$3,500.10	\$0.00	None
091920 MAR	\$2,734.97		\$2,734.97	\$2,734.97	\$0.00	None
091920 MAY	\$2,819.61		\$2,819.61	\$2,819.61	\$0.00	None
091920 NOV	\$2,849.48		\$2,849.48	\$2,849.48	\$0.00	None
091920 OCT	\$2,947.76		\$2,947.76	\$2,947.76	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$202.52		\$202.52	\$202.52	\$0.00	None
092010 DEC	\$209.99		\$209.99	\$209.99	\$0.00	None
092010 FEB	\$152.51		\$152.51	\$152.51	\$0.00	None
092010 JAN	\$220.99		\$220.99	\$220.99	\$0.00	None
092010 MAR	\$176.58		\$176.58	\$176.58	\$0.00	None
092010 MAY	\$188.00		\$188.00	\$188.00	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **44000002A**

BRIGHT BEGINNINGS
 832 TURRILL AVENUE

ISD 44

LAPEER MI 48446

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$177.83	\$177.83	\$177.83	\$0.00	None
092010 OCT	\$174.30	\$174.30	\$174.30	\$0.00	None
TOTALS FOR 10.558	\$37,140.73	\$37,140.73	\$37,140.73	\$0.00	
RECIPIENT TOTALS	\$37,140.73	\$37,140.73	\$37,140.73	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 44010

LAPEER COMMUNITY SCHOOLS
 1025 WEST NEPESSING

ISD 44

LAPEER MI 48446

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$354.41	\$354.41	\$354.41	\$0.00 None
081970 SEP	\$22,499.59	\$22,499.59	\$22,499.59	\$0.00 None
091970 APR	\$22,720.57	\$22,720.57	\$22,720.57	\$0.00 None
091970 DEC	\$14,873.32	\$14,873.32	\$14,873.32	\$0.00 None
091970 FEB	\$25,890.15	\$25,890.15	\$25,890.15	\$0.00 None
091970 JAN	\$22,267.71	\$22,267.71	\$22,267.71	\$0.00 None
091970 MAR	\$27,783.96	\$27,783.96	\$27,783.96	\$0.00 None
091970 MAY	\$28,483.24	\$28,483.24	\$28,483.24	\$0.00 None
091970 NOV	\$18,468.74	\$18,468.74	\$18,468.74	\$0.00 None
091970 OCT	\$27,900.54	\$27,900.54	\$27,900.54	\$0.00 None
TOTALS FOR 10.553	\$211,242.23	\$211,242.23	\$211,242.23	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JULY	\$97.92	\$97.92	\$97.92	\$0.00 None
081950 SEP	\$17,065.44	\$17,065.44	\$17,065.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$646.52	\$646.52	\$646.52	\$0.00 None
081960 SEP	\$77,653.70	\$77,653.70	\$77,653.70	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$13,572.72	\$13,572.72	\$13,572.72	\$0.00 None
091950 DEC	\$10,916.88	\$10,916.88	\$10,916.88	\$0.00 None
091950 FEB	\$15,717.36	\$15,717.36	\$15,717.36	\$0.00 None
091950 JAN	\$15,020.40	\$15,020.40	\$15,020.40	\$0.00 None
091950 MAR	\$15,306.72	\$15,306.72	\$15,306.72	\$0.00 None
091950 MAY	\$16,544.88	\$16,544.88	\$16,544.88	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 44010

LAPEER COMMUNITY SCHOOLS
 1025 WEST NEPESSING

ISD 44

LAPEER MI 48446

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 NOV	\$12,212.64	\$12,212.64	\$12,212.64	\$0.00 None
091950 OCT	\$19,725.12	\$19,725.12	\$19,725.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$66,874.98	\$66,874.98	\$66,874.98	\$0.00 None
091960 DEC	\$48,917.66	\$48,917.66	\$48,917.66	\$0.00 None
091960 FEB	\$76,556.64	\$76,556.64	\$76,556.64	\$0.00 None
091960 JAN	\$69,932.54	\$69,932.54	\$69,932.54	\$0.00 None
091960 MAR	\$75,890.84	\$75,890.84	\$75,890.84	\$0.00 None
091960 MAY	\$81,849.29	\$81,849.29	\$81,849.29	\$0.00 None
091960 NOV	\$55,100.44	\$55,100.44	\$55,100.44	\$0.00 None
091960 OCT	\$88,459.83	\$88,459.83	\$88,459.83	\$0.00 None
NSL SNACKS				
091980 FEB	\$106.50	\$106.50	\$106.50	\$0.00 None
091980 JAN	\$124.96	\$124.96	\$124.96	\$0.00 None
TOTALS FOR 10.555	\$778,293.98	\$778,293.98	\$778,293.98	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$3,501.71	\$3,501.71	\$3,501.71	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$293.22	\$293.22	\$293.22	\$0.00 None
TOTALS FOR 10.559	\$3,794.93	\$3,794.93	\$3,794.93	\$0.00
RECIPIENT TOTALS	\$993,331.14	\$993,331.14	\$993,331.14	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **440100339**
BISHOP KELLEY CATHOLIC SCHOOL
 926 W NEPESSING STREET
ISD 44

LAPEER MI 48446

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$463.84		\$463.84	\$463.84	\$0.00	None
091940 APR	\$373.86		\$373.86	\$373.86	\$0.00	None
091940 DEC	\$351.21		\$351.21	\$351.21	\$0.00	None
091940 FEB	\$473.34		\$473.34	\$473.34	\$0.00	None
091940 JAN	\$525.35		\$525.35	\$525.35	\$0.00	None
091940 MAR	\$523.16		\$523.16	\$523.16	\$0.00	None
091940 MAY	\$624.00		\$624.00	\$624.00	\$0.00	None
091940 NOV	\$409.28		\$409.28	\$409.28	\$0.00	None
091940 OCT	\$600.27		\$600.27	\$600.27	\$0.00	None
TOTALS FOR 10.556	\$4,344.31		\$4,344.31	\$4,344.31	\$0.00	
RECIPIENT TOTALS	\$4,344.31		\$4,344.31	\$4,344.31	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 44020

ALMONT COMMUNITY SCHOOLS

ISD 44

SUPERINTENDENTS OFFICE

401 CHURCH ST

ALMONT MI

48003

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$3,981.81	\$3,981.81	\$3,981.81	\$0.00	None
081970 SEP	\$2,263.05	\$2,263.05	\$2,263.05	\$0.00	None
091970 APR	\$2,905.20	\$2,905.20	\$2,905.20	\$0.00	None
091970 DEC	\$1,915.90	\$1,915.90	\$1,915.90	\$0.00	None
091970 FEB	\$2,910.95	\$2,910.95	\$2,910.95	\$0.00	None
091970 JAN	\$2,795.45	\$2,795.45	\$2,795.45	\$0.00	None
091970 MAR	\$3,440.10	\$3,440.10	\$3,440.10	\$0.00	None
091970 MAY	\$3,629.95	\$3,629.95	\$3,629.95	\$0.00	None
091970 NOV	\$2,282.50	\$2,282.50	\$2,282.50	\$0.00	None
091970 OCT	\$3,130.50	\$3,130.50	\$3,130.50	\$0.00	None
TOTALS FOR 10.553	\$29,255.41	\$29,255.41	\$29,255.41	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$4,285.36	\$4,285.36	\$4,285.36	\$0.00	None
081950 SEP	\$3,305.04	\$3,305.04	\$3,305.04	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$13,648.80	\$13,648.80	\$13,648.80	\$0.00	None
081960 SEP	\$11,717.84	\$11,717.84	\$11,717.84	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$2,643.84	\$2,643.84	\$2,643.84	\$0.00	None
091950 DEC	\$2,486.88	\$2,486.88	\$2,486.88	\$0.00	None
091950 FEB	\$3,129.84	\$3,129.84	\$3,129.84	\$0.00	None
091950 JAN	\$3,281.28	\$3,281.28	\$3,281.28	\$0.00	None
091950 MAR	\$3,133.20	\$3,133.20	\$3,133.20	\$0.00	None
091950 MAY	\$3,586.32	\$3,586.32	\$3,586.32	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 44020

ALMONT COMMUNITY SCHOOLS
 SUPERINTENDENTS OFFICE
 401 CHURCH ST
 ALMONT MI

ISD 44

48003

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

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 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 NOV	\$2,543.28	\$2,543.28	\$2,543.28	\$0.00	None
091950 OCT	\$3,705.36	\$3,705.36	\$3,705.36	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$10,852.19	\$10,852.19	\$10,852.19	\$0.00	None
091960 DEC	\$9,311.98	\$9,311.98	\$9,311.98	\$0.00	None
091960 FEB	\$12,052.06	\$12,052.06	\$12,052.06	\$0.00	None
091960 JAN	\$12,537.46	\$12,537.46	\$12,537.46	\$0.00	None
091960 MAR	\$12,745.41	\$12,745.41	\$12,745.41	\$0.00	None
091960 MAY	\$14,300.38	\$14,300.38	\$14,300.38	\$0.00	None
091960 NOV	\$9,382.27	\$9,382.27	\$9,382.27	\$0.00	None
091960 OCT	\$13,710.19	\$13,710.19	\$13,710.19	\$0.00	None

TOTALS FOR 10.555 \$152,358.98 \$152,358.98 \$152,358.98 \$0.00

RECIPIENT TOTALS \$181,614.39 \$181,614.39 \$181,614.39 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 44050

DRYDEN COMMUNITY SCHOOLS

ISD 44

ATTN BUSINESS MANAGER
 3866 ROCHESTER RD
 DRYDEN MI

48428

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$854.20	\$854.20	\$854.20	\$0.00	None
091970 APR	\$1,351.70	\$1,351.70	\$1,351.70	\$0.00	None
091970 DEC	\$648.95	\$648.95	\$648.95	\$0.00	None
091970 FEB	\$1,160.15	\$1,160.15	\$1,160.15	\$0.00	None
091970 JAN	\$937.70	\$937.70	\$937.70	\$0.00	None
091970 MAR	\$1,666.20	\$1,666.20	\$1,666.20	\$0.00	None
091970 MAY	\$2,612.35	\$2,612.35	\$2,612.35	\$0.00	None
091970 NOV	\$782.55	\$782.55	\$782.55	\$0.00	None
091970 OCT	\$1,095.20	\$1,095.20	\$1,095.20	\$0.00	None

TOTALS FOR 10.553 \$11,109.00 \$11,109.00 \$11,109.00 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$1,568.88 \$1,568.88 \$1,568.88 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$4,368.38 \$4,368.38 \$4,368.38 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$1,419.60 \$1,419.60 \$1,419.60 \$0.00 None

091950 DEC \$1,260.96 \$1,260.96 \$1,260.96 \$0.00 None

091950 FEB \$1,614.00 \$1,614.00 \$1,614.00 \$0.00 None

091950 JAN \$1,623.60 \$1,623.60 \$1,623.60 \$0.00 None

091950 MAR \$1,730.16 \$1,730.16 \$1,730.16 \$0.00 None

091950 MAY \$2,294.16 \$2,294.16 \$2,294.16 \$0.00 None

091950 NOV \$1,208.88 \$1,208.88 \$1,208.88 \$0.00 None

091950 OCT \$2,047.68 \$2,047.68 \$2,047.68 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$4,579.36 \$4,579.36 \$4,579.36 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 44050

DRYDEN COMMUNITY SCHOOLS

ISD 44

ATTN BUSINESS MANAGER
 3866 ROCHESTER RD
 DRYDEN MI

48428

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

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SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,937.33	\$3,937.33	\$3,937.33	\$0.00	None
091960 FEB	\$4,847.39	\$4,847.39	\$4,847.39	\$0.00	None
091960 JAN	\$4,783.96	\$4,783.96	\$4,783.96	\$0.00	None
091960 MAR	\$5,466.21	\$5,466.21	\$5,466.21	\$0.00	None
091960 MAY	\$7,285.35	\$7,285.35	\$7,285.35	\$0.00	None
091960 NOV	\$3,483.16	\$3,483.16	\$3,483.16	\$0.00	None
091960 OCT	\$5,903.12	\$5,903.12	\$5,903.12	\$0.00	None
TOTALS FOR 10.555	\$59,422.18	\$59,422.18	\$59,422.18	\$0.00	
RECIPIENT TOTALS	\$70,531.18	\$70,531.18	\$70,531.18	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **44060**
IMLAY CITY COMM SCHOOL DIST **ISD 44**
 634 BORLAND ROAD

IMLAY CITY MI 48444

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$16,095.81	\$16,095.81	\$16,095.81	\$0.00 None
091970 APR	\$14,488.06	\$14,488.06	\$14,488.06	\$0.00 None
091970 DEC	\$9,694.94	\$9,694.94	\$9,694.94	\$0.00 None
091970 FEB	\$15,703.21	\$15,703.21	\$15,703.21	\$0.00 None
091970 JAN	\$13,438.46	\$13,438.46	\$13,438.46	\$0.00 None
091970 MAR	\$19,911.41	\$19,911.41	\$19,911.41	\$0.00 None
091970 MAY	\$28,265.69	\$28,265.69	\$28,265.69	\$0.00 None
091970 NOV	\$13,343.43	\$13,343.43	\$13,343.43	\$0.00 None
091970 OCT	\$23,744.87	\$23,744.87	\$23,744.87	\$0.00 None
TOTALS FOR 10.553	\$154,685.88	\$154,685.88	\$154,685.88	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$6,968.40	\$6,968.40	\$6,968.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$40,442.41	\$40,442.41	\$40,442.41	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,993.20	\$4,993.20	\$4,993.20	\$0.00 None
091950 DEC	\$3,963.12	\$3,963.12	\$3,963.12	\$0.00 None
091950 FEB	\$5,805.84	\$5,805.84	\$5,805.84	\$0.00 None
091950 JAN	\$5,692.08	\$5,692.08	\$5,692.08	\$0.00 None
091950 MAR	\$7,314.48	\$7,314.48	\$7,314.48	\$0.00 None
091950 MAY	\$9,187.20	\$9,187.20	\$9,187.20	\$0.00 None
091950 NOV	\$5,080.08	\$5,080.08	\$5,080.08	\$0.00 None
091950 OCT	\$7,950.72	\$7,950.72	\$7,950.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$30,350.16	\$30,350.16	\$30,350.16	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **44060**
IMLAY CITY COMM SCHOOL DIST **ISD 44**
 634 BORLAND ROAD

IMLAY CITY MI 48444

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$22,528.16	\$22,528.16	\$22,528.16	\$0.00 None
091960 FEB	\$34,247.81	\$34,247.81	\$34,247.81	\$0.00 None
091960 JAN	\$32,098.27	\$32,098.27	\$32,098.27	\$0.00 None
091960 MAR	\$44,053.68	\$44,053.68	\$44,053.68	\$0.00 None
091960 MAY	\$56,069.65	\$56,069.65	\$56,069.65	\$0.00 None
091960 NOV	\$29,113.54	\$29,113.54	\$29,113.54	\$0.00 None
091960 OCT	\$45,556.23	\$45,556.23	\$45,556.23	\$0.00 None
TOTALS FOR 10.555	\$391,415.03	\$391,415.03	\$391,415.03	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$20,675.27	\$20,675.27	\$20,675.27	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$2,145.00	\$2,145.00	\$2,145.00	\$0.00 None
TOTALS FOR 10.559	\$22,820.27	\$22,820.27	\$22,820.27	\$0.00
RECIPIENT TOTALS	\$568,921.18	\$568,921.18	\$568,921.18	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 440601809

IMLAY CITY CHRISTIAN SCHOOL
 7197 E IMLAY CITY RD

ISD 44

IMLAY CITY MI 48444

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$79.39	\$79.39	\$79.39	\$0.00	None
091940 APR	\$50.19	\$50.19	\$50.19	\$0.00	None
091940 DEC	\$63.14	\$63.14	\$63.14	\$0.00	None
091940 FEB	\$64.42	\$64.42	\$64.42	\$0.00	None
091940 JAN	\$67.89	\$67.89	\$67.89	\$0.00	None
091940 JUNE	\$46.72	\$46.72	\$46.72	\$0.00	None
091940 MAR	\$83.40	\$83.40	\$83.40	\$0.00	None
091940 MAY	\$82.31	\$82.31	\$82.31	\$0.00	None
091940 NOV	\$76.83	\$76.83	\$76.83	\$0.00	None
091940 OCT	\$91.62	\$91.62	\$91.62	\$0.00	None
TOTALS FOR 10.556	\$705.91	\$705.91	\$705.91	\$0.00	
RECIPIENT TOTALS	\$705.91	\$705.91	\$705.91	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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NORTH BRANCH AREA SCHOOLS

ISD 44

6600 BRUSH ST
 P.O. BOX 3620
 NORTH BRANCH MI 48461

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$5,618.66	\$5,618.66	\$5,618.66	\$0.00	None
091970 APR	\$7,584.60	\$7,584.60	\$7,584.60	\$0.00	None
091970 DEC	\$4,481.89	\$4,481.89	\$4,481.89	\$0.00	None
091970 FEB	\$7,414.41	\$7,414.41	\$7,414.41	\$0.00	None
091970 JAN	\$6,814.18	\$6,814.18	\$6,814.18	\$0.00	None
091970 MAR	\$8,846.68	\$8,846.68	\$8,846.68	\$0.00	None
091970 MAY	\$12,493.70	\$12,493.70	\$12,493.70	\$0.00	None
091970 NOV	\$6,647.64	\$6,647.64	\$6,647.64	\$0.00	None
091970 OCT	\$8,534.25	\$8,534.25	\$8,534.25	\$0.00	None

TOTALS FOR 10.553 **\$68,436.01** **\$68,436.01** **\$68,436.01** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$5,435.52 \$5,435.52 \$5,435.52 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$28,309.71 \$28,309.71 \$28,309.71 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR	\$4,669.92	\$4,669.92	\$4,669.92	\$0.00	None
091950 DEC	\$3,584.16	\$3,584.16	\$3,584.16	\$0.00	None
091950 FEB	\$5,328.24	\$5,328.24	\$5,328.24	\$0.00	None
091950 JAN	\$5,339.52	\$5,339.52	\$5,339.52	\$0.00	None
091950 MAR	\$5,759.04	\$5,759.04	\$5,759.04	\$0.00	None
091950 MAY	\$6,849.84	\$6,849.84	\$6,849.84	\$0.00	None
091950 NOV	\$4,520.16	\$4,520.16	\$4,520.16	\$0.00	None
091950 OCT	\$6,317.28	\$6,317.28	\$6,317.28	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$25,993.52 \$25,993.52 \$25,993.52 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 44090

NORTH BRANCH AREA SCHOOLS

ISD 44

6600 BRUSH ST
 P.O. BOX 3620
 NORTH BRANCH MI 48461

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$18,681.87	\$18,681.87	\$18,681.87	\$0.00	None
091960 FEB	\$29,517.33	\$29,517.33	\$29,517.33	\$0.00	None
091960 JAN	\$28,897.47	\$28,897.47	\$28,897.47	\$0.00	None
091960 MAR	\$32,449.32	\$32,449.32	\$32,449.32	\$0.00	None
091960 MAY	\$38,210.87	\$38,210.87	\$38,210.87	\$0.00	None
091960 NOV	\$23,783.18	\$23,783.18	\$23,783.18	\$0.00	None
091960 OCT	\$33,819.07	\$33,819.07	\$33,819.07	\$0.00	None
TOTALS FOR 10.555	\$307,466.02	\$307,466.02	\$307,466.02	\$0.00	
RECIPIENT TOTALS	\$375,902.03	\$375,902.03	\$375,902.03	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **44SC02500A**
AMERICAN BAPTIST CHURCHES OF MI **ISD 44**
 2062 FERNS ROAD

LAPEER MI 48446

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$484.54		\$484.54	\$484.54	\$0.00	None
081940 JULY	\$992.80		\$992.80	\$992.80	\$0.00	None
081940 JUNE	\$435.20		\$435.20	\$435.20	\$0.00	None
TOTALS FOR 10.556	\$1,912.54		\$1,912.54	\$1,912.54	\$0.00	
RECIPIENT TOTALS	\$1,912.54		\$1,912.54	\$1,912.54	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **44SF01500A**
MICHIGAN CHRISTIAN YOUTH CAMP **ISD 44**
 820 N LAKE GEORGE RD

ATTICA 48412

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JULY	\$1,625.53		\$1,625.53	\$1,625.53	\$0.00	None
080900 JUNE	\$1,035.91		\$1,035.91	\$1,035.91	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$179.93		\$179.93	\$179.93	\$0.00	None
081900 JUNE	\$171.78		\$171.78	\$171.78	\$0.00	None
SUMMER FOOD MEALS						
090900 JUL	\$526.83		\$526.83	\$526.83	\$0.00	None
090900 JUN	\$2,955.85		\$2,955.85	\$2,955.85	\$0.00	None
TOTALS FOR 10.559	\$6,495.83		\$6,495.83	\$6,495.83	\$0.00	
RECIPIENT TOTALS	\$6,495.83		\$6,495.83	\$6,495.83	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **44SPX0001A**
FAMILY CIRCLE CHILDRENS LEARNING C **ISD 44**
 2266 N LAPEER RD

LAPEER MICHIGAN 48446

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
081920 AUG		\$3,211.31	\$3,211.31	\$3,211.31	\$3,211.31	\$0.00	None
081920 JULY		\$2,999.44	\$2,999.44	\$2,999.44	\$2,999.44	\$0.00	None
081920 JUNE		\$2,879.42	\$2,879.42	\$2,879.42	\$2,879.42	\$0.00	None
081920 MAY		\$3,214.75	\$3,214.75	\$3,214.75	\$3,214.75	\$0.00	None
081920 SEP		\$2,662.05	\$2,662.05	\$2,662.05	\$2,662.05	\$0.00	None
CHILD CARE CASH IN LIEU							
082010 AUG		\$269.54	\$269.54	\$269.54	\$269.54	\$0.00	None
082010 JULY		\$228.66	\$228.66	\$228.66	\$228.66	\$0.00	None
082010 JUNE		\$229.50	\$229.50	\$229.50	\$229.50	\$0.00	None
082010 MAY		\$266.81	\$266.81	\$266.81	\$266.81	\$0.00	None
082010 SEP		\$206.46	\$206.46	\$206.46	\$206.46	\$0.00	None
CCFP MEALS							
091920 APR		\$2,999.41	\$2,999.41	\$2,999.41	\$2,999.41	\$0.00	None
091920 DEC		\$2,594.82	\$2,594.82	\$2,594.82	\$2,594.82	\$0.00	None
091920 FEB		\$2,795.61	\$2,795.61	\$2,795.61	\$2,795.61	\$0.00	None
091920 JAN		\$2,969.08	\$2,969.08	\$2,969.08	\$2,969.08	\$0.00	None
091920 MAR		\$2,617.07	\$2,617.07	\$2,617.07	\$2,617.07	\$0.00	None
091920 MAY		\$2,860.79	\$2,860.79	\$2,860.79	\$2,860.79	\$0.00	None
091920 NOV		\$2,856.33	\$2,856.33	\$2,856.33	\$2,856.33	\$0.00	None
091920 OCT		\$2,873.53	\$2,873.53	\$2,873.53	\$2,873.53	\$0.00	None
CHILD CARE CASH IN LIEU							
092010 APR		\$263.52	\$263.52	\$263.52	\$263.52	\$0.00	None
092010 DEC		\$200.86	\$200.86	\$200.86	\$200.86	\$0.00	None
092010 FEB		\$217.88	\$217.88	\$217.88	\$217.88	\$0.00	None
092010 JAN		\$228.25	\$228.25	\$228.25	\$228.25	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **44SPX0001A**
FAMILY CIRCLE CHILDRENS LEARNING C **ISD 44**
 2266 N LAPEER RD

LAPEER MICHIGAN 48446

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$217.88	\$217.88	\$217.88	\$0.00	None
092010 MAY	\$255.85	\$255.85	\$255.85	\$0.00	None
092010 NOV	\$237.17	\$237.17	\$237.17	\$0.00	None
092010 OCT	\$254.81	\$254.81	\$254.81	\$0.00	None
TOTALS FOR 10.558	\$40,610.80	\$40,610.80	\$40,610.80	\$0.00	
RECIPIENT TOTALS	\$40,610.80	\$40,610.80	\$40,610.80	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **44SPX0002A**

LITTLE FRIENDS CHILD CARE CENTER
 1745 IMLAY CITY ROAD

ISD 44

LAPEER MI 48446

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$1,677.62		\$1,677.62	\$1,677.62	\$0.00	None
081920 JULY	\$1,642.09		\$1,642.09	\$1,642.09	\$0.00	None
081920 JUNE	\$1,478.36		\$1,478.36	\$1,478.36	\$0.00	None
081920 SEP	\$1,805.89		\$1,805.89	\$1,805.89	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$136.12		\$136.12	\$136.12	\$0.00	None
082010 JULY	\$134.25		\$134.25	\$134.25	\$0.00	None
082010 JUNE	\$105.38		\$105.38	\$105.38	\$0.00	None
082010 SEP	\$145.25		\$145.25	\$145.25	\$0.00	None
CCFP MEALS						
091920 APR	\$1,904.34		\$1,904.34	\$1,904.34	\$0.00	None
091920 DEC	\$1,861.75		\$1,861.75	\$1,861.75	\$0.00	None
091920 FEB	\$1,905.71		\$1,905.71	\$1,905.71	\$0.00	None
091920 JAN	\$1,861.75		\$1,861.75	\$1,861.75	\$0.00	None
091920 MAR	\$1,880.33		\$1,880.33	\$1,880.33	\$0.00	None
091920 MAY	\$1,902.84		\$1,902.84	\$1,902.84	\$0.00	None
091920 NOV	\$1,854.58		\$1,854.58	\$1,854.58	\$0.00	None
091920 OCT	\$1,855.45		\$1,855.45	\$1,855.45	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$145.04		\$145.04	\$145.04	\$0.00	None
092010 DEC	\$144.42		\$144.42	\$144.42	\$0.00	None
092010 FEB	\$148.78		\$148.78	\$148.78	\$0.00	None
092010 JAN	\$144.42		\$144.42	\$144.42	\$0.00	None
092010 MAR	\$145.04		\$145.04	\$145.04	\$0.00	None
092010 MAY	\$143.80		\$143.80	\$143.80	\$0.00	None

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **44SPX0002A**

LITTLE FRIENDS CHILD CARE CENTER
 1745 IMLAY CITY ROAD

ISD 44

LAPEER MI 48446

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

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RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$143.38	\$143.38	\$143.38	\$0.00	None
092010 OCT	\$143.80	\$143.80	\$143.80	\$0.00	None
TOTALS FOR 10.558	\$23,310.39	\$23,310.39	\$23,310.39	\$0.00	
RECIPIENT TOTALS	\$23,310.39	\$23,310.39	\$23,310.39	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **44SPX0003A**
DREAMS COME TRUE CHILD CARE CENTER **ISD 44**
 311 HIGGINS STREET

LAPEER MI 48446

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,994.28	\$2,994.28	\$2,994.28	\$0.00 None
081920 JULY	\$3,281.74	\$3,281.74	\$3,281.74	\$0.00 None
081920 JUNE	\$3,054.31	\$3,054.31	\$3,054.31	\$0.00 None
081920 SEP	\$3,466.04	\$3,466.04	\$3,466.04	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$170.77	\$170.77	\$170.77	\$0.00 None
082010 JULY	\$183.22	\$183.22	\$183.22	\$0.00 None
082010 JUNE	\$156.94	\$156.94	\$156.94	\$0.00 None
082010 SEP	\$179.07	\$179.07	\$179.07	\$0.00 None
CCFP MEALS				
091920 APR	\$3,327.19	\$3,327.19	\$3,327.19	\$0.00 None
091920 DEC	\$3,089.48	\$3,089.48	\$3,089.48	\$0.00 None
091920 FEB	\$3,358.03	\$3,358.03	\$3,358.03	\$0.00 None
091920 JAN	\$3,176.42	\$3,176.42	\$3,176.42	\$0.00 None
091920 MAR	\$3,677.94	\$3,677.94	\$3,677.94	\$0.00 None
091920 MAY	\$3,107.96	\$3,107.96	\$3,107.96	\$0.00 None
091920 NOV	\$3,086.15	\$3,086.15	\$3,086.15	\$0.00 None
091920 OCT	\$3,201.90	\$3,201.90	\$3,201.90	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$177.00	\$177.00	\$177.00	\$0.00 None
092010 DEC	\$160.19	\$160.19	\$160.19	\$0.00 None
092010 FEB	\$172.85	\$172.85	\$172.85	\$0.00 None
092010 JAN	\$162.06	\$162.06	\$162.06	\$0.00 None
092010 MAR	\$191.11	\$191.11	\$191.11	\$0.00 None
092010 MAY	\$171.19	\$171.19	\$171.19	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **44SPX0003A**
DREAMS COME TRUE CHILD CARE CENTER **ISD 44**
 311 HIGGINS STREET

LAPEER MI 48446

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 NOV	\$168.49		\$168.49	\$168.49	\$0.00	None
092010 OCT	\$165.17		\$165.17	\$165.17	\$0.00	None
TOTALS FOR 10.558	\$40,879.50		\$40,879.50	\$40,879.50	\$0.00	
RECIPIENT TOTALS	\$40,879.50		\$40,879.50	\$40,879.50	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **44SPX0004A**

BUTTERSCOTCH CASTLE
 3702 HURON STREET

ISD 44

NORTH BRANCH MI 48461

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

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TO 06/30/2009

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RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$1,141.67	\$1,141.67	\$1,141.67	\$0.00	None
091920 DEC	\$691.51	\$691.51	\$691.51	\$0.00	None
091920 FEB	\$912.45	\$912.45	\$912.45	\$0.00	None
091920 JAN	\$711.49	\$711.49	\$711.49	\$0.00	None
091920 MAR	\$1,122.89	\$1,122.89	\$1,122.89	\$0.00	None
091920 MAY	\$1,121.53	\$1,121.53	\$1,121.53	\$0.00	None
091920 NOV	\$780.07	\$780.07	\$780.07	\$0.00	None
091920 OCT	\$944.84	\$944.84	\$944.84	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$117.86	\$117.86	\$117.86	\$0.00	None
092010 DEC	\$91.09	\$91.09	\$91.09	\$0.00	None
092010 FEB	\$100.84	\$100.84	\$100.84	\$0.00	None
092010 JAN	\$96.90	\$96.90	\$96.90	\$0.00	None
092010 MAR	\$124.50	\$124.50	\$124.50	\$0.00	None
092010 MAY	\$117.86	\$117.86	\$117.86	\$0.00	None
092010 NOV	\$103.13	\$103.13	\$103.13	\$0.00	None
092010 OCT	\$130.93	\$130.93	\$130.93	\$0.00	None

TOTALS FOR 10.558 **\$8,309.56** **\$8,309.56** **\$8,309.56** **\$0.00**

RECIPIENT TOTALS **\$8,309.56** **\$8,309.56** **\$8,309.56** **\$0.00**

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **45000001A**
LEELANAU CHILDRENS CENTER **ISD 45**
 P O BOX 317

LELAND MI 49654

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,141.41	\$1,141.41	\$1,141.41	\$0.00 None
081920 JULY	\$2,369.11	\$2,369.11	\$2,369.11	\$0.00 None
081920 JUNE	\$1,797.14	\$1,797.14	\$1,797.14	\$0.00 None
081920 MAY	\$2,289.64	\$2,289.64	\$2,289.64	\$0.00 None
081920 SEP	\$3,411.91	\$3,411.91	\$3,411.91	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$83.62	\$83.62	\$83.62	\$0.00 None
082010 JULY	\$174.30	\$174.30	\$174.30	\$0.00 None
082010 JUNE	\$161.81	\$161.81	\$161.81	\$0.00 None
082010 MAY	\$220.88	\$220.88	\$220.88	\$0.00 None
082010 SEP	\$279.29	\$279.29	\$279.29	\$0.00 None
CCFP MEALS				
091920 APR	\$3,185.30	\$3,185.30	\$3,185.30	\$0.00 None
091920 DEC	\$2,101.38	\$2,101.38	\$2,101.38	\$0.00 None
091920 FEB	\$2,862.14	\$2,862.14	\$2,862.14	\$0.00 None
091920 JAN	\$3,677.73	\$3,677.73	\$3,677.73	\$0.00 None
091920 MAR	\$3,131.46	\$3,131.46	\$3,131.46	\$0.00 None
091920 NOV	\$2,582.34	\$2,582.34	\$2,582.34	\$0.00 None
091920 OCT	\$3,695.80	\$3,695.80	\$3,695.80	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$246.10	\$246.10	\$246.10	\$0.00 None
092010 DEC	\$168.08	\$168.08	\$168.08	\$0.00 None
092010 FEB	\$224.52	\$224.52	\$224.52	\$0.00 None
092010 JAN	\$233.44	\$233.44	\$233.44	\$0.00 None
092010 MAR	\$238.21	\$238.21	\$238.21	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **45000001A**
LEELANAU CHILDRENS CENTER
 P O BOX 317

ISD 45

LELAND MI 49654

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$183.02	\$183.02	\$183.02	\$0.00	None
092010 OCT	\$280.33	\$280.33	\$280.33	\$0.00	None
TOTALS FOR 10.558	\$34,738.96	\$34,738.96	\$34,738.96	\$0.00	
RECIPIENT TOTALS	\$34,738.96	\$34,738.96	\$34,738.96	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 45000008A

GRAND TRAVERSE BAND OF OTTAWA & ISD 45
 CHIPPEWA INDIANS HEAD START
 2605 NW BAYSHORE DR
 PESHAWBESTOWN MI 49682

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$2,243.60	\$684.69	\$2,243.60	\$0.00 None
081920 DEC	\$1,396.92	\$244.57	\$1,396.92	\$0.00 None
081920 FEB	\$2,079.63	\$630.97	\$2,079.63	\$0.00 None
081920 JAN	\$2,037.61	\$996.72	\$2,037.61	\$0.00 None
081920 JULY	\$1,837.88	\$1,837.88	\$1,837.88	\$0.00 None
081920 JUNE	\$2,163.87	\$2,163.87	\$2,163.87	\$0.00 None
081920 MAR	\$2,009.52	\$618.70	\$2,009.52	\$0.00 None
081920 MAY	\$2,321.58	\$746.06	\$2,321.58	\$0.00 None
081920 SEP	\$2,333.00	\$2,333.00	\$2,333.00	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JAN	\$100.88	\$30.19	\$100.88	\$0.00 None
082010 JULY	\$96.28	\$96.28	\$96.28	\$0.00 None
082010 JUNE	\$108.00	\$108.00	\$108.00	\$0.00 None
082010 SEP	\$124.50	\$124.50	\$124.50	\$0.00 None
CCFP MEALS				
091920 APR	\$2,730.98	\$2,730.98	\$2,730.98	\$0.00 None
091920 DEC	\$1,557.70	\$1,557.70	\$1,557.70	\$0.00 None
091920 FEB	\$2,226.06	\$2,226.06	\$2,226.06	\$0.00 None
091920 JAN	\$2,482.96	\$2,482.96	\$2,482.96	\$0.00 None
091920 MAR	\$2,473.39	\$2,473.39	\$2,473.39	\$0.00 None
091920 MAY	\$2,367.62	\$2,367.62	\$2,367.62	\$0.00 None
091920 NOV	\$2,155.06	\$2,155.06	\$2,155.06	\$0.00 None
091920 OCT	\$3,139.41	\$3,139.41	\$3,139.41	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$148.16	\$148.16	\$148.16	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 45000008A

GRAND TRAVERSE BAND OF OTTAWA & ISD 45
 CHIPPEWA INDIANS HEAD START
 2605 NW BAYSHORE DR
 PESHAWBESTOWN MI 49682

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CHILD CARE CASH IN LIEU							
092010 DEC		\$85.08	\$85.08	\$85.08	\$85.08	\$0.00	None
092010 FEB		\$119.93	\$119.93	\$119.93	\$119.93	\$0.00	None
092010 JAN		\$134.46	\$134.46	\$134.46	\$134.46	\$0.00	None
092010 MAR		\$134.25	\$134.25	\$134.25	\$134.25	\$0.00	None
092010 MAY		\$129.89	\$129.89	\$129.89	\$129.89	\$0.00	None
092010 NOV		\$115.78	\$115.78	\$115.78	\$115.78	\$0.00	None
092010 OCT		\$168.70	\$168.70	\$168.70	\$168.70	\$0.00	None
TOTALS FOR 10.558		\$39,022.70	\$30,784.86	\$39,022.70	\$39,022.70	\$0.00	
RECIPIENT TOTALS		\$39,022.70	\$30,784.86	\$39,022.70	\$39,022.70	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **45SC01500A**
CAMPS LEELANAU/KOHAHNA
 1653 PORT ONEIDA ROAD
ISD 45

MAPLE CITY MI 49664

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$591.30		\$591.30	\$591.30	\$0.00	None
081940 JULY	\$1,270.93		\$1,270.93	\$1,270.93	\$0.00	None
081940 JUNE	\$402.56		\$402.56	\$402.56	\$0.00	None
TOTALS FOR 10.556	\$2,264.79		\$2,264.79	\$2,264.79	\$0.00	
RECIPIENT TOTALS	\$2,264.79		\$2,264.79	\$2,264.79	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **46000009A**
ST. JOHNS LEARNING CENTER **ISD 46**
 3448 N ADRIAN HWY

ADRIAN MI 49221

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,515.55	\$1,515.55	\$1,515.55	\$0.00 None
081920 JULY	\$1,614.33	\$1,614.33	\$1,614.33	\$0.00 None
081920 JUNE	\$1,405.73	\$1,405.73	\$1,405.73	\$0.00 None
081920 MAY	\$1,128.18	\$1,128.18	\$1,128.18	\$0.00 None
081920 SEP	\$1,135.06	\$1,135.06	\$1,135.06	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$152.72	\$152.72	\$152.72	\$0.00 None
082010 JULY	\$154.17	\$154.17	\$154.17	\$0.00 None
082010 JUNE	\$129.94	\$129.94	\$129.94	\$0.00 None
082010 MAY	\$105.19	\$105.19	\$105.19	\$0.00 None
082010 SEP	\$108.11	\$108.11	\$108.11	\$0.00 None
CCFP MEALS				
091920 APR	\$1,426.33	\$1,426.33	\$1,426.33	\$0.00 None
091920 DEC	\$1,112.20	\$1,112.20	\$1,112.20	\$0.00 None
091920 FEB	\$1,413.21	\$1,413.21	\$1,413.21	\$0.00 None
091920 JAN	\$1,165.33	\$1,165.33	\$1,165.33	\$0.00 None
091920 MAR	\$1,504.78	\$1,504.78	\$1,504.78	\$0.00 None
091920 MAY	\$1,449.68	\$1,449.68	\$1,449.68	\$0.00 None
091920 NOV	\$1,043.41	\$1,043.41	\$1,043.41	\$0.00 None
091920 OCT	\$1,159.42	\$1,159.42	\$1,159.42	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$123.88	\$123.88	\$123.88	\$0.00 None
092010 DEC	\$98.35	\$98.35	\$98.35	\$0.00 None
092010 FEB	\$118.28	\$118.28	\$118.28	\$0.00 None
092010 JAN	\$102.50	\$102.50	\$102.50	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **46000009A**
ST. JOHNS LEARNING CENTER
 3448 N ADRIAN HWY
ISD 46

ADRIAN MI 49221

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 MAR	\$129.06		\$129.06	\$129.06	\$0.00	None
092010 MAY	\$122.22		\$122.22	\$122.22	\$0.00	None
092010 NOV	\$93.79		\$93.79	\$93.79	\$0.00	None
092010 OCT	\$107.69		\$107.69	\$107.69	\$0.00	None
TOTALS FOR 10.558	\$18,619.11		\$18,619.11	\$18,619.11	\$0.00	
RECIPIENT TOTALS	\$18,619.11		\$18,619.11	\$18,619.11	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **460000011A**
YMCA OF LENAWEE COUNTY
 638 W MAUMEE STREET
ISD 46

ADRIAN MI 49221

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$901.48		\$901.48	\$901.48	\$0.00	None
081920 JULY	\$1,188.17		\$1,188.17	\$1,188.17	\$0.00	None
081920 JUNE	\$2,298.72		\$2,298.72	\$2,298.72	\$0.00	None
081920 MAY	\$767.29		\$767.29	\$767.29	\$0.00	None
081920 SEP	\$389.10		\$389.10	\$389.10	\$0.00	None
091920 APR	\$926.06		\$926.06	\$926.06	\$0.00	None
091920 DEC	\$317.78		\$317.78	\$317.78	\$0.00	None
091920 FEB	\$514.02		\$514.02	\$514.02	\$0.00	None
091920 JAN	\$446.27		\$446.27	\$446.27	\$0.00	None
091920 MAR	\$997.75		\$997.75	\$997.75	\$0.00	None
091920 MAY	\$633.60		\$633.60	\$633.60	\$0.00	None
091920 NOV	\$326.44		\$326.44	\$326.44	\$0.00	None
091920 OCT	\$345.42		\$345.42	\$345.42	\$0.00	None
TOTALS FOR 10.558	\$10,052.10		\$10,052.10	\$10,052.10	\$0.00	
RECIPIENT TOTALS	\$10,052.10		\$10,052.10	\$10,052.10	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **460008001A**
BOYSVILLE OF MICHIGAN
 8759 CLINTON MACON RD
ISD 46

CLINTON MI 49236

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$22,599.36	\$22,599.36	\$22,599.36	\$0.00 None
081970 JULY	\$23,337.44	\$23,337.44	\$23,337.44	\$0.00 None
081970 JUNE	\$20,382.20	\$20,382.20	\$20,382.20	\$0.00 None
081970 SEP	\$19,836.88	\$19,836.88	\$19,836.88	\$0.00 None
091970 APR	\$18,008.48	\$18,008.48	\$18,008.48	\$0.00 None
091970 DEC	\$19,417.16	\$19,417.16	\$19,417.16	\$0.00 None
091970 FEB	\$16,195.48	\$16,195.48	\$16,195.48	\$0.00 None
091970 JAN	\$18,338.60	\$18,338.60	\$18,338.60	\$0.00 None
091970 MAR	\$17,554.88	\$17,554.88	\$17,554.88	\$0.00 None
091970 MAY	\$18,394.88	\$18,394.88	\$18,394.88	\$0.00 None
091970 NOV	\$20,118.28	\$20,118.28	\$20,118.28	\$0.00 None
091970 OCT	\$21,491.12	\$21,491.12	\$21,491.12	\$0.00 None
TOTALS FOR 10.553	\$235,674.76	\$235,674.76	\$235,674.76	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$3,546.92	\$3,546.92	\$3,546.92	\$0.00 None
081950 JULY	\$3,649.88	\$3,649.88	\$3,649.88	\$0.00 None
081950 JUNE	\$3,405.75	\$3,405.75	\$3,405.75	\$0.00 None
081950 SEP	\$2,899.52	\$2,899.52	\$2,899.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$31,785.86	\$31,785.86	\$31,785.86	\$0.00 None
081960 JULY	\$32,708.54	\$32,708.54	\$32,708.54	\$0.00 None
081960 JUNE	\$30,515.52	\$30,515.52	\$30,515.52	\$0.00 None
081960 SEP	\$25,984.16	\$25,984.16	\$25,984.16	\$0.00 None
NSL SNACKS				
081980 AUG	\$600.66	\$600.66	\$600.66	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **460008001A**
BOYSVILLE OF MICHIGAN
 8759 CLINTON MACON RD
ISD 46

CLINTON MI 49236

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
081980 JULY	\$850.58	\$850.58	\$850.58	\$0.00 None
081980 JUNE	\$903.04	\$903.04	\$903.04	\$0.00 None
081980 SEP	\$582.91	\$582.91	\$582.91	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,691.26	\$2,691.26	\$2,691.26	\$0.00 None
091950 DEC	\$2,935.14	\$2,935.14	\$2,935.14	\$0.00 None
091950 FEB	\$2,393.56	\$2,393.56	\$2,393.56	\$0.00 None
091950 JAN	\$2,755.22	\$2,755.22	\$2,755.22	\$0.00 None
091950 MAR	\$2,646.80	\$2,646.80	\$2,646.80	\$0.00 None
091950 MAY	\$2,762.50	\$2,762.50	\$2,762.50	\$0.00 None
091950 NOV	\$2,973.10	\$2,973.10	\$2,973.10	\$0.00 None
091950 OCT	\$3,148.08	\$3,148.08	\$3,148.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$24,117.83	\$24,117.83	\$24,117.83	\$0.00 None
091960 DEC	\$26,303.37	\$26,303.37	\$26,303.37	\$0.00 None
091960 FEB	\$21,449.98	\$21,449.98	\$21,449.98	\$0.00 None
091960 JAN	\$24,691.01	\$24,691.01	\$24,691.01	\$0.00 None
091960 MAR	\$23,719.40	\$23,719.40	\$23,719.40	\$0.00 None
091960 MAY	\$24,756.25	\$24,756.25	\$24,756.25	\$0.00 None
091960 NOV	\$26,643.55	\$26,643.55	\$26,643.55	\$0.00 None
091960 OCT	\$28,211.64	\$28,211.64	\$28,211.64	\$0.00 None
NSL SNACKS				
091980 APR	\$339.38	\$339.38	\$339.38	\$0.00 None
091980 DEC	\$568.71	\$568.71	\$568.71	\$0.00 None
091980 FEB	\$330.86	\$330.86	\$330.86	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **460008001A**
BOYSVILLE OF MICHIGAN
 8759 CLINTON MACON RD
ISD 46

CLINTON MI 49236

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SNACKS						
091980 JAN	\$543.15		\$543.15	\$543.15	\$0.00	None
091980 MAR	\$269.09		\$269.09	\$269.09	\$0.00	None
091980 MAY	\$353.58		\$353.58	\$353.58	\$0.00	None
091980 NOV	\$568.00		\$568.00	\$568.00	\$0.00	None
091980 OCT	\$615.57		\$615.57	\$615.57	\$0.00	None
TOTALS FOR 10.555	\$363,220.37		\$363,220.37	\$363,220.37	\$0.00	
RECIPIENT TOTALS	\$598,895.13		\$598,895.13	\$598,895.13	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 460008003A

MAURICE SPEARS CAMPUS

ISD 46

JUVENILE DIVISION
 425 N MAIN STREET
 ADRIAN MI

49221

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$2,291.52	\$2,291.52	\$2,291.52	\$0.00	None
081970 JULY	\$2,291.52	\$2,291.52	\$2,291.52	\$0.00	None
081970 JUNE	\$2,559.90	\$2,559.90	\$2,559.90	\$0.00	None
081970 SEP	\$2,016.00	\$2,016.00	\$2,016.00	\$0.00	None
091970 APR	\$2,520.00	\$2,520.00	\$2,520.00	\$0.00	None
091970 DEC	\$2,187.36	\$2,187.36	\$2,187.36	\$0.00	None
091970 FEB	\$2,116.80	\$2,116.80	\$2,116.80	\$0.00	None
091970 JAN	\$2,187.36	\$2,187.36	\$2,187.36	\$0.00	None
091970 MAR	\$2,239.44	\$2,239.44	\$2,239.44	\$0.00	None
091970 MAY	\$2,760.24	\$2,760.24	\$2,760.24	\$0.00	None
091970 NOV	\$2,520.00	\$2,520.00	\$2,520.00	\$0.00	None
091970 OCT	\$2,551.92	\$2,551.92	\$2,551.92	\$0.00	None
TOTALS FOR 10.553	\$28,242.06	\$28,242.06	\$28,242.06	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$346.58	\$346.58	\$346.58	\$0.00	None
081950 JULY	\$346.58	\$346.58	\$346.58	\$0.00	None
081950 JUNE	\$390.00	\$390.00	\$390.00	\$0.00	None
081950 SEP	\$304.20	\$304.20	\$304.20	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$3,105.89	\$3,105.89	\$3,105.89	\$0.00	None
081960 JULY	\$3,105.89	\$3,105.89	\$3,105.89	\$0.00	None
081960 JUNE	\$3,494.40	\$3,494.40	\$3,494.40	\$0.00	None
081960 SEP	\$2,726.10	\$2,726.10	\$2,726.10	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$390.00	\$390.00	\$390.00	\$0.00	None
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **460008003A**

MAURICE SPEARS CAMPUS

ISD 46

JUVENILE DIVISION
 425 N MAIN STREET
 ADRIAN MI

49221

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 DEC	\$330.46	\$330.46	\$330.46	\$0.00	None
091950 FEB	\$327.60	\$327.60	\$327.60	\$0.00	None
091950 JAN	\$338.52	\$338.52	\$338.52	\$0.00	None
091950 MAR	\$346.58	\$346.58	\$346.58	\$0.00	None
091950 MAY	\$427.18	\$427.18	\$427.18	\$0.00	None
091950 NOV	\$382.20	\$382.20	\$382.20	\$0.00	None
091950 OCT	\$386.88	\$386.88	\$386.88	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$3,495.00	\$3,495.00	\$3,495.00	\$0.00	None
091960 DEC	\$2,961.43	\$2,961.43	\$2,961.43	\$0.00	None
091960 FEB	\$2,935.80	\$2,935.80	\$2,935.80	\$0.00	None
091960 JAN	\$3,033.66	\$3,033.66	\$3,033.66	\$0.00	None
091960 MAR	\$3,105.89	\$3,105.89	\$3,105.89	\$0.00	None
091960 MAY	\$3,828.19	\$3,828.19	\$3,828.19	\$0.00	None
091960 NOV	\$3,425.10	\$3,425.10	\$3,425.10	\$0.00	None
091960 OCT	\$3,467.04	\$3,467.04	\$3,467.04	\$0.00	None

TOTALS FOR 10.555	\$43,001.17	\$43,001.17	\$43,001.17	\$0.00	
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RECIPIENT TOTALS	\$71,243.23	\$71,243.23	\$71,243.23	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 4600080100

ADRIAN TRAINING SCHOOL
 2300 NORTH ADRIAN HWY

ISD 46

ADRIAN MI 49221

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 APR	\$1,547.21	\$1,547.21	\$1,547.21	\$0.00 None
081970 AUG	\$1,249.92	\$1,249.92	\$1,249.92	\$0.00 None
081970 JULY	\$1,520.40	\$1,520.40	\$1,520.40	\$0.00 None
081970 JUNE	\$1,545.60	\$1,545.60	\$1,545.60	\$0.00 None
081970 MAY	\$1,477.98	\$1,477.98	\$1,477.98	\$0.00 None
081970 SEP	\$1,024.80	\$1,024.80	\$1,024.80	\$0.00 None
091970 DEC	\$1,354.08	\$1,354.08	\$1,354.08	\$0.00 None
091970 NOV	\$1,537.20	\$1,537.20	\$1,537.20	\$0.00 None
091970 OCT	\$1,209.60	\$1,209.60	\$1,209.60	\$0.00 None
TOTALS FOR 10.553	\$12,466.79	\$12,466.79	\$12,466.79	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 APR	\$240.25	\$240.25	\$240.25	\$0.00 None
081950 AUG	\$193.44	\$193.44	\$193.44	\$0.00 None
081950 JULY	\$235.30	\$235.30	\$235.30	\$0.00 None
081950 JUNE	\$240.00	\$240.00	\$240.00	\$0.00 None
081950 MAY	\$229.50	\$229.50	\$229.50	\$0.00 None
081950 SEP	\$158.60	\$158.60	\$158.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 APR	\$2,152.64	\$2,152.64	\$2,152.64	\$0.00 None
081960 AUG	\$1,733.52	\$1,733.52	\$1,733.52	\$0.00 None
081960 JULY	\$2,108.65	\$2,108.65	\$2,108.65	\$0.00 None
081960 JUNE	\$2,150.40	\$2,150.40	\$2,150.40	\$0.00 None
081960 MAY	\$2,056.32	\$2,056.32	\$2,056.32	\$0.00 None
081960 SEP	\$1,421.30	\$1,421.30	\$1,421.30	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **4600080100**

ADRIAN TRAINING SCHOOL
 2300 NORTH ADRIAN HWY

ISD 46

ADRIAN MI 49221

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 DEC	\$209.56	\$209.56	\$209.56	\$0.00	None
091950 NOV	\$237.90	\$237.90	\$237.90	\$0.00	None
091950 OCT	\$187.20	\$187.20	\$187.20	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$1,877.98	\$1,877.98	\$1,877.98	\$0.00	None
091960 NOV	\$2,131.95	\$2,131.95	\$2,131.95	\$0.00	None
091960 OCT	\$1,677.60	\$1,677.60	\$1,677.60	\$0.00	None

TOTALS FOR 10.555	\$19,242.11	\$19,242.11	\$19,242.11	\$0.00	
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RECIPIENT TOTALS	\$31,708.90	\$31,708.90	\$31,708.90	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46010

ADRIAN CITY SCHOOL DISTRICT
 227 NORTH WINTER STREET

ISD 46

ADRIAN MI 49221

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$30.95	\$30.95	\$30.95	\$0.00 None
081970 JULY	\$75.30	\$75.30	\$75.30	\$0.00 None
081970 JUNE	\$3,949.03	\$3,949.03	\$3,949.03	\$0.00 None
081970 SEP	\$20,434.63	\$20,434.63	\$20,434.63	\$0.00 None
091970 APR	\$20,795.47	\$20,795.47	\$20,795.47	\$0.00 None
091970 DEC	\$15,407.74	\$15,407.74	\$15,407.74	\$0.00 None
091970 FEB	\$22,862.83	\$22,862.83	\$22,862.83	\$0.00 None
091970 JAN	\$19,077.41	\$19,077.41	\$19,077.41	\$0.00 None
091970 MAR	\$26,398.10	\$26,398.10	\$26,398.10	\$0.00 None
091970 MAY	\$24,546.46	\$24,546.46	\$24,546.46	\$0.00 None
091970 NOV	\$21,141.09	\$21,141.09	\$21,141.09	\$0.00 None
091970 OCT	\$27,201.77	\$27,201.77	\$27,201.77	\$0.00 None
TOTALS FOR 10.553	\$201,920.78	\$201,920.78	\$201,920.78	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$143.04	\$143.04	\$143.04	\$0.00 None
081950 JULY	\$248.88	\$248.88	\$248.88	\$0.00 None
081950 JUNE	\$1,640.59	\$1,640.59	\$1,640.59	\$0.00 None
081950 SEP	\$13,539.76	\$13,539.76	\$13,539.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 APR	\$69,126.72	\$249.60	\$69,126.72	\$0.00 None
081960 AUG	\$1,079.24	\$1,079.24	\$1,079.24	\$0.00 None
081960 FEB	\$60,711.20	\$162.96	\$60,711.20	\$0.00 None
081960 JAN	\$69,450.56	\$178.56	\$69,450.56	\$0.00 None
081960 JULY	\$1,742.63	\$1,742.63	\$1,742.63	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46010
ADRIAN CITY SCHOOL DISTRICT **ISD 46**
 227 NORTH WINTER STREET

ADRIAN MI 49221

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
081960 JUNE	\$11,314.56		\$11,314.56	\$11,314.56	\$0.00	None
081960 MAR	\$59,170.32		\$180.64	\$59,170.32	\$0.00	None
081960 SEP	\$77,580.23		\$77,580.23	\$77,580.23	\$0.00	None
NSL SNACKS						
081980 JUNE	\$66.64		\$66.64	\$66.64	\$0.00	None
081980 SEP	\$566.58		\$566.58	\$566.58	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$10,749.96		\$10,749.96	\$10,749.96	\$0.00	None
091950 DEC	\$9,317.36		\$9,317.36	\$9,317.36	\$0.00	None
091950 FEB	\$12,248.34		\$12,248.34	\$12,248.34	\$0.00	None
091950 JAN	\$11,044.80		\$11,044.80	\$11,044.80	\$0.00	None
091950 MAR	\$13,222.30		\$13,222.30	\$13,222.30	\$0.00	None
091950 MAY	\$12,327.12		\$12,327.12	\$12,327.12	\$0.00	None
091950 NOV	\$9,992.58		\$9,992.58	\$9,992.58	\$0.00	None
091950 OCT	\$14,847.82		\$14,847.82	\$14,847.82	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$69,373.38		\$69,373.38	\$69,373.38	\$0.00	None
091960 DEC	\$58,681.13		\$58,681.13	\$58,681.13	\$0.00	None
091960 FEB	\$77,970.36		\$77,970.36	\$77,970.36	\$0.00	None
091960 JAN	\$69,846.20		\$69,846.20	\$69,846.20	\$0.00	None
091960 MAR	\$85,784.56		\$85,784.56	\$85,784.56	\$0.00	None
091960 MAY	\$79,140.51		\$79,140.51	\$79,140.51	\$0.00	None
091960 NOV	\$62,173.53		\$62,173.53	\$62,173.53	\$0.00	None
091960 OCT	\$91,235.05		\$91,235.05	\$91,235.05	\$0.00	None
NSL SNACKS						
091980 APR	\$1,354.68		\$1,354.68	\$1,354.68	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46010

ADRIAN CITY SCHOOL DISTRICT
 227 NORTH WINTER STREET

ISD 46

ADRIAN MI 49221

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
091980 DEC	\$1,265.93	\$1,265.93	\$1,265.93	\$0.00 None
091980 FEB	\$1,161.56	\$1,161.56	\$1,161.56	\$0.00 None
091980 JAN	\$1,126.06	\$1,126.06	\$1,126.06	\$0.00 None
091980 MAR	\$1,331.96	\$1,331.96	\$1,331.96	\$0.00 None
091980 MAY	\$1,203.45	\$1,203.45	\$1,203.45	\$0.00 None
091980 NOV	\$1,127.48	\$1,127.48	\$1,127.48	\$0.00 None
091980 OCT	\$1,334.09	\$1,334.09	\$1,334.09	\$0.00 None
TOTALS FOR 10.555	\$1,064,241.16	\$806,554.12	\$1,064,241.16	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$7,043.03	\$316.67	\$7,043.03	\$0.00 None
081920 AUG	\$453.60	\$453.60	\$453.60	\$0.00 None
081920 FEB	\$5,280.85	\$220.83	\$5,280.85	\$0.00 None
081920 JAN	\$6,816.71	\$282.38	\$6,816.71	\$0.00 None
081920 JULY	\$568.40	\$568.40	\$568.40	\$0.00 None
081920 JUNE	\$2,723.15	\$2,723.15	\$2,723.15	\$0.00 None
081920 MAR	\$6,873.26	\$291.39	\$6,873.26	\$0.00 None
081920 SEP	\$7,966.57	\$7,966.57	\$7,966.57	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JAN	\$139.12	\$-0.01	\$139.12	\$0.00 None
082010 JUNE	\$62.62	\$62.62	\$62.62	\$0.00 None
082010 SEP	\$161.85	\$161.85	\$161.85	\$0.00 None
CCFP MEALS				
091920 APR	\$7,084.54	\$7,084.54	\$7,084.54	\$0.00 None
091920 DEC	\$5,559.44	\$5,559.44	\$5,559.44	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **46010**
ADRIAN CITY SCHOOL DISTRICT **ISD 46**
 227 NORTH WINTER STREET

ADRIAN MI 49221

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 FEB	\$6,349.67	\$6,349.67	\$6,349.67	\$0.00 None
091920 JAN	\$6,696.35	\$6,696.35	\$6,696.35	\$0.00 None
091920 MAR	\$9,466.64	\$9,466.64	\$9,466.64	\$0.00 None
091920 MAY	\$5,741.28	\$5,741.28	\$5,741.28	\$0.00 None
091920 NOV	\$5,975.15	\$5,975.15	\$5,975.15	\$0.00 None
091920 OCT	\$9,336.13	\$9,336.13	\$9,336.13	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$136.54	\$136.54	\$136.54	\$0.00 None
092010 DEC	\$122.22	\$122.22	\$122.22	\$0.00 None
092010 FEB	\$137.57	\$137.57	\$137.57	\$0.00 None
092010 JAN	\$142.34	\$142.34	\$142.34	\$0.00 None
092010 MAR	\$199.82	\$199.82	\$199.82	\$0.00 None
092010 MAY	\$114.54	\$114.54	\$114.54	\$0.00 None
092010 NOV	\$126.57	\$126.57	\$126.57	\$0.00 None
092010 OCT	\$204.60	\$204.60	\$204.60	\$0.00 None
TOTALS FOR 10.558	\$95,482.56	\$70,440.85	\$95,482.56	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$8,761.50	\$8,761.50	\$8,761.50	\$0.00 None
080900 JULY	\$9,286.75	\$9,286.75	\$9,286.75	\$0.00 None
080900 JUNE	\$10,582.00	\$10,582.00	\$10,582.00	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 AUG	\$915.97	\$915.97	\$915.97	\$0.00 None
081900 JULY	\$970.89	\$970.89	\$970.89	\$0.00 None
081900 JUNE	\$1,106.30	\$1,106.30	\$1,106.30	\$0.00 None
TOTALS FOR 10.559	\$31,623.41	\$31,623.41	\$31,623.41	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
GRANTS SECTION AUDITORS REPORT
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RECIPIENT TOTALS	\$1,393,267.91	\$1,110,539.16	\$1,393,267.91	\$0.00
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 460106989

LENAWEE CHRISTIAN SCHOOL
 111 WOLF CRY CREEK HIGHWAY

ISD 46

ADRIAN MI 49221

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$1,468.09	\$275.08	\$1,468.09	\$0.00 None
081950 SEP	\$1,252.80	\$1,252.80	\$1,252.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$1,752.24	\$365.92	\$1,752.24	\$0.00 None
081960 SEP	\$1,652.48	\$1,652.48	\$1,652.48	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$749.83	\$749.83	\$749.83	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,105.92	\$1,105.92	\$1,105.92	\$0.00 None
091950 DEC	\$979.20	\$979.20	\$979.20	\$0.00 None
091950 FEB	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00 None
091950 JAN	\$1,010.64	\$1,010.64	\$1,010.64	\$0.00 None
091950 MAR	\$1,330.56	\$1,330.56	\$1,330.56	\$0.00 None
091950 MAY	\$1,262.64	\$1,262.64	\$1,262.64	\$0.00 None
091950 NOV	\$1,022.40	\$1,022.40	\$1,022.40	\$0.00 None
091950 OCT	\$1,367.04	\$1,367.04	\$1,367.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,369.79	\$1,369.79	\$1,369.79	\$0.00 None
091960 DEC	\$1,093.60	\$1,093.60	\$1,093.60	\$0.00 None
091960 FEB	\$1,437.53	\$1,437.53	\$1,437.53	\$0.00 None
091960 JAN	\$1,194.90	\$1,194.90	\$1,194.90	\$0.00 None
091960 MAR	\$1,529.13	\$1,529.13	\$1,529.13	\$0.00 None
091960 MAY	\$1,576.08	\$1,576.08	\$1,576.08	\$0.00 None
091960 NOV	\$1,116.21	\$1,116.21	\$1,116.21	\$0.00 None
091960 OCT	\$1,848.18	\$1,848.18	\$1,848.18	\$0.00 None
TOTALS FOR 10.555	\$27,337.26	\$24,757.93	\$27,337.26	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
GRANTS SECTION AUDITORS REPORT
YEAR ENDING 06/30/2009

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RECIPIENT TOTALS	\$27,337.26	\$24,757.93	\$27,337.26	\$0.00
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46020
 ADDISON COMMUNITY SCHOOLS
 219 COMSTOCK ST

ISD 46

ADDISON MI 49220

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,236.16	\$3,236.16	\$3,236.16	\$0.00 None
091970 APR	\$3,809.92	\$3,809.92	\$3,809.92	\$0.00 None
091970 DEC	\$2,309.74	\$2,309.74	\$2,309.74	\$0.00 None
091970 FEB	\$3,669.22	\$3,669.22	\$3,669.22	\$0.00 None
091970 JAN	\$3,224.83	\$3,224.83	\$3,224.83	\$0.00 None
091970 MAR	\$5,080.52	\$5,080.52	\$5,080.52	\$0.00 None
091970 MAY	\$5,697.83	\$5,697.83	\$5,697.83	\$0.00 None
091970 NOV	\$3,685.28	\$3,685.28	\$3,685.28	\$0.00 None
091970 OCT	\$4,388.70	\$4,388.70	\$4,388.70	\$0.00 None
TOTALS FOR 10.553	\$35,102.20	\$35,102.20	\$35,102.20	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,879.28	\$2,879.28	\$2,879.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$12,007.08	\$12,007.08	\$12,007.08	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,475.36	\$2,475.36	\$2,475.36	\$0.00 None
091950 DEC	\$1,697.04	\$1,697.04	\$1,697.04	\$0.00 None
091950 FEB	\$2,776.80	\$2,776.80	\$2,776.80	\$0.00 None
091950 JAN	\$2,362.56	\$2,362.56	\$2,362.56	\$0.00 None
091950 MAR	\$3,212.40	\$3,212.40	\$3,212.40	\$0.00 None
091950 MAY	\$3,215.28	\$3,215.28	\$3,215.28	\$0.00 None
091950 NOV	\$2,406.48	\$2,406.48	\$2,406.48	\$0.00 None
091950 OCT	\$3,294.24	\$3,294.24	\$3,294.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$12,001.76	\$12,001.76	\$12,001.76	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46020

ADDISON COMMUNITY SCHOOLS
 219 COMSTOCK ST

ISD 46

ADDISON MI 49220

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$7,861.84	\$7,861.84	\$7,861.84	\$0.00	None
091960 FEB	\$12,892.37	\$12,892.37	\$12,892.37	\$0.00	None
091960 JAN	\$10,812.49	\$10,812.49	\$10,812.49	\$0.00	None
091960 MAR	\$15,199.11	\$15,199.11	\$15,199.11	\$0.00	None
091960 MAY	\$15,951.35	\$15,951.35	\$15,951.35	\$0.00	None
091960 NOV	\$10,774.84	\$10,774.84	\$10,774.84	\$0.00	None
091960 OCT	\$14,557.62	\$14,557.62	\$14,557.62	\$0.00	None
TOTALS FOR 10.555	\$136,377.90	\$136,377.90	\$136,377.90	\$0.00	
RECIPIENT TOTALS	\$171,480.10	\$171,480.10	\$171,480.10	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46040

BLISSFIELD COMMUNITY SCHOOLS

ISD 46

ATTN BUSINESS MANAGER

630 S LANE

BLISSFIELD MI

49228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,568.40	\$3,568.40	\$3,568.40	\$0.00	None
091970 APR	\$2,444.15	\$2,444.15	\$2,444.15	\$0.00	None
091970 DEC	\$2,171.85	\$2,171.85	\$2,171.85	\$0.00	None
091970 FEB	\$3,263.25	\$3,263.25	\$3,263.25	\$0.00	None
091970 JAN	\$2,387.35	\$2,387.35	\$2,387.35	\$0.00	None
091970 MAR	\$3,696.20	\$3,696.20	\$3,696.20	\$0.00	None
091970 MAY	\$4,441.95	\$4,441.95	\$4,441.95	\$0.00	None
091970 NOV	\$2,872.55	\$2,872.55	\$2,872.55	\$0.00	None
091970 OCT	\$4,338.80	\$4,338.80	\$4,338.80	\$0.00	None

TOTALS FOR 10.553 **\$29,184.50** **\$29,184.50** **\$29,184.50** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$3,583.68	\$3,583.68	\$3,583.68	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$14,330.59	\$14,330.59	\$14,330.59	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$53.00	\$53.00	\$53.00	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$2,302.08	\$2,302.08	\$2,302.08	\$0.00	None
091950 DEC	\$2,576.64	\$2,576.64	\$2,576.64	\$0.00	None
091950 FEB	\$3,259.92	\$3,259.92	\$3,259.92	\$0.00	None
091950 JAN	\$2,571.12	\$2,571.12	\$2,571.12	\$0.00	None
091950 MAR	\$3,181.68	\$3,181.68	\$3,181.68	\$0.00	None
091950 MAY	\$4,063.92	\$4,063.92	\$4,063.92	\$0.00	None
091950 NOV	\$2,520.00	\$2,520.00	\$2,520.00	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46040

BLISSFIELD COMMUNITY SCHOOLS

ISD 46

ATTN BUSINESS MANAGER

630 S LANE

BLISSFIELD MI

49228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$3,908.16	\$3,908.16	\$3,908.16	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$9,051.45	\$9,051.45	\$9,051.45	\$0.00	None
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091960 DEC	\$9,715.44	\$9,715.44	\$9,715.44	\$0.00	None
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091960 FEB	\$12,656.12	\$12,656.12	\$12,656.12	\$0.00	None
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091960 JAN	\$10,004.76	\$10,004.76	\$10,004.76	\$0.00	None
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091960 MAR	\$10,829.18	\$10,829.18	\$10,829.18	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 MAY	\$16,305.57	\$16,305.57	\$16,305.57	\$0.00	None
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091960 NOV	\$9,510.02	\$9,510.02	\$9,510.02	\$0.00	None
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091960 OCT	\$14,884.77	\$14,884.77	\$14,884.77	\$0.00	None
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TOTALS FOR 10.555	\$135,308.10	\$135,308.10	\$135,308.10	\$0.00	
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10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$5,166.99	\$5,166.99	\$5,166.99	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 JULY	\$544.24	\$544.24	\$544.24	\$0.00	None
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TOTALS FOR 10.559	\$5,711.23	\$5,711.23	\$5,711.23	\$0.00	
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RECIPIENT TOTALS	\$170,203.83	\$170,203.83	\$170,203.83	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46050

BRITTON MACON AREA SCH DIST

ISD 46

ATTN BUSINESS MANAGER

201 COLLEGE AVE

BRITTON MI

49229

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$951.80	\$951.80	\$951.80	\$0.00	None
091970 APR	\$1,326.95	\$1,326.95	\$1,326.95	\$0.00	None
091970 DEC	\$820.65	\$820.65	\$820.65	\$0.00	None
091970 FEB	\$1,150.45	\$1,150.45	\$1,150.45	\$0.00	None
091970 JAN	\$989.65	\$989.65	\$989.65	\$0.00	None
091970 MAR	\$1,519.35	\$1,519.35	\$1,519.35	\$0.00	None
091970 MAY	\$1,925.90	\$1,925.90	\$1,925.90	\$0.00	None
091970 NOV	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	None
091970 OCT	\$1,202.30	\$1,202.30	\$1,202.30	\$0.00	None

TOTALS FOR 10.553 **\$11,087.05** **\$11,087.05** **\$11,087.05** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$1,319.04	\$1,319.04	\$1,319.04	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$4,062.71	\$4,062.71	\$4,062.71	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$1,316.16	\$1,316.16	\$1,316.16	\$0.00	None
091950 DEC	\$1,104.96	\$1,104.96	\$1,104.96	\$0.00	None
091950 FEB	\$1,342.08	\$1,342.08	\$1,342.08	\$0.00	None
091950 JAN	\$1,274.88	\$1,274.88	\$1,274.88	\$0.00	None
091950 MAR	\$1,621.68	\$1,621.68	\$1,621.68	\$0.00	None
091950 MAY	\$1,814.64	\$1,814.64	\$1,814.64	\$0.00	None
091950 NOV	\$1,332.72	\$1,332.72	\$1,332.72	\$0.00	None
091950 OCT	\$1,634.64	\$1,634.64	\$1,634.64	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$4,555.44	\$4,555.44	\$4,555.44	\$0.00	None
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 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46050

BRITTON MACON AREA SCH DIST

ISD 46

ATTN BUSINESS MANAGER

201 COLLEGE AVE

BRITTON MI

49229

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,550.10	\$3,550.10	\$3,550.10	\$0.00	None
091960 FEB	\$4,319.53	\$4,319.53	\$4,319.53	\$0.00	None
091960 JAN	\$4,082.76	\$4,082.76	\$4,082.76	\$0.00	None
091960 MAR	\$5,321.25	\$5,321.25	\$5,321.25	\$0.00	None
091960 MAY	\$6,023.38	\$6,023.38	\$6,023.38	\$0.00	None
091960 NOV	\$4,341.44	\$4,341.44	\$4,341.44	\$0.00	None
091960 OCT	\$5,212.78	\$5,212.78	\$5,212.78	\$0.00	None
TOTALS FOR 10.555	\$54,230.19	\$54,230.19	\$54,230.19	\$0.00	
RECIPIENT TOTALS	\$65,317.24	\$65,317.24	\$65,317.24	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46060

CLINTON COMMUNITY SCHOOLS

ISD 46

ATTN BUSINESS MANAGER

341 E MICHIGAN

CLINTON MI

49236

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

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BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,540.90	\$1,540.90	\$1,540.90	\$0.00	None
091970 APR	\$2,615.05	\$2,615.05	\$2,615.05	\$0.00	None
091970 DEC	\$1,853.70	\$1,853.70	\$1,853.70	\$0.00	None
091970 FEB	\$2,266.20	\$2,266.20	\$2,266.20	\$0.00	None
091970 JAN	\$2,056.40	\$2,056.40	\$2,056.40	\$0.00	None
091970 MAR	\$3,178.15	\$3,178.15	\$3,178.15	\$0.00	None
091970 MAY	\$4,275.90	\$4,275.90	\$4,275.90	\$0.00	None
091970 NOV	\$2,368.05	\$2,368.05	\$2,368.05	\$0.00	None
091970 OCT	\$2,341.25	\$2,341.25	\$2,341.25	\$0.00	None

TOTALS FOR 10.553 **\$22,495.60** **\$22,495.60** **\$22,495.60** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$2,578.80	\$2,578.80	\$2,578.80	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$9,072.07	\$9,072.07	\$9,072.07	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$2,389.92	\$2,389.92	\$2,389.92	\$0.00	None
091950 DEC	\$1,917.60	\$1,917.60	\$1,917.60	\$0.00	None
091950 FEB	\$2,395.92	\$2,395.92	\$2,395.92	\$0.00	None
091950 JAN	\$2,175.36	\$2,175.36	\$2,175.36	\$0.00	None
091950 MAR	\$2,849.04	\$2,849.04	\$2,849.04	\$0.00	None
091950 MAY	\$3,406.08	\$3,406.08	\$3,406.08	\$0.00	None
091950 NOV	\$1,935.36	\$1,935.36	\$1,935.36	\$0.00	None
091950 OCT	\$2,963.28	\$2,963.28	\$2,963.28	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$8,919.62	\$8,919.62	\$8,919.62	\$0.00	None
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46060

CLINTON COMMUNITY SCHOOLS
 ATTN BUSINESS MANAGER
 341 E MICHIGAN
 CLINTON MI

ISD 46

49236

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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 TO 06/30/2009

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$6,699.26	\$6,699.26	\$6,699.26	\$0.00	None
091960 FEB	\$8,763.35	\$8,763.35	\$8,763.35	\$0.00	None
091960 JAN	\$7,566.94	\$7,566.94	\$7,566.94	\$0.00	None
091960 MAR	\$10,803.93	\$10,803.93	\$10,803.93	\$0.00	None
091960 MAY	\$12,905.21	\$12,905.21	\$12,905.21	\$0.00	None
091960 NOV	\$7,052.11	\$7,052.11	\$7,052.11	\$0.00	None
091960 OCT	\$10,470.77	\$10,470.77	\$10,470.77	\$0.00	None
TOTALS FOR 10.555	\$104,864.62	\$104,864.62	\$104,864.62	\$0.00	
RECIPIENT TOTALS	\$127,360.22	\$127,360.22	\$127,360.22	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46070

DEERFIELD PUBLIC SCHOOLS

ISD 46

ATTN BUSINESS MANAGER

252 DEERFIELD RD, PO BOX 217

DEERFIELD MI

49238

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
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 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,105.90	\$2,105.90	\$2,105.90	\$0.00	None
091970 APR	\$838.55	\$838.55	\$838.55	\$0.00	None
091970 DEC	\$256.30	\$256.30	\$256.30	\$0.00	None
091970 FEB	\$698.25	\$698.25	\$698.25	\$0.00	None
091970 JAN	\$548.60	\$548.60	\$548.60	\$0.00	None
091970 MAR	\$972.30	\$972.30	\$972.30	\$0.00	None
091970 MAY	\$1,063.10	\$1,063.10	\$1,063.10	\$0.00	None
091970 NOV	\$753.35	\$753.35	\$753.35	\$0.00	None
091970 OCT	\$1,810.70	\$1,810.70	\$1,810.70	\$0.00	None
TOTALS FOR 10.553	\$9,047.05	\$9,047.05	\$9,047.05	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$1,005.12	\$1,005.12	\$1,005.12	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$4,378.54	\$4,378.54	\$4,378.54	\$0.00	None
USDA COMMODITY RECALL					
081965 SEPT	\$69.35	\$69.35	\$69.35	\$0.00	None
NSL SECTION 4 LUNCHES					
091950 APR	\$667.68	\$667.68	\$667.68	\$0.00	None
091950 DEC	\$570.24	\$570.24	\$570.24	\$0.00	None
091950 FEB	\$778.08	\$778.08	\$778.08	\$0.00	None
091950 JAN	\$617.28	\$617.28	\$617.28	\$0.00	None
091950 MAR	\$883.20	\$883.20	\$883.20	\$0.00	None
091950 MAY	\$819.12	\$819.12	\$819.12	\$0.00	None
091950 NOV	\$618.72	\$618.72	\$618.72	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46070

DEERFIELD PUBLIC SCHOOLS

ISD 46

ATTN BUSINESS MANAGER

252 DEERFIELD RD, PO BOX 217

DEERFIELD MI

49238

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$1,030.32	\$1,030.32	\$1,030.32	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$2,256.61	\$2,256.61	\$2,256.61	\$0.00	None
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091960 DEC	\$1,836.36	\$1,836.36	\$1,836.36	\$0.00	None
------------	------------	------------	------------	--------	------

091960 FEB	\$2,490.01	\$2,490.01	\$2,490.01	\$0.00	None
------------	------------	------------	------------	--------	------

091960 JAN	\$2,051.66	\$2,051.66	\$2,051.66	\$0.00	None
------------	------------	------------	------------	--------	------

091960 MAR	\$2,802.07	\$2,802.07	\$2,802.07	\$0.00	None
------------	------------	------------	------------	--------	------

091960 MAY	\$2,772.86	\$2,772.86	\$2,772.86	\$0.00	None
------------	------------	------------	------------	--------	------

091960 NOV	\$1,992.28	\$1,992.28	\$1,992.28	\$0.00	None
------------	------------	------------	------------	--------	------

091960 OCT	\$4,088.86	\$4,088.86	\$4,088.86	\$0.00	None
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TOTALS FOR 10.555	\$31,728.36	\$31,728.36	\$31,728.36	\$0.00	
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RECIPIENT TOTALS	\$40,775.41	\$40,775.41	\$40,775.41	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46080

HUDSON AREA SCHOOLS
 781 N MAPLE GROVE AVENUE

ISD 46

HUDSON MI 49247

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,133.23	\$4,133.23	\$4,133.23	\$0.00 None
091970 APR	\$2,565.89	\$2,565.89	\$2,565.89	\$0.00 None
091970 DEC	\$3,186.40	\$3,186.40	\$3,186.40	\$0.00 None
091970 FEB	\$3,701.07	\$3,701.07	\$3,701.07	\$0.00 None
091970 JAN	\$3,896.02	\$3,896.02	\$3,896.02	\$0.00 None
091970 MAR	\$5,809.57	\$5,809.57	\$5,809.57	\$0.00 None
091970 MAY	\$3,949.43	\$3,949.43	\$3,949.43	\$0.00 None
091970 NOV	\$4,795.99	\$4,795.99	\$4,795.99	\$0.00 None
091970 OCT	\$6,086.78	\$6,086.78	\$6,086.78	\$0.00 None
TOTALS FOR 10.553	\$38,124.38	\$38,124.38	\$38,124.38	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$3,402.96	\$3,402.96	\$3,402.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$17,387.75	\$17,387.75	\$17,387.75	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,640.96	\$2,640.96	\$2,640.96	\$0.00 None
091950 DEC	\$2,142.96	\$2,142.96	\$2,142.96	\$0.00 None
091950 FEB	\$2,458.32	\$2,458.32	\$2,458.32	\$0.00 None
091950 JAN	\$2,354.40	\$2,354.40	\$2,354.40	\$0.00 None
091950 MAR	\$3,480.96	\$3,480.96	\$3,480.96	\$0.00 None
091950 MAY	\$2,358.00	\$2,358.00	\$2,358.00	\$0.00 None
091950 NOV	\$2,870.40	\$2,870.40	\$2,870.40	\$0.00 None
091950 OCT	\$3,596.88	\$3,596.88	\$3,596.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$13,772.80	\$13,772.80	\$13,772.80	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46080

HUDSON AREA SCHOOLS
 781 N MAPLE GROVE AVENUE

ISD 46

HUDSON MI 49247

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

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10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$10,750.01	\$10,750.01	\$10,750.01	\$0.00	None
091960 FEB	\$12,982.53	\$12,982.53	\$12,982.53	\$0.00	None
091960 JAN	\$12,481.39	\$12,481.39	\$12,481.39	\$0.00	None
091960 MAR	\$18,347.84	\$18,347.84	\$18,347.84	\$0.00	None
091960 MAY	\$12,609.33	\$12,609.33	\$12,609.33	\$0.00	None
091960 NOV	\$15,049.92	\$15,049.92	\$15,049.92	\$0.00	None
091960 OCT	\$19,449.55	\$19,449.55	\$19,449.55	\$0.00	None
TOTALS FOR 10.555	\$158,136.96	\$158,136.96	\$158,136.96	\$0.00	
RECIPIENT TOTALS	\$196,261.34	\$196,261.34	\$196,261.34	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46090

MADISON SCHOOL DISTRICT
 3498 TREAT RD

ISD 46

ADRIAN MI 49221

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$1,208.52	\$1,208.52	\$1,208.52	\$0.00 None
081970 SEP	\$7,607.22	\$7,607.22	\$7,607.22	\$0.00 None
091970 APR	\$7,393.05	\$7,393.05	\$7,393.05	\$0.00 None
091970 DEC	\$4,990.30	\$4,990.30	\$4,990.30	\$0.00 None
091970 FEB	\$6,565.91	\$6,565.91	\$6,565.91	\$0.00 None
091970 JAN	\$7,208.86	\$7,208.86	\$7,208.86	\$0.00 None
091970 MAR	\$9,102.70	\$9,102.70	\$9,102.70	\$0.00 None
091970 MAY	\$12,142.18	\$12,142.18	\$12,142.18	\$0.00 None
091970 NOV	\$7,037.18	\$7,037.18	\$7,037.18	\$0.00 None
091970 OCT	\$9,839.05	\$9,839.05	\$9,839.05	\$0.00 None
TOTALS FOR 10.553	\$73,094.97	\$73,094.97	\$73,094.97	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$4,691.96	\$4,691.96	\$4,691.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$26,992.08	\$26,992.08	\$26,992.08	\$0.00 None
NSL SNACKS				
081980 SEP	\$47.98	\$47.98	\$47.98	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,742.18	\$3,742.18	\$3,742.18	\$0.00 None
091950 DEC	\$3,237.00	\$3,237.00	\$3,237.00	\$0.00 None
091950 FEB	\$4,133.48	\$4,133.48	\$4,133.48	\$0.00 None
091950 JAN	\$3,978.52	\$3,978.52	\$3,978.52	\$0.00 None
091950 MAR	\$4,796.48	\$4,796.48	\$4,796.48	\$0.00 None
091950 MAY	\$5,802.94	\$5,802.94	\$5,802.94	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46090

MADISON SCHOOL DISTRICT
 3498 TREAT RD

ISD 46

ADRIAN MI 49221

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 NOV	\$3,915.08	\$3,915.08	\$3,915.08	\$0.00 None
091950 OCT	\$5,391.88	\$5,391.88	\$5,391.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$22,456.15	\$22,456.15	\$22,456.15	\$0.00 None
091960 DEC	\$19,061.92	\$19,061.92	\$19,061.92	\$0.00 None
091960 FEB	\$24,814.69	\$24,814.69	\$24,814.69	\$0.00 None
091960 JAN	\$23,848.68	\$23,848.68	\$23,848.68	\$0.00 None
091960 MAR	\$28,893.27	\$28,893.27	\$28,893.27	\$0.00 None
091960 MAY	\$34,806.35	\$34,806.35	\$34,806.35	\$0.00 None
091960 NOV	\$22,891.76	\$22,891.76	\$22,891.76	\$0.00 None
091960 OCT	\$30,929.40	\$30,929.40	\$30,929.40	\$0.00 None
NSL SNACKS				
091980 APR	\$34.57	\$34.57	\$34.57	\$0.00 None
091980 DEC	\$42.25	\$42.25	\$42.25	\$0.00 None
091980 FEB	\$55.79	\$55.79	\$55.79	\$0.00 None
091980 JAN	\$47.11	\$47.11	\$47.11	\$0.00 None
091980 MAR	\$62.51	\$62.51	\$62.51	\$0.00 None
091980 MAY	\$22.92	\$22.92	\$22.92	\$0.00 None
091980 NOV	\$55.67	\$55.67	\$55.67	\$0.00 None
091980 OCT	\$50.31	\$50.31	\$50.31	\$0.00 None
TOTALS FOR 10.555	\$274,802.93	\$274,802.93	\$274,802.93	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
091940 APR	\$53.39	\$53.39	\$53.39	\$0.00 None
091940 FEB	\$45.90	\$45.90	\$45.90	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46090

MADISON SCHOOL DISTRICT
 3498 TREAT RD

ISD 46

ADRIAN MI 49221

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 JAN	\$50.72	\$50.72	\$50.72	\$0.00	None
091940 MAR	\$53.15	\$53.15	\$53.15	\$0.00	None
091940 MAY	\$55.11	\$55.11	\$55.11	\$0.00	None
TOTALS FOR 10.556	\$258.27	\$258.27	\$258.27	\$0.00	
RECIPIENT TOTALS	\$348,156.17	\$348,156.17	\$348,156.17	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46100

MORENCI AREA SCHOOLS
 500 PAGE STREET

ISD 46

MORENCI MI 49256

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,355.33	\$3,355.33	\$3,355.33	\$0.00 None
091970 APR	\$5,583.11	\$5,583.11	\$5,583.11	\$0.00 None
091970 DEC	\$4,187.27	\$4,187.27	\$4,187.27	\$0.00 None
091970 FEB	\$6,084.98	\$6,084.98	\$6,084.98	\$0.00 None
091970 JAN	\$5,049.38	\$5,049.38	\$5,049.38	\$0.00 None
091970 MAR	\$7,374.49	\$7,374.49	\$7,374.49	\$0.00 None
091970 MAY	\$6,778.89	\$6,778.89	\$6,778.89	\$0.00 None
091970 NOV	\$6,092.79	\$6,092.79	\$6,092.79	\$0.00 None
091970 OCT	\$7,115.88	\$7,115.88	\$7,115.88	\$0.00 None
TOTALS FOR 10.553	\$51,622.12	\$51,622.12	\$51,622.12	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$3,119.28	\$3,119.28	\$3,119.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$15,162.29	\$15,162.29	\$15,162.29	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,345.04	\$2,345.04	\$2,345.04	\$0.00 None
091950 DEC	\$2,046.72	\$2,046.72	\$2,046.72	\$0.00 None
091950 FEB	\$2,769.36	\$2,769.36	\$2,769.36	\$0.00 None
091950 JAN	\$2,377.44	\$2,377.44	\$2,377.44	\$0.00 None
091950 MAR	\$3,121.92	\$3,121.92	\$3,121.92	\$0.00 None
091950 MAY	\$2,802.96	\$2,802.96	\$2,802.96	\$0.00 None
091950 NOV	\$2,656.08	\$2,656.08	\$2,656.08	\$0.00 None
091950 OCT	\$3,332.64	\$3,332.64	\$3,332.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$12,077.41	\$12,077.41	\$12,077.41	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46100

MORENCI AREA SCHOOLS
 500 PAGE STREET

ISD 46

MORENCI MI 49256

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$10,108.12	\$10,108.12	\$10,108.12	\$0.00	None
091960 FEB	\$13,741.85	\$13,741.85	\$13,741.85	\$0.00	None
091960 JAN	\$11,871.78	\$11,871.78	\$11,871.78	\$0.00	None
091960 MAR	\$15,754.35	\$15,754.35	\$15,754.35	\$0.00	None
091960 MAY	\$14,520.07	\$14,520.07	\$14,520.07	\$0.00	None
091960 NOV	\$13,017.84	\$13,017.84	\$13,017.84	\$0.00	None
091960 OCT	\$16,106.21	\$16,106.21	\$16,106.21	\$0.00	None
TOTALS FOR 10.555	\$146,931.36	\$146,931.36	\$146,931.36	\$0.00	
RECIPIENT TOTALS	\$198,553.48	\$198,553.48	\$198,553.48	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46110

ONSTED COMMUNITY SCHOOLS

ISD 46

ATTN EUGENE DEWEL
 WEST SECOND ST
 ONSTED MI

49265

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970	SEP	\$1,729.55	\$1,729.55	\$1,729.55	\$0.00	None
091970	APR	\$2,243.05	\$2,243.05	\$2,243.05	\$0.00	None
091970	DEC	\$1,286.95	\$1,286.95	\$1,286.95	\$0.00	None
091970	FEB	\$1,983.80	\$1,983.80	\$1,983.80	\$0.00	None
091970	JAN	\$1,569.50	\$1,569.50	\$1,569.50	\$0.00	None
091970	MAR	\$2,597.90	\$2,597.90	\$2,597.90	\$0.00	None
091970	MAY	\$3,265.60	\$3,265.60	\$3,265.60	\$0.00	None
091970	NOV	\$1,882.25	\$1,882.25	\$1,882.25	\$0.00	None
091970	OCT	\$2,169.00	\$2,169.00	\$2,169.00	\$0.00	None

TOTALS FOR 10.553 \$18,727.60 \$18,727.60 \$18,727.60 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$5,567.76 \$5,567.76 \$5,567.76 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$16,484.99 \$16,484.99 \$16,484.99 \$0.00 None

USDA COMMODITY RECALL

081965 SEPT \$299.92 \$299.92 \$299.92 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$4,398.24 \$4,398.24 \$4,398.24 \$0.00 None

091950 DEC \$3,779.76 \$3,779.76 \$3,779.76 \$0.00 None

091950 FEB \$4,898.64 \$4,898.64 \$4,898.64 \$0.00 None

091950 JAN \$4,361.52 \$4,361.52 \$4,361.52 \$0.00 None

091950 MAR \$5,643.36 \$5,643.36 \$5,643.36 \$0.00 None

091950 MAY \$6,376.08 \$6,376.08 \$6,376.08 \$0.00 None

091950 NOV \$4,686.72 \$4,686.72 \$4,686.72 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46110

ONSTED COMMUNITY SCHOOLS

ISD 46

ATTN EUGENE DEWEL
 WEST SECOND ST
 ONSTED MI

49265

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$6,112.80	\$6,112.80	\$6,112.80	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$14,676.82	\$14,676.82	\$14,676.82	\$0.00	None
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091960 DEC	\$11,612.99	\$11,612.99	\$11,612.99	\$0.00	None
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091960 FEB	\$16,138.55	\$16,138.55	\$16,138.55	\$0.00	None
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091960 JAN	\$13,750.75	\$13,750.75	\$13,750.75	\$0.00	None
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091960 MAR	\$19,045.09	\$19,045.09	\$19,045.09	\$0.00	None
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091960 MAY	\$21,392.55	\$21,392.55	\$21,392.55	\$0.00	None
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091960 NOV	\$14,069.73	\$14,069.73	\$14,069.73	\$0.00	None
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091960 OCT	\$18,219.67	\$18,219.67	\$18,219.67	\$0.00	None
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TOTALS FOR 10.555	\$191,515.94	\$191,515.94	\$191,515.94	\$0.00	
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RECIPIENT TOTALS	\$210,243.54	\$210,243.54	\$210,243.54	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46130
 SAND CREEK COMMUNITY SCHOOLS
 6850 SAND CRK HWY

ISD 46

SAND CREEK MI 49279

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$3,491.82	\$856.59	\$3,491.82	\$0.00 None
081970 SEP	\$2,844.50	\$2,844.50	\$2,844.50	\$0.00 None
091970 APR	\$3,127.80	\$3,127.80	\$3,127.80	\$0.00 None
091970 DEC	\$2,024.30	\$2,024.30	\$2,024.30	\$0.00 None
091970 FEB	\$3,056.65	\$3,056.65	\$3,056.65	\$0.00 None
091970 JAN	\$2,286.20	\$2,286.20	\$2,286.20	\$0.00 None
091970 MAR	\$3,697.05	\$3,697.05	\$3,697.05	\$0.00 None
091970 MAY	\$4,900.90	\$4,900.90	\$4,900.90	\$0.00 None
091970 NOV	\$3,007.65	\$3,007.65	\$3,007.65	\$0.00 None
091970 OCT	\$3,906.00	\$3,906.00	\$3,906.00	\$0.00 None
TOTALS FOR 10.553	\$32,342.87	\$29,707.64	\$32,342.87	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$3,288.08	\$702.42	\$3,288.08	\$0.00 None
081950 SEP	\$2,605.20	\$2,605.20	\$2,605.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$12,337.20	\$2,620.48	\$12,337.20	\$0.00 None
081960 SEP	\$11,703.87	\$11,703.87	\$11,703.87	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,215.68	\$2,215.68	\$2,215.68	\$0.00 None
091950 DEC	\$1,814.16	\$1,814.16	\$1,814.16	\$0.00 None
091950 FEB	\$2,601.12	\$2,601.12	\$2,601.12	\$0.00 None
091950 JAN	\$1,834.56	\$1,834.56	\$1,834.56	\$0.00 None
091950 MAR	\$2,905.44	\$2,905.44	\$2,905.44	\$0.00 None
091950 MAY	\$3,440.64	\$3,440.64	\$3,440.64	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 46130
 SAND CREEK COMMUNITY SCHOOLS
 6850 SAND CRK HWY

ISD 46

SAND CREEK MI 49279

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$2,274.48	\$2,274.48	\$2,274.48	\$0.00	None
091950 OCT	\$3,134.40	\$3,134.40	\$3,134.40	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$10,163.06	\$10,163.06	\$10,163.06	\$0.00	None
091960 DEC	\$8,205.42	\$8,205.42	\$8,205.42	\$0.00	None
091960 FEB	\$11,985.54	\$11,985.54	\$11,985.54	\$0.00	None
091960 JAN	\$8,235.07	\$8,235.07	\$8,235.07	\$0.00	None
091960 MAR	\$13,460.96	\$13,460.96	\$13,460.96	\$0.00	None
091960 MAY	\$16,006.14	\$16,006.14	\$16,006.14	\$0.00	None
091960 NOV	\$10,154.00	\$10,154.00	\$10,154.00	\$0.00	None
091960 OCT	\$13,576.80	\$13,576.80	\$13,576.80	\$0.00	None

TOTALS FOR 10.555	\$141,941.82	\$129,639.44	\$141,941.82	\$0.00	
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RECIPIENT TOTALS	\$174,284.69	\$159,347.08	\$174,284.69	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **46140**
TECUMSEH PUBLIC SCHOOLS
 212 N OTTAWA STREET
ISD 46

TECUMSEH MI 49286

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,582.20	\$4,582.20	\$4,582.20	\$0.00 None
091970 APR	\$4,471.45	\$4,471.45	\$4,471.45	\$0.00 None
091970 DEC	\$3,355.70	\$3,355.70	\$3,355.70	\$0.00 None
091970 FEB	\$4,783.00	\$4,783.00	\$4,783.00	\$0.00 None
091970 JAN	\$4,210.40	\$4,210.40	\$4,210.40	\$0.00 None
091970 MAR	\$5,526.20	\$5,526.20	\$5,526.20	\$0.00 None
091970 MAY	\$6,323.40	\$6,323.40	\$6,323.40	\$0.00 None
091970 NOV	\$4,581.20	\$4,581.20	\$4,581.20	\$0.00 None
091970 OCT	\$6,317.00	\$6,317.00	\$6,317.00	\$0.00 None
TOTALS FOR 10.553	\$44,150.55	\$44,150.55	\$44,150.55	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$6,098.88	\$6,098.88	\$6,098.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$18,753.84	\$18,753.84	\$18,753.84	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$5,497.92	\$5,497.92	\$5,497.92	\$0.00 None
091950 DEC	\$4,615.20	\$4,615.20	\$4,615.20	\$0.00 None
091950 FEB	\$5,929.68	\$5,929.68	\$5,929.68	\$0.00 None
091950 JAN	\$5,379.12	\$5,379.12	\$5,379.12	\$0.00 None
091950 MAR	\$6,387.60	\$6,387.60	\$6,387.60	\$0.00 None
091950 MAY	\$7,221.12	\$7,221.12	\$7,221.12	\$0.00 None
091950 NOV	\$5,054.64	\$5,054.64	\$5,054.64	\$0.00 None
091950 OCT	\$7,461.36	\$7,461.36	\$7,461.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$17,000.21	\$17,000.21	\$17,000.21	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **46140**
TECUMSEH PUBLIC SCHOOLS
 212 N OTTAWA STREET

ISD 46

TECUMSEH MI 49286

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$14,598.35	\$14,598.35	\$14,598.35	\$0.00	None
091960 FEB	\$18,634.67	\$18,634.67	\$18,634.67	\$0.00	None
091960 JAN	\$17,029.90	\$17,029.90	\$17,029.90	\$0.00	None
091960 MAR	\$19,985.02	\$19,985.02	\$19,985.02	\$0.00	None
091960 MAY	\$23,098.58	\$23,098.58	\$23,098.58	\$0.00	None
091960 NOV	\$15,808.71	\$15,808.71	\$15,808.71	\$0.00	None
091960 OCT	\$23,181.04	\$23,181.04	\$23,181.04	\$0.00	None
TOTALS FOR 10.555	\$221,735.84	\$221,735.84	\$221,735.84	\$0.00	
RECIPIENT TOTALS	\$265,886.39	\$265,886.39	\$265,886.39	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **46SC03500A**
SOMERSET BEACH CAMPGROUND
 P O BOX 307

ISD 46

SOMERSET CENTER MI 49282

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$198.56	\$198.56	\$198.56	\$0.00	None
081940 JULY	\$74.46	\$74.46	\$74.46	\$0.00	None
081940 JUNE	\$208.08	\$208.08	\$208.08	\$0.00	None
TOTALS FOR 10.556	\$481.10	\$481.10	\$481.10	\$0.00	
RECIPIENT TOTALS	\$481.10	\$481.10	\$481.10	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 47000
 LIVINGSTON ED SERVICE AGENCY
 1425 W GRAND RIVER AVE

ISD 47

HOWELL MICHIGAN 48843

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
081920 APR		\$10,951.85	\$10,951.85		\$10,951.85	\$0.00	None
081920 FEB		\$8,287.97	\$59.77		\$8,287.97	\$0.00	None
081920 JAN		\$10,598.74	\$63.50		\$10,598.74	\$0.00	None
081920 JULY		\$919.92	\$919.92		\$919.92	\$0.00	None
081920 JUNE		\$2,831.79	\$2,831.79		\$2,831.79	\$0.00	None
081920 MAR		\$10,300.54	\$77.98		\$10,300.54	\$0.00	None
081920 MAY		\$10,736.27	\$10,736.27		\$10,736.27	\$0.00	None
081920 SEP		\$11,886.05	\$11,886.05		\$11,886.05	\$0.00	None
CHILD CARE CASH IN LIEU							
082010 APR		\$696.19	\$696.19		\$696.19	\$0.00	None
082010 JULY		\$84.66	\$84.66		\$84.66	\$0.00	None
082010 JUNE		\$182.06	\$182.06		\$182.06	\$0.00	None
082010 MAY		\$673.31	\$673.31		\$673.31	\$0.00	None
082010 SEP		\$848.47	\$848.47		\$848.47	\$0.00	None
CCFP MEALS							
091920 APR		\$10,989.95	\$10,989.95		\$10,989.95	\$0.00	None
091920 DEC		\$9,747.25	\$9,747.25		\$9,747.25	\$0.00	None
091920 FEB		\$11,842.95	\$11,842.95		\$11,842.95	\$0.00	None
091920 JAN		\$12,722.39	\$12,722.39		\$12,722.39	\$0.00	None
091920 MAR		\$14,649.61	\$14,649.61		\$14,649.61	\$0.00	None
091920 MAY		\$11,585.60	\$11,585.60		\$11,585.60	\$0.00	None
091920 NOV		\$10,901.25	\$10,901.25		\$10,901.25	\$0.00	None
091920 OCT		\$14,832.76	\$14,832.76		\$14,832.76	\$0.00	None
CHILD CARE CASH IN LIEU							
092010 APR		\$745.34	\$745.34		\$745.34	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **47000**
LIVINGSTON ED SERVICE AGENCY
 1425 W GRAND RIVER AVE

ISD 47

HOWELL MICHIGAN 48843

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 DEC	\$663.58	\$663.58	\$663.58	\$0.00	None
092010 FEB	\$798.04	\$798.04	\$798.04	\$0.00	None
092010 JAN	\$849.30	\$849.30	\$849.30	\$0.00	None
092010 MAR	\$994.13	\$994.13	\$994.13	\$0.00	None
092010 MAY	\$786.22	\$786.22	\$786.22	\$0.00	None
092010 NOV	\$746.79	\$746.79	\$746.79	\$0.00	None
092010 OCT	\$1,021.73	\$1,021.73	\$1,021.73	\$0.00	None
TOTALS FOR 10.558	\$172,874.71	\$143,888.71	\$172,874.71	\$0.00	
RECIPIENT TOTALS	\$172,874.71	\$143,888.71	\$172,874.71	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 470001032C

OAKLAND LIVINGSTON HUMAN SERVICES

ISD 47

AGENCY
 196 CAESAR E CHAVEZ AVENUE
 PONTIAC MI 48343

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM				
CSFP				
080930 4THQTR	\$6,362.00	\$6,362.00	\$6,362.00	\$0.00 None
090930 1STQTR	\$6,251.00	\$6,251.00	\$6,251.00	\$0.00 None
090930 2NDQTR1	\$5,020.00	\$5,020.00	\$5,020.00	\$0.00 None
090930 3RDQTR	\$7,942.00	\$7,942.00	\$7,942.00	\$0.00 None
TOTALS FOR 10.565	\$25,575.00	\$25,575.00	\$25,575.00	\$0.00
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE				
TEFAP				
080990 4THQTR	\$5,634.00	\$5,634.00	\$5,634.00	\$0.00 None
090990 1STQTR	\$5,645.00	\$5,645.00	\$5,645.00	\$0.00 None
090990 2NDQTR1	\$2,706.00	\$2,706.00	\$2,706.00	\$0.00 None
090990 3RDQTR	\$9,469.00	\$9,469.00	\$9,469.00	\$0.00 None
TEFAP (ARRA)				
090995 ARRA	\$9,734.00	\$9,734.00	\$9,734.00	\$0.00 None
TOTALS FOR 10.568	\$33,188.00	\$33,188.00	\$33,188.00	\$0.00
RECIPIENT TOTALS	\$58,763.00	\$58,763.00	\$58,763.00	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 47010
 BRIGHTON AREA SCHOOLS
 ISD 47

125 S. CHURCH STREET
 BRIGHTON MI 48116

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$441.60	\$441.60	\$441.60	\$0.00 None
091970 APR	\$628.85	\$628.85	\$628.85	\$0.00 None
091970 DEC	\$430.40	\$430.40	\$430.40	\$0.00 None
091970 FEB	\$598.75	\$598.75	\$598.75	\$0.00 None
091970 JAN	\$561.45	\$561.45	\$561.45	\$0.00 None
091970 JUNE	\$241.70	\$241.70	\$241.70	\$0.00 None
091970 MAR	\$722.85	\$722.85	\$722.85	\$0.00 None
091970 MAY	\$740.55	\$740.55	\$740.55	\$0.00 None
091970 NOV	\$461.60	\$461.60	\$461.60	\$0.00 None
091970 OCT	\$694.90	\$694.90	\$694.90	\$0.00 None
TOTALS FOR 10.553	\$5,522.65	\$5,522.65	\$5,522.65	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 AUG	\$265.92	\$265.92	\$265.92	\$0.00 None
081950 JULY	\$362.88	\$362.88	\$362.88	\$0.00 None
081950 JUNE	\$4,219.35	\$167.67	\$4,219.35	\$0.00 None
081950 SEP	\$10,623.12	\$10,623.12	\$10,623.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$86.21	\$86.21	\$86.21	\$0.00 None
081960 JULY	\$104.85	\$104.85	\$104.85	\$0.00 None
081960 JUNE	\$6,102.88	\$47.04	\$6,102.88	\$0.00 None
081960 SEP	\$15,810.54	\$15,810.54	\$15,810.54	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$8,978.88	\$8,978.88	\$8,978.88	\$0.00 None
091950 DEC	\$8,357.76	\$8,357.76	\$8,357.76	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 47010
 BRIGHTON AREA SCHOOLS
 ISD 47

125 S. CHURCH STREET
 BRIGHTON MI 48116

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 FEB	\$10,109.52	\$10,109.52	\$10,109.52	\$0.00 None
091950 JAN	\$9,210.24	\$9,210.24	\$9,210.24	\$0.00 None
091950 JUNE	\$2,788.08	\$2,788.08	\$2,788.08	\$0.00 None
091950 MAR	\$10,891.20	\$10,891.20	\$10,891.20	\$0.00 None
091950 MAY	\$11,204.64	\$11,204.64	\$11,204.64	\$0.00 None
091950 NOV	\$8,279.52	\$8,279.52	\$8,279.52	\$0.00 None
091950 OCT	\$13,513.20	\$13,513.20	\$13,513.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$17,052.68	\$17,052.68	\$17,052.68	\$0.00 None
091960 DEC	\$14,345.96	\$14,345.96	\$14,345.96	\$0.00 None
091960 FEB	\$18,480.46	\$18,480.46	\$18,480.46	\$0.00 None
091960 JAN	\$16,544.73	\$16,544.73	\$16,544.73	\$0.00 None
091960 JUNE	\$5,304.91	\$5,304.91	\$5,304.91	\$0.00 None
091960 MAR	\$20,406.27	\$20,406.27	\$20,406.27	\$0.00 None
091960 MAY	\$21,376.70	\$21,376.70	\$21,376.70	\$0.00 None
091960 NOV	\$13,740.65	\$13,740.65	\$13,740.65	\$0.00 None
091960 OCT	\$22,366.07	\$22,366.07	\$22,366.07	\$0.00 None
TOTALS FOR 10.555	\$270,527.22	\$260,419.70	\$270,527.22	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$1,490.54	\$1,490.54	\$1,490.54	\$0.00 None
091940 APR	\$1,247.84	\$1,247.84	\$1,247.84	\$0.00 None
091940 DEC	\$1,037.05	\$1,037.05	\$1,037.05	\$0.00 None
091940 FEB	\$1,267.85	\$1,267.85	\$1,267.85	\$0.00 None
091940 JAN	\$1,399.31	\$1,399.31	\$1,399.31	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 47010
 BRIGHTON AREA SCHOOLS
 ISD 47

125 S. CHURCH STREET
 BRIGHTON MI 48116

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
091940 JUNE	\$516.29		\$516.29	\$516.29	\$0.00	None
091940 MAR	\$1,439.74		\$1,439.74	\$1,439.74	\$0.00	None
091940 MAY	\$1,430.28		\$1,430.28	\$1,430.28	\$0.00	None
091940 NOV	\$1,171.84		\$1,171.84	\$1,171.84	\$0.00	None
091940 OCT	\$1,887.99		\$1,887.99	\$1,887.99	\$0.00	None
TOTALS FOR 10.556	\$12,888.73		\$12,888.73	\$12,888.73	\$0.00	
RECIPIENT TOTALS	\$288,938.60		\$278,831.08	\$288,938.60	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 47030

FOWLERVILLE COMMUNITY SCHOOLS
 735 N GRAND

ISD 47

FOWLERVILLE MI 48836

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,011.30	\$5,011.30	\$5,011.30	\$0.00 None
091970 APR	\$6,031.87	\$6,031.87	\$6,031.87	\$0.00 None
091970 DEC	\$4,520.38	\$4,520.38	\$4,520.38	\$0.00 None
091970 FEB	\$6,378.42	\$6,378.42	\$6,378.42	\$0.00 None
091970 JAN	\$5,484.43	\$5,484.43	\$5,484.43	\$0.00 None
091970 MAR	\$7,738.96	\$7,738.96	\$7,738.96	\$0.00 None
091970 MAY	\$9,318.68	\$9,318.68	\$9,318.68	\$0.00 None
091970 NOV	\$5,099.00	\$5,099.00	\$5,099.00	\$0.00 None
091970 OCT	\$6,823.11	\$6,823.11	\$6,823.11	\$0.00 None
TOTALS FOR 10.553	\$56,406.15	\$56,406.15	\$56,406.15	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$7,167.60	\$7,167.60	\$7,167.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$28,659.11	\$28,659.11	\$28,659.11	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$124.46	\$124.46	\$124.46	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$5,451.60	\$5,451.60	\$5,451.60	\$0.00 None
091950 DEC	\$5,029.68	\$5,029.68	\$5,029.68	\$0.00 None
091950 FEB	\$6,714.00	\$6,714.00	\$6,714.00	\$0.00 None
091950 JAN	\$6,004.80	\$6,004.80	\$6,004.80	\$0.00 None
091950 MAR	\$7,396.56	\$7,396.56	\$7,396.56	\$0.00 None
091950 MAY	\$7,504.56	\$7,504.56	\$7,504.56	\$0.00 None
091950 NOV	\$5,408.64	\$5,408.64	\$5,408.64	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 47030

FOWLERVILLE COMMUNITY SCHOOLS
 735 N GRAND

ISD 47

FOWLERVILLE MI 48836

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$7,866.00	\$7,866.00	\$7,866.00	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$22,603.39	\$22,603.39	\$22,603.39	\$0.00	None
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091960 DEC	\$18,982.51	\$18,982.51	\$18,982.51	\$0.00	None
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091960 FEB	\$26,953.61	\$26,953.61	\$26,953.61	\$0.00	None
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091960 JAN	\$23,646.25	\$23,646.25	\$23,646.25	\$0.00	None
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091960 MAR	\$30,359.43	\$30,359.43	\$30,359.43	\$0.00	None
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091960 MAY	\$31,279.34	\$31,279.34	\$31,279.34	\$0.00	None
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091960 NOV	\$20,096.41	\$20,096.41	\$20,096.41	\$0.00	None
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091960 OCT	\$28,832.50	\$28,832.50	\$28,832.50	\$0.00	None
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TOTALS FOR 10.555	\$290,080.45	\$290,080.45	\$290,080.45	\$0.00	
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RECIPIENT TOTALS	\$346,486.60	\$346,486.60	\$346,486.60	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **47060**
HARTLAND CONSOLIDATED SCHOOLS **ISD 47**
 9525 E HIGHLAND RD

HOWELL MICHIGAN 48843

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$694.36	\$694.36	\$694.36	\$0.00 None
091970 APR	\$955.24	\$955.24	\$955.24	\$0.00 None
091970 DEC	\$882.50	\$882.50	\$882.50	\$0.00 None
091970 FEB	\$1,240.52	\$1,240.52	\$1,240.52	\$0.00 None
091970 JAN	\$1,100.93	\$1,100.93	\$1,100.93	\$0.00 None
091970 MAR	\$1,100.80	\$1,100.80	\$1,100.80	\$0.00 None
091970 MAY	\$1,536.89	\$1,536.89	\$1,536.89	\$0.00 None
091970 NOV	\$1,020.66	\$1,020.66	\$1,020.66	\$0.00 None
091970 OCT	\$1,405.82	\$1,405.82	\$1,405.82	\$0.00 None
TOTALS FOR 10.553	\$9,937.72	\$9,937.72	\$9,937.72	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$9,596.88	\$9,596.88	\$9,596.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$19,017.41	\$19,017.41	\$19,017.41	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$477.39	\$477.39	\$477.39	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$8,240.16	\$8,240.16	\$8,240.16	\$0.00 None
091950 DEC	\$7,511.28	\$7,511.28	\$7,511.28	\$0.00 None
091950 FEB	\$9,435.60	\$9,435.60	\$9,435.60	\$0.00 None
091950 JAN	\$8,276.64	\$8,276.64	\$8,276.64	\$0.00 None
091950 MAR	\$10,575.60	\$10,575.60	\$10,575.60	\$0.00 None
091950 MAY	\$13,341.36	\$13,341.36	\$13,341.36	\$0.00 None
091950 NOV	\$7,918.56	\$7,918.56	\$7,918.56	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **47060**
HARTLAND CONSOLIDATED SCHOOLS **ISD 47**
 9525 E HIGHLAND RD

HOWELL MICHIGAN 48843

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950	OCT		\$12,022.32	\$12,022.32	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960	APR		\$18,479.38	\$18,479.38	\$0.00	None
091960	DEC		\$14,787.67	\$14,787.67	\$0.00	None
091960	FEB		\$20,008.30	\$20,008.30	\$0.00	None
091960	JAN		\$17,375.84	\$17,375.84	\$0.00	None
091960	MAR		\$23,172.03	\$23,172.03	\$0.00	None
091960	MAY		\$29,310.32	\$29,310.32	\$0.00	None
091960	NOV		\$15,476.77	\$15,476.77	\$0.00	None
091960	OCT		\$22,985.35	\$22,985.35	\$0.00	None
TOTALS FOR 10.555			\$268,008.86	\$268,008.86	\$0.00	
RECIPIENT TOTALS			\$277,946.58	\$277,946.58	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 47070

HOWELL PUBLIC SCHOOLS

ISD 47

ASST. SUPT. FOR BUSINESS

411 N HIGHLANDER WAY

HOWELL MI

48843

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$8,606.00	\$8,606.00	\$8,606.00	\$0.00	None
091970 APR	\$12,405.48	\$12,405.48	\$12,405.48	\$0.00	None
091970 DEC	\$8,973.27	\$8,973.27	\$8,973.27	\$0.00	None
091970 FEB	\$11,524.81	\$11,524.81	\$11,524.81	\$0.00	None
091970 JAN	\$11,406.71	\$11,406.71	\$11,406.71	\$0.00	None
091970 MAR	\$15,766.68	\$15,766.68	\$15,766.68	\$0.00	None
091970 MAY	\$21,265.40	\$21,265.40	\$21,265.40	\$0.00	None
091970 NOV	\$9,866.77	\$9,866.77	\$9,866.77	\$0.00	None
091970 OCT	\$14,058.14	\$14,058.14	\$14,058.14	\$0.00	None

TOTALS FOR 10.553 **\$113,873.26** **\$113,873.26** **\$113,873.26** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$16,486.80	\$16,486.80	\$16,486.80	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$58,844.24	\$58,844.24	\$58,844.24	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$17.68	\$17.68	\$17.68	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$13,179.36	\$13,179.36	\$13,179.36	\$0.00	None
091950 DEC	\$11,590.32	\$11,590.32	\$11,590.32	\$0.00	None
091950 FEB	\$13,866.72	\$13,866.72	\$13,866.72	\$0.00	None
091950 JAN	\$14,404.08	\$14,404.08	\$14,404.08	\$0.00	None
091950 MAR	\$17,102.16	\$17,102.16	\$17,102.16	\$0.00	None
091950 MAY	\$20,740.32	\$20,740.32	\$20,740.32	\$0.00	None
091950 NOV	\$11,442.24	\$11,442.24	\$11,442.24	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 47070

HOWELL PUBLIC SCHOOLS

ISD 47

ASST. SUPT. FOR BUSINESS

411 N HIGHLANDER WAY

HOWELL MI

48843

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$18,892.80	\$18,892.80	\$18,892.80	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$48,705.98	\$48,705.98	\$48,705.98	\$0.00	None
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091960 DEC	\$40,769.76	\$40,769.76	\$40,769.76	\$0.00	None
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091960 FEB	\$49,831.83	\$49,831.83	\$49,831.83	\$0.00	None
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091960 JAN	\$51,852.46	\$51,852.46	\$51,852.46	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 MAR	\$63,339.11	\$63,339.11	\$63,339.11	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 MAY	\$78,416.59	\$78,416.59	\$78,416.59	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 NOV	\$40,659.12	\$40,659.12	\$40,659.12	\$0.00	None
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091960 OCT	\$65,954.39	\$65,954.39	\$65,954.39	\$0.00	None
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TOTALS FOR 10.555	\$636,095.96	\$636,095.96	\$636,095.96	\$0.00	
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RECIPIENT TOTALS	\$749,969.22	\$749,969.22	\$749,969.22	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 470703801

ST JOSEPH SCHOOL
 425 E WASHINGTON ST

ISD 47

HOWELL MI 48843

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 SEP		\$68.10	\$68.10	\$68.10	\$68.10	\$0.00	None
091970 APR		\$50.50	\$50.50	\$50.50	\$50.50	\$0.00	None
091970 DEC		\$39.70	\$39.70	\$39.70	\$39.70	\$0.00	None
091970 FEB		\$74.05	\$74.05	\$74.05	\$74.05	\$0.00	None
091970 JAN		\$73.20	\$73.20	\$73.20	\$73.20	\$0.00	None
091970 MAR		\$93.10	\$93.10	\$93.10	\$93.10	\$0.00	None
091970 MAY		\$106.25	\$106.25	\$106.25	\$106.25	\$0.00	None
091970 NOV		\$65.60	\$65.60	\$65.60	\$65.60	\$0.00	None
091970 OCT		\$66.70	\$66.70	\$66.70	\$66.70	\$0.00	None
TOTALS FOR 10.553		\$637.20	\$637.20	\$637.20	\$637.20	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
081950 SEP		\$796.80	\$796.80	\$796.80	\$796.80	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$622.73	\$622.73	\$622.73	\$622.73	\$0.00	None
NSL SNACKS							
081980 SEP		\$59.96	\$59.96	\$59.96	\$59.96	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 APR		\$680.40	\$680.40	\$680.40	\$680.40	\$0.00	None
091950 DEC		\$611.28	\$611.28	\$611.28	\$611.28	\$0.00	None
091950 FEB		\$775.20	\$775.20	\$775.20	\$775.20	\$0.00	None
091950 JAN		\$760.80	\$760.80	\$760.80	\$760.80	\$0.00	None
091950 MAR		\$879.84	\$879.84	\$879.84	\$879.84	\$0.00	None
091950 MAY		\$1,058.64	\$1,058.64	\$1,058.64	\$1,058.64	\$0.00	None
091950 NOV		\$732.24	\$732.24	\$732.24	\$732.24	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 470703801

ST JOSEPH SCHOOL
 425 E WASHINGTON ST

ISD 47

HOWELL MI 48843

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
091950 OCT		\$924.72	\$924.72	\$924.72	\$924.72	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$501.40	\$501.40	\$501.40	\$501.40	\$0.00	None
091960 DEC		\$325.59	\$325.59	\$325.59	\$325.59	\$0.00	None
091960 FEB		\$476.90	\$476.90	\$476.90	\$476.90	\$0.00	None
091960 JAN		\$478.83	\$478.83	\$478.83	\$478.83	\$0.00	None
091960 MAR		\$580.55	\$580.55	\$580.55	\$580.55	\$0.00	None
091960 MAY		\$856.08	\$856.08	\$856.08	\$856.08	\$0.00	None
091960 NOV		\$445.08	\$445.08	\$445.08	\$445.08	\$0.00	None
091960 OCT		\$472.69	\$472.69	\$472.69	\$472.69	\$0.00	None
NSL SNACKS							
091980 APR		\$59.66	\$59.66	\$59.66	\$59.66	\$0.00	None
091980 DEC		\$50.25	\$50.25	\$50.25	\$50.25	\$0.00	None
091980 FEB		\$67.47	\$67.47	\$67.47	\$67.47	\$0.00	None
091980 JAN		\$72.75	\$72.75	\$72.75	\$72.75	\$0.00	None
091980 MAR		\$88.35	\$88.35	\$88.35	\$88.35	\$0.00	None
091980 MAY		\$118.01	\$118.01	\$118.01	\$118.01	\$0.00	None
091980 NOV		\$82.99	\$82.99	\$82.99	\$82.99	\$0.00	None
091980 OCT		\$72.22	\$72.22	\$72.22	\$72.22	\$0.00	None
TOTALS FOR 10.555		\$12,651.43	\$12,651.43	\$12,651.43	\$12,651.43	\$0.00	
RECIPIENT TOTALS		\$13,288.63	\$13,288.63	\$13,288.63	\$13,288.63	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 47080
PINCKNEY COMMUNITY SCHOOLS **ISD 47**
 2130 E M36

PINCKNEY MI 48169

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,301.10	\$1,301.10	\$1,301.10	\$0.00 None
091970 APR	\$1,571.30	\$1,571.30	\$1,571.30	\$0.00 None
091970 DEC	\$1,192.85	\$1,192.85	\$1,192.85	\$0.00 None
091970 FEB	\$1,743.35	\$1,743.35	\$1,743.35	\$0.00 None
091970 JAN	\$1,708.85	\$1,708.85	\$1,708.85	\$0.00 None
091970 MAR	\$2,110.80	\$2,110.80	\$2,110.80	\$0.00 None
091970 MAY	\$2,523.30	\$2,523.30	\$2,523.30	\$0.00 None
091970 NOV	\$1,252.60	\$1,252.60	\$1,252.60	\$0.00 None
091970 OCT	\$1,791.45	\$1,791.45	\$1,791.45	\$0.00 None
TOTALS FOR 10.553	\$15,195.60	\$15,195.60	\$15,195.60	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$6,783.84	\$6,783.84	\$6,783.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$18,833.49	\$18,833.49	\$18,833.49	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$6,063.36	\$6,063.36	\$6,063.36	\$0.00 None
091950 DEC	\$5,441.52	\$5,441.52	\$5,441.52	\$0.00 None
091950 FEB	\$6,678.72	\$6,678.72	\$6,678.72	\$0.00 None
091950 JAN	\$6,248.88	\$6,248.88	\$6,248.88	\$0.00 None
091950 MAR	\$7,772.16	\$7,772.16	\$7,772.16	\$0.00 None
091950 MAY	\$9,239.04	\$9,239.04	\$9,239.04	\$0.00 None
091950 NOV	\$5,836.08	\$5,836.08	\$5,836.08	\$0.00 None
091950 OCT	\$8,728.80	\$8,728.80	\$8,728.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$19,066.92	\$19,066.92	\$19,066.92	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 47080

PINCKNEY COMMUNITY SCHOOLS
 2130 E M36

ISD 47

PINCKNEY MI 48169

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 11 FREE AND REDUCED							
091960 DEC		\$15,784.12	\$15,784.12	\$15,784.12	\$15,784.12	\$0.00	None
091960 FEB		\$19,996.20	\$19,996.20	\$19,996.20	\$19,996.20	\$0.00	None
091960 JAN		\$18,687.11	\$18,687.11	\$18,687.11	\$18,687.11	\$0.00	None
091960 MAR		\$24,047.25	\$24,047.25	\$24,047.25	\$24,047.25	\$0.00	None
091960 MAY		\$28,338.70	\$28,338.70	\$28,338.70	\$28,338.70	\$0.00	None
091960 NOV		\$16,468.72	\$16,468.72	\$16,468.72	\$16,468.72	\$0.00	None
091960 OCT		\$24,637.80	\$24,637.80	\$24,637.80	\$24,637.80	\$0.00	None
TOTALS FOR 10.555		\$248,652.71	\$248,652.71	\$248,652.71	\$248,652.71	\$0.00	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN							
NSL SPECIAL MILK							
081940 SEP		\$192.52	\$192.52	\$192.52	\$192.52	\$0.00	None
091940 APR		\$267.80	\$267.80	\$267.80	\$267.80	\$0.00	None
091940 DEC		\$234.71	\$234.71	\$234.71	\$234.71	\$0.00	None
091940 FEB		\$362.87	\$362.87	\$362.87	\$362.87	\$0.00	None
091940 JAN		\$287.36	\$287.36	\$287.36	\$287.36	\$0.00	None
091940 MAR		\$352.91	\$352.91	\$352.91	\$352.91	\$0.00	None
091940 MAY		\$390.08	\$390.08	\$390.08	\$390.08	\$0.00	None
091940 NOV		\$272.75	\$272.75	\$272.75	\$272.75	\$0.00	None
091940 OCT		\$378.91	\$378.91	\$378.91	\$378.91	\$0.00	None
TOTALS FOR 10.556		\$2,739.91	\$2,739.91	\$2,739.91	\$2,739.91	\$0.00	
RECIPIENT TOTALS		\$266,588.22	\$266,588.22	\$266,588.22	\$266,588.22	\$0.00	

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PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 47SC07500A

UNITED CHURCH OF THE LORD

ISD 47

OUR RIGHTEOUSNESS
3330 JACKMAN ROAD
PETERSBURG MI

49270

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JUNE

\$111.52

\$111.52

\$111.52

\$0.00

None

TOTALS FOR 10.556

\$111.52

\$111.52

\$111.52

\$0.00

RECIPIENT TOTALS

\$111.52

\$111.52

\$111.52

\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **47SF01500A**
BOYS & GIRLS CLUBS OF TOLEDO CAMP **ISD 47**
 2250 N DETROIT AVE

TOLEDO 43606

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$2,435.18		\$2,435.18	\$2,435.18	\$0.00	None
080900 JULY	\$4,904.27		\$4,904.27	\$4,904.27	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$252.10		\$252.10	\$252.10	\$0.00	None
081900 JULY	\$508.33		\$508.33	\$508.33	\$0.00	None
TOTALS FOR 10.559	\$8,099.88		\$8,099.88	\$8,099.88	\$0.00	
RECIPIENT TOTALS	\$8,099.88		\$8,099.88	\$8,099.88	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **47SF02000A**
DETROIT RESCUE MISSION MINISTRIES **ISD 47**
 4909 BROPHY RD

HOWELL MI 48855

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$6,095.75	\$6,095.75	\$6,095.75	\$6,095.75	\$0.00	None
080900 JULY	\$12,024.77	\$12,024.77	\$12,024.77	\$12,024.77	\$0.00	None
080900 JUNE	\$3,007.29	\$3,007.29	\$3,007.29	\$3,007.29	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$636.03	\$636.03	\$636.03	\$636.03	\$0.00	None
081900 JULY	\$1,252.88	\$1,252.88	\$1,252.88	\$1,252.88	\$0.00	None
081900 JUNE	\$314.38	\$314.38	\$314.38	\$314.38	\$0.00	None
TOTALS FOR 10.559	\$23,331.10	\$23,331.10	\$23,331.10	\$23,331.10	\$0.00	
RECIPIENT TOTALS	\$23,331.10	\$23,331.10	\$23,331.10	\$23,331.10	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **47SPX0001A**

CROSSROADS APOSTOLIC CHURCH

ISD 47

CROSSROAD LEARNING CENTER

P.O. BOX 2174

HOWELL MI

48843

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,685.87	\$1,685.87	\$1,685.87	\$0.00	None
081920 JULY	\$1,800.78	\$1,800.78	\$1,800.78	\$0.00	None
081920 JUNE	\$1,378.45	\$1,378.45	\$1,378.45	\$0.00	None
081920 SEP	\$959.09	\$959.09	\$959.09	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$277.22	\$277.22	\$277.22	\$0.00	None
082010 JULY	\$303.57	\$303.57	\$303.57	\$0.00	None
082010 JUNE	\$272.06	\$272.06	\$272.06	\$0.00	None
082010 SEP	\$222.23	\$222.23	\$222.23	\$0.00	None

CCFP MEALS

091920 APR	\$1,621.46	\$1,621.46	\$1,621.46	\$0.00	None
091920 DEC	\$1,105.10	\$1,105.10	\$1,105.10	\$0.00	None
091920 FEB	\$1,192.78	\$1,192.78	\$1,192.78	\$0.00	None
091920 JAN	\$1,115.15	\$1,115.15	\$1,115.15	\$0.00	None
091920 MAR	\$1,545.37	\$1,545.37	\$1,545.37	\$0.00	None
091920 MAY	\$1,507.01	\$1,507.01	\$1,507.01	\$0.00	None
091920 NOV	\$1,123.90	\$1,123.90	\$1,123.90	\$0.00	None
091920 OCT	\$1,306.24	\$1,306.24	\$1,306.24	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$245.47	\$245.47	\$245.47	\$0.00	None
092010 DEC	\$188.20	\$188.20	\$188.20	\$0.00	None
092010 FEB	\$201.90	\$201.90	\$201.90	\$0.00	None
092010 JAN	\$194.22	\$194.22	\$194.22	\$0.00	None
092010 MAR	\$254.60	\$254.60	\$254.60	\$0.00	None
092010 MAY	\$249.00	\$249.00	\$249.00	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **47SPX0001A**

CROSSROADS APOSTOLIC CHURCH
 CROSSROAD LEARNING CENTER
 P.O. BOX 2174
 HOWELL MI

ISD 47

48843

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$206.67	\$206.67	\$206.67	\$0.00	None
092010 OCT	\$264.98	\$264.98	\$264.98	\$0.00	None
TOTALS FOR 10.558	\$19,221.32	\$19,221.32	\$19,221.32	\$0.00	
RECIPIENT TOTALS	\$19,221.32	\$19,221.32	\$19,221.32	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50000

MACOMB ISD
 44001 GARFIELD RD

ISD 50

CLINTON TOWNSHIP, MICHIGAN 48038

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
	091970 APR	\$2,787.35	\$2,787.35	\$2,787.35	\$2,787.35	\$0.00	None
	091970 FEB	\$2,809.76	\$2,809.76	\$2,809.76	\$2,809.76	\$0.00	None
	091970 MAR	\$3,894.92	\$3,894.92	\$3,894.92	\$3,894.92	\$0.00	None
	091970 MAY	\$3,482.75	\$3,482.75	\$3,482.75	\$3,482.75	\$0.00	None
	TOTALS FOR 10.553	\$12,974.78	\$12,974.78	\$12,974.78	\$12,974.78	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
	081950 JUNE	\$303.50	\$303.50	\$303.50	\$303.50	\$0.00	None
	081950 SEP	\$582.14	\$582.14	\$582.14	\$582.14	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
	081960 JUNE	\$2,059.20	\$2,059.20	\$2,059.20	\$2,059.20	\$0.00	None
	081960 SEP	\$3,650.36	\$3,650.36	\$3,650.36	\$3,650.36	\$0.00	None
NSL SECTION 4 LUNCHES							
	091950 APR	\$603.46	\$603.46	\$603.46	\$603.46	\$0.00	None
	091950 DEC	\$500.24	\$500.24	\$500.24	\$500.24	\$0.00	None
	091950 FEB	\$655.46	\$655.46	\$655.46	\$655.46	\$0.00	None
	091950 JAN	\$657.28	\$657.28	\$657.28	\$657.28	\$0.00	None
	091950 MAR	\$811.20	\$811.20	\$811.20	\$811.20	\$0.00	None
	091950 MAY	\$749.06	\$749.06	\$749.06	\$749.06	\$0.00	None
	091950 NOV	\$550.68	\$550.68	\$550.68	\$550.68	\$0.00	None
	091950 OCT	\$798.98	\$798.98	\$798.98	\$798.98	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
	091960 APR	\$4,015.23	\$4,015.23	\$4,015.23	\$4,015.23	\$0.00	None
	091960 DEC	\$3,195.30	\$3,195.30	\$3,195.30	\$3,195.30	\$0.00	None
	091960 FEB	\$4,391.12	\$4,391.12	\$4,391.12	\$4,391.12	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50000

MACOMB ISD
 44001 GARFIELD RD

ISD 50

CLINTON TOWNSHIP, MICHIGAN 48038

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 JAN	\$4,192.95	\$4,192.95	\$4,192.95	\$0.00	None
091960 MAR	\$5,487.12	\$5,487.12	\$5,487.12	\$0.00	None
091960 MAY	\$4,997.79	\$4,997.79	\$4,997.79	\$0.00	None
091960 NOV	\$3,528.80	\$3,528.80	\$3,528.80	\$0.00	None
091960 OCT	\$4,942.30	\$4,942.30	\$4,942.30	\$0.00	None
TOTALS FOR 10.555	\$46,672.17	\$46,672.17	\$46,672.17	\$0.00	

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$458.04	\$458.04	\$458.04	\$0.00	None
081940 JULY	\$379.91	\$379.91	\$379.91	\$0.00	None
081940 JUNE	\$685.91	\$685.91	\$685.91	\$0.00	None
081940 SEP	\$836.81	\$836.81	\$836.81	\$0.00	None
091940 APR	\$750.37	\$750.37	\$750.37	\$0.00	None
091940 DEC	\$701.61	\$701.61	\$701.61	\$0.00	None
091940 FEB	\$798.24	\$798.24	\$798.24	\$0.00	None
091940 JAN	\$815.74	\$815.74	\$815.74	\$0.00	None
091940 MAR	\$989.65	\$989.65	\$989.65	\$0.00	None
091940 MAY	\$872.51	\$872.51	\$872.51	\$0.00	None
091940 NOV	\$803.63	\$803.63	\$803.63	\$0.00	None
091940 OCT	\$978.27	\$978.27	\$978.27	\$0.00	None
TOTALS FOR 10.556	\$9,070.69	\$9,070.69	\$9,070.69	\$0.00	

RECIPIENT TOTALS	\$68,717.64	\$68,717.64	\$68,717.64	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50000050A

SELFRIDGE MORALE WELFARE & RECREAT

ISD 50

US ARMY-CHILD AND YOUTH SERV
 6501 E ELEVEN MILE RD
 WARREN MI

48397

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$991.47	\$991.47	\$991.47	\$0.00	None
081920 JULY	\$995.62	\$995.62	\$995.62	\$0.00	None
081920 JUNE	\$966.35	\$966.35	\$966.35	\$0.00	None
081920 MAY	\$862.75	\$862.75	\$862.75	\$0.00	None
081920 SEP	\$933.64	\$933.64	\$933.64	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$404.42	\$404.42	\$404.42	\$0.00	None
082010 JULY	\$390.93	\$390.93	\$390.93	\$0.00	None
082010 JUNE	\$355.69	\$355.69	\$355.69	\$0.00	None
082010 MAY	\$243.00	\$243.00	\$243.00	\$0.00	None
082010 SEP	\$380.35	\$380.35	\$380.35	\$0.00	None

CCFP MEALS

091920 DEC	\$449.88	\$449.88	\$449.88	\$0.00	None
091920 FEB	\$526.19	\$526.19	\$526.19	\$0.00	None
091920 JAN	\$560.15	\$560.15	\$560.15	\$0.00	None
091920 MAR	\$704.61	\$704.61	\$704.61	\$0.00	None
091920 NOV	\$411.67	\$411.67	\$411.67	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$182.18	\$182.18	\$182.18	\$0.00	None
092010 FEB	\$194.43	\$194.43	\$194.43	\$0.00	None
092010 JAN	\$206.26	\$206.26	\$206.26	\$0.00	None
092010 MAR	\$252.74	\$252.74	\$252.74	\$0.00	None
092010 NOV	\$167.24	\$167.24	\$167.24	\$0.00	None

TOTALS FOR 10.558	\$10,179.57	\$10,179.57	\$10,179.57	\$0.00	
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RECIPIENT TOTALS	\$10,179.57	\$10,179.57	\$10,179.57	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 500000165A

MACOMB COUNTY COMMUNITY SRV AGENCY

ISD 50

21885 DUNHAM ROAD
 VERKUILEN BLDG SUITE 10
 CLINTON TOWNSHIP MI

48036

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 JUNE	\$4,960.72	\$4,960.72	\$4,960.72	\$0.00	None
081920 MAY	\$42,958.66	\$42,958.66	\$42,958.66	\$0.00	None
081920 SEP	\$31,137.41	\$31,137.41	\$31,137.41	\$0.00	None

CHILD CARE CASH IN LIEU

082010 JUNE	\$211.12	\$211.12	\$211.12	\$0.00	None
082010 MAY	\$2,269.69	\$2,269.69	\$2,269.69	\$0.00	None
082010 SEP	\$1,775.99	\$1,775.99	\$1,775.99	\$0.00	None

CCFP MEALS

091920 APR	\$40,000.74	\$40,000.74	\$40,000.74	\$0.00	None
091920 DEC	\$31,623.39	\$31,623.39	\$31,623.39	\$0.00	None
091920 FEB	\$33,314.75	\$33,314.75	\$33,314.75	\$0.00	None
091920 JAN	\$39,337.29	\$39,337.29	\$39,337.29	\$0.00	None
091920 MAR	\$51,441.69	\$51,441.69	\$51,441.69	\$0.00	None
091920 NOV	\$33,007.20	\$33,007.20	\$33,007.20	\$0.00	None
091920 OCT	\$48,326.07	\$48,326.07	\$48,326.07	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$2,235.40	\$2,235.40	\$2,235.40	\$0.00	None
092010 DEC	\$1,766.45	\$1,766.45	\$1,766.45	\$0.00	None
092010 FEB	\$1,848.62	\$1,848.62	\$1,848.62	\$0.00	None
092010 JAN	\$2,183.11	\$2,183.11	\$2,183.11	\$0.00	None
092010 MAR	\$2,832.38	\$2,832.38	\$2,832.38	\$0.00	None
092010 NOV	\$1,757.11	\$1,757.11	\$1,757.11	\$0.00	None
092010 OCT	\$2,699.58	\$2,699.58	\$2,699.58	\$0.00	None

TOTALS FOR 10.558	\$375,687.37	\$375,687.37	\$375,687.37	\$0.00	
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RECIPIENT TOTALS	\$375,687.37	\$375,687.37	\$375,687.37	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 500001016C

MACOMB COUNTY COMM. SERV. AGENCY

ISD 50

VERKUILEN BLDG
 21885 DUNHAM ROAD, SUITE 10
 CLINTON TOWNSHIP MI 48036

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

080990 4THQTR	\$16,637.00	\$16,637.00	\$16,637.00	\$0.00	None
090990 1STQTR	\$20,840.00	\$20,840.00	\$20,840.00	\$0.00	None
090990 2NDQTR1	\$9,991.00	\$9,991.00	\$9,991.00	\$0.00	None
090990 3RDQTR	\$34,955.00	\$34,955.00	\$34,955.00	\$0.00	None
TEFAP (ARRA)					
090995 ARRA	\$35,934.00	\$35,934.00	\$35,934.00	\$0.00	None
TOTALS FOR 10.568	\$118,357.00	\$118,357.00	\$118,357.00	\$0.00	
RECIPIENT TOTALS	\$118,357.00	\$118,357.00	\$118,357.00	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **50008003A**
MACOMB COUNTY YOUTH HOME **ISD 50**
 400 NORTH ROSE

MT CLEMENS MI 48043

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST					
SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM 07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
		TO 06/30/2009	07/01/2009		
081970 AUG	\$4,483.92	\$4,483.92	\$4,483.92	\$0.00	None
081970 JULY	\$4,168.08	\$4,168.08	\$4,168.08	\$0.00	None
081970 JUNE	\$4,102.28	\$4,102.28	\$4,102.28	\$0.00	None
081970 SEP	\$4,362.96	\$4,362.96	\$4,362.96	\$0.00	None
091970 APR	\$4,346.16	\$4,346.16	\$4,346.16	\$0.00	None
091970 DEC	\$4,320.96	\$4,320.96	\$4,320.96	\$0.00	None
091970 FEB	\$3,717.84	\$3,717.84	\$3,717.84	\$0.00	None
091970 JAN	\$4,386.48	\$4,386.48	\$4,386.48	\$0.00	None
091970 MAR	\$4,393.20	\$4,393.20	\$4,393.20	\$0.00	None
091970 MAY	\$4,257.12	\$4,257.12	\$4,257.12	\$0.00	None
091970 NOV	\$4,393.20	\$4,393.20	\$4,393.20	\$0.00	None
091970 OCT	\$4,826.64	\$4,826.64	\$4,826.64	\$0.00	None
TOTALS FOR 10.553	\$51,758.84	\$51,758.84	\$51,758.84	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES					
SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM 07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
		TO 06/30/2009	07/01/2009		
081950 AUG	\$691.86	\$691.86	\$691.86	\$0.00	None
081950 JULY	\$645.32	\$645.32	\$645.32	\$0.00	None
081950 JUNE	\$641.25	\$641.25	\$641.25	\$0.00	None
081950 SEP	\$677.04	\$677.04	\$677.04	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 AUG	\$6,200.13	\$6,200.13	\$6,200.13	\$0.00	None
081960 JULY	\$5,783.06	\$5,783.06	\$5,783.06	\$0.00	None
081960 JUNE	\$5,745.60	\$5,745.60	\$5,745.60	\$0.00	None
081960 SEP	\$6,067.32	\$6,067.32	\$6,067.32	\$0.00	None
NSL SECTION 4 LUNCHES					
091950 APR	\$672.62	\$672.62	\$672.62	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **50008003A**
MACOMB COUNTY YOUTH HOME **ISD 50**
 400 NORTH ROSE

MT CLEMENS MI 48043

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$670.54	\$670.54	\$670.54	\$0.00 None
091950 FEB	\$575.12	\$575.12	\$575.12	\$0.00 None
091950 JAN	\$680.16	\$680.16	\$680.16	\$0.00 None
091950 MAR	\$679.90	\$679.90	\$679.90	\$0.00 None
091950 MAY	\$656.76	\$656.76	\$656.76	\$0.00 None
091950 NOV	\$673.40	\$673.40	\$673.40	\$0.00 None
091950 OCT	\$745.94	\$745.94	\$745.94	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$6,027.71	\$6,027.71	\$6,027.71	\$0.00 None
091960 DEC	\$6,009.07	\$6,009.07	\$6,009.07	\$0.00 None
091960 FEB	\$5,153.96	\$5,153.96	\$5,153.96	\$0.00 None
091960 JAN	\$6,095.28	\$6,095.28	\$6,095.28	\$0.00 None
091960 MAR	\$6,092.95	\$6,092.95	\$6,092.95	\$0.00 None
091960 MAY	\$5,885.58	\$5,885.58	\$5,885.58	\$0.00 None
091960 NOV	\$6,034.70	\$6,034.70	\$6,034.70	\$0.00 None
091960 OCT	\$6,684.77	\$6,684.77	\$6,684.77	\$0.00 None
TOTALS FOR 10.555	\$79,790.04	\$79,790.04	\$79,790.04	\$0.00
RECIPIENT TOTALS	\$131,548.88	\$131,548.88	\$131,548.88	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50010

CENTER LINE PUBLIC SCHOOLS

ISD 50

ADMINISTRATION BUILDING

26400 ARSENAL AVE

CENTER LINE MI

48015

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$17,875.99	\$17,875.99	\$17,875.99	\$0.00	None
081970 SEP	\$9,897.72	\$9,897.72	\$9,897.72	\$0.00	None
091970 APR	\$22,811.41	\$22,811.41	\$22,811.41	\$0.00	None
091970 DEC	\$15,481.91	\$15,481.91	\$15,481.91	\$0.00	None
091970 FEB	\$21,480.96	\$21,480.96	\$21,480.96	\$0.00	None
091970 JAN	\$20,578.89	\$20,578.89	\$20,578.89	\$0.00	None
091970 MAR	\$28,855.79	\$28,855.79	\$28,855.79	\$0.00	None
091970 NOV	\$12,278.74	\$12,278.74	\$12,278.74	\$0.00	None
091970 OCT	\$15,294.75	\$15,294.75	\$15,294.75	\$0.00	None

TOTALS FOR 10.553 \$164,556.16 \$164,556.16 \$164,556.16 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$11,261.25	\$11,261.25	\$11,261.25	\$0.00	None
081950 SEP	\$8,183.50	\$8,183.50	\$8,183.50	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$61,871.20	\$61,871.20	\$61,871.20	\$0.00	None
081960 SEP	\$45,286.75	\$45,286.75	\$45,286.75	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$516.75	\$516.75	\$516.75	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$7,148.18	\$7,148.18	\$7,148.18	\$0.00	None
091950 DEC	\$6,365.32	\$6,365.32	\$6,365.32	\$0.00	None
091950 FEB	\$7,509.32	\$7,509.32	\$7,509.32	\$0.00	None
091950 JAN	\$8,056.88	\$8,056.88	\$8,056.88	\$0.00	None
091950 MAR	\$9,399.00	\$9,399.00	\$9,399.00	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50010

CENTER LINE PUBLIC SCHOOLS

ISD 50

ADMINISTRATION BUILDING

26400 ARSENAL AVE

CENTER LINE MI

48015

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$6,815.12	\$6,815.12	\$6,815.12	\$0.00	None
091950 OCT	\$10,484.24	\$10,484.24	\$10,484.24	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$41,508.30	\$41,508.30	\$41,508.30	\$0.00	None
091960 DEC	\$35,863.30	\$35,863.30	\$35,863.30	\$0.00	None
091960 FEB	\$43,508.28	\$43,508.28	\$43,508.28	\$0.00	None
091960 JAN	\$46,530.31	\$46,530.31	\$46,530.31	\$0.00	None
091960 MAR	\$54,193.91	\$54,193.91	\$54,193.91	\$0.00	None
091960 NOV	\$38,774.56	\$38,774.56	\$38,774.56	\$0.00	None
091960 OCT	\$59,232.40	\$59,232.40	\$59,232.40	\$0.00	None
TOTALS FOR 10.555	\$502,508.57	\$502,508.57	\$502,508.57	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$6,454.20	\$6,454.20	\$6,454.20	\$0.00	None
080900 JULY	\$14,852.78	\$14,852.78	\$14,852.78	\$0.00	None
080900 JUNE	\$5,621.63	\$5,621.63	\$5,621.63	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 AUG	\$672.70	\$672.70	\$672.70	\$0.00	None
081900 JULY	\$1,549.28	\$1,549.28	\$1,549.28	\$0.00	None
081900 JUNE	\$586.99	\$586.99	\$586.99	\$0.00	None
TOTALS FOR 10.559	\$29,737.58	\$29,737.58	\$29,737.58	\$0.00	

RECIPIENT TOTALS **\$696,802.31** **\$696,802.31** **\$696,802.31** **\$0.00**

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50020

EAST DETROIT PUBLIC SCHOOL

ISD 50

FISCAL SERVICES

15115 DEERFIELD

EASTPOINTE MI

48021

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$15,259.39	\$15,259.39	\$15,259.39	\$0.00	None
091970 APR	\$16,989.11	\$16,989.11	\$16,989.11	\$0.00	None
091970 DEC	\$15,824.21	\$15,824.21	\$15,824.21	\$0.00	None
091970 FEB	\$18,634.34	\$18,634.34	\$18,634.34	\$0.00	None
091970 JAN	\$16,308.84	\$16,308.84	\$16,308.84	\$0.00	None
091970 MAR	\$21,647.79	\$21,647.79	\$21,647.79	\$0.00	None
091970 MAY	\$27,491.66	\$27,491.66	\$27,491.66	\$0.00	None
091970 NOV	\$17,848.08	\$17,848.08	\$17,848.08	\$0.00	None
091970 OCT	\$21,612.78	\$21,612.78	\$21,612.78	\$0.00	None

TOTALS FOR 10.553

\$171,616.20

\$171,616.20

\$171,616.20

\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$14,489.54	\$14,489.54	\$14,489.54	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$88,850.26	\$88,850.26	\$88,850.26	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$296.45	\$296.45	\$296.45	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$11,360.18	\$11,360.18	\$11,360.18	\$0.00	None
091950 DEC	\$12,002.64	\$12,002.64	\$12,002.64	\$0.00	None
091950 FEB	\$13,424.84	\$13,424.84	\$13,424.84	\$0.00	None
091950 JAN	\$11,919.44	\$11,919.44	\$11,919.44	\$0.00	None
091950 MAR	\$15,008.50	\$15,008.50	\$15,008.50	\$0.00	None
091950 MAY	\$18,594.16	\$18,594.16	\$18,594.16	\$0.00	None
091950 NOV	\$11,570.26	\$11,570.26	\$11,570.26	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50020

EAST DETROIT PUBLIC SCHOOL

ISD 50

FISCAL SERVICES

15115 DEERFIELD

EASTPOINTE MI

48021

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$16,763.50	\$16,763.50	\$16,763.50	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$74,798.88	\$74,798.88	\$74,798.88	\$0.00	None
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091960 DEC	\$76,249.38	\$76,249.38	\$76,249.38	\$0.00	None
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091960 FEB	\$87,027.48	\$87,027.48	\$87,027.48	\$0.00	None
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091960 JAN	\$76,869.40	\$76,869.40	\$76,869.40	\$0.00	None
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091960 MAR	\$98,794.03	\$98,794.03	\$98,794.03	\$0.00	None
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091960 MAY	\$122,964.22	\$122,964.22	\$122,964.22	\$0.00	None
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091960 NOV	\$73,342.45	\$73,342.45	\$73,342.45	\$0.00	None
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091960 OCT	\$104,903.57	\$104,903.57	\$104,903.57	\$0.00	None
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TOTALS FOR 10.555	\$929,229.18	\$929,229.18	\$929,229.18	\$0.00	
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RECIPIENT TOTALS	\$1,100,845.38	\$1,100,845.38	\$1,100,845.38	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 500203978
 ST PETERS LUTHERAN SCHOOL
 23000 GRATIOT

ISD 50

EASTPOINTE MI 48021

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$605.76	\$605.76	\$605.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,020.74	\$1,020.74	\$1,020.74	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$588.72	\$588.72	\$588.72	\$0.00 None
091950 DEC	\$555.84	\$555.84	\$555.84	\$0.00 None
091950 FEB	\$590.64	\$590.64	\$590.64	\$0.00 None
091950 JAN	\$698.64	\$698.64	\$698.64	\$0.00 None
091950 MAR	\$806.88	\$806.88	\$806.88	\$0.00 None
091950 MAY	\$854.16	\$854.16	\$854.16	\$0.00 None
091950 NOV	\$598.80	\$598.80	\$598.80	\$0.00 None
091950 OCT	\$770.88	\$770.88	\$770.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$950.35	\$950.35	\$950.35	\$0.00 None
091960 DEC	\$914.76	\$914.76	\$914.76	\$0.00 None
091960 FEB	\$976.99	\$976.99	\$976.99	\$0.00 None
091960 JAN	\$1,145.74	\$1,145.74	\$1,145.74	\$0.00 None
091960 MAR	\$1,370.13	\$1,370.13	\$1,370.13	\$0.00 None
091960 MAY	\$1,400.33	\$1,400.33	\$1,400.33	\$0.00 None
091960 NOV	\$982.85	\$982.85	\$982.85	\$0.00 None
091960 OCT	\$1,333.81	\$1,333.81	\$1,333.81	\$0.00 None
TOTALS FOR 10.555	\$16,166.02	\$16,166.02	\$16,166.02	\$0.00
RECIPIENT TOTALS	\$16,166.02	\$16,166.02	\$16,166.02	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 500204029
ST THOMAS LUTHERAN SCHOOL
 23081 KELLY ROAD

ISD 50

EASTPOINTE MI 48021

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$140.90	\$140.90	\$140.90	\$0.00 None
091970 APR	\$305.30	\$305.30	\$305.30	\$0.00 None
091970 DEC	\$194.40	\$194.40	\$194.40	\$0.00 None
091970 FEB	\$350.90	\$350.90	\$350.90	\$0.00 None
091970 JAN	\$292.25	\$292.25	\$292.25	\$0.00 None
091970 MAR	\$405.25	\$405.25	\$405.25	\$0.00 None
091970 MAY	\$389.05	\$389.05	\$389.05	\$0.00 None
091970 NOV	\$219.20	\$219.20	\$219.20	\$0.00 None
091970 OCT	\$275.20	\$275.20	\$275.20	\$0.00 None
TOTALS FOR 10.553	\$2,572.45	\$2,572.45	\$2,572.45	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$281.04	\$281.04	\$281.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$541.20	\$541.20	\$541.20	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$274.32	\$274.32	\$274.32	\$0.00 None
091950 DEC	\$250.08	\$250.08	\$250.08	\$0.00 None
091950 FEB	\$312.00	\$312.00	\$312.00	\$0.00 None
091950 JAN	\$297.84	\$297.84	\$297.84	\$0.00 None
091950 MAR	\$370.32	\$370.32	\$370.32	\$0.00 None
091950 MAY	\$392.88	\$392.88	\$392.88	\$0.00 None
091950 NOV	\$261.60	\$261.60	\$261.60	\$0.00 None
091950 OCT	\$342.24	\$342.24	\$342.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$919.61	\$919.61	\$919.61	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 500204029
 ST THOMAS LUTHERAN SCHOOL
 23081 KELLY ROAD

ISD 50

EASTPOINTE MI 48021

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$683.05	\$683.05	\$683.05	\$0.00	None
091960 FEB	\$904.45	\$904.45	\$904.45	\$0.00	None
091960 JAN	\$849.87	\$849.87	\$849.87	\$0.00	None
091960 MAR	\$1,117.85	\$1,117.85	\$1,117.85	\$0.00	None
091960 MAY	\$1,321.60	\$1,321.60	\$1,321.60	\$0.00	None
091960 NOV	\$619.64	\$619.64	\$619.64	\$0.00	None
091960 OCT	\$668.57	\$668.57	\$668.57	\$0.00	None
TOTALS FOR 10.555	\$10,408.16	\$10,408.16	\$10,408.16	\$0.00	
RECIPIENT TOTALS	\$12,980.61	\$12,980.61	\$12,980.61	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50030
 ROSEVILLE CITY SCHOOL DIST
 18975 CHURCH ST

ISD 50

ROSEVILLE MI 48066

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAY	\$17,636.06	\$17,636.06	\$17,636.06	\$0.00	None
091950 NOV	\$13,103.22	\$13,103.22	\$13,103.22	\$0.00	None
091950 OCT	\$20,045.22	\$20,045.22	\$20,045.22	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$100,209.96	\$100,209.96	\$100,209.96	\$0.00	None
091960 DEC	\$84,877.84	\$84,877.84	\$84,877.84	\$0.00	None
091960 FEB	\$110,230.07	\$110,230.07	\$110,230.07	\$0.00	None
091960 JAN	\$106,786.90	\$106,786.90	\$106,786.90	\$0.00	None
091960 JUNE	\$32,378.14	\$32,378.14	\$32,378.14	\$0.00	None
091960 MAR	\$116,966.33	\$116,966.33	\$116,966.33	\$0.00	None
091960 MAY	\$119,086.52	\$119,086.52	\$119,086.52	\$0.00	None
091960 NOV	\$85,563.68	\$85,563.68	\$85,563.68	\$0.00	None
091960 OCT	\$129,808.83	\$129,808.83	\$129,808.83	\$0.00	None

TOTALS FOR 10.555	\$1,154,365.51	\$1,154,365.51	\$1,154,365.51	\$0.00	
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RECIPIENT TOTALS	\$1,380,733.45	\$1,380,733.45	\$1,380,733.45	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50040
 ANCHOR BAY SCHOOL DISTRICT
 ISD 50

5201 COUNTY LINE RD STE 100
 CASCO MI 48064

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$14,808.96	\$14,808.96	\$14,808.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$31,590.97	\$31,590.97	\$31,590.97	\$0.00 None
091960 DEC	\$30,553.00	\$30,553.00	\$30,553.00	\$0.00 None
091960 FEB	\$39,079.74	\$39,079.74	\$39,079.74	\$0.00 None
091960 JAN	\$36,129.25	\$36,129.25	\$36,129.25	\$0.00 None
091960 MAR	\$48,031.14	\$48,031.14	\$48,031.14	\$0.00 None
091960 MAY	\$51,785.40	\$51,785.40	\$51,785.40	\$0.00 None
091960 NOV	\$33,224.58	\$33,224.58	\$33,224.58	\$0.00 None
091960 OCT	\$45,180.49	\$45,180.49	\$45,180.49	\$0.00 None
NSL SNACKS				
091980 DEC	\$25.56	\$25.56	\$25.56	\$0.00 None
091980 FEB	\$26.98	\$26.98	\$26.98	\$0.00 None
091980 JAN	\$22.72	\$22.72	\$22.72	\$0.00 None
091980 MAR	\$196.67	\$196.67	\$196.67	\$0.00 None
091980 MAY	\$102.24	\$102.24	\$102.24	\$0.00 None
091980 NOV	\$14.20	\$14.20	\$14.20	\$0.00 None
TOTALS FOR 10.555	\$463,935.17	\$463,935.17	\$463,935.17	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$699.12	\$699.12	\$699.12	\$0.00 None
091940 APR	\$519.88	\$519.88	\$519.88	\$0.00 None
091940 DEC	\$526.83	\$526.83	\$526.83	\$0.00 None
091940 FEB	\$667.01	\$667.01	\$667.01	\$0.00 None
091940 JAN	\$684.63	\$684.63	\$684.63	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50040
 ANCHOR BAY SCHOOL DISTRICT ISD 50

5201 COUNTY LINE RD STE 100
 CASCO MI 48064

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
091940 MAR	\$883.64	\$883.64	\$883.64	\$0.00 None
091940 MAY	\$944.40	\$944.40	\$944.40	\$0.00 None
091940 NOV	\$605.47	\$605.47	\$605.47	\$0.00 None
091940 OCT	\$802.47	\$802.47	\$802.47	\$0.00 None
TOTALS FOR 10.556	\$6,333.45	\$6,333.45	\$6,333.45	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$2,230.25	\$2,230.25	\$2,230.25	\$0.00 None
080900 JULY	\$4,936.25	\$4,936.25	\$4,936.25	\$0.00 None
080900 JUNE	\$2,862.75	\$2,862.75	\$2,862.75	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 AUG	\$233.16	\$233.16	\$233.16	\$0.00 None
081900 JULY	\$516.06	\$516.06	\$516.06	\$0.00 None
081900 JUNE	\$299.29	\$299.29	\$299.29	\$0.00 None
TOTALS FOR 10.559	\$11,077.76	\$11,077.76	\$11,077.76	\$0.00
RECIPIENT TOTALS	\$578,295.09	\$578,295.09	\$578,295.09	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50050

ARMADA AREA SCHOOLS

ISD 50

ATT BUSINESS MANAGER
 23550 CENTER RD
 ARMADA MI

48005

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$2,206.56 \$2,206.56 \$2,206.56 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$5,695.69 \$5,695.69 \$5,695.69 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$1,670.16 \$1,670.16 \$1,670.16 \$0.00 None

091950 DEC \$1,880.16 \$1,880.16 \$1,880.16 \$0.00 None

091950 FEB \$1,785.84 \$1,785.84 \$1,785.84 \$0.00 None

091950 JAN \$1,779.84 \$1,779.84 \$1,779.84 \$0.00 None

091950 MAR \$2,229.60 \$2,229.60 \$2,229.60 \$0.00 None

091950 MAY \$2,244.72 \$2,244.72 \$2,244.72 \$0.00 None

091950 NOV \$2,123.76 \$2,123.76 \$2,123.76 \$0.00 None

091950 OCT \$2,811.36 \$2,811.36 \$2,811.36 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$6,488.59 \$6,488.59 \$6,488.59 \$0.00 None

091960 DEC \$5,534.69 \$5,534.69 \$5,534.69 \$0.00 None

091960 FEB \$6,552.04 \$6,552.04 \$6,552.04 \$0.00 None

091960 JAN \$6,117.95 \$6,117.95 \$6,117.95 \$0.00 None

091960 MAR \$8,563.78 \$8,563.78 \$8,563.78 \$0.00 None

091960 MAY \$8,220.25 \$8,220.25 \$8,220.25 \$0.00 None

091960 NOV \$6,332.81 \$6,332.81 \$6,332.81 \$0.00 None

091960 OCT \$8,226.56 \$8,226.56 \$8,226.56 \$0.00 None

TOTALS FOR 10.555 \$80,464.36 \$80,464.36 \$80,464.36 \$0.00

RECIPIENT TOTALS \$80,464.36 \$80,464.36 \$80,464.36 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50070

CLINTONDALE COMMUNITY SCHOOLS

ISD 50

ATTN BUSINESS OFFICE

35100 LITTLE MACK

CLINTON TOWNSHIP MI

48035

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$17,796.34	\$17,796.34	\$17,796.34	\$0.00	None
081970 SEP	\$9,871.60	\$9,871.60	\$9,871.60	\$0.00	None
091970 APR	\$14,216.41	\$14,216.41	\$14,216.41	\$0.00	None
091970 DEC	\$9,595.49	\$9,595.49	\$9,595.49	\$0.00	None
091970 FEB	\$11,552.79	\$11,552.79	\$11,552.79	\$0.00	None
091970 JAN	\$10,288.54	\$10,288.54	\$10,288.54	\$0.00	None
091970 MAR	\$18,926.39	\$18,926.39	\$18,926.39	\$0.00	None
091970 MAY	\$23,465.44	\$23,465.44	\$23,465.44	\$0.00	None
091970 NOV	\$12,905.07	\$12,905.07	\$12,905.07	\$0.00	None
091970 OCT	\$16,924.12	\$16,924.12	\$16,924.12	\$0.00	None
TOTALS FOR 10.553	\$145,542.19	\$145,542.19	\$145,542.19	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$9,548.50	\$9,548.50	\$9,548.50	\$0.00	None
081950 SEP	\$8,008.52	\$8,008.52	\$8,008.52	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$60,569.20	\$60,569.20	\$60,569.20	\$0.00	None
081960 SEP	\$49,057.44	\$49,057.44	\$49,057.44	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$39.38	\$39.38	\$39.38	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$5,625.62	\$5,625.62	\$5,625.62	\$0.00	None
091950 DEC	\$5,924.10	\$5,924.10	\$5,924.10	\$0.00	None
091950 FEB	\$7,274.54	\$7,274.54	\$7,274.54	\$0.00	None
091950 JAN	\$6,379.10	\$6,379.10	\$6,379.10	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50070

CLINTONDALE COMMUNITY SCHOOLS

ISD 50

ATTN BUSINESS OFFICE

35100 LITTLE MACK

CLINTON TOWNSHIP MI

48035

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAR	\$8,719.88	\$8,719.88	\$8,719.88	\$0.00	None
091950 MAY	\$9,818.12	\$9,818.12	\$9,818.12	\$0.00	None
091950 NOV	\$6,740.76	\$6,740.76	\$6,740.76	\$0.00	None
091950 OCT	\$9,807.98	\$9,807.98	\$9,807.98	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$39,146.93	\$39,146.93	\$39,146.93	\$0.00	None
091960 DEC	\$39,854.06	\$39,854.06	\$39,854.06	\$0.00	None
091960 FEB	\$49,687.56	\$49,687.56	\$49,687.56	\$0.00	None
091960 JAN	\$42,645.54	\$42,645.54	\$42,645.54	\$0.00	None
091960 MAR	\$60,187.81	\$60,187.81	\$60,187.81	\$0.00	None
091960 MAY	\$68,528.47	\$68,528.47	\$68,528.47	\$0.00	None
091960 NOV	\$44,691.11	\$44,691.11	\$44,691.11	\$0.00	None
091960 OCT	\$63,796.68	\$63,796.68	\$63,796.68	\$0.00	None

TOTALS FOR 10.555	\$596,051.30	\$596,051.30	\$596,051.30	\$0.00	
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RECIPIENT TOTALS	\$741,593.49	\$741,593.49	\$741,593.49	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50080

CHIPPEWA VALLEY SCHOOLS

ISD 50

ATTN BUSINESS MANAGER

19120 CASS AVE

CLINTON TWP MI

48038

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$7,247.10	\$7,247.10	\$7,247.10	\$0.00	None
091970 APR	\$9,416.36	\$9,416.36	\$9,416.36	\$0.00	None
091970 DEC	\$7,366.72	\$7,366.72	\$7,366.72	\$0.00	None
091970 FEB	\$8,889.32	\$8,889.32	\$8,889.32	\$0.00	None
091970 JAN	\$9,186.86	\$9,186.86	\$9,186.86	\$0.00	None
091970 MAR	\$13,272.36	\$13,272.36	\$13,272.36	\$0.00	None
091970 MAY	\$17,142.11	\$17,142.11	\$17,142.11	\$0.00	None
091970 NOV	\$8,204.24	\$8,204.24	\$8,204.24	\$0.00	None
091970 OCT	\$11,719.00	\$11,719.00	\$11,719.00	\$0.00	None

TOTALS FOR 10.553 **\$92,444.07** **\$92,444.07** **\$92,444.07** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$19,725.36	\$19,725.36	\$19,725.36	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$72,054.16	\$72,054.16	\$72,054.16	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$15,523.44	\$15,523.44	\$15,523.44	\$0.00	None
091950 DEC	\$14,769.84	\$14,769.84	\$14,769.84	\$0.00	None
091950 FEB	\$15,582.24	\$15,582.24	\$15,582.24	\$0.00	None
091950 JAN	\$17,760.48	\$17,760.48	\$17,760.48	\$0.00	None
091950 MAR	\$20,354.64	\$20,354.64	\$20,354.64	\$0.00	None
091950 MAY	\$25,122.48	\$25,122.48	\$25,122.48	\$0.00	None
091950 NOV	\$14,876.64	\$14,876.64	\$14,876.64	\$0.00	None
091950 OCT	\$23,337.36	\$23,337.36	\$23,337.36	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$68,228.60	\$68,228.60	\$68,228.60	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50080

CHIPPEWA VALLEY SCHOOLS

ISD 50

ATTN BUSINESS MANAGER

19120 CASS AVE

CLINTON TWP MI

48038

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$60,678.23	\$60,678.23	\$60,678.23	\$0.00	None
091960 FEB	\$67,036.38	\$67,036.38	\$67,036.38	\$0.00	None
091960 JAN	\$74,511.93	\$74,511.93	\$74,511.93	\$0.00	None
091960 MAR	\$90,100.01	\$90,100.01	\$90,100.01	\$0.00	None
091960 MAY	\$111,953.59	\$111,953.59	\$111,953.59	\$0.00	None
091960 NOV	\$60,130.20	\$60,130.20	\$60,130.20	\$0.00	None
091960 OCT	\$88,649.88	\$88,649.88	\$88,649.88	\$0.00	None
TOTALS FOR 10.555	\$860,395.46	\$860,395.46	\$860,395.46	\$0.00	
RECIPIENT TOTALS	\$952,839.53	\$952,839.53	\$952,839.53	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 500801827

IMMANUEL LUTHERAN SCHOOL
 47120 ROMEO PLANK RD

ISD 50

MACOMB MI 48044

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081940 AUG	\$173.01	\$173.01	\$173.01	\$0.00	None
081940 SEP	\$1,211.07	\$1,211.07	\$1,211.07	\$0.00	None
091940 APR	\$573.96	\$573.96	\$573.96	\$0.00	None
091940 DEC	\$601.34	\$601.34	\$601.34	\$0.00	None
091940 JUNE	\$178.67	\$178.67	\$178.67	\$0.00	None
091940 MAR	\$936.22	\$936.22	\$936.22	\$0.00	None
091940 MAY	\$939.88	\$939.88	\$939.88	\$0.00	None
091940 NOV	\$642.76	\$642.76	\$642.76	\$0.00	None
091940 OCT	\$885.67	\$885.67	\$885.67	\$0.00	None
TOTALS FOR 10.556	\$6,142.58	\$6,142.58	\$6,142.58	\$0.00	
RECIPIENT TOTALS	\$6,142.58	\$6,142.58	\$6,142.58	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50090
FITZGERALD PUBLIC SCHOOLS
 23020 RYAN RD
ISD 50

WARREN MI 48091

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$2,357.04	\$2,357.04	\$2,357.04	\$0.00 None
081970 JUNE	\$9,217.30	\$9,217.30	\$9,217.30	\$0.00 None
081970 SEP	\$16,699.03	\$16,699.03	\$16,699.03	\$0.00 None
091970 APR	\$14,041.79	\$14,041.79	\$14,041.79	\$0.00 None
091970 DEC	\$12,897.56	\$12,897.56	\$12,897.56	\$0.00 None
091970 FEB	\$13,896.02	\$13,896.02	\$13,896.02	\$0.00 None
091970 JAN	\$16,359.15	\$16,359.15	\$16,359.15	\$0.00 None
091970 MAR	\$19,871.55	\$19,871.55	\$19,871.55	\$0.00 None
091970 NOV	\$15,350.42	\$15,350.42	\$15,350.42	\$0.00 None
091970 OCT	\$22,103.93	\$22,103.93	\$22,103.93	\$0.00 None
TOTALS FOR 10.553	\$142,793.79	\$142,793.79	\$142,793.79	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$364.78	\$364.78	\$364.78	\$0.00 None
081950 JUNE	\$3,559.75	\$3,559.75	\$3,559.75	\$0.00 None
081950 SEP	\$9,691.50	\$9,691.50	\$9,691.50	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$3,268.99	\$3,268.99	\$3,268.99	\$0.00 None
081960 JUNE	\$25,412.32	\$25,412.32	\$25,412.32	\$0.00 None
081960 SEP	\$67,225.70	\$67,225.70	\$67,225.70	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$161.70	\$161.70	\$161.70	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$7,201.74	\$7,201.74	\$7,201.74	\$0.00 None
091950 DEC	\$6,988.80	\$6,988.80	\$6,988.80	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50090
FITZGERALD PUBLIC SCHOOLS
 23020 RYAN RD
ISD 50

WARREN MI 48091

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 FEB	\$7,292.74	\$7,292.74	\$7,292.74	\$0.00 None
091950 JAN	\$8,611.72	\$8,611.72	\$8,611.72	\$0.00 None
091950 MAR	\$10,195.90	\$10,195.90	\$10,195.90	\$0.00 None
091950 NOV	\$7,770.88	\$7,770.88	\$7,770.88	\$0.00 None
091950 OCT	\$11,454.56	\$11,454.56	\$11,454.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$52,251.65	\$52,251.65	\$52,251.65	\$0.00 None
091960 DEC	\$50,005.75	\$50,005.75	\$50,005.75	\$0.00 None
091960 FEB	\$52,535.12	\$52,535.12	\$52,535.12	\$0.00 None
091960 JAN	\$61,916.43	\$61,916.43	\$61,916.43	\$0.00 None
091960 MAR	\$73,808.46	\$73,808.46	\$73,808.46	\$0.00 None
091960 NOV	\$55,334.78	\$55,334.78	\$55,334.78	\$0.00 None
091960 OCT	\$81,376.45	\$81,376.45	\$81,376.45	\$0.00 None
TOTALS FOR 10.555	\$596,429.72	\$596,429.72	\$596,429.72	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$12,444.21	\$12,444.21	\$12,444.21	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$1,042.94	\$1,042.94	\$1,042.94	\$0.00 None
SUMMER FOOD MEALS				
090900 JUL	\$5,238.42	\$5,238.42	\$5,238.42	\$0.00 None
TOTALS FOR 10.559	\$18,725.57	\$18,725.57	\$18,725.57	\$0.00
RECIPIENT TOTALS	\$757,949.08	\$757,949.08	\$757,949.08	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50100

FRASER PUBLIC SCHOOLS
 33466 GARFIELD RD

ISD 50

FRASER MI 48026

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$14,015.90	\$14,015.90	\$14,015.90	\$0.00 None
091970 APR	\$15,295.42	\$15,295.42	\$15,295.42	\$0.00 None
091970 DEC	\$12,672.22	\$12,672.22	\$12,672.22	\$0.00 None
091970 FEB	\$17,256.83	\$17,256.83	\$17,256.83	\$0.00 None
091970 JAN	\$15,815.93	\$15,815.93	\$15,815.93	\$0.00 None
091970 JUNE	\$8,790.49	\$8,790.49	\$8,790.49	\$0.00 None
091970 MAR	\$21,313.15	\$21,313.15	\$21,313.15	\$0.00 None
091970 MAY	\$20,795.29	\$20,795.29	\$20,795.29	\$0.00 None
091970 NOV	\$13,935.84	\$13,935.84	\$13,935.84	\$0.00 None
091970 OCT	\$19,037.40	\$19,037.40	\$19,037.40	\$0.00 None
TOTALS FOR 10.553	\$158,928.47	\$158,928.47	\$158,928.47	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$7,719.36	\$7,719.36	\$7,719.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$41,308.45	\$41,308.45	\$41,308.45	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$6,033.60	\$6,033.60	\$6,033.60	\$0.00 None
091950 DEC	\$5,736.48	\$5,736.48	\$5,736.48	\$0.00 None
091950 FEB	\$7,134.00	\$7,134.00	\$7,134.00	\$0.00 None
091950 JAN	\$6,411.60	\$6,411.60	\$6,411.60	\$0.00 None
091950 JUNE	\$2,886.96	\$2,886.96	\$2,886.96	\$0.00 None
091950 MAR	\$8,400.24	\$8,400.24	\$8,400.24	\$0.00 None
091950 MAY	\$7,696.56	\$7,696.56	\$7,696.56	\$0.00 None
091950 NOV	\$6,336.72	\$6,336.72	\$6,336.72	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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FRASER PUBLIC SCHOOLS
 33466 GARFIELD RD

ISD 50

FRASER MI 48026

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$9,113.04	\$9,113.04	\$9,113.04	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$35,572.62	\$35,572.62	\$35,572.62	\$0.00	None
091960 DEC	\$32,955.57	\$32,955.57	\$32,955.57	\$0.00	None
091960 FEB	\$41,747.89	\$41,747.89	\$41,747.89	\$0.00	None
091960 JAN	\$37,635.32	\$37,635.32	\$37,635.32	\$0.00	None
091960 JUNE	\$17,218.84	\$17,218.84	\$17,218.84	\$0.00	None
091960 MAR	\$51,018.61	\$51,018.61	\$51,018.61	\$0.00	None
091960 MAY	\$46,924.83	\$46,924.83	\$46,924.83	\$0.00	None
091960 NOV	\$35,382.99	\$35,382.99	\$35,382.99	\$0.00	None
091960 OCT	\$50,296.89	\$50,296.89	\$50,296.89	\$0.00	None

TOTALS FOR 10.555	\$457,530.57	\$457,530.57	\$457,530.57	\$0.00	
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RECIPIENT TOTALS	\$616,459.04	\$616,459.04	\$616,459.04	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 501003778
 ST JOHN LUTHERAN SCHOOL
 16339 14 MILE RD

ISD 50

FRASER MI 48026

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$442.29	\$442.29	\$442.29	\$0.00 None
081950 SEP	\$434.88	\$434.88	\$434.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$358.40	\$358.40	\$358.40	\$0.00 None
081960 SEP	\$512.60	\$512.60	\$512.60	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$276.72	\$276.72	\$276.72	\$0.00 None
091950 DEC	\$268.08	\$268.08	\$268.08	\$0.00 None
091950 FEB	\$334.32	\$334.32	\$334.32	\$0.00 None
091950 JAN	\$323.52	\$323.52	\$323.52	\$0.00 None
091950 MAR	\$362.88	\$362.88	\$362.88	\$0.00 None
091950 MAY	\$298.56	\$298.56	\$298.56	\$0.00 None
091950 NOV	\$267.36	\$267.36	\$267.36	\$0.00 None
091950 OCT	\$387.36	\$387.36	\$387.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$448.68	\$448.68	\$448.68	\$0.00 None
091960 DEC	\$377.46	\$377.46	\$377.46	\$0.00 None
091960 FEB	\$542.54	\$542.54	\$542.54	\$0.00 None
091960 JAN	\$490.36	\$490.36	\$490.36	\$0.00 None
091960 MAR	\$607.71	\$607.71	\$607.71	\$0.00 None
091960 MAY	\$482.69	\$482.69	\$482.69	\$0.00 None
091960 NOV	\$403.09	\$403.09	\$403.09	\$0.00 None
091960 OCT	\$475.32	\$475.32	\$475.32	\$0.00 None
TOTALS FOR 10.555	\$8,094.82	\$8,094.82	\$8,094.82	\$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 501003778
 ST JOHN LUTHERAN SCHOOL
 16339 14 MILE RD

ISD 50

FRASER MI 48026

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$80.07	\$80.07	\$80.07	\$0.00	None
081940 SEP	\$126.78	\$126.78	\$126.78	\$0.00	None
091940 APR	\$65.97	\$65.97	\$65.97	\$0.00	None
091940 DEC	\$64.55	\$64.55	\$64.55	\$0.00	None
091940 FEB	\$72.64	\$72.64	\$72.64	\$0.00	None
091940 JAN	\$81.76	\$81.76	\$81.76	\$0.00	None
091940 MAR	\$89.00	\$89.00	\$89.00	\$0.00	None
091940 MAY	\$120.06	\$120.06	\$120.06	\$0.00	None
091940 NOV	\$68.78	\$68.78	\$68.78	\$0.00	None
091940 OCT	\$89.11	\$89.11	\$89.11	\$0.00	None
TOTALS FOR 10.556	\$858.72	\$858.72	\$858.72	\$0.00	
RECIPIENT TOTALS	\$8,953.54	\$8,953.54	\$8,953.54	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50120

LAKE SHORE PUBLIC SCHOOLS

ISD 50

ADMINISTRATIVE CENTER

28850 HARPER

ST CLAIR SHORES MI

48081

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$6,104.32	\$6,104.32	\$6,104.32	\$0.00	None
091970 APR	\$8,254.61	\$8,254.61	\$8,254.61	\$0.00	None
091970 DEC	\$6,868.67	\$6,868.67	\$6,868.67	\$0.00	None
091970 FEB	\$7,870.58	\$7,870.58	\$7,870.58	\$0.00	None
091970 JAN	\$7,930.07	\$7,930.07	\$7,930.07	\$0.00	None
091970 MAR	\$10,598.89	\$10,598.89	\$10,598.89	\$0.00	None
091970 MAY	\$9,358.68	\$9,358.68	\$9,358.68	\$0.00	None
091970 NOV	\$7,456.97	\$7,456.97	\$7,456.97	\$0.00	None
091970 OCT	\$9,654.69	\$9,654.69	\$9,654.69	\$0.00	None

TOTALS FOR 10.553 **\$74,097.48** **\$74,097.48** **\$74,097.48** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$5,648.88	\$5,648.88	\$5,648.88	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$32,156.01	\$32,156.01	\$32,156.01	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$5,258.16	\$5,258.16	\$5,258.16	\$0.00	None
091950 DEC	\$5,395.92	\$5,395.92	\$5,395.92	\$0.00	None
091950 FEB	\$6,049.20	\$6,049.20	\$6,049.20	\$0.00	None
091950 JAN	\$6,043.92	\$6,043.92	\$6,043.92	\$0.00	None
091950 MAR	\$6,789.84	\$6,789.84	\$6,789.84	\$0.00	None
091950 MAY	\$6,653.04	\$6,653.04	\$6,653.04	\$0.00	None
091950 NOV	\$5,175.12	\$5,175.12	\$5,175.12	\$0.00	None
091950 OCT	\$6,932.64	\$6,932.64	\$6,932.64	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$28,204.93	\$28,204.93	\$28,204.93	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50120

LAKE SHORE PUBLIC SCHOOLS

ISD 50

ADMINISTRATIVE CENTER

28850 HARPER

ST CLAIR SHORES MI

48081

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

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07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$26,655.62	\$26,655.62	\$26,655.62	\$0.00	None
091960 FEB	\$31,181.64	\$31,181.64	\$31,181.64	\$0.00	None
091960 JAN	\$30,813.21	\$30,813.21	\$30,813.21	\$0.00	None
091960 MAR	\$36,444.41	\$36,444.41	\$36,444.41	\$0.00	None
091960 MAY	\$35,740.52	\$35,740.52	\$35,740.52	\$0.00	None
091960 NOV	\$27,196.49	\$27,196.49	\$27,196.49	\$0.00	None
091960 OCT	\$38,879.05	\$38,879.05	\$38,879.05	\$0.00	None
TOTALS FOR 10.555	\$341,218.60	\$341,218.60	\$341,218.60	\$0.00	
RECIPIENT TOTALS	\$415,316.08	\$415,316.08	\$415,316.08	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50130
 LAKEVIEW PUBLIC SCHOOLS
 20300 STATLER

ISD 50

ST CLAIR SHORES MI 48081

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$1,645.73	\$1,645.73	\$1,645.73	\$0.00 None
081970 SEP	\$2,594.16	\$2,594.16	\$2,594.16	\$0.00 None
091970 APR	\$3,478.94	\$3,478.94	\$3,478.94	\$0.00 None
091970 DEC	\$2,841.40	\$2,841.40	\$2,841.40	\$0.00 None
091970 FEB	\$3,066.50	\$3,066.50	\$3,066.50	\$0.00 None
091970 JAN	\$3,493.86	\$3,493.86	\$3,493.86	\$0.00 None
091970 JUNE	\$2,169.20	\$2,169.20	\$2,169.20	\$0.00 None
091970 MAR	\$4,505.09	\$4,505.09	\$4,505.09	\$0.00 None
091970 MAY	\$4,155.08	\$4,155.08	\$4,155.08	\$0.00 None
091970 NOV	\$3,416.82	\$3,416.82	\$3,416.82	\$0.00 None
091970 OCT	\$3,984.59	\$3,984.59	\$3,984.59	\$0.00 None
TOTALS FOR 10.553	\$35,351.37	\$35,351.37	\$35,351.37	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$2,304.37	\$2,304.37	\$2,304.37	\$0.00 None
081950 SEP	\$4,620.72	\$4,620.72	\$4,620.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$9,924.88	\$9,924.88	\$9,924.88	\$0.00 None
081960 SEP	\$21,398.40	\$21,398.40	\$21,398.40	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,585.36	\$3,585.36	\$3,585.36	\$0.00 None
091950 DEC	\$3,738.48	\$3,738.48	\$3,738.48	\$0.00 None
091950 FEB	\$3,596.88	\$3,596.88	\$3,596.88	\$0.00 None
091950 JAN	\$4,356.48	\$4,356.48	\$4,356.48	\$0.00 None
091950 JUNE	\$2,531.04	\$2,531.04	\$2,531.04	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50130

LAKEVIEW PUBLIC SCHOOLS
 20300 STATLER

ISD 50

ST CLAIR SHORES MI 48081

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 MAR	\$5,232.48	\$5,232.48	\$5,232.48	\$0.00	None
091950 MAY	\$5,360.40	\$5,360.40	\$5,360.40	\$0.00	None
091950 NOV	\$4,088.40	\$4,088.40	\$4,088.40	\$0.00	None
091950 OCT	\$6,020.64	\$6,020.64	\$6,020.64	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$19,168.55	\$19,168.55	\$19,168.55	\$0.00	None
091960 DEC	\$18,681.34	\$18,681.34	\$18,681.34	\$0.00	None
091960 FEB	\$18,587.15	\$18,587.15	\$18,587.15	\$0.00	None
091960 JAN	\$22,403.83	\$22,403.83	\$22,403.83	\$0.00	None
091960 JUNE	\$13,208.25	\$13,208.25	\$13,208.25	\$0.00	None
091960 MAR	\$27,446.14	\$27,446.14	\$27,446.14	\$0.00	None
091960 MAY	\$27,731.36	\$27,731.36	\$27,731.36	\$0.00	None
091960 NOV	\$20,342.27	\$20,342.27	\$20,342.27	\$0.00	None
091960 OCT	\$28,981.04	\$28,981.04	\$28,981.04	\$0.00	None

TOTALS FOR 10.555 \$273,308.46 \$273,308.46 \$273,308.46 \$0.00

RECIPIENT TOTALS \$308,659.83 \$308,659.83 \$308,659.83 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50140
L ANSE CREUSE PUBLIC SCHOOLS
 36727 JEFFERSON AVENUE

ISD 50

HARRISON TOWNSHIP MI 48045

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$24,192.62	\$24,192.62	\$24,192.62	\$0.00 None
091970 APR	\$30,967.71	\$30,967.71	\$30,967.71	\$0.00 None
091970 DEC	\$23,527.45	\$23,527.45	\$23,527.45	\$0.00 None
091970 FEB	\$27,232.15	\$27,232.15	\$27,232.15	\$0.00 None
091970 JAN	\$28,977.22	\$28,977.22	\$28,977.22	\$0.00 None
091970 MAR	\$39,779.46	\$39,779.46	\$39,779.46	\$0.00 None
091970 MAY	\$37,210.31	\$37,210.31	\$37,210.31	\$0.00 None
091970 NOV	\$24,972.81	\$24,972.81	\$24,972.81	\$0.00 None
091970 OCT	\$36,266.24	\$36,266.24	\$36,266.24	\$0.00 None
TOTALS FOR 10.553	\$273,125.97	\$273,125.97	\$273,125.97	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$22,865.04	\$22,865.04	\$22,865.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$108,477.30	\$108,477.30	\$108,477.30	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$816.57	\$816.57	\$816.57	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$18,648.96	\$18,648.96	\$18,648.96	\$0.00 None
091950 DEC	\$16,619.76	\$16,619.76	\$16,619.76	\$0.00 None
091950 FEB	\$19,022.64	\$19,022.64	\$19,022.64	\$0.00 None
091950 JAN	\$20,176.56	\$20,176.56	\$20,176.56	\$0.00 None
091950 MAR	\$23,110.08	\$23,110.08	\$23,110.08	\$0.00 None
091950 MAY	\$20,815.44	\$20,815.44	\$20,815.44	\$0.00 None
091950 NOV	\$17,239.44	\$17,239.44	\$17,239.44	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50140
 L ANSE CREUSE PUBLIC SCHOOLS
 36727 JEFFERSON AVENUE

ISD 50

HARRISON TOWNSHIP MI 48045

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT \$25,781.04 \$25,781.04 \$25,781.04 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$93,421.46 \$93,421.46 \$93,421.46 \$0.00 None

091960 DEC \$80,219.81 \$80,219.81 \$80,219.81 \$0.00 None

091960 FEB \$93,892.18 \$93,892.18 \$93,892.18 \$0.00 None

091960 JAN \$100,281.51 \$100,281.51 \$100,281.51 \$0.00 None

091960 MAR \$116,381.48 \$116,381.48 \$116,381.48 \$0.00 None

091960 MAY \$105,110.24 \$105,110.24 \$105,110.24 \$0.00 None

091960 NOV \$83,389.36 \$83,389.36 \$83,389.36 \$0.00 None

091960 OCT \$123,537.65 \$123,537.65 \$123,537.65 \$0.00 None

TOTALS FOR 10.555 \$1,089,806.52 \$1,089,806.52 \$1,089,806.52 \$0.00

RECIPIENT TOTALS \$1,362,932.49 \$1,362,932.49 \$1,362,932.49 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 501404214
 TRINITY LUTHERAN CHURCH MT CLEMENS ISD 50
 38900 HARPER

CLINTON TOWNSHIP MI 48036

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$358.56	\$358.56	\$358.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$312.34	\$312.34	\$312.34	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$323.52	\$323.52	\$323.52	\$0.00 None
091950 DEC	\$270.96	\$270.96	\$270.96	\$0.00 None
091950 FEB	\$298.32	\$298.32	\$298.32	\$0.00 None
091950 JAN	\$361.92	\$361.92	\$361.92	\$0.00 None
091950 MAR	\$388.56	\$388.56	\$388.56	\$0.00 None
091950 MAY	\$413.28	\$413.28	\$413.28	\$0.00 None
091950 NOV	\$247.68	\$247.68	\$247.68	\$0.00 None
091950 OCT	\$428.88	\$428.88	\$428.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$336.11	\$336.11	\$336.11	\$0.00 None
091960 DEC	\$311.68	\$311.68	\$311.68	\$0.00 None
091960 FEB	\$312.88	\$312.88	\$312.88	\$0.00 None
091960 JAN	\$371.53	\$371.53	\$371.53	\$0.00 None
091960 MAR	\$444.82	\$444.82	\$444.82	\$0.00 None
091960 MAY	\$465.32	\$465.32	\$465.32	\$0.00 None
091960 NOV	\$259.55	\$259.55	\$259.55	\$0.00 None
091960 OCT	\$403.21	\$403.21	\$403.21	\$0.00 None
TOTALS FOR 10.555	\$6,309.12	\$6,309.12	\$6,309.12	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$552.78	\$552.78	\$552.78	\$0.00 None

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TRINITY LUTHERAN CHURCH MT CLEMENS
 38900 HARPER

ISD 50

CLINTON TOWNSHIP MI 48036

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 JULY	\$572.82		\$572.82	\$572.82	\$0.00	None
081920 JUNE	\$526.65		\$526.65	\$526.65	\$0.00	None
081920 MAY	\$471.84		\$471.84	\$471.84	\$0.00	None
081920 SEP	\$467.40		\$467.40	\$467.40	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$350.47		\$350.47	\$350.47	\$0.00	None
082010 JULY	\$338.64		\$338.64	\$338.64	\$0.00	None
082010 JUNE	\$284.06		\$284.06	\$284.06	\$0.00	None
082010 MAY	\$254.25		\$254.25	\$254.25	\$0.00	None
082010 SEP	\$268.50		\$268.50	\$268.50	\$0.00	None
CCFP MEALS						
091920 APR	\$471.96		\$471.96	\$471.96	\$0.00	None
091920 DEC	\$422.28		\$422.28	\$422.28	\$0.00	None
091920 FEB	\$417.78		\$417.78	\$417.78	\$0.00	None
091920 JAN	\$454.86		\$454.86	\$454.86	\$0.00	None
091920 MAR	\$484.80		\$484.80	\$484.80	\$0.00	None
091920 NOV	\$417.60		\$417.60	\$417.60	\$0.00	None
091920 OCT	\$540.00		\$540.00	\$540.00	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$277.43		\$277.43	\$277.43	\$0.00	None
092010 DEC	\$246.10		\$246.10	\$246.10	\$0.00	None
092010 FEB	\$246.30		\$246.30	\$246.30	\$0.00	None
092010 JAN	\$273.28		\$273.28	\$273.28	\$0.00	None
092010 MAR	\$281.78		\$281.78	\$281.78	\$0.00	None
092010 NOV	\$245.06		\$245.06	\$245.06	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **501404214**
TRINITY LUTHERAN CHURCH MT CLEMENS **ISD 50**
 38900 HARPER

CLINTON TOWNSHIP MI 48036

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 OCT	\$307.72	\$307.72	\$307.72	\$0.00	None
TOTALS FOR 10.558	\$9,174.36	\$9,174.36	\$9,174.36	\$0.00	
RECIPIENT TOTALS	\$15,483.48	\$15,483.48	\$15,483.48	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50160

MT CLEMENS CMTY SCHS
 167 CASS AVE

ISD 50

MT CLEMENS MI 48043

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$14,665.77	\$14,665.77	\$14,665.77	\$0.00 None
081970 SEP	\$23,545.07	\$23,545.07	\$23,545.07	\$0.00 None
091970 APR	\$23,265.23	\$23,265.23	\$23,265.23	\$0.00 None
091970 DEC	\$19,285.90	\$19,285.90	\$19,285.90	\$0.00 None
091970 FEB	\$25,185.27	\$25,185.27	\$25,185.27	\$0.00 None
091970 JAN	\$24,836.05	\$24,836.05	\$24,836.05	\$0.00 None
091970 MAR	\$30,222.83	\$30,222.83	\$30,222.83	\$0.00 None
091970 MAY	\$27,250.72	\$27,250.72	\$27,250.72	\$0.00 None
091970 NOV	\$23,345.41	\$23,345.41	\$23,345.41	\$0.00 None
091970 OCT	\$32,219.11	\$32,219.11	\$32,219.11	\$0.00 None
TOTALS FOR 10.553	\$243,821.36	\$243,821.36	\$243,821.36	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$4,108.50	\$4,108.50	\$4,108.50	\$0.00 None
081950 SEP	\$7,197.58	\$7,197.58	\$7,197.58	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$32,122.64	\$32,122.64	\$32,122.64	\$0.00 None
081960 SEP	\$57,628.61	\$57,628.61	\$57,628.61	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,139.38	\$6,139.38	\$6,139.38	\$0.00 None
091950 DEC	\$5,342.22	\$5,342.22	\$5,342.22	\$0.00 None
091950 FEB	\$6,670.30	\$6,670.30	\$6,670.30	\$0.00 None
091950 JAN	\$6,687.98	\$6,687.98	\$6,687.98	\$0.00 None
091950 MAR	\$7,807.80	\$7,807.80	\$7,807.80	\$0.00 None
091950 MAY	\$7,411.56	\$7,411.56	\$7,411.56	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50160

MT CLEMENS CMTY SCHS
 167 CASS AVE

ISD 50

MT CLEMENS MI 48043

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$6,149.78	\$6,149.78	\$6,149.78	\$0.00	None
091950 OCT	\$8,757.06	\$8,757.06	\$8,757.06	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$50,058.22	\$50,058.22	\$50,058.22	\$0.00	None
091960 DEC	\$43,791.03	\$43,791.03	\$43,791.03	\$0.00	None
091960 FEB	\$54,449.03	\$54,449.03	\$54,449.03	\$0.00	None
091960 JAN	\$54,628.54	\$54,628.54	\$54,628.54	\$0.00	None
091960 MAR	\$63,916.58	\$63,916.58	\$63,916.58	\$0.00	None
091960 MAY	\$60,627.25	\$60,627.25	\$60,627.25	\$0.00	None
091960 NOV	\$50,157.90	\$50,157.90	\$50,157.90	\$0.00	None
091960 OCT	\$71,062.84	\$71,062.84	\$71,062.84	\$0.00	None

TOTALS FOR 10.555	\$604,714.80	\$604,714.80	\$604,714.80	\$0.00	
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RECIPIENT TOTALS	\$848,536.16	\$848,536.16	\$848,536.16	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 501603866

ST PETER CHURCH
 ST MARY SCHOOL
 105 MARKET ST
 MT CLEMENS MI

ISD 50

48043

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$482.16 \$482.16 \$482.16 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$253.67 \$253.67 \$253.67 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$486.96 \$486.96 \$486.96 \$0.00 None

091950 DEC \$500.40 \$500.40 \$500.40 \$0.00 None

091950 FEB \$542.16 \$542.16 \$542.16 \$0.00 None

091950 JAN \$548.88 \$548.88 \$548.88 \$0.00 None

091950 MAR \$628.32 \$628.32 \$628.32 \$0.00 None

091950 MAY \$564.48 \$564.48 \$564.48 \$0.00 None

091950 NOV \$505.92 \$505.92 \$505.92 \$0.00 None

091950 OCT \$750.96 \$750.96 \$750.96 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$288.01 \$288.01 \$288.01 \$0.00 None

091960 DEC \$335.08 \$335.08 \$335.08 \$0.00 None

091960 FEB \$338.80 \$338.80 \$338.80 \$0.00 None

091960 JAN \$339.67 \$339.67 \$339.67 \$0.00 None

091960 MAR \$366.36 \$366.36 \$366.36 \$0.00 None

091960 MAY \$369.02 \$369.02 \$369.02 \$0.00 None

091960 NOV \$330.68 \$330.68 \$330.68 \$0.00 None

091960 OCT \$501.88 \$501.88 \$501.88 \$0.00 None

TOTALS FOR 10.555 \$8,133.41 \$8,133.41 \$8,133.41 \$0.00

RECIPIENT TOTALS \$8,133.41 \$8,133.41 \$8,133.41 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50170

NEW HAVEN COMMUNITY SCHOOLS

ISD 50

58233 GRATIOT AVENUE
 BOX 482000
 NEW HAVEN MI

48048

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$9,423.51	\$9,423.51	\$9,423.51	\$0.00	None
091970 APR	\$6,886.41	\$6,886.41	\$6,886.41	\$0.00	None
091970 DEC	\$6,790.31	\$6,790.31	\$6,790.31	\$0.00	None
091970 FEB	\$7,761.70	\$7,761.70	\$7,761.70	\$0.00	None
091970 JAN	\$7,934.89	\$7,934.89	\$7,934.89	\$0.00	None
091970 MAR	\$9,349.09	\$9,349.09	\$9,349.09	\$0.00	None
091970 MAY	\$10,431.24	\$10,431.24	\$10,431.24	\$0.00	None
091970 NOV	\$7,965.62	\$7,965.62	\$7,965.62	\$0.00	None
091970 OCT	\$10,991.41	\$10,991.41	\$10,991.41	\$0.00	None

TOTALS FOR 10.553 **\$77,534.18** **\$77,534.18** **\$77,534.18** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$3,447.36	\$3,447.36	\$3,447.36	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$19,880.70	\$19,880.70	\$19,880.70	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$2,299.44	\$2,299.44	\$2,299.44	\$0.00	None
091950 DEC	\$2,353.92	\$2,353.92	\$2,353.92	\$0.00	None
091950 FEB	\$2,700.72	\$2,700.72	\$2,700.72	\$0.00	None
091950 JAN	\$2,256.72	\$2,256.72	\$2,256.72	\$0.00	None
091950 MAR	\$2,993.76	\$2,993.76	\$2,993.76	\$0.00	None
091950 MAY	\$3,108.48	\$3,108.48	\$3,108.48	\$0.00	None
091950 NOV	\$2,503.68	\$2,503.68	\$2,503.68	\$0.00	None
091950 OCT	\$3,740.88	\$3,740.88	\$3,740.88	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$14,136.57	\$14,136.57	\$14,136.57	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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NEW HAVEN COMMUNITY SCHOOLS

ISD 50

58233 GRATIOT AVENUE
 BOX 482000
 NEW HAVEN MI

48048

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

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 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$13,991.10	\$13,991.10	\$13,991.10	\$0.00	None
091960 FEB	\$16,393.35	\$16,393.35	\$16,393.35	\$0.00	None
091960 JAN	\$13,510.15	\$13,510.15	\$13,510.15	\$0.00	None
091960 MAR	\$18,121.51	\$18,121.51	\$18,121.51	\$0.00	None
091960 MAY	\$18,713.36	\$18,713.36	\$18,713.36	\$0.00	None
091960 NOV	\$14,836.03	\$14,836.03	\$14,836.03	\$0.00	None
091960 OCT	\$21,825.04	\$21,825.04	\$21,825.04	\$0.00	None
TOTALS FOR 10.555	\$176,812.77	\$176,812.77	\$176,812.77	\$0.00	
RECIPIENT TOTALS	\$254,346.95	\$254,346.95	\$254,346.95	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50180
 RICHMOND COMMUNITY SCHOOLS
 68931 MAIN STREET

ISD 50

RICHMOND MI 48062

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,706.66	\$1,706.66	\$1,706.66	\$0.00 None
091970 APR	\$3,003.31	\$3,003.31	\$3,003.31	\$0.00 None
091970 DEC	\$2,298.94	\$2,298.94	\$2,298.94	\$0.00 None
091970 FEB	\$2,802.70	\$2,802.70	\$2,802.70	\$0.00 None
091970 JAN	\$2,913.80	\$2,913.80	\$2,913.80	\$0.00 None
091970 MAR	\$4,176.23	\$4,176.23	\$4,176.23	\$0.00 None
091970 MAY	\$4,173.32	\$4,173.32	\$4,173.32	\$0.00 None
091970 NOV	\$2,690.11	\$2,690.11	\$2,690.11	\$0.00 None
091970 OCT	\$3,381.23	\$3,381.23	\$3,381.23	\$0.00 None
TOTALS FOR 10.553	\$27,146.30	\$27,146.30	\$27,146.30	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,528.88	\$2,528.88	\$2,528.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$10,901.02	\$10,901.02	\$10,901.02	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,138.88	\$2,138.88	\$2,138.88	\$0.00 None
091950 DEC	\$1,999.20	\$1,999.20	\$1,999.20	\$0.00 None
091950 FEB	\$2,505.60	\$2,505.60	\$2,505.60	\$0.00 None
091950 JAN	\$2,124.00	\$2,124.00	\$2,124.00	\$0.00 None
091950 MAR	\$3,147.60	\$3,147.60	\$3,147.60	\$0.00 None
091950 MAY	\$2,891.52	\$2,891.52	\$2,891.52	\$0.00 None
091950 NOV	\$2,025.36	\$2,025.36	\$2,025.36	\$0.00 None
091950 OCT	\$3,251.52	\$3,251.52	\$3,251.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,112.00	\$10,112.00	\$10,112.00	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50180
 RICHMOND COMMUNITY SCHOOLS
 68931 MAIN STREET

ISD 50

RICHMOND MI 48062

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$8,783.87	\$8,783.87	\$8,783.87	\$0.00	None
091960 FEB	\$11,323.64	\$11,323.64	\$11,323.64	\$0.00	None
091960 JAN	\$9,479.02	\$9,479.02	\$9,479.02	\$0.00	None
091960 MAR	\$14,873.77	\$14,873.77	\$14,873.77	\$0.00	None
091960 MAY	\$13,645.54	\$13,645.54	\$13,645.54	\$0.00	None
091960 NOV	\$8,922.82	\$8,922.82	\$8,922.82	\$0.00	None
091960 OCT	\$14,138.28	\$14,138.28	\$14,138.28	\$0.00	None
TOTALS FOR 10.555	\$124,792.52	\$124,792.52	\$124,792.52	\$0.00	
RECIPIENT TOTALS	\$151,938.82	\$151,938.82	\$151,938.82	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **501805434**
ST AUGUSTINE ELEMENTARY SCHOOL **ISD 50**
 67901 HOWARD ST

RICHMOND MI 48062

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$413.01	\$413.01	\$413.01	\$413.01	\$0.00	None
091940 APR	\$361.16	\$361.16	\$361.16	\$361.16	\$0.00	None
091940 DEC	\$326.11	\$326.11	\$326.11	\$326.11	\$0.00	None
091940 FEB	\$374.78	\$374.78	\$374.78	\$374.78	\$0.00	None
091940 JAN	\$403.33	\$403.33	\$403.33	\$403.33	\$0.00	None
091940 MAY	\$282.54	\$282.54	\$282.54	\$282.54	\$0.00	None
091940 NOV	\$349.52	\$349.52	\$349.52	\$349.52	\$0.00	None
091940 OCT	\$438.97	\$438.97	\$438.97	\$438.97	\$0.00	None
TOTALS FOR 10.556	\$2,949.42	\$2,949.42	\$2,949.42	\$2,949.42	\$0.00	
RECIPIENT TOTALS	\$2,949.42	\$2,949.42	\$2,949.42	\$2,949.42	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50190

ROMEO COMMUNITY SCHOOLS
 316 N MAIN STREET

ISD 50

ROMEO MI 48065

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,145.11	\$6,145.11	\$6,145.11	\$0.00 None
091970 APR	\$6,947.94	\$6,947.94	\$6,947.94	\$0.00 None
091970 DEC	\$6,359.56	\$6,359.56	\$6,359.56	\$0.00 None
091970 FEB	\$6,929.00	\$6,929.00	\$6,929.00	\$0.00 None
091970 JAN	\$7,023.71	\$7,023.71	\$7,023.71	\$0.00 None
091970 MAR	\$9,411.07	\$9,411.07	\$9,411.07	\$0.00 None
091970 MAY	\$11,049.57	\$11,049.57	\$11,049.57	\$0.00 None
091970 NOV	\$7,857.68	\$7,857.68	\$7,857.68	\$0.00 None
091970 OCT	\$10,149.37	\$10,149.37	\$10,149.37	\$0.00 None
TOTALS FOR 10.553	\$71,873.01	\$71,873.01	\$71,873.01	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$8,830.32	\$8,830.32	\$8,830.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$37,896.09	\$37,896.09	\$37,896.09	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$541.16	\$541.16	\$541.16	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,752.88	\$6,752.88	\$6,752.88	\$0.00 None
091950 DEC	\$6,536.16	\$6,536.16	\$6,536.16	\$0.00 None
091950 FEB	\$7,996.56	\$7,996.56	\$7,996.56	\$0.00 None
091950 JAN	\$7,633.20	\$7,633.20	\$7,633.20	\$0.00 None
091950 MAR	\$9,568.80	\$9,568.80	\$9,568.80	\$0.00 None
091950 MAY	\$9,858.24	\$9,858.24	\$9,858.24	\$0.00 None
091950 NOV	\$8,120.16	\$8,120.16	\$8,120.16	\$0.00 None

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ROMEO COMMUNITY SCHOOLS
 316 N MAIN STREET

ISD 50

ROMEO MI 48065

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT \$10,665.60 \$10,665.60 \$10,665.60 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$30,812.36 \$30,812.36 \$30,812.36 \$0.00 None

091960 DEC \$28,047.51 \$28,047.51 \$28,047.51 \$0.00 None

091960 FEB \$34,730.29 \$34,730.29 \$34,730.29 \$0.00 None

091960 JAN \$32,892.28 \$32,892.28 \$32,892.28 \$0.00 None

091960 MAR \$42,827.72 \$42,827.72 \$42,827.72 \$0.00 None

091960 MAY \$44,539.89 \$44,539.89 \$44,539.89 \$0.00 None

091960 NOV \$34,210.25 \$34,210.25 \$34,210.25 \$0.00 None

091960 OCT \$45,328.13 \$45,328.13 \$45,328.13 \$0.00 None

TOTALS FOR 10.555 \$407,787.60 \$407,787.60 \$407,787.60 \$0.00

RECIPIENT TOTALS \$479,660.61 \$479,660.61 \$479,660.61 \$0.00

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 501909152
CROSS OF GLORY LUTHERAN SCHOOL **ISD 50**
 61095 CAMPGROUND ROAD

WASHINGTON TWP MI 48094

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN							
NSL SPECIAL MILK							
081940 APR		\$149.60	\$149.60	\$149.60	\$149.60	\$0.00	None
081940 MAY		\$152.15	\$152.15	\$152.15	\$152.15	\$0.00	None
081940 SEP		\$136.88	\$136.88	\$136.88	\$136.88	\$0.00	None
091940 APR		\$93.08	\$93.08	\$93.08	\$93.08	\$0.00	None
091940 DEC		\$82.12	\$82.12	\$82.12	\$82.12	\$0.00	None
091940 FEB		\$108.59	\$108.59	\$108.59	\$108.59	\$0.00	None
091940 JAN		\$122.28	\$122.28	\$122.28	\$122.28	\$0.00	None
091940 MAR		\$120.45	\$120.45	\$120.45	\$120.45	\$0.00	None
091940 MAY		\$109.50	\$109.50	\$109.50	\$109.50	\$0.00	None
091940 NOV		\$102.20	\$102.20	\$102.20	\$102.20	\$0.00	None
091940 OCT		\$116.80	\$116.80	\$116.80	\$116.80	\$0.00	None
TOTALS FOR 10.556		\$1,293.65	\$1,293.65	\$1,293.65	\$1,293.65	\$0.00	
RECIPIENT TOTALS		\$1,293.65	\$1,293.65	\$1,293.65	\$1,293.65	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50200

SOUTH LAKE SCHOOLS
 23101 STADIUM BLVD

ISD 50

SAINT CLAIR SHORES MI 48080

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$5,391.34	\$5,391.34	\$5,391.34	\$0.00	None
091970 APR	\$5,773.66	\$5,773.66	\$5,773.66	\$0.00	None
091970 DEC	\$4,809.93	\$4,809.93	\$4,809.93	\$0.00	None
091970 FEB	\$6,358.47	\$6,358.47	\$6,358.47	\$0.00	None
091970 JAN	\$5,592.25	\$5,592.25	\$5,592.25	\$0.00	None
091970 JUNE	\$2,822.49	\$2,822.49	\$2,822.49	\$0.00	None
091970 MAR	\$7,710.09	\$7,710.09	\$7,710.09	\$0.00	None
091970 MAY	\$7,176.53	\$7,176.53	\$7,176.53	\$0.00	None
091970 NOV	\$5,813.36	\$5,813.36	\$5,813.36	\$0.00	None
091970 OCT	\$7,759.75	\$7,759.75	\$7,759.75	\$0.00	None
TOTALS FOR 10.553	\$59,207.87	\$59,207.87	\$59,207.87	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$4,519.68	\$4,519.68	\$4,519.68	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$26,156.06	\$26,156.06	\$26,156.06	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$3,453.36	\$3,453.36	\$3,453.36	\$0.00	None
091950 DEC	\$3,245.28	\$3,245.28	\$3,245.28	\$0.00	None
091950 FEB	\$4,123.44	\$4,123.44	\$4,123.44	\$0.00	None
091950 JAN	\$3,762.72	\$3,762.72	\$3,762.72	\$0.00	None
091950 JUNE	\$1,453.92	\$1,453.92	\$1,453.92	\$0.00	None
091950 MAR	\$4,772.40	\$4,772.40	\$4,772.40	\$0.00	None
091950 MAY	\$4,137.12	\$4,137.12	\$4,137.12	\$0.00	None
091950 NOV	\$3,513.60	\$3,513.60	\$3,513.60	\$0.00	None

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SOUTH LAKE SCHOOLS
 23101 STADIUM BLVD

ISD 50

SAINT CLAIR SHORES MI 48080

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT	\$5,438.64	\$5,438.64	\$5,438.64	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$20,931.53	\$20,931.53	\$20,931.53	\$0.00	None
091960 DEC	\$19,260.84	\$19,260.84	\$19,260.84	\$0.00	None
091960 FEB	\$24,658.67	\$24,658.67	\$24,658.67	\$0.00	None
091960 JAN	\$22,539.03	\$22,539.03	\$22,539.03	\$0.00	None
091960 JUNE	\$8,857.46	\$8,857.46	\$8,857.46	\$0.00	None
091960 MAR	\$28,968.98	\$28,968.98	\$28,968.98	\$0.00	None
091960 MAY	\$25,461.35	\$25,461.35	\$25,461.35	\$0.00	None
091960 NOV	\$21,061.33	\$21,061.33	\$21,061.33	\$0.00	None
091960 OCT	\$32,093.74	\$32,093.74	\$32,093.74	\$0.00	None

TOTALS FOR 10.555	\$268,409.15	\$268,409.15	\$268,409.15	\$0.00	
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RECIPIENT TOTALS	\$327,617.02	\$327,617.02	\$327,617.02	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50210

UTICA COMMUNITY SCHOOLS
 ADMINISTRATIVE SERV. CENTER
 11303 GREENDALE
 STERLING HEIGHTS MI

ISD 50

48312

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$21,920.94	\$21,920.94	\$21,920.94	\$0.00	None
081970 SEP	\$12,342.38	\$12,342.38	\$12,342.38	\$0.00	None
091970 APR	\$17,337.57	\$17,337.57	\$17,337.57	\$0.00	None
091970 DEC	\$14,153.04	\$14,153.04	\$14,153.04	\$0.00	None
091970 FEB	\$14,673.21	\$14,673.21	\$14,673.21	\$0.00	None
091970 JAN	\$16,395.31	\$16,395.31	\$16,395.31	\$0.00	None
091970 MAR	\$22,905.08	\$22,905.08	\$22,905.08	\$0.00	None
091970 MAY	\$28,529.66	\$28,529.66	\$28,529.66	\$0.00	None
091970 NOV	\$14,555.58	\$14,555.58	\$14,555.58	\$0.00	None
091970 OCT	\$19,514.73	\$19,514.73	\$19,514.73	\$0.00	None
TOTALS FOR 10.553	\$182,327.50	\$182,327.50	\$182,327.50	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$52,571.79	\$52,571.79	\$52,571.79	\$0.00	None
081950 SEP	\$38,801.04	\$38,801.04	\$38,801.04	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$183,735.92	\$183,735.92	\$183,735.92	\$0.00	None
081960 SEP	\$138,951.68	\$138,951.68	\$138,951.68	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$154.98	\$154.98	\$154.98	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$34,047.12	\$34,047.12	\$34,047.12	\$0.00	None
091950 DEC	\$33,553.20	\$33,553.20	\$33,553.20	\$0.00	None
091950 FEB	\$31,096.32	\$31,096.32	\$31,096.32	\$0.00	None
091950 JAN	\$36,400.32	\$36,400.32	\$36,400.32	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50210

UTICA COMMUNITY SCHOOLS
 ADMINISTRATIVE SERV. CENTER
 11303 GREENDALE
 STERLING HEIGHTS MI

ISD 50

48312

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

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 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 MAR	\$45,519.12	\$45,519.12	\$45,519.12	\$0.00	None
091950 MAY	\$54,002.16	\$54,002.16	\$54,002.16	\$0.00	None
091950 NOV	\$31,499.04	\$31,499.04	\$31,499.04	\$0.00	None
091950 OCT	\$45,205.68	\$45,205.68	\$45,205.68	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$139,132.93	\$139,132.93	\$139,132.93	\$0.00	None
091960 DEC	\$127,709.66	\$127,709.66	\$127,709.66	\$0.00	None
091960 FEB	\$123,974.86	\$123,974.86	\$123,974.86	\$0.00	None
091960 JAN	\$140,665.39	\$140,665.39	\$140,665.39	\$0.00	None
091960 MAR	\$185,571.31	\$185,571.31	\$185,571.31	\$0.00	None
091960 MAY	\$218,190.81	\$218,190.81	\$218,190.81	\$0.00	None
091960 NOV	\$120,677.70	\$120,677.70	\$120,677.70	\$0.00	None
091960 OCT	\$169,487.75	\$169,487.75	\$169,487.75	\$0.00	None

TOTALS FOR 10.555 \$1,950,948.78 \$1,950,948.78 \$1,950,948.78 \$0.00

RECIPIENT TOTALS \$2,133,276.28 \$2,133,276.28 \$2,133,276.28 \$0.00

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 ST PAUL LUTHERAN SCHOOL
 42681 HAYES RD

ISD 50

STERLING HEIGHTS MI 48313

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$209.88	\$209.88	\$209.88	\$0.00	None
091940 APR	\$34.67	\$34.67	\$34.67	\$0.00	None
091940 DEC	\$91.25	\$91.25	\$91.25	\$0.00	None
091940 FEB	\$146.00	\$146.00	\$146.00	\$0.00	None
091940 JAN	\$173.38	\$173.38	\$173.38	\$0.00	None
091940 MAR	\$127.75	\$127.75	\$127.75	\$0.00	None
091940 MAY	\$109.50	\$109.50	\$109.50	\$0.00	None
091940 NOV	\$109.50	\$109.50	\$109.50	\$0.00	None
091940 OCT	\$155.12	\$155.12	\$155.12	\$0.00	None
TOTALS FOR 10.556	\$1,157.05	\$1,157.05	\$1,157.05	\$0.00	
RECIPIENT TOTALS	\$1,157.05	\$1,157.05	\$1,157.05	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 502103972
ST PETER LUTHERAN SCHOOL
 17051 24 MILE ROAD
ISD 50

MACOMB MI 48042

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$698.24		\$698.24	\$698.24	\$0.00	None
091940 APR	\$470.12		\$470.12	\$470.12	\$0.00	None
091940 DEC	\$490.20		\$490.20	\$490.20	\$0.00	None
091940 FEB	\$609.00		\$609.00	\$609.00	\$0.00	None
091940 JAN	\$668.13		\$668.13	\$668.13	\$0.00	None
091940 MAR	\$693.14		\$693.14	\$693.14	\$0.00	None
091940 MAY	\$748.07		\$748.07	\$748.07	\$0.00	None
091940 NOV	\$509.90		\$509.90	\$509.90	\$0.00	None
091940 OCT	\$778.00		\$778.00	\$778.00	\$0.00	None
TOTALS FOR 10.556	\$5,664.80		\$5,664.80	\$5,664.80	\$0.00	
RECIPIENT TOTALS	\$5,664.80		\$5,664.80	\$5,664.80	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 502104204

TRINITY LUTHERAN SCHOOL
 45160 VAN DYKE

ISD 50

UTICA MI 48317

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$921.62	\$921.62	\$921.62	\$0.00	None
091940 APR	\$633.09	\$633.09	\$633.09	\$0.00	None
091940 DEC	\$561.19	\$561.19	\$561.19	\$0.00	None
091940 FEB	\$757.38	\$757.38	\$757.38	\$0.00	None
091940 JAN	\$757.38	\$757.38	\$757.38	\$0.00	None
091940 MAR	\$771.06	\$771.06	\$771.06	\$0.00	None
091940 MAY	\$939.88	\$939.88	\$939.88	\$0.00	None
091940 NOV	\$634.19	\$634.19	\$634.19	\$0.00	None
091940 OCT	\$898.81	\$898.81	\$898.81	\$0.00	None
TOTALS FOR 10.556	\$6,874.60	\$6,874.60	\$6,874.60	\$0.00	
RECIPIENT TOTALS	\$6,874.60	\$6,874.60	\$6,874.60	\$0.00	

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 VAN DYKE PUBLIC SCHOOLS
 23500 MACARTHUR

ISD 50

WARREN MI 48089

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
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THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$25,205.05	\$25,205.05	\$25,205.05	\$0.00	None
091970 APR	\$30,974.18	\$30,974.18	\$30,974.18	\$0.00	None
091970 DEC	\$23,403.52	\$23,403.52	\$23,403.52	\$0.00	None
091970 FEB	\$25,319.14	\$25,319.14	\$25,319.14	\$0.00	None
091970 JAN	\$30,794.22	\$30,794.22	\$30,794.22	\$0.00	None
091970 MAR	\$40,719.46	\$40,719.46	\$40,719.46	\$0.00	None
091970 MAY	\$54,564.54	\$54,564.54	\$54,564.54	\$0.00	None
091970 NOV	\$28,247.52	\$28,247.52	\$28,247.52	\$0.00	None
091970 OCT	\$35,139.39	\$35,139.39	\$35,139.39	\$0.00	None

TOTALS FOR 10.553 \$294,367.02 \$294,367.02 \$294,367.02 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$11,116.82 \$11,116.82 \$11,116.82 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$87,742.74 \$87,742.74 \$87,742.74 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$8,995.22 \$8,995.22 \$8,995.22 \$0.00 None

091950 DEC \$7,544.16 \$7,544.16 \$7,544.16 \$0.00 None

091950 FEB \$8,535.02 \$8,535.02 \$8,535.02 \$0.00 None

091950 JAN \$9,977.50 \$9,977.50 \$9,977.50 \$0.00 None

091950 MAR \$11,211.72 \$11,211.72 \$11,211.72 \$0.00 None

091950 MAY \$14,585.22 \$14,585.22 \$14,585.22 \$0.00 None

091950 NOV \$9,241.96 \$9,241.96 \$9,241.96 \$0.00 None

091950 OCT \$13,860.08 \$13,860.08 \$13,860.08 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$72,626.90 \$72,626.90 \$72,626.90 \$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50220

VAN DYKE PUBLIC SCHOOLS
 23500 MACARTHUR

ISD 50

WARREN MI 48089

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$60,251.12	\$60,251.12	\$60,251.12	\$0.00 None
091960 FEB	\$68,696.49	\$68,696.49	\$68,696.49	\$0.00 None
091960 JAN	\$79,652.51	\$79,652.51	\$79,652.51	\$0.00 None
091960 MAR	\$90,490.64	\$90,490.64	\$90,490.64	\$0.00 None
091960 MAY	\$118,168.75	\$118,168.75	\$118,168.75	\$0.00 None
091960 NOV	\$73,937.50	\$73,937.50	\$73,937.50	\$0.00 None
091960 OCT	\$110,494.59	\$110,494.59	\$110,494.59	\$0.00 None
TOTALS FOR 10.555	\$857,128.94	\$857,128.94	\$857,128.94	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$11,753.66	\$11,753.66	\$11,753.66	\$0.00 None
080900 JULY	\$15,661.01	\$15,661.01	\$15,661.01	\$0.00 None
080900 JUNE	\$3,003.09	\$3,003.09	\$3,003.09	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 AUG	\$1,224.06	\$1,224.06	\$1,224.06	\$0.00 None
081900 JULY	\$1,628.87	\$1,628.87	\$1,628.87	\$0.00 None
081900 JUNE	\$312.55	\$312.55	\$312.55	\$0.00 None
TOTALS FOR 10.559	\$33,583.24	\$33,583.24	\$33,583.24	\$0.00
RECIPIENT TOTALS	\$1,185,079.20	\$1,185,079.20	\$1,185,079.20	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50230

WARREN CONSOLIDATED SCHOOLS

ISD 50

ATT MARGARET PASATTA
 31300 ANITA ST
 WARREN MI

48093

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JULY	\$4,300.29	\$4,300.29	\$4,300.29	\$0.00	None
081970 SEP	\$36,142.06	\$36,142.06	\$36,142.06	\$0.00	None
091970 APR	\$49,438.09	\$49,438.09	\$49,438.09	\$0.00	None
091970 DEC	\$37,652.41	\$37,652.41	\$37,652.41	\$0.00	None
091970 FEB	\$42,462.21	\$42,462.21	\$42,462.21	\$0.00	None
091970 JAN	\$46,702.86	\$46,702.86	\$46,702.86	\$0.00	None
091970 MAR	\$65,916.24	\$65,916.24	\$65,916.24	\$0.00	None
091970 MAY	\$65,149.91	\$65,149.91	\$65,149.91	\$0.00	None
091970 NOV	\$44,983.86	\$44,983.86	\$44,983.86	\$0.00	None
091970 OCT	\$53,569.58	\$53,569.58	\$53,569.58	\$0.00	None
TOTALS FOR 10.553	\$446,317.51	\$446,317.51	\$446,317.51	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$34,278.96	\$34,278.96	\$34,278.96	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$201,199.23	\$201,199.23	\$201,199.23	\$0.00	None
USDA COMMODITY RECALL					
081965 SEPT	\$419.28	\$419.28	\$419.28	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$26,126.40	\$26,126.40	\$26,126.40	\$0.00	None
091950 DEC	\$24,903.60	\$24,903.60	\$24,903.60	\$0.00	None
091950 FEB	\$26,214.96	\$26,214.96	\$26,214.96	\$0.00	None
091950 JAN	\$28,966.08	\$28,966.08	\$28,966.08	\$0.00	None
091950 MAR	\$34,235.52	\$34,235.52	\$34,235.52	\$0.00	None
091950 MAY	\$34,853.76	\$34,853.76	\$34,853.76	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50230

WARREN CONSOLIDATED SCHOOLS

ISD 50

ATT MARGARET PASATTA
 31300 ANITA ST
 WARREN MI

48093

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 NOV	\$26,275.44	\$26,275.44	\$26,275.44	\$0.00	None
091950 OCT	\$39,323.04	\$39,323.04	\$39,323.04	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$166,717.15	\$166,717.15	\$166,717.15	\$0.00	None
091960 DEC	\$154,979.69	\$154,979.69	\$154,979.69	\$0.00	None
091960 FEB	\$164,356.58	\$164,356.58	\$164,356.58	\$0.00	None
091960 JAN	\$181,127.09	\$181,127.09	\$181,127.09	\$0.00	None
091960 MAR	\$219,484.99	\$219,484.99	\$219,484.99	\$0.00	None
091960 MAY	\$221,079.16	\$221,079.16	\$221,079.16	\$0.00	None
091960 NOV	\$162,960.65	\$162,960.65	\$162,960.65	\$0.00	None
091960 OCT	\$238,440.09	\$238,440.09	\$238,440.09	\$0.00	None

NSL SNACKS

091980 APR	\$1,274.73	\$1,274.73	\$1,274.73	\$0.00	None
091980 FEB	\$1,184.99	\$1,184.99	\$1,184.99	\$0.00	None
091980 JAN	\$548.83	\$548.83	\$548.83	\$0.00	None
091980 MAR	\$1,830.38	\$1,830.38	\$1,830.38	\$0.00	None
091980 MAY	\$1,262.26	\$1,262.26	\$1,262.26	\$0.00	None

TOTALS FOR 10.555	\$1,992,042.86	\$1,992,042.86	\$1,992,042.86	\$0.00	
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RECIPIENT TOTALS	\$2,438,360.37	\$2,438,360.37	\$2,438,360.37	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

PAGE NO: 1

THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50240

WARREN WOODS PUBLIC SCHOOLS
 12900 FRAZHO

ISD 50

WARREN MI 48089

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$3,815.53	\$3,815.53	\$3,815.53	\$0.00 None
081970 SEP	\$7,479.71	\$7,479.71	\$7,479.71	\$0.00 None
091970 APR	\$8,837.84	\$8,837.84	\$8,837.84	\$0.00 None
091970 DEC	\$6,947.82	\$6,947.82	\$6,947.82	\$0.00 None
091970 FEB	\$7,769.71	\$7,769.71	\$7,769.71	\$0.00 None
091970 JAN	\$8,895.57	\$8,895.57	\$8,895.57	\$0.00 None
091970 MAR	\$11,907.46	\$11,907.46	\$11,907.46	\$0.00 None
091970 MAY	\$11,773.26	\$11,773.26	\$11,773.26	\$0.00 None
091970 NOV	\$8,359.28	\$8,359.28	\$8,359.28	\$0.00 None
091970 OCT	\$10,802.87	\$10,802.87	\$10,802.87	\$0.00 None
TOTALS FOR 10.553	\$86,589.05	\$86,589.05	\$86,589.05	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 AUG	\$172.56	\$172.56	\$172.56	\$0.00 None
081950 JULY	\$164.88	\$164.88	\$164.88	\$0.00 None
081950 JUNE	\$2,587.50	\$2,587.50	\$2,587.50	\$0.00 None
081950 SEP	\$7,650.24	\$7,650.24	\$7,650.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$551.77	\$551.77	\$551.77	\$0.00 None
081960 JULY	\$612.70	\$612.70	\$612.70	\$0.00 None
081960 JUNE	\$12,038.72	\$12,038.72	\$12,038.72	\$0.00 None
081960 SEP	\$37,102.92	\$37,102.92	\$37,102.92	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$385.55	\$385.55	\$385.55	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,189.28	\$5,189.28	\$5,189.28	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50240

WARREN WOODS PUBLIC SCHOOLS
 12900 FRAZHO

ISD 50

WARREN MI 48089

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$5,470.56	\$5,470.56	\$5,470.56	\$0.00 None
091950 FEB	\$5,738.40	\$5,738.40	\$5,738.40	\$0.00 None
091950 JAN	\$6,359.52	\$6,359.52	\$6,359.52	\$0.00 None
091950 MAR	\$7,925.52	\$7,925.52	\$7,925.52	\$0.00 None
091950 MAY	\$7,195.44	\$7,195.44	\$7,195.44	\$0.00 None
091950 NOV	\$5,521.92	\$5,521.92	\$5,521.92	\$0.00 None
091950 OCT	\$8,942.88	\$8,942.88	\$8,942.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$27,012.64	\$27,012.64	\$27,012.64	\$0.00 None
091960 DEC	\$27,159.40	\$27,159.40	\$27,159.40	\$0.00 None
091960 FEB	\$29,027.44	\$29,027.44	\$29,027.44	\$0.00 None
091960 JAN	\$31,704.13	\$31,704.13	\$31,704.13	\$0.00 None
091960 MAR	\$41,059.08	\$41,059.08	\$41,059.08	\$0.00 None
091960 MAY	\$37,364.39	\$37,364.39	\$37,364.39	\$0.00 None
091960 NOV	\$27,139.34	\$27,139.34	\$27,139.34	\$0.00 None
091960 OCT	\$42,949.37	\$42,949.37	\$42,949.37	\$0.00 None
TOTALS FOR 10.555	\$377,026.15	\$377,026.15	\$377,026.15	\$0.00
RECIPIENT TOTALS	\$463,615.20	\$463,615.20	\$463,615.20	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **502402984**

PEACE LUTHERAN SCHOOL
 11701 EAST 12 MILE ROAD

ISD 50

WARREN MI 48093

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$146.26	\$146.26	\$146.26	\$0.00	None
091940 APR	\$112.83	\$112.83	\$112.83	\$0.00	None
091940 DEC	\$128.03	\$128.03	\$128.03	\$0.00	None
091940 FEB	\$197.46	\$197.46	\$197.46	\$0.00	None
091940 JAN	\$219.40	\$219.40	\$219.40	\$0.00	None
091940 MAR	\$153.13	\$153.13	\$153.13	\$0.00	None
091940 MAY	\$149.66	\$149.66	\$149.66	\$0.00	None
091940 NOV	\$146.32	\$146.32	\$146.32	\$0.00	None
091940 OCT	\$142.94	\$142.94	\$142.94	\$0.00	None
TOTALS FOR 10.556	\$1,396.03	\$1,396.03	\$1,396.03	\$0.00	
RECIPIENT TOTALS	\$1,396.03	\$1,396.03	\$1,396.03	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50902

CONNER CREEK ACADEMY EAST
 16911 EASTLAND

ISD 50

ROSEVILLE MI 48066

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,332.74	\$1,332.74	\$1,332.74	\$0.00 None
091970 APR	\$4,729.35	\$4,729.35	\$4,729.35	\$0.00 None
091970 DEC	\$2,666.66	\$2,666.66	\$2,666.66	\$0.00 None
091970 FEB	\$3,681.99	\$3,681.99	\$3,681.99	\$0.00 None
091970 JAN	\$3,511.92	\$3,511.92	\$3,511.92	\$0.00 None
091970 JUNE	\$1,999.25	\$1,999.25	\$1,999.25	\$0.00 None
091970 MAR	\$5,452.53	\$5,452.53	\$5,452.53	\$0.00 None
091970 MAY	\$5,950.90	\$5,950.90	\$5,950.90	\$0.00 None
091970 NOV	\$2,760.62	\$2,760.62	\$2,760.62	\$0.00 None
091970 OCT	\$3,814.28	\$3,814.28	\$3,814.28	\$0.00 None
TOTALS FOR 10.553	\$35,900.24	\$35,900.24	\$35,900.24	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,718.08	\$1,718.08	\$1,718.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$13,642.58	\$13,642.58	\$13,642.58	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,565.98	\$1,565.98	\$1,565.98	\$0.00 None
091950 DEC	\$1,340.82	\$1,340.82	\$1,340.82	\$0.00 None
091950 FEB	\$1,477.58	\$1,477.58	\$1,477.58	\$0.00 None
091950 JAN	\$1,642.68	\$1,642.68	\$1,642.68	\$0.00 None
091950 JUNE	\$471.12	\$471.12	\$471.12	\$0.00 None
091950 MAR	\$2,007.46	\$2,007.46	\$2,007.46	\$0.00 None
091950 MAY	\$1,791.14	\$1,791.14	\$1,791.14	\$0.00 None
091950 NOV	\$1,477.06	\$1,477.06	\$1,477.06	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50902

CONNER CREEK ACADEMY EAST
 16911 EASTLAND

ISD 50

ROSEVILLE MI 48066

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$2,129.14	\$2,129.14	\$2,129.14	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$12,806.11	\$12,806.11	\$12,806.11	\$0.00	None
091960 DEC	\$11,057.49	\$11,057.49	\$11,057.49	\$0.00	None
091960 FEB	\$12,103.41	\$12,103.41	\$12,103.41	\$0.00	None
091960 JAN	\$13,302.78	\$13,302.78	\$13,302.78	\$0.00	None
091960 JUNE	\$4,016.26	\$4,016.26	\$4,016.26	\$0.00	None
091960 MAR	\$16,465.27	\$16,465.27	\$16,465.27	\$0.00	None
091960 MAY	\$14,805.49	\$14,805.49	\$14,805.49	\$0.00	None
091960 NOV	\$12,239.58	\$12,239.58	\$12,239.58	\$0.00	None
091960 OCT	\$17,400.26	\$17,400.26	\$17,400.26	\$0.00	None

TOTALS FOR 10.555	\$143,460.29	\$143,460.29	\$143,460.29	\$0.00	
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RECIPIENT TOTALS	\$179,360.53	\$179,360.53	\$179,360.53	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50903

HURON ACADEMY
 11401 METRO PARKWAY

ISD 50

STERLING HEIGHTS MI 48312

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$654.94	\$654.94	\$654.94	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$3,907.86	\$3,907.86	\$3,907.86	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$810.16	\$810.16	\$810.16	\$0.00 None
091950 DEC	\$645.32	\$645.32	\$645.32	\$0.00 None
091950 FEB	\$778.70	\$778.70	\$778.70	\$0.00 None
091950 JAN	\$817.18	\$817.18	\$817.18	\$0.00 None
091950 MAR	\$997.36	\$997.36	\$997.36	\$0.00 None
091950 MAY	\$1,068.34	\$1,068.34	\$1,068.34	\$0.00 None
091950 NOV	\$681.72	\$681.72	\$681.72	\$0.00 None
091950 OCT	\$1,004.90	\$1,004.90	\$1,004.90	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,492.72	\$5,492.72	\$5,492.72	\$0.00 None
091960 DEC	\$4,768.11	\$4,768.11	\$4,768.11	\$0.00 None
091960 FEB	\$5,031.05	\$5,031.05	\$5,031.05	\$0.00 None
091960 JAN	\$5,056.75	\$5,056.75	\$5,056.75	\$0.00 None
091960 MAR	\$6,574.89	\$6,574.89	\$6,574.89	\$0.00 None
091960 MAY	\$6,889.32	\$6,889.32	\$6,889.32	\$0.00 None
091960 NOV	\$4,266.54	\$4,266.54	\$4,266.54	\$0.00 None
091960 OCT	\$6,129.52	\$6,129.52	\$6,129.52	\$0.00 None
TOTALS FOR 10.555	\$55,575.38	\$55,575.38	\$55,575.38	\$0.00
RECIPIENT TOTALS	\$55,575.38	\$55,575.38	\$55,575.38	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50904

CONNER CREEK ACADEMY
 28111 IMPERIAL DRIVE

ISD 50

WARREN MI 48093

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008	07/01/2009	
		06/30/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,418.06	\$2,418.06	\$2,418.06	\$0.00 None
091970 APR	\$1,142.00	\$1,142.00	\$1,142.00	\$0.00 None
091970 DEC	\$4,376.82	\$4,376.82	\$4,376.82	\$0.00 None
091970 FEB	\$3,796.43	\$3,796.43	\$3,796.43	\$0.00 None
091970 MAR	\$6,194.51	\$6,194.51	\$6,194.51	\$0.00 None
091970 MAY	\$4,414.78	\$4,414.78	\$4,414.78	\$0.00 None
091970 NOV	\$5,657.66	\$5,657.66	\$5,657.66	\$0.00 None
091970 OCT	\$8,958.76	\$8,958.76	\$8,958.76	\$0.00 None
TOTALS FOR 10.553	\$36,959.02	\$36,959.02	\$36,959.02	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$2,857.25	\$2,857.25	\$2,857.25	\$0.00 None
081950 SEP	\$471.64	\$471.64	\$471.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$23,154.96	\$23,154.96	\$23,154.96	\$0.00 None
081960 SEP	\$4,084.27	\$4,084.27	\$4,084.27	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$959.14	\$959.14	\$959.14	\$0.00 None
091950 DEC	\$1,080.30	\$1,080.30	\$1,080.30	\$0.00 None
091950 FEB	\$958.88	\$958.88	\$958.88	\$0.00 None
091950 MAR	\$1,488.50	\$1,488.50	\$1,488.50	\$0.00 None
091950 MAY	\$997.62	\$997.62	\$997.62	\$0.00 None
091950 NOV	\$1,249.82	\$1,249.82	\$1,249.82	\$0.00 None
091950 OCT	\$1,866.54	\$1,866.54	\$1,866.54	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$891.10	\$891.10	\$891.10	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50904

CONNER CREEK ACADEMY
 28111 IMPERIAL DRIVE

ISD 50

WARREN MI 48093

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$9,368.38	\$9,368.38	\$9,368.38	\$0.00	None
091960 FEB	\$7,929.63	\$7,929.63	\$7,929.63	\$0.00	None
091960 MAR	\$12,179.95	\$12,179.95	\$12,179.95	\$0.00	None
091960 MAY	\$8,230.60	\$8,230.60	\$8,230.60	\$0.00	None
091960 NOV	\$10,867.73	\$10,867.73	\$10,867.73	\$0.00	None
091960 OCT	\$16,254.66	\$16,254.66	\$16,254.66	\$0.00	None
TOTALS FOR 10.555	\$104,890.97	\$104,890.97	\$104,890.97	\$0.00	
RECIPIENT TOTALS	\$141,849.99	\$141,849.99	\$141,849.99	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50905
ARTS ACADEMY IN THE WOODS
 32101 CAROLINE
ISD 50

FRASER MI 48026

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$45.87		\$45.87	\$45.87	\$0.00	None
091940 APR	\$27.52		\$27.52	\$27.52	\$0.00	None
091940 DEC	\$48.61		\$48.61	\$48.61	\$0.00	None
091940 FEB	\$37.62		\$37.62	\$37.62	\$0.00	None
091940 JAN	\$45.47		\$45.47	\$45.47	\$0.00	None
091940 MAR	\$27.94		\$27.94	\$27.94	\$0.00	None
091940 MAY	\$43.07		\$43.07	\$43.07	\$0.00	None
091940 NOV	\$55.43		\$55.43	\$55.43	\$0.00	None
091940 OCT	\$68.02		\$68.02	\$68.02	\$0.00	None
TOTALS FOR 10.556	\$399.55		\$399.55	\$399.55	\$0.00	
RECIPIENT TOTALS	\$399.55		\$399.55	\$399.55	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50906

MERRITT ACADEMY, INC
 59900 HAVENRIDGE ROAD

ISD 50

NEW HAVEN MI 48048

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 MAY		\$607.66	\$607.66		\$607.66	\$0.00	None
081950 SEP		\$635.44	\$635.44		\$635.44	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 MAY		\$3,785.12	\$3,785.12		\$3,785.12	\$0.00	None
081960 SEP		\$3,371.82	\$3,371.82		\$3,371.82	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$511.16	\$511.16		\$511.16	\$0.00	None
091950 DEC		\$486.72	\$486.72		\$486.72	\$0.00	None
091950 FEB		\$621.40	\$621.40		\$621.40	\$0.00	None
091950 JAN		\$628.42	\$628.42		\$628.42	\$0.00	None
091950 MAR		\$697.58	\$697.58		\$697.58	\$0.00	None
091950 MAY		\$749.06	\$749.06		\$749.06	\$0.00	None
091950 NOV		\$599.04	\$599.04		\$599.04	\$0.00	None
091950 OCT		\$770.64	\$770.64		\$770.64	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$3,107.96	\$3,107.96		\$3,107.96	\$0.00	None
091960 DEC		\$2,990.19	\$2,990.19		\$2,990.19	\$0.00	None
091960 FEB		\$3,776.89	\$3,776.89		\$3,776.89	\$0.00	None
091960 JAN		\$3,877.15	\$3,877.15		\$3,877.15	\$0.00	None
091960 MAR		\$4,262.19	\$4,262.19		\$4,262.19	\$0.00	None
091960 MAY		\$4,679.26	\$4,679.26		\$4,679.26	\$0.00	None
091960 NOV		\$3,607.08	\$3,607.08		\$3,607.08	\$0.00	None
091960 OCT		\$4,696.66	\$4,696.66		\$4,696.66	\$0.00	None
TOTALS FOR 10.555		\$44,461.44	\$44,461.44		\$44,461.44	\$0.00	
RECIPIENT TOTALS		\$44,461.44	\$44,461.44		\$44,461.44	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50909

PREVAIL ACADEMY
 353 CASS AVENUE

ISD 50

MT CLEMENS MI 48043

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$1,656.50	\$1,656.50	\$1,656.50	\$0.00 None
081950 SEP	\$1,521.52	\$1,521.52	\$1,521.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$9,821.60	\$9,821.60	\$9,821.60	\$0.00 None
081960 SEP	\$10,159.18	\$10,159.18	\$10,159.18	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,208.48	\$1,208.48	\$1,208.48	\$0.00 None
091950 DEC	\$1,195.48	\$1,195.48	\$1,195.48	\$0.00 None
091950 FEB	\$1,176.76	\$1,176.76	\$1,176.76	\$0.00 None
091950 JAN	\$1,423.76	\$1,423.76	\$1,423.76	\$0.00 None
091950 MAR	\$1,691.82	\$1,691.82	\$1,691.82	\$0.00 None
091950 MAY	\$1,564.42	\$1,564.42	\$1,564.42	\$0.00 None
091950 NOV	\$1,255.28	\$1,255.28	\$1,255.28	\$0.00 None
091950 OCT	\$1,813.50	\$1,813.50	\$1,813.50	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,229.80	\$8,229.80	\$8,229.80	\$0.00 None
091960 DEC	\$7,902.16	\$7,902.16	\$7,902.16	\$0.00 None
091960 FEB	\$7,934.85	\$7,934.85	\$7,934.85	\$0.00 None
091960 JAN	\$9,561.37	\$9,561.37	\$9,561.37	\$0.00 None
091960 MAR	\$11,781.79	\$11,781.79	\$11,781.79	\$0.00 None
091960 MAY	\$10,916.97	\$10,916.97	\$10,916.97	\$0.00 None
091960 NOV	\$8,365.79	\$8,365.79	\$8,365.79	\$0.00 None
091960 OCT	\$12,151.02	\$12,151.02	\$12,151.02	\$0.00 None
TOTALS FOR 10.555	\$111,332.05	\$111,332.05	\$111,332.05	\$0.00
RECIPIENT TOTALS	\$111,332.05	\$111,332.05	\$111,332.05	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50910
BEN ROSS PUB SCH ACADEMY
 8525 COLE AVE
ISD 50

WARREN MI 48893

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,232.77	\$7,232.77	\$7,232.77	\$0.00 None
091970 APR	\$9,781.36	\$9,781.36	\$9,781.36	\$0.00 None
091970 DEC	\$7,280.30	\$7,280.30	\$7,280.30	\$0.00 None
091970 FEB	\$8,225.43	\$8,225.43	\$8,225.43	\$0.00 None
091970 JAN	\$9,368.62	\$9,368.62	\$9,368.62	\$0.00 None
091970 MAR	\$12,730.85	\$12,730.85	\$12,730.85	\$0.00 None
091970 MAY	\$10,525.67	\$10,525.67	\$10,525.67	\$0.00 None
091970 NOV	\$8,250.19	\$8,250.19	\$8,250.19	\$0.00 None
091970 OCT	\$10,610.50	\$10,610.50	\$10,610.50	\$0.00 None
TOTALS FOR 10.553	\$84,005.69	\$84,005.69	\$84,005.69	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,697.76	\$2,697.76	\$2,697.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$22,055.02	\$22,055.02	\$22,055.02	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,319.20	\$2,319.20	\$2,319.20	\$0.00 None
091950 DEC	\$2,097.42	\$2,097.42	\$2,097.42	\$0.00 None
091950 FEB	\$2,156.18	\$2,156.18	\$2,156.18	\$0.00 None
091950 JAN	\$2,497.04	\$2,497.04	\$2,497.04	\$0.00 None
091950 MAR	\$3,045.12	\$3,045.12	\$3,045.12	\$0.00 None
091950 MAY	\$2,709.72	\$2,709.72	\$2,709.72	\$0.00 None
091950 NOV	\$2,298.92	\$2,298.92	\$2,298.92	\$0.00 None
091950 OCT	\$3,242.20	\$3,242.20	\$3,242.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$19,508.75	\$19,508.75	\$19,508.75	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50910
BEN ROSS PUB SCH ACADEMY
 8525 COLE AVE

ISD 50

WARREN MI 48893

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
091960 DEC	\$17,768.32		\$17,768.32	\$17,768.32	\$0.00	None
091960 FEB	\$18,175.72		\$18,175.72	\$18,175.72	\$0.00	None
091960 JAN	\$21,112.14		\$21,112.14	\$21,112.14	\$0.00	None
091960 MAR	\$25,832.03		\$25,832.03	\$25,832.03	\$0.00	None
091960 MAY	\$22,839.45		\$22,839.45	\$22,839.45	\$0.00	None
091960 NOV	\$19,306.96		\$19,306.96	\$19,306.96	\$0.00	None
091960 OCT	\$27,241.11		\$27,241.11	\$27,241.11	\$0.00	None
TOTALS FOR 10.555	\$216,903.06		\$216,903.06	\$216,903.06	\$0.00	
RECIPIENT TOTALS	\$300,908.75		\$300,908.75	\$300,908.75	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50911

ACADEMY OF WARREN
 13943 E 8 MILE RD

ISD 50

WARREN MI 48089

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,273.65	\$2,273.65	\$2,273.65	\$0.00 None
091970 OCT	\$1,963.10	\$1,963.10	\$1,963.10	\$0.00 None
TOTALS FOR 10.553	\$4,236.75	\$4,236.75	\$4,236.75	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$2,648.45	\$688.39	\$2,648.45	\$0.00 None
081950 SEP	\$2,463.12	\$2,463.12	\$2,463.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$21,932.16	\$5,751.92	\$21,932.16	\$0.00 None
081960 SEP	\$21,425.56	\$21,425.56	\$21,425.56	\$0.00 None
NSL SNACKS				
081980 SEP	\$911.64	\$911.64	\$911.64	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,036.64	\$2,036.64	\$2,036.64	\$0.00 None
091950 DEC	\$2,131.20	\$2,131.20	\$2,131.20	\$0.00 None
091950 FEB	\$2,193.60	\$2,193.60	\$2,193.60	\$0.00 None
091950 JAN	\$2,386.08	\$2,386.08	\$2,386.08	\$0.00 None
091950 MAR	\$3,108.48	\$3,108.48	\$3,108.48	\$0.00 None
091950 MAY	\$3,692.88	\$3,692.88	\$3,692.88	\$0.00 None
091950 NOV	\$2,574.72	\$2,574.72	\$2,574.72	\$0.00 None
091950 OCT	\$3,815.52	\$3,815.52	\$3,815.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$18,771.46	\$18,771.46	\$18,771.46	\$0.00 None
091960 DEC	\$16,990.04	\$16,990.04	\$16,990.04	\$0.00 None
091960 FEB	\$20,175.85	\$20,175.85	\$20,175.85	\$0.00 None

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ACADEMY OF WARREN
 13943 E 8 MILE RD

ISD 50

WARREN MI 48089

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 JAN	\$20,938.87	\$20,938.87	\$20,938.87	\$0.00	None
091960 MAR	\$29,569.40	\$29,569.40	\$29,569.40	\$0.00	None
091960 MAY	\$33,981.24	\$33,981.24	\$33,981.24	\$0.00	None
091960 NOV	\$19,855.35	\$19,855.35	\$19,855.35	\$0.00	None
091960 OCT	\$31,184.64	\$31,184.64	\$31,184.64	\$0.00	None
NSL SNACKS					
091980 OCT	\$1,494.55	\$1,494.55	\$1,494.55	\$0.00	None

TOTALS FOR 10.555 \$264,281.45 \$246,141.15 \$264,281.45 \$0.00

RECIPIENT TOTALS \$268,518.20 \$250,377.90 \$268,518.20 \$0.00

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REACH CHARTER ACADEMY
 25275 CHIPPENDALE

ISD 50

ROSEVILLE MI 48066

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 SEP		\$684.35	\$684.35	\$684.35	\$684.35	\$0.00	None
091970 APR		\$544.10	\$544.10	\$544.10	\$544.10	\$0.00	None
091970 DEC		\$620.40	\$620.40	\$620.40	\$620.40	\$0.00	None
091970 FEB		\$657.15	\$657.15	\$657.15	\$657.15	\$0.00	None
091970 JAN		\$702.00	\$702.00	\$702.00	\$702.00	\$0.00	None
091970 MAR		\$767.20	\$767.20	\$767.20	\$767.20	\$0.00	None
091970 MAY		\$730.55	\$730.55	\$730.55	\$730.55	\$0.00	None
091970 NOV		\$593.05	\$593.05	\$593.05	\$593.05	\$0.00	None
091970 OCT		\$855.85	\$855.85	\$855.85	\$855.85	\$0.00	None
TOTALS FOR 10.553		\$6,154.65	\$6,154.65	\$6,154.65	\$6,154.65	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
081950 SEP		\$786.24	\$786.24	\$786.24	\$786.24	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$5,036.88	\$5,036.88	\$5,036.88	\$5,036.88	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 APR		\$731.76	\$731.76	\$731.76	\$731.76	\$0.00	None
091950 DEC		\$644.64	\$644.64	\$644.64	\$644.64	\$0.00	None
091950 FEB		\$714.48	\$714.48	\$714.48	\$714.48	\$0.00	None
091950 JAN		\$800.40	\$800.40	\$800.40	\$800.40	\$0.00	None
091950 MAR		\$935.04	\$935.04	\$935.04	\$935.04	\$0.00	None
091950 MAY		\$871.68	\$871.68	\$871.68	\$871.68	\$0.00	None
091950 NOV		\$675.36	\$675.36	\$675.36	\$675.36	\$0.00	None
091950 OCT		\$924.48	\$924.48	\$924.48	\$924.48	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$4,819.16	\$4,819.16	\$4,819.16	\$4,819.16	\$0.00	None

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REACH CHARTER ACADEMY
 25275 CHIPPENDALE

ISD 50

ROSEVILLE MI 48066

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,200.72	\$4,200.72	\$4,200.72	\$0.00	None
091960 FEB	\$4,788.07	\$4,788.07	\$4,788.07	\$0.00	None
091960 JAN	\$5,194.67	\$5,194.67	\$5,194.67	\$0.00	None
091960 MAR	\$6,269.75	\$6,269.75	\$6,269.75	\$0.00	None
091960 MAY	\$5,794.45	\$5,794.45	\$5,794.45	\$0.00	None
091960 NOV	\$4,392.51	\$4,392.51	\$4,392.51	\$0.00	None
091960 OCT	\$6,212.58	\$6,212.58	\$6,212.58	\$0.00	None
TOTALS FOR 10.555	\$53,792.87	\$53,792.87	\$53,792.87	\$0.00	
RECIPIENT TOTALS	\$59,947.52	\$59,947.52	\$59,947.52	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **50SC04500A**

GIRL SCOUTS OF MACOMB COUNTY

ISD 50

OTSIKITA COUNCIL

42804 GARFIELD

CLINTON TWP MI

48038

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$164.98	\$164.98	\$164.98	\$0.00	None
081940 JULY	\$421.21	\$421.21	\$421.21	\$0.00	None
TOTALS FOR 10.556	\$586.19	\$586.19	\$586.19	\$0.00	
RECIPIENT TOTALS	\$586.19	\$586.19	\$586.19	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **50SF07500A**
THE SALVATION ARMY EASTERN MICH DI **ISD 50**

24140 MOUNDS RD
 WARREN MICHIGAN 48091

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JULY	\$4,258.32		\$4,258.32	\$4,258.32	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$438.55		\$438.55	\$438.55	\$0.00	None
SUMMER FOOD MEALS						
090900 JUL	\$1,703.33		\$1,703.33	\$1,703.33	\$0.00	None
TOTALS FOR 10.559	\$6,400.20		\$6,400.20	\$6,400.20	\$0.00	
RECIPIENT TOTALS	\$6,400.20		\$6,400.20	\$6,400.20	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **50SPX0001A**
JOYBELLS LEARNING CENTER LLC **ISD 50**
 16740 E 9 MILE

EASTPOINTE MI 48021

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,148.93	\$2,148.93	\$2,148.93	\$0.00 None
081920 JULY	\$2,034.40	\$2,034.40	\$2,034.40	\$0.00 None
081920 JUNE	\$2,153.02	\$2,153.02	\$2,153.02	\$0.00 None
081920 SEP	\$1,804.32	\$1,804.32	\$1,804.32	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$158.11	\$158.11	\$158.11	\$0.00 None
082010 JULY	\$160.60	\$160.60	\$160.60	\$0.00 None
082010 JUNE	\$167.81	\$167.81	\$167.81	\$0.00 None
082010 SEP	\$129.69	\$129.69	\$129.69	\$0.00 None
CCFP MEALS				
091920 APR	\$1,936.56	\$1,936.56	\$1,936.56	\$0.00 None
091920 DEC	\$1,665.72	\$1,665.72	\$1,665.72	\$0.00 None
091920 FEB	\$1,906.34	\$1,906.34	\$1,906.34	\$0.00 None
091920 JAN	\$1,798.45	\$1,798.45	\$1,798.45	\$0.00 None
091920 MAR	\$1,871.92	\$1,871.92	\$1,871.92	\$0.00 None
091920 MAY	\$1,970.63	\$1,970.63	\$1,970.63	\$0.00 None
091920 NOV	\$1,630.81	\$1,630.81	\$1,630.81	\$0.00 None
091920 OCT	\$1,955.20	\$1,955.20	\$1,955.20	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$138.40	\$138.40	\$138.40	\$0.00 None
092010 DEC	\$122.22	\$122.22	\$122.22	\$0.00 None
092010 FEB	\$144.00	\$144.00	\$144.00	\$0.00 None
092010 JAN	\$133.63	\$133.63	\$133.63	\$0.00 None
092010 MAR	\$140.89	\$140.89	\$140.89	\$0.00 None
092010 MAY	\$140.48	\$140.48	\$140.48	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **50SPX0001A**
JOYBELLS LEARNING CENTER LLC **ISD 50**
 16740 E 9 MILE

EASTPOINTE MI 48021

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$115.99	\$115.99	\$115.99	\$0.00	None
092010 OCT	\$142.76	\$142.76	\$142.76	\$0.00	None
TOTALS FOR 10.558	\$24,570.88	\$24,570.88	\$24,570.88	\$0.00	
RECIPIENT TOTALS	\$24,570.88	\$24,570.88	\$24,570.88	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50SPX0006A

WARREN FOURSQUARE CHURCH

ISD 50

THE GIVING TREE DAYCARE

3800 E 11 MILE RD

WARREN MI

48091

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$998.37	\$998.37	\$998.37	\$0.00	None
081920 JULY	\$946.85	\$946.85	\$946.85	\$0.00	None
081920 JUNE	\$875.20	\$875.20	\$875.20	\$0.00	None
081920 SEP	\$987.65	\$987.65	\$987.65	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$82.38	\$82.38	\$82.38	\$0.00	None
082010 JULY	\$75.32	\$75.32	\$75.32	\$0.00	None
082010 JUNE	\$65.81	\$65.81	\$65.81	\$0.00	None
082010 SEP	\$76.77	\$76.77	\$76.77	\$0.00	None

CCFP MEALS

091920 APR	\$1,305.04	\$1,305.04	\$1,305.04	\$0.00	None
091920 DEC	\$1,236.26	\$1,236.26	\$1,236.26	\$0.00	None
091920 FEB	\$992.82	\$992.82	\$992.82	\$0.00	None
091920 JAN	\$983.59	\$983.59	\$983.59	\$0.00	None
091920 MAR	\$1,091.54	\$1,091.54	\$1,091.54	\$0.00	None
091920 MAY	\$1,085.83	\$1,085.83	\$1,085.83	\$0.00	None
091920 NOV	\$1,072.93	\$1,072.93	\$1,072.93	\$0.00	None
091920 OCT	\$1,105.90	\$1,105.90	\$1,105.90	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$115.78	\$115.78	\$115.78	\$0.00	None
092010 DEC	\$103.13	\$103.13	\$103.13	\$0.00	None
092010 FEB	\$91.51	\$91.51	\$91.51	\$0.00	None
092010 JAN	\$97.73	\$97.73	\$97.73	\$0.00	None
092010 MAR	\$96.28	\$96.28	\$96.28	\$0.00	None
092010 MAY	\$99.60	\$99.60	\$99.60	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50SPX0006A

WARREN FOURSQUARE CHURCH
 THE GIVING TREE DAYCARE
 3800 E 11 MILE RD
 WARREN MI

ISD 50

48091

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$73.87	\$73.87	\$73.87	\$0.00	None
092010 OCT	\$82.79	\$82.79	\$82.79	\$0.00	None
TOTALS FOR 10.558	\$13,742.95	\$13,742.95	\$13,742.95	\$0.00	
RECIPIENT TOTALS	\$13,742.95	\$13,742.95	\$13,742.95	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50SPX0007A
ANGIES ANGELS ACADEMY
 16900 21 MILE RD
ISD 50

MACOMB MI 48044

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$3,578.54	\$3,578.54	\$3,578.54	\$0.00 None
081920 JULY	\$3,851.16	\$3,851.16	\$3,851.16	\$0.00 None
081920 JUNE	\$2,851.96	\$2,851.96	\$2,851.96	\$0.00 None
081920 SEP	\$2,969.06	\$2,969.06	\$2,969.06	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$293.61	\$293.61	\$293.61	\$0.00 None
082010 JULY	\$321.00	\$321.00	\$321.00	\$0.00 None
082010 JUNE	\$234.19	\$234.19	\$234.19	\$0.00 None
082010 SEP	\$263.32	\$263.32	\$263.32	\$0.00 None
CCFP MEALS				
091920 APR	\$3,078.03	\$3,078.03	\$3,078.03	\$0.00 None
091920 DEC	\$3,036.20	\$3,036.20	\$3,036.20	\$0.00 None
091920 FEB	\$3,076.69	\$3,076.69	\$3,076.69	\$0.00 None
091920 JAN	\$3,072.15	\$3,072.15	\$3,072.15	\$0.00 None
091920 MAR	\$3,072.51	\$3,072.51	\$3,072.51	\$0.00 None
091920 MAY	\$3,373.67	\$3,373.67	\$3,373.67	\$0.00 None
091920 NOV	\$2,600.49	\$2,600.49	\$2,600.49	\$0.00 None
091920 OCT	\$2,797.40	\$2,797.40	\$2,797.40	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$261.24	\$261.24	\$261.24	\$0.00 None
092010 DEC	\$244.02	\$244.02	\$244.02	\$0.00 None
092010 FEB	\$256.68	\$256.68	\$256.68	\$0.00 None
092010 JAN	\$250.45	\$250.45	\$250.45	\$0.00 None
092010 MAR	\$258.75	\$258.75	\$258.75	\$0.00 None
092010 MAY	\$282.20	\$282.20	\$282.20	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **50SPX0007A**
ANGIES ANGELS ACADEMY
 16900 21 MILE RD
ISD 50

MACOMB MI 48044

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 NOV	\$221.82		\$221.82	\$221.82	\$0.00	None
092010 OCT	\$244.23		\$244.23	\$244.23	\$0.00	None
TOTALS FOR 10.558	\$40,489.37		\$40,489.37	\$40,489.37	\$0.00	
RECIPIENT TOTALS	\$40,489.37		\$40,489.37	\$40,489.37	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **50SPX0008A**
HANDPRINTS CHRISTIAN EARLY LRNG **ISD 50**
 38100 UTICA ROAD

STERLING HEIGHTS MI 48312

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 APR	\$196.56		\$196.56	\$196.56	\$0.00	None
091920 MAR	\$185.76		\$185.76	\$185.76	\$0.00	None
091920 MAY	\$167.70		\$167.70	\$167.70	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$111.22		\$111.22	\$111.22	\$0.00	None
092010 MAR	\$105.41		\$105.41	\$105.41	\$0.00	None
092010 MAY	\$93.79		\$93.79	\$93.79	\$0.00	None
TOTALS FOR 10.558	\$860.44		\$860.44	\$860.44	\$0.00	
RECIPIENT TOTALS	\$860.44		\$860.44	\$860.44	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50SPX0009A
 KIDZ CORNER CHILD CARE CENTER ISD 50

4195 E 13 MILE RD
 WARREN MI 48092

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$15,767.80	\$15,767.80	\$15,767.80	\$0.00 None
081920 JULY	\$15,668.98	\$15,668.98	\$15,668.98	\$0.00 None
081920 JUNE	\$12,821.98	\$12,821.98	\$12,821.98	\$0.00 None
081920 SEP	\$13,082.51	\$13,082.51	\$13,082.51	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$1,250.19	\$1,250.19	\$1,250.19	\$0.00 None
082010 JULY	\$1,260.98	\$1,260.98	\$1,260.98	\$0.00 None
082010 JUNE	\$947.81	\$947.81	\$947.81	\$0.00 None
082010 SEP	\$1,009.90	\$1,009.90	\$1,009.90	\$0.00 None
CCFP MEALS				
091920 APR	\$13,721.72	\$13,721.72	\$13,721.72	\$0.00 None
091920 DEC	\$15,974.82	\$15,974.82	\$15,974.82	\$0.00 None
091920 FEB	\$13,417.85	\$13,417.85	\$13,417.85	\$0.00 None
091920 JAN	\$15,056.93	\$15,056.93	\$15,056.93	\$0.00 None
091920 MAR	\$13,995.55	\$13,995.55	\$13,995.55	\$0.00 None
091920 MAY	\$12,589.12	\$12,589.12	\$12,589.12	\$0.00 None
091920 NOV	\$14,105.27	\$14,105.27	\$14,105.27	\$0.00 None
091920 OCT	\$14,886.37	\$14,886.37	\$14,886.37	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$988.74	\$988.74	\$988.74	\$0.00 None
092010 DEC	\$1,250.60	\$1,250.60	\$1,250.60	\$0.00 None
092010 FEB	\$975.04	\$975.04	\$975.04	\$0.00 None
092010 JAN	\$1,098.71	\$1,098.71	\$1,098.71	\$0.00 None
092010 MAR	\$1,021.32	\$1,021.32	\$1,021.32	\$0.00 None
092010 MAY	\$905.12	\$905.12	\$905.12	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **50SPX0009A**
KIDZ CORNER CHILD CARE CENTER **ISD 50**

4195 E 13 MILE RD
 WARREN MI 48092

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$1,105.97	\$1,105.97	\$1,105.97	\$0.00	None
092010 OCT	\$1,088.54	\$1,088.54	\$1,088.54	\$0.00	None
TOTALS FOR 10.558	\$183,991.82	\$183,991.82	\$183,991.82	\$0.00	
RECIPIENT TOTALS	\$183,991.82	\$183,991.82	\$183,991.82	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 50SPX0011A

JORTY CORPORATION
 MORNINGSTAR EARLY LEARNING
 160 N GROESBECK
 MT CLEMENS MI

ISD 50

48043

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 DEC	\$1,720.88	\$1,720.88	\$1,720.88	\$0.00	None
091920 FEB	\$1,819.80	\$1,819.80	\$1,819.80	\$0.00	None
091920 JAN	\$1,602.61	\$1,602.61	\$1,602.61	\$0.00	None
091920 MAR	\$2,754.16	\$2,754.16	\$2,754.16	\$0.00	None
091920 NOV	\$1,683.39	\$1,683.39	\$1,683.39	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 DEC	\$174.51	\$174.51	\$174.51	\$0.00	None
092010 FEB	\$173.68	\$173.68	\$173.68	\$0.00	None
092010 JAN	\$167.87	\$167.87	\$167.87	\$0.00	None
092010 MAR	\$197.12	\$197.12	\$197.12	\$0.00	None
092010 NOV	\$172.02	\$172.02	\$172.02	\$0.00	None

TOTALS FOR 10.558 \$10,466.04 \$10,466.04 \$10,466.04 \$0.00

RECIPIENT TOTALS \$10,466.04 \$10,466.04 \$10,466.04 \$0.00

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MANISTEE ISD

ISD 51

772 E PARKDALE AVE

MANISTEE MICHIGAN

49660

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$265.90	\$265.90	\$265.90	\$0.00	None
091970 APR	\$275.70	\$275.70	\$275.70	\$0.00	None
091970 DEC	\$131.16	\$131.16	\$131.16	\$0.00	None
091970 FEB	\$225.44	\$225.44	\$225.44	\$0.00	None
091970 JAN	\$249.90	\$249.90	\$249.90	\$0.00	None
091970 MAR	\$257.31	\$257.31	\$257.31	\$0.00	None
091970 MAY	\$357.66	\$357.66	\$357.66	\$0.00	None
091970 NOV	\$227.30	\$227.30	\$227.30	\$0.00	None
091970 OCT	\$314.12	\$314.12	\$314.12	\$0.00	None

TOTALS FOR 10.553 \$2,304.49 \$2,304.49 \$2,304.49 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 AUG	\$4.16	\$4.16	\$4.16	\$0.00	None
081950 JULY	\$6.50	\$6.50	\$6.50	\$0.00	None
081950 JUNE	\$7.25	\$7.25	\$7.25	\$0.00	None
081950 SEP	\$122.20	\$122.20	\$122.20	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JUNE	\$6.72	\$6.72	\$6.72	\$0.00	None
081960 SEP	\$529.46	\$529.46	\$529.46	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$83.20	\$83.20	\$83.20	\$0.00	None
091950 DEC	\$52.00	\$52.00	\$52.00	\$0.00	None
091950 FEB	\$78.52	\$78.52	\$78.52	\$0.00	None
091950 JAN	\$85.80	\$85.80	\$85.80	\$0.00	None
091950 MAR	\$94.38	\$94.38	\$94.38	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 51000

MANISTEE ISD
 772 E PARKDALE AVE

ISD 51

MANISTEE MICHIGAN 49660

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAY	\$85.02	\$85.02	\$85.02	\$0.00	None
091950 NOV	\$88.40	\$88.40	\$88.40	\$0.00	None
091950 OCT	\$123.76	\$123.76	\$123.76	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$462.50	\$462.50	\$462.50	\$0.00	None
091960 DEC	\$242.63	\$242.63	\$242.63	\$0.00	None
091960 FEB	\$416.44	\$416.44	\$416.44	\$0.00	None
091960 JAN	\$452.45	\$452.45	\$452.45	\$0.00	None
091960 MAR	\$483.47	\$483.47	\$483.47	\$0.00	None
091960 MAY	\$484.93	\$484.93	\$484.93	\$0.00	None
091960 NOV	\$462.83	\$462.83	\$462.83	\$0.00	None
091960 OCT	\$536.12	\$536.12	\$536.12	\$0.00	None

TOTALS FOR 10.555	\$4,908.74	\$4,908.74	\$4,908.74	\$0.00	
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RECIPIENT TOTALS	\$7,213.23	\$7,213.23	\$7,213.23	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 51045

KALEVA NORMAN DICKSON SCH DIST
 PO BOX 36

ISD 51

BRETHREN MI 49619

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$9,695.52	\$9,695.52	\$9,695.52	\$0.00 None
091970 APR	\$8,347.59	\$8,347.59	\$8,347.59	\$0.00 None
091970 DEC	\$5,124.42	\$5,124.42	\$5,124.42	\$0.00 None
091970 FEB	\$8,791.30	\$8,791.30	\$8,791.30	\$0.00 None
091970 JAN	\$8,366.66	\$8,366.66	\$8,366.66	\$0.00 None
091970 MAR	\$9,304.58	\$9,304.58	\$9,304.58	\$0.00 None
091970 MAY	\$11,534.85	\$11,534.85	\$11,534.85	\$0.00 None
091970 NOV	\$8,886.70	\$8,886.70	\$8,886.70	\$0.00 None
091970 OCT	\$11,362.89	\$11,362.89	\$11,362.89	\$0.00 None
TOTALS FOR 10.553	\$81,414.51	\$81,414.51	\$81,414.51	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$4,362.54	\$4,362.54	\$4,362.54	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$26,540.88	\$26,540.88	\$26,540.88	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,250.78	\$3,250.78	\$3,250.78	\$0.00 None
091950 DEC	\$2,266.42	\$2,266.42	\$2,266.42	\$0.00 None
091950 FEB	\$3,501.68	\$3,501.68	\$3,501.68	\$0.00 None
091950 JAN	\$3,539.12	\$3,539.12	\$3,539.12	\$0.00 None
091950 MAR	\$3,697.98	\$3,697.98	\$3,697.98	\$0.00 None
091950 MAY	\$4,133.74	\$4,133.74	\$4,133.74	\$0.00 None
091950 NOV	\$3,559.40	\$3,559.40	\$3,559.40	\$0.00 None
091950 OCT	\$4,588.74	\$4,588.74	\$4,588.74	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$20,675.52	\$20,675.52	\$20,675.52	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 51045

KALEVA NORMAN DICKSON SCH DIST
 PO BOX 36

ISD 51

BRETHREN MI 49619

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$13,822.94	\$13,822.94	\$13,822.94	\$0.00 None
091960 FEB	\$22,093.53	\$22,093.53	\$22,093.53	\$0.00 None
091960 JAN	\$22,043.52	\$22,043.52	\$22,043.52	\$0.00 None
091960 MAR	\$23,440.03	\$23,440.03	\$23,440.03	\$0.00 None
091960 MAY	\$26,344.82	\$26,344.82	\$26,344.82	\$0.00 None
091960 NOV	\$21,920.91	\$21,920.91	\$21,920.91	\$0.00 None
091960 OCT	\$28,445.58	\$28,445.58	\$28,445.58	\$0.00 None
TOTALS FOR 10.555	\$238,228.13	\$238,228.13	\$238,228.13	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$377.70	\$377.70	\$377.70	\$0.00 None
081920 JULY	\$484.03	\$484.03	\$484.03	\$0.00 None
081920 JUNE	\$488.51	\$488.51	\$488.51	\$0.00 None
081920 SEP	\$477.57	\$477.57	\$477.57	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$55.20	\$55.20	\$55.20	\$0.00 None
082010 JULY	\$52.29	\$52.29	\$52.29	\$0.00 None
082010 JUNE	\$50.81	\$50.81	\$50.81	\$0.00 None
082010 SEP	\$94.83	\$94.83	\$94.83	\$0.00 None
CCFP MEALS				
091920 APR	\$323.27	\$323.27	\$323.27	\$0.00 None
091920 DEC	\$215.86	\$215.86	\$215.86	\$0.00 None
091920 FEB	\$276.14	\$276.14	\$276.14	\$0.00 None
091920 JAN	\$299.03	\$299.03	\$299.03	\$0.00 None
091920 MAR	\$309.07	\$309.07	\$309.07	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 51045

KALEVA NORMAN DICKSON SCH DIST
 PO BOX 36

ISD 51

BRETHREN MI 49619

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 MAY	\$517.75	\$517.75	\$517.75	\$0.00	None
091920 NOV	\$358.99	\$358.99	\$358.99	\$0.00	None
091920 OCT	\$467.73	\$467.73	\$467.73	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$78.23	\$78.23	\$78.23	\$0.00	None
092010 DEC	\$49.18	\$49.18	\$49.18	\$0.00	None
092010 FEB	\$68.89	\$68.89	\$68.89	\$0.00	None
092010 JAN	\$72.62	\$72.62	\$72.62	\$0.00	None
092010 MAR	\$76.36	\$76.36	\$76.36	\$0.00	None
092010 MAY	\$94.00	\$94.00	\$94.00	\$0.00	None
092010 NOV	\$77.19	\$77.19	\$77.19	\$0.00	None
092010 OCT	\$96.90	\$96.90	\$96.90	\$0.00	None

TOTALS FOR 10.558 \$5,462.15 \$5,462.15 \$5,462.15 \$0.00

RECIPIENT TOTALS \$325,104.79 \$325,104.79 \$325,104.79 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 51060

ONEKEMA CONSOLIDATED SCHOOLS
 5016 MAIN STREET

ISD 51

ONEKAMA MI 49675

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,266.15	\$1,266.15	\$1,266.15	\$0.00 None
091970 APR	\$1,855.46	\$1,855.46	\$1,855.46	\$0.00 None
091970 DEC	\$949.82	\$949.82	\$949.82	\$0.00 None
091970 FEB	\$1,628.91	\$1,628.91	\$1,628.91	\$0.00 None
091970 JAN	\$1,486.51	\$1,486.51	\$1,486.51	\$0.00 None
091970 MAR	\$1,927.75	\$1,927.75	\$1,927.75	\$0.00 None
091970 MAY	\$2,621.86	\$2,621.86	\$2,621.86	\$0.00 None
091970 NOV	\$1,567.87	\$1,567.87	\$1,567.87	\$0.00 None
091970 OCT	\$2,009.52	\$2,009.52	\$2,009.52	\$0.00 None
TOTALS FOR 10.553	\$15,313.85	\$15,313.85	\$15,313.85	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$714.00	\$714.00	\$714.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$3,776.70	\$3,776.70	\$3,776.70	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$789.12	\$789.12	\$789.12	\$0.00 None
091950 DEC	\$487.68	\$487.68	\$487.68	\$0.00 None
091950 FEB	\$799.68	\$799.68	\$799.68	\$0.00 None
091950 JAN	\$749.04	\$749.04	\$749.04	\$0.00 None
091950 MAR	\$895.92	\$895.92	\$895.92	\$0.00 None
091950 MAY	\$1,023.60	\$1,023.60	\$1,023.60	\$0.00 None
091950 NOV	\$763.20	\$763.20	\$763.20	\$0.00 None
091950 OCT	\$1,061.04	\$1,061.04	\$1,061.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,096.58	\$4,096.58	\$4,096.58	\$0.00 None

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ONEKEMA CONSOLIDATED SCHOOLS
 5016 MAIN STREET

ISD 51

ONEKAMA MI 49675

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$2,442.88	\$2,442.88	\$2,442.88	\$0.00	None
091960 FEB	\$4,241.63	\$4,241.63	\$4,241.63	\$0.00	None
091960 JAN	\$3,876.20	\$3,876.20	\$3,876.20	\$0.00	None
091960 MAR	\$4,708.34	\$4,708.34	\$4,708.34	\$0.00	None
091960 MAY	\$5,546.84	\$5,546.84	\$5,546.84	\$0.00	None
091960 NOV	\$3,903.03	\$3,903.03	\$3,903.03	\$0.00	None
091960 OCT	\$5,392.01	\$5,392.01	\$5,392.01	\$0.00	None
TOTALS FOR 10.555	\$45,267.49	\$45,267.49	\$45,267.49	\$0.00	

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 SEP	\$237.33	\$237.33	\$237.33	\$0.00	None
CHILD CARE CASH IN LIEU					
082010 SEP	\$38.18	\$38.18	\$38.18	\$0.00	None
CCFP MEALS					
091920 APR	\$139.39	\$139.39	\$139.39	\$0.00	None
091920 DEC	\$156.34	\$156.34	\$156.34	\$0.00	None
091920 FEB	\$138.11	\$138.11	\$138.11	\$0.00	None
091920 JAN	\$165.65	\$165.65	\$165.65	\$0.00	None
091920 MAR	\$173.80	\$173.80	\$173.80	\$0.00	None
091920 MAY	\$183.29	\$183.29	\$183.29	\$0.00	None
091920 NOV	\$152.77	\$152.77	\$152.77	\$0.00	None
091920 OCT	\$200.64	\$200.64	\$200.64	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$23.86	\$23.86	\$23.86	\$0.00	None
092010 DEC	\$31.33	\$31.33	\$31.33	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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 ONEKEMA CONSOLIDATED SCHOOLS
 5016 MAIN STREET

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ONEKAMA MI 49675

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 FEB	\$25.11	\$25.11	\$25.11	\$0.00	None
092010 JAN	\$31.54	\$31.54	\$31.54	\$0.00	None
092010 MAR	\$33.61	\$33.61	\$33.61	\$0.00	None
092010 MAY	\$32.16	\$32.16	\$32.16	\$0.00	None
092010 NOV	\$33.41	\$33.41	\$33.41	\$0.00	None
092010 OCT	\$44.40	\$44.40	\$44.40	\$0.00	None
TOTALS FOR 10.558	\$1,840.92	\$1,840.92	\$1,840.92	\$0.00	
RECIPIENT TOTALS	\$62,422.26	\$62,422.26	\$62,422.26	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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MANISTEE AREA PUBLIC SCHOOLS
 550 MAPLE ST

ISD 51

MANISTEE MI 49660

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>		<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>07/01/2009</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>				
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 MAY	\$6,824.61		\$6,824.61		\$6,824.61	\$0.00	None
081970 SEP	\$7,298.56		\$7,298.56		\$7,298.56	\$0.00	None
091970 APR	\$7,233.90		\$7,233.90		\$7,233.90	\$0.00	None
091970 DEC	\$4,072.01		\$4,072.01		\$4,072.01	\$0.00	None
091970 FEB	\$7,635.22		\$7,635.22		\$7,635.22	\$0.00	None
091970 JAN	\$7,469.44		\$7,469.44		\$7,469.44	\$0.00	None
091970 MAR	\$8,450.81		\$8,450.81		\$8,450.81	\$0.00	None
091970 MAY	\$9,711.16		\$9,711.16		\$9,711.16	\$0.00	None
091970 NOV	\$6,859.83		\$6,859.83		\$6,859.83	\$0.00	None
091970 OCT	\$9,115.10		\$9,115.10		\$9,115.10	\$0.00	None
TOTALS FOR 10.553	\$74,670.64		\$74,670.64		\$74,670.64	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
081950 MAY	\$4,242.81		\$4,242.81		\$4,242.81	\$0.00	None
081950 SEP	\$5,885.04		\$5,885.04		\$5,885.04	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 MAY	\$19,398.72		\$19,398.72		\$19,398.72	\$0.00	None
081960 SEP	\$27,780.80		\$27,780.80		\$27,780.80	\$0.00	None
USDA COMMODITY RECALL							
081965 SEPT	\$548.49		\$548.49		\$548.49	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 APR	\$5,255.28		\$5,255.28		\$5,255.28	\$0.00	None
091950 DEC	\$3,081.60		\$3,081.60		\$3,081.60	\$0.00	None
091950 FEB	\$5,420.16		\$5,420.16		\$5,420.16	\$0.00	None
091950 JAN	\$5,553.60		\$5,553.60		\$5,553.60	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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MANISTEE AREA PUBLIC SCHOOLS
 550 MAPLE ST

ISD 51

MANISTEE MI 49660

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 MAR	\$5,292.24	\$5,292.24	\$5,292.24	\$0.00 None
091950 MAY	\$6,069.84	\$6,069.84	\$6,069.84	\$0.00 None
091950 NOV	\$4,678.08	\$4,678.08	\$4,678.08	\$0.00 None
091950 OCT	\$6,910.56	\$6,910.56	\$6,910.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$24,845.38	\$24,845.38	\$24,845.38	\$0.00 None
091960 DEC	\$14,538.54	\$14,538.54	\$14,538.54	\$0.00 None
091960 FEB	\$25,887.45	\$25,887.45	\$25,887.45	\$0.00 None
091960 JAN	\$26,267.52	\$26,267.52	\$26,267.52	\$0.00 None
091960 MAR	\$25,059.88	\$25,059.88	\$25,059.88	\$0.00 None
091960 MAY	\$29,510.84	\$29,510.84	\$29,510.84	\$0.00 None
091960 NOV	\$22,094.49	\$22,094.49	\$22,094.49	\$0.00 None
091960 OCT	\$32,391.88	\$32,391.88	\$32,391.88	\$0.00 None
TOTALS FOR 10.555	\$300,713.20	\$300,713.20	\$300,713.20	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$9,982.39	\$9,982.39	\$9,982.39	\$0.00 None
080900 JUNE	\$9,714.99	\$9,714.99	\$9,714.99	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$1,033.98	\$1,033.98	\$1,033.98	\$0.00 None
081900 JUNE	\$1,006.65	\$1,006.65	\$1,006.65	\$0.00 None
TOTALS FOR 10.559	\$21,738.01	\$21,738.01	\$21,738.01	\$0.00
RECIPIENT TOTALS	\$397,121.85	\$397,121.85	\$397,121.85	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **510702338**
MANISTEE CATHOLIC CENTRAL SCHOOLS **ISD 51**
 1200 US 31 SOUTH

MANISTEE MI 49660

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$643.44	\$643.44	\$643.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,758.99	\$1,758.99	\$1,758.99	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$579.36	\$579.36	\$579.36	\$0.00 None
091950 DEC	\$393.84	\$393.84	\$393.84	\$0.00 None
091950 FEB	\$682.08	\$682.08	\$682.08	\$0.00 None
091950 JAN	\$673.68	\$673.68	\$673.68	\$0.00 None
091950 MAR	\$625.20	\$625.20	\$625.20	\$0.00 None
091950 MAY	\$692.88	\$692.88	\$692.88	\$0.00 None
091950 NOV	\$587.76	\$587.76	\$587.76	\$0.00 None
091950 OCT	\$788.40	\$788.40	\$788.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,596.31	\$1,596.31	\$1,596.31	\$0.00 None
091960 DEC	\$1,174.03	\$1,174.03	\$1,174.03	\$0.00 None
091960 FEB	\$1,850.87	\$1,850.87	\$1,850.87	\$0.00 None
091960 JAN	\$2,115.81	\$2,115.81	\$2,115.81	\$0.00 None
091960 MAR	\$1,668.80	\$1,668.80	\$1,668.80	\$0.00 None
091960 MAY	\$1,862.97	\$1,862.97	\$1,862.97	\$0.00 None
091960 NOV	\$1,881.23	\$1,881.23	\$1,881.23	\$0.00 None
091960 OCT	\$2,299.91	\$2,299.91	\$2,299.91	\$0.00 None
TOTALS FOR 10.555	\$21,875.56	\$21,875.56	\$21,875.56	\$0.00
RECIPIENT TOTALS	\$21,875.56	\$21,875.56	\$21,875.56	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 02010

AUTRAIN ONOTA PUBLIC SCHOOLS

ISD 52

N8790 DEERTON RD

P O BOX 105

DEERTON MI

49822

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$460.07	\$460.07	\$460.07	\$0.00	None
091970 APR	\$317.51	\$317.51	\$317.51	\$0.00	None
091970 DEC	\$372.76	\$372.76	\$372.76	\$0.00	None
091970 FEB	\$368.88	\$368.88	\$368.88	\$0.00	None
091970 JAN	\$477.82	\$477.82	\$477.82	\$0.00	None
091970 MAR	\$511.13	\$511.13	\$511.13	\$0.00	None
091970 MAY	\$584.30	\$584.30	\$584.30	\$0.00	None
091970 NOV	\$405.35	\$405.35	\$405.35	\$0.00	None
091970 OCT	\$430.22	\$430.22	\$430.22	\$0.00	None

TOTALS FOR 10.553 \$3,928.04 \$3,928.04 \$3,928.04 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$132.00 \$132.00 \$132.00 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$625.79 \$625.79 \$625.79 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$101.04 \$101.04 \$101.04 \$0.00 None

091950 DEC \$104.64 \$104.64 \$104.64 \$0.00 None

091950 FEB \$99.36 \$99.36 \$99.36 \$0.00 None

091950 JAN \$117.60 \$117.60 \$117.60 \$0.00 None

091950 MAR \$138.72 \$138.72 \$138.72 \$0.00 None

091950 MAY \$152.88 \$152.88 \$152.88 \$0.00 None

091950 NOV \$106.80 \$106.80 \$106.80 \$0.00 None

091950 OCT \$142.32 \$142.32 \$142.32 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$446.85 \$446.85 \$446.85 \$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 02010

AUTRAIN ONOTA PUBLIC SCHOOLS

ISD 52

N8790 DEERTON RD

P O BOX 105

DEERTON MI

49822

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$505.57	\$505.57	\$505.57	\$0.00	None
091960 FEB	\$470.55	\$470.55	\$470.55	\$0.00	None
091960 JAN	\$595.31	\$595.31	\$595.31	\$0.00	None
091960 MAR	\$620.26	\$620.26	\$620.26	\$0.00	None
091960 MAY	\$629.58	\$629.58	\$629.58	\$0.00	None
091960 NOV	\$508.16	\$508.16	\$508.16	\$0.00	None
091960 OCT	\$581.71	\$581.71	\$581.71	\$0.00	None
TOTALS FOR 10.555	\$6,079.14	\$6,079.14	\$6,079.14	\$0.00	
RECIPIENT TOTALS	\$10,007.18	\$10,007.18	\$10,007.18	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 02020

BURT TOWNSHIP SCHOOL DISTRICT

ISD 52

ATTN BUSINESS MANAGER

BOX 338

GRAND MARAIS MI 49839

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$569.83	\$569.83	\$569.83	\$0.00	None
091970 APR	\$529.43	\$529.43	\$529.43	\$0.00	None
091970 DEC	\$320.98	\$320.98	\$320.98	\$0.00	None
091970 FEB	\$301.21	\$301.21	\$301.21	\$0.00	None
091970 JAN	\$488.97	\$488.97	\$488.97	\$0.00	None
091970 MAR	\$561.45	\$561.45	\$561.45	\$0.00	None
091970 MAY	\$579.34	\$579.34	\$579.34	\$0.00	None
091970 NOV	\$374.76	\$374.76	\$374.76	\$0.00	None
091970 OCT	\$557.74	\$557.74	\$557.74	\$0.00	None

TOTALS FOR 10.553 \$4,283.71 \$4,283.71 \$4,283.71 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$255.58 \$255.58 \$255.58 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$1,928.49 \$1,928.49 \$1,928.49 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$173.42 \$173.42 \$173.42 \$0.00 None

091950 DEC \$142.48 \$142.48 \$142.48 \$0.00 None

091950 FEB \$138.58 \$138.58 \$138.58 \$0.00 None

091950 JAN \$193.44 \$193.44 \$193.44 \$0.00 None

091950 MAR \$224.12 \$224.12 \$224.12 \$0.00 None

091950 MAY \$183.04 \$183.04 \$183.04 \$0.00 None

091950 NOV \$198.12 \$198.12 \$198.12 \$0.00 None

091950 OCT \$250.90 \$250.90 \$250.90 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$1,352.06 \$1,352.06 \$1,352.06 \$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 02020

BURT TOWNSHIP SCHOOL DISTRICT

ISD 52

ATTN BUSINESS MANAGER

BOX 338

GRAND MARAIS MI

49839

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$1,095.36	\$1,095.36	\$1,095.36	\$0.00	None
091960 FEB	\$1,070.93	\$1,070.93	\$1,070.93	\$0.00	None
091960 JAN	\$1,503.84	\$1,503.84	\$1,503.84	\$0.00	None
091960 MAR	\$1,775.65	\$1,775.65	\$1,775.65	\$0.00	None
091960 MAY	\$1,455.31	\$1,455.31	\$1,455.31	\$0.00	None
091960 NOV	\$1,511.23	\$1,511.23	\$1,511.23	\$0.00	None
091960 OCT	\$1,925.29	\$1,925.29	\$1,925.29	\$0.00	None
TOTALS FOR 10.555	\$15,377.84	\$15,377.84	\$15,377.84	\$0.00	
RECIPIENT TOTALS	\$19,661.55	\$19,661.55	\$19,661.55	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 02070

MUNISING PUBLIC SCHOOLS
 411 ELM AVENUE

ISD 52

MUNISING MI 49862

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,280.11	\$3,280.11	\$3,280.11	\$0.00 None
091970 APR	\$2,816.89	\$2,816.89	\$2,816.89	\$0.00 None
091970 DEC	\$1,854.77	\$1,854.77	\$1,854.77	\$0.00 None
091970 FEB	\$2,207.42	\$2,207.42	\$2,207.42	\$0.00 None
091970 JAN	\$2,656.76	\$2,656.76	\$2,656.76	\$0.00 None
091970 MAR	\$3,134.14	\$3,134.14	\$3,134.14	\$0.00 None
091970 MAY	\$3,456.70	\$3,456.70	\$3,456.70	\$0.00 None
091970 NOV	\$2,154.89	\$2,154.89	\$2,154.89	\$0.00 None
091970 OCT	\$3,536.13	\$3,536.13	\$3,536.13	\$0.00 None
TOTALS FOR 10.553	\$25,097.81	\$25,097.81	\$25,097.81	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,654.40	\$2,654.40	\$2,654.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$10,799.31	\$10,799.31	\$10,799.31	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,979.28	\$1,979.28	\$1,979.28	\$0.00 None
091950 DEC	\$1,818.48	\$1,818.48	\$1,818.48	\$0.00 None
091950 FEB	\$2,055.12	\$2,055.12	\$2,055.12	\$0.00 None
091950 JAN	\$2,212.08	\$2,212.08	\$2,212.08	\$0.00 None
091950 MAR	\$2,306.40	\$2,306.40	\$2,306.40	\$0.00 None
091950 MAY	\$2,106.00	\$2,106.00	\$2,106.00	\$0.00 None
091950 NOV	\$1,772.40	\$1,772.40	\$1,772.40	\$0.00 None
091950 OCT	\$2,864.88	\$2,864.88	\$2,864.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,507.59	\$8,507.59	\$8,507.59	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 02070

MUNISING PUBLIC SCHOOLS
 411 ELM AVENUE

ISD 52

MUNISING MI 49862

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$7,433.90	\$7,433.90	\$7,433.90	\$0.00	None
091960 FEB	\$8,622.44	\$8,622.44	\$8,622.44	\$0.00	None
091960 JAN	\$9,241.19	\$9,241.19	\$9,241.19	\$0.00	None
091960 MAR	\$9,929.65	\$9,929.65	\$9,929.65	\$0.00	None
091960 MAY	\$9,117.84	\$9,117.84	\$9,117.84	\$0.00	None
091960 NOV	\$7,309.68	\$7,309.68	\$7,309.68	\$0.00	None
091960 OCT	\$11,552.29	\$11,552.29	\$11,552.29	\$0.00	None
TOTALS FOR 10.555	\$102,282.93	\$102,282.93	\$102,282.93	\$0.00	
RECIPIENT TOTALS	\$127,380.74	\$127,380.74	\$127,380.74	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 02080
 SUPERIOR CENTRAL SCHOOL
 BOX 148

ISD 52

EBEN JUNCTION MI 49825

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,013.50	\$2,013.50	\$2,013.50	\$0.00 None
091970 APR	\$1,545.70	\$1,545.70	\$1,545.70	\$0.00 None
091970 DEC	\$1,567.87	\$1,567.87	\$1,567.87	\$0.00 None
091970 FEB	\$1,202.81	\$1,202.81	\$1,202.81	\$0.00 None
091970 JAN	\$1,848.04	\$1,848.04	\$1,848.04	\$0.00 None
091970 MAR	\$1,890.96	\$1,890.96	\$1,890.96	\$0.00 None
091970 MAY	\$1,681.04	\$1,681.04	\$1,681.04	\$0.00 None
091970 NOV	\$1,695.89	\$1,695.89	\$1,695.89	\$0.00 None
091970 OCT	\$2,357.56	\$2,357.56	\$2,357.56	\$0.00 None
TOTALS FOR 10.553	\$15,803.37	\$15,803.37	\$15,803.37	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,023.60	\$1,023.60	\$1,023.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$4,956.24	\$4,956.24	\$4,956.24	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$884.88	\$884.88	\$884.88	\$0.00 None
091950 DEC	\$867.12	\$867.12	\$867.12	\$0.00 None
091950 FEB	\$663.36	\$663.36	\$663.36	\$0.00 None
091950 JAN	\$1,022.16	\$1,022.16	\$1,022.16	\$0.00 None
091950 MAR	\$1,056.72	\$1,056.72	\$1,056.72	\$0.00 None
091950 MAY	\$848.40	\$848.40	\$848.40	\$0.00 None
091950 NOV	\$871.44	\$871.44	\$871.44	\$0.00 None
091950 OCT	\$1,274.40	\$1,274.40	\$1,274.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,367.14	\$4,367.14	\$4,367.14	\$0.00 None

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 SUPERIOR CENTRAL SCHOOL
 BOX 148

ISD 52

EBEN JUNCTION MI 49825

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,047.62	\$4,047.62	\$4,047.62	\$0.00	None
091960 FEB	\$3,307.61	\$3,307.61	\$3,307.61	\$0.00	None
091960 JAN	\$5,064.29	\$5,064.29	\$5,064.29	\$0.00	None
091960 MAR	\$5,226.97	\$5,226.97	\$5,226.97	\$0.00	None
091960 MAY	\$4,276.36	\$4,276.36	\$4,276.36	\$0.00	None
091960 NOV	\$4,314.44	\$4,314.44	\$4,314.44	\$0.00	None
091960 OCT	\$6,404.46	\$6,404.46	\$6,404.46	\$0.00	None
TOTALS FOR 10.555	\$50,477.21	\$50,477.21	\$50,477.21	\$0.00	
RECIPIENT TOTALS	\$66,280.58	\$66,280.58	\$66,280.58	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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ALGER MARQUETTE HEADSTART
 1125 COMMERCE DRIVE
ISD 52

MARQUETTE MI 49855

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$285.11	\$285.11	\$285.11	\$0.00 None
081920 MAY	\$5,437.91	\$5,437.91	\$5,437.91	\$0.00 None
081920 SEP	\$7,610.45	\$7,610.45	\$7,610.45	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$15.35	\$15.35	\$15.35	\$0.00 None
082010 MAY	\$208.69	\$208.69	\$208.69	\$0.00 None
082010 SEP	\$320.38	\$320.38	\$320.38	\$0.00 None
CCFP MEALS				
091920 APR	\$9,225.75	\$9,225.75	\$9,225.75	\$0.00 None
091920 DEC	\$7,135.29	\$7,135.29	\$7,135.29	\$0.00 None
091920 FEB	\$10,052.65	\$10,052.65	\$10,052.65	\$0.00 None
091920 JAN	\$10,058.43	\$10,058.43	\$10,058.43	\$0.00 None
091920 MAR	\$12,728.50	\$12,728.50	\$12,728.50	\$0.00 None
091920 MAY	\$6,987.76	\$6,987.76	\$6,987.76	\$0.00 None
091920 NOV	\$9,872.68	\$9,872.68	\$9,872.68	\$0.00 None
091920 OCT	\$13,122.48	\$13,122.48	\$13,122.48	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$382.22	\$382.22	\$382.22	\$0.00 None
092010 DEC	\$289.88	\$289.88	\$289.88	\$0.00 None
092010 FEB	\$410.23	\$410.23	\$410.23	\$0.00 None
092010 JAN	\$412.30	\$412.30	\$412.30	\$0.00 None
092010 MAR	\$531.20	\$531.20	\$531.20	\$0.00 None
092010 MAY	\$294.03	\$294.03	\$294.03	\$0.00 None
092010 NOV	\$410.23	\$410.23	\$410.23	\$0.00 None
092010 OCT	\$528.71	\$528.71	\$528.71	\$0.00 None
TOTALS FOR 10.558	\$96,320.23	\$96,320.23	\$96,320.23	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **52000001A**
ALGER MARQUETTE HEADSTART **ISD 52**
 1125 COMMERCE DRIVE

MARQUETTE MI 49855

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE						
TEFAP						
090990 1STQTR	\$6,835.00		\$6,835.00	\$6,835.00	\$0.00	None
090990 2NDQTR1	\$3,277.00		\$3,277.00	\$3,277.00	\$0.00	None
090990 3RDQTR	\$11,464.00		\$11,464.00	\$11,464.00	\$0.00	None
TEFAP (ARRA)						
090995 ARRA	\$11,977.00		\$11,977.00	\$11,977.00	\$0.00	None
TOTALS FOR 10.568	\$33,553.00		\$33,553.00	\$33,553.00	\$0.00	
RECIPIENT TOTALS	\$129,873.23		\$129,873.23	\$129,873.23	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52000008A

MISTER MCGREGOR'S GARDEN INC

ISD 52

510 MCCLELLAN AVE

PO BOX 4

MARQUETTE MI

49855

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$3,312.61	\$3,312.61	\$3,312.61	\$0.00	None
081920 JULY	\$3,296.64	\$3,296.64	\$3,296.64	\$0.00	None
081920 JUNE	\$3,024.77	\$3,024.77	\$3,024.77	\$0.00	None
081920 SEP	\$3,313.35	\$3,313.35	\$3,313.35	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$439.28	\$439.28	\$439.28	\$0.00	None
082010 JULY	\$433.26	\$433.26	\$433.26	\$0.00	None
082010 JUNE	\$404.81	\$404.81	\$404.81	\$0.00	None
082010 SEP	\$404.83	\$404.83	\$404.83	\$0.00	None

CCFP MEALS

091920 APR	\$3,732.79	\$3,732.79	\$3,732.79	\$0.00	None
091920 FEB	\$3,199.50	\$3,199.50	\$3,199.50	\$0.00	None
091920 JAN	\$3,171.34	\$3,171.34	\$3,171.34	\$0.00	None
091920 MAR	\$3,480.14	\$3,480.14	\$3,480.14	\$0.00	None
091920 MAY	\$2,916.78	\$2,916.78	\$2,916.78	\$0.00	None
091920 NOV	\$3,269.00	\$3,269.00	\$3,269.00	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$467.91	\$467.91	\$467.91	\$0.00	None
092010 FEB	\$395.91	\$395.91	\$395.91	\$0.00	None
092010 JAN	\$407.11	\$407.11	\$407.11	\$0.00	None
092010 MAR	\$444.46	\$444.46	\$444.46	\$0.00	None
092010 MAY	\$392.80	\$392.80	\$392.80	\$0.00	None
092010 NOV	\$391.76	\$391.76	\$391.76	\$0.00	None

TOTALS FOR 10.558	\$36,899.05	\$36,899.05	\$36,899.05	\$0.00	
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RECIPIENT TOTALS	\$36,899.05	\$36,899.05	\$36,899.05	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 520000017A
 ASSOCIATION OF LITTLE FRIENDS INC
 P. O. BOX 27
 ISD 52

NEGAUNEE MI 49866

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,269.31	\$1,269.31	\$1,269.31	\$0.00 None
081920 JULY	\$1,217.25	\$1,217.25	\$1,217.25	\$0.00 None
081920 JUNE	\$1,669.14	\$1,669.14	\$1,669.14	\$0.00 None
081920 MAY	\$1,667.61	\$1,667.61	\$1,667.61	\$0.00 None
081920 SEP	\$1,418.48	\$1,418.48	\$1,418.48	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$269.33	\$269.33	\$269.33	\$0.00 None
082010 JULY	\$261.66	\$261.66	\$261.66	\$0.00 None
082010 JUNE	\$260.62	\$260.62	\$260.62	\$0.00 None
082010 MAY	\$246.00	\$246.00	\$246.00	\$0.00 None
082010 SEP	\$315.19	\$315.19	\$315.19	\$0.00 None
CCFP MEALS				
091920 APR	\$1,249.27	\$1,249.27	\$1,249.27	\$0.00 None
091920 DEC	\$1,279.83	\$1,279.83	\$1,279.83	\$0.00 None
091920 FEB	\$1,253.20	\$1,253.20	\$1,253.20	\$0.00 None
091920 JAN	\$1,313.25	\$1,313.25	\$1,313.25	\$0.00 None
091920 MAR	\$1,275.82	\$1,275.82	\$1,275.82	\$0.00 None
091920 NOV	\$1,245.28	\$1,245.28	\$1,245.28	\$0.00 None
091920 OCT	\$1,565.08	\$1,565.08	\$1,565.08	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$252.53	\$252.53	\$252.53	\$0.00 None
092010 DEC	\$233.44	\$233.44	\$233.44	\$0.00 None
092010 FEB	\$225.55	\$225.55	\$225.55	\$0.00 None
092010 JAN	\$235.30	\$235.30	\$235.30	\$0.00 None
092010 MAR	\$119.10	\$119.10	\$119.10	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 520000017A
 ASSOCIATION OF LITTLE FRIENDS INC
 P. O. BOX 27

ISD 52

NEGAUNEE MI 49866

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$217.88	\$217.88	\$217.88	\$0.00	None
092010 OCT	\$270.37	\$270.37	\$270.37	\$0.00	None
TOTALS FOR 10.558	\$19,330.49	\$19,330.49	\$19,330.49	\$0.00	
RECIPIENT TOTALS	\$19,330.49	\$19,330.49	\$19,330.49	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 520000018A

CHOCOLAY CHILDRENS CENTER

ISD 52

DAYCARE CENTER

197 TERRACE

MARQUETTE MI

49855

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$953.71	\$953.71	\$953.71	\$0.00	None
081920 JULY	\$1,018.69	\$1,018.69	\$1,018.69	\$0.00	None
081920 JUNE	\$908.57	\$908.57	\$908.57	\$0.00	None
081920 MAY	\$667.27	\$667.27	\$667.27	\$0.00	None
081920 SEP	\$715.38	\$715.38	\$715.38	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$141.93	\$141.93	\$141.93	\$0.00	None
082010 JULY	\$152.30	\$152.30	\$152.30	\$0.00	None
082010 JUNE	\$133.31	\$133.31	\$133.31	\$0.00	None
082010 MAY	\$103.50	\$103.50	\$103.50	\$0.00	None
082010 SEP	\$104.16	\$104.16	\$104.16	\$0.00	None

CCFP MEALS

091920 APR	\$1,062.93	\$1,062.93	\$1,062.93	\$0.00	None
091920 DEC	\$938.16	\$938.16	\$938.16	\$0.00	None
091920 FEB	\$896.46	\$896.46	\$896.46	\$0.00	None
091920 JAN	\$934.37	\$934.37	\$934.37	\$0.00	None
091920 MAR	\$882.17	\$882.17	\$882.17	\$0.00	None
091920 NOV	\$840.62	\$840.62	\$840.62	\$0.00	None
091920 OCT	\$763.88	\$763.88	\$763.88	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$119.73	\$119.73	\$119.73	\$0.00	None
092010 DEC	\$104.37	\$104.37	\$104.37	\$0.00	None
092010 FEB	\$103.54	\$103.54	\$103.54	\$0.00	None
092010 JAN	\$105.20	\$105.20	\$105.20	\$0.00	None
092010 MAR	\$104.16	\$104.16	\$104.16	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 520000018A

CHOCOLAY CHILDRENS CENTER

ISD 52

DAYCARE CENTER

197 TERRACE

MARQUETTE MI

49855

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$98.98	\$98.98	\$98.98	\$0.00	None
092010 OCT	\$106.45	\$106.45	\$106.45	\$0.00	None
TOTALS FOR 10.558	\$11,959.84	\$11,959.84	\$11,959.84	\$0.00	
RECIPIENT TOTALS	\$11,959.84	\$11,959.84	\$11,959.84	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 520000019A

KIDS-R-US CHILD DEVELOPMENT

ISD 52

CENTER INC
 120 VOODOO AVENUE
 GWINN MI

49841

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$658.99	\$658.99	\$658.99	\$0.00	None
081920 JULY	\$589.08	\$589.08	\$589.08	\$0.00	None
081920 JUNE	\$736.18	\$736.18	\$736.18	\$0.00	None
081920 SEP	\$709.15	\$709.15	\$709.15	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$48.97	\$48.97	\$48.97	\$0.00	None
082010 JULY	\$40.25	\$40.25	\$40.25	\$0.00	None
082010 JUNE	\$49.50	\$49.50	\$49.50	\$0.00	None
082010 SEP	\$50.42	\$50.42	\$50.42	\$0.00	None

CCFP MEALS

091920 APR	\$629.51	\$629.51	\$629.51	\$0.00	None
091920 DEC	\$765.49	\$765.49	\$765.49	\$0.00	None
091920 FEB	\$622.10	\$622.10	\$622.10	\$0.00	None
091920 JAN	\$657.00	\$657.00	\$657.00	\$0.00	None
091920 MAR	\$774.80	\$774.80	\$774.80	\$0.00	None
091920 MAY	\$591.70	\$591.70	\$591.70	\$0.00	None
091920 NOV	\$693.13	\$693.13	\$693.13	\$0.00	None
091920 OCT	\$788.06	\$788.06	\$788.06	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$57.06	\$57.06	\$57.06	\$0.00	None
092010 DEC	\$58.72	\$58.72	\$58.72	\$0.00	None
092010 FEB	\$47.31	\$47.31	\$47.31	\$0.00	None
092010 JAN	\$50.63	\$50.63	\$50.63	\$0.00	None
092010 MAR	\$61.63	\$61.63	\$61.63	\$0.00	None
092010 MAY	\$50.84	\$50.84	\$50.84	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 520000019A

KIDS-R-US CHILD DEVELOPMENT

ISD 52

CENTER INC
 120 VOODOO AVENUE
 GWINN MI

49841

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
092010 NOV	\$56.86	\$56.86	\$56.86	\$0.00	None
092010 OCT	\$62.66	\$62.66	\$62.66	\$0.00	None
TOTALS FOR 10.558	\$8,850.04	\$8,850.04	\$8,850.04	\$0.00	
RECIPIENT TOTALS	\$8,850.04	\$8,850.04	\$8,850.04	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 520001001C

ALGER- MARQUETTE COMMUNITY ACTION

ISD 52

BOARD (AMCAB)
 1125 COMMERCE DRIVE
 MARQUETTE MI

49855

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

080990 4THQTR

\$7,684.00

\$7,684.00

\$7,684.00

\$0.00

None

TOTALS FOR 10.568

\$7,684.00

\$7,684.00

\$7,684.00

\$0.00

RECIPIENT TOTALS

\$7,684.00

\$7,684.00

\$7,684.00

\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 520008001A
 COUNTY OF MARQUETTE
 2111 DIVISION ST
 ISD 52

MARQUETTE MI 49855

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST				
081970 AUG	\$215.04	\$215.04	\$215.04	\$0.00 None
081970 JULY	\$210.00	\$210.00	\$210.00	\$0.00 None
081970 JUNE	\$416.99	\$416.99	\$416.99	\$0.00 None
081970 SEP	\$334.32	\$334.32	\$334.32	\$0.00 None
091970 APR	\$572.88	\$572.88	\$572.88	\$0.00 None
091970 DEC	\$448.56	\$448.56	\$448.56	\$0.00 None
091970 FEB	\$426.72	\$426.72	\$426.72	\$0.00 None
091970 JAN	\$341.04	\$341.04	\$341.04	\$0.00 None
091970 MAR	\$529.20	\$529.20	\$529.20	\$0.00 None
091970 MAY	\$527.52	\$527.52	\$527.52	\$0.00 None
091970 NOV	\$537.60	\$537.60	\$537.60	\$0.00 None
091970 OCT	\$525.84	\$525.84	\$525.84	\$0.00 None
TOTALS FOR 10.553	\$5,085.71	\$5,085.71	\$5,085.71	\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES				
081950 AUG	\$22.32	\$22.32	\$22.32	\$0.00 None
081950 JULY	\$23.76	\$23.76	\$23.76	\$0.00 None
081950 JUNE	\$44.62	\$44.62	\$44.62	\$0.00 None
081950 SEP	\$30.96	\$30.96	\$30.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$216.69	\$216.69	\$216.69	\$0.00 None
081960 JULY	\$230.67	\$230.67	\$230.67	\$0.00 None
081960 JUNE	\$434.56	\$434.56	\$434.56	\$0.00 None
081960 SEP	\$300.57	\$300.57	\$300.57	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$53.52	\$53.52	\$53.52	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 520008001A
 COUNTY OF MARQUETTE
 2111 DIVISION ST
 ISD 52

MARQUETTE MI 49855

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$38.88	\$38.88	\$38.88	\$0.00 None
091950 FEB	\$35.52	\$35.52	\$35.52	\$0.00 None
091950 JAN	\$30.48	\$30.48	\$30.48	\$0.00 None
091950 MAR	\$35.04	\$35.04	\$35.04	\$0.00 None
091950 MAY	\$27.36	\$27.36	\$27.36	\$0.00 None
091950 NOV	\$37.92	\$37.92	\$37.92	\$0.00 None
091950 OCT	\$40.80	\$40.80	\$40.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$519.59	\$519.59	\$519.59	\$0.00 None
091960 DEC	\$377.46	\$377.46	\$377.46	\$0.00 None
091960 FEB	\$344.84	\$344.84	\$344.84	\$0.00 None
091960 JAN	\$295.91	\$295.91	\$295.91	\$0.00 None
091960 MAR	\$340.18	\$340.18	\$340.18	\$0.00 None
091960 MAY	\$265.62	\$265.62	\$265.62	\$0.00 None
091960 NOV	\$368.14	\$368.14	\$368.14	\$0.00 None
091960 OCT	\$396.10	\$396.10	\$396.10	\$0.00 None
TOTALS FOR 10.555	\$4,511.51	\$4,511.51	\$4,511.51	\$0.00
RECIPIENT TOTALS	\$9,597.22	\$9,597.22	\$9,597.22	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 520008003A
 TEACHING FAMILY HOMES OF UPPER MI
 1000 SILVER CREEK RD
 ISD 52

MARQUETTE MI 49855

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$1,490.16	\$1,490.16	\$1,490.16	\$0.00 None
081970 JULY	\$1,476.72	\$1,476.72	\$1,476.72	\$0.00 None
081970 JUNE	\$1,421.63	\$1,421.63	\$1,421.63	\$0.00 None
081970 SEP	\$1,241.52	\$1,241.52	\$1,241.52	\$0.00 None
091970 APR	\$1,411.20	\$1,411.20	\$1,411.20	\$0.00 None
091970 DEC	\$1,592.64	\$1,592.64	\$1,592.64	\$0.00 None
091970 FEB	\$1,355.76	\$1,355.76	\$1,355.76	\$0.00 None
091970 JAN	\$1,525.44	\$1,525.44	\$1,525.44	\$0.00 None
091970 MAR	\$1,540.56	\$1,540.56	\$1,540.56	\$0.00 None
091970 MAY	\$1,464.96	\$1,464.96	\$1,464.96	\$0.00 None
091970 NOV	\$1,515.36	\$1,515.36	\$1,515.36	\$0.00 None
091970 OCT	\$1,648.08	\$1,648.08	\$1,648.08	\$0.00 None
TOTALS FOR 10.553	\$17,684.03	\$17,684.03	\$17,684.03	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$229.84	\$229.84	\$229.84	\$0.00 None
081950 JULY	\$228.28	\$228.28	\$228.28	\$0.00 None
081950 JUNE	\$213.50	\$213.50	\$213.50	\$0.00 None
081950 SEP	\$167.18	\$167.18	\$167.18	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$2,059.72	\$2,059.72	\$2,059.72	\$0.00 None
081960 JULY	\$2,045.74	\$2,045.74	\$2,045.74	\$0.00 None
081960 JUNE	\$1,912.96	\$1,912.96	\$1,912.96	\$0.00 None
081960 SEP	\$1,498.19	\$1,498.19	\$1,498.19	\$0.00 None
NSL SNACKS				
081980 AUG	\$436.65	\$436.65	\$436.65	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **520008003A**
TEACHING FAMILY HOMES OF UPPER MI **ISD 52**
 1000 SILVER CREEK RD

MARQUETTE MI 49855

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
081980 JULY	\$466.47	\$466.47	\$466.47	\$0.00 None
081980 JUNE	\$427.72	\$427.72	\$427.72	\$0.00 None
081980 SEP	\$430.97	\$430.97	\$430.97	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$163.02	\$163.02	\$163.02	\$0.00 None
091950 DEC	\$181.22	\$181.22	\$181.22	\$0.00 None
091950 FEB	\$150.02	\$150.02	\$150.02	\$0.00 None
091950 JAN	\$162.76	\$162.76	\$162.76	\$0.00 None
091950 MAR	\$158.60	\$158.60	\$158.60	\$0.00 None
091950 MAY	\$155.22	\$155.22	\$155.22	\$0.00 None
091950 NOV	\$195.26	\$195.26	\$195.26	\$0.00 None
091950 OCT	\$159.64	\$159.64	\$159.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,460.91	\$1,460.91	\$1,460.91	\$0.00 None
091960 DEC	\$1,624.01	\$1,624.01	\$1,624.01	\$0.00 None
091960 FEB	\$1,344.41	\$1,344.41	\$1,344.41	\$0.00 None
091960 JAN	\$1,458.58	\$1,458.58	\$1,458.58	\$0.00 None
091960 MAR	\$1,421.30	\$1,421.30	\$1,421.30	\$0.00 None
091960 MAY	\$1,391.01	\$1,391.01	\$1,391.01	\$0.00 None
091960 NOV	\$1,749.83	\$1,749.83	\$1,749.83	\$0.00 None
091960 OCT	\$1,430.62	\$1,430.62	\$1,430.62	\$0.00 None
NSL SNACKS				
091980 APR	\$467.89	\$467.89	\$467.89	\$0.00 None
091980 DEC	\$499.13	\$499.13	\$499.13	\$0.00 None
091980 FEB	\$417.48	\$417.48	\$417.48	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **520008003A**
TEACHING FAMILY HOMES OF UPPER MI **ISD 52**
 1000 SILVER CREEK RD

MARQUETTE MI 49855

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SNACKS						
091980 JAN	\$472.15		\$472.15	\$472.15	\$0.00	None
091980 MAR	\$474.99		\$474.99	\$474.99	\$0.00	None
091980 MAY	\$446.59		\$446.59	\$446.59	\$0.00	None
091980 NOV	\$440.91		\$440.91	\$440.91	\$0.00	None
091980 OCT	\$533.21		\$533.21	\$533.21	\$0.00	None
TOTALS FOR 10.555	\$27,075.98		\$27,075.98	\$27,075.98	\$0.00	
RECIPIENT TOTALS	\$44,760.01		\$44,760.01	\$44,760.01	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52015
NICE COMMUNITY SCHOOLS
 300 WESTWOOD DRIVE

ISD 52

ISHPEMING MI 49849

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO 06/30/2009</u>	<u>07/01/2009</u>	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,461.74	\$1,461.74	\$1,461.74	\$0.00	None
091970 APR	\$1,450.29	\$1,450.29	\$1,450.29	\$0.00	None
091970 DEC	\$1,121.19	\$1,121.19	\$1,121.19	\$0.00	None
091970 FEB	\$1,510.08	\$1,510.08	\$1,510.08	\$0.00	None
091970 JAN	\$1,543.98	\$1,543.98	\$1,543.98	\$0.00	None
091970 MAR	\$1,958.48	\$1,958.48	\$1,958.48	\$0.00	None
091970 MAY	\$2,126.94	\$2,126.94	\$2,126.94	\$0.00	None
091970 NOV	\$1,378.76	\$1,378.76	\$1,378.76	\$0.00	None
091970 OCT	\$2,105.87	\$2,105.87	\$2,105.87	\$0.00	None
TOTALS FOR 10.553	\$14,657.33	\$14,657.33	\$14,657.33	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$2,123.52	\$2,123.52	\$2,123.52	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$9,912.57	\$9,912.57	\$9,912.57	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$1,764.48	\$1,764.48	\$1,764.48	\$0.00	None
091950 DEC	\$1,591.92	\$1,591.92	\$1,591.92	\$0.00	None
091950 FEB	\$1,847.52	\$1,847.52	\$1,847.52	\$0.00	None
091950 JAN	\$2,013.12	\$2,013.12	\$2,013.12	\$0.00	None
091950 MAR	\$2,431.44	\$2,431.44	\$2,431.44	\$0.00	None
091950 MAY	\$2,205.84	\$2,205.84	\$2,205.84	\$0.00	None
091950 NOV	\$1,750.56	\$1,750.56	\$1,750.56	\$0.00	None
091950 OCT	\$2,465.76	\$2,465.76	\$2,465.76	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$8,624.82	\$8,624.82	\$8,624.82	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52015
NICE COMMUNITY SCHOOLS
 300 WESTWOOD DRIVE

ISD 52

ISHPEMING MI 49849

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$7,282.98	\$7,282.98	\$7,282.98	\$0.00	None
091960 FEB	\$9,198.00	\$9,198.00	\$9,198.00	\$0.00	None
091960 JAN	\$9,695.26	\$9,695.26	\$9,695.26	\$0.00	None
091960 MAR	\$12,407.09	\$12,407.09	\$12,407.09	\$0.00	None
091960 MAY	\$11,142.80	\$11,142.80	\$11,142.80	\$0.00	None
091960 NOV	\$8,139.42	\$8,139.42	\$8,139.42	\$0.00	None
091960 OCT	\$11,487.92	\$11,487.92	\$11,487.92	\$0.00	None
TOTALS FOR 10.555	\$106,085.02	\$106,085.02	\$106,085.02	\$0.00	
RECIPIENT TOTALS	\$120,742.35	\$120,742.35	\$120,742.35	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52040

GWINN AREA COMMUNITY SCHOOLS
 50 W M-35

ISD 52

GWINN MI 49841

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$11,461.81	\$11,461.81	\$11,461.81	\$0.00 None
091970 APR	\$7,477.45	\$7,477.45	\$7,477.45	\$0.00 None
091970 DEC	\$6,816.93	\$6,816.93	\$6,816.93	\$0.00 None
091970 FEB	\$7,502.90	\$7,502.90	\$7,502.90	\$0.00 None
091970 JAN	\$7,854.82	\$7,854.82	\$7,854.82	\$0.00 None
091970 MAR	\$10,818.01	\$10,818.01	\$10,818.01	\$0.00 None
091970 MAY	\$11,618.91	\$11,618.91	\$11,618.91	\$0.00 None
091970 NOV	\$7,581.75	\$7,581.75	\$7,581.75	\$0.00 None
091970 OCT	\$13,096.92	\$13,096.92	\$13,096.92	\$0.00 None
TOTALS FOR 10.553	\$84,229.50	\$84,229.50	\$84,229.50	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$4,858.10	\$4,858.10	\$4,858.10	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$25,156.79	\$25,156.79	\$25,156.79	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,501.42	\$3,501.42	\$3,501.42	\$0.00 None
091950 DEC	\$3,242.72	\$3,242.72	\$3,242.72	\$0.00 None
091950 FEB	\$3,717.48	\$3,717.48	\$3,717.48	\$0.00 None
091950 JAN	\$3,908.84	\$3,908.84	\$3,908.84	\$0.00 None
091950 MAR	\$5,044.78	\$5,044.78	\$5,044.78	\$0.00 None
091950 MAY	\$5,291.52	\$5,291.52	\$5,291.52	\$0.00 None
091950 NOV	\$3,435.90	\$3,435.90	\$3,435.90	\$0.00 None
091950 OCT	\$5,066.10	\$5,066.10	\$5,066.10	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$20,501.91	\$20,501.91	\$20,501.91	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52040

GWINN AREA COMMUNITY SCHOOLS
 50 W M-35

ISD 52

GWINN MI 49841

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$19,156.79	\$19,156.79	\$19,156.79	\$0.00 None
091960 FEB	\$22,094.36	\$22,094.36	\$22,094.36	\$0.00 None
091960 JAN	\$23,144.60	\$23,144.60	\$23,144.60	\$0.00 None
091960 MAR	\$30,399.89	\$30,399.89	\$30,399.89	\$0.00 None
091960 MAY	\$31,886.87	\$31,886.87	\$31,886.87	\$0.00 None
091960 NOV	\$20,493.89	\$20,493.89	\$20,493.89	\$0.00 None
091960 OCT	\$30,573.46	\$30,573.46	\$30,573.46	\$0.00 None
NSL SNACKS				
091980 APR	\$183.89	\$183.89	\$183.89	\$0.00 None
091980 DEC	\$222.23	\$222.23	\$222.23	\$0.00 None
091980 FEB	\$173.95	\$173.95	\$173.95	\$0.00 None
091980 JAN	\$279.03	\$279.03	\$279.03	\$0.00 None
091980 MAR	\$195.96	\$195.96	\$195.96	\$0.00 None
091980 MAY	\$191.70	\$191.70	\$191.70	\$0.00 None
091980 NOV	\$180.34	\$180.34	\$180.34	\$0.00 None
091980 OCT	\$46.86	\$46.86	\$46.86	\$0.00 None
TOTALS FOR 10.555	\$262,949.38	\$262,949.38	\$262,949.38	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$4,204.75	\$4,204.75	\$4,204.75	\$0.00 None
080900 JULY	\$5,989.50	\$5,989.50	\$5,989.50	\$0.00 None
080900 JUNE	\$4,383.50	\$4,383.50	\$4,383.50	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 AUG	\$439.59	\$439.59	\$439.59	\$0.00 None
081900 JULY	\$626.17	\$626.17	\$626.17	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52040
 GWINN AREA COMMUNITY SCHOOLS
 50 W M-35

ISD 52

GWINN MI 49841

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 JUNE	\$458.28	\$458.28	\$458.28	\$0.00	None
TOTALS FOR 10.559	\$16,101.79	\$16,101.79	\$16,101.79	\$0.00	
RECIPIENT TOTALS	\$363,280.67	\$363,280.67	\$363,280.67	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52090

NEGAUNEE SCH DIST
 101 PIONEER AVE

ISD 52

NEGAUNEE MI 49866

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,617.95	\$1,617.95	\$1,617.95	\$0.00 None
091970 APR	\$1,826.15	\$1,826.15	\$1,826.15	\$0.00 None
091970 DEC	\$1,393.10	\$1,393.10	\$1,393.10	\$0.00 None
091970 FEB	\$1,718.40	\$1,718.40	\$1,718.40	\$0.00 None
091970 JAN	\$1,735.35	\$1,735.35	\$1,735.35	\$0.00 None
091970 MAR	\$2,532.40	\$2,532.40	\$2,532.40	\$0.00 None
091970 NOV	\$1,750.55	\$1,750.55	\$1,750.55	\$0.00 None
091970 OCT	\$2,210.30	\$2,210.30	\$2,210.30	\$0.00 None
TOTALS FOR 10.553	\$14,784.20	\$14,784.20	\$14,784.20	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,588.80	\$4,588.80	\$4,588.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$12,308.64	\$12,308.64	\$12,308.64	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,318.24	\$3,318.24	\$3,318.24	\$0.00 None
091950 DEC	\$3,125.04	\$3,125.04	\$3,125.04	\$0.00 None
091950 FEB	\$3,593.52	\$3,593.52	\$3,593.52	\$0.00 None
091950 JAN	\$3,907.92	\$3,907.92	\$3,907.92	\$0.00 None
091950 MAR	\$4,637.28	\$4,637.28	\$4,637.28	\$0.00 None
091950 NOV	\$3,833.52	\$3,833.52	\$3,833.52	\$0.00 None
091950 OCT	\$4,938.24	\$4,938.24	\$4,938.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$9,178.84	\$9,178.84	\$9,178.84	\$0.00 None
091960 DEC	\$8,346.32	\$8,346.32	\$8,346.32	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52090

NEGAUNEE SCH DIST
 101 PIONEER AVE

ISD 52

NEGAUNEE MI 49866

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 FEB	\$9,709.76	\$9,709.76	\$9,709.76	\$0.00	None
091960 JAN	\$10,396.41	\$10,396.41	\$10,396.41	\$0.00	None
091960 MAR	\$12,954.12	\$12,954.12	\$12,954.12	\$0.00	None
091960 NOV	\$9,947.36	\$9,947.36	\$9,947.36	\$0.00	None
091960 OCT	\$12,805.18	\$12,805.18	\$12,805.18	\$0.00	None
TOTALS FOR 10.555	\$117,589.19	\$117,589.19	\$117,589.19	\$0.00	

RECIPIENT TOTALS \$132,373.39 \$132,373.39 \$132,373.39 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52100
 POWELL TOWNSHIP SCHOOL DIST
 BOX 160

ISD 52

BIG BAY MI 49808

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 FEB	\$256.71	\$101.37	\$256.71	\$0.00	None
081970 SEP	\$361.13	\$361.13	\$361.13	\$0.00	None
091970 APR	\$252.70	\$252.70	\$252.70	\$0.00	None
091970 DEC	\$278.09	\$278.09	\$278.09	\$0.00	None
091970 FEB	\$262.94	\$262.94	\$262.94	\$0.00	None
091970 JAN	\$267.15	\$267.15	\$267.15	\$0.00	None
091970 MAR	\$351.84	\$351.84	\$351.84	\$0.00	None
091970 MAY	\$341.54	\$341.54	\$341.54	\$0.00	None
091970 NOV	\$395.46	\$395.46	\$395.46	\$0.00	None
091970 OCT	\$330.41	\$330.41	\$330.41	\$0.00	None
TOTALS FOR 10.553	\$3,097.97	\$2,942.63	\$3,097.97	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 FEB	\$135.01	\$47.61	\$135.01	\$0.00	None
081950 SEP	\$151.44	\$151.44	\$151.44	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 FEB	\$583.84	\$222.72	\$583.84	\$0.00	None
081960 SEP	\$564.29	\$564.29	\$564.29	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$133.20	\$133.20	\$133.20	\$0.00	None
091950 DEC	\$134.40	\$134.40	\$134.40	\$0.00	None
091950 FEB	\$131.04	\$131.04	\$131.04	\$0.00	None
091950 JAN	\$161.76	\$161.76	\$161.76	\$0.00	None
091950 MAR	\$190.80	\$190.80	\$190.80	\$0.00	None
091950 MAY	\$201.60	\$201.60	\$201.60	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52100
 POWELL TOWNSHIP SCHOOL DIST
 BOX 160

ISD 52

BIG BAY MI 49808

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 NOV	\$138.72	\$138.72	\$138.72	\$0.00	None
091950 OCT	\$168.48	\$168.48	\$168.48	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$613.41	\$613.41	\$613.41	\$0.00	None
091960 DEC	\$577.05	\$577.05	\$577.05	\$0.00	None
091960 FEB	\$598.75	\$598.75	\$598.75	\$0.00	None
091960 JAN	\$716.17	\$716.17	\$716.17	\$0.00	None
091960 MAR	\$826.60	\$826.60	\$826.60	\$0.00	None
091960 MAY	\$861.90	\$861.90	\$861.90	\$0.00	None
091960 NOV	\$533.25	\$533.25	\$533.25	\$0.00	None
091960 OCT	\$602.73	\$602.73	\$602.73	\$0.00	None

TOTALS FOR 10.555 \$8,024.44 \$7,575.92 \$8,024.44 \$0.00

RECIPIENT TOTALS \$11,122.41 \$10,518.55 \$11,122.41 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52110
 REPUBLIC MICHGAMME SCHOOLS
 227 MAPLE ST

ISD 52

REPUBLIC MI 49879

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$575.43	\$575.43	\$575.43	\$0.00 None
091970 APR	\$437.77	\$437.77	\$437.77	\$0.00 None
091970 DEC	\$159.55	\$159.55	\$159.55	\$0.00 None
091970 FEB	\$526.08	\$526.08	\$526.08	\$0.00 None
091970 JAN	\$525.88	\$525.88	\$525.88	\$0.00 None
091970 MAR	\$639.02	\$639.02	\$639.02	\$0.00 None
091970 MAY	\$639.44	\$639.44	\$639.44	\$0.00 None
091970 NOV	\$597.24	\$597.24	\$597.24	\$0.00 None
091970 OCT	\$753.35	\$753.35	\$753.35	\$0.00 None
TOTALS FOR 10.553	\$4,853.76	\$4,853.76	\$4,853.76	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$337.44	\$337.44	\$337.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,752.64	\$1,752.64	\$1,752.64	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$252.96	\$252.96	\$252.96	\$0.00 None
091950 DEC	\$239.76	\$239.76	\$239.76	\$0.00 None
091950 FEB	\$306.00	\$306.00	\$306.00	\$0.00 None
091950 JAN	\$304.08	\$304.08	\$304.08	\$0.00 None
091950 MAR	\$384.48	\$384.48	\$384.48	\$0.00 None
091950 MAY	\$338.64	\$338.64	\$338.64	\$0.00 None
091950 NOV	\$310.32	\$310.32	\$310.32	\$0.00 None
091950 OCT	\$402.48	\$402.48	\$402.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,401.19	\$1,401.19	\$1,401.19	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52110
 REPUBLIC MICHGAMME SCHOOLS
 227 MAPLE ST

ISD 52

REPUBLIC MI 49879

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$1,279.37	\$1,279.37	\$1,279.37	\$0.00	None
091960 FEB	\$1,588.56	\$1,588.56	\$1,588.56	\$0.00	None
091960 JAN	\$1,609.01	\$1,609.01	\$1,609.01	\$0.00	None
091960 MAR	\$2,072.38	\$2,072.38	\$2,072.38	\$0.00	None
091960 MAY	\$1,803.93	\$1,803.93	\$1,803.93	\$0.00	None
091960 NOV	\$1,668.72	\$1,668.72	\$1,668.72	\$0.00	None
091960 OCT	\$2,162.96	\$2,162.96	\$2,162.96	\$0.00	None
TOTALS FOR 10.555	\$18,214.92	\$18,214.92	\$18,214.92	\$0.00	
RECIPIENT TOTALS	\$23,068.68	\$23,068.68	\$23,068.68	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52160
WELLS TOWNSHIP SCHOOL DIST **ISD 52**
 PO BOX 108 38211 CO RD 426

ARNOLD MI 49819

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$214.62	\$214.62	\$214.62	\$0.00 None
091970 APR	\$156.28	\$156.28	\$156.28	\$0.00 None
091970 DEC	\$122.73	\$122.73	\$122.73	\$0.00 None
091970 FEB	\$170.55	\$170.55	\$170.55	\$0.00 None
091970 JAN	\$188.73	\$188.73	\$188.73	\$0.00 None
091970 MAR	\$188.71	\$188.71	\$188.71	\$0.00 None
091970 MAY	\$240.30	\$240.30	\$240.30	\$0.00 None
091970 NOV	\$164.80	\$164.80	\$164.80	\$0.00 None
091970 OCT	\$216.53	\$216.53	\$216.53	\$0.00 None
TOTALS FOR 10.553	\$1,663.25	\$1,663.25	\$1,663.25	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$64.08	\$64.08	\$64.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$283.77	\$283.77	\$283.77	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$46.56	\$46.56	\$46.56	\$0.00 None
091950 DEC	\$40.80	\$40.80	\$40.80	\$0.00 None
091950 FEB	\$52.56	\$52.56	\$52.56	\$0.00 None
091950 JAN	\$57.12	\$57.12	\$57.12	\$0.00 None
091950 MAR	\$53.04	\$53.04	\$53.04	\$0.00 None
091950 MAY	\$69.12	\$69.12	\$69.12	\$0.00 None
091950 NOV	\$52.80	\$52.80	\$52.80	\$0.00 None
091950 OCT	\$66.48	\$66.48	\$66.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$197.70	\$197.70	\$197.70	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52160
WELLS TOWNSHIP SCHOOL DIST
 PO BOX 108 38211 CO RD 426

ISD 52

ARNOLD MI 49819

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$166.28	\$166.28	\$166.28	\$0.00	None
091960 FEB	\$228.72	\$228.72	\$228.72	\$0.00	None
091960 JAN	\$242.63	\$242.63	\$242.63	\$0.00	None
091960 MAR	\$222.93	\$222.93	\$222.93	\$0.00	None
091960 MAY	\$300.01	\$300.01	\$300.01	\$0.00	None
091960 NOV	\$221.73	\$221.73	\$221.73	\$0.00	None
091960 OCT	\$288.03	\$288.03	\$288.03	\$0.00	None
TOTALS FOR 10.555	\$2,654.36	\$2,654.36	\$2,654.36	\$0.00	
RECIPIENT TOTALS	\$4,317.61	\$4,317.61	\$4,317.61	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52170

MARQUETTE CTY SCH DIST
 1201 W FAIR AVE

ISD 52

MARQUETTE MI 49855

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,215.16	\$3,215.16	\$3,215.16	\$0.00 None
091970 APR	\$3,814.61	\$3,814.61	\$3,814.61	\$0.00 None
091970 DEC	\$2,415.33	\$2,415.33	\$2,415.33	\$0.00 None
091970 FEB	\$3,291.22	\$3,291.22	\$3,291.22	\$0.00 None
091970 JAN	\$2,890.35	\$2,890.35	\$2,890.35	\$0.00 None
091970 MAR	\$5,152.36	\$5,152.36	\$5,152.36	\$0.00 None
091970 MAY	\$7,406.02	\$7,406.02	\$7,406.02	\$0.00 None
091970 NOV	\$3,396.08	\$3,396.08	\$3,396.08	\$0.00 None
091970 OCT	\$4,136.89	\$4,136.89	\$4,136.89	\$0.00 None
TOTALS FOR 10.553	\$35,718.02	\$35,718.02	\$35,718.02	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$8,418.96	\$8,418.96	\$8,418.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$29,039.14	\$29,039.14	\$29,039.14	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$835.94	\$835.94	\$835.94	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$5,840.64	\$5,840.64	\$5,840.64	\$0.00 None
091950 DEC	\$5,568.24	\$5,568.24	\$5,568.24	\$0.00 None
091950 FEB	\$6,741.60	\$6,741.60	\$6,741.60	\$0.00 None
091950 JAN	\$6,886.08	\$6,886.08	\$6,886.08	\$0.00 None
091950 MAR	\$8,853.12	\$8,853.12	\$8,853.12	\$0.00 None
091950 MAY	\$10,285.20	\$10,285.20	\$10,285.20	\$0.00 None
091950 NOV	\$6,547.44	\$6,547.44	\$6,547.44	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52170

MARQUETTE CTY SCH DIST
 1201 W FAIR AVE

ISD 52

MARQUETTE MI 49855

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT \$9,435.12 \$9,435.12 \$9,435.12 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$19,319.99 \$19,319.99 \$19,319.99 \$0.00 None

091960 DEC \$18,515.81 \$18,515.81 \$18,515.81 \$0.00 None

091960 FEB \$21,800.04 \$21,800.04 \$21,800.04 \$0.00 None

091960 JAN \$22,710.46 \$22,710.46 \$22,710.46 \$0.00 None

091960 MAR \$29,075.34 \$29,075.34 \$29,075.34 \$0.00 None

091960 MAY \$33,065.44 \$33,065.44 \$33,065.44 \$0.00 None

091960 NOV \$21,512.13 \$21,512.13 \$21,512.13 \$0.00 None

091960 OCT \$30,897.65 \$30,897.65 \$30,897.65 \$0.00 None

TOTALS FOR 10.555 \$295,348.34 \$295,348.34 \$295,348.34 \$0.00

RECIPIENT TOTALS \$331,066.36 \$331,066.36 \$331,066.36 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 521703930

FATHER MARQUETTE MIDDLE SCHOOL
 414 COLLEGE AVENUE

ISD 52

MARQUETTE MI 49855

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$423.60	\$423.60	\$423.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$347.88	\$347.88	\$347.88	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$294.72	\$294.72	\$294.72	\$0.00 None
091950 DEC	\$279.60	\$279.60	\$279.60	\$0.00 None
091950 FEB	\$342.72	\$342.72	\$342.72	\$0.00 None
091950 JAN	\$370.32	\$370.32	\$370.32	\$0.00 None
091950 MAR	\$437.52	\$437.52	\$437.52	\$0.00 None
091950 NOV	\$316.80	\$316.80	\$316.80	\$0.00 None
091950 OCT	\$434.40	\$434.40	\$434.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$209.02	\$209.02	\$209.02	\$0.00 None
091960 DEC	\$186.12	\$186.12	\$186.12	\$0.00 None
091960 FEB	\$228.39	\$228.39	\$228.39	\$0.00 None
091960 JAN	\$243.90	\$243.90	\$243.90	\$0.00 None
091960 MAR	\$342.42	\$342.42	\$342.42	\$0.00 None
091960 NOV	\$263.34	\$263.34	\$263.34	\$0.00 None
091960 OCT	\$347.88	\$347.88	\$347.88	\$0.00 None
TOTALS FOR 10.555	\$5,068.63	\$5,068.63	\$5,068.63	\$0.00
RECIPIENT TOTALS	\$5,068.63	\$5,068.63	\$5,068.63	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52180
 ISHPEMING PUBLIC SCHOOL DIST ISD 52
 E DIVISION ST

ISHPEMING MI 49849

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$2,937.98	\$2,937.98	\$2,937.98	\$0.00 None
081970 SEP	\$1,904.56	\$1,904.56	\$1,904.56	\$0.00 None
091970 APR	\$2,028.67	\$2,028.67	\$2,028.67	\$0.00 None
091970 DEC	\$2,071.64	\$2,071.64	\$2,071.64	\$0.00 None
091970 FEB	\$2,574.75	\$2,574.75	\$2,574.75	\$0.00 None
091970 JAN	\$2,591.00	\$2,591.00	\$2,591.00	\$0.00 None
091970 MAR	\$2,912.73	\$2,912.73	\$2,912.73	\$0.00 None
091970 MAY	\$2,663.20	\$2,663.20	\$2,663.20	\$0.00 None
091970 NOV	\$2,048.36	\$2,048.36	\$2,048.36	\$0.00 None
091970 OCT	\$2,768.06	\$2,768.06	\$2,768.06	\$0.00 None
TOTALS FOR 10.553	\$24,500.95	\$24,500.95	\$24,500.95	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$2,324.38	\$2,324.38	\$2,324.38	\$0.00 None
081950 SEP	\$2,353.20	\$2,353.20	\$2,353.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$10,998.48	\$10,998.48	\$10,998.48	\$0.00 None
081960 SEP	\$11,164.28	\$11,164.28	\$11,164.28	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,787.76	\$1,787.76	\$1,787.76	\$0.00 None
091950 DEC	\$1,724.88	\$1,724.88	\$1,724.88	\$0.00 None
091950 FEB	\$2,050.80	\$2,050.80	\$2,050.80	\$0.00 None
091950 JAN	\$1,986.00	\$1,986.00	\$1,986.00	\$0.00 None
091950 MAR	\$2,439.84	\$2,439.84	\$2,439.84	\$0.00 None
091950 MAY	\$2,252.16	\$2,252.16	\$2,252.16	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52180
 ISHPEMING PUBLIC SCHOOL DIST ISD 52
 E DIVISION ST

ISHPEMING MI 49849

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
091950 NOV	\$1,766.16		\$1,766.16	\$1,766.16	\$0.00	None
091950 OCT	\$2,685.12		\$2,685.12	\$2,685.12	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$9,226.74		\$9,226.74	\$9,226.74	\$0.00	None
091960 DEC	\$8,552.34		\$8,552.34	\$8,552.34	\$0.00	None
091960 FEB	\$10,671.61		\$10,671.61	\$10,671.61	\$0.00	None
091960 JAN	\$10,225.78		\$10,225.78	\$10,225.78	\$0.00	None
091960 MAR	\$12,649.19		\$12,649.19	\$12,649.19	\$0.00	None
091960 MAY	\$11,325.90		\$11,325.90	\$11,325.90	\$0.00	None
091960 NOV	\$8,778.73		\$8,778.73	\$8,778.73	\$0.00	None
091960 OCT	\$13,665.50		\$13,665.50	\$13,665.50	\$0.00	None
TOTALS FOR 10.555	\$128,628.85		\$128,628.85	\$128,628.85	\$0.00	
RECIPIENT TOTALS	\$153,129.80		\$153,129.80	\$153,129.80	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52901
NORTHSTAR ACADEMY
 3030 WRIGHT ST
ISD 52

MARQUETTE MICHIGAN 49855

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO 06/30/2009</u>	<u>07/01/2009</u>	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$778.97	\$778.97	\$778.97	\$0.00	None
091970 APR	\$788.92	\$788.92	\$788.92	\$0.00	None
091970 DEC	\$503.94	\$503.94	\$503.94	\$0.00	None
091970 FEB	\$812.71	\$812.71	\$812.71	\$0.00	None
091970 JAN	\$717.01	\$717.01	\$717.01	\$0.00	None
091970 MAR	\$768.06	\$768.06	\$768.06	\$0.00	None
091970 MAY	\$1,111.02	\$1,111.02	\$1,111.02	\$0.00	None
091970 NOV	\$531.54	\$531.54	\$531.54	\$0.00	None
091970 OCT	\$662.14	\$662.14	\$662.14	\$0.00	None
TOTALS FOR 10.553	\$6,674.31	\$6,674.31	\$6,674.31	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$283.20	\$283.20	\$283.20	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$1,634.66	\$1,634.66	\$1,634.66	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$247.20	\$247.20	\$247.20	\$0.00	None
091950 DEC	\$160.80	\$160.80	\$160.80	\$0.00	None
091950 FEB	\$230.40	\$230.40	\$230.40	\$0.00	None
091950 JAN	\$210.00	\$210.00	\$210.00	\$0.00	None
091950 MAR	\$241.68	\$241.68	\$241.68	\$0.00	None
091950 MAY	\$453.60	\$453.60	\$453.60	\$0.00	None
091950 NOV	\$173.76	\$173.76	\$173.76	\$0.00	None
091950 OCT	\$267.84	\$267.84	\$267.84	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$1,654.57	\$1,654.57	\$1,654.57	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 52901

NORTHSTAR ACADEMY
 3030 WRIGHT ST

ISD 52

MARQUETTE MICHIGAN 49855

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$915.77	\$915.77	\$915.77	\$0.00	None
091960 FEB	\$1,447.65	\$1,447.65	\$1,447.65	\$0.00	None
091960 JAN	\$1,199.82	\$1,199.82	\$1,199.82	\$0.00	None
091960 MAR	\$1,613.55	\$1,613.55	\$1,613.55	\$0.00	None
091960 MAY	\$2,886.58	\$2,886.58	\$2,886.58	\$0.00	None
091960 NOV	\$1,006.90	\$1,006.90	\$1,006.90	\$0.00	None
091960 OCT	\$1,574.74	\$1,574.74	\$1,574.74	\$0.00	None
TOTALS FOR 10.555	\$16,202.72	\$16,202.72	\$16,202.72	\$0.00	
RECIPIENT TOTALS	\$22,877.03	\$22,877.03	\$22,877.03	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **52SC07500A**
HIAWATHALAND COUNCIL BSA
 2210 US 41 SOUTH
ISD 52

MARQUETTE MI 49855

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$374.12	\$374.12	\$374.12	\$374.12	\$0.00	None
081940 JULY	\$1,273.85	\$1,273.85	\$1,273.85	\$1,273.85	\$0.00	None
081940 JUNE	\$535.50	\$535.50	\$535.50	\$535.50	\$0.00	None
TOTALS FOR 10.556	\$2,183.47	\$2,183.47	\$2,183.47	\$2,183.47	\$0.00	
RECIPIENT TOTALS	\$2,183.47	\$2,183.47	\$2,183.47	\$2,183.47	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **52SF02500A**
MICHIGAMME UNITED METHODIST INST **ISD 52**
 HCR 1 BOX 1125

MICHIGAMME MI 49861

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JULY	\$2,009.11		\$2,009.11	\$2,009.11	\$0.00	None
080900 JUNE	\$244.90		\$244.90	\$244.90	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$210.50		\$210.50	\$210.50	\$0.00	None
081900 JUNE	\$25.71		\$25.71	\$25.71	\$0.00	None
TOTALS FOR 10.559	\$2,490.22		\$2,490.22	\$2,490.22	\$0.00	
RECIPIENT TOTALS	\$2,490.22		\$2,490.22	\$2,490.22	\$0.00	

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PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **52SF05500A**
BAY CLIFF HEALTH CAMP **ISD 52**
PO BOX 310

BIG BAY MICHIGAN 49808

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JULY	\$23,673.89		\$23,673.89	\$23,673.89	\$0.00	None
080900 JUNE	\$11,971.35		\$11,971.35	\$11,971.35	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$2,452.75		\$2,452.75	\$2,452.75	\$0.00	None
081900 JUNE	\$1,241.52		\$1,241.52	\$1,241.52	\$0.00	None
TOTALS FOR 10.559	\$39,339.51		\$39,339.51	\$39,339.51	\$0.00	
RECIPIENT TOTALS	\$39,339.51		\$39,339.51	\$39,339.51	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **52SPX0001A**
PUNKIN PATCH LEARNING CENTER **ISD 52**
 216 JACKSON STREET

NEGAUNEE MI 49866

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$444.92	\$-81.73	\$444.92	\$0.00 None
081920 AUG	\$678.72	\$678.72	\$678.72	\$0.00 None
081920 DEC	\$329.71	\$-138.19	\$329.71	\$0.00 None
081920 FEB	\$391.98	\$-79.31	\$391.98	\$0.00 None
081920 JAN	\$418.83	\$-90.62	\$418.83	\$0.00 None
081920 JULY	\$668.10	\$668.10	\$668.10	\$0.00 None
081920 JUNE	\$449.78	\$449.78	\$449.78	\$0.00 None
081920 MAR	\$399.17	\$-42.22	\$399.17	\$0.00 None
081920 MAY	\$561.73	\$-331.62	\$561.73	\$0.00 None
081920 NOV	\$400.31	\$-146.89	\$400.31	\$0.00 None
081920 OCT	\$494.73	\$-153.30	\$494.73	\$0.00 None
081920 SEP	\$974.32	\$974.32	\$974.32	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 APR	\$81.38	\$0.76	\$81.38	\$0.00 None
082010 AUG	\$127.82	\$127.82	\$127.82	\$0.00 None
082010 DEC	\$59.81	\$0.18	\$59.81	\$0.00 None
082010 FEB	\$78.19	\$-8.06	\$78.19	\$0.00 None
082010 JAN	\$75.00	\$-4.31	\$75.00	\$0.00 None
082010 JULY	\$123.26	\$123.26	\$123.26	\$0.00 None
082010 JUNE	\$118.69	\$118.69	\$118.69	\$0.00 None
082010 MAR	\$80.44	\$-1.68	\$80.44	\$0.00 None
082010 MAY	\$135.75	\$-0.19	\$135.75	\$0.00 None
082010 NOV	\$64.69	\$-0.37	\$64.69	\$0.00 None
082010 SEP	\$153.14	\$153.14	\$153.14	\$0.00 None
CCFP MEALS				
091920 APR	\$690.69	\$690.69	\$690.69	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **52SPX0001A**
PUNKIN PATCH LEARNING CENTER **ISD 52**
 216 JACKSON STREET

NEGAUNEE MI 49866

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 DEC	\$929.31	\$929.31	\$929.31	\$0.00 None
091920 FEB	\$1,045.29	\$1,045.29	\$1,045.29	\$0.00 None
091920 JAN	\$1,127.65	\$1,127.65	\$1,127.65	\$0.00 None
091920 MAR	\$1,102.07	\$1,102.07	\$1,102.07	\$0.00 None
091920 MAY	\$867.66	\$867.66	\$867.66	\$0.00 None
091920 NOV	\$893.92	\$893.92	\$893.92	\$0.00 None
091920 OCT	\$1,218.86	\$1,218.86	\$1,218.86	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$106.24	\$106.24	\$106.24	\$0.00 None
092010 DEC	\$124.50	\$124.50	\$124.50	\$0.00 None
092010 FEB	\$139.65	\$139.65	\$139.65	\$0.00 None
092010 JAN	\$155.83	\$155.83	\$155.83	\$0.00 None
092010 MAR	\$148.36	\$148.36	\$148.36	\$0.00 None
092010 MAY	\$119.52	\$119.52	\$119.52	\$0.00 None
092010 NOV	\$121.18	\$121.18	\$121.18	\$0.00 None
092010 OCT	\$165.79	\$165.79	\$165.79	\$0.00 None
TOTALS FOR 10.558	\$16,266.99	\$11,172.80	\$16,266.99	\$0.00
RECIPIENT TOTALS	\$16,266.99	\$11,172.80	\$16,266.99	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **52SPX0003A**

CHILD AND FAMILY SERVICES OF UP

ISD 52

706 CHIPPEWA SQUARE

STE 200

MARQUETTE MI

49855

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$275.38	\$275.38	\$275.38	\$0.00	None
091920 DEC	\$53.58	\$53.58	\$53.58	\$0.00	None
091920 FEB	\$342.89	\$342.89	\$342.89	\$0.00	None
091920 JAN	\$348.40	\$348.40	\$348.40	\$0.00	None
091920 MAR	\$453.23	\$453.23	\$453.23	\$0.00	None
091920 MAY	\$339.27	\$339.27	\$339.27	\$0.00	None
TOTALS FOR 10.558	\$1,812.75	\$1,812.75	\$1,812.75	\$0.00	
RECIPIENT TOTALS	\$1,812.75	\$1,812.75	\$1,812.75	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **43040**
BALDWIN COMMUNITY SCHOOLS
 525 FOURTH STREET

ISD 53

BALDWIN MI 49304

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$10,203.19	\$1,498.43	\$10,203.19	\$0.00 None
081970 SEP	\$6,599.92	\$6,599.92	\$6,599.92	\$0.00 None
091970 APR	\$8,937.84	\$8,937.84	\$8,937.84	\$0.00 None
091970 DEC	\$4,945.28	\$4,945.28	\$4,945.28	\$0.00 None
091970 FEB	\$8,427.48	\$8,427.48	\$8,427.48	\$0.00 None
091970 JAN	\$7,974.48	\$7,974.48	\$7,974.48	\$0.00 None
091970 MAR	\$9,631.99	\$9,631.99	\$9,631.99	\$0.00 None
091970 MAY	\$13,136.03	\$13,136.03	\$13,136.03	\$0.00 None
091970 NOV	\$8,900.02	\$8,900.02	\$8,900.02	\$0.00 None
091970 OCT	\$11,139.29	\$11,139.29	\$11,139.29	\$0.00 None
TOTALS FOR 10.553	\$89,895.52	\$81,190.76	\$89,895.52	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$2,577.25	\$405.75	\$2,577.25	\$0.00 None
081950 SEP	\$1,594.06	\$1,594.06	\$1,594.06	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$19,391.44	\$3,032.24	\$19,391.44	\$0.00 None
081960 SEP	\$12,233.16	\$12,233.16	\$12,233.16	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,088.32	\$2,088.32	\$2,088.32	\$0.00 None
091950 DEC	\$1,389.70	\$1,389.70	\$1,389.70	\$0.00 None
091950 FEB	\$2,175.68	\$2,175.68	\$2,175.68	\$0.00 None
091950 JAN	\$2,156.44	\$2,156.44	\$2,156.44	\$0.00 None
091950 MAR	\$2,195.44	\$2,195.44	\$2,195.44	\$0.00 None
091950 MAY	\$3,029.00	\$3,029.00	\$3,029.00	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **43040**
BALDWIN COMMUNITY SCHOOLS
 525 FOURTH STREET

ISD 53

BALDWIN MI 49304

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 NOV	\$2,275.26	\$2,275.26	\$2,275.26	\$0.00 None
091950 OCT	\$2,676.70	\$2,676.70	\$2,676.70	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$17,413.91	\$17,413.91	\$17,413.91	\$0.00 None
091960 DEC	\$10,602.27	\$10,602.27	\$10,602.27	\$0.00 None
091960 FEB	\$16,671.59	\$16,671.59	\$16,671.59	\$0.00 None
091960 JAN	\$16,434.94	\$16,434.94	\$16,434.94	\$0.00 None
091960 MAR	\$17,739.27	\$17,739.27	\$17,739.27	\$0.00 None
091960 MAY	\$25,144.78	\$25,144.78	\$25,144.78	\$0.00 None
091960 NOV	\$17,496.27	\$17,496.27	\$17,496.27	\$0.00 None
091960 OCT	\$20,390.52	\$20,390.52	\$20,390.52	\$0.00 None
TOTALS FOR 10.555	\$195,676.00	\$177,145.30	\$195,676.00	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 SEP	\$2,974.01	\$2,974.01	\$2,974.01	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 SEP	\$186.75	\$186.75	\$186.75	\$0.00 None
CCFP MEALS				
091920 APR	\$5,419.61	\$5,419.61	\$5,419.61	\$0.00 None
091920 DEC	\$2,505.92	\$2,505.92	\$2,505.92	\$0.00 None
091920 FEB	\$4,407.89	\$4,407.89	\$4,407.89	\$0.00 None
091920 JAN	\$4,271.21	\$4,271.21	\$4,271.21	\$0.00 None
091920 MAR	\$4,483.76	\$4,483.76	\$4,483.76	\$0.00 None
091920 MAY	\$2,423.62	\$2,423.62	\$2,423.62	\$0.00 None
091920 NOV	\$4,792.08	\$4,792.08	\$4,792.08	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **43040**
BALDWIN COMMUNITY SCHOOLS
 525 FOURTH STREET

ISD 53

BALDWIN MI 49304

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 OCT	\$6,471.85	\$6,471.85	\$6,471.85	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$343.62	\$343.62	\$343.62	\$0.00 None
092010 DEC	\$158.53	\$158.53	\$158.53	\$0.00 None
092010 FEB	\$283.03	\$283.03	\$283.03	\$0.00 None
092010 JAN	\$273.48	\$273.48	\$273.48	\$0.00 None
092010 MAR	\$283.65	\$283.65	\$283.65	\$0.00 None
092010 MAY	\$155.21	\$155.21	\$155.21	\$0.00 None
092010 NOV	\$303.16	\$303.16	\$303.16	\$0.00 None
092010 OCT	\$411.26	\$411.26	\$411.26	\$0.00 None
TOTALS FOR 10.558	\$40,148.64	\$40,148.64	\$40,148.64	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$5,225.04	\$5,225.04	\$5,225.04	\$0.00 None
080900 JUNE	\$5,336.12	\$5,336.12	\$5,336.12	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$540.97	\$540.97	\$540.97	\$0.00 None
081900 JUNE	\$552.12	\$552.12	\$552.12	\$0.00 None
TOTALS FOR 10.559	\$11,654.25	\$11,654.25	\$11,654.25	\$0.00
RECIPIENT TOTALS	\$337,374.41	\$310,138.95	\$337,374.41	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 53000

MASON LAKE INTER SD
 2130 W US 10

ISD 53

LUDINGTON MICHIGAN 49431

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$8.32	\$8.32	\$8.32	\$0.00 None
081950 JULY	\$21.84	\$21.84	\$21.84	\$0.00 None
081950 MAY	\$99.50	\$99.50	\$99.50	\$0.00 None
081950 SEP	\$80.08	\$80.08	\$80.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$37.28	\$37.28	\$37.28	\$0.00 None
081960 JULY	\$97.86	\$97.86	\$97.86	\$0.00 None
081960 MAY	\$615.28	\$615.28	\$615.28	\$0.00 None
081960 SEP	\$493.96	\$493.96	\$493.96	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$66.04	\$66.04	\$66.04	\$0.00 None
091950 DEC	\$41.86	\$41.86	\$41.86	\$0.00 None
091950 FEB	\$61.10	\$61.10	\$61.10	\$0.00 None
091950 JAN	\$64.48	\$64.48	\$64.48	\$0.00 None
091950 MAR	\$74.10	\$74.10	\$74.10	\$0.00 None
091950 MAY	\$88.66	\$88.66	\$88.66	\$0.00 None
091950 NOV	\$70.72	\$70.72	\$70.72	\$0.00 None
091950 OCT	\$84.24	\$84.24	\$84.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$407.75	\$407.75	\$407.75	\$0.00 None
091960 DEC	\$246.98	\$246.98	\$246.98	\$0.00 None
091960 FEB	\$375.13	\$375.13	\$375.13	\$0.00 None
091960 JAN	\$405.42	\$405.42	\$405.42	\$0.00 None
091960 MAR	\$463.67	\$463.67	\$463.67	\$0.00 None
091960 MAY	\$556.87	\$556.87	\$556.87	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 53000

MASON LAKE INTER SD
 2130 W US 10

ISD 53

LUDINGTON MICHIGAN 49431

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 NOV	\$426.39	\$426.39	\$426.39	\$0.00	None
091960 OCT	\$503.28	\$503.28	\$503.28	\$0.00	None
TOTALS FOR 10.555	\$5,390.81	\$5,390.81	\$5,390.81	\$0.00	
RECIPIENT TOTALS	\$5,390.81	\$5,390.81	\$5,390.81	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 53000003A
 SMALL WONDERS INC
 5757 WEST JOHNSON RD
 ISD 53

LUDINGTON MI 49431

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$792.22	\$792.22	\$792.22	\$0.00 None
081920 JULY	\$623.71	\$623.71	\$623.71	\$0.00 None
081920 JUNE	\$609.98	\$609.98	\$609.98	\$0.00 None
081920 MAY	\$722.67	\$722.67	\$722.67	\$0.00 None
081920 SEP	\$879.13	\$879.13	\$879.13	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$109.77	\$109.77	\$109.77	\$0.00 None
082010 JULY	\$102.92	\$102.92	\$102.92	\$0.00 None
082010 JUNE	\$87.00	\$87.00	\$87.00	\$0.00 None
082010 MAY	\$85.88	\$85.88	\$85.88	\$0.00 None
082010 SEP	\$99.60	\$99.60	\$99.60	\$0.00 None
CCFP MEALS				
091920 APR	\$631.04	\$631.04	\$631.04	\$0.00 None
091920 DEC	\$727.07	\$727.07	\$727.07	\$0.00 None
091920 FEB	\$697.56	\$697.56	\$697.56	\$0.00 None
091920 JAN	\$755.27	\$755.27	\$755.27	\$0.00 None
091920 MAR	\$687.69	\$687.69	\$687.69	\$0.00 None
091920 NOV	\$727.27	\$727.27	\$727.27	\$0.00 None
091920 OCT	\$918.47	\$918.47	\$918.47	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$90.68	\$90.68	\$90.68	\$0.00 None
092010 DEC	\$76.98	\$76.98	\$76.98	\$0.00 None
092010 FEB	\$87.77	\$87.77	\$87.77	\$0.00 None
092010 JAN	\$86.94	\$86.94	\$86.94	\$0.00 None
092010 MAR	\$95.24	\$95.24	\$95.24	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 53000003A
 SMALL WONDERS INC
 5757 WEST JOHNSON RD

ISD 53

LUDINGTON MI 49431

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$82.17	\$82.17	\$82.17	\$0.00	None
092010 OCT	\$101.88	\$101.88	\$101.88	\$0.00	None
TOTALS FOR 10.558	\$9,878.91	\$9,878.91	\$9,878.91	\$0.00	
RECIPIENT TOTALS	\$9,878.91	\$9,878.91	\$9,878.91	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 53000004A
 MUNCHKIN LAND CHILD CARE CENTER
 3850 W FIRST STREET
 ISD 53

LUNDINGTON MI 49431

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$2,076.09	\$2,076.09	\$2,076.09	\$0.00	None
	081920	JULY	\$2,205.10	\$2,205.10	\$2,205.10	\$0.00	None
	081920	JUNE	\$1,983.32	\$1,983.32	\$1,983.32	\$0.00	None
	081920	SEP	\$2,078.98	\$2,078.98	\$2,078.98	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$122.42	\$122.42	\$122.42	\$0.00	None
	082010	JULY	\$136.74	\$136.74	\$136.74	\$0.00	None
	082010	JUNE	\$114.38	\$114.38	\$114.38	\$0.00	None
	082010	SEP	\$122.42	\$122.42	\$122.42	\$0.00	None
CCFP MEALS							
	091920	APR	\$1,684.17	\$1,684.17	\$1,684.17	\$0.00	None
	091920	DEC	\$1,667.18	\$1,667.18	\$1,667.18	\$0.00	None
	091920	FEB	\$1,677.54	\$1,677.54	\$1,677.54	\$0.00	None
	091920	JAN	\$1,678.98	\$1,678.98	\$1,678.98	\$0.00	None
	091920	MAR	\$1,636.12	\$1,636.12	\$1,636.12	\$0.00	None
	091920	MAY	\$1,813.44	\$1,813.44	\$1,813.44	\$0.00	None
	091920	NOV	\$1,529.93	\$1,529.93	\$1,529.93	\$0.00	None
	091920	OCT	\$1,737.83	\$1,737.83	\$1,737.83	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010	APR	\$102.30	\$102.30	\$102.30	\$0.00	None
	092010	DEC	\$109.77	\$109.77	\$109.77	\$0.00	None
	092010	FEB	\$103.13	\$103.13	\$103.13	\$0.00	None
	092010	JAN	\$110.80	\$110.80	\$110.80	\$0.00	None
	092010	MAR	\$97.94	\$97.94	\$97.94	\$0.00	None
	092010	MAY	\$112.05	\$112.05	\$112.05	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **530000004A**
MUNCHKIN LAND CHILD CARE CENTER **ISD 53**
 3850 W FIRST STREET

LUNDINGTON MI 49431

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$96.90	\$96.90	\$96.90	\$0.00	None
092010 OCT	\$112.67	\$112.67	\$112.67	\$0.00	None
TOTALS FOR 10.558	\$23,110.20	\$23,110.20	\$23,110.20	\$0.00	
RECIPIENT TOTALS	\$23,110.20	\$23,110.20	\$23,110.20	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 530000197A

FIVE CAP INC
 302 NORTH MAIN STREET

ISD 53

SCOTTVILLE MI 49454

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 JUNE	\$300.43	\$300.43	\$300.43	\$0.00 None
081920 SEP	\$22,838.53	\$22,838.53	\$22,838.53	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JUNE	\$14.81	\$14.81	\$14.81	\$0.00 None
082010 SEP	\$1,197.07	\$1,197.07	\$1,197.07	\$0.00 None
CCFP MEALS				
091920 APR	\$19,456.89	\$19,456.89	\$19,456.89	\$0.00 None
091920 DEC	\$9,843.99	\$9,843.99	\$9,843.99	\$0.00 None
091920 FEB	\$17,465.91	\$17,465.91	\$17,465.91	\$0.00 None
091920 JAN	\$15,533.48	\$15,533.48	\$15,533.48	\$0.00 None
091920 MAR	\$17,939.78	\$17,939.78	\$17,939.78	\$0.00 None
091920 MAY	\$15,542.30	\$15,542.30	\$15,542.30	\$0.00 None
091920 NOV	\$17,238.57	\$17,238.57	\$17,238.57	\$0.00 None
091920 OCT	\$21,766.34	\$21,766.34	\$21,766.34	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$1,011.98	\$1,011.98	\$1,011.98	\$0.00 None
092010 DEC	\$516.05	\$516.05	\$516.05	\$0.00 None
092010 FEB	\$913.62	\$913.62	\$913.62	\$0.00 None
092010 JAN	\$814.23	\$814.23	\$814.23	\$0.00 None
092010 MAR	\$940.80	\$940.80	\$940.80	\$0.00 None
092010 MAY	\$811.32	\$811.32	\$811.32	\$0.00 None
092010 NOV	\$909.06	\$909.06	\$909.06	\$0.00 None
092010 OCT	\$1,137.51	\$1,137.51	\$1,137.51	\$0.00 None
TOTALS FOR 10.558	\$166,192.67	\$166,192.67	\$166,192.67	\$0.00
RECIPIENT TOTALS	\$166,192.67	\$166,192.67	\$166,192.67	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 530001009C

FIVE CAP INC
 302 NORTH MAIN

ISD 53

SCOTTVILLE MI 49454

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM				
CSFP				
080930 4THQTR	\$16,479.00	\$16,479.00	\$16,479.00	\$0.00 None
090930 1STQTR	\$16,193.00	\$16,193.00	\$16,193.00	\$0.00 None
090930 2NDQTR1	\$13,124.00	\$13,124.00	\$13,124.00	\$0.00 None
090930 3RDQTR	\$20,762.00	\$20,762.00	\$20,762.00	\$0.00 None
TOTALS FOR 10.565	\$66,558.00	\$66,558.00	\$66,558.00	\$0.00
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE				
TEFAP				
080990 4THQTR	\$10,166.00	\$10,166.00	\$10,166.00	\$0.00 None
090990 1STQTR	\$8,470.00	\$8,470.00	\$8,470.00	\$0.00 None
090990 2NDQTR1	\$4,061.00	\$4,061.00	\$4,061.00	\$0.00 None
090990 3RDQTR	\$14,207.00	\$14,207.00	\$14,207.00	\$0.00 None
TEFAP (ARRA)				
090995 ARRA	\$14,843.00	\$14,843.00	\$14,843.00	\$0.00 None
TOTALS FOR 10.568	\$51,747.00	\$51,747.00	\$51,747.00	\$0.00
RECIPIENT TOTALS	\$118,305.00	\$118,305.00	\$118,305.00	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 53010
 MASON COUNTY CENTRAL SD
 WEST BROADWAY

ISD 53

SCOTTVILLE MI 49454

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,890.65	\$7,890.65	\$7,890.65	\$0.00 None
091970 APR	\$7,845.37	\$7,845.37	\$7,845.37	\$0.00 None
091970 DEC	\$4,288.57	\$4,288.57	\$4,288.57	\$0.00 None
091970 FEB	\$7,566.26	\$7,566.26	\$7,566.26	\$0.00 None
091970 JAN	\$7,234.22	\$7,234.22	\$7,234.22	\$0.00 None
091970 MAR	\$7,715.88	\$7,715.88	\$7,715.88	\$0.00 None
091970 NOV	\$7,090.60	\$7,090.60	\$7,090.60	\$0.00 None
091970 OCT	\$9,957.15	\$9,957.15	\$9,957.15	\$0.00 None
TOTALS FOR 10.553	\$59,588.70	\$59,588.70	\$59,588.70	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,557.28	\$4,557.28	\$4,557.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$27,302.14	\$27,302.14	\$27,302.14	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$91.50	\$91.50	\$91.50	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$4,341.22	\$4,341.22	\$4,341.22	\$0.00 None
091950 DEC	\$2,685.28	\$2,685.28	\$2,685.28	\$0.00 None
091950 FEB	\$4,351.62	\$4,351.62	\$4,351.62	\$0.00 None
091950 JAN	\$4,451.72	\$4,451.72	\$4,451.72	\$0.00 None
091950 MAR	\$4,281.42	\$4,281.42	\$4,281.42	\$0.00 None
091950 NOV	\$4,112.68	\$4,112.68	\$4,112.68	\$0.00 None
091950 OCT	\$5,610.28	\$5,610.28	\$5,610.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$26,171.69	\$26,171.69	\$26,171.69	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 53010
 MASON COUNTY CENTRAL SD
 WEST BROADWAY

ISD 53

SCOTTVILLE MI 49454

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$15,775.54	\$15,775.54	\$15,775.54	\$0.00	None
091960 FEB	\$26,156.47	\$26,156.47	\$26,156.47	\$0.00	None
091960 JAN	\$26,461.03	\$26,461.03	\$26,461.03	\$0.00	None
091960 MAR	\$25,537.17	\$25,537.17	\$25,537.17	\$0.00	None
091960 NOV	\$24,654.67	\$24,654.67	\$24,654.67	\$0.00	None
091960 OCT	\$33,865.97	\$33,865.97	\$33,865.97	\$0.00	None
TOTALS FOR 10.555	\$240,407.68	\$240,407.68	\$240,407.68	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$10,532.59	\$10,532.59	\$10,532.59	\$0.00	None
080900 JUNE	\$10,379.42	\$10,379.42	\$10,379.42	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JULY	\$1,095.91	\$1,095.91	\$1,095.91	\$0.00	None
081900 JUNE	\$1,076.32	\$1,076.32	\$1,076.32	\$0.00	None
TOTALS FOR 10.559	\$23,084.24	\$23,084.24	\$23,084.24	\$0.00	

RECIPIENT TOTALS	\$323,080.62	\$323,080.62	\$323,080.62	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 53020

MASON COUNTY EASTERN SD
 18 S MAIN ST

ISD 53

CUSTER MI 49405

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,638.96	\$3,638.96	\$3,638.96	\$0.00 None
091970 APR	\$3,618.13	\$3,618.13	\$3,618.13	\$0.00 None
091970 DEC	\$1,976.99	\$1,976.99	\$1,976.99	\$0.00 None
091970 FEB	\$3,852.82	\$3,852.82	\$3,852.82	\$0.00 None
091970 JAN	\$3,423.02	\$3,423.02	\$3,423.02	\$0.00 None
091970 MAR	\$4,230.89	\$4,230.89	\$4,230.89	\$0.00 None
091970 MAY	\$4,929.99	\$4,929.99	\$4,929.99	\$0.00 None
091970 NOV	\$3,491.60	\$3,491.60	\$3,491.60	\$0.00 None
091970 OCT	\$4,228.52	\$4,228.52	\$4,228.52	\$0.00 None
TOTALS FOR 10.553	\$33,390.92	\$33,390.92	\$33,390.92	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,009.02	\$2,009.02	\$2,009.02	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$11,758.99	\$11,758.99	\$11,758.99	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$41.00	\$41.00	\$41.00	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,683.50	\$1,683.50	\$1,683.50	\$0.00 None
091950 DEC	\$1,079.52	\$1,079.52	\$1,079.52	\$0.00 None
091950 FEB	\$1,515.54	\$1,515.54	\$1,515.54	\$0.00 None
091950 JAN	\$1,834.04	\$1,834.04	\$1,834.04	\$0.00 None
091950 MAR	\$1,874.08	\$1,874.08	\$1,874.08	\$0.00 None
091950 MAY	\$2,078.96	\$2,078.96	\$2,078.96	\$0.00 None
091950 NOV	\$1,772.42	\$1,772.42	\$1,772.42	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 53020

MASON COUNTY EASTERN SD
 18 S MAIN ST

ISD 53

CUSTER MI 49405

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT	\$2,106.00	\$2,106.00	\$2,106.00	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$9,961.96	\$9,961.96	\$9,961.96	\$0.00	None
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091960 DEC	\$6,262.96	\$6,262.96	\$6,262.96	\$0.00	None
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091960 FEB	\$10,270.01	\$10,270.01	\$10,270.01	\$0.00	None
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091960 JAN	\$10,793.51	\$10,793.51	\$10,793.51	\$0.00	None
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091960 MAR	\$11,055.42	\$11,055.42	\$11,055.42	\$0.00	None
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091960 MAY	\$12,378.66	\$12,378.66	\$12,378.66	\$0.00	None
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091960 NOV	\$10,282.03	\$10,282.03	\$10,282.03	\$0.00	None
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091960 OCT	\$12,152.78	\$12,152.78	\$12,152.78	\$0.00	None
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NSL SNACKS

091980 APR	\$69.58	\$69.58	\$69.58	\$0.00	None
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091980 DEC	\$46.15	\$46.15	\$46.15	\$0.00	None
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091980 FEB	\$80.94	\$80.94	\$80.94	\$0.00	None
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091980 JAN	\$76.68	\$76.68	\$76.68	\$0.00	None
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091980 MAR	\$98.69	\$98.69	\$98.69	\$0.00	None
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091980 MAY	\$83.78	\$83.78	\$83.78	\$0.00	None
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091980 NOV	\$81.65	\$81.65	\$81.65	\$0.00	None
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TOTALS FOR 10.555	\$111,447.87	\$111,447.87	\$111,447.87	\$0.00	
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RECIPIENT TOTALS	\$144,838.79	\$144,838.79	\$144,838.79	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 53030
FREE SOIL COMMUNITY SCH DIST **ISD 53**
 8480 NORTH DEMOCRAT STREET

FREESOIL MI 49411

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO</u>		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$487.55	\$487.55	\$487.55	\$0.00	None
091970 APR	\$405.15	\$405.15	\$405.15	\$0.00	None
091970 DEC	\$230.45	\$230.45	\$230.45	\$0.00	None
091970 FEB	\$424.95	\$424.95	\$424.95	\$0.00	None
091970 JAN	\$393.05	\$393.05	\$393.05	\$0.00	None
091970 MAR	\$404.15	\$404.15	\$404.15	\$0.00	None
091970 MAY	\$330.50	\$330.50	\$330.50	\$0.00	None
091970 NOV	\$368.75	\$368.75	\$368.75	\$0.00	None
091970 OCT	\$572.25	\$572.25	\$572.25	\$0.00	None

TOTALS FOR 10.553	\$3,616.80	\$3,616.80	\$3,616.80	\$0.00	
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10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$151.06	\$151.06	\$151.06	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$1,043.80	\$1,043.80	\$1,043.80	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$111.80	\$111.80	\$111.80	\$0.00	None
091950 DEC	\$74.62	\$74.62	\$74.62	\$0.00	None
091950 FEB	\$124.02	\$124.02	\$124.02	\$0.00	None
091950 JAN	\$112.32	\$112.32	\$112.32	\$0.00	None
091950 MAR	\$109.72	\$109.72	\$109.72	\$0.00	None
091950 MAY	\$88.14	\$88.14	\$88.14	\$0.00	None
091950 NOV	\$103.22	\$103.22	\$103.22	\$0.00	None
091950 OCT	\$146.38	\$146.38	\$146.38	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$850.20	\$850.20	\$850.20	\$0.00	None
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 53030

FREE SOIL COMMUNITY SCH DIST
 8480 NORTH DEMOCRAT STREET

ISD 53

FREESOIL MI 49411

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$522.49	\$522.49	\$522.49	\$0.00	None
091960 FEB	\$861.45	\$861.45	\$861.45	\$0.00	None
091960 JAN	\$804.47	\$804.47	\$804.47	\$0.00	None
091960 MAR	\$783.43	\$783.43	\$783.43	\$0.00	None
091960 MAY	\$636.59	\$636.59	\$636.59	\$0.00	None
091960 NOV	\$728.45	\$728.45	\$728.45	\$0.00	None
091960 OCT	\$1,026.95	\$1,026.95	\$1,026.95	\$0.00	None
TOTALS FOR 10.555	\$8,279.11	\$8,279.11	\$8,279.11	\$0.00	
RECIPIENT TOTALS	\$11,895.91	\$11,895.91	\$11,895.91	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 53040
 LUDINGTON AREA SCHOOL DIST ISD 53
 809 E TINKHAM

LUDINGTON MI 49431

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$5,884.32	\$5,884.32	\$5,884.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$26,855.28	\$26,855.28	\$26,855.28	\$0.00 None
091960 DEC	\$19,032.49	\$19,032.49	\$19,032.49	\$0.00 None
091960 FEB	\$22,249.55	\$22,249.55	\$22,249.55	\$0.00 None
091960 JAN	\$26,230.54	\$26,230.54	\$26,230.54	\$0.00 None
091960 MAR	\$28,574.94	\$28,574.94	\$28,574.94	\$0.00 None
091960 MAY	\$25,136.55	\$25,136.55	\$25,136.55	\$0.00 None
091960 NOV	\$23,075.41	\$23,075.41	\$23,075.41	\$0.00 None
091960 OCT	\$33,959.97	\$33,959.97	\$33,959.97	\$0.00 None
TOTALS FOR 10.555	\$276,434.89	\$276,434.89	\$276,434.89	\$0.00
RECIPIENT TOTALS	\$337,868.05	\$337,868.05	\$337,868.05	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **64070**
PENTWATER PUBLIC SCHOOL DIST **ISD 53**
 600 PARK STREET

PENTWATER MI 49449

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST				
081970 SEP	\$1,582.27	\$1,582.27	\$1,582.27	\$0.00 None
091970 APR	\$1,988.49	\$1,988.49	\$1,988.49	\$0.00 None
091970 DEC	\$1,126.95	\$1,126.95	\$1,126.95	\$0.00 None
091970 FEB	\$1,970.15	\$1,970.15	\$1,970.15	\$0.00 None
091970 JAN	\$1,776.92	\$1,776.92	\$1,776.92	\$0.00 None
091970 MAR	\$1,863.02	\$1,863.02	\$1,863.02	\$0.00 None
091970 MAY	\$1,874.02	\$1,874.02	\$1,874.02	\$0.00 None
091970 NOV	\$1,621.77	\$1,621.77	\$1,621.77	\$0.00 None
091970 OCT	\$2,011.56	\$2,011.56	\$2,011.56	\$0.00 None
TOTALS FOR 10.553	\$15,815.15	\$15,815.15	\$15,815.15	\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES				
081950 SEP	\$940.94	\$940.94	\$940.94	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$5,641.42	\$5,641.42	\$5,641.42	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$871.26	\$871.26	\$871.26	\$0.00 None
091950 DEC	\$581.36	\$581.36	\$581.36	\$0.00 None
091950 FEB	\$910.78	\$910.78	\$910.78	\$0.00 None
091950 JAN	\$865.80	\$865.80	\$865.80	\$0.00 None
091950 MAR	\$852.54	\$852.54	\$852.54	\$0.00 None
091950 MAY	\$802.88	\$802.88	\$802.88	\$0.00 None
091950 NOV	\$776.88	\$776.88	\$776.88	\$0.00 None
091950 OCT	\$1,093.04	\$1,093.04	\$1,093.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,270.34	\$5,270.34	\$5,270.34	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **64070**
PENTWATER PUBLIC SCHOOL DIST **ISD 53**
 600 PARK STREET

PENTWATER MI 49449

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,364.52	\$3,364.52	\$3,364.52	\$0.00	None
091960 FEB	\$5,395.43	\$5,395.43	\$5,395.43	\$0.00	None
091960 JAN	\$5,094.08	\$5,094.08	\$5,094.08	\$0.00	None
091960 MAR	\$5,156.38	\$5,156.38	\$5,156.38	\$0.00	None
091960 MAY	\$4,818.88	\$4,818.88	\$4,818.88	\$0.00	None
091960 NOV	\$4,557.77	\$4,557.77	\$4,557.77	\$0.00	None
091960 OCT	\$6,089.72	\$6,089.72	\$6,089.72	\$0.00	None
TOTALS FOR 10.555	\$53,084.02	\$53,084.02	\$53,084.02	\$0.00	
RECIPIENT TOTALS	\$68,899.17	\$68,899.17	\$68,899.17	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 54000002A

FERRIS STATE UNIVERSITY

ISD 54

TOTS PLACE CHI DEV - BIS 101
 1349 CRAMER CIRCLE
 BIG RAPIDS MI

49307

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$758.32	\$758.32	\$758.32	\$0.00	None
081920 JULY	\$1,062.20	\$1,062.20	\$1,062.20	\$0.00	None
081920 JUNE	\$808.23	\$808.23	\$808.23	\$0.00	None
081920 SEP	\$1,302.55	\$1,302.55	\$1,302.55	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$91.71	\$91.71	\$91.71	\$0.00	None
082010 JULY	\$115.99	\$115.99	\$115.99	\$0.00	None
082010 JUNE	\$89.06	\$89.06	\$89.06	\$0.00	None
082010 SEP	\$103.96	\$103.96	\$103.96	\$0.00	None

CCFP MEALS

091920 APR	\$1,265.56	\$1,265.56	\$1,265.56	\$0.00	None
091920 DEC	\$808.90	\$808.90	\$808.90	\$0.00	None
091920 FEB	\$1,136.23	\$1,136.23	\$1,136.23	\$0.00	None
091920 JAN	\$937.61	\$937.61	\$937.61	\$0.00	None
091920 MAR	\$1,163.38	\$1,163.38	\$1,163.38	\$0.00	None
091920 MAY	\$840.74	\$840.74	\$840.74	\$0.00	None
091920 NOV	\$1,010.44	\$1,010.44	\$1,010.44	\$0.00	None
091920 OCT	\$1,345.69	\$1,345.69	\$1,345.69	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$107.07	\$107.07	\$107.07	\$0.00	None
092010 DEC	\$70.96	\$70.96	\$70.96	\$0.00	None
092010 FEB	\$95.04	\$95.04	\$95.04	\$0.00	None
092010 JAN	\$80.10	\$80.10	\$80.10	\$0.00	None
092010 MAR	\$97.94	\$97.94	\$97.94	\$0.00	None
092010 MAY	\$69.10	\$69.10	\$69.10	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 54000002A

FERRIS STATE UNIVERSITY
 TOTS PLACE CHI DEV - BIS 101
 1349 CRAMER CIRCLE
 BIG RAPIDS MI

ISD 54

49307

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$86.32	\$86.32	\$86.32	\$0.00	None
092010 OCT	\$113.50	\$113.50	\$113.50	\$0.00	None
TOTALS FOR 10.558	\$13,560.60	\$13,560.60	\$13,560.60	\$0.00	
RECIPIENT TOTALS	\$13,560.60	\$13,560.60	\$13,560.60	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **54000007A**
BIG RAPIDS HOUSING COMMISSION **ISD 54**
 9 PARKVIEW VILLAGE

BIG RAPIDS MI 49307

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$998.62	\$998.62	\$998.62	\$0.00 None
081920 JULY	\$863.63	\$863.63	\$863.63	\$0.00 None
081920 JUNE	\$916.71	\$916.71	\$916.71	\$0.00 None
081920 MAY	\$873.78	\$873.78	\$873.78	\$0.00 None
081920 SEP	\$564.03	\$564.03	\$564.03	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$164.34	\$164.34	\$164.34	\$0.00 None
082010 JULY	\$128.03	\$128.03	\$128.03	\$0.00 None
082010 JUNE	\$153.94	\$153.94	\$153.94	\$0.00 None
082010 MAY	\$153.75	\$153.75	\$153.75	\$0.00 None
082010 SEP	\$116.82	\$116.82	\$116.82	\$0.00 None
CCFP MEALS				
091920 APR	\$478.39	\$478.39	\$478.39	\$0.00 None
091920 DEC	\$358.40	\$358.40	\$358.40	\$0.00 None
091920 FEB	\$380.00	\$380.00	\$380.00	\$0.00 None
091920 MAR	\$408.73	\$408.73	\$408.73	\$0.00 None
091920 NOV	\$356.15	\$356.15	\$356.15	\$0.00 None
091920 OCT	\$594.69	\$594.69	\$594.69	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$126.99	\$126.99	\$126.99	\$0.00 None
092010 DEC	\$108.73	\$108.73	\$108.73	\$0.00 None
092010 FEB	\$115.99	\$115.99	\$115.99	\$0.00 None
092010 MAR	\$121.18	\$121.18	\$121.18	\$0.00 None
092010 NOV	\$111.84	\$111.84	\$111.84	\$0.00 None
092010 OCT	\$143.17	\$143.17	\$143.17	\$0.00 None
TOTALS FOR 10.558	\$8,237.91	\$8,237.91	\$8,237.91	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
GRANTS SECTION AUDITORS REPORT
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RECIPIENT TOTALS	\$8,237.91	\$8,237.91	\$8,237.91	\$0.00
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 54010

BIG RAPIDS PUBLIC SCHOOLS

ISD 54

ATTN BUSINESS MANAGER

500 N WARREN

BIG RAPIDS MI

49307

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$10,120.67	\$10,120.67	\$10,120.67	\$0.00	None
091970 APR	\$10,844.14	\$10,844.14	\$10,844.14	\$0.00	None
091970 DEC	\$5,286.03	\$5,286.03	\$5,286.03	\$0.00	None
091970 FEB	\$9,546.30	\$9,546.30	\$9,546.30	\$0.00	None
091970 JAN	\$9,952.03	\$9,952.03	\$9,952.03	\$0.00	None
091970 MAR	\$12,926.40	\$12,926.40	\$12,926.40	\$0.00	None
091970 MAY	\$13,288.92	\$13,288.92	\$13,288.92	\$0.00	None
091970 NOV	\$10,148.59	\$10,148.59	\$10,148.59	\$0.00	None
091970 OCT	\$13,627.43	\$13,627.43	\$13,627.43	\$0.00	None

TOTALS FOR 10.553 **\$95,740.51** **\$95,740.51** **\$95,740.51** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$7,572.72	\$7,572.72	\$7,572.72	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$43,184.61	\$43,184.61	\$43,184.61	\$0.00	None
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NSL SNACKS

081980 SEP	\$982.64	\$982.64	\$982.64	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	None
091950 DEC	\$3,784.08	\$3,784.08	\$3,784.08	\$0.00	None
091950 FEB	\$6,218.64	\$6,218.64	\$6,218.64	\$0.00	None
091950 JAN	\$6,971.52	\$6,971.52	\$6,971.52	\$0.00	None
091950 MAR	\$7,985.52	\$7,985.52	\$7,985.52	\$0.00	None
091950 MAY	\$7,360.08	\$7,360.08	\$7,360.08	\$0.00	None
091950 NOV	\$6,384.48	\$6,384.48	\$6,384.48	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 54010

BIG RAPIDS PUBLIC SCHOOLS

ISD 54

ATTN BUSINESS MANAGER

500 N WARREN

BIG RAPIDS MI

49307

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$8,811.84	\$8,811.84	\$8,811.84	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$35,050.35	\$35,050.35	\$35,050.35	\$0.00	None
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091960 DEC	\$20,543.26	\$20,543.26	\$20,543.26	\$0.00	None
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091960 FEB	\$34,398.81	\$34,398.81	\$34,398.81	\$0.00	None
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091960 JAN	\$38,371.05	\$38,371.05	\$38,371.05	\$0.00	None
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091960 MAR	\$43,903.98	\$43,903.98	\$43,903.98	\$0.00	None
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091960 MAY	\$41,118.10	\$41,118.10	\$41,118.10	\$0.00	None
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091960 NOV	\$34,517.68	\$34,517.68	\$34,517.68	\$0.00	None
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091960 OCT	\$47,649.16	\$47,649.16	\$47,649.16	\$0.00	None
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NSL SNACKS

091980 APR	\$715.68	\$715.68	\$715.68	\$0.00	None
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091980 DEC	\$460.08	\$460.08	\$460.08	\$0.00	None
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091980 FEB	\$731.30	\$731.30	\$731.30	\$0.00	None
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091980 JAN	\$813.66	\$813.66	\$813.66	\$0.00	None
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091980 MAR	\$1,003.23	\$1,003.23	\$1,003.23	\$0.00	None
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091980 MAY	\$834.96	\$834.96	\$834.96	\$0.00	None
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091980 NOV	\$798.04	\$798.04	\$798.04	\$0.00	None
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091980 OCT	\$1,165.11	\$1,165.11	\$1,165.11	\$0.00	None
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TOTALS FOR 10.555	\$407,594.58	\$407,594.58	\$407,594.58	\$0.00	
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10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$6,022.50	\$6,022.50	\$6,022.50	\$0.00	None
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080900 JULY	\$9,377.50	\$9,377.50	\$9,377.50	\$0.00	None
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080900 JUNE	\$6,839.25	\$6,839.25	\$6,839.25	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 54010

BIG RAPIDS PUBLIC SCHOOLS

ISD 54

ATTN BUSINESS MANAGER

500 N WARREN

BIG RAPIDS MI

49307

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 AUG	\$629.62	\$629.62	\$629.62	\$0.00	None
081900 JULY	\$980.37	\$980.37	\$980.37	\$0.00	None
081900 JUNE	\$715.01	\$715.01	\$715.01	\$0.00	None
TOTALS FOR 10.559	\$24,564.25	\$24,564.25	\$24,564.25	\$0.00	
RECIPIENT TOTALS	\$527,899.34	\$527,899.34	\$527,899.34	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 54025

CHIPPEWA HILLS SCHOOL DIST

ISD 54

ATTN BUSINESS MANAGER

3226 ARTHUR RD

REMUS MI 49340

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$11,432.32	\$11,432.32	\$11,432.32	\$0.00	None
091970 APR	\$10,768.74	\$10,768.74	\$10,768.74	\$0.00	None
091970 DEC	\$6,493.27	\$6,493.27	\$6,493.27	\$0.00	None
091970 FEB	\$10,287.87	\$10,287.87	\$10,287.87	\$0.00	None
091970 JAN	\$11,054.77	\$11,054.77	\$11,054.77	\$0.00	None
091970 MAR	\$12,475.15	\$12,475.15	\$12,475.15	\$0.00	None
091970 MAY	\$15,030.40	\$15,030.40	\$15,030.40	\$0.00	None
091970 NOV	\$12,173.75	\$12,173.75	\$12,173.75	\$0.00	None
091970 OCT	\$16,401.92	\$16,401.92	\$16,401.92	\$0.00	None

TOTALS FOR 10.553 **\$106,118.19** **\$106,118.19** **\$106,118.19** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$8,078.46	\$8,078.46	\$8,078.46	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$46,369.01	\$46,369.01	\$46,369.01	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$6,473.22	\$6,473.22	\$6,473.22	\$0.00	None
091950 DEC	\$4,015.18	\$4,015.18	\$4,015.18	\$0.00	None
091950 FEB	\$6,923.54	\$6,923.54	\$6,923.54	\$0.00	None
091950 JAN	\$7,272.72	\$7,272.72	\$7,272.72	\$0.00	None
091950 MAR	\$8,205.34	\$8,205.34	\$8,205.34	\$0.00	None
091950 MAY	\$8,814.26	\$8,814.26	\$8,814.26	\$0.00	None
091950 NOV	\$6,946.94	\$6,946.94	\$6,946.94	\$0.00	None
091950 OCT	\$9,455.42	\$9,455.42	\$9,455.42	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$37,570.80	\$37,570.80	\$37,570.80	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 54025

CHIPPEWA HILLS SCHOOL DIST

ISD 54

ATTN BUSINESS MANAGER

3226 ARTHUR RD

REMUS MI 49340

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$22,977.50	\$22,977.50	\$22,977.50	\$0.00	None
091960 FEB	\$40,046.79	\$40,046.79	\$40,046.79	\$0.00	None
091960 JAN	\$42,184.17	\$42,184.17	\$42,184.17	\$0.00	None
091960 MAR	\$47,992.56	\$47,992.56	\$47,992.56	\$0.00	None
091960 MAY	\$49,234.45	\$49,234.45	\$49,234.45	\$0.00	None
091960 NOV	\$39,479.99	\$39,479.99	\$39,479.99	\$0.00	None
091960 OCT	\$54,360.12	\$54,360.12	\$54,360.12	\$0.00	None
TOTALS FOR 10.555	\$446,400.47	\$446,400.47	\$446,400.47	\$0.00	
RECIPIENT TOTALS	\$552,518.66	\$552,518.66	\$552,518.66	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **54040**
MORLEY- STANWOOD COMM SCHOOLS **ISD 54**

4700 NORTHLAND DRIVE
 MORLEY MI 49336

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$11,733.32	\$11,733.32	\$11,733.32	\$0.00 None
091970 APR	\$10,473.05	\$10,473.05	\$10,473.05	\$0.00 None
091970 DEC	\$5,840.84	\$5,840.84	\$5,840.84	\$0.00 None
091970 FEB	\$9,329.42	\$9,329.42	\$9,329.42	\$0.00 None
091970 JAN	\$9,767.15	\$9,767.15	\$9,767.15	\$0.00 None
091970 MAR	\$11,677.08	\$11,677.08	\$11,677.08	\$0.00 None
091970 MAY	\$14,113.00	\$14,113.00	\$14,113.00	\$0.00 None
091970 NOV	\$10,829.08	\$10,829.08	\$10,829.08	\$0.00 None
091970 OCT	\$13,213.33	\$13,213.33	\$13,213.33	\$0.00 None
TOTALS FOR 10.553	\$96,976.27	\$96,976.27	\$96,976.27	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$5,187.00	\$5,187.00	\$5,187.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$31,633.33	\$31,633.33	\$31,633.33	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,253.08	\$4,253.08	\$4,253.08	\$0.00 None
091950 DEC	\$2,584.92	\$2,584.92	\$2,584.92	\$0.00 None
091950 FEB	\$4,320.42	\$4,320.42	\$4,320.42	\$0.00 None
091950 JAN	\$4,315.48	\$4,315.48	\$4,315.48	\$0.00 None
091950 MAR	\$4,787.38	\$4,787.38	\$4,787.38	\$0.00 None
091950 MAY	\$5,476.90	\$5,476.90	\$5,476.90	\$0.00 None
091950 NOV	\$4,397.12	\$4,397.12	\$4,397.12	\$0.00 None
091950 OCT	\$5,634.46	\$5,634.46	\$5,634.46	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$25,986.45	\$25,986.45	\$25,986.45	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 54040
 MORLEY- STANWOOD COMM SCHOOLS **ISD 54**

4700 NORTHLAND DRIVE
 MORLEY MI 49336

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$15,652.69	\$15,652.69	\$15,652.69	\$0.00 None
091960 FEB	\$26,370.03	\$26,370.03	\$26,370.03	\$0.00 None
091960 JAN	\$26,204.51	\$26,204.51	\$26,204.51	\$0.00 None
091960 MAR	\$29,288.25	\$29,288.25	\$29,288.25	\$0.00 None
091960 MAY	\$33,538.04	\$33,538.04	\$33,538.04	\$0.00 None
091960 NOV	\$26,606.44	\$26,606.44	\$26,606.44	\$0.00 None
091960 OCT	\$33,897.87	\$33,897.87	\$33,897.87	\$0.00 None
TOTALS FOR 10.555	\$290,134.37	\$290,134.37	\$290,134.37	\$0.00
RECIPIENT TOTALS	\$387,110.64	\$387,110.64	\$387,110.64	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **54901**
CROSSROADS CHARTER ACADEMY **ISD 54**
 215 NORTH STATE STREET

BIG RAPIDS MI 49307

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,463.30	\$1,463.30	\$1,463.30	\$0.00 None
091970 APR	\$1,803.44	\$1,803.44	\$1,803.44	\$0.00 None
091970 DEC	\$1,037.96	\$1,037.96	\$1,037.96	\$0.00 None
091970 FEB	\$1,834.97	\$1,834.97	\$1,834.97	\$0.00 None
091970 JAN	\$1,705.16	\$1,705.16	\$1,705.16	\$0.00 None
091970 MAR	\$2,309.88	\$2,309.88	\$2,309.88	\$0.00 None
091970 MAY	\$2,992.58	\$2,992.58	\$2,992.58	\$0.00 None
091970 NOV	\$1,786.98	\$1,786.98	\$1,786.98	\$0.00 None
091970 OCT	\$2,205.43	\$2,205.43	\$2,205.43	\$0.00 None
TOTALS FOR 10.553	\$17,139.70	\$17,139.70	\$17,139.70	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,688.64	\$1,688.64	\$1,688.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$9,898.73	\$9,898.73	\$9,898.73	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,377.12	\$1,377.12	\$1,377.12	\$0.00 None
091950 DEC	\$922.08	\$922.08	\$922.08	\$0.00 None
091950 FEB	\$1,407.60	\$1,407.60	\$1,407.60	\$0.00 None
091950 JAN	\$1,447.68	\$1,447.68	\$1,447.68	\$0.00 None
091950 MAR	\$1,821.84	\$1,821.84	\$1,821.84	\$0.00 None
091950 MAY	\$2,293.92	\$2,293.92	\$2,293.92	\$0.00 None
091950 NOV	\$1,482.48	\$1,482.48	\$1,482.48	\$0.00 None
091950 OCT	\$1,875.60	\$1,875.60	\$1,875.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,129.14	\$8,129.14	\$8,129.14	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **54901**
CROSSROADS CHARTER ACADEMY
 215 NORTH STATE STREET

ISD 54

BIG RAPIDS MI 49307

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,999.93	\$4,999.93	\$4,999.93	\$0.00	None
091960 FEB	\$8,259.65	\$8,259.65	\$8,259.65	\$0.00	None
091960 JAN	\$8,130.96	\$8,130.96	\$8,130.96	\$0.00	None
091960 MAR	\$10,683.39	\$10,683.39	\$10,683.39	\$0.00	None
091960 MAY	\$13,370.33	\$13,370.33	\$13,370.33	\$0.00	None
091960 NOV	\$6,077.16	\$6,077.16	\$6,077.16	\$0.00	None
091960 OCT	\$9,937.58	\$9,937.58	\$9,937.58	\$0.00	None
TOTALS FOR 10.555	\$93,803.83	\$93,803.83	\$93,803.83	\$0.00	
RECIPIENT TOTALS	\$110,943.53	\$110,943.53	\$110,943.53	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 54SPX0002A

HUNTEY CHILDCARE SERVICE LLC

ISD 54

HUNTEYS CLUBHOUSE

18718 PIERCE RD

STANWOOD MI

49346

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$1,342.43	\$1,342.43	\$1,342.43	\$0.00	None
091920 DEC	\$1,143.03	\$1,143.03	\$1,143.03	\$0.00	None
091920 FEB	\$1,043.73	\$1,043.73	\$1,043.73	\$0.00	None
091920 JAN	\$1,213.59	\$1,213.59	\$1,213.59	\$0.00	None
091920 MAR	\$1,443.77	\$1,443.77	\$1,443.77	\$0.00	None
091920 MAY	\$988.49	\$988.49	\$988.49	\$0.00	None
091920 NOV	\$698.03	\$698.03	\$698.03	\$0.00	None
091920 OCT	\$859.77	\$859.77	\$859.77	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$140.06	\$140.06	\$140.06	\$0.00	None
092010 DEC	\$119.73	\$119.73	\$119.73	\$0.00	None
092010 FEB	\$108.32	\$108.32	\$108.32	\$0.00	None
092010 JAN	\$125.54	\$125.54	\$125.54	\$0.00	None
092010 MAR	\$151.06	\$151.06	\$151.06	\$0.00	None
092010 MAY	\$102.71	\$102.71	\$102.71	\$0.00	None
092010 NOV	\$72.21	\$72.21	\$72.21	\$0.00	None
092010 OCT	\$90.88	\$90.88	\$90.88	\$0.00	None

TOTALS FOR 10.558 \$9,643.35 \$9,643.35 \$9,643.35 \$0.00

RECIPIENT TOTALS \$9,643.35 \$9,643.35 \$9,643.35 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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EVART PUBLIC SCHOOLS

ISD 54

321 NORTH HEMLOCK
 PO BOX 917
 EVART MI

49631

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$16,621.77	\$16,621.77	\$16,621.77	\$0.00	None
091970 APR	\$14,604.02	\$14,604.02	\$14,604.02	\$0.00	None
091970 DEC	\$8,431.29	\$8,431.29	\$8,431.29	\$0.00	None
091970 FEB	\$14,169.73	\$14,169.73	\$14,169.73	\$0.00	None
091970 JAN	\$15,214.19	\$15,214.19	\$15,214.19	\$0.00	None
091970 MAR	\$17,103.13	\$17,103.13	\$17,103.13	\$0.00	None
091970 MAY	\$20,757.67	\$20,757.67	\$20,757.67	\$0.00	None
091970 NOV	\$16,102.20	\$16,102.20	\$16,102.20	\$0.00	None
091970 OCT	\$20,257.52	\$20,257.52	\$20,257.52	\$0.00	None

TOTALS FOR 10.553 **\$143,261.52** **\$143,261.52** **\$143,261.52** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$3,670.94	\$3,670.94	\$3,670.94	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$21,950.24	\$21,950.24	\$21,950.24	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$3,409.90	\$3,409.90	\$3,409.90	\$0.00	None
091950 DEC	\$1,940.38	\$1,940.38	\$1,940.38	\$0.00	None
091950 FEB	\$3,261.70	\$3,261.70	\$3,261.70	\$0.00	None
091950 JAN	\$3,450.46	\$3,450.46	\$3,450.46	\$0.00	None
091950 MAR	\$3,866.72	\$3,866.72	\$3,866.72	\$0.00	None
091950 MAY	\$4,429.88	\$4,429.88	\$4,429.88	\$0.00	None
091950 NOV	\$3,398.72	\$3,398.72	\$3,398.72	\$0.00	None
091950 OCT	\$4,317.04	\$4,317.04	\$4,317.04	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$20,328.98	\$20,328.98	\$20,328.98	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 67020

EVART PUBLIC SCHOOLS

ISD 54

321 NORTH HEMLOCK
 PO BOX 917
 EVART MI

49631

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

FROM 07/01/2008
TO 06/30/2009

THROUGH RUN DATE
07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$11,798.05	\$11,798.05	\$11,798.05	\$0.00	None
091960 FEB	\$17,342.01	\$17,342.01	\$17,342.01	\$0.00	None
091960 JAN	\$20,951.92	\$20,951.92	\$20,951.92	\$0.00	None
091960 MAR	\$23,509.33	\$23,509.33	\$23,509.33	\$0.00	None
091960 MAY	\$26,755.84	\$26,755.84	\$26,755.84	\$0.00	None
091960 NOV	\$21,132.52	\$21,132.52	\$21,132.52	\$0.00	None
091960 OCT	\$26,612.88	\$26,612.88	\$26,612.88	\$0.00	None
TOTALS FOR 10.555	\$222,127.51	\$222,127.51	\$222,127.51	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$4,243.25	\$4,243.25	\$4,243.25	\$0.00	None
080900 JUNE	\$3,187.25	\$3,187.25	\$3,187.25	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JULY	\$443.61	\$443.61	\$443.61	\$0.00	None
081900 JUNE	\$333.21	\$333.21	\$333.21	\$0.00	None
TOTALS FOR 10.559	\$8,207.32	\$8,207.32	\$8,207.32	\$0.00	

RECIPIENT TOTALS

\$373,596.35 **\$373,596.35** **\$373,596.35** **\$0.00**

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 67060
REED CITY AREA PUBLIC SCHOOLS
 829 SOUTH CHESTNUT STREET

ISD 54

REED CITY MI 49677

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$13,298.37	\$3,461.32	\$13,298.37	\$0.00 None
081970 SEP	\$6,403.74	\$6,403.74	\$6,403.74	\$0.00 None
091970 APR	\$6,697.09	\$6,697.09	\$6,697.09	\$0.00 None
091970 DEC	\$3,714.86	\$3,714.86	\$3,714.86	\$0.00 None
091970 FEB	\$6,969.50	\$6,969.50	\$6,969.50	\$0.00 None
091970 JAN	\$6,161.07	\$6,161.07	\$6,161.07	\$0.00 None
091970 MAR	\$7,883.15	\$7,883.15	\$7,883.15	\$0.00 None
091970 MAY	\$9,757.39	\$9,757.39	\$9,757.39	\$0.00 None
091970 NOV	\$7,042.58	\$7,042.58	\$7,042.58	\$0.00 None
091970 OCT	\$9,224.01	\$9,224.01	\$9,224.01	\$0.00 None
TOTALS FOR 10.553	\$77,151.76	\$67,314.71	\$77,151.76	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$7,111.14	\$1,605.63	\$7,111.14	\$0.00 None
081950 SEP	\$5,591.76	\$5,591.76	\$5,591.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$38,763.52	\$8,784.00	\$38,763.52	\$0.00 None
081960 SEP	\$30,928.95	\$30,928.95	\$30,928.95	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,935.52	\$3,935.52	\$3,935.52	\$0.00 None
091950 DEC	\$2,812.80	\$2,812.80	\$2,812.80	\$0.00 None
091950 FEB	\$4,852.56	\$4,852.56	\$4,852.56	\$0.00 None
091950 JAN	\$4,602.96	\$4,602.96	\$4,602.96	\$0.00 None
091950 MAR	\$5,175.12	\$5,175.12	\$5,175.12	\$0.00 None
091950 MAY	\$5,801.52	\$5,801.52	\$5,801.52	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 67060
REED CITY AREA PUBLIC SCHOOLS **ISD 54**
 829 SOUTH CHESTNUT STREET

REED CITY MI 49677

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 NOV	\$4,386.24		\$4,386.24	\$4,386.24	\$0.00	None
091950 OCT	\$6,285.60		\$6,285.60	\$6,285.60	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$23,570.25		\$23,570.25	\$23,570.25	\$0.00	None
091960 DEC	\$15,847.37		\$15,847.37	\$15,847.37	\$0.00	None
091960 FEB	\$28,201.99		\$28,201.99	\$28,201.99	\$0.00	None
091960 JAN	\$26,185.73		\$26,185.73	\$26,185.73	\$0.00	None
091960 MAR	\$30,771.77		\$30,771.77	\$30,771.77	\$0.00	None
091960 MAY	\$34,576.01		\$34,576.01	\$34,576.01	\$0.00	None
091960 NOV	\$24,981.00		\$24,981.00	\$24,981.00	\$0.00	None
091960 OCT	\$35,761.77		\$35,761.77	\$35,761.77	\$0.00	None
TOTALS FOR 10.555	\$340,143.58		\$304,658.55	\$340,143.58	\$0.00	
RECIPIENT TOTALS	\$417,295.34		\$371,973.26	\$417,295.34	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **55000002A**
HANNAHVILLE INDIAN COMMUNITY **ISD 55**
 N14911 HANNAHVILLE G-1 ROAD

WILSON MI 49896

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 SEP	\$1,144.73	\$1,144.73	\$1,144.73	\$1,144.73	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 SEP	\$62.04	\$62.04	\$62.04	\$62.04	\$0.00	None
CCFP MEALS						
091920 FEB	\$1,289.44	\$1,289.44	\$1,289.44	\$1,289.44	\$0.00	None
091920 JAN	\$1,154.32	\$1,154.32	\$1,154.32	\$1,154.32	\$0.00	None
091920 NOV	\$1,307.42	\$1,307.42	\$1,307.42	\$1,307.42	\$0.00	None
091920 OCT	\$1,932.83	\$1,932.83	\$1,932.83	\$1,932.83	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 FEB	\$79.06	\$79.06	\$79.06	\$79.06	\$0.00	None
092010 JAN	\$71.59	\$71.59	\$71.59	\$71.59	\$0.00	None
092010 NOV	\$76.15	\$76.15	\$76.15	\$76.15	\$0.00	None
092010 OCT	\$106.24	\$106.24	\$106.24	\$106.24	\$0.00	None
TOTALS FOR 10.558	\$7,223.82	\$7,223.82	\$7,223.82	\$7,223.82	\$0.00	
RECIPIENT TOTALS	\$7,223.82	\$7,223.82	\$7,223.82	\$7,223.82	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **550001015C**
MENOMINEE DELTA SCHCRAFT CAA HRA **ISD 55**
 507 FIRST AVE NORTH

ESCANABA MI 49829

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

0809E0 4THQTR	\$11,573.00	\$11,573.00	\$11,573.00	\$0.00	None
TOTALS FOR 10.568	\$11,573.00	\$11,573.00	\$11,573.00	\$0.00	
RECIPIENT TOTALS	\$11,573.00	\$11,573.00	\$11,573.00	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 55010

CARNEY NADEAU PUBLIC SCHOOLS

ISD 55

ATTN BUSINESS MANAGER

PO BOX 68

CARNEY MI 49812

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,443.43	\$1,443.43	\$1,443.43	\$0.00	None
091970 APR	\$2,119.58	\$2,119.58	\$2,119.58	\$0.00	None
091970 DEC	\$1,547.34	\$1,547.34	\$1,547.34	\$0.00	None
091970 FEB	\$1,912.61	\$1,912.61	\$1,912.61	\$0.00	None
091970 JAN	\$1,915.68	\$1,915.68	\$1,915.68	\$0.00	None
091970 MAR	\$2,357.34	\$2,357.34	\$2,357.34	\$0.00	None
091970 MAY	\$2,141.39	\$2,141.39	\$2,141.39	\$0.00	None
091970 NOV	\$1,386.73	\$1,386.73	\$1,386.73	\$0.00	None
091970 OCT	\$2,129.17	\$2,129.17	\$2,129.17	\$0.00	None

TOTALS FOR 10.553	\$16,953.27	\$16,953.27	\$16,953.27	\$0.00	
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10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$844.32	\$844.32	\$844.32	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$4,468.95	\$4,468.95	\$4,468.95	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$818.16	\$818.16	\$818.16	\$0.00	None
091950 DEC	\$654.24	\$654.24	\$654.24	\$0.00	None
091950 FEB	\$765.84	\$765.84	\$765.84	\$0.00	None
091950 JAN	\$808.08	\$808.08	\$808.08	\$0.00	None
091950 MAR	\$892.32	\$892.32	\$892.32	\$0.00	None
091950 MAY	\$871.68	\$871.68	\$871.68	\$0.00	None
091950 NOV	\$702.48	\$702.48	\$702.48	\$0.00	None
091950 OCT	\$952.08	\$952.08	\$952.08	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$4,651.45	\$4,651.45	\$4,651.45	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 55010

CARNEY NADEAU PUBLIC SCHOOLS

ISD 55

ATTN BUSINESS MANAGER

PO BOX 68

CARNEY MI 49812

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,712.65	\$3,712.65	\$3,712.65	\$0.00	None
091960 FEB	\$4,279.26	\$4,279.26	\$4,279.26	\$0.00	None
091960 JAN	\$4,539.19	\$4,539.19	\$4,539.19	\$0.00	None
091960 MAR	\$4,893.02	\$4,893.02	\$4,893.02	\$0.00	None
091960 MAY	\$5,008.86	\$5,008.86	\$5,008.86	\$0.00	None
091960 NOV	\$3,719.30	\$3,719.30	\$3,719.30	\$0.00	None
091960 OCT	\$5,127.15	\$5,127.15	\$5,127.15	\$0.00	None
TOTALS FOR 10.555	\$47,709.03	\$47,709.03	\$47,709.03	\$0.00	
RECIPIENT TOTALS	\$64,662.30	\$64,662.30	\$64,662.30	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 55100
MENOMINEE AREA PUBLIC SCHS **ISD 55**
 13TH ST AT 13TH AVE

MENOMINEE MI 49858

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$6,169.69	\$6,169.69	\$6,169.69	\$0.00	None
091970 APR	\$6,215.54	\$6,215.54	\$6,215.54	\$0.00	None
091970 DEC	\$4,598.74	\$4,598.74	\$4,598.74	\$0.00	None
091970 FEB	\$5,352.10	\$5,352.10	\$5,352.10	\$0.00	None
091970 JAN	\$5,555.79	\$5,555.79	\$5,555.79	\$0.00	None
091970 MAR	\$6,692.83	\$6,692.83	\$6,692.83	\$0.00	None
091970 MAY	\$8,248.38	\$8,248.38	\$8,248.38	\$0.00	None
091970 NOV	\$5,687.92	\$5,687.92	\$5,687.92	\$0.00	None
091970 OCT	\$7,798.78	\$7,798.78	\$7,798.78	\$0.00	None
TOTALS FOR 10.553	\$56,319.77	\$56,319.77	\$56,319.77	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$4,440.48	\$4,440.48	\$4,440.48	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$21,426.32	\$21,426.32	\$21,426.32	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$3,724.80	\$3,724.80	\$3,724.80	\$0.00	None
091950 DEC	\$3,110.88	\$3,110.88	\$3,110.88	\$0.00	None
091950 FEB	\$3,486.24	\$3,486.24	\$3,486.24	\$0.00	None
091950 JAN	\$3,695.28	\$3,695.28	\$3,695.28	\$0.00	None
091950 MAR	\$4,089.36	\$4,089.36	\$4,089.36	\$0.00	None
091950 MAY	\$4,645.20	\$4,645.20	\$4,645.20	\$0.00	None
091950 NOV	\$3,539.04	\$3,539.04	\$3,539.04	\$0.00	None
091950 OCT	\$4,926.24	\$4,926.24	\$4,926.24	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$18,007.41	\$18,007.41	\$18,007.41	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 55100
 MENOMINEE AREA PUBLIC SCHS
 13TH ST AT 13TH AVE

ISD 55

MENOMINEE MI 49858

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$14,943.90	\$14,943.90	\$14,943.90	\$0.00	None
091960 FEB	\$16,700.86	\$16,700.86	\$16,700.86	\$0.00	None
091960 JAN	\$17,523.43	\$17,523.43	\$17,523.43	\$0.00	None
091960 MAR	\$19,689.55	\$19,689.55	\$19,689.55	\$0.00	None
091960 MAY	\$22,815.61	\$22,815.61	\$22,815.61	\$0.00	None
091960 NOV	\$17,038.14	\$17,038.14	\$17,038.14	\$0.00	None
091960 OCT	\$23,736.89	\$23,736.89	\$23,736.89	\$0.00	None
TOTALS FOR 10.555	\$207,539.63	\$207,539.63	\$207,539.63	\$0.00	
RECIPIENT TOTALS	\$263,859.40	\$263,859.40	\$263,859.40	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 551002513
MENOMINEE CATHOLIC CENTRAL
 1406 TENTH AVENUE
ISD 55

MENOMINEE MI 49858

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP \$165.84	\$165.84	\$165.84	\$0.00	None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP \$389.54	\$389.54	\$389.54	\$0.00	None
NSL SECTION 4 LUNCHES				
091950 APR \$131.04	\$131.04	\$131.04	\$0.00	None
091950 DEC \$121.44	\$121.44	\$121.44	\$0.00	None
091950 FEB \$136.56	\$136.56	\$136.56	\$0.00	None
091950 JAN \$145.20	\$145.20	\$145.20	\$0.00	None
091950 MAR \$162.24	\$162.24	\$162.24	\$0.00	None
091950 MAY \$169.20	\$169.20	\$169.20	\$0.00	None
091950 NOV \$124.56	\$124.56	\$124.56	\$0.00	None
091950 OCT \$182.64	\$182.64	\$182.64	\$0.00	None
NSL SECTION 11 FREE AND REDUCED				
091960 APR \$355.72	\$355.72	\$355.72	\$0.00	None
091960 DEC \$305.99	\$305.99	\$305.99	\$0.00	None
091960 FEB \$360.64	\$360.64	\$360.64	\$0.00	None
091960 JAN \$381.14	\$381.14	\$381.14	\$0.00	None
091960 MAR \$431.67	\$431.67	\$431.67	\$0.00	None
091960 MAY \$480.41	\$480.41	\$480.41	\$0.00	None
091960 NOV \$294.48	\$294.48	\$294.48	\$0.00	None
091960 OCT \$421.95	\$421.95	\$421.95	\$0.00	None
TOTALS FOR 10.555	\$4,760.26	\$4,760.26	\$0.00	
RECIPIENT TOTALS	\$4,760.26	\$4,760.26	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 55115
 NORTH CENTRAL AREA SCHOOLS
 W-3795 HWY US 2 & 41

ISD 55

POWERS MI 49847

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,052.84	\$4,052.84	\$4,052.84	\$0.00 None
091970 APR	\$4,582.31	\$4,582.31	\$4,582.31	\$0.00 None
091970 DEC	\$3,507.32	\$3,507.32	\$3,507.32	\$0.00 None
091970 FEB	\$3,889.28	\$3,889.28	\$3,889.28	\$0.00 None
091970 JAN	\$4,115.86	\$4,115.86	\$4,115.86	\$0.00 None
091970 MAR	\$4,873.32	\$4,873.32	\$4,873.32	\$0.00 None
091970 MAY	\$4,751.00	\$4,751.00	\$4,751.00	\$0.00 None
091970 NOV	\$3,459.74	\$3,459.74	\$3,459.74	\$0.00 None
091970 OCT	\$5,054.44	\$5,054.44	\$5,054.44	\$0.00 None
TOTALS FOR 10.553	\$38,286.11	\$38,286.11	\$38,286.11	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,726.08	\$1,726.08	\$1,726.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$9,832.07	\$9,832.07	\$9,832.07	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,426.08	\$1,426.08	\$1,426.08	\$0.00 None
091950 DEC	\$1,229.52	\$1,229.52	\$1,229.52	\$0.00 None
091950 FEB	\$1,247.76	\$1,247.76	\$1,247.76	\$0.00 None
091950 JAN	\$1,377.84	\$1,377.84	\$1,377.84	\$0.00 None
091950 MAR	\$1,585.44	\$1,585.44	\$1,585.44	\$0.00 None
091950 MAY	\$1,417.44	\$1,417.44	\$1,417.44	\$0.00 None
091950 NOV	\$1,218.96	\$1,218.96	\$1,218.96	\$0.00 None
091950 OCT	\$1,809.60	\$1,809.60	\$1,809.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,484.83	\$8,484.83	\$8,484.83	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 55115
 NORTH CENTRAL AREA SCHOOLS
 W-3795 HWY US 2 & 41

ISD 55

POWERS MI 49847

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$7,151.52	\$7,151.52	\$7,151.52	\$0.00	None
091960 FEB	\$7,336.27	\$7,336.27	\$7,336.27	\$0.00	None
091960 JAN	\$8,012.08	\$8,012.08	\$8,012.08	\$0.00	None
091960 MAR	\$9,320.02	\$9,320.02	\$9,320.02	\$0.00	None
091960 MAY	\$8,499.92	\$8,499.92	\$8,499.92	\$0.00	None
091960 NOV	\$7,006.09	\$7,006.09	\$7,006.09	\$0.00	None
091960 OCT	\$10,500.53	\$10,500.53	\$10,500.53	\$0.00	None
TOTALS FOR 10.555	\$89,182.05	\$89,182.05	\$89,182.05	\$0.00	
RECIPIENT TOTALS	\$127,468.16	\$127,468.16	\$127,468.16	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 55120
STEPHENSON AREA PUBLIC SCHS **ISD 55**
 OFFICE OF SUPERINTENDENT

STEPHENSON MI 49887

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,370.39	\$4,370.39	\$4,370.39	\$0.00 None
091970 APR	\$4,427.97	\$4,427.97	\$4,427.97	\$0.00 None
091970 DEC	\$4,044.22	\$4,044.22	\$4,044.22	\$0.00 None
091970 FEB	\$4,088.04	\$4,088.04	\$4,088.04	\$0.00 None
091970 JAN	\$4,493.75	\$4,493.75	\$4,493.75	\$0.00 None
091970 MAR	\$5,341.84	\$5,341.84	\$5,341.84	\$0.00 None
091970 MAY	\$5,147.30	\$5,147.30	\$5,147.30	\$0.00 None
091970 NOV	\$3,779.33	\$3,779.33	\$3,779.33	\$0.00 None
091970 OCT	\$6,717.36	\$6,717.36	\$6,717.36	\$0.00 None
TOTALS FOR 10.553	\$42,410.20	\$42,410.20	\$42,410.20	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,296.32	\$2,296.32	\$2,296.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$12,227.30	\$12,227.30	\$12,227.30	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,935.84	\$1,935.84	\$1,935.84	\$0.00 None
091950 DEC	\$1,760.64	\$1,760.64	\$1,760.64	\$0.00 None
091950 FEB	\$1,739.76	\$1,739.76	\$1,739.76	\$0.00 None
091950 JAN	\$1,946.40	\$1,946.40	\$1,946.40	\$0.00 None
091950 MAR	\$2,268.48	\$2,268.48	\$2,268.48	\$0.00 None
091950 MAY	\$2,192.64	\$2,192.64	\$2,192.64	\$0.00 None
091950 NOV	\$1,612.32	\$1,612.32	\$1,612.32	\$0.00 None
091950 OCT	\$2,626.56	\$2,626.56	\$2,626.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,564.75	\$10,564.75	\$10,564.75	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 55120
 STEPHENSON AREA PUBLIC SCHS
 OFFICE OF SUPERINTENDENT

ISD 55

STEPHENSON MI 49887

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$9,076.83	\$9,076.83	\$9,076.83	\$0.00	None
091960 FEB	\$9,313.64	\$9,313.64	\$9,313.64	\$0.00	None
091960 JAN	\$10,381.55	\$10,381.55	\$10,381.55	\$0.00	None
091960 MAR	\$12,237.93	\$12,237.93	\$12,237.93	\$0.00	None
091960 MAY	\$12,087.06	\$12,087.06	\$12,087.06	\$0.00	None
091960 NOV	\$8,205.29	\$8,205.29	\$8,205.29	\$0.00	None
091960 OCT	\$13,510.36	\$13,510.36	\$13,510.36	\$0.00	None
TOTALS FOR 10.555	\$115,983.67	\$115,983.67	\$115,983.67	\$0.00	
RECIPIENT TOTALS	\$158,393.87	\$158,393.87	\$158,393.87	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56000003A

MID MICHIGAN C C C INC
 305 S THIRD STREET
 P O BOX 610
 FREELAND MI

ISD 56

48623

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

071920 APR	\$739,567.68	\$-305.72	\$739,567.68	\$0.00	None
071920 JUN	\$816,219.62	\$-82.99	\$816,219.62	\$0.00	None
071920 MAR	\$765,616.32	\$-1.74	\$765,616.32	\$0.00	None
071920 MAY	\$811,596.90	\$-0.48	\$811,596.90	\$0.00	None
081920 APR	\$952,678.22	\$2,724.92	\$952,678.22	\$0.00	None
081920 AUG	\$1,087,896.60	\$1,087,896.60	\$1,087,896.60	\$0.00	None
081920 FEB	\$881,081.17	\$-1,017.80	\$881,081.17	\$0.00	None
081920 JAN	\$898,245.39	\$-71.22	\$898,245.39	\$0.00	None
081920 JUL	\$1,097,828.84	\$987,052.84	\$1,097,828.84	\$0.00	None
081920 JULY	\$0.00	\$0.00	\$0.00	\$0.00	None
081920 JUN	\$1,006,465.61	\$-13,994.39	\$1,006,465.61	\$0.00	None
081920 MAR	\$895,131.87	\$-613.43	\$895,131.87	\$0.00	None
081920 MAY	\$944,953.55	\$136,398.28	\$944,953.55	\$0.00	None
081920 SEP	\$992,397.47	\$992,397.47	\$992,397.47	\$0.00	None

CHILD CARE SPONSOR ADMINISTRATION

082020 AUG	\$150,471.00	\$150,471.00	\$150,471.00	\$0.00	None
082020 JUL	\$164,462.00	\$164,462.00	\$164,462.00	\$0.00	None
082020 JUN	\$106,213.00	\$106,213.00	\$106,213.00	\$0.00	None
082020 SEP	\$170,483.00	\$170,483.00	\$170,483.00	\$0.00	None

CCFP MEALS

091920 APR	\$1,056,990.89	\$1,056,990.89	\$1,056,990.89	\$0.00	None
091920 DEC	\$986,248.03	\$986,248.03	\$986,248.03	\$0.00	None
091920 FEB	\$950,175.98	\$950,175.98	\$950,175.98	\$0.00	None
091920 JAN	\$985,961.68	\$985,961.68	\$985,961.68	\$0.00	None
091920 JUL	\$131,645.00	\$131,645.00	\$131,645.00	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56000003A

MID MICHIGAN C C C INC
 305 S THIRD STREET
 P O BOX 610
 FREELAND MI

ISD 56

48623

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 JUN	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00	None
091920 MAR	\$1,051,160.93	\$1,051,160.93	\$1,051,160.93	\$0.00	None
091920 MAY	\$964,441.64	\$964,441.64	\$964,441.64	\$0.00	None
091920 NOV	\$929,983.04	\$929,983.04	\$929,983.04	\$0.00	None
091920 OCT	\$1,088,628.54	\$1,088,628.54	\$1,088,628.54	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$238.21	\$238.21	\$238.21	\$0.00	None
092010 MAY	\$361.05	\$361.05	\$361.05	\$0.00	None

CHILD CARE SPONSOR ADMINISTRATION

092020 APR	\$142,378.00	\$142,378.00	\$142,378.00	\$0.00	None
092020 DEC	\$131,942.00	\$131,942.00	\$131,942.00	\$0.00	None
092020 FEB	\$121,301.00	\$121,301.00	\$121,301.00	\$0.00	None
092020 JAN	\$133,757.00	\$133,757.00	\$133,757.00	\$0.00	None
092020 MAR	\$143,561.00	\$143,561.00	\$143,561.00	\$0.00	None
092020 MAY	\$140,711.00	\$140,711.00	\$140,711.00	\$0.00	None
092020 NOV	\$121,507.00	\$121,507.00	\$121,507.00	\$0.00	None
092020 OCT	\$122,373.00	\$122,373.00	\$122,373.00	\$0.00	None

TOTALS FOR 10.558	\$22,904,673.23	\$14,205,376.33	\$22,904,673.23	\$0.00	
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RECIPIENT TOTALS	\$22,904,673.23	\$14,205,376.33	\$22,904,673.23	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **56000005A**
WEST MIDLAND FAMILY CENTER **ISD 56**
 4011 WEST ISABELLA ROAD

SHEPHERD MI 48883

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 MAY	\$1,519.74	\$1,519.74	\$1,519.74	\$0.00 None
081920 SEP	\$1,428.78	\$1,428.78	\$1,428.78	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 MAY	\$75.00	\$75.00	\$75.00	\$0.00 None
082010 SEP	\$128.23	\$128.23	\$128.23	\$0.00 None
CCFP MEALS				
091920 APR	\$1,852.25	\$1,852.25	\$1,852.25	\$0.00 None
091920 DEC	\$1,276.78	\$1,276.78	\$1,276.78	\$0.00 None
091920 FEB	\$1,607.86	\$1,607.86	\$1,607.86	\$0.00 None
091920 JAN	\$2,079.45	\$2,079.45	\$2,079.45	\$0.00 None
091920 MAR	\$2,249.13	\$2,249.13	\$2,249.13	\$0.00 None
091920 MAY	\$1,035.98	\$1,035.98	\$1,035.98	\$0.00 None
091920 NOV	\$1,696.11	\$1,696.11	\$1,696.11	\$0.00 None
091920 OCT	\$2,497.55	\$2,497.55	\$2,497.55	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$132.38	\$132.38	\$132.38	\$0.00 None
092010 DEC	\$90.26	\$90.26	\$90.26	\$0.00 None
092010 FEB	\$110.18	\$110.18	\$110.18	\$0.00 None
092010 JAN	\$147.12	\$147.12	\$147.12	\$0.00 None
092010 MAR	\$159.98	\$159.98	\$159.98	\$0.00 None
092010 MAY	\$73.46	\$73.46	\$73.46	\$0.00 None
092010 NOV	\$121.60	\$121.60	\$121.60	\$0.00 None
092010 OCT	\$189.24	\$189.24	\$189.24	\$0.00 None
TOTALS FOR 10.558	\$18,471.08	\$18,471.08	\$18,471.08	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **56000005A**
WEST MIDLAND FAMILY CENTER **ISD 56**
 4011 WEST ISABELLA ROAD

SHEPHERD MI 48883

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JULY	\$23,416.81	\$23,416.81		\$23,416.81	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$2,519.12	\$2,519.12		\$2,519.12	\$0.00	None
TOTALS FOR 10.559	\$25,935.93	\$25,935.93		\$25,935.93	\$0.00	
RECIPIENT TOTALS	\$44,407.01	\$44,407.01		\$44,407.01	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56000007A

MISABA COUNCIL OF CAMP FIRE INC

ISD 56

KIDS CARE CLUBS/TEENS IN ACT

220 W MAIN ST, SUITE 203

MIDLAND MI

48640

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$252.09	\$252.09	\$252.09	\$0.00	None
081920 JULY	\$154.87	\$154.87	\$154.87	\$0.00	None
081920 JUNE	\$256.69	\$256.69	\$256.69	\$0.00	None
081920 SEP	\$314.63	\$314.63	\$314.63	\$0.00	None
091920 APR	\$294.88	\$294.88	\$294.88	\$0.00	None
091920 DEC	\$220.85	\$220.85	\$220.85	\$0.00	None
091920 FEB	\$304.14	\$304.14	\$304.14	\$0.00	None
091920 JAN	\$292.67	\$292.67	\$292.67	\$0.00	None
091920 MAR	\$345.29	\$345.29	\$345.29	\$0.00	None
091920 MAY	\$294.73	\$294.73	\$294.73	\$0.00	None
091920 NOV	\$294.90	\$294.90	\$294.90	\$0.00	None
091920 OCT	\$310.14	\$310.14	\$310.14	\$0.00	None
TOTALS FOR 10.558	\$3,335.88	\$3,335.88	\$3,335.88	\$0.00	

RECIPIENT TOTALS **\$3,335.88** **\$3,335.88** **\$3,335.88** **\$0.00**

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 560000016A
 MIDLAND COMMUNITY CENTER INC
 2205 JEFFERSON AVE

ISD 56

MIDLAND MI 48640

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$1,422.85	\$1,422.85	\$1,422.85	\$0.00 None
091920 DEC	\$215.00	\$215.00	\$215.00	\$0.00 None
091920 FEB	\$1,757.05	\$1,757.05	\$1,757.05	\$0.00 None
091920 JAN	\$576.82	\$576.82	\$576.82	\$0.00 None
091920 MAR	\$2,077.98	\$2,077.98	\$2,077.98	\$0.00 None
091920 MAY	\$1,680.77	\$1,680.77	\$1,680.77	\$0.00 None
091920 NOV	\$371.47	\$371.47	\$371.47	\$0.00 None
091920 OCT	\$467.55	\$467.55	\$467.55	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$119.31	\$119.31	\$119.31	\$0.00 None
092010 DEC	\$3.11	\$3.11	\$3.11	\$0.00 None
092010 FEB	\$141.93	\$141.93	\$141.93	\$0.00 None
092010 JAN	\$6.64	\$6.64	\$6.64	\$0.00 None
092010 MAR	\$169.74	\$169.74	\$169.74	\$0.00 None
092010 MAY	\$137.16	\$137.16	\$137.16	\$0.00 None
092010 NOV	\$3.11	\$3.11	\$3.11	\$0.00 None
092010 OCT	\$2.70	\$2.70	\$2.70	\$0.00 None
TOTALS FOR 10.558	\$9,153.19	\$9,153.19	\$9,153.19	\$0.00
RECIPIENT TOTALS	\$9,153.19	\$9,153.19	\$9,153.19	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 560000017A

STEPPING STONES DAYCARE

ISD 56

AND PRESCHOOL
 9 LEXINGTON CT
 MIDLAND MI

48642

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,244.22	\$1,244.22	\$1,244.22	\$0.00	None
081920 JULY	\$1,756.38	\$1,756.38	\$1,756.38	\$0.00	None
081920 JUNE	\$1,590.78	\$1,590.78	\$1,590.78	\$0.00	None
081920 SEP	\$881.49	\$881.49	\$881.49	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$106.24	\$106.24	\$106.24	\$0.00	None
082010 JULY	\$124.92	\$124.92	\$124.92	\$0.00	None
082010 JUNE	\$108.00	\$108.00	\$108.00	\$0.00	None
082010 SEP	\$77.60	\$77.60	\$77.60	\$0.00	None

CCFP MEALS

091920 APR	\$1,166.74	\$1,166.74	\$1,166.74	\$0.00	None
091920 DEC	\$1,028.48	\$1,028.48	\$1,028.48	\$0.00	None
091920 FEB	\$944.76	\$944.76	\$944.76	\$0.00	None
091920 JAN	\$990.50	\$990.50	\$990.50	\$0.00	None
091920 MAR	\$1,063.70	\$1,063.70	\$1,063.70	\$0.00	None
091920 MAY	\$936.59	\$936.59	\$936.59	\$0.00	None
091920 NOV	\$1,060.13	\$1,060.13	\$1,060.13	\$0.00	None
091920 OCT	\$1,201.28	\$1,201.28	\$1,201.28	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$90.88	\$90.88	\$90.88	\$0.00	None
092010 DEC	\$79.47	\$79.47	\$79.47	\$0.00	None
092010 FEB	\$70.13	\$70.13	\$70.13	\$0.00	None
092010 JAN	\$78.23	\$78.23	\$78.23	\$0.00	None
092010 MAR	\$81.76	\$81.76	\$81.76	\$0.00	None
092010 MAY	\$71.80	\$71.80	\$71.80	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 560000017A

STEPPING STONES DAYCARE

ISD 56

AND PRESCHOOL

9 LEXINGTON CT

MIDLAND MI

48642

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$76.36	\$76.36	\$76.36	\$0.00	None
092010 OCT	\$97.32	\$97.32	\$97.32	\$0.00	None
TOTALS FOR 10.558	\$14,927.76	\$14,927.76	\$14,927.76	\$0.00	
RECIPIENT TOTALS	\$14,927.76	\$14,927.76	\$14,927.76	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56000050A

MICHIGAN CHILD CARE CENTERS INC

ISD 56

P O BOX 671

280 S MAIN STREET

FREELAND MI

48623

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$9,377.87	\$464.88	\$9,377.87	\$0.00	None
081920 AUG	\$6,992.83	\$6,992.83	\$6,992.83	\$0.00	None
081920 DEC	\$5,817.03	\$260.03	\$5,817.03	\$0.00	None
081920 FEB	\$7,392.90	\$469.23	\$7,392.90	\$0.00	None
081920 JAN	\$7,397.41	\$563.38	\$7,397.41	\$0.00	None
081920 JULY	\$7,345.16	\$7,345.16	\$7,345.16	\$0.00	None
081920 JUNE	\$6,619.65	\$6,619.65	\$6,619.65	\$0.00	None
081920 MAR	\$7,589.26	\$477.78	\$7,589.26	\$0.00	None
081920 MAY	\$8,730.51	\$516.98	\$8,730.51	\$0.00	None
081920 SEP	\$9,601.78	\$9,601.78	\$9,601.78	\$0.00	None

CHILD CARE CASH IN LIEU

082010 APR	\$835.31	\$-1.50	\$835.31	\$0.00	None
082010 AUG	\$784.14	\$784.14	\$784.14	\$0.00	None
082010 JULY	\$779.16	\$779.16	\$779.16	\$0.00	None
082010 JUNE	\$703.31	\$703.31	\$703.31	\$0.00	None
082010 SEP	\$808.83	\$808.83	\$808.83	\$0.00	None

CCFP MEALS

091920 APR	\$9,353.40	\$9,353.40	\$9,353.40	\$0.00	None
091920 DEC	\$7,510.13	\$7,510.13	\$7,510.13	\$0.00	None
091920 FEB	\$9,324.21	\$9,324.21	\$9,324.21	\$0.00	None
091920 JAN	\$8,973.81	\$8,973.81	\$8,973.81	\$0.00	None
091920 MAR	\$10,429.35	\$10,429.35	\$10,429.35	\$0.00	None
091920 MAY	\$8,780.52	\$8,780.52	\$8,780.52	\$0.00	None
091920 NOV	\$8,843.62	\$8,843.62	\$8,843.62	\$0.00	None
091920 OCT	\$11,637.27	\$11,637.27	\$11,637.27	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56000050A

MICHIGAN CHILD CARE CENTERS INC

ISD 56

P O BOX 671

280 S MAIN STREET

FREELAND MI

48623

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

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07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 APR	\$801.16	\$801.16	\$801.16	\$0.00	None
092010 DEC	\$665.87	\$665.87	\$665.87	\$0.00	None
092010 FEB	\$757.38	\$757.38	\$757.38	\$0.00	None
092010 JAN	\$738.91	\$738.91	\$738.91	\$0.00	None
092010 MAR	\$839.54	\$839.54	\$839.54	\$0.00	None
092010 MAY	\$741.81	\$741.81	\$741.81	\$0.00	None
092010 NOV	\$717.12	\$717.12	\$717.12	\$0.00	None
092010 OCT	\$929.81	\$929.81	\$929.81	\$0.00	None
TOTALS FOR 10.558	\$161,819.06	\$117,429.55	\$161,819.06	\$0.00	
RECIPIENT TOTALS	\$161,819.06	\$117,429.55	\$161,819.06	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **560008001A**
MIDLAND COUNTY JUVENILE CARE CENTE **ISD 56**
 3712 EAST ASHMAO STREET

MIDLAND MI 48642

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$684.25	\$684.25	\$684.25	\$0.00 None
081970 JUNE	\$868.05	\$868.05	\$868.05	\$0.00 None
091970 APR	\$1,237.75	\$1,237.75	\$1,237.75	\$0.00 None
091970 DEC	\$903.28	\$903.28	\$903.28	\$0.00 None
091970 FEB	\$1,014.93	\$1,014.93	\$1,014.93	\$0.00 None
091970 JAN	\$800.83	\$800.83	\$800.83	\$0.00 None
091970 MAR	\$1,330.59	\$1,330.59	\$1,330.59	\$0.00 None
091970 MAY	\$1,247.84	\$1,247.84	\$1,247.84	\$0.00 None
091970 NOV	\$860.37	\$860.37	\$860.37	\$0.00 None
091970 OCT	\$814.23	\$814.23	\$814.23	\$0.00 None
TOTALS FOR 10.553	\$9,762.12	\$9,762.12	\$9,762.12	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JULY	\$195.26	\$195.26	\$195.26	\$0.00 None
081950 JUNE	\$232.75	\$232.75	\$232.75	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$1,488.38	\$1,488.38	\$1,488.38	\$0.00 None
081960 JUNE	\$1,816.64	\$1,816.64	\$1,816.64	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$216.32	\$216.32	\$216.32	\$0.00 None
091950 DEC	\$166.66	\$166.66	\$166.66	\$0.00 None
091950 FEB	\$202.02	\$202.02	\$202.02	\$0.00 None
091950 JAN	\$159.12	\$159.12	\$159.12	\$0.00 None
091950 MAR	\$241.54	\$241.54	\$241.54	\$0.00 None
091950 MAY	\$211.38	\$211.38	\$211.38	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **560008001A**
MIDLAND COUNTY JUVENILE CARE CENTE **ISD 56**
 3712 EAST ASHMAO STREET

MIDLAND MI 48642

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$140.14	\$140.14	\$140.14	\$0.00	None
091950 OCT	\$165.88	\$165.88	\$165.88	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,718.60	\$1,718.60	\$1,718.60	\$0.00	None
091960 DEC	\$1,192.96	\$1,192.96	\$1,192.96	\$0.00	None
091960 FEB	\$1,400.19	\$1,400.19	\$1,400.19	\$0.00	None
091960 JAN	\$1,015.88	\$1,015.88	\$1,015.88	\$0.00	None
091960 MAR	\$1,899.87	\$1,899.87	\$1,899.87	\$0.00	None
091960 MAY	\$1,667.08	\$1,667.08	\$1,667.08	\$0.00	None
091960 NOV	\$1,160.34	\$1,160.34	\$1,160.34	\$0.00	None
091960 OCT	\$1,060.15	\$1,060.15	\$1,060.15	\$0.00	None

TOTALS FOR 10.555	\$16,351.16	\$16,351.16	\$16,351.16	\$0.00	
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RECIPIENT TOTALS	\$26,113.28	\$26,113.28	\$26,113.28	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56010

MIDLAND PUBLIC SCHOOLS
 600 E CARPENTER

ISD 56

MIDLAND MI 48640

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$1,826.27	\$1,826.27	\$1,826.27	\$0.00	None
081970 SEP	\$16,592.48	\$16,592.48	\$16,592.48	\$0.00	None
091970 APR	\$14,571.06	\$14,571.06	\$14,571.06	\$0.00	None
091970 DEC	\$9,337.10	\$9,337.10	\$9,337.10	\$0.00	None
091970 FEB	\$16,545.06	\$16,545.06	\$16,545.06	\$0.00	None
091970 JAN	\$14,931.26	\$14,931.26	\$14,931.26	\$0.00	None
091970 MAR	\$17,352.97	\$17,352.97	\$17,352.97	\$0.00	None
091970 MAY	\$25,194.75	\$25,194.75	\$25,194.75	\$0.00	None
091970 NOV	\$14,400.78	\$14,400.78	\$14,400.78	\$0.00	None
091970 OCT	\$20,296.32	\$20,296.32	\$20,296.32	\$0.00	None
TOTALS FOR 10.553	\$151,048.05	\$151,048.05	\$151,048.05	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$421.68	\$421.68	\$421.68	\$0.00	None
081950 SEP	\$14,207.76	\$14,207.76	\$14,207.76	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$2,102.01	\$2,102.01	\$2,102.01	\$0.00	None
081960 SEP	\$61,177.72	\$61,177.72	\$61,177.72	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$44.96	\$44.96	\$44.96	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$12,055.44	\$12,055.44	\$12,055.44	\$0.00	None
091950 DEC	\$8,515.68	\$8,515.68	\$8,515.68	\$0.00	None
091950 FEB	\$14,119.92	\$14,119.92	\$14,119.92	\$0.00	None
091950 JAN	\$13,445.52	\$13,445.52	\$13,445.52	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56010

MIDLAND PUBLIC SCHOOLS
 600 E CARPENTER

ISD 56

MIDLAND MI 48640

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAR	\$15,027.12	\$15,027.12	\$15,027.12	\$0.00	None
091950 MAY	\$20,768.40	\$20,768.40	\$20,768.40	\$0.00	None
091950 NOV	\$12,204.24	\$12,204.24	\$12,204.24	\$0.00	None
091950 OCT	\$16,865.76	\$16,865.76	\$16,865.76	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$50,248.04	\$50,248.04	\$50,248.04	\$0.00	None
091960 DEC	\$34,054.34	\$34,054.34	\$34,054.34	\$0.00	None
091960 FEB	\$58,303.97	\$58,303.97	\$58,303.97	\$0.00	None
091960 JAN	\$54,858.18	\$54,858.18	\$54,858.18	\$0.00	None
091960 MAR	\$62,161.31	\$62,161.31	\$62,161.31	\$0.00	None
091960 MAY	\$87,029.78	\$87,029.78	\$87,029.78	\$0.00	None
091960 NOV	\$48,600.67	\$48,600.67	\$48,600.67	\$0.00	None
091960 OCT	\$69,004.59	\$69,004.59	\$69,004.59	\$0.00	None

NSL SNACKS

091980 APR	\$81.65	\$81.65	\$81.65	\$0.00	None
091980 DEC	\$56.80	\$56.80	\$56.80	\$0.00	None
091980 FEB	\$71.71	\$71.71	\$71.71	\$0.00	None
091980 JAN	\$80.94	\$80.94	\$80.94	\$0.00	None
091980 MAR	\$89.46	\$89.46	\$89.46	\$0.00	None
091980 MAY	\$73.84	\$73.84	\$73.84	\$0.00	None
091980 NOV	\$71.00	\$71.00	\$71.00	\$0.00	None

TOTALS FOR 10.555 \$655,742.49 \$655,742.49 \$655,742.49 \$0.00

RECIPIENT TOTALS \$806,790.54 \$806,790.54 \$806,790.54 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **560103642**
ST BRIGID ELEMENTARY SCHOOL **ISD 56**
 130 WEST LARKIN STREET

MIDLAND MI 48640

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$302.64	\$302.64	\$302.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$204.97	\$204.97	\$204.97	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$306.72	\$306.72	\$306.72	\$0.00 None
091950 DEC	\$227.04	\$227.04	\$227.04	\$0.00 None
091950 FEB	\$356.16	\$356.16	\$356.16	\$0.00 None
091950 JAN	\$299.52	\$299.52	\$299.52	\$0.00 None
091950 MAR	\$387.84	\$387.84	\$387.84	\$0.00 None
091950 MAY	\$564.96	\$564.96	\$564.96	\$0.00 None
091950 NOV	\$276.00	\$276.00	\$276.00	\$0.00 None
091950 OCT	\$405.12	\$405.12	\$405.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$253.48	\$253.48	\$253.48	\$0.00 None
091960 DEC	\$200.03	\$200.03	\$200.03	\$0.00 None
091960 FEB	\$304.74	\$304.74	\$304.74	\$0.00 None
091960 JAN	\$285.77	\$285.77	\$285.77	\$0.00 None
091960 MAR	\$359.39	\$359.39	\$359.39	\$0.00 None
091960 MAY	\$485.59	\$485.59	\$485.59	\$0.00 None
091960 NOV	\$199.44	\$199.44	\$199.44	\$0.00 None
091960 OCT	\$268.54	\$268.54	\$268.54	\$0.00 None
TOTALS FOR 10.555	\$5,687.95	\$5,687.95	\$5,687.95	\$0.00
RECIPIENT TOTALS	\$5,687.95	\$5,687.95	\$5,687.95	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 560105619

MIDLAND CHRISTIAN SCHOOL
 4417 WEST WACKERLY STREET

ISD 56

MIDLAND MI 48640

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$55.29	\$55.29	\$55.29	\$0.00	None
091940 APR	\$106.70	\$106.70	\$106.70	\$0.00	None
091940 DEC	\$72.37	\$72.37	\$72.37	\$0.00	None
091940 FEB	\$127.50	\$127.50	\$127.50	\$0.00	None
091940 JAN	\$100.57	\$100.57	\$100.57	\$0.00	None
091940 MAR	\$112.53	\$112.53	\$112.53	\$0.00	None
091940 NOV	\$113.52	\$113.52	\$113.52	\$0.00	None
091940 OCT	\$151.79	\$151.79	\$151.79	\$0.00	None
TOTALS FOR 10.556	\$840.27	\$840.27	\$840.27	\$0.00	
RECIPIENT TOTALS	\$840.27	\$840.27	\$840.27	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56020

BULLOCK CREEK SCHOOL DIST

ISD 56

ATTN BUSINESS MANAGER

1420 S BADOUR

MIDLAND MI

48640

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$9,735.99	\$9,735.99	\$9,735.99	\$0.00	None
081970 SEP	\$6,298.74	\$6,298.74	\$6,298.74	\$0.00	None
091970 APR	\$6,572.74	\$6,572.74	\$6,572.74	\$0.00	None
091970 DEC	\$4,089.84	\$4,089.84	\$4,089.84	\$0.00	None
091970 FEB	\$7,485.21	\$7,485.21	\$7,485.21	\$0.00	None
091970 JAN	\$7,560.14	\$7,560.14	\$7,560.14	\$0.00	None
091970 MAR	\$7,379.26	\$7,379.26	\$7,379.26	\$0.00	None
091970 MAY	\$11,213.09	\$11,213.09	\$11,213.09	\$0.00	None
091970 NOV	\$6,527.97	\$6,527.97	\$6,527.97	\$0.00	None
091970 OCT	\$8,441.16	\$8,441.16	\$8,441.16	\$0.00	None
TOTALS FOR 10.553	\$75,304.14	\$75,304.14	\$75,304.14	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$6,364.33	\$6,364.33	\$6,364.33	\$0.00	None
081950 SEP	\$4,761.84	\$4,761.84	\$4,761.84	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$30,321.28	\$30,321.28	\$30,321.28	\$0.00	None
081960 SEP	\$24,273.01	\$24,273.01	\$24,273.01	\$0.00	None

NSL SNACKS

081980 MAY	\$450.84	\$450.84	\$450.84	\$0.00	None
081980 SEP	\$117.15	\$117.15	\$117.15	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$4,167.36	\$4,167.36	\$4,167.36	\$0.00	None
091950 DEC	\$2,900.64	\$2,900.64	\$2,900.64	\$0.00	None
091950 FEB	\$5,026.08	\$5,026.08	\$5,026.08	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56020

BULLOCK CREEK SCHOOL DIST
 ATTN BUSINESS MANAGER
 1420 S BADOUR
 MIDLAND MI

ISD 56

48640

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 JAN	\$5,246.88	\$5,246.88	\$5,246.88	\$0.00	None
091950 MAR	\$4,922.64	\$4,922.64	\$4,922.64	\$0.00	None
091950 MAY	\$6,683.52	\$6,683.52	\$6,683.52	\$0.00	None
091950 NOV	\$4,174.80	\$4,174.80	\$4,174.80	\$0.00	None
091950 OCT	\$5,690.88	\$5,690.88	\$5,690.88	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$21,696.15	\$21,696.15	\$21,696.15	\$0.00	None
091960 DEC	\$15,083.13	\$15,083.13	\$15,083.13	\$0.00	None
091960 FEB	\$25,777.32	\$25,777.32	\$25,777.32	\$0.00	None
091960 JAN	\$26,947.48	\$26,947.48	\$26,947.48	\$0.00	None
091960 MAR	\$25,270.12	\$25,270.12	\$25,270.12	\$0.00	None
091960 MAY	\$34,867.47	\$34,867.47	\$34,867.47	\$0.00	None
091960 NOV	\$21,650.65	\$21,650.65	\$21,650.65	\$0.00	None
091960 OCT	\$29,432.05	\$29,432.05	\$29,432.05	\$0.00	None

NSL SNACKS

091980 APR	\$623.38	\$623.38	\$623.38	\$0.00	None
091980 DEC	\$256.31	\$256.31	\$256.31	\$0.00	None
091980 FEB	\$800.88	\$800.88	\$800.88	\$0.00	None
091980 JAN	\$524.69	\$524.69	\$524.69	\$0.00	None
091980 MAR	\$1,047.25	\$1,047.25	\$1,047.25	\$0.00	None
091980 MAY	\$449.43	\$449.43	\$449.43	\$0.00	None
091980 NOV	\$589.30	\$589.30	\$589.30	\$0.00	None
091980 OCT	\$626.93	\$626.93	\$626.93	\$0.00	None

TOTALS FOR 10.555 \$310,743.79 \$310,743.79 \$310,743.79 \$0.00

RECIPIENT TOTALS \$386,047.93 \$386,047.93 \$386,047.93 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56030

COLEMAN COMMUNITY SCH DIST
 P O BOX W

ISD 56

COLEMAN MI 48618

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,233.23	\$4,233.23	\$4,233.23	\$0.00 None
091970 APR	\$3,777.94	\$3,777.94	\$3,777.94	\$0.00 None
091970 DEC	\$2,458.85	\$2,458.85	\$2,458.85	\$0.00 None
091970 FEB	\$3,626.76	\$3,626.76	\$3,626.76	\$0.00 None
091970 JAN	\$3,890.73	\$3,890.73	\$3,890.73	\$0.00 None
091970 JUNE	\$1,479.82	\$1,479.82	\$1,479.82	\$0.00 None
091970 MAR	\$4,540.56	\$4,540.56	\$4,540.56	\$0.00 None
091970 MAY	\$4,237.48	\$4,237.48	\$4,237.48	\$0.00 None
091970 NOV	\$4,027.41	\$4,027.41	\$4,027.41	\$0.00 None
091970 OCT	\$5,260.29	\$5,260.29	\$5,260.29	\$0.00 None
TOTALS FOR 10.553	\$37,533.07	\$37,533.07	\$37,533.07	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,746.08	\$2,746.08	\$2,746.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$17,063.74	\$17,063.74	\$17,063.74	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$401.65	\$401.65	\$401.65	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,182.32	\$2,182.32	\$2,182.32	\$0.00 None
091950 DEC	\$1,519.92	\$1,519.92	\$1,519.92	\$0.00 None
091950 FEB	\$2,079.36	\$2,079.36	\$2,079.36	\$0.00 None
091950 JAN	\$2,389.92	\$2,389.92	\$2,389.92	\$0.00 None
091950 JUNE	\$777.84	\$777.84	\$777.84	\$0.00 None
091950 MAR	\$2,771.76	\$2,771.76	\$2,771.76	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56030

COLEMAN COMMUNITY SCH DIST
 P O BOX W

ISD 56

COLEMAN MI 48618

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAY	\$2,382.48	\$2,382.48	\$2,382.48	\$0.00	None
091950 NOV	\$2,265.36	\$2,265.36	\$2,265.36	\$0.00	None
091950 OCT	\$3,090.00	\$3,090.00	\$3,090.00	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$14,198.71	\$14,198.71	\$14,198.71	\$0.00	None
091960 DEC	\$9,597.05	\$9,597.05	\$9,597.05	\$0.00	None
091960 FEB	\$13,443.60	\$13,443.60	\$13,443.60	\$0.00	None
091960 JAN	\$15,367.29	\$15,367.29	\$15,367.29	\$0.00	None
091960 JUNE	\$5,085.25	\$5,085.25	\$5,085.25	\$0.00	None
091960 MAR	\$17,819.75	\$17,819.75	\$17,819.75	\$0.00	None
091960 MAY	\$15,314.76	\$15,314.76	\$15,314.76	\$0.00	None
091960 NOV	\$14,403.79	\$14,403.79	\$14,403.79	\$0.00	None
091960 OCT	\$19,643.10	\$19,643.10	\$19,643.10	\$0.00	None

TOTALS FOR 10.555	\$164,543.73	\$164,543.73	\$164,543.73	\$0.00	
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RECIPIENT TOTALS	\$202,076.80	\$202,076.80	\$202,076.80	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56050

MERIDIAN PUBLIC SCHOOLS
 3361 N M-30

ISD 56

SANFORD MI 48657

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,473.72	\$5,473.72	\$5,473.72	\$0.00 None
091970 APR	\$5,659.73	\$5,659.73	\$5,659.73	\$0.00 None
091970 DEC	\$3,189.44	\$3,189.44	\$3,189.44	\$0.00 None
091970 FEB	\$5,513.24	\$5,513.24	\$5,513.24	\$0.00 None
091970 JAN	\$5,532.22	\$5,532.22	\$5,532.22	\$0.00 None
091970 MAR	\$5,994.66	\$5,994.66	\$5,994.66	\$0.00 None
091970 MAY	\$5,192.47	\$5,192.47	\$5,192.47	\$0.00 None
091970 NOV	\$5,259.10	\$5,259.10	\$5,259.10	\$0.00 None
091970 OCT	\$6,674.88	\$6,674.88	\$6,674.88	\$0.00 None
TOTALS FOR 10.553	\$48,489.46	\$48,489.46	\$48,489.46	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,614.40	\$3,614.40	\$3,614.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$20,365.72	\$20,365.72	\$20,365.72	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,333.84	\$3,333.84	\$3,333.84	\$0.00 None
091950 DEC	\$2,073.84	\$2,073.84	\$2,073.84	\$0.00 None
091950 FEB	\$3,516.00	\$3,516.00	\$3,516.00	\$0.00 None
091950 JAN	\$3,568.80	\$3,568.80	\$3,568.80	\$0.00 None
091950 MAR	\$3,407.04	\$3,407.04	\$3,407.04	\$0.00 None
091950 MAY	\$2,872.56	\$2,872.56	\$2,872.56	\$0.00 None
091950 NOV	\$3,099.36	\$3,099.36	\$3,099.36	\$0.00 None
091950 OCT	\$4,125.12	\$4,125.12	\$4,125.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$18,479.85	\$18,479.85	\$18,479.85	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56050

MERIDIAN PUBLIC SCHOOLS
 3361 N M-30

ISD 56

SANFORD MI 48657

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$11,124.82	\$11,124.82	\$11,124.82	\$0.00	None
091960 FEB	\$19,561.40	\$19,561.40	\$19,561.40	\$0.00	None
091960 JAN	\$19,715.39	\$19,715.39	\$19,715.39	\$0.00	None
091960 MAR	\$19,432.61	\$19,432.61	\$19,432.61	\$0.00	None
091960 MAY	\$16,255.99	\$16,255.99	\$16,255.99	\$0.00	None
091960 NOV	\$16,922.90	\$16,922.90	\$16,922.90	\$0.00	None
091960 OCT	\$22,547.24	\$22,547.24	\$22,547.24	\$0.00	None
TOTALS FOR 10.555	\$194,016.88	\$194,016.88	\$194,016.88	\$0.00	
RECIPIENT TOTALS	\$242,506.34	\$242,506.34	\$242,506.34	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56901

WINDOVER HIGH SCHOOL
 32 SOUTH HOMER ROAD

ISD 56

MIDLAND MI 48640

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$316.84	\$316.84	\$316.84	\$0.00 None
091970 APR	\$387.09	\$387.09	\$387.09	\$0.00 None
091970 DEC	\$209.65	\$209.65	\$209.65	\$0.00 None
091970 FEB	\$377.67	\$377.67	\$377.67	\$0.00 None
091970 JAN	\$281.72	\$281.72	\$281.72	\$0.00 None
091970 MAR	\$575.53	\$575.53	\$575.53	\$0.00 None
091970 MAY	\$508.33	\$508.33	\$508.33	\$0.00 None
091970 NOV	\$380.36	\$380.36	\$380.36	\$0.00 None
091970 OCT	\$446.60	\$446.60	\$446.60	\$0.00 None
TOTALS FOR 10.553	\$3,483.79	\$3,483.79	\$3,483.79	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$328.12	\$328.12	\$328.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,279.08	\$2,279.08	\$2,279.08	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$248.04	\$248.04	\$248.04	\$0.00 None
091950 DEC	\$169.52	\$169.52	\$169.52	\$0.00 None
091950 FEB	\$289.64	\$289.64	\$289.64	\$0.00 None
091950 JAN	\$266.50	\$266.50	\$266.50	\$0.00 None
091950 MAR	\$314.08	\$314.08	\$314.08	\$0.00 None
091950 MAY	\$362.44	\$362.44	\$362.44	\$0.00 None
091950 NOV	\$239.20	\$239.20	\$239.20	\$0.00 None
091950 OCT	\$339.56	\$339.56	\$339.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,770.86	\$1,770.86	\$1,770.86	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56901

WINDOVER HIGH SCHOOL
 32 SOUTH HOMER ROAD

ISD 56

MIDLAND MI 48640

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$1,157.50	\$1,157.50	\$1,157.50	\$0.00	None
091960 FEB	\$1,972.44	\$1,972.44	\$1,972.44	\$0.00	None
091960 JAN	\$1,805.41	\$1,805.41	\$1,805.41	\$0.00	None
091960 MAR	\$2,096.31	\$2,096.31	\$2,096.31	\$0.00	None
091960 MAY	\$2,599.88	\$2,599.88	\$2,599.88	\$0.00	None
091960 NOV	\$1,702.98	\$1,702.98	\$1,702.98	\$0.00	None
091960 OCT	\$2,309.49	\$2,309.49	\$2,309.49	\$0.00	None
TOTALS FOR 10.555	\$20,251.05	\$20,251.05	\$20,251.05	\$0.00	
RECIPIENT TOTALS	\$23,734.84	\$23,734.84	\$23,734.84	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 56903

ACADEMIC AND CAR ED ACADEMY
 884 E ISABELLA RD

ISD 56

MIDLAND MICHIGAN 48640

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
	081950	MAY	\$79.81	\$79.81	\$79.81	\$0.00	None
	081950	SEP	\$111.80	\$111.80	\$111.80	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
	081960	MAY	\$743.76	\$743.76	\$743.76	\$0.00	None
	081960	SEP	\$932.92	\$932.92	\$932.92	\$0.00	None
NSL SECTION 4 LUNCHES							
	091950	APR	\$72.80	\$72.80	\$72.80	\$0.00	None
	091950	DEC	\$65.78	\$65.78	\$65.78	\$0.00	None
	091950	FEB	\$97.76	\$97.76	\$97.76	\$0.00	None
	091950	JAN	\$105.56	\$105.56	\$105.56	\$0.00	None
	091950	MAR	\$107.12	\$107.12	\$107.12	\$0.00	None
	091950	MAY	\$74.88	\$74.88	\$74.88	\$0.00	None
	091950	NOV	\$97.50	\$97.50	\$97.50	\$0.00	None
	091950	OCT	\$142.74	\$142.74	\$142.74	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
	091960	APR	\$626.89	\$626.89	\$626.89	\$0.00	None
	091960	DEC	\$553.13	\$553.13	\$553.13	\$0.00	None
	091960	FEB	\$793.38	\$793.38	\$793.38	\$0.00	None
	091960	JAN	\$897.10	\$897.10	\$897.10	\$0.00	None
	091960	MAR	\$892.37	\$892.37	\$892.37	\$0.00	None
	091960	MAY	\$645.06	\$645.06	\$645.06	\$0.00	None
	091960	NOV	\$811.62	\$811.62	\$811.62	\$0.00	None
	091960	OCT	\$1,221.23	\$1,221.23	\$1,221.23	\$0.00	None
TOTALS FOR 10.555			\$9,073.21	\$9,073.21	\$9,073.21	\$0.00	
RECIPIENT TOTALS			\$9,073.21	\$9,073.21	\$9,073.21	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **56SC05500A**

SANFORD CAMPGROUNDS
 COMMUNITY OF CHRIST
 3500 WEST RIVER ROAD
 SANFORD MI

ISD 56

48657

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JULY	\$244.92	\$244.92	\$244.92	\$0.00	None
081940 JUNE	\$418.54	\$418.54	\$418.54	\$0.00	None
TOTALS FOR 10.556	\$663.46	\$663.46	\$663.46	\$0.00	
RECIPIENT TOTALS	\$663.46	\$663.46	\$663.46	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **56SPX0002A**
CHIPPEWA NATURE CENTER INC
 400 S BADOUR RD
ISD 56

MIDLAND MI 48640

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 SEP	\$160.82	\$160.82	\$160.82	\$0.00	None
091920 APR	\$127.81	\$127.81	\$127.81	\$0.00	None
091920 DEC	\$109.49	\$109.49	\$109.49	\$0.00	None
091920 FEB	\$176.26	\$176.26	\$176.26	\$0.00	None
091920 JAN	\$199.05	\$199.05	\$199.05	\$0.00	None
091920 MAR	\$166.27	\$166.27	\$166.27	\$0.00	None
091920 MAY	\$85.03	\$85.03	\$85.03	\$0.00	None
091920 NOV	\$158.45	\$158.45	\$158.45	\$0.00	None
091920 OCT	\$228.58	\$228.58	\$228.58	\$0.00	None
TOTALS FOR 10.558	\$1,411.76	\$1,411.76	\$1,411.76	\$0.00	
RECIPIENT TOTALS	\$1,411.76	\$1,411.76	\$1,411.76	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **56SPX0003A**
EDUCATION AND TRAINING CONNECTION **ISD 56**
 884 EAST ISABELLA ROAD

MIDLAND MI 48640

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 SEP	\$504.21	\$504.21	\$504.21	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 SEP	\$64.53	\$64.53	\$64.53	\$0.00 None
CCFP MEALS				
091920 APR	\$600.16	\$600.16	\$600.16	\$0.00 None
091920 DEC	\$369.29	\$369.29	\$369.29	\$0.00 None
091920 FEB	\$534.62	\$534.62	\$534.62	\$0.00 None
091920 JAN	\$651.77	\$651.77	\$651.77	\$0.00 None
091920 MAR	\$669.45	\$669.45	\$669.45	\$0.00 None
091920 MAY	\$318.62	\$318.62	\$318.62	\$0.00 None
091920 NOV	\$483.24	\$483.24	\$483.24	\$0.00 None
091920 OCT	\$862.99	\$862.99	\$862.99	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$83.21	\$83.21	\$83.21	\$0.00 None
092010 DEC	\$51.25	\$51.25	\$51.25	\$0.00 None
092010 FEB	\$74.08	\$74.08	\$74.08	\$0.00 None
092010 JAN	\$92.54	\$92.54	\$92.54	\$0.00 None
092010 MAR	\$92.75	\$92.75	\$92.75	\$0.00 None
092010 MAY	\$43.99	\$43.99	\$43.99	\$0.00 None
092010 NOV	\$65.57	\$65.57	\$65.57	\$0.00 None
092010 OCT	\$113.09	\$113.09	\$113.09	\$0.00 None
TOTALS FOR 10.558	\$5,675.36	\$5,675.36	\$5,675.36	\$0.00
RECIPIENT TOTALS	\$5,675.36	\$5,675.36	\$5,675.36	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 57000002A

LARSENS EARLY LEARNING CENTER
 5970 W SANBORN ROAD

ISD 57

LAKE CITY MI 49321

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$4,020.96	\$4,020.96	\$4,020.96	\$0.00 None
081920 JULY	\$4,190.03	\$4,190.03	\$4,190.03	\$0.00 None
081920 JUNE	\$3,165.68	\$3,165.68	\$3,165.68	\$0.00 None
081920 SEP	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$234.06	\$234.06	\$234.06	\$0.00 None
082010 JULY	\$242.15	\$242.15	\$242.15	\$0.00 None
082010 JUNE	\$187.88	\$187.88	\$187.88	\$0.00 None
082010 SEP	\$150.02	\$150.02	\$150.02	\$0.00 None
CCFP MEALS				
091920 APR	\$4,199.95	\$4,199.95	\$4,199.95	\$0.00 None
091920 DEC	\$4,050.20	\$4,050.20	\$4,050.20	\$0.00 None
091920 FEB	\$3,415.48	\$3,415.48	\$3,415.48	\$0.00 None
091920 JAN	\$3,605.85	\$3,605.85	\$3,605.85	\$0.00 None
091920 MAR	\$3,787.87	\$3,787.87	\$3,787.87	\$0.00 None
091920 MAY	\$3,452.66	\$3,452.66	\$3,452.66	\$0.00 None
091920 NOV	\$3,309.61	\$3,309.61	\$3,309.61	\$0.00 None
091920 OCT	\$3,634.50	\$3,634.50	\$3,634.50	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$216.22	\$216.22	\$216.22	\$0.00 None
092010 DEC	\$207.71	\$207.71	\$207.71	\$0.00 None
092010 FEB	\$177.62	\$177.62	\$177.62	\$0.00 None
092010 JAN	\$188.41	\$188.41	\$188.41	\$0.00 None
092010 MAR	\$199.20	\$199.20	\$199.20	\$0.00 None
092010 MAY	\$179.49	\$179.49	\$179.49	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 57000002A
LARSENS EARLY LEARNING CENTER
 5970 W SANBORN ROAD

ISD 57

LAKE CITY MI 49321

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$164.96	\$164.96	\$164.96	\$0.00	None
092010 OCT	\$183.84	\$183.84	\$183.84	\$0.00	None
TOTALS FOR 10.558	\$46,164.35	\$46,164.35	\$46,164.35	\$0.00	
RECIPIENT TOTALS	\$46,164.35	\$46,164.35	\$46,164.35	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 570302758
 NORTHERN MICH CHRISTIAN SCHOOL
 128 MARTIN STREET

ISD 57

MCBAIN MI 49657

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$758.64	\$758.64	\$758.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,117.64	\$2,117.64	\$2,117.64	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$649.92	\$649.92	\$649.92	\$0.00 None
091950 DEC	\$435.84	\$435.84	\$435.84	\$0.00 None
091950 FEB	\$687.36	\$687.36	\$687.36	\$0.00 None
091950 JAN	\$653.04	\$653.04	\$653.04	\$0.00 None
091950 MAR	\$731.52	\$731.52	\$731.52	\$0.00 None
091950 MAY	\$844.80	\$844.80	\$844.80	\$0.00 None
091950 NOV	\$648.48	\$648.48	\$648.48	\$0.00 None
091950 OCT	\$766.08	\$766.08	\$766.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,139.65	\$2,139.65	\$2,139.65	\$0.00 None
091960 DEC	\$1,324.13	\$1,324.13	\$1,324.13	\$0.00 None
091960 FEB	\$2,206.54	\$2,206.54	\$2,206.54	\$0.00 None
091960 JAN	\$2,076.67	\$2,076.67	\$2,076.67	\$0.00 None
091960 MAR	\$2,404.24	\$2,404.24	\$2,404.24	\$0.00 None
091960 MAY	\$2,861.73	\$2,861.73	\$2,861.73	\$0.00 None
091960 NOV	\$1,889.91	\$1,889.91	\$1,889.91	\$0.00 None
091960 OCT	\$2,279.52	\$2,279.52	\$2,279.52	\$0.00 None
TOTALS FOR 10.555	\$25,475.71	\$25,475.71	\$25,475.71	\$0.00
RECIPIENT TOTALS	\$25,475.71	\$25,475.71	\$25,475.71	\$0.00

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 57SC01500A

YOUNG LIFE
 TIMBER WOLF LAKE
 4909 N MORREY
 LAKE CITY MI 46951

ISD 57

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$210.24		\$210.24	\$210.24	\$0.00	None
081940 JULY	\$1,170.92		\$1,170.92	\$1,170.92	\$0.00	None
081940 JUNE	\$1,272.96		\$1,272.96	\$1,272.96	\$0.00	None
TOTALS FOR 10.556	\$2,654.12		\$2,654.12	\$2,654.12	\$0.00	
RECIPIENT TOTALS	\$2,654.12		\$2,654.12	\$2,654.12	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 57SPX0001A

REBECCA WIINIKAINEN

ISD 57

STEPPING STONES EARLY LRNG
 8108 S LACHANCE RD
 MCBAIN MI

49657

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$2,230.16	\$2,230.16	\$2,230.16	\$0.00	None
091920 MAR	\$2,214.45	\$2,214.45	\$2,214.45	\$0.00	None
091920 MAY	\$2,271.65	\$2,271.65	\$2,271.65	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$118.28	\$118.28	\$118.28	\$0.00	None
092010 MAR	\$119.52	\$119.52	\$119.52	\$0.00	None
092010 MAY	\$144.21	\$144.21	\$144.21	\$0.00	None

TOTALS FOR 10.558 \$7,098.27 \$7,098.27 \$7,098.27 \$0.00

RECIPIENT TOTALS \$7,098.27 \$7,098.27 \$7,098.27 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58000

MONROE CTY ISD
 1101 S RAISINVILLE RD

ISD 58

MONROE MICHIGAN 48161

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$20.70	\$20.70	\$20.70	\$0.00	None
081970 JULY	\$17.65	\$17.65	\$17.65	\$0.00	None
081970 JUNE	\$238.83	\$238.83	\$238.83	\$0.00	None
081970 SEP	\$709.44	\$709.44	\$709.44	\$0.00	None
091970 APR	\$603.90	\$603.90	\$603.90	\$0.00	None
091970 DEC	\$565.93	\$565.93	\$565.93	\$0.00	None
091970 FEB	\$620.51	\$620.51	\$620.51	\$0.00	None
091970 JAN	\$515.07	\$515.07	\$515.07	\$0.00	None
091970 MAR	\$782.40	\$782.40	\$782.40	\$0.00	None
091970 MAY	\$736.15	\$736.15	\$736.15	\$0.00	None
091970 NOV	\$650.00	\$650.00	\$650.00	\$0.00	None
091970 OCT	\$803.54	\$803.54	\$803.54	\$0.00	None
TOTALS FOR 10.553	\$6,264.12	\$6,264.12	\$6,264.12	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$112.56	\$112.56	\$112.56	\$0.00	None
081950 JULY	\$152.16	\$152.16	\$152.16	\$0.00	None
081950 JUNE	\$317.63	\$317.63	\$317.63	\$0.00	None
081950 SEP	\$552.48	\$552.48	\$552.48	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 AUG	\$503.21	\$503.21	\$503.21	\$0.00	None
081960 JULY	\$715.24	\$715.24	\$715.24	\$0.00	None
081960 JUNE	\$1,457.44	\$1,457.44	\$1,457.44	\$0.00	None
081960 SEP	\$2,529.34	\$2,529.34	\$2,529.34	\$0.00	None
NSL SECTION 4 LUNCHES					
091950 APR	\$406.56	\$406.56	\$406.56	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58000

MONROE CTY ISD
 1101 S RAISINVILLE RD

ISD 58

MONROE MICHIGAN 48161

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 DEC	\$373.20	\$373.20	\$373.20	\$0.00	None
091950 FEB	\$476.88	\$476.88	\$476.88	\$0.00	None
091950 JAN	\$420.96	\$420.96	\$420.96	\$0.00	None
091950 MAR	\$537.12	\$537.12	\$537.12	\$0.00	None
091950 MAY	\$490.80	\$490.80	\$490.80	\$0.00	None
091950 NOV	\$457.44	\$457.44	\$457.44	\$0.00	None
091950 OCT	\$574.56	\$574.56	\$574.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$2,212.29	\$2,212.29	\$2,212.29	\$0.00	None
091960 DEC	\$1,773.12	\$1,773.12	\$1,773.12	\$0.00	None
091960 FEB	\$2,255.15	\$2,255.15	\$2,255.15	\$0.00	None
091960 JAN	\$1,992.40	\$1,992.40	\$1,992.40	\$0.00	None
091960 MAR	\$2,746.48	\$2,746.48	\$2,746.48	\$0.00	None
091960 MAY	\$2,720.49	\$2,720.49	\$2,720.49	\$0.00	None
091960 NOV	\$2,160.61	\$2,160.61	\$2,160.61	\$0.00	None
091960 OCT	\$2,527.93	\$2,527.93	\$2,527.93	\$0.00	None

TOTALS FOR 10.555 \$28,466.05 \$28,466.05 \$28,466.05 \$0.00

RECIPIENT TOTALS \$34,730.17 \$34,730.17 \$34,730.17 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58000004A

CATHOLIC SOCIAL SERVICES OF

ISD 58

MONROE COUNTY

14930 LAPLAISANCE RD STE 123

MONROE MI

48161

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$17,948.25	\$561.57	\$17,948.25	\$0.00	None
081920 AUG	\$418.32	\$418.32	\$418.32	\$0.00	None
081920 FEB	\$13,169.69	\$216.05	\$13,169.69	\$0.00	None
081920 JAN	\$11,895.86	\$206.96	\$11,895.86	\$0.00	None
081920 JULY	\$874.61	\$874.61	\$874.61	\$0.00	None
081920 JUNE	\$1,615.90	\$1,615.90	\$1,615.90	\$0.00	None
081920 MAR	\$12,503.67	\$321.28	\$12,503.67	\$0.00	None
081920 SEP	\$18,087.27	\$18,087.27	\$18,087.27	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$19.30	\$19.30	\$19.30	\$0.00	None
082010 JULY	\$40.25	\$40.25	\$40.25	\$0.00	None
082010 JUNE	\$82.69	\$82.69	\$82.69	\$0.00	None
082010 SEP	\$1,020.90	\$1,020.90	\$1,020.90	\$0.00	None

CCFP MEALS

091920 APR	\$15,020.86	\$15,020.86	\$15,020.86	\$0.00	None
091920 DEC	\$12,326.93	\$12,326.93	\$12,326.93	\$0.00	None
091920 FEB	\$15,963.62	\$15,963.62	\$15,963.62	\$0.00	None
091920 JAN	\$12,670.90	\$12,670.90	\$12,670.90	\$0.00	None
091920 MAR	\$18,737.54	\$18,737.54	\$18,737.54	\$0.00	None
091920 MAY	\$12,999.55	\$12,999.55	\$12,999.55	\$0.00	None
091920 NOV	\$8,517.24	\$8,517.24	\$8,517.24	\$0.00	None
091920 OCT	\$19,503.50	\$19,503.50	\$19,503.50	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$848.68	\$848.68	\$848.68	\$0.00	None
092010 DEC	\$698.65	\$698.65	\$698.65	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58000004A

CATHOLIC SOCIAL SERVICES OF
 MONROE COUNTY
 14930 LAPLAISANCE RD STE 123
 MONROE MI

ISD 58

48161

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 FEB	\$902.62	\$902.62	\$902.62	\$0.00	None
092010 JAN	\$716.50	\$716.50	\$716.50	\$0.00	None
092010 MAR	\$1,057.21	\$1,057.21	\$1,057.21	\$0.00	None
092010 MAY	\$733.30	\$733.30	\$733.30	\$0.00	None
092010 NOV	\$480.57	\$480.57	\$480.57	\$0.00	None
092010 OCT	\$1,100.99	\$1,100.99	\$1,100.99	\$0.00	None
TOTALS FOR 10.558	\$199,955.37	\$145,743.76	\$199,955.37	\$0.00	
RECIPIENT TOTALS	\$199,955.37	\$145,743.76	\$199,955.37	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **580001018C**
MONROE CO OPP PROGRAM **ISD 58**
 1140 SOUTH TELEGRAPH ROAD

MONROE MI 48161

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM				
CSFP				
080930 4THQTR	\$6,178.00	\$6,178.00	\$6,178.00	\$0.00 None
090930 1STQTR	\$6,070.00	\$6,070.00	\$6,070.00	\$0.00 None
090930 2NDQTR1	\$4,853.00	\$4,853.00	\$4,853.00	\$0.00 None
090930 3RDQTR	\$7,677.00	\$7,677.00	\$7,677.00	\$0.00 None
TOTALS FOR 10.565	\$24,778.00	\$24,778.00	\$24,778.00	\$0.00
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE				
TEFAP				
0809E0 4THQTR	\$6,094.00	\$6,094.00	\$6,094.00	\$0.00 None
090990 1STQTR	\$7,245.00	\$7,245.00	\$7,245.00	\$0.00 None
090990 2NDQTR1	\$3,473.00	\$3,473.00	\$3,473.00	\$0.00 None
090990 3RDQTR	\$12,152.00	\$12,152.00	\$12,152.00	\$0.00 None
TEFAP (ARRA)				
090995 ARRA	\$12,492.00	\$12,492.00	\$12,492.00	\$0.00 None
TOTALS FOR 10.568	\$41,456.00	\$41,456.00	\$41,456.00	\$0.00
RECIPIENT TOTALS	\$66,234.00	\$66,234.00	\$66,234.00	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 580005620A

MONROE COUNTY COMMUNITY COLLEGE

ISD 58

BUSINESS OFFICE

1555 S RAISINVILLE RD

MONROE MI 48161

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JUL \$2,477.50 \$2,477.50 \$2,477.50 \$0.00 None

080900 JULY \$1,291.00 \$1,291.00 \$1,291.00 \$0.00 None

SUMMER FOOD SPONSOR ADM

081900 JULY \$313.03 \$313.03 \$313.03 \$0.00 None

SUMMER FOOD MEALS

090900 JUL \$1,507.40 \$1,507.40 \$1,507.40 \$0.00 None

TOTALS FOR 10.559 \$5,588.93 \$5,588.93 \$5,588.93 \$0.00

RECIPIENT TOTALS \$5,588.93 \$5,588.93 \$5,588.93 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 580008001A

MONROE COUNTY YOUTH CENTER

ISD 58

DANIEL R. CENTNER
 3600 SOUTH CUSTER ROAD
 MONROE MI 48161

48161

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$1,265.04	\$1,265.04	\$1,265.04	\$0.00	None
081970 JULY	\$1,288.56	\$1,288.56	\$1,288.56	\$0.00	None
081970 JUNE	\$920.92	\$920.92	\$920.92	\$0.00	None
081970 SEP	\$1,579.20	\$1,579.20	\$1,579.20	\$0.00	None
091970 APR	\$959.28	\$959.28	\$959.28	\$0.00	None
091970 DEC	\$987.84	\$987.84	\$987.84	\$0.00	None
091970 FEB	\$1,322.16	\$1,322.16	\$1,322.16	\$0.00	None
091970 JAN	\$816.48	\$816.48	\$816.48	\$0.00	None
091970 MAR	\$1,105.44	\$1,105.44	\$1,105.44	\$0.00	None
091970 MAY	\$1,093.68	\$1,093.68	\$1,093.68	\$0.00	None
091970 NOV	\$1,431.36	\$1,431.36	\$1,431.36	\$0.00	None
091970 OCT	\$1,377.60	\$1,377.60	\$1,377.60	\$0.00	None
TOTALS FOR 10.553	\$14,147.56	\$14,147.56	\$14,147.56	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$193.44	\$193.44	\$193.44	\$0.00	None
081950 JULY	\$198.90	\$198.90	\$198.90	\$0.00	None
081950 JUNE	\$141.25	\$141.25	\$141.25	\$0.00	None
081950 SEP	\$243.62	\$243.62	\$243.62	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$1,733.52	\$1,733.52	\$1,733.52	\$0.00	None
081960 JULY	\$1,782.45	\$1,782.45	\$1,782.45	\$0.00	None
081960 JUNE	\$1,265.60	\$1,265.60	\$1,265.60	\$0.00	None
081960 SEP	\$2,183.21	\$2,183.21	\$2,183.21	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$145.86	\$145.86	\$145.86	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 580008001A

MONROE COUNTY YOUTH CENTER

ISD 58

DANIEL R. CENTNER
 3600 SOUTH CUSTER ROAD
 MONROE MI

48161

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 DEC	\$151.06	\$151.06	\$151.06	\$0.00	None
091950 FEB	\$202.28	\$202.28	\$202.28	\$0.00	None
091950 JAN	\$123.76	\$123.76	\$123.76	\$0.00	None
091950 MAR	\$167.18	\$167.18	\$167.18	\$0.00	None
091950 MAY	\$164.58	\$164.58	\$164.58	\$0.00	None
091950 NOV	\$221.00	\$221.00	\$221.00	\$0.00	None
091950 OCT	\$212.94	\$212.94	\$212.94	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,307.13	\$1,307.13	\$1,307.13	\$0.00	None
091960 DEC	\$1,353.73	\$1,353.73	\$1,353.73	\$0.00	None
091960 FEB	\$1,812.74	\$1,812.74	\$1,812.74	\$0.00	None
091960 JAN	\$1,109.08	\$1,109.08	\$1,109.08	\$0.00	None
091960 MAR	\$1,498.19	\$1,498.19	\$1,498.19	\$0.00	None
091960 MAY	\$1,474.89	\$1,474.89	\$1,474.89	\$0.00	None
091960 NOV	\$1,980.50	\$1,980.50	\$1,980.50	\$0.00	None
091960 OCT	\$1,908.27	\$1,908.27	\$1,908.27	\$0.00	None

TOTALS FOR 10.555	\$21,575.18	\$21,575.18	\$21,575.18	\$0.00	
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RECIPIENT TOTALS	\$35,722.74	\$35,722.74	\$35,722.74	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58010

MONROE PUBLIC SCHOOLS
 ATTN ACCOUNTING OFFICE
 1275 N MACOMB ST
 MONROE MI

ISD 58

48162

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$31,949.27	\$31,949.27	\$31,949.27	\$0.00	None
091970 APR	\$28,892.29	\$28,892.29	\$28,892.29	\$0.00	None
091970 DEC	\$23,422.20	\$23,422.20	\$23,422.20	\$0.00	None
091970 FEB	\$31,133.93	\$31,133.93	\$31,133.93	\$0.00	None
091970 JAN	\$24,863.36	\$24,863.36	\$24,863.36	\$0.00	None
091970 MAR	\$38,073.40	\$38,073.40	\$38,073.40	\$0.00	None
091970 MAY	\$48,029.96	\$48,029.96	\$48,029.96	\$0.00	None
091970 NOV	\$29,953.98	\$29,953.98	\$29,953.98	\$0.00	None
091970 OCT	\$39,204.29	\$39,204.29	\$39,204.29	\$0.00	None

TOTALS FOR 10.553 **\$295,522.68** **\$295,522.68** **\$295,522.68** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$17,835.74	\$17,835.74	\$17,835.74	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$98,665.99	\$98,665.99	\$98,665.99	\$0.00	None
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NSL SNACKS

081980 SEP	\$939.25	\$939.25	\$939.25	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$14,225.64	\$14,225.64	\$14,225.64	\$0.00	None
091950 DEC	\$12,210.38	\$12,210.38	\$12,210.38	\$0.00	None
091950 FEB	\$15,830.36	\$15,830.36	\$15,830.36	\$0.00	None
091950 JAN	\$14,036.62	\$14,036.62	\$14,036.62	\$0.00	None
091950 MAR	\$19,136.52	\$19,136.52	\$19,136.52	\$0.00	None
091950 MAY	\$23,930.14	\$23,930.14	\$23,930.14	\$0.00	None
091950 NOV	\$14,946.36	\$14,946.36	\$14,946.36	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58010

MONROE PUBLIC SCHOOLS
 ATTN ACCOUNTING OFFICE
 1275 N MACOMB ST
 MONROE MI

ISD 58

48162

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
10.555 NATIONAL SCHOOL LUNCH PROGRAM					
NSL SECTION 4 LUNCHES					
091950 OCT	\$20,082.66	\$20,082.66	\$20,082.66	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$83,948.92	\$83,948.92	\$83,948.92	\$0.00	None
091960 DEC	\$68,515.55	\$68,515.55	\$68,515.55	\$0.00	None
091960 FEB	\$90,754.63	\$90,754.63	\$90,754.63	\$0.00	None
091960 JAN	\$79,213.25	\$79,213.25	\$79,213.25	\$0.00	None
091960 MAR	\$112,004.72	\$112,004.72	\$112,004.72	\$0.00	None
091960 MAY	\$140,219.90	\$140,219.90	\$140,219.90	\$0.00	None
091960 NOV	\$83,247.09	\$83,247.09	\$83,247.09	\$0.00	None
091960 OCT	\$112,473.47	\$112,473.47	\$112,473.47	\$0.00	None
NSL SNACKS					
091980 APR	\$860.67	\$860.67	\$860.67	\$0.00	None
091980 DEC	\$668.37	\$668.37	\$668.37	\$0.00	None
091980 FEB	\$802.88	\$802.88	\$802.88	\$0.00	None
091980 JAN	\$757.79	\$757.79	\$757.79	\$0.00	None
091980 MAR	\$953.54	\$953.54	\$953.54	\$0.00	None
091980 MAY	\$1,070.26	\$1,070.26	\$1,070.26	\$0.00	None
091980 NOV	\$768.64	\$768.64	\$768.64	\$0.00	None
091980 OCT	\$1,251.68	\$1,251.68	\$1,251.68	\$0.00	None
TOTALS FOR 10.555	\$1,029,351.02	\$1,029,351.02	\$1,029,351.02	\$0.00	
RECIPIENT TOTALS	\$1,324,873.70	\$1,324,873.70	\$1,324,873.70	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 580103362

ST MARY ELEMENTARY SCHOOL
 151 N MONROE

ISD 58

MONROE MI 48162

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$448.32	\$448.32	\$448.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$16.31	\$16.31	\$16.31	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$335.28	\$335.28	\$335.28	\$0.00 None
091950 DEC	\$385.92	\$385.92	\$385.92	\$0.00 None
091950 FEB	\$457.44	\$457.44	\$457.44	\$0.00 None
091950 JAN	\$438.96	\$438.96	\$438.96	\$0.00 None
091950 MAR	\$514.80	\$514.80	\$514.80	\$0.00 None
091950 MAY	\$619.68	\$619.68	\$619.68	\$0.00 None
091950 NOV	\$368.88	\$368.88	\$368.88	\$0.00 None
091950 OCT	\$540.00	\$540.00	\$540.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$67.10	\$67.10	\$67.10	\$0.00 None
091960 DEC	\$119.02	\$119.02	\$119.02	\$0.00 None
091960 FEB	\$127.94	\$127.94	\$127.94	\$0.00 None
091960 JAN	\$113.63	\$113.63	\$113.63	\$0.00 None
091960 MAR	\$102.71	\$102.71	\$102.71	\$0.00 None
091960 MAY	\$127.87	\$127.87	\$127.87	\$0.00 None
091960 NOV	\$105.04	\$105.04	\$105.04	\$0.00 None
091960 OCT	\$163.10	\$163.10	\$163.10	\$0.00 None
TOTALS FOR 10.555	\$5,052.00	\$5,052.00	\$5,052.00	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$48.00	\$48.00	\$48.00	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 580103362

ST MARY ELEMENTARY SCHOOL
 151 N MONROE

ISD 58

MONROE MI 48162

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
091940 APR	\$28.10		\$28.10	\$28.10	\$0.00	None
091940 DEC	\$20.08		\$20.08	\$20.08	\$0.00	None
091940 FEB	\$35.59		\$35.59	\$35.59	\$0.00	None
091940 JAN	\$29.93		\$29.93	\$29.93	\$0.00	None
091940 MAR	\$37.96		\$37.96	\$37.96	\$0.00	None
091940 MAY	\$39.97		\$39.97	\$39.97	\$0.00	None
091940 NOV	\$26.46		\$26.46	\$26.46	\$0.00	None
091940 OCT	\$45.26		\$45.26	\$45.26	\$0.00	None
TOTALS FOR 10.556	\$311.35		\$311.35	\$311.35	\$0.00	
RECIPIENT TOTALS	\$5,363.35		\$5,363.35	\$5,363.35	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 580103764

ST JOHNS SCHOOL
 521 S MONROE STREET

ISD 58

MONROE MI 48161

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$287.28	\$287.28	\$287.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$252.02	\$252.02	\$252.02	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$224.88	\$224.88	\$224.88	\$0.00 None
091950 DEC	\$235.20	\$235.20	\$235.20	\$0.00 None
091950 FEB	\$273.12	\$273.12	\$273.12	\$0.00 None
091950 JAN	\$262.08	\$262.08	\$262.08	\$0.00 None
091950 MAR	\$333.36	\$333.36	\$333.36	\$0.00 None
091950 NOV	\$331.92	\$331.92	\$331.92	\$0.00 None
091950 OCT	\$378.48	\$378.48	\$378.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$252.02	\$252.02	\$252.02	\$0.00 None
091960 DEC	\$288.90	\$288.90	\$288.90	\$0.00 None
091960 FEB	\$320.32	\$320.32	\$320.32	\$0.00 None
091960 JAN	\$305.61	\$305.61	\$305.61	\$0.00 None
091960 MAR	\$410.65	\$410.65	\$410.65	\$0.00 None
091960 NOV	\$312.93	\$312.93	\$312.93	\$0.00 None
091960 OCT	\$331.90	\$331.90	\$331.90	\$0.00 None
TOTALS FOR 10.555	\$4,800.67	\$4,800.67	\$4,800.67	\$0.00
RECIPIENT TOTALS	\$4,800.67	\$4,800.67	\$4,800.67	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **580103933**
ST MICHAEL SCHOOL LUNCH FUND **ISD 58**
 510 W FRONT ST

MONROE MI 48161

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$403.68	\$403.68	\$403.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$670.95	\$670.95	\$670.95	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$328.80	\$328.80	\$328.80	\$0.00 None
091950 DEC	\$276.24	\$276.24	\$276.24	\$0.00 None
091950 FEB	\$310.56	\$310.56	\$310.56	\$0.00 None
091950 JAN	\$313.68	\$313.68	\$313.68	\$0.00 None
091950 MAR	\$420.72	\$420.72	\$420.72	\$0.00 None
091950 MAY	\$398.40	\$398.40	\$398.40	\$0.00 None
091950 NOV	\$245.76	\$245.76	\$245.76	\$0.00 None
091950 OCT	\$408.24	\$408.24	\$408.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$527.69	\$527.69	\$527.69	\$0.00 None
091960 DEC	\$485.54	\$485.54	\$485.54	\$0.00 None
091960 FEB	\$557.11	\$557.11	\$557.11	\$0.00 None
091960 JAN	\$574.08	\$574.08	\$574.08	\$0.00 None
091960 MAR	\$748.43	\$748.43	\$748.43	\$0.00 None
091960 MAY	\$659.02	\$659.02	\$659.02	\$0.00 None
091960 NOV	\$503.64	\$503.64	\$503.64	\$0.00 None
091960 OCT	\$787.95	\$787.95	\$787.95	\$0.00 None
TOTALS FOR 10.555	\$8,620.49	\$8,620.49	\$8,620.49	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$56.39	\$56.39	\$56.39	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 580103933
 ST MICHAEL SCHOOL LUNCH FUND
 510 W FRONT ST

ISD 58

MONROE MI 48161

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
091940 APR	\$38.87	\$38.87	\$38.87	\$38.87	\$0.00	None
091940 DEC	\$37.60	\$37.60	\$37.60	\$37.60	\$0.00	None
091940 FEB	\$43.25	\$43.25	\$43.25	\$43.25	\$0.00	None
091940 JAN	\$48.54	\$48.54	\$48.54	\$48.54	\$0.00	None
091940 MAR	\$54.38	\$54.38	\$54.38	\$54.38	\$0.00	None
091940 MAY	\$62.05	\$62.05	\$62.05	\$62.05	\$0.00	None
091940 NOV	\$41.06	\$41.06	\$41.06	\$41.06	\$0.00	None
091940 OCT	\$61.87	\$61.87	\$61.87	\$61.87	\$0.00	None
TOTALS FOR 10.556	\$444.01	\$444.01	\$444.01	\$444.01	\$0.00	
RECIPIENT TOTALS	\$9,064.50	\$9,064.50	\$9,064.50	\$9,064.50	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 580104217

TRINITY LUTHERAN SCHOOL
 315 SCOTT STREET

ISD 58

MONROE MI 48161

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$626.88	\$626.88	\$626.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$389.42	\$389.42	\$389.42	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$365.76	\$365.76	\$365.76	\$0.00 None
091950 DEC	\$400.08	\$400.08	\$400.08	\$0.00 None
091950 FEB	\$456.24	\$456.24	\$456.24	\$0.00 None
091950 JAN	\$413.28	\$413.28	\$413.28	\$0.00 None
091950 MAR	\$616.56	\$616.56	\$616.56	\$0.00 None
091950 MAY	\$608.40	\$608.40	\$608.40	\$0.00 None
091950 NOV	\$450.96	\$450.96	\$450.96	\$0.00 None
091950 OCT	\$583.44	\$583.44	\$583.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$218.88	\$218.88	\$218.88	\$0.00 None
091960 DEC	\$249.57	\$249.57	\$249.57	\$0.00 None
091960 FEB	\$308.15	\$308.15	\$308.15	\$0.00 None
091960 JAN	\$241.45	\$241.45	\$241.45	\$0.00 None
091960 MAR	\$306.62	\$306.62	\$306.62	\$0.00 None
091960 MAY	\$332.58	\$332.58	\$332.58	\$0.00 None
091960 NOV	\$287.65	\$287.65	\$287.65	\$0.00 None
091960 OCT	\$364.87	\$364.87	\$364.87	\$0.00 None
TOTALS FOR 10.555	\$7,220.79	\$7,220.79	\$7,220.79	\$0.00
RECIPIENT TOTALS	\$7,220.79	\$7,220.79	\$7,220.79	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 580104631

ZION LUTHERAN SCHOOL
 186 COLE RD

ISD 58

MONROE MI 48162

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$138.15	\$138.15	\$138.15	\$0.00	None
091940 APR	\$86.50	\$86.50	\$86.50	\$0.00	None
091940 DEC	\$74.10	\$74.10	\$74.10	\$0.00	None
091940 FEB	\$103.84	\$103.84	\$103.84	\$0.00	None
091940 JAN	\$77.02	\$77.02	\$77.02	\$0.00	None
091940 MAR	\$108.95	\$108.95	\$108.95	\$0.00	None
091940 MAY	\$92.34	\$92.34	\$92.34	\$0.00	None
091940 NOV	\$90.16	\$90.16	\$90.16	\$0.00	None
091940 OCT	\$114.79	\$114.79	\$114.79	\$0.00	None
TOTALS FOR 10.556	\$885.85	\$885.85	\$885.85	\$0.00	
RECIPIENT TOTALS	\$885.85	\$885.85	\$885.85	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **580104839**
HOLY GHOST LUTHERAN SCHOOL
 3563 HEISS RD

ISD 58

MONROE MI 48162

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$164.80		\$164.80	\$164.80	\$0.00	None
091940 APR	\$125.56		\$125.56	\$125.56	\$0.00	None
091940 DEC	\$109.86		\$109.86	\$109.86	\$0.00	None
091940 FEB	\$141.26		\$141.26	\$141.26	\$0.00	None
091940 JAN	\$141.26		\$141.26	\$141.26	\$0.00	None
091940 MAR	\$180.49		\$180.49	\$180.49	\$0.00	None
091940 MAY	\$156.95		\$156.95	\$156.95	\$0.00	None
091940 NOV	\$133.41		\$133.41	\$133.41	\$0.00	None
091940 OCT	\$180.49		\$180.49	\$180.49	\$0.00	None
TOTALS FOR 10.556	\$1,334.08		\$1,334.08	\$1,334.08	\$0.00	
RECIPIENT TOTALS	\$1,334.08		\$1,334.08	\$1,334.08	\$0.00	

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AIRPORT COMMUNITY SCHOOLS
 11270 GRAFTON ROAD

ISD 58

CARLETON MI 48117

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,705.67	\$7,705.67	\$7,705.67	\$0.00 None
091970 APR	\$9,730.29	\$9,730.29	\$9,730.29	\$0.00 None
091970 DEC	\$7,598.50	\$7,598.50	\$7,598.50	\$0.00 None
091970 FEB	\$10,862.05	\$10,862.05	\$10,862.05	\$0.00 None
091970 JAN	\$8,852.80	\$8,852.80	\$8,852.80	\$0.00 None
091970 MAR	\$12,232.70	\$12,232.70	\$12,232.70	\$0.00 None
091970 MAY	\$16,047.24	\$16,047.24	\$16,047.24	\$0.00 None
091970 NOV	\$8,259.76	\$8,259.76	\$8,259.76	\$0.00 None
091970 OCT	\$11,786.76	\$11,786.76	\$11,786.76	\$0.00 None
TOTALS FOR 10.553	\$93,075.77	\$93,075.77	\$93,075.77	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$7,007.28	\$7,007.28	\$7,007.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$31,042.66	\$31,042.66	\$31,042.66	\$0.00 None
NSL SNACKS				
081980 SEP	\$7.36	\$7.36	\$7.36	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,329.28	\$6,329.28	\$6,329.28	\$0.00 None
091950 DEC	\$5,318.88	\$5,318.88	\$5,318.88	\$0.00 None
091950 FEB	\$7,360.08	\$7,360.08	\$7,360.08	\$0.00 None
091950 JAN	\$6,438.96	\$6,438.96	\$6,438.96	\$0.00 None
091950 MAR	\$7,945.44	\$7,945.44	\$7,945.44	\$0.00 None
091950 MAY	\$9,473.76	\$9,473.76	\$9,473.76	\$0.00 None
091950 NOV	\$5,724.48	\$5,724.48	\$5,724.48	\$0.00 None

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AIRPORT COMMUNITY SCHOOLS
 11270 GRAFTON ROAD

ISD 58

CARLETON MI 48117

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT	\$8,907.60	\$8,907.60	\$8,907.60	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$31,908.11	\$31,908.11	\$31,908.11	\$0.00	None
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091960 DEC	\$25,995.20	\$25,995.20	\$25,995.20	\$0.00	None
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091960 FEB	\$36,724.52	\$36,724.52	\$36,724.52	\$0.00	None
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091960 JAN	\$31,562.46	\$31,562.46	\$31,562.46	\$0.00	None
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091960 MAR	\$40,623.79	\$40,623.79	\$40,623.79	\$0.00	None
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091960 MAY	\$48,012.84	\$48,012.84	\$48,012.84	\$0.00	None
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091960 NOV	\$27,839.25	\$27,839.25	\$27,839.25	\$0.00	None
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091960 OCT	\$42,352.79	\$42,352.79	\$42,352.79	\$0.00	None
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NSL SNACKS

091980 APR	\$13.46	\$13.46	\$13.46	\$0.00	None
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091980 DEC	\$9.20	\$9.20	\$9.20	\$0.00	None
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091980 FEB	\$9.65	\$9.65	\$9.65	\$0.00	None
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091980 JAN	\$15.70	\$15.70	\$15.70	\$0.00	None
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091980 MAR	\$13.68	\$13.68	\$13.68	\$0.00	None
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091980 MAY	\$21.82	\$21.82	\$21.82	\$0.00	None
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091980 NOV	\$8.55	\$8.55	\$8.55	\$0.00	None
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091980 OCT	\$14.85	\$14.85	\$14.85	\$0.00	None
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TOTALS FOR 10.555	\$380,681.65	\$380,681.65	\$380,681.65	\$0.00	
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RECIPIENT TOTALS	\$473,757.42	\$473,757.42	\$473,757.42	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58030

BEDFORD PUBLIC SCHOOL DIST

ISD 58

ATTN BUSINESS MANAGER

1623 W STERNS RD

TEMPERANCE MI

48182

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,155.60	\$4,155.60	\$4,155.60	\$0.00	None
091970 APR	\$4,114.10	\$4,114.10	\$4,114.10	\$0.00	None
091970 DEC	\$3,259.78	\$3,259.78	\$3,259.78	\$0.00	None
091970 FEB	\$4,569.61	\$4,569.61	\$4,569.61	\$0.00	None
091970 JAN	\$3,075.51	\$3,075.51	\$3,075.51	\$0.00	None
091970 MAR	\$5,215.76	\$5,215.76	\$5,215.76	\$0.00	None
091970 MAY	\$4,310.73	\$4,310.73	\$4,310.73	\$0.00	None
091970 NOV	\$3,691.14	\$3,691.14	\$3,691.14	\$0.00	None
091970 OCT	\$4,985.11	\$4,985.11	\$4,985.11	\$0.00	None

TOTALS FOR 10.553 **\$37,377.34** **\$37,377.34** **\$37,377.34** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$10,066.80	\$10,066.80	\$10,066.80	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$29,398.47	\$29,398.47	\$29,398.47	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$783.78	\$783.78	\$783.78	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$8,227.20	\$8,227.20	\$8,227.20	\$0.00	None
091950 DEC	\$8,394.00	\$8,394.00	\$8,394.00	\$0.00	None
091950 FEB	\$9,829.92	\$9,829.92	\$9,829.92	\$0.00	None
091950 JAN	\$8,129.04	\$8,129.04	\$8,129.04	\$0.00	None
091950 MAR	\$9,733.92	\$9,733.92	\$9,733.92	\$0.00	None
091950 MAY	\$9,804.72	\$9,804.72	\$9,804.72	\$0.00	None
091950 NOV	\$7,121.76	\$7,121.76	\$7,121.76	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58030

BEDFORD PUBLIC SCHOOL DIST

ISD 58

ATTN BUSINESS MANAGER

1623 W STERNS RD

TEMPERANCE MI

48182

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$12,058.56	\$12,058.56	\$12,058.56	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$26,030.92	\$26,030.92	\$26,030.92	\$0.00	None
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091960 DEC	\$24,641.62	\$24,641.62	\$24,641.62	\$0.00	None
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091960 FEB	\$30,437.04	\$30,437.04	\$30,437.04	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 JAN	\$24,505.82	\$24,505.82	\$24,505.82	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 MAR	\$31,274.55	\$31,274.55	\$31,274.55	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 MAY	\$30,166.64	\$30,166.64	\$30,166.64	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 NOV	\$21,167.21	\$21,167.21	\$21,167.21	\$0.00	None
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091960 OCT	\$33,836.43	\$33,836.43	\$33,836.43	\$0.00	None
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TOTALS FOR 10.555	\$335,608.40	\$335,608.40	\$335,608.40	\$0.00	
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10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$143.01	\$143.01	\$143.01	\$0.00	None
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081920 JULY	\$158.71	\$158.71	\$158.71	\$0.00	None
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081920 JUNE	\$144.75	\$144.75	\$144.75	\$0.00	None
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081920 SEP	\$237.30	\$237.30	\$237.30	\$0.00	None
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CHILD CARE CASH IN LIEU

082010 AUG	\$53.95	\$53.95	\$53.95	\$0.00	None
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082010 JULY	\$59.14	\$59.14	\$59.14	\$0.00	None
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082010 JUNE	\$50.06	\$50.06	\$50.06	\$0.00	None
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082010 SEP	\$83.83	\$83.83	\$83.83	\$0.00	None
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CCFP MEALS

091920 APR	\$177.92	\$177.92	\$177.92	\$0.00	None
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091920 DEC	\$153.64	\$153.64	\$153.64	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58030

BEDFORD PUBLIC SCHOOL DIST

ISD 58

ATTN BUSINESS MANAGER

1623 W STERNS RD

TEMPERANCE MI

48182

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 FEB	\$202.81	\$202.81	\$202.81	\$0.00	None
091920 JAN	\$164.99	\$164.99	\$164.99	\$0.00	None
091920 MAR	\$228.14	\$228.14	\$228.14	\$0.00	None
091920 MAY	\$198.44	\$198.44	\$198.44	\$0.00	None
091920 NOV	\$204.83	\$204.83	\$204.83	\$0.00	None
091920 OCT	\$257.20	\$257.20	\$257.20	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$61.00	\$61.00	\$61.00	\$0.00	None
092010 DEC	\$56.02	\$56.02	\$56.02	\$0.00	None
092010 FEB	\$77.19	\$77.19	\$77.19	\$0.00	None
092010 JAN	\$64.74	\$64.74	\$64.74	\$0.00	None
092010 MAR	\$80.51	\$80.51	\$80.51	\$0.00	None
092010 MAY	\$64.32	\$64.32	\$64.32	\$0.00	None
092010 NOV	\$73.87	\$73.87	\$73.87	\$0.00	None
092010 OCT	\$93.79	\$93.79	\$93.79	\$0.00	None
TOTALS FOR 10.558	\$3,090.16	\$3,090.16	\$3,090.16	\$0.00	

RECIPIENT TOTALS **\$376,075.90** **\$376,075.90** **\$376,075.90** **\$0.00**

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58050

DUNDEE COMMUNITY SCHOOLS

ISD 58

ATTN BUSINESS MANAGER

420 YPSILANTI ST

DUNDEE MI 48131

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,434.37	\$2,434.37	\$2,434.37	\$0.00	None
091970 APR	\$3,270.19	\$3,270.19	\$3,270.19	\$0.00	None
091970 DEC	\$2,147.49	\$2,147.49	\$2,147.49	\$0.00	None
091970 FEB	\$3,434.83	\$3,434.83	\$3,434.83	\$0.00	None
091970 JAN	\$1,991.15	\$1,991.15	\$1,991.15	\$0.00	None
091970 MAR	\$3,999.78	\$3,999.78	\$3,999.78	\$0.00	None
091970 NOV	\$2,155.76	\$2,155.76	\$2,155.76	\$0.00	None
091970 OCT	\$4,465.07	\$4,465.07	\$4,465.07	\$0.00	None

TOTALS FOR 10.553 **\$23,898.64** **\$23,898.64** **\$23,898.64** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$2,707.20	\$2,707.20	\$2,707.20	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$9,807.72	\$9,807.72	\$9,807.72	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$2,200.56	\$2,200.56	\$2,200.56	\$0.00	None
091950 DEC	\$2,045.52	\$2,045.52	\$2,045.52	\$0.00	None
091950 FEB	\$2,734.80	\$2,734.80	\$2,734.80	\$0.00	None
091950 JAN	\$2,153.28	\$2,153.28	\$2,153.28	\$0.00	None
091950 MAR	\$2,994.00	\$2,994.00	\$2,994.00	\$0.00	None
091950 NOV	\$2,095.20	\$2,095.20	\$2,095.20	\$0.00	None
091950 OCT	\$3,194.40	\$3,194.40	\$3,194.40	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$9,556.29	\$9,556.29	\$9,556.29	\$0.00	None
091960 DEC	\$8,464.18	\$8,464.18	\$8,464.18	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58050

DUNDEE COMMUNITY SCHOOLS

ISD 58

ATTN BUSINESS MANAGER

420 YPSILANTI ST

DUNDEE MI 48131

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 FEB	\$12,034.77	\$12,034.77	\$12,034.77	\$0.00	None
091960 JAN	\$9,267.63	\$9,267.63	\$9,267.63	\$0.00	None
091960 MAR	\$13,160.02	\$13,160.02	\$13,160.02	\$0.00	None
091960 NOV	\$8,315.83	\$8,315.83	\$8,315.83	\$0.00	None
091960 OCT	\$11,646.72	\$11,646.72	\$11,646.72	\$0.00	None
TOTALS FOR 10.555	\$102,378.12	\$102,378.12	\$102,378.12	\$0.00	
RECIPIENT TOTALS	\$126,276.76	\$126,276.76	\$126,276.76	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58070

IDA PUBLIC SCH DIST
 3145 PRAIRIE

ISD 58

IDA MI 48140

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,116.48	\$4,116.48	\$4,116.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$8,887.54	\$8,887.54	\$8,887.54	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$41.93	\$41.93	\$41.93	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,235.68	\$3,235.68	\$3,235.68	\$0.00 None
091950 DEC	\$2,866.80	\$2,866.80	\$2,866.80	\$0.00 None
091950 FEB	\$3,741.12	\$3,741.12	\$3,741.12	\$0.00 None
091950 JAN	\$2,675.52	\$2,675.52	\$2,675.52	\$0.00 None
091950 MAR	\$4,251.84	\$4,251.84	\$4,251.84	\$0.00 None
091950 MAY	\$5,532.24	\$5,532.24	\$5,532.24	\$0.00 None
091950 NOV	\$2,870.40	\$2,870.40	\$2,870.40	\$0.00 None
091950 OCT	\$4,715.52	\$4,715.52	\$4,715.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,417.39	\$7,417.39	\$7,417.39	\$0.00 None
091960 DEC	\$5,787.50	\$5,787.50	\$5,787.50	\$0.00 None
091960 FEB	\$7,966.24	\$7,966.24	\$7,966.24	\$0.00 None
091960 JAN	\$5,424.18	\$5,424.18	\$5,424.18	\$0.00 None
091960 MAR	\$9,361.18	\$9,361.18	\$9,361.18	\$0.00 None
091960 MAY	\$12,990.40	\$12,990.40	\$12,990.40	\$0.00 None
091960 NOV	\$5,835.58	\$5,835.58	\$5,835.58	\$0.00 None
091960 OCT	\$9,818.34	\$9,818.34	\$9,818.34	\$0.00 None
TOTALS FOR 10.555	\$107,535.88	\$107,535.88	\$107,535.88	\$0.00
RECIPIENT TOTALS	\$107,535.88	\$107,535.88	\$107,535.88	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58080

JEFFERSON CONS SCHOOL DIST

ISD 58

ATTN BUSINESS MANAGER

2400 N DIXIE HWY

MONROE MI 48161

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$6,149.94	\$6,149.94	\$6,149.94	\$0.00	None
091970 APR	\$5,839.73	\$5,839.73	\$5,839.73	\$0.00	None
091970 DEC	\$4,789.93	\$4,789.93	\$4,789.93	\$0.00	None
091970 FEB	\$4,489.69	\$4,489.69	\$4,489.69	\$0.00	None
091970 JAN	\$5,626.65	\$5,626.65	\$5,626.65	\$0.00	None
091970 MAR	\$7,391.52	\$7,391.52	\$7,391.52	\$0.00	None
091970 MAY	\$6,902.39	\$6,902.39	\$6,902.39	\$0.00	None
091970 NOV	\$6,331.07	\$6,331.07	\$6,331.07	\$0.00	None
091970 OCT	\$8,138.64	\$8,138.64	\$8,138.64	\$0.00	None

TOTALS FOR 10.553 \$55,659.56 \$55,659.56 \$55,659.56 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$5,047.44 \$5,047.44 \$5,047.44 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$24,435.88 \$24,435.88 \$24,435.88 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$4,304.16 \$4,304.16 \$4,304.16 \$0.00 None

091950 DEC \$3,746.64 \$3,746.64 \$3,746.64 \$0.00 None

091950 FEB \$3,817.20 \$3,817.20 \$3,817.20 \$0.00 None

091950 JAN \$4,507.92 \$4,507.92 \$4,507.92 \$0.00 None

091950 MAR \$5,546.16 \$5,546.16 \$5,546.16 \$0.00 None

091950 MAY \$4,904.16 \$4,904.16 \$4,904.16 \$0.00 None

091950 NOV \$4,597.44 \$4,597.44 \$4,597.44 \$0.00 None

091950 OCT \$5,932.80 \$5,932.80 \$5,932.80 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$20,705.24 \$20,705.24 \$20,705.24 \$0.00 None

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JEFFERSON CONS SCHOOL DIST

ISD 58

ATTN BUSINESS MANAGER

2400 N DIXIE HWY

MONROE MI

48161

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$17,810.66	\$17,810.66	\$17,810.66	\$0.00	None
091960 FEB	\$18,569.73	\$18,569.73	\$18,569.73	\$0.00	None
091960 JAN	\$21,765.44	\$21,765.44	\$21,765.44	\$0.00	None
091960 MAR	\$26,716.36	\$26,716.36	\$26,716.36	\$0.00	None
091960 MAY	\$23,476.82	\$23,476.82	\$23,476.82	\$0.00	None
091960 NOV	\$22,134.68	\$22,134.68	\$22,134.68	\$0.00	None
091960 OCT	\$28,501.36	\$28,501.36	\$28,501.36	\$0.00	None
TOTALS FOR 10.555	\$246,520.09	\$246,520.09	\$246,520.09	\$0.00	
RECIPIENT TOTALS	\$302,179.65	\$302,179.65	\$302,179.65	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 580803656

ST CHARLES SCHOOL
 8125 SWAN CREEK ROAD

ISD 58

NEWPORT MI 48166

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
091940 APR	\$200.75		\$200.75	\$200.75	\$0.00	None
091940 DEC	\$164.25		\$164.25	\$164.25	\$0.00	None
091940 FEB	\$237.25		\$237.25	\$237.25	\$0.00	None
091940 JAN	\$219.00		\$219.00	\$219.00	\$0.00	None
091940 MAR	\$255.50		\$255.50	\$255.50	\$0.00	None
091940 MAY	\$219.00		\$219.00	\$219.00	\$0.00	None
091940 NOV	\$191.62		\$191.62	\$191.62	\$0.00	None
091940 OCT	\$255.50		\$255.50	\$255.50	\$0.00	None
TOTALS FOR 10.556	\$1,742.87		\$1,742.87	\$1,742.87	\$0.00	
RECIPIENT TOTALS	\$1,742.87		\$1,742.87	\$1,742.87	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58090
MASON CONSOLIDATED SCHOOL DISTRICT **ISD 58**
 3400 MASON EAGLES DR

ERIE MI 48133

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,427.82	\$4,427.82	\$4,427.82	\$0.00 None
091970 APR	\$5,413.85	\$5,413.85	\$5,413.85	\$0.00 None
091970 DEC	\$4,210.56	\$4,210.56	\$4,210.56	\$0.00 None
091970 FEB	\$5,388.81	\$5,388.81	\$5,388.81	\$0.00 None
091970 JAN	\$3,952.46	\$3,952.46	\$3,952.46	\$0.00 None
091970 MAR	\$6,220.19	\$6,220.19	\$6,220.19	\$0.00 None
091970 MAY	\$4,794.64	\$4,794.64	\$4,794.64	\$0.00 None
091970 NOV	\$5,006.81	\$5,006.81	\$5,006.81	\$0.00 None
091970 OCT	\$6,815.72	\$6,815.72	\$6,815.72	\$0.00 None
TOTALS FOR 10.553	\$46,230.86	\$46,230.86	\$46,230.86	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$3,601.20	\$3,601.20	\$3,601.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$16,714.04	\$16,714.04	\$16,714.04	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,940.96	\$2,940.96	\$2,940.96	\$0.00 None
091950 DEC	\$2,508.24	\$2,508.24	\$2,508.24	\$0.00 None
091950 FEB	\$3,035.52	\$3,035.52	\$3,035.52	\$0.00 None
091950 JAN	\$2,733.84	\$2,733.84	\$2,733.84	\$0.00 None
091950 MAR	\$3,608.40	\$3,608.40	\$3,608.40	\$0.00 None
091950 MAY	\$2,628.96	\$2,628.96	\$2,628.96	\$0.00 None
091950 NOV	\$2,722.80	\$2,722.80	\$2,722.80	\$0.00 None
091950 OCT	\$4,063.20	\$4,063.20	\$4,063.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$14,652.98	\$14,652.98	\$14,652.98	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58090
MASON CONSOLIDATED SCHOOL DISTRICT **ISD 58**
 3400 MASON EAGLES DR

ERIE MI 48133

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$11,968.61	\$11,968.61	\$11,968.61	\$0.00 None
091960 FEB	\$15,057.88	\$15,057.88	\$15,057.88	\$0.00 None
091960 JAN	\$13,588.13	\$13,588.13	\$13,588.13	\$0.00 None
091960 MAR	\$17,904.88	\$17,904.88	\$17,904.88	\$0.00 None
091960 MAY	\$13,483.68	\$13,483.68	\$13,483.68	\$0.00 None
091960 NOV	\$13,366.95	\$13,366.95	\$13,366.95	\$0.00 None
091960 OCT	\$19,738.41	\$19,738.41	\$19,738.41	\$0.00 None
TOTALS FOR 10.555	\$164,318.68	\$164,318.68	\$164,318.68	\$0.00
RECIPIENT TOTALS	\$210,549.54	\$210,549.54	\$210,549.54	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 580900108

ST JOSEPH PARISH/ SCHOOL

ISD 58

2238 MANHATTAN

P O BOX 247

ERIE MI

48133

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$301.12	\$301.12	\$301.12	\$0.00	None
091940 APR	\$127.75	\$127.75	\$127.75	\$0.00	None
091940 DEC	\$173.38	\$173.38	\$173.38	\$0.00	None
091940 FEB	\$164.25	\$164.25	\$164.25	\$0.00	None
091940 JAN	\$209.88	\$209.88	\$209.88	\$0.00	None
091940 MAR	\$246.38	\$246.38	\$246.38	\$0.00	None
091940 MAY	\$136.88	\$136.88	\$136.88	\$0.00	None
091940 NOV	\$155.12	\$155.12	\$155.12	\$0.00	None
091940 OCT	\$209.88	\$209.88	\$209.88	\$0.00	None
TOTALS FOR 10.556	\$1,724.64	\$1,724.64	\$1,724.64	\$0.00	
RECIPIENT TOTALS	\$1,724.64	\$1,724.64	\$1,724.64	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58100

SUMMERFIELD SCHOOLS

ISD 58

JIM ENGLISH
 17555 IDA WEST ROAD
 PETERSBURG MI

49270

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$574.89	\$574.89	\$574.89	\$0.00	None
081970 SEP	\$592.25	\$592.25	\$592.25	\$0.00	None
091970 APR	\$683.55	\$683.55	\$683.55	\$0.00	None
091970 DEC	\$447.75	\$447.75	\$447.75	\$0.00	None
091970 FEB	\$664.25	\$664.25	\$664.25	\$0.00	None
091970 JAN	\$506.40	\$506.40	\$506.40	\$0.00	None
091970 MAR	\$904.90	\$904.90	\$904.90	\$0.00	None
091970 MAY	\$1,012.20	\$1,012.20	\$1,012.20	\$0.00	None
091970 NOV	\$657.30	\$657.30	\$657.30	\$0.00	None
091970 OCT	\$892.65	\$892.65	\$892.65	\$0.00	None
TOTALS FOR 10.553	\$6,936.14	\$6,936.14	\$6,936.14	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$1,943.27	\$1,943.27	\$1,943.27	\$0.00	None
081950 SEP	\$1,732.32	\$1,732.32	\$1,732.32	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$4,140.16	\$4,140.16	\$4,140.16	\$0.00	None
081960 SEP	\$4,707.19	\$4,707.19	\$4,707.19	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$53.00	\$53.00	\$53.00	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$1,392.96	\$1,392.96	\$1,392.96	\$0.00	None
091950 DEC	\$1,311.12	\$1,311.12	\$1,311.12	\$0.00	None
091950 FEB	\$1,711.92	\$1,711.92	\$1,711.92	\$0.00	None
091950 JAN	\$1,228.56	\$1,228.56	\$1,228.56	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58100

SUMMERFIELD SCHOOLS

ISD 58

JIM ENGLISH
 17555 IDA WEST ROAD
 PETERSBURG MI

49270

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAR	\$1,997.52	\$1,997.52	\$1,997.52	\$0.00	None
091950 MAY	\$2,047.92	\$2,047.92	\$2,047.92	\$0.00	None
091950 NOV	\$1,384.32	\$1,384.32	\$1,384.32	\$0.00	None
091950 OCT	\$2,067.36	\$2,067.36	\$2,067.36	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$4,062.71	\$4,062.71	\$4,062.71	\$0.00	None
091960 DEC	\$3,566.55	\$3,566.55	\$3,566.55	\$0.00	None
091960 FEB	\$4,767.46	\$4,767.46	\$4,767.46	\$0.00	None
091960 JAN	\$3,349.81	\$3,349.81	\$3,349.81	\$0.00	None
091960 MAR	\$5,797.50	\$5,797.50	\$5,797.50	\$0.00	None
091960 MAY	\$5,945.61	\$5,945.61	\$5,945.61	\$0.00	None
091960 NOV	\$3,794.33	\$3,794.33	\$3,794.33	\$0.00	None
091960 OCT	\$5,772.08	\$5,772.08	\$5,772.08	\$0.00	None

TOTALS FOR 10.555	\$62,773.67	\$62,773.67	\$62,773.67	\$0.00	
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RECIPIENT TOTALS	\$69,709.81	\$69,709.81	\$69,709.81	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58110
 WHITEFORD AGR SCHOOL DIST
 6655 CONSEAR RD

ISD 58

OTTAWA LAKE MI 49267

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$492.85	\$492.85	\$492.85	\$0.00 None
091970 APR	\$582.25	\$582.25	\$582.25	\$0.00 None
091970 DEC	\$403.80	\$403.80	\$403.80	\$0.00 None
091970 FEB	\$672.05	\$672.05	\$672.05	\$0.00 None
091970 JAN	\$406.80	\$406.80	\$406.80	\$0.00 None
091970 MAR	\$757.15	\$757.15	\$757.15	\$0.00 None
091970 MAY	\$696.80	\$696.80	\$696.80	\$0.00 None
091970 NOV	\$529.05	\$529.05	\$529.05	\$0.00 None
091970 OCT	\$798.70	\$798.70	\$798.70	\$0.00 None
TOTALS FOR 10.553	\$5,339.45	\$5,339.45	\$5,339.45	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,176.48	\$1,176.48	\$1,176.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,722.04	\$2,722.04	\$2,722.04	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,030.80	\$1,030.80	\$1,030.80	\$0.00 None
091950 DEC	\$913.92	\$913.92	\$913.92	\$0.00 None
091950 FEB	\$1,140.48	\$1,140.48	\$1,140.48	\$0.00 None
091950 JAN	\$875.76	\$875.76	\$875.76	\$0.00 None
091950 MAR	\$1,372.80	\$1,372.80	\$1,372.80	\$0.00 None
091950 MAY	\$1,482.72	\$1,482.72	\$1,482.72	\$0.00 None
091950 NOV	\$940.32	\$940.32	\$940.32	\$0.00 None
091950 OCT	\$1,519.68	\$1,519.68	\$1,519.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,465.01	\$2,465.01	\$2,465.01	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58110
 WHITEFORD AGR SCHOOL DIST
 6655 CONSEAR RD

ISD 58

OTTAWA LAKE MI 49267

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$2,012.66	\$2,012.66	\$2,012.66	\$0.00	None
091960 FEB	\$2,664.64	\$2,664.64	\$2,664.64	\$0.00	None
091960 JAN	\$2,001.22	\$2,001.22	\$2,001.22	\$0.00	None
091960 MAR	\$3,203.02	\$3,203.02	\$3,203.02	\$0.00	None
091960 MAY	\$3,237.74	\$3,237.74	\$3,237.74	\$0.00	None
091960 NOV	\$2,030.29	\$2,030.29	\$2,030.29	\$0.00	None
091960 OCT	\$3,482.79	\$3,482.79	\$3,482.79	\$0.00	None
TOTALS FOR 10.555	\$34,272.37	\$34,272.37	\$34,272.37	\$0.00	
RECIPIENT TOTALS	\$39,611.82	\$39,611.82	\$39,611.82	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58901

NEW BEDFORD ACADEMY
 6315 SECOR ROAD

ISD 58

LAMBERTVILLE MI 48144

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>TO</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 SEP	\$326.16	\$326.16		\$326.16	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 SEP	\$1,200.90	\$1,200.90		\$1,200.90	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$260.88	\$260.88		\$260.88	\$0.00	None
091950 DEC	\$220.08	\$220.08		\$220.08	\$0.00	None
091950 FEB	\$277.44	\$277.44		\$277.44	\$0.00	None
091950 JAN	\$234.96	\$234.96		\$234.96	\$0.00	None
091950 MAR	\$324.24	\$324.24		\$324.24	\$0.00	None
091950 MAY	\$353.52	\$353.52		\$353.52	\$0.00	None
091950 NOV	\$260.88	\$260.88		\$260.88	\$0.00	None
091950 OCT	\$366.96	\$366.96		\$366.96	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$937.40	\$937.40		\$937.40	\$0.00	None
091960 DEC	\$807.13	\$807.13		\$807.13	\$0.00	None
091960 FEB	\$1,045.10	\$1,045.10		\$1,045.10	\$0.00	None
091960 JAN	\$925.09	\$925.09		\$925.09	\$0.00	None
091960 MAR	\$1,210.20	\$1,210.20		\$1,210.20	\$0.00	None
091960 MAY	\$1,250.54	\$1,250.54		\$1,250.54	\$0.00	None
091960 NOV	\$945.99	\$945.99		\$945.99	\$0.00	None
091960 OCT	\$1,385.87	\$1,385.87		\$1,385.87	\$0.00	None
TOTALS FOR 10.555	\$12,333.34	\$12,333.34		\$12,333.34	\$0.00	
RECIPIENT TOTALS	\$12,333.34	\$12,333.34		\$12,333.34	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 58902

TRIUMPH ACADEMY
 3000 VIVIAN ROAD

ISD 58

MONROE MI 48166

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$1,773.00	\$1,773.00	\$1,773.00	\$0.00 None
081950 SEP	\$1,339.00	\$1,339.00	\$1,339.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$9,373.76	\$9,373.76	\$9,373.76	\$0.00 None
081960 SEP	\$7,600.40	\$7,600.40	\$7,600.40	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$969.80	\$969.80	\$969.80	\$0.00 None
091950 DEC	\$944.32	\$944.32	\$944.32	\$0.00 None
091950 FEB	\$1,113.58	\$1,113.58	\$1,113.58	\$0.00 None
091950 JAN	\$1,132.82	\$1,132.82	\$1,132.82	\$0.00 None
091950 MAR	\$1,447.42	\$1,447.42	\$1,447.42	\$0.00 None
091950 MAY	\$1,283.36	\$1,283.36	\$1,283.36	\$0.00 None
091950 NOV	\$1,036.10	\$1,036.10	\$1,036.10	\$0.00 None
091950 OCT	\$1,564.42	\$1,564.42	\$1,564.42	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,796.51	\$5,796.51	\$5,796.51	\$0.00 None
091960 DEC	\$5,459.11	\$5,459.11	\$5,459.11	\$0.00 None
091960 FEB	\$6,755.82	\$6,755.82	\$6,755.82	\$0.00 None
091960 JAN	\$6,885.27	\$6,885.27	\$6,885.27	\$0.00 None
091960 MAR	\$9,027.14	\$9,027.14	\$9,027.14	\$0.00 None
091960 MAY	\$7,990.54	\$7,990.54	\$7,990.54	\$0.00 None
091960 NOV	\$5,767.24	\$5,767.24	\$5,767.24	\$0.00 None
091960 OCT	\$8,790.00	\$8,790.00	\$8,790.00	\$0.00 None
TOTALS FOR 10.555	\$86,049.61	\$86,049.61	\$86,049.61	\$0.00
RECIPIENT TOTALS	\$86,049.61	\$86,049.61	\$86,049.61	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **58SF02000A**
MONROE HOUSING COMMISSION **ISD 58**
 20 N ROESSLER ST

MONROE MI 48161

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$4,342.25		\$4,342.25	\$4,342.25	\$0.00	None
080900 JULY	\$5,417.50		\$5,417.50	\$5,417.50	\$0.00	None
080900 JUNE	\$3,319.25		\$3,319.25	\$3,319.25	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$453.96		\$453.96	\$453.96	\$0.00	None
081900 JULY	\$566.38		\$566.38	\$566.38	\$0.00	None
081900 JUNE	\$347.01		\$347.01	\$347.01	\$0.00	None
TOTALS FOR 10.559	\$14,446.35		\$14,446.35	\$14,446.35	\$0.00	
RECIPIENT TOTALS	\$14,446.35		\$14,446.35	\$14,446.35	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **58SF05500A**

THE SALVATION ARMY EASTERN

ISD 58

MICHIGAN DIVISION

815 E FIRST ST

MONROE MI 48161

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$1,828.75	\$1,828.75	\$1,828.75	\$0.00	None
080900 JULY	\$2,453.00	\$2,453.00	\$2,453.00	\$0.00	None
080900 JUNE	\$885.50	\$885.50	\$885.50	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$191.19	\$191.19	\$191.19	\$0.00	None
081900 JULY	\$256.45	\$256.45	\$256.45	\$0.00	None
081900 JUNE	\$92.57	\$92.57	\$92.57	\$0.00	None

TOTALS FOR 10.559	\$5,707.46	\$5,707.46	\$5,707.46	\$0.00	
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RECIPIENT TOTALS	\$5,707.46	\$5,707.46	\$5,707.46	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **58SPX0006A**
CUTE N CUDDLY DAY CARE **ISD 58**
 15201 S DIXIE HIGHWAY

MONROE MI 48161

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 APR	\$1,383.93		\$1,383.93	\$1,383.93	\$0.00	None
091920 FEB	\$1,291.96		\$1,291.96	\$1,291.96	\$0.00	None
091920 JAN	\$561.26		\$561.26	\$561.26	\$0.00	None
091920 MAR	\$1,426.11		\$1,426.11	\$1,426.11	\$0.00	None
091920 MAY	\$749.25		\$749.25	\$749.25	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$76.15		\$76.15	\$76.15	\$0.00	None
092010 FEB	\$70.76		\$70.76	\$70.76	\$0.00	None
092010 JAN	\$31.12		\$31.12	\$31.12	\$0.00	None
092010 MAR	\$81.76		\$81.76	\$81.76	\$0.00	None
092010 MAY	\$39.63		\$39.63	\$39.63	\$0.00	None
TOTALS FOR 10.558	\$5,711.93		\$5,711.93	\$5,711.93	\$0.00	
RECIPIENT TOTALS	\$5,711.93		\$5,711.93	\$5,711.93	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59000

MONTCALM ISD
 621 NEW ST

ISD 59

STANTON MICHIGAN 48888

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,129.37	\$1,129.37	\$1,129.37	\$0.00 None
091970 APR	\$873.09	\$873.09	\$873.09	\$0.00 None
091970 DEC	\$577.01	\$577.01	\$577.01	\$0.00 None
091970 FEB	\$1,021.57	\$1,021.57	\$1,021.57	\$0.00 None
091970 JAN	\$992.34	\$992.34	\$992.34	\$0.00 None
091970 MAR	\$1,060.82	\$1,060.82	\$1,060.82	\$0.00 None
091970 MAY	\$1,262.72	\$1,262.72	\$1,262.72	\$0.00 None
091970 NOV	\$872.31	\$872.31	\$872.31	\$0.00 None
091970 OCT	\$1,140.25	\$1,140.25	\$1,140.25	\$0.00 None
TOTALS FOR 10.553	\$8,929.48	\$8,929.48	\$8,929.48	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$272.48	\$272.48	\$272.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,105.97	\$2,105.97	\$2,105.97	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$175.24	\$175.24	\$175.24	\$0.00 None
091950 DEC	\$122.20	\$122.20	\$122.20	\$0.00 None
091950 FEB	\$220.22	\$220.22	\$220.22	\$0.00 None
091950 JAN	\$218.40	\$218.40	\$218.40	\$0.00 None
091950 MAR	\$236.60	\$236.60	\$236.60	\$0.00 None
091950 MAY	\$251.16	\$251.16	\$251.16	\$0.00 None
091950 NOV	\$193.18	\$193.18	\$193.18	\$0.00 None
091950 OCT	\$274.56	\$274.56	\$274.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,388.94	\$1,388.94	\$1,388.94	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59000

MONTCALM ISD
 621 NEW ST

ISD 59

STANTON MICHIGAN 48888

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$934.26	\$934.26	\$934.26	\$0.00	None
091960 FEB	\$1,752.82	\$1,752.82	\$1,752.82	\$0.00	None
091960 JAN	\$1,733.78	\$1,733.78	\$1,733.78	\$0.00	None
091960 MAR	\$1,885.63	\$1,885.63	\$1,885.63	\$0.00	None
091960 MAY	\$1,980.29	\$1,980.29	\$1,980.29	\$0.00	None
091960 NOV	\$1,511.30	\$1,511.30	\$1,511.30	\$0.00	None
091960 OCT	\$2,100.72	\$2,100.72	\$2,100.72	\$0.00	None
TOTALS FOR 10.555	\$17,357.75	\$17,357.75	\$17,357.75	\$0.00	
RECIPIENT TOTALS	\$26,287.23	\$26,287.23	\$26,287.23	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59000001A

EIGHTCAP INC

ISD 59

904 OAK DRIVE - TURK LAKE
 P O BOX 368
 GREENVILLE MI

48838

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$31,334.87	\$1,264.24	\$31,334.87	\$0.00	None
081920 AUG	\$855.52	\$855.52	\$855.52	\$0.00	None
081920 FEB	\$25,591.39	\$947.94	\$25,591.39	\$0.00	None
081920 JAN	\$28,504.34	\$1,059.99	\$28,504.34	\$0.00	None
081920 JULY	\$612.12	\$612.12	\$612.12	\$0.00	None
081920 JUNE	\$908.54	\$908.54	\$908.54	\$0.00	None
081920 MAR	\$34,424.95	\$1,415.35	\$34,424.95	\$0.00	None
081920 MAY	\$28,602.75	\$1,076.64	\$28,602.75	\$0.00	None
081920 SEP	\$28,382.07	\$28,382.07	\$28,382.07	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$38.18	\$38.18	\$38.18	\$0.00	None
082010 JULY	\$27.39	\$27.39	\$27.39	\$0.00	None
082010 JUNE	\$38.25	\$38.25	\$38.25	\$0.00	None
082010 SEP	\$1,620.57	\$1,620.57	\$1,620.57	\$0.00	None

CCFP MEALS

091920 APR	\$31,436.26	\$31,436.26	\$31,436.26	\$0.00	None
091920 DEC	\$22,621.76	\$22,621.76	\$22,621.76	\$0.00	None
091920 FEB	\$33,532.17	\$33,532.17	\$33,532.17	\$0.00	None
091920 JAN	\$35,780.45	\$35,780.45	\$35,780.45	\$0.00	None
091920 MAR	\$35,971.80	\$35,971.80	\$35,971.80	\$0.00	None
091920 MAY	\$25,667.65	\$25,667.65	\$25,667.65	\$0.00	None
091920 NOV	\$30,783.91	\$30,783.91	\$30,783.91	\$0.00	None
091920 OCT	\$43,354.50	\$43,354.50	\$43,354.50	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$1,791.35	\$1,791.35	\$1,791.35	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59000001A

EIGHTCAP INC

ISD 59

904 OAK DRIVE - TURK LAKE
 P O BOX 368
 GREENVILLE MI

48838

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 DEC	\$1,297.70	\$1,297.70	\$1,297.70	\$0.00	None
092010 FEB	\$1,924.98	\$1,924.98	\$1,924.98	\$0.00	None
092010 JAN	\$2,050.52	\$2,050.52	\$2,050.52	\$0.00	None
092010 MAR	\$2,051.34	\$2,051.34	\$2,051.34	\$0.00	None
092010 MAY	\$1,494.62	\$1,494.62	\$1,494.62	\$0.00	None
092010 NOV	\$1,766.24	\$1,766.24	\$1,766.24	\$0.00	None
092010 OCT	\$2,488.55	\$2,488.55	\$2,488.55	\$0.00	None
TOTALS FOR 10.558	\$454,954.74	\$312,260.60	\$454,954.74	\$0.00	
RECIPIENT TOTALS	\$454,954.74	\$312,260.60	\$454,954.74	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 590000004A

FIRST UNITED METHODIST CHURCH
 CHRISTIAN CHILD CARE CENTER
 204 WEST CASS STREET
 GREENVILLE MI

ISD 59

48838

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$515.92	\$515.92	\$515.92	\$0.00	None
081920 JULY	\$516.22	\$516.22	\$516.22	\$0.00	None
081920 JUNE	\$503.02	\$503.02	\$503.02	\$0.00	None
081920 SEP	\$490.61	\$490.61	\$490.61	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$184.05	\$184.05	\$184.05	\$0.00	None
082010 JULY	\$204.18	\$204.18	\$204.18	\$0.00	None
082010 JUNE	\$172.50	\$172.50	\$172.50	\$0.00	None
082010 SEP	\$142.14	\$142.14	\$142.14	\$0.00	None

CCFP MEALS

091920 APR	\$428.50	\$428.50	\$428.50	\$0.00	None
091920 DEC	\$440.35	\$440.35	\$440.35	\$0.00	None
091920 FEB	\$430.09	\$430.09	\$430.09	\$0.00	None
091920 JAN	\$444.82	\$444.82	\$444.82	\$0.00	None
091920 MAR	\$482.86	\$482.86	\$482.86	\$0.00	None
091920 MAY	\$409.29	\$409.29	\$409.29	\$0.00	None
091920 NOV	\$431.92	\$431.92	\$431.92	\$0.00	None
091920 OCT	\$531.61	\$531.61	\$531.61	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$141.51	\$141.51	\$141.51	\$0.00	None
092010 DEC	\$151.48	\$151.48	\$151.48	\$0.00	None
092010 FEB	\$139.23	\$139.23	\$139.23	\$0.00	None
092010 JAN	\$142.14	\$142.14	\$142.14	\$0.00	None
092010 MAR	\$152.51	\$152.51	\$152.51	\$0.00	None
092010 MAY	\$126.16	\$126.16	\$126.16	\$0.00	None

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 590000004A

FIRST UNITED METHODIST CHURCH
 CHRISTIAN CHILD CARE CENTER
 204 WEST CASS STREET
 GREENVILLE MI

ISD 59

48838

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$136.54	\$136.54	\$136.54	\$0.00	None
092010 OCT	\$157.91	\$157.91	\$157.91	\$0.00	None
TOTALS FOR 10.558	\$7,475.56	\$7,475.56	\$7,475.56	\$0.00	
RECIPIENT TOTALS	\$7,475.56	\$7,475.56	\$7,475.56	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 590000005A
PINE RIDGE DAY CARE, INC
 4619 SE COLBY ROAD
ISD 59

STANTON MI 48888

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 APR	\$669.63	\$669.63	\$669.63	\$669.63	\$0.00	None
081920 JULY	\$355.74	\$355.74	\$355.74	\$355.74	\$0.00	None
081920 JUNE	\$498.06	\$498.06	\$498.06	\$498.06	\$0.00	None
081920 MAY	\$638.61	\$638.61	\$638.61	\$638.61	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 APR	\$48.19	\$48.19	\$48.19	\$48.19	\$0.00	None
082010 JULY	\$24.90	\$24.90	\$24.90	\$24.90	\$0.00	None
082010 JUNE	\$37.88	\$37.88	\$37.88	\$37.88	\$0.00	None
082010 MAY	\$45.00	\$45.00	\$45.00	\$45.00	\$0.00	None
TOTALS FOR 10.558	\$2,318.01	\$2,318.01	\$2,318.01	\$2,318.01	\$0.00	
RECIPIENT TOTALS	\$2,318.01	\$2,318.01	\$2,318.01	\$2,318.01	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 590001008C

EIGHTCAP INC. (CAPC)
 904 OAK DRIVE - TURK LAKE
 P.O. BOX 368
 GREENVILLE MI

ISD 59

48838

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

0809E0 4THQTR	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	None
090990 1STQTR	\$11,880.00	\$11,880.00	\$11,880.00	\$0.00	None
090990 2NDQTR1	\$5,696.00	\$5,696.00	\$5,696.00	\$0.00	None
090990 3RDQTR	\$19,926.00	\$19,926.00	\$19,926.00	\$0.00	None
TEFAP (ARRA)					
090995 ARRA	\$20,818.00	\$20,818.00	\$20,818.00	\$0.00	None
TOTALS FOR 10.568	\$64,520.00	\$64,520.00	\$64,520.00	\$0.00	
RECIPIENT TOTALS	\$64,520.00	\$64,520.00	\$64,520.00	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59020

CARSON CITY-CRYSTAL AREA SCHOOLS

ISD 59

ATTN BUSINESS MANAGER
 115 EAST MAIN STREET
 CARSON CITY MI

48811

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$5,888.32	\$5,888.32	\$5,888.32	\$0.00	None
091970 APR	\$5,724.09	\$5,724.09	\$5,724.09	\$0.00	None
091970 DEC	\$3,454.48	\$3,454.48	\$3,454.48	\$0.00	None
091970 FEB	\$5,773.37	\$5,773.37	\$5,773.37	\$0.00	None
091970 JAN	\$6,000.76	\$6,000.76	\$6,000.76	\$0.00	None
091970 MAR	\$6,989.97	\$6,989.97	\$6,989.97	\$0.00	None
091970 MAY	\$6,590.20	\$6,590.20	\$6,590.20	\$0.00	None
091970 NOV	\$5,776.61	\$5,776.61	\$5,776.61	\$0.00	None
091970 OCT	\$7,193.53	\$7,193.53	\$7,193.53	\$0.00	None

TOTALS FOR 10.553	\$53,391.33	\$53,391.33	\$53,391.33	\$0.00	
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10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$3,452.16	\$3,452.16	\$3,452.16	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$20,946.15	\$20,946.15	\$20,946.15	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$2,497.68	\$2,497.68	\$2,497.68	\$0.00	None
091950 DEC	\$1,763.04	\$1,763.04	\$1,763.04	\$0.00	None
091950 FEB	\$2,766.72	\$2,766.72	\$2,766.72	\$0.00	None
091950 JAN	\$2,963.76	\$2,963.76	\$2,963.76	\$0.00	None
091950 MAR	\$3,219.60	\$3,219.60	\$3,219.60	\$0.00	None
091950 MAY	\$2,788.80	\$2,788.80	\$2,788.80	\$0.00	None
091950 NOV	\$2,745.84	\$2,745.84	\$2,745.84	\$0.00	None
091950 OCT	\$3,582.96	\$3,582.96	\$3,582.96	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$15,633.67	\$15,633.67	\$15,633.67	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59020

CARSON CITY-CRYSTAL AREA SCHOOLS

ISD 59

ATTN BUSINESS MANAGER
 115 EAST MAIN STREET
 CARSON CITY MI

48811

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$10,874.34	\$10,874.34	\$10,874.34	\$0.00	None
091960 FEB	\$16,913.49	\$16,913.49	\$16,913.49	\$0.00	None
091960 JAN	\$18,277.55	\$18,277.55	\$18,277.55	\$0.00	None
091960 MAR	\$19,965.34	\$19,965.34	\$19,965.34	\$0.00	None
091960 MAY	\$17,549.26	\$17,549.26	\$17,549.26	\$0.00	None
091960 NOV	\$16,828.70	\$16,828.70	\$16,828.70	\$0.00	None
091960 OCT	\$21,712.44	\$21,712.44	\$21,712.44	\$0.00	None

NSL SNACKS

091980 APR	\$267.67	\$267.67	\$267.67	\$0.00	None
091980 MAY	\$273.35	\$273.35	\$273.35	\$0.00	None

TOTALS FOR 10.555 **\$185,022.52** **\$185,022.52** **\$185,022.52** **\$0.00**

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$6,738.33	\$6,738.33	\$6,738.33	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 AUG	\$697.37	\$697.37	\$697.37	\$0.00	None
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TOTALS FOR 10.559 **\$7,435.70** **\$7,435.70** **\$7,435.70** **\$0.00**

RECIPIENT TOTALS **\$245,849.55** **\$245,849.55** **\$245,849.55** **\$0.00**

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59045

MONTABELLA COMM SCHOOL DIST

ISD 59

302 W MAIN
 BOX 349
 EDMORE MI 48829

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$6,067.10	\$6,067.10	\$6,067.10	\$0.00	None
091970 APR	\$7,781.24	\$7,781.24	\$7,781.24	\$0.00	None
091970 DEC	\$4,584.02	\$4,584.02	\$4,584.02	\$0.00	None
091970 FEB	\$7,837.07	\$7,837.07	\$7,837.07	\$0.00	None
091970 JAN	\$7,887.39	\$7,887.39	\$7,887.39	\$0.00	None
091970 MAR	\$9,211.79	\$9,211.79	\$9,211.79	\$0.00	None
091970 MAY	\$8,782.92	\$8,782.92	\$8,782.92	\$0.00	None
091970 NOV	\$6,780.95	\$6,780.95	\$6,780.95	\$0.00	None
091970 OCT	\$9,492.91	\$9,492.91	\$9,492.91	\$0.00	None

TOTALS FOR 10.553 **\$68,425.39** **\$68,425.39** **\$68,425.39** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$3,008.46	\$3,008.46	\$3,008.46	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$16,163.95	\$16,163.95	\$16,163.95	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$2,689.44	\$2,689.44	\$2,689.44	\$0.00	None
091950 DEC	\$1,760.20	\$1,760.20	\$1,760.20	\$0.00	None
091950 FEB	\$2,810.08	\$2,810.08	\$2,810.08	\$0.00	None
091950 JAN	\$2,953.60	\$2,953.60	\$2,953.60	\$0.00	None
091950 MAR	\$3,336.06	\$3,336.06	\$3,336.06	\$0.00	None
091950 MAY	\$3,003.78	\$3,003.78	\$3,003.78	\$0.00	None
091950 NOV	\$2,453.36	\$2,453.36	\$2,453.36	\$0.00	None
091950 OCT	\$3,635.84	\$3,635.84	\$3,635.84	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$17,076.24	\$17,076.24	\$17,076.24	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59045

MONTABELLA COMM SCHOOL DIST

ISD 59

302 W MAIN
 BOX 349
 EDMORE MI 48829

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$10,888.75	\$10,888.75	\$10,888.75	\$0.00	None
091960 FEB	\$17,611.79	\$17,611.79	\$17,611.79	\$0.00	None
091960 JAN	\$18,334.01	\$18,334.01	\$18,334.01	\$0.00	None
091960 MAR	\$21,146.16	\$21,146.16	\$21,146.16	\$0.00	None
091960 MAY	\$19,185.37	\$19,185.37	\$19,185.37	\$0.00	None
091960 NOV	\$15,173.74	\$15,173.74	\$15,173.74	\$0.00	None
091960 OCT	\$21,803.96	\$21,803.96	\$21,803.96	\$0.00	None
TOTALS FOR 10.555	\$183,034.79	\$183,034.79	\$183,034.79	\$0.00	
RECIPIENT TOTALS	\$251,460.18	\$251,460.18	\$251,460.18	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59070
GREENVILLE PUBLIC SCHOOLS **ISD 59**
 12420 LINCOLN LAKE NE

GREENVILLE MI 48838

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008	07/01/2009	
		06/30/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$17,579.82	\$17,579.82	\$17,579.82	\$0.00 None
091970 APR	\$17,234.61	\$17,234.61	\$17,234.61	\$0.00 None
091970 DEC	\$10,170.47	\$10,170.47	\$10,170.47	\$0.00 None
091970 FEB	\$19,019.07	\$19,019.07	\$19,019.07	\$0.00 None
091970 JAN	\$16,848.47	\$16,848.47	\$16,848.47	\$0.00 None
091970 MAR	\$22,098.74	\$22,098.74	\$22,098.74	\$0.00 None
091970 MAY	\$24,769.00	\$24,769.00	\$24,769.00	\$0.00 None
091970 NOV	\$15,760.99	\$15,760.99	\$15,760.99	\$0.00 None
091970 OCT	\$21,265.16	\$21,265.16	\$21,265.16	\$0.00 None
TOTALS FOR 10.553	\$164,746.33	\$164,746.33	\$164,746.33	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$11,047.92	\$11,047.92	\$11,047.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$63,430.08	\$63,430.08	\$63,430.08	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$8,968.32	\$8,968.32	\$8,968.32	\$0.00 None
091950 DEC	\$6,678.24	\$6,678.24	\$6,678.24	\$0.00 None
091950 FEB	\$10,293.60	\$10,293.60	\$10,293.60	\$0.00 None
091950 JAN	\$8,790.00	\$8,790.00	\$8,790.00	\$0.00 None
091950 MAR	\$11,516.88	\$11,516.88	\$11,516.88	\$0.00 None
091950 MAY	\$11,872.08	\$11,872.08	\$11,872.08	\$0.00 None
091950 NOV	\$8,744.88	\$8,744.88	\$8,744.88	\$0.00 None
091950 OCT	\$12,263.04	\$12,263.04	\$12,263.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$51,677.23	\$51,677.23	\$51,677.23	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59070
GREENVILLE PUBLIC SCHOOLS **ISD 59**
 12420 LINCOLN LAKE NE

GREENVILLE MI 48838

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$37,287.10	\$37,287.10	\$37,287.10	\$0.00 None
091960 FEB	\$58,363.54	\$58,363.54	\$58,363.54	\$0.00 None
091960 JAN	\$50,840.10	\$50,840.10	\$50,840.10	\$0.00 None
091960 MAR	\$66,440.28	\$66,440.28	\$66,440.28	\$0.00 None
091960 MAY	\$69,021.36	\$69,021.36	\$69,021.36	\$0.00 None
091960 NOV	\$48,476.57	\$48,476.57	\$48,476.57	\$0.00 None
091960 OCT	\$68,562.48	\$68,562.48	\$68,562.48	\$0.00 None
TOTALS FOR 10.555	\$604,273.70	\$604,273.70	\$604,273.70	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$192.46	\$192.46	\$192.46	\$0.00 None
081920 JULY	\$197.50	\$197.50	\$197.50	\$0.00 None
081920 JUNE	\$281.65	\$281.65	\$281.65	\$0.00 None
081920 SEP	\$342.53	\$342.53	\$342.53	\$0.00 None
091920 APR	\$847.15	\$847.15	\$847.15	\$0.00 None
091920 DEC	\$615.58	\$615.58	\$615.58	\$0.00 None
091920 FEB	\$800.75	\$800.75	\$800.75	\$0.00 None
091920 JAN	\$803.00	\$803.00	\$803.00	\$0.00 None
091920 MAR	\$1,040.91	\$1,040.91	\$1,040.91	\$0.00 None
091920 NOV	\$770.03	\$770.03	\$770.03	\$0.00 None
091920 OCT	\$803.15	\$803.15	\$803.15	\$0.00 None
TOTALS FOR 10.558	\$6,694.71	\$6,694.71	\$6,694.71	\$0.00
RECIPIENT TOTALS	\$775,714.74	\$775,714.74	\$775,714.74	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 590703661
 ST CHARLES CATHOLIC SCHOOL
 502 S FRANKLIN STREET

ISD 59

GREENVILLE MI 48838

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS
 10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$386.63	\$386.63	\$386.63	\$0.00	None
091940 APR	\$295.60	\$295.60	\$295.60	\$0.00	None
091940 DEC	\$221.01	\$221.01	\$221.01	\$0.00	None
091940 FEB	\$331.67	\$331.67	\$331.67	\$0.00	None
091940 JAN	\$276.26	\$276.26	\$276.26	\$0.00	None
091940 MAR	\$382.54	\$382.54	\$382.54	\$0.00	None
091940 MAY	\$322.99	\$322.99	\$322.99	\$0.00	None
091940 NOV	\$257.84	\$257.84	\$257.84	\$0.00	None
091940 OCT	\$402.91	\$402.91	\$402.91	\$0.00	None
TOTALS FOR 10.556	\$2,877.45	\$2,877.45	\$2,877.45	\$0.00	
RECIPIENT TOTALS	\$2,877.45	\$2,877.45	\$2,877.45	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59080

TRI-COUNTY AREA SCHOOLS

ISD 59

ATT BUSINESS MANAGER

94 CHERRY ST, PO BOX 94

SAND LAKE MI

49343

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$10,221.92	\$10,221.92	\$10,221.92	\$0.00	None
091970 APR	\$15,413.21	\$15,413.21	\$15,413.21	\$0.00	None
091970 DEC	\$5,615.29	\$5,615.29	\$5,615.29	\$0.00	None
091970 FEB	\$14,141.53	\$14,141.53	\$14,141.53	\$0.00	None
091970 JAN	\$11,034.32	\$11,034.32	\$11,034.32	\$0.00	None
091970 MAR	\$18,605.22	\$18,605.22	\$18,605.22	\$0.00	None
091970 MAY	\$16,855.81	\$16,855.81	\$16,855.81	\$0.00	None
091970 NOV	\$9,207.46	\$9,207.46	\$9,207.46	\$0.00	None
091970 OCT	\$13,742.97	\$13,742.97	\$13,742.97	\$0.00	None

TOTALS FOR 10.553 **\$114,837.73** **\$114,837.73** **\$114,837.73** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$5,871.58	\$5,871.58	\$5,871.58	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$33,917.69	\$33,917.69	\$33,917.69	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$5,123.30	\$5,123.30	\$5,123.30	\$0.00	None
091950 DEC	\$2,975.18	\$2,975.18	\$2,975.18	\$0.00	None
091950 FEB	\$5,650.84	\$5,650.84	\$5,650.84	\$0.00	None
091950 JAN	\$5,629.78	\$5,629.78	\$5,629.78	\$0.00	None
091950 MAR	\$6,226.74	\$6,226.74	\$6,226.74	\$0.00	None
091950 MAY	\$5,180.24	\$5,180.24	\$5,180.24	\$0.00	None
091950 NOV	\$4,436.38	\$4,436.38	\$4,436.38	\$0.00	None
091950 OCT	\$6,740.24	\$6,740.24	\$6,740.24	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$30,445.82	\$30,445.82	\$30,445.82	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59080

TRI-COUNTY AREA SCHOOLS

ISD 59

ATT BUSINESS MANAGER
 94 CHERRY ST, PO BOX 94
 SAND LAKE MI

49343

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$16,958.73	\$16,958.73	\$16,958.73	\$0.00	None
091960 FEB	\$33,161.42	\$33,161.42	\$33,161.42	\$0.00	None
091960 JAN	\$32,481.54	\$32,481.54	\$32,481.54	\$0.00	None
091960 MAR	\$36,834.07	\$36,834.07	\$36,834.07	\$0.00	None
091960 MAY	\$30,986.43	\$30,986.43	\$30,986.43	\$0.00	None
091960 NOV	\$25,316.39	\$25,316.39	\$25,316.39	\$0.00	None
091960 OCT	\$38,601.26	\$38,601.26	\$38,601.26	\$0.00	None
TOTALS FOR 10.555	\$326,537.63	\$326,537.63	\$326,537.63	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$7,317.75	\$7,317.75	\$7,317.75	\$0.00	None
080900 JULY	\$6,652.00	\$6,652.00	\$6,652.00	\$0.00	None
080900 JUNE	\$3,185.25	\$3,185.25	\$3,185.25	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$765.04	\$765.04	\$765.04	\$0.00	None
081900 JULY	\$698.05	\$698.05	\$698.05	\$0.00	None
081900 JUNE	\$353.91	\$353.91	\$353.91	\$0.00	None

SUMMER FOOD MEALS

090900 JUL	\$1,323.25	\$1,323.25	\$1,323.25	\$0.00	None
090900 JUN	\$7,406.25	\$7,406.25	\$7,406.25	\$0.00	None

TOTALS FOR 10.559 **\$27,701.50** **\$27,701.50** **\$27,701.50** **\$0.00**

RECIPIENT TOTALS **\$469,076.86** **\$469,076.86** **\$469,076.86** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59090
LAKEVIEW COMMUNITY SCHOOLS
 9800 YOUNGMAN ROAD

ISD 59

LAKEVIEW MI 48850

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$1,708.12	\$1,708.12	\$1,708.12	\$0.00 None
081970 SEP	\$9,795.62	\$9,795.62	\$9,795.62	\$0.00 None
091970 APR	\$10,302.28	\$10,302.28	\$10,302.28	\$0.00 None
091970 DEC	\$5,547.45	\$5,547.45	\$5,547.45	\$0.00 None
091970 FEB	\$10,458.73	\$10,458.73	\$10,458.73	\$0.00 None
091970 JAN	\$10,615.85	\$10,615.85	\$10,615.85	\$0.00 None
091970 MAR	\$12,210.25	\$12,210.25	\$12,210.25	\$0.00 None
091970 MAY	\$14,736.07	\$14,736.07	\$14,736.07	\$0.00 None
091970 NOV	\$10,148.58	\$10,148.58	\$10,148.58	\$0.00 None
091970 OCT	\$13,627.34	\$13,627.34	\$13,627.34	\$0.00 None
TOTALS FOR 10.553	\$99,150.29	\$99,150.29	\$99,150.29	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,974.72	\$4,974.72	\$4,974.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$28,500.60	\$28,500.60	\$28,500.60	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$4,076.88	\$4,076.88	\$4,076.88	\$0.00 None
091950 DEC	\$2,430.00	\$2,430.00	\$2,430.00	\$0.00 None
091950 FEB	\$4,474.80	\$4,474.80	\$4,474.80	\$0.00 None
091950 JAN	\$4,599.36	\$4,599.36	\$4,599.36	\$0.00 None
091950 MAR	\$5,074.08	\$5,074.08	\$5,074.08	\$0.00 None
091950 MAY	\$5,602.56	\$5,602.56	\$5,602.56	\$0.00 None
091950 NOV	\$4,025.76	\$4,025.76	\$4,025.76	\$0.00 None
091950 OCT	\$5,711.52	\$5,711.52	\$5,711.52	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59090

LAKEVIEW COMMUNITY SCHOOLS
 9800 YOUNGMAN ROAD

ISD 59

LAKEVIEW MI 48850

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$23,947.76	\$23,947.76	\$23,947.76	\$0.00	None
091960 DEC	\$13,854.02	\$13,854.02	\$13,854.02	\$0.00	None
091960 FEB	\$25,871.42	\$25,871.42	\$25,871.42	\$0.00	None
091960 JAN	\$26,023.69	\$26,023.69	\$26,023.69	\$0.00	None
091960 MAR	\$29,553.34	\$29,553.34	\$29,553.34	\$0.00	None
091960 MAY	\$32,387.12	\$32,387.12	\$32,387.12	\$0.00	None
091960 NOV	\$23,035.38	\$23,035.38	\$23,035.38	\$0.00	None
091960 OCT	\$31,561.73	\$31,561.73	\$31,561.73	\$0.00	None
TOTALS FOR 10.555	\$275,704.74	\$275,704.74	\$275,704.74	\$0.00	
RECIPIENT TOTALS	\$374,855.03	\$374,855.03	\$374,855.03	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59125
 CENTRAL MONTCALM PUBLIC SCHS
 ISD 59

P.O. BOX 9
 STANTON MI 48888

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$7,105.28	\$7,105.28	\$7,105.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$31,416.14	\$31,416.14	\$31,416.14	\$0.00 None
091960 DEC	\$19,836.65	\$19,836.65	\$19,836.65	\$0.00 None
091960 FEB	\$34,426.89	\$34,426.89	\$34,426.89	\$0.00 None
091960 JAN	\$31,780.08	\$31,780.08	\$31,780.08	\$0.00 None
091960 MAR	\$38,363.84	\$38,363.84	\$38,363.84	\$0.00 None
091960 MAY	\$34,248.21	\$34,248.21	\$34,248.21	\$0.00 None
091960 NOV	\$31,463.30	\$31,463.30	\$31,463.30	\$0.00 None
091960 OCT	\$41,156.65	\$41,156.65	\$41,156.65	\$0.00 None
NSL SNACKS				
091980 APR	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00 None
091980 DEC	\$568.00	\$568.00	\$568.00	\$0.00 None
091980 FEB	\$2,253.54	\$2,253.54	\$2,253.54	\$0.00 None
091980 JAN	\$1,603.89	\$1,603.89	\$1,603.89	\$0.00 None
091980 MAR	\$2,456.60	\$2,456.60	\$2,456.60	\$0.00 None
091980 MAY	\$1,238.24	\$1,238.24	\$1,238.24	\$0.00 None
TOTALS FOR 10.555	\$362,223.80	\$362,223.80	\$362,223.80	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$3,496.27	\$3,496.27	\$3,496.27	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$364.78	\$364.78	\$364.78	\$0.00 None
TOTALS FOR 10.559	\$3,861.05	\$3,861.05	\$3,861.05	\$0.00
RECIPIENT TOTALS	\$482,988.59	\$482,988.59	\$482,988.59	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59150
VESTABURG COMMUNITY SCHOOLS
 7188 AVENUE B

ISD 59

VESTABURG MI 48891

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,045.77	\$4,045.77	\$4,045.77	\$0.00 None
091970 APR	\$3,998.71	\$3,998.71	\$3,998.71	\$0.00 None
091970 DEC	\$2,487.09	\$2,487.09	\$2,487.09	\$0.00 None
091970 FEB	\$4,491.57	\$4,491.57	\$4,491.57	\$0.00 None
091970 JAN	\$4,053.92	\$4,053.92	\$4,053.92	\$0.00 None
091970 MAR	\$4,938.32	\$4,938.32	\$4,938.32	\$0.00 None
091970 MAY	\$4,333.04	\$4,333.04	\$4,333.04	\$0.00 None
091970 NOV	\$3,849.95	\$3,849.95	\$3,849.95	\$0.00 None
091970 OCT	\$5,203.70	\$5,203.70	\$5,203.70	\$0.00 None
TOTALS FOR 10.553	\$37,402.07	\$37,402.07	\$37,402.07	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,141.36	\$2,141.36	\$2,141.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$13,806.46	\$13,806.46	\$13,806.46	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,848.86	\$1,848.86	\$1,848.86	\$0.00 None
091950 DEC	\$1,343.16	\$1,343.16	\$1,343.16	\$0.00 None
091950 FEB	\$2,167.62	\$2,167.62	\$2,167.62	\$0.00 None
091950 JAN	\$2,008.50	\$2,008.50	\$2,008.50	\$0.00 None
091950 MAR	\$2,379.26	\$2,379.26	\$2,379.26	\$0.00 None
091950 MAY	\$1,832.22	\$1,832.22	\$1,832.22	\$0.00 None
091950 NOV	\$1,775.54	\$1,775.54	\$1,775.54	\$0.00 None
091950 OCT	\$2,727.66	\$2,727.66	\$2,727.66	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$12,073.68	\$12,073.68	\$12,073.68	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59150

VESTABURG COMMUNITY SCHOOLS
 7188 AVENUE B

ISD 59

VESTABURG MI 48891

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$8,469.67	\$8,469.67	\$8,469.67	\$0.00	None
091960 FEB	\$13,841.96	\$13,841.96	\$13,841.96	\$0.00	None
091960 JAN	\$12,866.79	\$12,866.79	\$12,866.79	\$0.00	None
091960 MAR	\$15,339.00	\$15,339.00	\$15,339.00	\$0.00	None
091960 MAY	\$12,193.80	\$12,193.80	\$12,193.80	\$0.00	None
091960 NOV	\$11,507.54	\$11,507.54	\$11,507.54	\$0.00	None
091960 OCT	\$17,641.07	\$17,641.07	\$17,641.07	\$0.00	None
TOTALS FOR 10.555	\$135,964.15	\$135,964.15	\$135,964.15	\$0.00	
RECIPIENT TOTALS	\$173,366.22	\$173,366.22	\$173,366.22	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59901

THRESHOLD ACADEMY
 PO BOX 113

ISD 59

ORLEANS MI 48865

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,829.67	\$4,829.67	\$4,829.67	\$0.00 None
091970 APR	\$3,464.90	\$3,464.90	\$3,464.90	\$0.00 None
091970 DEC	\$2,059.56	\$2,059.56	\$2,059.56	\$0.00 None
091970 FEB	\$3,659.81	\$3,659.81	\$3,659.81	\$0.00 None
091970 JAN	\$3,587.46	\$3,587.46	\$3,587.46	\$0.00 None
091970 MAR	\$4,149.56	\$4,149.56	\$4,149.56	\$0.00 None
091970 MAY	\$4,203.72	\$4,203.72	\$4,203.72	\$0.00 None
091970 NOV	\$3,097.13	\$3,097.13	\$3,097.13	\$0.00 None
091970 OCT	\$4,819.21	\$4,819.21	\$4,819.21	\$0.00 None
TOTALS FOR 10.553	\$33,871.02	\$33,871.02	\$33,871.02	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$893.10	\$893.10	\$893.10	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$7,592.72	\$7,592.72	\$7,592.72	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$33.09	\$33.09	\$33.09	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$658.32	\$658.32	\$658.32	\$0.00 None
091950 DEC	\$428.22	\$428.22	\$428.22	\$0.00 None
091950 FEB	\$715.52	\$715.52	\$715.52	\$0.00 None
091950 JAN	\$703.82	\$703.82	\$703.82	\$0.00 None
091950 MAR	\$809.12	\$809.12	\$809.12	\$0.00 None
091950 MAY	\$795.34	\$795.34	\$795.34	\$0.00 None
091950 NOV	\$597.22	\$597.22	\$597.22	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59901

THRESHOLD ACADEMY
 PO BOX 113

ISD 59

ORLEANS MI 48865

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$934.70	\$934.70	\$934.70	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$5,524.00	\$5,524.00	\$5,524.00	\$0.00	None
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091960 DEC	\$3,607.61	\$3,607.61	\$3,607.61	\$0.00	None
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091960 FEB	\$6,020.41	\$6,020.41	\$6,020.41	\$0.00	None
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091960 JAN	\$5,908.17	\$5,908.17	\$5,908.17	\$0.00	None
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091960 MAR	\$6,815.13	\$6,815.13	\$6,815.13	\$0.00	None
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091960 MAY	\$6,687.99	\$6,687.99	\$6,687.99	\$0.00	None
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091960 NOV	\$5,052.45	\$5,052.45	\$5,052.45	\$0.00	None
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091960 OCT	\$7,942.65	\$7,942.65	\$7,942.65	\$0.00	None
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TOTALS FOR 10.555	\$61,719.58	\$61,719.58	\$61,719.58	\$0.00	
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RECIPIENT TOTALS	\$95,590.60	\$95,590.60	\$95,590.60	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59SPX0002A

KIDS R KIDS CHILDCARE & LRNG CTR

ISD 59

HOPE PRATT
 8532 SOUTH MILLER ROAD
 GREENVILLE MI

48838

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$1,102.46	\$1,102.46	\$1,102.46	\$0.00	None
081920 JULY	\$1,115.04	\$1,115.04	\$1,115.04	\$0.00	None
081920 JUNE	\$974.27	\$974.27	\$974.27	\$0.00	None
081920 SEP	\$712.05	\$712.05	\$712.05	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$98.56	\$98.56	\$98.56	\$0.00	None
082010 JULY	\$103.13	\$103.13	\$103.13	\$0.00	None
082010 JUNE	\$78.75	\$78.75	\$78.75	\$0.00	None
082010 SEP	\$87.15	\$87.15	\$87.15	\$0.00	None

CCFP MEALS

091920 APR	\$901.53	\$901.53	\$901.53	\$0.00	None
091920 DEC	\$1,116.57	\$1,116.57	\$1,116.57	\$0.00	None
091920 FEB	\$866.10	\$866.10	\$866.10	\$0.00	None
091920 JAN	\$1,115.90	\$1,115.90	\$1,115.90	\$0.00	None
091920 MAR	\$1,046.96	\$1,046.96	\$1,046.96	\$0.00	None
091920 MAY	\$679.41	\$679.41	\$679.41	\$0.00	None
091920 NOV	\$779.13	\$779.13	\$779.13	\$0.00	None
091920 OCT	\$881.18	\$881.18	\$881.18	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$97.52	\$97.52	\$97.52	\$0.00	None
092010 DEC	\$98.98	\$98.98	\$98.98	\$0.00	None
092010 FEB	\$93.17	\$93.17	\$93.17	\$0.00	None
092010 JAN	\$103.54	\$103.54	\$103.54	\$0.00	None
092010 MAR	\$108.73	\$108.73	\$108.73	\$0.00	None
092010 MAY	\$88.81	\$88.81	\$88.81	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 59SPX0002A

KIDS R KIDS CHILDCARE & LRNG CTR

ISD 59

HOPE PRATT
 8532 SOUTH MILLER ROAD
 GREENVILLE MI

48838

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$79.68	\$79.68	\$79.68	\$0.00	None
092010 OCT	\$104.99	\$104.99	\$104.99	\$0.00	None
TOTALS FOR 10.558	\$12,433.61	\$12,433.61	\$12,433.61	\$0.00	
RECIPIENT TOTALS	\$12,433.61	\$12,433.61	\$12,433.61	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **59SPX0003A**
KIDS N RAINBOWS AND PRESCHOOL CTR **ISD 59**
 4619 E COLBY

STANTON MI 48888

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 APR	\$1,017.08	\$1,017.08	\$1,017.08	\$1,017.08	\$0.00	None
091920 FEB	\$1,196.20	\$1,196.20	\$1,196.20	\$1,196.20	\$0.00	None
091920 MAR	\$789.49	\$789.49	\$789.49	\$789.49	\$0.00	None
091920 MAY	\$1,153.11	\$1,153.11	\$1,153.11	\$1,153.11	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$75.74	\$75.74	\$75.74	\$75.74	\$0.00	None
092010 FEB	\$118.28	\$118.28	\$118.28	\$118.28	\$0.00	None
092010 MAR	\$67.02	\$67.02	\$67.02	\$67.02	\$0.00	None
092010 MAY	\$80.72	\$80.72	\$80.72	\$80.72	\$0.00	None
TOTALS FOR 10.558	\$4,497.64	\$4,497.64	\$4,497.64	\$4,497.64	\$0.00	
RECIPIENT TOTALS	\$4,497.64	\$4,497.64	\$4,497.64	\$4,497.64	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61000

MUSKEGON ISD
 630 HARVEY ST

ISD 61

MUSKEGON MICHIGAN 49442

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$658.45	\$658.45	\$658.45	\$0.00 None
081970 JULY	\$829.60	\$829.60	\$829.60	\$0.00 None
081970 SEP	\$2,857.19	\$2,857.19	\$2,857.19	\$0.00 None
091970 APR	\$2,083.26	\$2,083.26	\$2,083.26	\$0.00 None
091970 DEC	\$1,798.22	\$1,798.22	\$1,798.22	\$0.00 None
091970 FEB	\$2,431.64	\$2,431.64	\$2,431.64	\$0.00 None
091970 JAN	\$2,185.10	\$2,185.10	\$2,185.10	\$0.00 None
091970 MAR	\$2,731.96	\$2,731.96	\$2,731.96	\$0.00 None
091970 MAY	\$2,478.02	\$2,478.02	\$2,478.02	\$0.00 None
091970 NOV	\$2,319.79	\$2,319.79	\$2,319.79	\$0.00 None
091970 OCT	\$3,073.03	\$3,073.03	\$3,073.03	\$0.00 None
TOTALS FOR 10.553	\$23,446.26	\$23,446.26	\$23,446.26	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 AUG	\$166.40	\$166.40	\$166.40	\$0.00 None
081950 JULY	\$208.26	\$208.26	\$208.26	\$0.00 None
081950 SEP	\$787.80	\$787.80	\$787.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$1,339.92	\$1,339.92	\$1,339.92	\$0.00 None
081960 JULY	\$1,642.00	\$1,642.00	\$1,642.00	\$0.00 None
081960 SEP	\$6,272.35	\$6,272.35	\$6,272.35	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$516.62	\$516.62	\$516.62	\$0.00 None
091950 DEC	\$500.50	\$500.50	\$500.50	\$0.00 None
091950 FEB	\$648.44	\$648.44	\$648.44	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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MUSKEGON ISD
 630 HARVEY ST

ISD 61

MUSKEGON MICHIGAN 49442

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 JAN	\$634.66	\$634.66	\$634.66	\$0.00 None
091950 MAR	\$748.80	\$748.80	\$748.80	\$0.00 None
091950 MAY	\$669.24	\$669.24	\$669.24	\$0.00 None
091950 NOV	\$563.16	\$563.16	\$563.16	\$0.00 None
091950 OCT	\$812.24	\$812.24	\$812.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,129.38	\$4,129.38	\$4,129.38	\$0.00 None
091960 DEC	\$3,974.19	\$3,974.19	\$3,974.19	\$0.00 None
091960 FEB	\$5,234.70	\$5,234.70	\$5,234.70	\$0.00 None
091960 JAN	\$5,109.70	\$5,109.70	\$5,109.70	\$0.00 None
091960 MAR	\$6,013.20	\$6,013.20	\$6,013.20	\$0.00 None
091960 MAY	\$5,395.94	\$5,395.94	\$5,395.94	\$0.00 None
091960 NOV	\$4,465.89	\$4,465.89	\$4,465.89	\$0.00 None
091960 OCT	\$6,400.50	\$6,400.50	\$6,400.50	\$0.00 None
TOTALS FOR 10.555	\$56,233.89	\$56,233.89	\$56,233.89	\$0.00
RECIPIENT TOTALS	\$79,680.15	\$79,680.15	\$79,680.15	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **61000022A**
RIGHT START LEARNING CENTER **ISD 61**
 2325 LEMUEL STREET

MUSKEGON MI 49444

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
051920 APR	\$175.26	\$-1,285.60	\$175.26	\$0.00 None
051920 AUG	\$1,849.71	\$1,849.71	\$1,849.71	\$0.00 None
051920 DEC	\$152.68	\$-296.42	\$152.68	\$0.00 None
051920 FEB	\$173.22	\$-1,151.43	\$173.22	\$0.00 None
051920 JAN	\$165.33	\$-266.16	\$165.33	\$0.00 None
051920 MAR	\$225.49	\$-1,468.39	\$225.49	\$0.00 None
051920 SEP	\$1,161.74	\$1,161.74	\$1,161.74	\$0.00 None
CHILD CARE CASH IN LIEU				
052010 APR	\$64.69	\$-7.24	\$64.69	\$0.00 None
052010 AUG	\$86.80	\$86.80	\$86.80	\$0.00 None
052010 SEP	\$50.40	\$50.40	\$50.40	\$0.00 None
TOTALS FOR 10.558	\$4,105.32	\$-1,326.59	\$4,105.32	\$0.00
RECIPIENT TOTALS	\$4,105.32	\$-1,326.59	\$4,105.32	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **610001019C**
MUSKEGON-OCEANA CAAP, INC.
 1170 W SOUTHERN AVENUE
ISD 61

MUSKEGON MI 49441

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE						
TEFAP						
0809E0 4THQTR	\$10,066.00	\$10,066.00	\$10,066.00	\$10,066.00	\$0.00	None
090990 1STQTR	\$10,350.00	\$10,350.00	\$10,350.00	\$10,350.00	\$0.00	None
090990 2NDQTR1	\$4,962.00	\$4,962.00	\$4,962.00	\$4,962.00	\$0.00	None
090990 3RDQTR	\$17,360.00	\$17,360.00	\$17,360.00	\$17,360.00	\$0.00	None
TEFAP (ARRA)						
090995 ARRA	\$18,137.00	\$18,137.00	\$18,137.00	\$18,137.00	\$0.00	None
TOTALS FOR 10.568	\$60,875.00	\$60,875.00	\$60,875.00	\$60,875.00	\$0.00	
RECIPIENT TOTALS	\$60,875.00	\$60,875.00	\$60,875.00	\$60,875.00	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **610005290A**

MUSKEGON COMMUNITY COLLEGE
 221 SOUTH QUARTERLINE ROAD
 ROOM 206
 MUSKEGON MI

ISD 61

49442

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JUNE	\$2,244.00	\$2,244.00	\$2,244.00	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 JUNE	\$234.60	\$234.60	\$234.60	\$0.00	None
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TOTALS FOR 10.559	\$2,478.60	\$2,478.60	\$2,478.60	\$0.00	
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RECIPIENT TOTALS	\$2,478.60	\$2,478.60	\$2,478.60	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **610008003A**
EVERY WOMANS PLACE INC **ISD 61**
 1221 WEST LAKETON AVENUE

MUSKEGON MI 49441

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO 06/30/2009</u>	<u>07/01/2009</u>	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST					
081970 AUG	\$900.48	\$900.48	\$900.48	\$0.00	None
081970 JULY	\$1,139.04	\$1,139.04	\$1,139.04	\$0.00	None
081970 JUNE	\$975.66	\$975.66	\$975.66	\$0.00	None
081970 SEP	\$1,028.16	\$1,028.16	\$1,028.16	\$0.00	None
091970 APR	\$1,014.72	\$1,014.72	\$1,014.72	\$0.00	None
091970 DEC	\$1,443.12	\$1,443.12	\$1,443.12	\$0.00	None
091970 FEB	\$962.64	\$962.64	\$962.64	\$0.00	None
091970 JAN	\$1,172.64	\$1,172.64	\$1,172.64	\$0.00	None
091970 MAR	\$1,458.24	\$1,458.24	\$1,458.24	\$0.00	None
091970 MAY	\$1,199.52	\$1,199.52	\$1,199.52	\$0.00	None
091970 NOV	\$1,380.96	\$1,380.96	\$1,380.96	\$0.00	None
091970 OCT	\$1,587.60	\$1,587.60	\$1,587.60	\$0.00	None
TOTALS FOR 10.553	\$14,262.78	\$14,262.78	\$14,262.78	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES					
081950 AUG	\$149.76	\$149.76	\$149.76	\$0.00	None
081950 JULY	\$159.90	\$159.90	\$159.90	\$0.00	None
081950 JUNE	\$147.00	\$147.00	\$147.00	\$0.00	None
081950 SEP	\$138.32	\$138.32	\$138.32	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 AUG	\$1,342.08	\$1,342.08	\$1,342.08	\$0.00	None
081960 JULY	\$1,432.95	\$1,432.95	\$1,432.95	\$0.00	None
081960 JUNE	\$1,317.12	\$1,317.12	\$1,317.12	\$0.00	None
081960 SEP	\$1,239.56	\$1,239.56	\$1,239.56	\$0.00	None
NSL SECTION 4 LUNCHES					
091950 APR	\$157.04	\$157.04	\$157.04	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **610008003A**
EVERY WOMANS PLACE INC
 1221 WEST LAKETON AVENUE
ISD 61

MUSKEGON MI 49441

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$196.04	\$196.04	\$196.04	\$0.00 None
091950 FEB	\$120.90	\$120.90	\$120.90	\$0.00 None
091950 JAN	\$181.48	\$181.48	\$181.48	\$0.00 None
091950 MAR	\$225.68	\$225.68	\$225.68	\$0.00 None
091950 MAY	\$185.64	\$185.64	\$185.64	\$0.00 None
091950 NOV	\$213.72	\$213.72	\$213.72	\$0.00 None
091950 OCT	\$245.70	\$245.70	\$245.70	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,407.32	\$1,407.32	\$1,407.32	\$0.00 None
091960 DEC	\$1,756.82	\$1,756.82	\$1,756.82	\$0.00 None
091960 FEB	\$1,083.45	\$1,083.45	\$1,083.45	\$0.00 None
091960 JAN	\$1,626.34	\$1,626.34	\$1,626.34	\$0.00 None
091960 MAR	\$2,022.44	\$2,022.44	\$2,022.44	\$0.00 None
091960 MAY	\$1,663.62	\$1,663.62	\$1,663.62	\$0.00 None
091960 NOV	\$1,915.26	\$1,915.26	\$1,915.26	\$0.00 None
091960 OCT	\$2,201.85	\$2,201.85	\$2,201.85	\$0.00 None
TOTALS FOR 10.555	\$21,129.99	\$21,129.99	\$21,129.99	\$0.00
RECIPIENT TOTALS	\$35,392.77	\$35,392.77	\$35,392.77	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 610008005A

MUSKEGON COUNTY JUVENILE DETENTION

ISD 61

CENTER
 1830 WHITE LAKE DRIVE
 WHITEHALL MI

49461

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$860.16	\$860.16	\$860.16	\$0.00	None
081970 JULY	\$929.04	\$929.04	\$929.04	\$0.00	None
081970 JUNE	\$1,015.91	\$1,015.91	\$1,015.91	\$0.00	None
081970 SEP	\$1,014.72	\$1,014.72	\$1,014.72	\$0.00	None
091970 APR	\$932.40	\$932.40	\$932.40	\$0.00	None
091970 DEC	\$818.16	\$818.16	\$818.16	\$0.00	None
091970 FEB	\$779.52	\$779.52	\$779.52	\$0.00	None
091970 JAN	\$714.00	\$714.00	\$714.00	\$0.00	None
091970 MAR	\$707.28	\$707.28	\$707.28	\$0.00	None
091970 MAY	\$1,056.72	\$1,056.72	\$1,056.72	\$0.00	None
091970 NOV	\$813.12	\$813.12	\$813.12	\$0.00	None
091970 OCT	\$885.36	\$885.36	\$885.36	\$0.00	None
TOTALS FOR 10.553	\$10,526.39	\$10,526.39	\$10,526.39	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$132.34	\$132.34	\$132.34	\$0.00	None
081950 JULY	\$141.44	\$141.44	\$141.44	\$0.00	None
081950 JUNE	\$156.25	\$156.25	\$156.25	\$0.00	None
081950 SEP	\$156.78	\$156.78	\$156.78	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$1,185.97	\$1,185.97	\$1,185.97	\$0.00	None
081960 JULY	\$1,267.52	\$1,267.52	\$1,267.52	\$0.00	None
081960 JUNE	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	None
081960 SEP	\$1,404.99	\$1,404.99	\$1,404.99	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$145.34	\$145.34	\$145.34	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 610008005A

MUSKEGON COUNTY JUVENILE DETENTION

ISD 61

CENTER
 1830 WHITE LAKE DRIVE
 WHITEHALL MI

49461

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 DEC	\$125.06	\$125.06	\$125.06	\$0.00	None
091950 FEB	\$119.86	\$119.86	\$119.86	\$0.00	None
091950 JAN	\$110.76	\$110.76	\$110.76	\$0.00	None
091950 MAR	\$107.64	\$107.64	\$107.64	\$0.00	None
091950 MAY	\$162.24	\$162.24	\$162.24	\$0.00	None
091950 NOV	\$124.80	\$124.80	\$124.80	\$0.00	None
091950 OCT	\$137.02	\$137.02	\$137.02	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,302.47	\$1,302.47	\$1,302.47	\$0.00	None
091960 DEC	\$1,120.73	\$1,120.73	\$1,120.73	\$0.00	None
091960 FEB	\$1,074.13	\$1,074.13	\$1,074.13	\$0.00	None
091960 JAN	\$992.58	\$992.58	\$992.58	\$0.00	None
091960 MAR	\$964.62	\$964.62	\$964.62	\$0.00	None
091960 MAY	\$1,453.92	\$1,453.92	\$1,453.92	\$0.00	None
091960 NOV	\$1,118.40	\$1,118.40	\$1,118.40	\$0.00	None
091960 OCT	\$1,227.91	\$1,227.91	\$1,227.91	\$0.00	None

TOTALS FOR 10.555	\$16,132.77	\$16,132.77	\$16,132.77	\$0.00	
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RECIPIENT TOTALS	\$26,659.16	\$26,659.16	\$26,659.16	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61010
 MUSKEGON CITY SCH DIST
 349 WEBSTER AVE

ISD 61

MUSKEGON MI 49440

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST						
NSL BREAKFAST						
081970 SEP	\$55,441.33	\$55,441.33	\$55,441.33	\$55,441.33	\$0.00	None
091970 APR	\$43,902.48	\$43,902.48	\$43,902.48	\$43,902.48	\$0.00	None
091970 DEC	\$39,440.94	\$39,440.94	\$39,440.94	\$39,440.94	\$0.00	None
091970 FEB	\$51,442.31	\$51,442.31	\$51,442.31	\$51,442.31	\$0.00	None
091970 JAN	\$47,272.98	\$47,272.98	\$47,272.98	\$47,272.98	\$0.00	None
091970 MAR	\$61,737.28	\$61,737.28	\$61,737.28	\$61,737.28	\$0.00	None
091970 MAY	\$66,311.19	\$66,311.19	\$66,311.19	\$66,311.19	\$0.00	None
091970 NOV	\$49,740.94	\$49,740.94	\$49,740.94	\$49,740.94	\$0.00	None
091970 OCT	\$67,941.86	\$67,941.86	\$67,941.86	\$67,941.86	\$0.00	None
TOTALS FOR 10.553	\$483,231.31	\$483,231.31	\$483,231.31	\$483,231.31	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
081950 SEP	\$20,185.36	\$20,185.36	\$20,185.36	\$20,185.36	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 SEP	\$163,157.78	\$163,157.78	\$163,157.78	\$163,157.78	\$0.00	None
USDA COMMODITY RECALL						
081965 SEPT	\$542.58	\$542.58	\$542.58	\$542.58	\$0.00	None
NSL SNACKS						
081980 SEP	\$284.71	\$284.71	\$284.71	\$284.71	\$0.00	None
NSL SECTION 4 LUNCHESES						
091950 APR	\$14,946.36	\$14,946.36	\$14,946.36	\$14,946.36	\$0.00	None
091950 DEC	\$13,767.52	\$13,767.52	\$13,767.52	\$13,767.52	\$0.00	None
091950 FEB	\$17,353.70	\$17,353.70	\$17,353.70	\$17,353.70	\$0.00	None
091950 JAN	\$16,598.40	\$16,598.40	\$16,598.40	\$16,598.40	\$0.00	None
091950 MAR	\$19,182.80	\$19,182.80	\$19,182.80	\$19,182.80	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61010
 MUSKEGON CITY SCH DIST
 349 WEBSTER AVE

ISD 61

MUSKEGON MI 49440

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 MAY	\$20,926.10	\$20,926.10	\$20,926.10	\$0.00 None
091950 NOV	\$14,706.38	\$14,706.38	\$14,706.38	\$0.00 None
091950 OCT	\$22,739.60	\$22,739.60	\$22,739.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$123,369.90	\$123,369.90	\$123,369.90	\$0.00 None
091960 DEC	\$112,576.91	\$112,576.91	\$112,576.91	\$0.00 None
091960 FEB	\$142,640.69	\$142,640.69	\$142,640.69	\$0.00 None
091960 JAN	\$136,253.17	\$136,253.17	\$136,253.17	\$0.00 None
091960 MAR	\$157,882.44	\$157,882.44	\$157,882.44	\$0.00 None
091960 MAY	\$172,652.68	\$172,652.68	\$172,652.68	\$0.00 None
091960 NOV	\$120,911.19	\$120,911.19	\$120,911.19	\$0.00 None
091960 OCT	\$183,546.89	\$183,546.89	\$183,546.89	\$0.00 None
NSL SNACKS				
091980 APR	\$1,957.47	\$1,957.47	\$1,957.47	\$0.00 None
091980 DEC	\$1,417.16	\$1,417.16	\$1,417.16	\$0.00 None
091980 FEB	\$2,348.68	\$2,348.68	\$2,348.68	\$0.00 None
091980 JAN	\$2,107.99	\$2,107.99	\$2,107.99	\$0.00 None
091980 MAR	\$2,220.88	\$2,220.88	\$2,220.88	\$0.00 None
091980 MAY	\$1,418.58	\$1,418.58	\$1,418.58	\$0.00 None
091980 NOV	\$1,610.28	\$1,610.28	\$1,610.28	\$0.00 None
091980 OCT	\$2,601.44	\$2,601.44	\$2,601.44	\$0.00 None
TOTALS FOR 10.555	\$1,489,907.64	\$1,489,907.64	\$1,489,907.64	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$38.94	\$38.94	\$38.94	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61010
 MUSKEGON CITY SCH DIST
 349 WEBSTER AVE

ISD 61

MUSKEGON MI 49440

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
091940 APR	\$28.27	\$28.27	\$28.27	\$28.27	\$0.00	None
091940 DEC	\$30.65	\$30.65	\$30.65	\$30.65	\$0.00	None
091940 FEB	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00	None
091940 JAN	\$37.56	\$37.56	\$37.56	\$37.56	\$0.00	None
091940 MAR	\$40.73	\$40.73	\$40.73	\$40.73	\$0.00	None
091940 MAY	\$41.34	\$41.34	\$41.34	\$41.34	\$0.00	None
091940 NOV	\$31.83	\$31.83	\$31.83	\$31.83	\$0.00	None
091940 OCT	\$48.68	\$48.68	\$48.68	\$48.68	\$0.00	None
TOTALS FOR 10.556	\$333.00	\$333.00	\$333.00	\$333.00	\$0.00	
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 SEP	\$2,586.45	\$2,586.45	\$2,586.45	\$2,586.45	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 SEP	\$66.40	\$66.40	\$66.40	\$66.40	\$0.00	None
CCFP MEALS						
091920 APR	\$6,689.21	\$6,689.21	\$6,689.21	\$6,689.21	\$0.00	None
091920 DEC	\$5,943.80	\$5,943.80	\$5,943.80	\$5,943.80	\$0.00	None
091920 FEB	\$7,985.87	\$7,985.87	\$7,985.87	\$7,985.87	\$0.00	None
091920 JAN	\$7,509.24	\$7,509.24	\$7,509.24	\$7,509.24	\$0.00	None
091920 MAR	\$7,503.04	\$7,503.04	\$7,503.04	\$7,503.04	\$0.00	None
091920 MAY	\$5,689.47	\$5,689.47	\$5,689.47	\$5,689.47	\$0.00	None
091920 NOV	\$6,421.08	\$6,421.08	\$6,421.08	\$6,421.08	\$0.00	None
091920 OCT	\$10,891.94	\$10,891.94	\$10,891.94	\$10,891.94	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$422.26	\$422.26	\$422.26	\$422.26	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61010
 MUSKEGON CITY SCH DIST
 349 WEBSTER AVE

ISD 61

MUSKEGON MI 49440

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 DEC	\$380.97	\$380.97	\$380.97	\$0.00	None
092010 FEB	\$509.83	\$509.83	\$509.83	\$0.00	None
092010 JAN	\$489.08	\$489.08	\$489.08	\$0.00	None
092010 MAR	\$464.80	\$464.80	\$464.80	\$0.00	None
092010 MAY	\$363.33	\$363.33	\$363.33	\$0.00	None
092010 NOV	\$426.00	\$426.00	\$426.00	\$0.00	None
092010 OCT	\$723.34	\$723.34	\$723.34	\$0.00	None
TOTALS FOR 10.558	\$65,066.11	\$65,066.11	\$65,066.11	\$0.00	
RECIPIENT TOTALS	\$2,038,538.06	\$2,038,538.06	\$2,038,538.06	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 610100558
GREATER MUSKEGON CATHOLIC SCHOOLS **ISD 61**
 1145 WEST LAKETON AVE

MUSKEGON MI 49441

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,127.28	\$1,127.28	\$1,127.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,611.77	\$1,611.77	\$1,611.77	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$814.80	\$814.80	\$814.80	\$0.00 None
091950 DEC	\$855.12	\$855.12	\$855.12	\$0.00 None
091950 FEB	\$1,222.32	\$1,222.32	\$1,222.32	\$0.00 None
091950 JAN	\$992.64	\$992.64	\$992.64	\$0.00 None
091950 MAR	\$1,383.12	\$1,383.12	\$1,383.12	\$0.00 None
091950 MAY	\$1,502.88	\$1,502.88	\$1,502.88	\$0.00 None
091950 NOV	\$1,007.04	\$1,007.04	\$1,007.04	\$0.00 None
091950 OCT	\$1,068.72	\$1,068.72	\$1,068.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$394.15	\$394.15	\$394.15	\$0.00 None
091960 DEC	\$1,346.07	\$1,346.07	\$1,346.07	\$0.00 None
091960 FEB	\$2,056.87	\$2,056.87	\$2,056.87	\$0.00 None
091960 JAN	\$1,623.06	\$1,623.06	\$1,623.06	\$0.00 None
091960 MAR	\$2,240.54	\$2,240.54	\$2,240.54	\$0.00 None
091960 MAY	\$2,485.43	\$2,485.43	\$2,485.43	\$0.00 None
091960 NOV	\$1,564.95	\$1,564.95	\$1,564.95	\$0.00 None
091960 OCT	\$2,003.16	\$2,003.16	\$2,003.16	\$0.00 None
TOTALS FOR 10.555	\$25,299.92	\$25,299.92	\$25,299.92	\$0.00
RECIPIENT TOTALS	\$25,299.92	\$25,299.92	\$25,299.92	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 610102650
MUSKEGON CHRISTIAN SCHOOL
 1220 EASTGATE

ISD 61

MUSKEGON MI 49442

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$475.44	\$475.44	\$475.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,591.43	\$1,591.43	\$1,591.43	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$467.52	\$467.52	\$467.52	\$0.00 None
091950 DEC	\$362.88	\$362.88	\$362.88	\$0.00 None
091950 FEB	\$455.28	\$455.28	\$455.28	\$0.00 None
091950 JAN	\$476.40	\$476.40	\$476.40	\$0.00 None
091950 MAR	\$557.52	\$557.52	\$557.52	\$0.00 None
091950 MAY	\$596.40	\$596.40	\$596.40	\$0.00 None
091950 NOV	\$393.12	\$393.12	\$393.12	\$0.00 None
091950 OCT	\$533.04	\$533.04	\$533.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,365.98	\$1,365.98	\$1,365.98	\$0.00 None
091960 DEC	\$1,126.39	\$1,126.39	\$1,126.39	\$0.00 None
091960 FEB	\$1,341.74	\$1,341.74	\$1,341.74	\$0.00 None
091960 JAN	\$1,429.01	\$1,429.01	\$1,429.01	\$0.00 None
091960 MAR	\$1,621.13	\$1,621.13	\$1,621.13	\$0.00 None
091960 MAY	\$1,774.91	\$1,774.91	\$1,774.91	\$0.00 None
091960 NOV	\$1,187.23	\$1,187.23	\$1,187.23	\$0.00 None
091960 OCT	\$1,625.18	\$1,625.18	\$1,625.18	\$0.00 None
TOTALS FOR 10.555	\$17,380.60	\$17,380.60	\$17,380.60	\$0.00
RECIPIENT TOTALS	\$17,380.60	\$17,380.60	\$17,380.60	\$0.00

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MUSKEGON HEIGHTS SCHOOL DISTRICT **ISD 61**
 2603 LEAHY

MUSKEGON HEIGHTS MI 49444

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$29,845.18	\$29,845.18	\$29,845.18	\$0.00 None
081970 SEP	\$26,360.74	\$26,360.74	\$26,360.74	\$0.00 None
091970 APR	\$22,367.28	\$22,367.28	\$22,367.28	\$0.00 None
091970 DEC	\$16,835.07	\$16,835.07	\$16,835.07	\$0.00 None
091970 FEB	\$22,638.47	\$22,638.47	\$22,638.47	\$0.00 None
091970 JAN	\$21,750.67	\$21,750.67	\$21,750.67	\$0.00 None
091970 MAR	\$28,201.39	\$28,201.39	\$28,201.39	\$0.00 None
091970 MAY	\$29,039.91	\$29,039.91	\$29,039.91	\$0.00 None
091970 NOV	\$23,626.38	\$23,626.38	\$23,626.38	\$0.00 None
091970 OCT	\$26,014.40	\$26,014.40	\$26,014.40	\$0.00 None
TOTALS FOR 10.553	\$246,679.49	\$246,679.49	\$246,679.49	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$7,964.00	\$7,964.00	\$7,964.00	\$0.00 None
081950 SEP	\$7,952.62	\$7,952.62	\$7,952.62	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$67,149.68	\$67,149.68	\$67,149.68	\$0.00 None
081960 SEP	\$63,667.02	\$63,667.02	\$63,667.02	\$0.00 None
NSL SNACKS				
081980 MAY	\$197.88	\$197.88	\$197.88	\$0.00 None
081980 SEP	\$616.99	\$616.99	\$616.99	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,032.78	\$6,032.78	\$6,032.78	\$0.00 None
091950 DEC	\$4,847.44	\$4,847.44	\$4,847.44	\$0.00 None
091950 FEB	\$6,422.78	\$6,422.78	\$6,422.78	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61020
MUSKEGON HEIGHTS SCHOOL DISTRICT **ISD 61**
 2603 LEAHY

MUSKEGON HEIGHTS MI 49444

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 JAN	\$6,536.40	\$6,536.40	\$6,536.40	\$0.00 None
091950 MAR	\$7,635.16	\$7,635.16	\$7,635.16	\$0.00 None
091950 MAY	\$7,699.90	\$7,699.90	\$7,699.90	\$0.00 None
091950 NOV	\$6,417.32	\$6,417.32	\$6,417.32	\$0.00 None
091950 OCT	\$8,348.60	\$8,348.60	\$8,348.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$50,576.45	\$50,576.45	\$50,576.45	\$0.00 None
091960 DEC	\$39,999.51	\$39,999.51	\$39,999.51	\$0.00 None
091960 FEB	\$53,371.96	\$53,371.96	\$53,371.96	\$0.00 None
091960 JAN	\$53,867.92	\$53,867.92	\$53,867.92	\$0.00 None
091960 MAR	\$63,640.87	\$63,640.87	\$63,640.87	\$0.00 None
091960 MAY	\$64,518.70	\$64,518.70	\$64,518.70	\$0.00 None
091960 NOV	\$51,511.64	\$51,511.64	\$51,511.64	\$0.00 None
091960 OCT	\$57,743.57	\$57,743.57	\$57,743.57	\$0.00 None
NSL SNACKS				
091980 APR	\$220.10	\$220.10	\$220.10	\$0.00 None
091980 DEC	\$453.69	\$453.69	\$453.69	\$0.00 None
091980 JAN	\$438.07	\$438.07	\$438.07	\$0.00 None
091980 MAY	\$95.85	\$95.85	\$95.85	\$0.00 None
091980 NOV	\$281.16	\$281.16	\$281.16	\$0.00 None
TOTALS FOR 10.555	\$638,208.06	\$638,208.06	\$638,208.06	\$0.00

10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 JUNE	\$149.78	\$149.78	\$149.78	\$0.00 None
081920 MAY	\$1,812.09	\$1,812.09	\$1,812.09	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61020
MUSKEGON HEIGHTS SCHOOL DISTRICT **ISD 61**
 2603 LEAHY

MUSKEGON HEIGHTS MI 49444

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CHILD CARE CASH IN LIEU				
082010 MAY	\$57.56	\$57.56	\$57.56	\$0.00 None
CCFP MEALS				
091920 DEC	\$2,203.91	\$2,203.91	\$2,203.91	\$0.00 None
091920 FEB	\$3,078.14	\$3,078.14	\$3,078.14	\$0.00 None
091920 JAN	\$2,637.30	\$2,637.30	\$2,637.30	\$0.00 None
091920 MAR	\$2,749.32	\$2,749.32	\$2,749.32	\$0.00 None
091920 NOV	\$1,623.74	\$1,623.74	\$1,623.74	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 DEC	\$117.86	\$117.86	\$117.86	\$0.00 None
092010 FEB	\$114.75	\$114.75	\$114.75	\$0.00 None
092010 JAN	\$123.05	\$123.05	\$123.05	\$0.00 None
092010 MAR	\$102.92	\$102.92	\$102.92	\$0.00 None
092010 NOV	\$81.76	\$81.76	\$81.76	\$0.00 None
TOTALS FOR 10.558	\$14,852.18	\$14,852.18	\$14,852.18	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$23,313.33	\$23,313.33	\$23,313.33	\$0.00 None
080900 JULY	\$76,779.31	\$76,779.31	\$76,779.31	\$0.00 None
080900 JUNE	\$22,410.86	\$22,410.86	\$22,410.86	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 AUG	\$2,413.62	\$2,413.62	\$2,413.62	\$0.00 None
081900 JULY	\$7,945.25	\$7,945.25	\$7,945.25	\$0.00 None
081900 JUNE	\$2,322.56	\$2,322.56	\$2,322.56	\$0.00 None
TOTALS FOR 10.559	\$135,184.93	\$135,184.93	\$135,184.93	\$0.00
RECIPIENT TOTALS	\$1,034,924.66	\$1,034,924.66	\$1,034,924.66	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61060
 MONA SHORES PUBLIC SCHOOLS
 ISD 61

3374 MCCRACKEN STREET
 MUSKEGON MI 49441

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,645.71	\$7,645.71	\$7,645.71	\$0.00 None
091970 APR	\$8,619.35	\$8,619.35	\$8,619.35	\$0.00 None
091970 DEC	\$6,067.11	\$6,067.11	\$6,067.11	\$0.00 None
091970 FEB	\$8,495.77	\$8,495.77	\$8,495.77	\$0.00 None
091970 JAN	\$7,880.77	\$7,880.77	\$7,880.77	\$0.00 None
091970 MAR	\$10,480.83	\$10,480.83	\$10,480.83	\$0.00 None
091970 MAY	\$13,540.68	\$13,540.68	\$13,540.68	\$0.00 None
091970 NOV	\$7,820.51	\$7,820.51	\$7,820.51	\$0.00 None
091970 OCT	\$9,697.78	\$9,697.78	\$9,697.78	\$0.00 None
TOTALS FOR 10.553	\$80,248.51	\$80,248.51	\$80,248.51	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$8,766.96	\$8,766.96	\$8,766.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$40,807.50	\$40,807.50	\$40,807.50	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,610.56	\$6,610.56	\$6,610.56	\$0.00 None
091950 DEC	\$5,855.76	\$5,855.76	\$5,855.76	\$0.00 None
091950 FEB	\$7,467.84	\$7,467.84	\$7,467.84	\$0.00 None
091950 JAN	\$6,994.56	\$6,994.56	\$6,994.56	\$0.00 None
091950 MAR	\$8,589.84	\$8,589.84	\$8,589.84	\$0.00 None
091950 MAY	\$9,965.28	\$9,965.28	\$9,965.28	\$0.00 None
091950 NOV	\$6,218.88	\$6,218.88	\$6,218.88	\$0.00 None
091950 OCT	\$9,513.36	\$9,513.36	\$9,513.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$32,395.91	\$32,395.91	\$32,395.91	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61060
 MONA SHORES PUBLIC SCHOOLS
 ISD 61

3374 MCCRACKEN STREET
 MUSKEGON MI 49441

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$26,877.80	\$26,877.80	\$26,877.80	\$0.00 None
091960 FEB	\$35,300.71	\$35,300.71	\$35,300.71	\$0.00 None
091960 JAN	\$33,006.21	\$33,006.21	\$33,006.21	\$0.00 None
091960 MAR	\$41,056.82	\$41,056.82	\$41,056.82	\$0.00 None
091960 MAY	\$49,050.19	\$49,050.19	\$49,050.19	\$0.00 None
091960 NOV	\$28,499.41	\$28,499.41	\$28,499.41	\$0.00 None
091960 OCT	\$43,779.18	\$43,779.18	\$43,779.18	\$0.00 None
TOTALS FOR 10.555	\$400,756.77	\$400,756.77	\$400,756.77	\$0.00
RECIPIENT TOTALS	\$481,005.28	\$481,005.28	\$481,005.28	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **610604479**
WESTERN MI CHRISTIAN HIGH SCHOOL **ISD 61**
 455 E ELLIS RD

MUSKEGON MI 49441

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$91.20	\$91.20	\$91.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAR	\$354.88	\$76.16	\$354.88	\$0.00 None
081960 SEP	\$221.68	\$221.68	\$221.68	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$184.08	\$184.08	\$184.08	\$0.00 None
091950 DEC	\$62.16	\$62.16	\$62.16	\$0.00 None
091950 FEB	\$234.24	\$234.24	\$234.24	\$0.00 None
091950 JAN	\$43.68	\$43.68	\$43.68	\$0.00 None
091950 MAR	\$245.04	\$245.04	\$245.04	\$0.00 None
091950 MAY	\$214.56	\$214.56	\$214.56	\$0.00 None
091950 NOV	\$126.48	\$126.48	\$126.48	\$0.00 None
091950 OCT	\$264.96	\$264.96	\$264.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$532.35	\$532.35	\$532.35	\$0.00 None
091960 DEC	\$190.52	\$190.52	\$190.52	\$0.00 None
091960 FEB	\$643.72	\$643.72	\$643.72	\$0.00 None
091960 JAN	\$129.94	\$129.94	\$129.94	\$0.00 None
091960 MAR	\$644.85	\$644.85	\$644.85	\$0.00 None
091960 MAY	\$624.68	\$624.68	\$624.68	\$0.00 None
091960 NOV	\$333.71	\$333.71	\$333.71	\$0.00 None
091960 OCT	\$642.59	\$642.59	\$642.59	\$0.00 None
TOTALS FOR 10.555	\$5,785.32	\$5,506.60	\$5,785.32	\$0.00
RECIPIENT TOTALS	\$5,785.32	\$5,506.60	\$5,785.32	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **610608054**
WEST SHORE LUTHERAN SCHOOL **ISD 61**
 3225 ROOSEVELT RD

MUSKEGON MI 49441

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST						
NSL BREAKFAST						
081970 MAY	\$82.33		\$24.48	\$82.33	\$0.00	None
081970 SEP	\$87.30		\$87.30	\$87.30	\$0.00	None
091970 APR	\$89.10		\$89.10	\$89.10	\$0.00	None
091970 DEC	\$63.35		\$63.35	\$63.35	\$0.00	None
091970 FEB	\$76.55		\$76.55	\$76.55	\$0.00	None
091970 JAN	\$78.85		\$78.85	\$78.85	\$0.00	None
091970 MAR	\$118.50		\$118.50	\$118.50	\$0.00	None
091970 MAY	\$165.30		\$165.30	\$165.30	\$0.00	None
091970 NOV	\$97.25		\$97.25	\$97.25	\$0.00	None
091970 OCT	\$142.40		\$142.40	\$142.40	\$0.00	None
TOTALS FOR 10.553	\$1,000.93		\$943.08	\$1,000.93	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 MAY	\$277.84		\$58.42	\$277.84	\$0.00	None
081950 SEP	\$172.08		\$172.08	\$172.08	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 MAY	\$535.52		\$125.76	\$535.52	\$0.00	None
081960 SEP	\$406.77		\$406.77	\$406.77	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$198.48		\$198.48	\$198.48	\$0.00	None
091950 DEC	\$137.76		\$137.76	\$137.76	\$0.00	None
091950 FEB	\$179.52		\$179.52	\$179.52	\$0.00	None
091950 JAN	\$159.60		\$159.60	\$159.60	\$0.00	None
091950 MAR	\$235.92		\$235.92	\$235.92	\$0.00	None
091950 MAY	\$269.76		\$269.76	\$269.76	\$0.00	None

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WEST SHORE LUTHERAN SCHOOL
 3225 ROOSEVELT RD
ISD 61

MUSKEGON MI 49441

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 NOV	\$150.24		\$150.24	\$150.24	\$0.00	None
091950 OCT	\$216.24		\$216.24	\$216.24	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$502.99		\$502.99	\$502.99	\$0.00	None
091960 DEC	\$294.27		\$294.27	\$294.27	\$0.00	None
091960 FEB	\$446.55		\$446.55	\$446.55	\$0.00	None
091960 JAN	\$379.33		\$379.33	\$379.33	\$0.00	None
091960 MAR	\$583.46		\$583.46	\$583.46	\$0.00	None
091960 MAY	\$664.80		\$664.80	\$664.80	\$0.00	None
091960 NOV	\$329.55		\$329.55	\$329.55	\$0.00	None
091960 OCT	\$484.18		\$484.18	\$484.18	\$0.00	None
TOTALS FOR 10.555	\$6,624.86		\$5,995.68	\$6,624.86	\$0.00	
RECIPIENT TOTALS	\$7,625.79		\$6,938.76	\$7,625.79	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61065

OAKRIDGE PUBLIC SCHOOLS

ISD 61

ADMINISTRATION OFFICE
 275 S WOLF LAKE ROAD
 MUSKEGON MI

49442

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$12,423.70	\$12,423.70	\$12,423.70	\$0.00	None
091970 APR	\$10,317.22	\$10,317.22	\$10,317.22	\$0.00	None
091970 DEC	\$8,519.64	\$8,519.64	\$8,519.64	\$0.00	None
091970 FEB	\$12,004.74	\$12,004.74	\$12,004.74	\$0.00	None
091970 JAN	\$11,715.55	\$11,715.55	\$11,715.55	\$0.00	None
091970 MAR	\$14,397.47	\$14,397.47	\$14,397.47	\$0.00	None
091970 MAY	\$15,403.35	\$15,403.35	\$15,403.35	\$0.00	None
091970 NOV	\$10,464.55	\$10,464.55	\$10,464.55	\$0.00	None
091970 OCT	\$14,678.94	\$14,678.94	\$14,678.94	\$0.00	None

TOTALS FOR 10.553 **\$109,925.16** **\$109,925.16** **\$109,925.16** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$6,362.88	\$6,362.88	\$6,362.88	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$37,393.16	\$37,393.16	\$37,393.16	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$4,619.52	\$4,619.52	\$4,619.52	\$0.00	None
091950 DEC	\$4,224.96	\$4,224.96	\$4,224.96	\$0.00	None
091950 FEB	\$5,339.52	\$5,339.52	\$5,339.52	\$0.00	None
091950 JAN	\$4,690.08	\$4,690.08	\$4,690.08	\$0.00	None
091950 MAR	\$5,925.60	\$5,925.60	\$5,925.60	\$0.00	None
091950 MAY	\$6,331.92	\$6,331.92	\$6,331.92	\$0.00	None
091950 NOV	\$4,939.20	\$4,939.20	\$4,939.20	\$0.00	None
091950 OCT	\$6,891.12	\$6,891.12	\$6,891.12	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$28,891.30	\$28,891.30	\$28,891.30	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61065

OAKRIDGE PUBLIC SCHOOLS
 ADMINISTRATION OFFICE
 275 S WOLF LAKE ROAD
 MUSKEGON MI

ISD 61

49442

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
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THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$24,988.71	\$24,988.71	\$24,988.71	\$0.00	None
091960 FEB	\$32,586.54	\$32,586.54	\$32,586.54	\$0.00	None
091960 JAN	\$28,408.20	\$28,408.20	\$28,408.20	\$0.00	None
091960 MAR	\$36,584.57	\$36,584.57	\$36,584.57	\$0.00	None
091960 MAY	\$39,945.42	\$39,945.42	\$39,945.42	\$0.00	None
091960 NOV	\$29,130.30	\$29,130.30	\$29,130.30	\$0.00	None
091960 OCT	\$40,249.39	\$40,249.39	\$40,249.39	\$0.00	None
TOTALS FOR 10.555	\$347,502.39	\$347,502.39	\$347,502.39	\$0.00	
RECIPIENT TOTALS	\$457,427.55	\$457,427.55	\$457,427.55	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61080

FRUITPORT CMTY SCHS
 3255 EAST PONTALUNA ROAD

ISD 61

FRUITPORT MI 49415

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$11,660.80	\$11,660.80	\$11,660.80	\$0.00 None
091970 APR	\$10,024.83	\$10,024.83	\$10,024.83	\$0.00 None
091970 DEC	\$8,526.61	\$8,526.61	\$8,526.61	\$0.00 None
091970 FEB	\$11,352.82	\$11,352.82	\$11,352.82	\$0.00 None
091970 JAN	\$11,346.48	\$11,346.48	\$11,346.48	\$0.00 None
091970 MAR	\$13,738.25	\$13,738.25	\$13,738.25	\$0.00 None
091970 NOV	\$10,951.55	\$10,951.55	\$10,951.55	\$0.00 None
091970 OCT	\$14,244.92	\$14,244.92	\$14,244.92	\$0.00 None
TOTALS FOR 10.553	\$91,846.26	\$91,846.26	\$91,846.26	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$7,872.00	\$7,872.00	\$7,872.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$43,137.13	\$43,137.13	\$43,137.13	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$368.37	\$368.37	\$368.37	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$6,186.96	\$6,186.96	\$6,186.96	\$0.00 None
091950 DEC	\$5,760.24	\$5,760.24	\$5,760.24	\$0.00 None
091950 FEB	\$7,254.48	\$7,254.48	\$7,254.48	\$0.00 None
091950 JAN	\$7,509.36	\$7,509.36	\$7,509.36	\$0.00 None
091950 MAR	\$8,475.12	\$8,475.12	\$8,475.12	\$0.00 None
091950 NOV	\$6,460.80	\$6,460.80	\$6,460.80	\$0.00 None
091950 OCT	\$8,976.00	\$8,976.00	\$8,976.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$33,571.68	\$33,571.68	\$33,571.68	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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FRUITPORT CMTY SCHS
 3255 EAST PONTALUNA ROAD

ISD 61

FRUITPORT MI 49415

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 11 FREE AND REDUCED							
091960 DEC		\$30,384.99	\$30,384.99	\$30,384.99	\$30,384.99	\$0.00	None
091960 FEB		\$38,790.50	\$38,790.50	\$38,790.50	\$38,790.50	\$0.00	None
091960 JAN		\$39,923.81	\$39,923.81	\$39,923.81	\$39,923.81	\$0.00	None
091960 MAR		\$45,504.43	\$45,504.43	\$45,504.43	\$45,504.43	\$0.00	None
091960 NOV		\$33,933.41	\$33,933.41	\$33,933.41	\$33,933.41	\$0.00	None
091960 OCT		\$48,281.76	\$48,281.76	\$48,281.76	\$48,281.76	\$0.00	None
TOTALS FOR 10.555		\$372,391.04	\$372,391.04	\$372,391.04	\$372,391.04	\$0.00	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN							
NSL SPECIAL MILK							
081940 SEP		\$117.53	\$117.53	\$117.53	\$117.53	\$0.00	None
091940 APR		\$80.64	\$80.64	\$80.64	\$80.64	\$0.00	None
091940 DEC		\$89.94	\$89.94	\$89.94	\$89.94	\$0.00	None
091940 FEB		\$100.22	\$100.22	\$100.22	\$100.22	\$0.00	None
091940 JAN		\$98.78	\$98.78	\$98.78	\$98.78	\$0.00	None
091940 MAR		\$146.26	\$146.26	\$146.26	\$146.26	\$0.00	None
091940 NOV		\$101.25	\$101.25	\$101.25	\$101.25	\$0.00	None
091940 OCT		\$137.36	\$137.36	\$137.36	\$137.36	\$0.00	None
TOTALS FOR 10.556		\$871.98	\$871.98	\$871.98	\$871.98	\$0.00	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN							
SUMMER FOOD MEALS							
080900 080900		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
080900 JULY		\$482.19	\$482.19	\$482.19	\$482.19	\$0.00	None
080900 JUN		\$1,714.58	\$-335.42	\$1,714.58	\$1,714.58	\$0.00	None
080900 JUNE		\$-761.59	\$-761.59	\$-761.59	\$-761.59	\$0.00	None
SUMMER FOOD SPONSOR ADM							
081900 JULY		\$183.80	\$183.80	\$183.80	\$183.80	\$0.00	None

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FRUITPORT CMTY SCHS
 3255 EAST PONTALUNA ROAD

ISD 61

FRUITPORT MI 49415

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 JUNE	\$95.60	\$95.60	\$95.60	\$0.00	None
TOTALS FOR 10.559	\$1,714.58	\$-335.42	\$1,714.58	\$0.00	
RECIPIENT TOTALS	\$466,823.86	\$464,773.86	\$466,823.86	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61120
 HOLTON PUBLIC SCHOOLS
 BOX 159

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HOLTON MI 49425

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$16,566.42	\$16,566.42	\$16,566.42	\$0.00 None
081970 SEP	\$18,353.20	\$18,353.20	\$18,353.20	\$0.00 None
091970 APR	\$11,464.93	\$11,464.93	\$11,464.93	\$0.00 None
091970 DEC	\$13,117.86	\$13,117.86	\$13,117.86	\$0.00 None
091970 FEB	\$16,438.61	\$16,438.61	\$16,438.61	\$0.00 None
091970 JAN	\$17,105.82	\$17,105.82	\$17,105.82	\$0.00 None
091970 MAR	\$18,023.13	\$18,023.13	\$18,023.13	\$0.00 None
091970 NOV	\$15,294.29	\$15,294.29	\$15,294.29	\$0.00 None
091970 OCT	\$21,698.45	\$21,698.45	\$21,698.45	\$0.00 None
TOTALS FOR 10.553	\$148,062.71	\$148,062.71	\$148,062.71	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$4,016.75	\$4,016.75	\$4,016.75	\$0.00 None
081950 NOV	\$3,148.50	\$702.75	\$3,148.50	\$0.00 None
081950 SEP	\$3,632.20	\$3,632.20	\$3,632.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$25,676.96	\$25,676.96	\$25,676.96	\$0.00 None
081960 NOV	\$19,959.68	\$4,064.32	\$19,959.68	\$0.00 None
081960 SEP	\$22,505.18	\$22,505.18	\$22,505.18	\$0.00 None
NSL SNACKS				
081980 MAY	\$652.80	\$652.80	\$652.80	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,940.34	\$2,940.34	\$2,940.34	\$0.00 None
091950 DEC	\$2,609.62	\$2,609.62	\$2,609.62	\$0.00 None
091950 FEB	\$3,114.28	\$3,114.28	\$3,114.28	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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HOLTON PUBLIC SCHOOLS
 BOX 159

ISD 61

HOLTON MI 49425

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
091950 JAN		\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	None
091950 MAR		\$3,569.80	\$3,569.80	\$3,569.80	\$3,569.80	\$0.00	None
091950 NOV		\$2,690.48	\$2,690.48	\$2,690.48	\$2,690.48	\$0.00	None
091950 OCT		\$4,428.84	\$4,428.84	\$4,428.84	\$4,428.84	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$19,304.68	\$19,304.68	\$19,304.68	\$19,304.68	\$0.00	None
091960 DEC		\$16,157.92	\$16,157.92	\$16,157.92	\$16,157.92	\$0.00	None
091960 FEB		\$19,979.80	\$19,979.80	\$19,979.80	\$19,979.80	\$0.00	None
091960 JAN		\$20,570.31	\$20,570.31	\$20,570.31	\$20,570.31	\$0.00	None
091960 MAR		\$22,553.34	\$22,553.34	\$22,553.34	\$22,553.34	\$0.00	None
091960 NOV		\$16,329.44	\$16,329.44	\$16,329.44	\$16,329.44	\$0.00	None
091960 OCT		\$27,664.64	\$27,664.64	\$27,664.64	\$27,664.64	\$0.00	None
NSL SNACKS							
091980 APR		\$340.80	\$340.80	\$340.80	\$340.80	\$0.00	None
091980 DEC		\$447.30	\$447.30	\$447.30	\$447.30	\$0.00	None
091980 MAR		\$340.09	\$340.09	\$340.09	\$340.09	\$0.00	None
091980 NOV		\$45.44	\$45.44	\$45.44	\$45.44	\$0.00	None
091980 OCT		\$539.60	\$539.60	\$539.60	\$539.60	\$0.00	None
TOTALS FOR 10.555		\$246,468.79	\$228,127.68	\$246,468.79	\$246,468.79	\$0.00	
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
091920 APR		\$1,233.60	\$1,233.60	\$1,233.60	\$1,233.60	\$0.00	None
091920 DEC		\$1,017.72	\$1,017.72	\$1,017.72	\$1,017.72	\$0.00	None
091920 FEB		\$1,344.11	\$1,344.11	\$1,344.11	\$1,344.11	\$0.00	None
091920 MAR		\$1,531.72	\$1,531.72	\$1,531.72	\$1,531.72	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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HOLTON MI 49425

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

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BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 NOV	\$760.72	\$760.72	\$760.72	\$0.00	None
091920 OCT	\$1,781.01	\$1,781.01	\$1,781.01	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$99.60	\$99.60	\$99.60	\$0.00	None
092010 DEC	\$82.17	\$82.17	\$82.17	\$0.00	None
092010 FEB	\$108.52	\$108.52	\$108.52	\$0.00	None
092010 MAR	\$123.67	\$123.67	\$123.67	\$0.00	None
092010 NOV	\$61.42	\$61.42	\$61.42	\$0.00	None
092010 OCT	\$143.80	\$143.80	\$143.80	\$0.00	None

TOTALS FOR 10.558 \$8,288.06 \$8,288.06 \$8,288.06 \$0.00

RECIPIENT TOTALS \$402,819.56 \$384,478.45 \$402,819.56 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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 MONTAGUE PUB SCHS
 4900 STANTON BLVD

ISD 61

MONTAGUE MI 49437

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$9,594.86	\$9,594.86	\$9,594.86	\$0.00 None
091970 APR	\$8,555.86	\$8,555.86	\$8,555.86	\$0.00 None
091970 DEC	\$5,974.17	\$5,974.17	\$5,974.17	\$0.00 None
091970 FEB	\$8,311.94	\$8,311.94	\$8,311.94	\$0.00 None
091970 JAN	\$8,130.60	\$8,130.60	\$8,130.60	\$0.00 None
091970 MAR	\$10,556.73	\$10,556.73	\$10,556.73	\$0.00 None
091970 MAY	\$12,334.68	\$12,334.68	\$12,334.68	\$0.00 None
091970 NOV	\$8,134.26	\$8,134.26	\$8,134.26	\$0.00 None
091970 OCT	\$11,101.09	\$11,101.09	\$11,101.09	\$0.00 None
TOTALS FOR 10.553	\$82,694.19	\$82,694.19	\$82,694.19	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,622.40	\$4,622.40	\$4,622.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$24,896.97	\$24,896.97	\$24,896.97	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,819.60	\$3,819.60	\$3,819.60	\$0.00 None
091950 DEC	\$3,112.32	\$3,112.32	\$3,112.32	\$0.00 None
091950 FEB	\$4,135.92	\$4,135.92	\$4,135.92	\$0.00 None
091950 JAN	\$3,846.96	\$3,846.96	\$3,846.96	\$0.00 None
091950 MAR	\$4,326.00	\$4,326.00	\$4,326.00	\$0.00 None
091950 MAY	\$4,955.52	\$4,955.52	\$4,955.52	\$0.00 None
091950 NOV	\$3,526.08	\$3,526.08	\$3,526.08	\$0.00 None
091950 OCT	\$5,129.28	\$5,129.28	\$5,129.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$20,628.13	\$20,628.13	\$20,628.13	\$0.00 None

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MONTAGUE PUB SCHS
 4900 STANTON BLVD

ISD 61

MONTAGUE MI 49437

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
091960 DEC	\$15,989.04	\$15,989.04	\$15,989.04	\$15,989.04	\$0.00	None
091960 FEB	\$21,549.26	\$21,549.26	\$21,549.26	\$21,549.26	\$0.00	None
091960 JAN	\$20,182.16	\$20,182.16	\$20,182.16	\$20,182.16	\$0.00	None
091960 MAR	\$22,992.76	\$22,992.76	\$22,992.76	\$22,992.76	\$0.00	None
091960 MAY	\$27,212.91	\$27,212.91	\$27,212.91	\$27,212.91	\$0.00	None
091960 NOV	\$18,379.36	\$18,379.36	\$18,379.36	\$18,379.36	\$0.00	None
091960 OCT	\$26,189.07	\$26,189.07	\$26,189.07	\$26,189.07	\$0.00	None
TOTALS FOR 10.555	\$235,493.74	\$235,493.74	\$235,493.74	\$235,493.74	\$0.00	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$206.33	\$206.33	\$206.33	\$206.33	\$0.00	None
091940 APR	\$176.25	\$176.25	\$176.25	\$176.25	\$0.00	None
091940 DEC	\$150.08	\$150.08	\$150.08	\$150.08	\$0.00	None
091940 FEB	\$188.93	\$188.93	\$188.93	\$188.93	\$0.00	None
091940 JAN	\$155.75	\$155.75	\$155.75	\$155.75	\$0.00	None
091940 MAR	\$195.57	\$195.57	\$195.57	\$195.57	\$0.00	None
091940 MAY	\$182.96	\$182.96	\$182.96	\$182.96	\$0.00	None
091940 NOV	\$162.40	\$162.40	\$162.40	\$162.40	\$0.00	None
091940 OCT	\$208.06	\$208.06	\$208.06	\$208.06	\$0.00	None
TOTALS FOR 10.556	\$1,626.33	\$1,626.33	\$1,626.33	\$1,626.33	\$0.00	
RECIPIENT TOTALS	\$319,814.26	\$319,814.26	\$319,814.26	\$319,814.26	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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ORCHARD VIEW SCHOOLS
 2310 MARQUETTE AVENUE

ISD 61

MUSKEGON MI 49442

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 FEB	\$16,382.62	\$681.98	\$16,382.62	\$0.00 None
081970 MAY	\$29,298.59	\$29,298.59	\$29,298.59	\$0.00 None
081970 OCT	\$22,820.17	\$0.00	\$22,820.17	\$0.00 None
081970 SEP	\$20,293.46	\$20,293.46	\$20,293.46	\$0.00 None
091970 APR	\$22,704.44	\$22,704.44	\$22,704.44	\$0.00 None
091970 DEC	\$15,442.11	\$15,442.11	\$15,442.11	\$0.00 None
091970 FEB	\$18,343.30	\$18,343.30	\$18,343.30	\$0.00 None
091970 JAN	\$17,059.94	\$17,059.94	\$17,059.94	\$0.00 None
091970 MAR	\$23,334.82	\$23,334.82	\$23,334.82	\$0.00 None
091970 NOV	\$17,156.69	\$17,156.69	\$17,156.69	\$0.00 None
091970 OCT	\$21,989.92	\$21,989.92	\$21,989.92	\$0.00 None
TOTALS FOR 10.553	\$224,826.06	\$186,305.25	\$224,826.06	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$13,144.25	\$13,144.25	\$13,144.25	\$0.00 None
081950 SEP	\$11,333.92	\$11,333.92	\$11,333.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$87,293.36	\$87,293.36	\$87,293.36	\$0.00 None
081960 SEP	\$72,185.38	\$72,185.38	\$72,185.38	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$8,157.76	\$8,157.76	\$8,157.76	\$0.00 None
091950 DEC	\$7,759.70	\$7,759.70	\$7,759.70	\$0.00 None
091950 FEB	\$9,237.80	\$9,237.80	\$9,237.80	\$0.00 None
091950 JAN	\$9,142.12	\$9,142.12	\$9,142.12	\$0.00 None
091950 MAR	\$11,443.38	\$11,443.38	\$11,443.38	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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ORCHARD VIEW SCHOOLS
 2310 MARQUETTE AVENUE

ISD 61

MUSKEGON MI 49442

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 NOV	\$9,077.64	\$9,077.64	\$9,077.64	\$0.00 None
091950 OCT	\$12,015.90	\$12,015.90	\$12,015.90	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$53,682.98	\$53,682.98	\$53,682.98	\$0.00 None
091960 DEC	\$49,494.33	\$49,494.33	\$49,494.33	\$0.00 None
091960 FEB	\$60,363.11	\$60,363.11	\$60,363.11	\$0.00 None
091960 JAN	\$58,298.13	\$58,298.13	\$58,298.13	\$0.00 None
091960 MAR	\$74,550.04	\$74,550.04	\$74,550.04	\$0.00 None
091960 NOV	\$57,760.60	\$57,760.60	\$57,760.60	\$0.00 None
091960 OCT	\$76,045.64	\$76,045.64	\$76,045.64	\$0.00 None
NSL SNACKS				
091980 APR	\$297.49	\$297.49	\$297.49	\$0.00 None
091980 MAR	\$319.50	\$319.50	\$319.50	\$0.00 None
TOTALS FOR 10.555	\$681,603.03	\$681,603.03	\$681,603.03	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$611.78	\$611.78	\$611.78	\$0.00 None
081920 JULY	\$754.22	\$754.22	\$754.22	\$0.00 None
081920 JUNE	\$797.14	\$797.14	\$797.14	\$0.00 None
081920 SEP	\$1,833.31	\$1,833.31	\$1,833.31	\$0.00 None
091920 APR	\$1,819.27	\$1,819.27	\$1,819.27	\$0.00 None
091920 DEC	\$1,417.90	\$1,417.90	\$1,417.90	\$0.00 None
091920 FEB	\$1,791.99	\$1,791.99	\$1,791.99	\$0.00 None
091920 JAN	\$1,681.61	\$1,681.61	\$1,681.61	\$0.00 None
091920 MAR	\$1,766.57	\$1,766.57	\$1,766.57	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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ORCHARD VIEW SCHOOLS
 2310 MARQUETTE AVENUE

ISD 61

MUSKEGON MI 49442

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 MAY	\$1,834.75	\$1,834.75	\$1,834.75	\$0.00 None
091920 NOV	\$1,559.14	\$1,559.14	\$1,559.14	\$0.00 None
091920 OCT	\$2,156.77	\$2,156.77	\$2,156.77	\$0.00 None
TOTALS FOR 10.558	\$18,024.45	\$18,024.45	\$18,024.45	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$11,949.55	\$11,949.55	\$11,949.55	\$0.00 None
080900 JULY	\$17,934.61	\$17,934.61	\$17,934.61	\$0.00 None
080900 JUNE	\$9,712.23	\$9,712.23	\$9,712.23	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 AUG	\$1,232.92	\$1,232.92	\$1,232.92	\$0.00 None
081900 JULY	\$1,856.24	\$1,856.24	\$1,856.24	\$0.00 None
081900 JUNE	\$1,006.32	\$1,006.32	\$1,006.32	\$0.00 None
TOTALS FOR 10.559	\$43,691.87	\$43,691.87	\$43,691.87	\$0.00
RECIPIENT TOTALS	\$968,145.41	\$929,624.60	\$968,145.41	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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RAVENNA PUBLIC SCHOOLS
 12322 STAFFORD ST

ISD 61

RAVENNA MI 49451

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,572.43	\$3,572.43	\$3,572.43	\$0.00 None
091970 APR	\$4,106.53	\$4,106.53	\$4,106.53	\$0.00 None
091970 DEC	\$2,917.97	\$2,917.97	\$2,917.97	\$0.00 None
091970 FEB	\$3,682.10	\$3,682.10	\$3,682.10	\$0.00 None
091970 JAN	\$4,046.44	\$4,046.44	\$4,046.44	\$0.00 None
091970 MAR	\$5,498.85	\$5,498.85	\$5,498.85	\$0.00 None
091970 MAY	\$4,564.60	\$4,564.60	\$4,564.60	\$0.00 None
091970 NOV	\$3,781.02	\$3,781.02	\$3,781.02	\$0.00 None
091970 OCT	\$4,979.37	\$4,979.37	\$4,979.37	\$0.00 None
TOTALS FOR 10.553	\$37,149.31	\$37,149.31	\$37,149.31	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,663.36	\$3,663.36	\$3,663.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$16,148.59	\$16,148.59	\$16,148.59	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,694.24	\$2,694.24	\$2,694.24	\$0.00 None
091950 DEC	\$2,411.04	\$2,411.04	\$2,411.04	\$0.00 None
091950 FEB	\$2,682.96	\$2,682.96	\$2,682.96	\$0.00 None
091950 JAN	\$3,094.56	\$3,094.56	\$3,094.56	\$0.00 None
091950 MAR	\$3,730.80	\$3,730.80	\$3,730.80	\$0.00 None
091950 MAY	\$2,815.92	\$2,815.92	\$2,815.92	\$0.00 None
091950 NOV	\$2,970.96	\$2,970.96	\$2,970.96	\$0.00 None
091950 OCT	\$4,057.68	\$4,057.68	\$4,057.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$12,709.27	\$12,709.27	\$12,709.27	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61210

RAVENNA PUBLIC SCHOOLS
 12322 STAFFORD ST

ISD 61

RAVENNA MI 49451

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$10,577.27	\$10,577.27	\$10,577.27	\$0.00	None
091960 FEB	\$12,364.93	\$12,364.93	\$12,364.93	\$0.00	None
091960 JAN	\$13,872.37	\$13,872.37	\$13,872.37	\$0.00	None
091960 MAR	\$17,547.29	\$17,547.29	\$17,547.29	\$0.00	None
091960 MAY	\$13,257.34	\$13,257.34	\$13,257.34	\$0.00	None
091960 NOV	\$12,934.17	\$12,934.17	\$12,934.17	\$0.00	None
091960 OCT	\$17,601.64	\$17,601.64	\$17,601.64	\$0.00	None
TOTALS FOR 10.555	\$155,134.39	\$155,134.39	\$155,134.39	\$0.00	
RECIPIENT TOTALS	\$192,283.70	\$192,283.70	\$192,283.70	\$0.00	

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ST CATHERINES CHURCH & SCHOOL

ISD 61

3376 THOMS STREET

P O BOX 216

RAVENNA MI

49451

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$148.08	\$148.08	\$148.08	\$0.00	None
091950 APR	\$121.92	\$121.92	\$121.92	\$0.00	None
091950 DEC	\$102.00	\$102.00	\$102.00	\$0.00	None
091950 FEB	\$125.76	\$125.76	\$125.76	\$0.00	None
091950 JAN	\$139.20	\$139.20	\$139.20	\$0.00	None
091950 MAR	\$146.40	\$146.40	\$146.40	\$0.00	None
091950 MAY	\$163.92	\$163.92	\$163.92	\$0.00	None
091950 NOV	\$125.04	\$125.04	\$125.04	\$0.00	None
091950 OCT	\$172.32	\$172.32	\$172.32	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$65.62	\$65.62	\$65.62	\$0.00	None
091960 MAY	\$84.92	\$84.92	\$84.92	\$0.00	None

TOTALS FOR 10.555	\$1,395.18	\$1,395.18	\$1,395.18	\$0.00	
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RECIPIENT TOTALS	\$1,395.18	\$1,395.18	\$1,395.18	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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REETHS PUFFER SCHOOLS

ISD 61

EDUC SERV BLDG
 991 W GILES RD
 N MUSKEGON MI

49445

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$12,040.24	\$12,040.24	\$12,040.24	\$0.00	None
091970 APR	\$12,284.98	\$12,284.98	\$12,284.98	\$0.00	None
091970 DEC	\$9,017.81	\$9,017.81	\$9,017.81	\$0.00	None
091970 FEB	\$12,470.36	\$12,470.36	\$12,470.36	\$0.00	None
091970 JAN	\$12,345.28	\$12,345.28	\$12,345.28	\$0.00	None
091970 MAR	\$15,510.53	\$15,510.53	\$15,510.53	\$0.00	None
091970 MAY	\$18,679.06	\$18,679.06	\$18,679.06	\$0.00	None
091970 NOV	\$12,361.81	\$12,361.81	\$12,361.81	\$0.00	None
091970 OCT	\$16,132.57	\$16,132.57	\$16,132.57	\$0.00	None

TOTALS FOR 10.553 \$120,842.64 \$120,842.64 \$120,842.64 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$10,144.08 \$10,144.08 \$10,144.08 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$52,402.99 \$52,402.99 \$52,402.99 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$7,822.80 \$7,822.80 \$7,822.80 \$0.00 None

091950 DEC \$6,388.56 \$6,388.56 \$6,388.56 \$0.00 None

091950 FEB \$8,487.12 \$8,487.12 \$8,487.12 \$0.00 None

091950 JAN \$8,171.76 \$8,171.76 \$8,171.76 \$0.00 None

091950 MAR \$10,010.40 \$10,010.40 \$10,010.40 \$0.00 None

091950 MAY \$10,352.64 \$10,352.64 \$10,352.64 \$0.00 None

091950 NOV \$8,066.40 \$8,066.40 \$8,066.40 \$0.00 None

091950 OCT \$10,848.72 \$10,848.72 \$10,848.72 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$42,593.31 \$42,593.31 \$42,593.31 \$0.00 None

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REETHS PUFFER SCHOOLS

ISD 61

EDUC SERV BLDG
 991 W GILES RD
 N MUSKEGON MI

49445

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

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RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$33,016.30	\$33,016.30	\$33,016.30	\$0.00	None
091960 FEB	\$45,093.16	\$45,093.16	\$45,093.16	\$0.00	None
091960 JAN	\$42,831.69	\$42,831.69	\$42,831.69	\$0.00	None
091960 MAR	\$53,839.80	\$53,839.80	\$53,839.80	\$0.00	None
091960 MAY	\$55,892.73	\$55,892.73	\$55,892.73	\$0.00	None
091960 NOV	\$41,365.29	\$41,365.29	\$41,365.29	\$0.00	None
091960 OCT	\$55,029.05	\$55,029.05	\$55,029.05	\$0.00	None
TOTALS FOR 10.555	\$502,356.80	\$502,356.80	\$502,356.80	\$0.00	
RECIPIENT TOTALS	\$623,199.44	\$623,199.44	\$623,199.44	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61240

WHITEHALL SCHOOL DISTRICT
 541 SLOCUM STREET

ISD 61

WHITEHALL MI 49461

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,616.60	\$6,616.60	\$6,616.60	\$0.00 None
091970 APR	\$6,415.46	\$6,415.46	\$6,415.46	\$0.00 None
091970 DEC	\$5,147.98	\$5,147.98	\$5,147.98	\$0.00 None
091970 FEB	\$6,397.38	\$6,397.38	\$6,397.38	\$0.00 None
091970 JAN	\$6,567.57	\$6,567.57	\$6,567.57	\$0.00 None
091970 MAR	\$8,135.96	\$8,135.96	\$8,135.96	\$0.00 None
091970 MAY	\$9,949.11	\$9,949.11	\$9,949.11	\$0.00 None
091970 NOV	\$6,574.95	\$6,574.95	\$6,574.95	\$0.00 None
091970 OCT	\$8,715.83	\$8,715.83	\$8,715.83	\$0.00 None
TOTALS FOR 10.553	\$64,520.84	\$64,520.84	\$64,520.84	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$6,810.72	\$6,810.72	\$6,810.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$30,611.97	\$30,611.97	\$30,611.97	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$358.68	\$358.68	\$358.68	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,031.12	\$5,031.12	\$5,031.12	\$0.00 None
091950 DEC	\$4,542.24	\$4,542.24	\$4,542.24	\$0.00 None
091950 FEB	\$5,390.40	\$5,390.40	\$5,390.40	\$0.00 None
091950 JAN	\$5,378.40	\$5,378.40	\$5,378.40	\$0.00 None
091950 MAR	\$6,065.04	\$6,065.04	\$6,065.04	\$0.00 None
091950 MAY	\$6,751.92	\$6,751.92	\$6,751.92	\$0.00 None
091950 NOV	\$4,940.16	\$4,940.16	\$4,940.16	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61240
 WHITEHALL SCHOOL DISTRICT
 541 SLOCUM STREET

ISD 61

WHITEHALL MI 49461

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 OCT	\$7,259.76	\$7,259.76	\$7,259.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$23,166.82	\$23,166.82	\$23,166.82	\$0.00 None
091960 DEC	\$20,077.12	\$20,077.12	\$20,077.12	\$0.00 None
091960 FEB	\$24,444.95	\$24,444.95	\$24,444.95	\$0.00 None
091960 JAN	\$23,975.08	\$23,975.08	\$23,975.08	\$0.00 None
091960 MAR	\$27,901.96	\$27,901.96	\$27,901.96	\$0.00 None
091960 MAY	\$31,461.87	\$31,461.87	\$31,461.87	\$0.00 None
091960 NOV	\$22,015.81	\$22,015.81	\$22,015.81	\$0.00 None
091960 OCT	\$31,968.05	\$31,968.05	\$31,968.05	\$0.00 None
TOTALS FOR 10.555	\$288,152.07	\$288,152.07	\$288,152.07	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$209.21	\$209.21	\$209.21	\$0.00 None
081920 JULY	\$249.33	\$249.33	\$249.33	\$0.00 None
081920 JUNE	\$297.84	\$297.84	\$297.84	\$0.00 None
081920 SEP	\$1,350.07	\$1,350.07	\$1,350.07	\$0.00 None
091920 DEC	\$1,109.46	\$1,109.46	\$1,109.46	\$0.00 None
091920 FEB	\$1,567.82	\$1,567.82	\$1,567.82	\$0.00 None
091920 JAN	\$1,455.31	\$1,455.31	\$1,455.31	\$0.00 None
091920 MAR	\$1,897.05	\$1,897.05	\$1,897.05	\$0.00 None
091920 NOV	\$1,448.38	\$1,448.38	\$1,448.38	\$0.00 None
091920 OCT	\$1,827.53	\$1,827.53	\$1,827.53	\$0.00 None
TOTALS FOR 10.558	\$11,412.00	\$11,412.00	\$11,412.00	\$0.00
RECIPIENT TOTALS	\$364,084.91	\$364,084.91	\$364,084.91	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61901

TRIVALLEY ACADEMY
 2140 VALLEY STREET

ISD 61

MUSKEGON MI 49444

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 APR	\$3,042.45	\$3,042.45	\$3,042.45	\$0.00 None
081970 MAY	\$3,193.98	\$3,193.98	\$3,193.98	\$0.00 None
TOTALS FOR 10.553	\$6,236.43	\$6,236.43	\$6,236.43	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 APR	\$503.75	\$503.75	\$503.75	\$0.00 None
081950 MAY	\$553.75	\$553.75	\$553.75	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 APR	\$4,439.20	\$4,439.20	\$4,439.20	\$0.00 None
081960 MAY	\$4,919.20	\$4,919.20	\$4,919.20	\$0.00 None
TOTALS FOR 10.555	\$10,415.90	\$10,415.90	\$10,415.90	\$0.00
RECIPIENT TOTALS	\$16,652.33	\$16,652.33	\$16,652.33	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61902
TIMBERLAND CHARTER ACADEMY **ISD 61**
 2574 MCLAUGHLIN

MUSKEGON MI 49442

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$749.86	\$749.86	\$749.86	\$0.00 None
081970 JUNE	\$1,193.92	\$1,193.92	\$1,193.92	\$0.00 None
081970 SEP	\$3,971.36	\$3,971.36	\$3,971.36	\$0.00 None
091970 APR	\$3,795.16	\$3,795.16	\$3,795.16	\$0.00 None
091970 DEC	\$2,311.25	\$2,311.25	\$2,311.25	\$0.00 None
091970 FEB	\$3,254.05	\$3,254.05	\$3,254.05	\$0.00 None
091970 JAN	\$2,980.85	\$2,980.85	\$2,980.85	\$0.00 None
091970 MAR	\$3,761.34	\$3,761.34	\$3,761.34	\$0.00 None
091970 MAY	\$3,780.39	\$3,780.39	\$3,780.39	\$0.00 None
091970 NOV	\$3,035.12	\$3,035.12	\$3,035.12	\$0.00 None
091970 OCT	\$4,357.60	\$4,357.60	\$4,357.60	\$0.00 None
TOTALS FOR 10.553	\$33,190.90	\$33,190.90	\$33,190.90	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$191.10	\$191.10	\$191.10	\$0.00 None
081950 JUNE	\$676.75	\$676.75	\$676.75	\$0.00 None
081950 SEP	\$2,080.26	\$2,080.26	\$2,080.26	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$1,602.18	\$1,602.18	\$1,602.18	\$0.00 None
081960 JUNE	\$5,585.68	\$5,585.68	\$5,585.68	\$0.00 None
081960 SEP	\$16,878.62	\$16,878.62	\$16,878.62	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,484.60	\$1,484.60	\$1,484.60	\$0.00 None
091950 DEC	\$1,385.54	\$1,385.54	\$1,385.54	\$0.00 None
091950 FEB	\$1,621.10	\$1,621.10	\$1,621.10	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61902
TIMBERLAND CHARTER ACADEMY **ISD 61**
 2574 MCLAUGHLIN

MUSKEGON MI 49442

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 JAN	\$1,755.52	\$1,755.52	\$1,755.52	\$0.00 None
091950 MAR	\$2,090.66	\$2,090.66	\$2,090.66	\$0.00 None
091950 MAY	\$1,904.24	\$1,904.24	\$1,904.24	\$0.00 None
091950 NOV	\$1,411.28	\$1,411.28	\$1,411.28	\$0.00 None
091950 OCT	\$2,280.72	\$2,280.72	\$2,280.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$12,385.34	\$12,385.34	\$12,385.34	\$0.00 None
091960 DEC	\$11,382.08	\$11,382.08	\$11,382.08	\$0.00 None
091960 FEB	\$13,436.39	\$13,436.39	\$13,436.39	\$0.00 None
091960 JAN	\$14,529.52	\$14,529.52	\$14,529.52	\$0.00 None
091960 MAR	\$17,443.51	\$17,443.51	\$17,443.51	\$0.00 None
091960 MAY	\$15,931.49	\$15,931.49	\$15,931.49	\$0.00 None
091960 NOV	\$11,605.34	\$11,605.34	\$11,605.34	\$0.00 None
091960 OCT	\$18,808.67	\$18,808.67	\$18,808.67	\$0.00 None
TOTALS FOR 10.555	\$156,470.59	\$156,470.59	\$156,470.59	\$0.00
RECIPIENT TOTALS	\$189,661.49	\$189,661.49	\$189,661.49	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61903
MUSKEGON TECHNICAL ACADEMY
 2900 E APPLE

ISD 61

MUSKEGON MI 49442

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,201.04	\$2,201.04	\$2,201.04	\$0.00 None
091970 APR	\$2,572.19	\$2,572.19	\$2,572.19	\$0.00 None
091970 DEC	\$1,885.89	\$1,885.89	\$1,885.89	\$0.00 None
091970 FEB	\$2,337.80	\$2,337.80	\$2,337.80	\$0.00 None
091970 JAN	\$2,253.37	\$2,253.37	\$2,253.37	\$0.00 None
091970 MAR	\$2,480.01	\$2,480.01	\$2,480.01	\$0.00 None
091970 MAY	\$2,879.32	\$2,879.32	\$2,879.32	\$0.00 None
091970 NOV	\$2,542.60	\$2,542.60	\$2,542.60	\$0.00 None
091970 OCT	\$2,911.61	\$2,911.61	\$2,911.61	\$0.00 None
TOTALS FOR 10.553	\$22,063.83	\$22,063.83	\$22,063.83	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$908.18	\$908.18	\$908.18	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$6,540.65	\$6,540.65	\$6,540.65	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$630.76	\$630.76	\$630.76	\$0.00 None
091950 DEC	\$524.94	\$524.94	\$524.94	\$0.00 None
091950 FEB	\$638.30	\$638.30	\$638.30	\$0.00 None
091950 JAN	\$577.98	\$577.98	\$577.98	\$0.00 None
091950 MAR	\$747.76	\$747.76	\$747.76	\$0.00 None
091950 MAY	\$679.38	\$679.38	\$679.38	\$0.00 None
091950 NOV	\$715.52	\$715.52	\$715.52	\$0.00 None
091950 OCT	\$910.00	\$910.00	\$910.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,883.17	\$4,883.17	\$4,883.17	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61903
MUSKEGON TECHNICAL ACADEMY
 2900 E APPLE

ISD 61

MUSKEGON MI 49442

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,977.20	\$3,977.20	\$3,977.20	\$0.00	None
091960 FEB	\$4,868.75	\$4,868.75	\$4,868.75	\$0.00	None
091960 JAN	\$4,404.44	\$4,404.44	\$4,404.44	\$0.00	None
091960 MAR	\$5,764.41	\$5,764.41	\$5,764.41	\$0.00	None
091960 MAY	\$5,272.14	\$5,272.14	\$5,272.14	\$0.00	None
091960 NOV	\$5,424.73	\$5,424.73	\$5,424.73	\$0.00	None
091960 OCT	\$6,679.08	\$6,679.08	\$6,679.08	\$0.00	None
TOTALS FOR 10.555	\$54,147.39	\$54,147.39	\$54,147.39	\$0.00	
RECIPIENT TOTALS	\$76,211.22	\$76,211.22	\$76,211.22	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **61904**
THREE OAKS PUBLIC SCHOOL ACADEMY **ISD 61**
 1212 KINGSLEY STREET

MUSKEGON MI 49442

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008		
		06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$7,081.75	\$7,081.75	\$7,081.75	\$0.00	None
091970 APR	\$3,692.23	\$3,692.23	\$3,692.23	\$0.00	None
091970 DEC	\$4,042.53	\$4,042.53	\$4,042.53	\$0.00	None
091970 FEB	\$4,346.56	\$4,346.56	\$4,346.56	\$0.00	None
091970 JAN	\$4,175.78	\$4,175.78	\$4,175.78	\$0.00	None
091970 MAR	\$5,411.63	\$5,411.63	\$5,411.63	\$0.00	None
091970 MAY	\$4,596.54	\$4,596.54	\$4,596.54	\$0.00	None
091970 NOV	\$5,580.69	\$5,580.69	\$5,580.69	\$0.00	None
091970 OCT	\$6,902.27	\$6,902.27	\$6,902.27	\$0.00	None
TOTALS FOR 10.553	\$45,829.98	\$45,829.98	\$45,829.98	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$1,502.28	\$1,502.28	\$1,502.28	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$10,698.31	\$10,698.31	\$10,698.31	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$933.66	\$933.66	\$933.66	\$0.00	None
091950 DEC	\$915.72	\$915.72	\$915.72	\$0.00	None
091950 FEB	\$1,152.84	\$1,152.84	\$1,152.84	\$0.00	None
091950 JAN	\$1,061.06	\$1,061.06	\$1,061.06	\$0.00	None
091950 MAR	\$1,369.42	\$1,369.42	\$1,369.42	\$0.00	None
091950 MAY	\$1,125.80	\$1,125.80	\$1,125.80	\$0.00	None
091950 NOV	\$1,365.26	\$1,365.26	\$1,365.26	\$0.00	None
091950 OCT	\$1,699.36	\$1,699.36	\$1,699.36	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$6,659.10	\$6,659.10	\$6,659.10	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **61904**
THREE OAKS PUBLIC SCHOOL ACADEMY **ISD 61**
 1212 KINGSLEY STREET

MUSKEGON MI 49442

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
091960 DEC	\$6,485.03	\$6,485.03	\$6,485.03	\$6,485.03	\$0.00	None
091960 FEB	\$7,783.03	\$7,783.03	\$7,783.03	\$7,783.03	\$0.00	None
091960 JAN	\$7,849.87	\$7,849.87	\$7,849.87	\$7,849.87	\$0.00	None
091960 MAR	\$11,627.49	\$11,627.49	\$11,627.49	\$11,627.49	\$0.00	None
091960 MAY	\$7,994.24	\$7,994.24	\$7,994.24	\$7,994.24	\$0.00	None
091960 NOV	\$9,558.42	\$9,558.42	\$9,558.42	\$9,558.42	\$0.00	None
091960 OCT	\$12,120.72	\$12,120.72	\$12,120.72	\$12,120.72	\$0.00	None
TOTALS FOR 10.555	\$91,901.61	\$91,901.61	\$91,901.61	\$91,901.61	\$0.00	
RECIPIENT TOTALS	\$137,731.59	\$137,731.59	\$137,731.59	\$137,731.59	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **61SC09500A**
BLUE LAKE FINE ARTS CAMP
 300 E. CRYSTAL LAKE RD
ISD 61

TWIN LAKE MI 49457

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$4,435.66		\$4,435.66	\$4,435.66	\$0.00	None
081940 JULY	\$10,291.36		\$10,291.36	\$10,291.36	\$0.00	None
081940 JUNE	\$5,421.81		\$5,421.81	\$5,421.81	\$0.00	None
TOTALS FOR 10.556	\$20,148.83		\$20,148.83	\$20,148.83	\$0.00	
RECIPIENT TOTALS	\$20,148.83		\$20,148.83	\$20,148.83	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **61SC10500A**

CHICAGO AREA COUNCIL BSA
 OWASIPPE SCOUT RESERVATION
 9900 RUSSELL ROAD
 TWIN LAKE MI

ISD 61

49457

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$854.10	\$854.10	\$854.10	\$0.00	None
081940 JULY	\$3,679.20	\$3,679.20	\$3,679.20	\$0.00	None
081940 JUNE	\$612.00	\$612.00	\$612.00	\$0.00	None
TOTALS FOR 10.556	\$5,145.30	\$5,145.30	\$5,145.30	\$0.00	
RECIPIENT TOTALS	\$5,145.30	\$5,145.30	\$5,145.30	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **61SC16500A**

Y FAMILY CHRISTIAN ASSOCIATION

ISD 61

CAMP PENDALOUAN
 1243 E FRUITVALE
 MONTAGUE MI

49437

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$204.40	\$204.40	\$204.40	\$0.00	None
081940 JULY	\$554.80	\$554.80	\$554.80	\$0.00	None
081940 JUNE	\$326.40	\$326.40	\$326.40	\$0.00	None
TOTALS FOR 10.556	\$1,085.60	\$1,085.60	\$1,085.60	\$0.00	
RECIPIENT TOTALS	\$1,085.60	\$1,085.60	\$1,085.60	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **61SPX0002A**
HELPING HANDS LEARNING CENTER **ISD 61**
 1198 SPRING ST

MUSKEGON MICHIGAN 49442

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$3,665.77	\$3,665.77	\$3,665.77	\$0.00 None
081920 JULY	\$3,479.41	\$3,479.41	\$3,479.41	\$0.00 None
081920 JUNE	\$3,376.60	\$3,376.60	\$3,376.60	\$0.00 None
081920 SEP	\$2,831.77	\$2,831.77	\$2,831.77	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$228.04	\$228.04	\$228.04	\$0.00 None
082010 JULY	\$216.42	\$216.42	\$216.42	\$0.00 None
082010 JUNE	\$193.12	\$193.12	\$193.12	\$0.00 None
082010 SEP	\$172.64	\$172.64	\$172.64	\$0.00 None
CCFP MEALS				
091920 APR	\$2,983.38	\$2,983.38	\$2,983.38	\$0.00 None
091920 DEC	\$3,142.99	\$3,142.99	\$3,142.99	\$0.00 None
091920 FEB	\$2,835.21	\$2,835.21	\$2,835.21	\$0.00 None
091920 JAN	\$2,676.32	\$2,676.32	\$2,676.32	\$0.00 None
091920 MAR	\$3,381.96	\$3,381.96	\$3,381.96	\$0.00 None
091920 MAY	\$2,754.84	\$2,754.84	\$2,754.84	\$0.00 None
091920 NOV	\$2,921.11	\$2,921.11	\$2,921.11	\$0.00 None
091920 OCT	\$3,183.07	\$3,183.07	\$3,183.07	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$175.13	\$175.13	\$175.13	\$0.00 None
092010 DEC	\$191.32	\$191.32	\$191.32	\$0.00 None
092010 FEB	\$173.88	\$173.88	\$173.88	\$0.00 None
092010 JAN	\$162.89	\$162.89	\$162.89	\$0.00 None
092010 MAR	\$203.35	\$203.35	\$203.35	\$0.00 None
092010 MAY	\$161.85	\$161.85	\$161.85	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **61SPX0002A**
HELPING HANDS LEARNING CENTER
 1198 SPRING ST
ISD 61

MUSKEGON MICHIGAN 49442

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CHILD CARE CASH IN LIEU				
092010 NOV	\$179.90	\$179.90	\$179.90	\$0.00 None
092010 OCT	\$193.80	\$193.80	\$193.80	\$0.00 None
TOTALS FOR 10.558	\$39,484.77	\$39,484.77	\$39,484.77	\$0.00
RECIPIENT TOTALS	\$39,484.77	\$39,484.77	\$39,484.77	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **61SPX0003A**
ALL STARS CHILD CARE CENTER
 115 WEST LEWIS
ISD 61

WHITEHALL MI 49461

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$574.93	\$574.93	\$574.93	\$574.93	\$0.00	None
081920 JULY	\$733.82	\$733.82	\$733.82	\$733.82	\$0.00	None
081920 MAY	\$689.94	\$689.94	\$689.94	\$689.94	\$0.00	None
081920 SEP	\$397.94	\$397.94	\$397.94	\$397.94	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$42.74	\$42.74	\$42.74	\$42.74	\$0.00	None
082010 JULY	\$65.78	\$65.78	\$65.78	\$65.78	\$0.00	None
082010 MAY	\$54.00	\$54.00	\$54.00	\$54.00	\$0.00	None
082010 SEP	\$29.26	\$29.26	\$29.26	\$29.26	\$0.00	None
TOTALS FOR 10.558	\$2,588.41	\$2,588.41	\$2,588.41	\$2,588.41	\$0.00	
RECIPIENT TOTALS	\$2,588.41	\$2,588.41	\$2,588.41	\$2,588.41	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61SPX0007A

DARCY MAE HAYES

ISD 61

TINY TOTS CHILD CARE
 4775 E APPLE AVE
 MUSKEGON MI

49442

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,554.45	\$1,554.45	\$1,554.45	\$0.00	None
081920 JULY	\$1,361.05	\$1,361.05	\$1,361.05	\$0.00	None
081920 JUNE	\$1,092.70	\$1,092.70	\$1,092.70	\$0.00	None
081920 SEP	\$1,154.50	\$1,154.50	\$1,154.50	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$112.26	\$112.26	\$112.26	\$0.00	None
082010 JULY	\$93.79	\$93.79	\$93.79	\$0.00	None
082010 JUNE	\$80.25	\$80.25	\$80.25	\$0.00	None
082010 SEP	\$91.30	\$91.30	\$91.30	\$0.00	None

CCFP MEALS

091920 APR	\$1,282.58	\$1,282.58	\$1,282.58	\$0.00	None
091920 DEC	\$1,464.64	\$1,464.64	\$1,464.64	\$0.00	None
091920 FEB	\$1,014.32	\$1,014.32	\$1,014.32	\$0.00	None
091920 JAN	\$1,232.22	\$1,232.22	\$1,232.22	\$0.00	None
091920 MAR	\$1,641.98	\$1,641.98	\$1,641.98	\$0.00	None
091920 MAY	\$1,140.64	\$1,140.64	\$1,140.64	\$0.00	None
091920 NOV	\$1,151.82	\$1,151.82	\$1,151.82	\$0.00	None
091920 OCT	\$1,081.44	\$1,081.44	\$1,081.44	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$80.72	\$80.72	\$80.72	\$0.00	None
092010 DEC	\$97.32	\$97.32	\$97.32	\$0.00	None
092010 FEB	\$68.47	\$68.47	\$68.47	\$0.00	None
092010 JAN	\$91.30	\$91.30	\$91.30	\$0.00	None
092010 MAR	\$94.20	\$94.20	\$94.20	\$0.00	None
092010 MAY	\$69.93	\$69.93	\$69.93	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61SPX0007A

DARCY MAE HAYES

ISD 61

TINY TOTS CHILD CARE
 4775 E APPLE AVE
 MUSKEGON MI

49442

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$85.90	\$85.90	\$85.90	\$0.00	None
092010 OCT	\$73.87	\$73.87	\$73.87	\$0.00	None
TOTALS FOR 10.558	\$16,211.65	\$16,211.65	\$16,211.65	\$0.00	
RECIPIENT TOTALS	\$16,211.65	\$16,211.65	\$16,211.65	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 61SPX0008A
MAPLE TREE LEARNING CENTER
 1825 RUDDIMAN DRIVE
ISD 61

NORTH MUSKEGON MI 49445

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,685.69	\$1,685.69	\$1,685.69	\$0.00 None
081920 MAY	\$1,192.09	\$1,192.09	\$1,192.09	\$0.00 None
081920 SEP	\$2,432.77	\$2,432.77	\$2,432.77	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$179.07	\$179.07	\$179.07	\$0.00 None
082010 MAY	\$161.81	\$161.81	\$161.81	\$0.00 None
082010 SEP	\$217.25	\$217.25	\$217.25	\$0.00 None
CCFP MEALS				
091920 APR	\$2,561.22	\$2,561.22	\$2,561.22	\$0.00 None
091920 DEC	\$2,171.40	\$2,171.40	\$2,171.40	\$0.00 None
091920 FEB	\$2,578.41	\$2,578.41	\$2,578.41	\$0.00 None
091920 JAN	\$2,315.50	\$2,315.50	\$2,315.50	\$0.00 None
091920 MAR	\$2,671.56	\$2,671.56	\$2,671.56	\$0.00 None
091920 MAY	\$2,119.56	\$2,119.56	\$2,119.56	\$0.00 None
091920 NOV	\$2,177.85	\$2,177.85	\$2,177.85	\$0.00 None
091920 OCT	\$1,840.69	\$1,840.69	\$1,840.69	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$255.22	\$255.22	\$255.22	\$0.00 None
092010 DEC	\$190.28	\$190.28	\$190.28	\$0.00 None
092010 FEB	\$224.52	\$224.52	\$224.52	\$0.00 None
092010 JAN	\$185.50	\$185.50	\$185.50	\$0.00 None
092010 MAR	\$232.61	\$232.61	\$232.61	\$0.00 None
092010 MAY	\$200.44	\$200.44	\$200.44	\$0.00 None
092010 NOV	\$191.94	\$191.94	\$191.94	\$0.00 None
092010 OCT	\$183.64	\$183.64	\$183.64	\$0.00 None
TOTALS FOR 10.558	\$25,969.02	\$25,969.02	\$25,969.02	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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YEAR ENDING 06/30/2009

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RECIPIENT TOTALS	\$25,969.02	\$25,969.02	\$25,969.02	\$0.00
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MICHIGAN DEPARTMENT OF EDUCATION
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FIFTH REFORMED CHURCH
 KIDDIE KINGDOM PRESCHOOL
 2330 HOLTON ROAD
 MUSKEGON MI

ISD 61

48445

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$205.48	\$205.48	\$205.48	\$0.00	None
091920 FEB	\$164.05	\$164.05	\$164.05	\$0.00	None
091920 MAR	\$199.20	\$199.20	\$199.20	\$0.00	None
091920 MAY	\$226.65	\$226.65	\$226.65	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$66.40	\$66.40	\$66.40	\$0.00	None
092010 FEB	\$62.04	\$62.04	\$62.04	\$0.00	None
092010 MAR	\$73.87	\$73.87	\$73.87	\$0.00	None
092010 MAY	\$76.36	\$76.36	\$76.36	\$0.00	None

TOTALS FOR 10.558	\$1,074.05	\$1,074.05	\$1,074.05	\$0.00	
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RECIPIENT TOTALS	\$1,074.05	\$1,074.05	\$1,074.05	\$0.00	
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 NEWAYGO COUNTY DAY CARE CORP
 5764 DIVISION

ISD 62

NEWAYGO MI 49337

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,912.86	\$2,912.86	\$2,912.86	\$0.00 None
081920 JULY	\$1,641.03	\$1,641.03	\$1,641.03	\$0.00 None
081920 SEP	\$824.37	\$824.37	\$824.37	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$129.89	\$129.89	\$129.89	\$0.00 None
082010 JULY	\$73.04	\$73.04	\$73.04	\$0.00 None
082010 SEP	\$36.52	\$36.52	\$36.52	\$0.00 None
CCFP MEALS				
091920 APR	\$1,287.20	\$1,287.20	\$1,287.20	\$0.00 None
091920 DEC	\$296.33	\$296.33	\$296.33	\$0.00 None
091920 FEB	\$1,374.84	\$1,374.84	\$1,374.84	\$0.00 None
091920 JAN	\$1,002.51	\$1,002.51	\$1,002.51	\$0.00 None
091920 MAR	\$1,513.48	\$1,513.48	\$1,513.48	\$0.00 None
091920 NOV	\$289.16	\$289.16	\$289.16	\$0.00 None
091920 OCT	\$1,099.97	\$1,099.97	\$1,099.97	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$67.02	\$67.02	\$67.02	\$0.00 None
092010 DEC	\$16.39	\$16.39	\$16.39	\$0.00 None
092010 FEB	\$68.47	\$68.47	\$68.47	\$0.00 None
092010 JAN	\$52.29	\$52.29	\$52.29	\$0.00 None
092010 MAR	\$77.60	\$77.60	\$77.60	\$0.00 None
092010 NOV	\$15.15	\$15.15	\$15.15	\$0.00 None
092010 OCT	\$57.89	\$57.89	\$57.89	\$0.00 None
TOTALS FOR 10.558	\$12,836.01	\$12,836.01	\$12,836.01	\$0.00
RECIPIENT TOTALS	\$12,836.01	\$12,836.01	\$12,836.01	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 62040
FREMONT PUBLIC SCHOOL DIST **ISD 62**
 220 W PINE STREET

FREMONT MI 49412

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$1,469.30	\$1,469.30	\$1,469.30	\$0.00 None
081970 SEP	\$6,019.88	\$6,019.88	\$6,019.88	\$0.00 None
091970 APR	\$5,486.57	\$5,486.57	\$5,486.57	\$0.00 None
091970 DEC	\$3,363.42	\$3,363.42	\$3,363.42	\$0.00 None
091970 FEB	\$6,217.78	\$6,217.78	\$6,217.78	\$0.00 None
091970 JAN	\$5,713.48	\$5,713.48	\$5,713.48	\$0.00 None
091970 MAR	\$7,190.65	\$7,190.65	\$7,190.65	\$0.00 None
091970 MAY	\$6,963.75	\$6,963.75	\$6,963.75	\$0.00 None
091970 NOV	\$5,809.46	\$5,809.46	\$5,809.46	\$0.00 None
091970 OCT	\$6,794.72	\$6,794.72	\$6,794.72	\$0.00 None
TOTALS FOR 10.553	\$55,029.01	\$55,029.01	\$55,029.01	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$9.12	\$9.12	\$9.12	\$0.00 None
081950 JULY	\$16.32	\$16.32	\$16.32	\$0.00 None
081950 JUNE	\$735.54	\$735.54	\$735.54	\$0.00 None
081950 SEP	\$5,755.88	\$5,755.88	\$5,755.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$82.94	\$82.94	\$82.94	\$0.00 None
081960 JULY	\$146.44	\$146.44	\$146.44	\$0.00 None
081960 JUNE	\$4,104.48	\$4,104.48	\$4,104.48	\$0.00 None
081960 SEP	\$31,133.38	\$31,133.38	\$31,133.38	\$0.00 None
NSL SNACKS				
081980 JUNE	\$155.04	\$155.04	\$155.04	\$0.00 None
081980 SEP	\$999.68	\$999.68	\$999.68	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 62040

FREMONT PUBLIC SCHOOL DIST
 220 W PINE STREET

ISD 62

FREMONT MI 49412

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091950 APR	\$4,717.96	\$4,717.96	\$4,717.96	\$0.00	None
091950 DEC	\$3,530.28	\$3,530.28	\$3,530.28	\$0.00	None
091950 FEB	\$5,493.28	\$5,493.28	\$5,493.28	\$0.00	None
091950 JAN	\$5,182.06	\$5,182.06	\$5,182.06	\$0.00	None
091950 MAR	\$5,925.66	\$5,925.66	\$5,925.66	\$0.00	None
091950 MAY	\$5,806.58	\$5,806.58	\$5,806.58	\$0.00	None
091950 NOV	\$4,911.92	\$4,911.92	\$4,911.92	\$0.00	None
091950 OCT	\$6,384.56	\$6,384.56	\$6,384.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091960 APR	\$25,792.78	\$25,792.78	\$25,792.78	\$0.00	None
091960 DEC	\$18,083.47	\$18,083.47	\$18,083.47	\$0.00	None
091960 FEB	\$29,151.82	\$29,151.82	\$29,151.82	\$0.00	None
091960 JAN	\$27,364.50	\$27,364.50	\$27,364.50	\$0.00	None
091960 MAR	\$31,956.97	\$31,956.97	\$31,956.97	\$0.00	None
091960 MAY	\$31,619.02	\$31,619.02	\$31,619.02	\$0.00	None
091960 NOV	\$25,574.22	\$25,574.22	\$25,574.22	\$0.00	None
091960 OCT	\$33,090.47	\$33,090.47	\$33,090.47	\$0.00	None

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091980 APR	\$698.64	\$698.64	\$698.64	\$0.00	None
091980 DEC	\$527.53	\$527.53	\$527.53	\$0.00	None
091980 FEB	\$796.62	\$796.62	\$796.62	\$0.00	None
091980 JAN	\$860.52	\$860.52	\$860.52	\$0.00	None
091980 MAR	\$930.10	\$930.10	\$930.10	\$0.00	None
091980 MAY	\$826.44	\$826.44	\$826.44	\$0.00	None
091980 NOV	\$867.62	\$867.62	\$867.62	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 62040
FREMONT PUBLIC SCHOOL DIST
 220 W PINE STREET

ISD 62

FREMONT MI 49412

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 OCT	\$1,010.33	\$1,010.33	\$1,010.33	\$0.00	None
TOTALS FOR 10.555	\$314,242.17	\$314,242.17	\$314,242.17	\$0.00	
RECIPIENT TOTALS	\$369,271.18	\$369,271.18	\$369,271.18	\$0.00	

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FREMONT CHRISTIAN SCHOOL
 208 HILLCREST DR

ISD 62

FREMONT MI 49412

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$521.15	\$521.15	\$521.15	\$0.00	None
091940 APR	\$328.06	\$328.06	\$328.06	\$0.00	None
091940 DEC	\$309.81	\$309.81	\$309.81	\$0.00	None
091940 FEB	\$346.67	\$346.67	\$346.67	\$0.00	None
091940 JAN	\$413.18	\$413.18	\$413.18	\$0.00	None
091940 MAR	\$410.19	\$410.19	\$410.19	\$0.00	None
091940 MAY	\$528.08	\$528.08	\$528.08	\$0.00	None
091940 NOV	\$372.95	\$372.95	\$372.95	\$0.00	None
091940 OCT	\$435.73	\$435.73	\$435.73	\$0.00	None
TOTALS FOR 10.556	\$3,665.82	\$3,665.82	\$3,665.82	\$0.00	
RECIPIENT TOTALS	\$3,665.82	\$3,665.82	\$3,665.82	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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 GRANT PUBLIC SCHOOL DISTRICT
 331 E STATE ST

ISD 62

GRANT MI 49327

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$9,277.57	\$9,277.57	\$9,277.57	\$0.00 None
091970 APR	\$7,284.83	\$7,284.83	\$7,284.83	\$0.00 None
091970 DEC	\$4,230.65	\$4,230.65	\$4,230.65	\$0.00 None
091970 FEB	\$7,365.08	\$7,365.08	\$7,365.08	\$0.00 None
091970 JAN	\$7,544.35	\$7,544.35	\$7,544.35	\$0.00 None
091970 MAR	\$8,633.92	\$8,633.92	\$8,633.92	\$0.00 None
091970 MAY	\$11,262.55	\$11,262.55	\$11,262.55	\$0.00 None
091970 NOV	\$8,093.95	\$8,093.95	\$8,093.95	\$0.00 None
091970 OCT	\$10,972.90	\$10,972.90	\$10,972.90	\$0.00 None
TOTALS FOR 10.553	\$74,665.80	\$74,665.80	\$74,665.80	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$4,932.98	\$4,932.98	\$4,932.98	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$31,952.33	\$31,952.33	\$31,952.33	\$0.00 None
NSL SNACKS				
081980 SEP	\$449.65	\$449.65	\$449.65	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,768.44	\$3,768.44	\$3,768.44	\$0.00 None
091950 DEC	\$2,407.86	\$2,407.86	\$2,407.86	\$0.00 None
091950 FEB	\$3,853.46	\$3,853.46	\$3,853.46	\$0.00 None
091950 JAN	\$3,872.96	\$3,872.96	\$3,872.96	\$0.00 None
091950 MAR	\$4,789.20	\$4,789.20	\$4,789.20	\$0.00 None
091950 MAY	\$5,001.36	\$5,001.36	\$5,001.36	\$0.00 None
091950 NOV	\$3,885.96	\$3,885.96	\$3,885.96	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 62050
 GRANT PUBLIC SCHOOL DISTRICT
 331 E STATE ST
 ISD 62

GRANT MI 49327

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES							
091950	OCT	\$5,492.76	\$5,492.76	\$5,492.76		\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960	APR	\$24,232.61	\$24,232.61	\$24,232.61		\$0.00	None
091960	DEC	\$15,146.23	\$15,146.23	\$15,146.23		\$0.00	None
091960	FEB	\$25,107.94	\$25,107.94	\$25,107.94		\$0.00	None
091960	JAN	\$25,276.25	\$25,276.25	\$25,276.25		\$0.00	None
091960	MAR	\$31,033.39	\$31,033.39	\$31,033.39		\$0.00	None
091960	MAY	\$32,741.86	\$32,741.86	\$32,741.86		\$0.00	None
091960	NOV	\$25,239.43	\$25,239.43	\$25,239.43		\$0.00	None
091960	OCT	\$35,462.03	\$35,462.03	\$35,462.03		\$0.00	None
NSL SNACKS							
091980	APR	\$471.10	\$471.10	\$471.10		\$0.00	None
091980	DEC	\$263.21	\$263.21	\$263.21		\$0.00	None
091980	FEB	\$384.92	\$384.92	\$384.92		\$0.00	None
091980	JAN	\$377.74	\$377.74	\$377.74		\$0.00	None
091980	MAR	\$512.18	\$512.18	\$512.18		\$0.00	None
091980	MAY	\$409.32	\$409.32	\$409.32		\$0.00	None
091980	NOV	\$390.18	\$390.18	\$390.18		\$0.00	None
091980	OCT	\$449.74	\$449.74	\$449.74		\$0.00	None
TOTALS FOR 10.555		\$287,905.09	\$287,905.09	\$287,905.09		\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS							
080900	JULY	\$7,332.57	\$7,332.57	\$7,332.57		\$0.00	None
080900	JUNE	\$3,298.58	\$3,298.58	\$3,298.58		\$0.00	None
SUMMER FOOD SPONSOR ADM							
081900	JULY	\$756.95	\$756.95	\$756.95		\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 62050
 GRANT PUBLIC SCHOOL DISTRICT
 331 E STATE ST

ISD 62

GRANT MI 49327

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 JUNE	\$340.08	\$340.08	\$340.08	\$0.00	None
TOTALS FOR 10.559	\$11,728.18	\$11,728.18	\$11,728.18	\$0.00	
RECIPIENT TOTALS	\$374,299.07	\$374,299.07	\$374,299.07	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 620501467

GRANT CHRISTIAN SCHOOL
 12931 POPLAR

ISD 62

GRANT MI 49327

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$126.84	\$126.84	\$126.84	\$0.00	None
091940 APR	\$100.92	\$100.92	\$100.92	\$0.00	None
091940 DEC	\$62.23	\$62.23	\$62.23	\$0.00	None
091940 FEB	\$103.66	\$103.66	\$103.66	\$0.00	None
091940 JAN	\$111.87	\$111.87	\$111.87	\$0.00	None
091940 MAR	\$130.85	\$130.85	\$130.85	\$0.00	None
091940 MAY	\$114.06	\$114.06	\$114.06	\$0.00	None
091940 NOV	\$102.20	\$102.20	\$102.20	\$0.00	None
091940 OCT	\$120.45	\$120.45	\$120.45	\$0.00	None
TOTALS FOR 10.556	\$973.08	\$973.08	\$973.08	\$0.00	
RECIPIENT TOTALS	\$973.08	\$973.08	\$973.08	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 62060
HESPERIA CMTY SCH DIST
 96 S DIVSION ST

ISD 62

HESPERIA MI 49421

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$8,580.60	\$8,580.60	\$8,580.60	\$0.00 None
091970 APR	\$7,411.75	\$7,411.75	\$7,411.75	\$0.00 None
091970 DEC	\$4,541.75	\$4,541.75	\$4,541.75	\$0.00 None
091970 FEB	\$7,542.03	\$7,542.03	\$7,542.03	\$0.00 None
091970 JAN	\$6,701.69	\$6,701.69	\$6,701.69	\$0.00 None
091970 MAR	\$9,024.53	\$9,024.53	\$9,024.53	\$0.00 None
091970 MAY	\$11,056.60	\$11,056.60	\$11,056.60	\$0.00 None
091970 NOV	\$7,932.85	\$7,932.85	\$7,932.85	\$0.00 None
091970 OCT	\$9,691.46	\$9,691.46	\$9,691.46	\$0.00 None
TOTALS FOR 10.553	\$72,483.26	\$72,483.26	\$72,483.26	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$4,176.12	\$4,176.12	\$4,176.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$25,089.44	\$25,089.44	\$25,089.44	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$144.17	\$144.17	\$144.17	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,194.36	\$3,194.36	\$3,194.36	\$0.00 None
091950 DEC	\$2,243.54	\$2,243.54	\$2,243.54	\$0.00 None
091950 FEB	\$3,639.74	\$3,639.74	\$3,639.74	\$0.00 None
091950 JAN	\$3,190.98	\$3,190.98	\$3,190.98	\$0.00 None
091950 MAR	\$4,273.36	\$4,273.36	\$4,273.36	\$0.00 None
091950 MAY	\$4,191.98	\$4,191.98	\$4,191.98	\$0.00 None
091950 NOV	\$3,659.50	\$3,659.50	\$3,659.50	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 62060
HESPERIA CMTY SCH DIST
 96 S DIVSION ST

ISD 62

HESPERIA MI 49421

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 OCT	\$4,288.70		\$4,288.70	\$4,288.70	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$20,111.88		\$20,111.88	\$20,111.88	\$0.00	None
091960 DEC	\$13,404.68		\$13,404.68	\$13,404.68	\$0.00	None
091960 FEB	\$22,334.78		\$22,334.78	\$22,334.78	\$0.00	None
091960 JAN	\$19,308.28		\$19,308.28	\$19,308.28	\$0.00	None
091960 MAR	\$26,661.89		\$26,661.89	\$26,661.89	\$0.00	None
091960 MAY	\$26,808.16		\$26,808.16	\$26,808.16	\$0.00	None
091960 NOV	\$21,858.37		\$21,858.37	\$21,858.37	\$0.00	None
091960 OCT	\$25,721.80		\$25,721.80	\$25,721.80	\$0.00	None
TOTALS FOR 10.555	\$234,301.73		\$234,301.73	\$234,301.73	\$0.00	
RECIPIENT TOTALS	\$306,784.99		\$306,784.99	\$306,784.99	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 62070

NEWAYGO PUBLIC SCHOOL DIST

ISD 62

360 SOUTH MILL STREET

P.O. BOX 820

NEWAYGO MI

49337

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$10,666.68	\$2,065.02	\$10,666.68	\$0.00	None
081970 SEP	\$7,599.11	\$7,599.11	\$7,599.11	\$0.00	None
091970 APR	\$10,267.21	\$10,267.21	\$10,267.21	\$0.00	None
091970 DEC	\$4,195.57	\$4,195.57	\$4,195.57	\$0.00	None
091970 FEB	\$11,603.78	\$11,603.78	\$11,603.78	\$0.00	None
091970 JAN	\$8,823.59	\$8,823.59	\$8,823.59	\$0.00	None
091970 MAR	\$14,412.23	\$14,412.23	\$14,412.23	\$0.00	None
091970 MAY	\$15,699.07	\$15,699.07	\$15,699.07	\$0.00	None
091970 NOV	\$7,202.80	\$7,202.80	\$7,202.80	\$0.00	None
091970 OCT	\$9,478.77	\$9,478.77	\$9,478.77	\$0.00	None
TOTALS FOR 10.553	\$99,948.81	\$91,347.15	\$99,948.81	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$6,776.95	\$1,055.01	\$6,776.95	\$0.00	None
081950 SEP	\$6,150.00	\$6,150.00	\$6,150.00	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$40,005.60	\$6,219.60	\$40,005.60	\$0.00	None
081960 SEP	\$37,985.46	\$37,985.46	\$37,985.46	\$0.00	None

NSL SNACKS

081980 SEP	\$638.29	\$638.29	\$638.29	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$4,862.16	\$4,862.16	\$4,862.16	\$0.00	None
091950 DEC	\$3,608.40	\$3,608.40	\$3,608.40	\$0.00	None
091950 FEB	\$5,534.88	\$5,534.88	\$5,534.88	\$0.00	None
091950 JAN	\$5,772.48	\$5,772.48	\$5,772.48	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 62070

NEWAYGO PUBLIC SCHOOL DIST

ISD 62

360 SOUTH MILL STREET

P.O. BOX 820

NEWAYGO MI

49337

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAR	\$6,321.36	\$6,321.36	\$6,321.36	\$0.00	None
091950 MAY	\$7,329.84	\$7,329.84	\$7,329.84	\$0.00	None
091950 NOV	\$5,217.12	\$5,217.12	\$5,217.12	\$0.00	None
091950 OCT	\$6,856.80	\$6,856.80	\$6,856.80	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$29,516.27	\$29,516.27	\$29,516.27	\$0.00	None
091960 DEC	\$21,418.87	\$21,418.87	\$21,418.87	\$0.00	None
091960 FEB	\$33,436.14	\$33,436.14	\$33,436.14	\$0.00	None
091960 JAN	\$34,612.58	\$34,612.58	\$34,612.58	\$0.00	None
091960 MAR	\$38,243.53	\$38,243.53	\$38,243.53	\$0.00	None
091960 MAY	\$44,510.75	\$44,510.75	\$44,510.75	\$0.00	None
091960 NOV	\$30,877.38	\$30,877.38	\$30,877.38	\$0.00	None
091960 OCT	\$40,718.80	\$40,718.80	\$40,718.80	\$0.00	None

NSL SNACKS

091980 APR	\$2,188.22	\$2,188.22	\$2,188.22	\$0.00	None
091980 DEC	\$673.79	\$673.79	\$673.79	\$0.00	None
091980 FEB	\$1,804.82	\$1,804.82	\$1,804.82	\$0.00	None
091980 JAN	\$1,557.74	\$1,557.74	\$1,557.74	\$0.00	None
091980 MAR	\$1,920.55	\$1,920.55	\$1,920.55	\$0.00	None
091980 MAY	\$2,220.17	\$2,220.17	\$2,220.17	\$0.00	None
091980 NOV	\$1,053.64	\$1,053.64	\$1,053.64	\$0.00	None
091980 OCT	\$1,113.28	\$1,113.28	\$1,113.28	\$0.00	None

TOTALS FOR 10.555	\$422,925.87	\$383,417.93	\$422,925.87	\$0.00	
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10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$5,477.85	\$5,477.85	\$5,477.85	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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NEWAYGO PUBLIC SCHOOL DIST

ISD 62

360 SOUTH MILL STREET

P.O. BOX 820

NEWAYGO MI

49337

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$14,968.76	\$14,968.76	\$14,968.76	\$0.00	None
080900 JUNE	\$7,054.58	\$7,054.58	\$7,054.58	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 AUG	\$579.46	\$579.46	\$579.46	\$0.00	None
081900 JULY	\$1,592.55	\$1,592.55	\$1,592.55	\$0.00	None
081900 JUNE	\$752.05	\$752.05	\$752.05	\$0.00	None
TOTALS FOR 10.559	\$30,425.25	\$30,425.25	\$30,425.25	\$0.00	
RECIPIENT TOTALS	\$553,299.93	\$505,190.33	\$553,299.93	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 62090

WHITE CLOUD PUBLIC SCHOOLS

ISD 62

555 WILCOX
 P.O. BOX 1003
 WHITE CLOUD MI 49349

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970	SEP	\$10,075.02	\$10,075.02	\$10,075.02	\$0.00	None
091970	APR	\$8,360.14	\$8,360.14	\$8,360.14	\$0.00	None
091970	DEC	\$4,343.05	\$4,343.05	\$4,343.05	\$0.00	None
091970	FEB	\$7,621.08	\$7,621.08	\$7,621.08	\$0.00	None
091970	JAN	\$7,247.45	\$7,247.45	\$7,247.45	\$0.00	None
091970	MAR	\$10,523.51	\$10,523.51	\$10,523.51	\$0.00	None
091970	MAY	\$11,536.88	\$11,536.88	\$11,536.88	\$0.00	None
091970	NOV	\$9,219.87	\$9,219.87	\$9,219.87	\$0.00	None
091970	OCT	\$11,608.38	\$11,608.38	\$11,608.38	\$0.00	None
TOTALS FOR 10.553		\$80,535.38	\$80,535.38	\$80,535.38	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950	SEP	\$4,434.30	\$4,434.30	\$4,434.30	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960	SEP	\$30,273.91	\$30,273.91	\$30,273.91	\$0.00	None
NSL SECTION 4 LUNCHESES						
091950	APR	\$3,595.28	\$3,595.28	\$3,595.28	\$0.00	None
091950	DEC	\$2,136.16	\$2,136.16	\$2,136.16	\$0.00	None
091950	FEB	\$3,482.44	\$3,482.44	\$3,482.44	\$0.00	None
091950	JAN	\$3,645.46	\$3,645.46	\$3,645.46	\$0.00	None
091950	MAR	\$4,630.60	\$4,630.60	\$4,630.60	\$0.00	None
091950	MAY	\$4,767.88	\$4,767.88	\$4,767.88	\$0.00	None
091950	NOV	\$3,830.84	\$3,830.84	\$3,830.84	\$0.00	None
091950	OCT	\$4,988.10	\$4,988.10	\$4,988.10	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960	APR	\$24,681.62	\$24,681.62	\$24,681.62	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 62090

WHITE CLOUD PUBLIC SCHOOLS

ISD 62

555 WILCOX
 P.O. BOX 1003
 WHITE CLOUD MI 49349

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$14,435.32	\$14,435.32	\$14,435.32	\$0.00	None
091960 FEB	\$24,175.78	\$24,175.78	\$24,175.78	\$0.00	None
091960 JAN	\$24,877.87	\$24,877.87	\$24,877.87	\$0.00	None
091960 MAR	\$31,868.96	\$31,868.96	\$31,868.96	\$0.00	None
091960 MAY	\$32,759.86	\$32,759.86	\$32,759.86	\$0.00	None
091960 NOV	\$25,935.14	\$25,935.14	\$25,935.14	\$0.00	None
091960 OCT	\$33,549.74	\$33,549.74	\$33,549.74	\$0.00	None
TOTALS FOR 10.555	\$278,069.26	\$278,069.26	\$278,069.26	\$0.00	
RECIPIENT TOTALS	\$358,604.64	\$358,604.64	\$358,604.64	\$0.00	

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **62SF02000A**

NEWAYGO COUNTY COMMUNITY SERVICES

ISD 62

6308 S WARNER
 PO BOX 149
 FREMONT MI

49412

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$2,387.61	\$2,387.61	\$2,387.61	\$0.00	None
080900 JULY	\$9,334.24	\$9,334.24	\$9,334.24	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 AUG	\$245.15	\$245.15	\$245.15	\$0.00	None
081900 JULY	\$959.21	\$959.21	\$959.21	\$0.00	None

TOTALS FOR 10.559 **\$12,926.21** **\$12,926.21** **\$12,926.21** **\$0.00**

RECIPIENT TOTALS **\$12,926.21** **\$12,926.21** **\$12,926.21** **\$0.00**

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 62SPX0001A

NEWAYGO COUNTY COMMUNITY SERVICES

ISD 62

6308 S WARNER
 PO BOX 149
 FREMONT MI

49412

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$5,993.24	\$5,993.24	\$5,993.24	\$0.00	None
091920 DEC	\$4,764.78	\$4,764.78	\$4,764.78	\$0.00	None
091920 FEB	\$5,186.26	\$5,186.26	\$5,186.26	\$0.00	None
091920 JAN	\$5,713.11	\$5,713.11	\$5,713.11	\$0.00	None
091920 MAR	\$7,604.63	\$7,604.63	\$7,604.63	\$0.00	None
091920 MAY	\$5,021.78	\$5,021.78	\$5,021.78	\$0.00	None
091920 NOV	\$7,524.96	\$7,524.96	\$7,524.96	\$0.00	None
091920 OCT	\$8,038.96	\$8,038.96	\$8,038.96	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$483.89	\$483.89	\$483.89	\$0.00	None
092010 DEC	\$384.70	\$384.70	\$384.70	\$0.00	None
092010 FEB	\$418.73	\$418.73	\$418.73	\$0.00	None
092010 JAN	\$461.27	\$461.27	\$461.27	\$0.00	None
092010 MAR	\$613.99	\$613.99	\$613.99	\$0.00	None
092010 MAY	\$405.46	\$405.46	\$405.46	\$0.00	None
092010 NOV	\$607.56	\$607.56	\$607.56	\$0.00	None
092010 OCT	\$649.06	\$649.06	\$649.06	\$0.00	None

TOTALS FOR 10.558 \$53,872.38 \$53,872.38 \$53,872.38 \$0.00

RECIPIENT TOTALS \$53,872.38 \$53,872.38 \$53,872.38 \$0.00

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ZOOKEEPER DAY CARE

ISD 62

TRACY TOTTH
 218 SOUTH MAPLE ST, BOX 315
 GRANT MI

49327

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS **CUMULATIVE PAYMENTS**

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$930.47	\$930.47	\$930.47	\$0.00	None
081920 JULY	\$270.69	\$270.69	\$270.69	\$0.00	None
081920 JUNE	\$292.78	\$292.78	\$292.78	\$0.00	None
081920 SEP	\$843.30	\$843.30	\$843.30	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$63.91	\$63.91	\$63.91	\$0.00	None
082010 JULY	\$29.26	\$29.26	\$29.26	\$0.00	None
082010 JUNE	\$31.31	\$31.31	\$31.31	\$0.00	None
082010 SEP	\$53.12	\$53.12	\$53.12	\$0.00	None

TOTALS FOR 10.558	\$2,514.84	\$2,514.84	\$2,514.84	\$0.00	
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RECIPIENT TOTALS	\$2,514.84	\$2,514.84	\$2,514.84	\$0.00	
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123 KIDZ ST CHILDCARE LLC
 123 KIDS ST
 177 W RIVER VALLEY DR
 NEWAYGO MI

ISD 62

49337

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$430.95	\$430.95	\$430.95	\$0.00	None
081920 JULY	\$464.22	\$464.22	\$464.22	\$0.00	None
081920 JUNE	\$137.85	\$137.85	\$137.85	\$0.00	None
TOTALS FOR 10.558	\$1,033.02	\$1,033.02	\$1,033.02	\$0.00	
RECIPIENT TOTALS	\$1,033.02	\$1,033.02	\$1,033.02	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **62SPX0004A**
BUILDING BLOCKS CHILCARE AND LRNG **ISD 62**
 218 S MAPLE

GRANT MI 49327

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$613.04	\$613.04	\$613.04	\$0.00 None
091920 FEB	\$774.41	\$774.41	\$774.41	\$0.00 None
091920 JAN	\$717.66	\$717.66	\$717.66	\$0.00 None
091920 MAR	\$579.72	\$579.72	\$579.72	\$0.00 None
091920 MAY	\$523.04	\$523.04	\$523.04	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$42.74	\$42.74	\$42.74	\$0.00 None
092010 FEB	\$52.08	\$52.08	\$52.08	\$0.00 None
092010 JAN	\$43.99	\$43.99	\$43.99	\$0.00 None
092010 MAR	\$42.95	\$42.95	\$42.95	\$0.00 None
092010 MAY	\$39.22	\$39.22	\$39.22	\$0.00 None
TOTALS FOR 10.558	\$3,428.85	\$3,428.85	\$3,428.85	\$0.00
RECIPIENT TOTALS	\$3,428.85	\$3,428.85	\$3,428.85	\$0.00

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A GROWING PLACE
 40700 WEST 10 MILE ROAD

ISD 63

NOVI MI 48375

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$350.22	\$350.22	\$350.22	\$0.00 None
081920 JULY	\$369.24	\$369.24	\$369.24	\$0.00 None
081920 JUNE	\$347.42	\$347.42	\$347.42	\$0.00 None
081920 SEP	\$387.24	\$387.24	\$387.24	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$214.35	\$214.35	\$214.35	\$0.00 None
082010 JULY	\$222.44	\$222.44	\$222.44	\$0.00 None
082010 JUNE	\$193.12	\$193.12	\$193.12	\$0.00 None
082010 SEP	\$228.87	\$228.87	\$228.87	\$0.00 None
CCFP MEALS				
091920 APR	\$369.90	\$369.90	\$369.90	\$0.00 None
091920 DEC	\$292.50	\$292.50	\$292.50	\$0.00 None
091920 FEB	\$343.74	\$343.74	\$343.74	\$0.00 None
091920 JAN	\$377.04	\$377.04	\$377.04	\$0.00 None
091920 MAR	\$408.36	\$408.36	\$408.36	\$0.00 None
091920 NOV	\$332.46	\$332.46	\$332.46	\$0.00 None
091920 OCT	\$441.66	\$441.66	\$441.66	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$221.61	\$221.61	\$221.61	\$0.00 None
092010 DEC	\$175.13	\$175.13	\$175.13	\$0.00 None
092010 FEB	\$209.37	\$209.37	\$209.37	\$0.00 None
092010 JAN	\$223.27	\$223.27	\$223.27	\$0.00 None
092010 MAR	\$241.74	\$241.74	\$241.74	\$0.00 None
092010 NOV	\$196.09	\$196.09	\$196.09	\$0.00 None
092010 OCT	\$264.35	\$264.35	\$264.35	\$0.00 None
TOTALS FOR 10.558	\$6,410.12	\$6,410.12	\$6,410.12	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
GRANTS SECTION AUDITORS REPORT
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RECIPIENT TOTALS	\$6,410.12	\$6,410.12	\$6,410.12	\$0.00
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63000020A
 OAKLAND LIVINGSTON HUMAN SVC AGENC ISD 63

PO BOX 430598
 PONTIAC MI 48343

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 DEC	\$14,411.08	\$66.54	\$14,411.08	\$0.00 None
081920 FEB	\$17,398.82	\$263.52	\$17,398.82	\$0.00 None
081920 JAN	\$22,475.37	\$365.49	\$22,475.37	\$0.00 None
081920 MAR	\$18,374.34	\$278.02	\$18,374.34	\$0.00 None
081920 MAY	\$22,339.05	\$22,339.05	\$22,339.05	\$0.00 None
081920 SEP	\$27,815.42	\$27,815.42	\$27,815.42	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 MAY	\$1,214.81	\$1,214.81	\$1,214.81	\$0.00 None
082010 SEP	\$1,485.49	\$1,485.49	\$1,485.49	\$0.00 None
CCFP MEALS				
091920 APR	\$22,655.29	\$22,655.29	\$22,655.29	\$0.00 None
091920 DEC	\$20,342.89	\$20,342.89	\$20,342.89	\$0.00 None
091920 FEB	\$21,174.65	\$21,174.65	\$21,174.65	\$0.00 None
091920 JAN	\$24,346.74	\$24,346.74	\$24,346.74	\$0.00 None
091920 MAR	\$29,517.10	\$29,517.10	\$29,517.10	\$0.00 None
091920 NOV	\$19,188.24	\$19,188.24	\$19,188.24	\$0.00 None
091920 OCT	\$30,518.47	\$30,518.47	\$30,518.47	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$1,287.74	\$1,287.74	\$1,287.74	\$0.00 None
092010 DEC	\$1,156.40	\$1,156.40	\$1,156.40	\$0.00 None
092010 FEB	\$1,204.33	\$1,204.33	\$1,204.33	\$0.00 None
092010 JAN	\$1,385.48	\$1,385.48	\$1,385.48	\$0.00 None
092010 MAR	\$1,680.13	\$1,680.13	\$1,680.13	\$0.00 None
092010 NOV	\$1,091.24	\$1,091.24	\$1,091.24	\$0.00 None
092010 OCT	\$1,735.12	\$1,735.12	\$1,735.12	\$0.00 None
TOTALS FOR 10.558	\$302,798.20	\$231,112.16	\$302,798.20	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63000020A
 OAKLAND LIVINGSTON HUMAN SVC AGENC **ISD 63**

PO BOX 430598
 PONTIAC MI 48343

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$36,234.00	\$36,234.00	\$36,234.00	\$0.00 None
080900 JULY	\$110,396.00	\$110,396.00	\$110,396.00	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 AUG	\$3,129.30	\$3,129.30	\$3,129.30	\$0.00 None
081900 JULY	\$9,534.20	\$9,534.20	\$9,534.20	\$0.00 None
TOTALS FOR 10.559	\$159,293.50	\$159,293.50	\$159,293.50	\$0.00
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE				
TEFAP				
090990 1STQTRA	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00 None
090990 2NDQTR1	\$9,589.00	\$9,589.00	\$9,589.00	\$0.00 None
090990 3RDQTR	\$33,546.00	\$33,546.00	\$33,546.00	\$0.00 None
TEFAP (ARRA)				
090995 ARRA	\$34,485.00	\$34,485.00	\$34,485.00	\$0.00 None
TOTALS FOR 10.568	\$97,620.00	\$97,620.00	\$97,620.00	\$0.00
RECIPIENT TOTALS	\$559,711.70	\$488,025.66	\$559,711.70	\$0.00

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JEWISH COMMUNITY CTR METRO DETROIT

ISD 63

CHILD DEVELOPMENT CENTER

6600 WEST MAPLE ROAD

WEST BLOOMFIELD MI

48322

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 APR	\$728.39	\$728.39	\$728.39	\$0.00	None
081920 AUG	\$381.12	\$381.12	\$381.12	\$0.00	None
081920 JULY	\$546.90	\$546.90	\$546.90	\$0.00	None
081920 JUNE	\$609.26	\$609.26	\$609.26	\$0.00	None
081920 MAY	\$817.29	\$817.29	\$817.29	\$0.00	None
081920 SEP	\$671.52	\$671.52	\$671.52	\$0.00	None

CHILD CARE CASH IN LIEU

082010 APR	\$384.94	\$384.94	\$384.94	\$0.00	None
082010 AUG	\$218.08	\$218.08	\$218.08	\$0.00	None
082010 JULY	\$306.06	\$306.06	\$306.06	\$0.00	None
082010 JUNE	\$316.88	\$316.88	\$316.88	\$0.00	None
082010 MAY	\$430.31	\$430.31	\$430.31	\$0.00	None
082010 SEP	\$383.04	\$383.04	\$383.04	\$0.00	None

CCFP MEALS

091920 DEC	\$535.98	\$535.98	\$535.98	\$0.00	None
091920 FEB	\$744.12	\$744.12	\$744.12	\$0.00	None
091920 JAN	\$716.70	\$716.70	\$716.70	\$0.00	None
091920 MAR	\$846.66	\$846.66	\$846.66	\$0.00	None
091920 NOV	\$632.88	\$632.88	\$632.88	\$0.00	None
091920 OCT	\$663.36	\$663.36	\$663.36	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$306.27	\$306.27	\$306.27	\$0.00	None
092010 FEB	\$422.88	\$422.88	\$422.88	\$0.00	None
092010 JAN	\$409.60	\$409.60	\$409.60	\$0.00	None
092010 MAR	\$480.16	\$480.16	\$480.16	\$0.00	None

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JEWISH COMMUNITY CTR METRO DETROIT

ISD 63

CHILD DEVELOPMENT CENTER

6600 WEST MAPLE ROAD

WEST BLOOMFIELD MI

48322

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$359.39	\$359.39	\$359.39	\$0.00	None
092010 OCT	\$382.01	\$382.01	\$382.01	\$0.00	None
TOTALS FOR 10.558	\$12,293.80	\$12,293.80	\$12,293.80	\$0.00	
RECIPIENT TOTALS	\$12,293.80	\$12,293.80	\$12,293.80	\$0.00	

RUN DATE: 07/01/2009
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NEW JERUSALEM MISSIONARY BAPTIST

ISD 63

CHURCH CENTER
 449 EAST PIKE STREET
 PONTIAC MI

48055

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,787.19	\$1,787.19	\$1,787.19	\$0.00	None
081920 JULY	\$1,580.81	\$1,580.81	\$1,580.81	\$0.00	None
081920 JUNE	\$1,453.45	\$1,453.45	\$1,453.45	\$0.00	None
081920 SEP	\$1,232.98	\$1,232.98	\$1,232.98	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$85.28	\$85.28	\$85.28	\$0.00	None
082010 JULY	\$77.60	\$77.60	\$77.60	\$0.00	None
082010 JUNE	\$61.88	\$61.88	\$61.88	\$0.00	None
082010 SEP	\$48.97	\$48.97	\$48.97	\$0.00	None

CCFP MEALS

091920 OCT	\$1,376.58	\$1,376.58	\$1,376.58	\$0.00	None
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CHILD CARE CASH IN LIEU

092010 OCT	\$50.42	\$50.42	\$50.42	\$0.00	None
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TOTALS FOR 10.558	\$7,755.16	\$7,755.16	\$7,755.16	\$0.00	
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RECIPIENT TOTALS	\$7,755.16	\$7,755.16	\$7,755.16	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63000078A
SUNRISE CHILD CARE CENTER
 17385 W TEN MILE ROAD
ISD 63

SOUTHFIELD MI 48075

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$4,453.48	\$4,453.48	\$4,453.48	\$0.00 None
081920 JULY	\$5,671.77	\$5,671.77	\$5,671.77	\$0.00 None
081920 JUNE	\$6,023.53	\$6,023.53	\$6,023.53	\$0.00 None
081920 MAY	\$5,674.78	\$5,674.78	\$5,674.78	\$0.00 None
081920 SEP	\$5,357.52	\$5,357.52	\$5,357.52	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$300.67	\$300.67	\$300.67	\$0.00 None
082010 JULY	\$379.31	\$379.31	\$379.31	\$0.00 None
082010 JUNE	\$373.12	\$373.12	\$373.12	\$0.00 None
082010 MAY	\$355.50	\$355.50	\$355.50	\$0.00 None
082010 SEP	\$356.07	\$356.07	\$356.07	\$0.00 None
CCFP MEALS				
091920 APR	\$4,271.06	\$4,271.06	\$4,271.06	\$0.00 None
091920 DEC	\$4,966.32	\$4,966.32	\$4,966.32	\$0.00 None
091920 FEB	\$5,372.87	\$5,372.87	\$5,372.87	\$0.00 None
091920 JAN	\$5,410.97	\$5,410.97	\$5,410.97	\$0.00 None
091920 MAR	\$3,992.55	\$3,992.55	\$3,992.55	\$0.00 None
091920 NOV	\$4,288.96	\$4,288.96	\$4,288.96	\$0.00 None
091920 OCT	\$4,701.33	\$4,701.33	\$4,701.33	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$310.83	\$310.83	\$310.83	\$0.00 None
092010 DEC	\$336.98	\$336.98	\$336.98	\$0.00 None
092010 FEB	\$361.67	\$361.67	\$361.67	\$0.00 None
092010 JAN	\$371.84	\$371.84	\$371.84	\$0.00 None
092010 MAR	\$272.86	\$272.86	\$272.86	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **630000078A**
SUNRISE CHILD CARE CENTER
 17385 W TEN MILE ROAD

ISD 63

SOUTHFIELD MI 48075

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$295.69	\$295.69	\$295.69	\$0.00	None
092010 OCT	\$294.03	\$294.03	\$294.03	\$0.00	None
TOTALS FOR 10.558	\$64,193.71	\$64,193.71	\$64,193.71	\$0.00	
RECIPIENT TOTALS	\$64,193.71	\$64,193.71	\$64,193.71	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63000080A

CREATIVE EDUCATIONAL CENTER
 1875 W AUBURN ROAD

ISD 63

ROCHESTER HILLS MI 48309

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
081920 AUG		\$245.18	\$245.18	\$245.18	\$245.18	\$0.00	None
081920 JULY		\$125.52	\$125.52	\$125.52	\$125.52	\$0.00	None
081920 JUNE		\$290.23	\$290.23	\$290.23	\$290.23	\$0.00	None
081920 SEP		\$240.55	\$240.55	\$240.55	\$240.55	\$0.00	None
CHILD CARE CASH IN LIEU							
082010 AUG		\$87.56	\$87.56	\$87.56	\$87.56	\$0.00	None
082010 JULY		\$46.69	\$46.69	\$46.69	\$46.69	\$0.00	None
082010 JUNE		\$86.44	\$86.44	\$86.44	\$86.44	\$0.00	None
082010 SEP		\$63.08	\$63.08	\$63.08	\$63.08	\$0.00	None
CCFP MEALS							
091920 APR		\$202.12	\$202.12	\$202.12	\$202.12	\$0.00	None
091920 DEC		\$169.33	\$169.33	\$169.33	\$169.33	\$0.00	None
091920 FEB		\$201.68	\$201.68	\$201.68	\$201.68	\$0.00	None
091920 JAN		\$197.99	\$197.99	\$197.99	\$197.99	\$0.00	None
091920 MAR		\$237.44	\$237.44	\$237.44	\$237.44	\$0.00	None
091920 MAY		\$201.82	\$201.82	\$201.82	\$201.82	\$0.00	None
091920 NOV		\$217.36	\$217.36	\$217.36	\$217.36	\$0.00	None
091920 OCT		\$261.51	\$261.51	\$261.51	\$261.51	\$0.00	None
CHILD CARE CASH IN LIEU							
092010 APR		\$54.78	\$54.78	\$54.78	\$54.78	\$0.00	None
092010 DEC		\$47.72	\$47.72	\$47.72	\$47.72	\$0.00	None
092010 FEB		\$55.61	\$55.61	\$55.61	\$55.61	\$0.00	None
092010 JAN		\$56.02	\$56.02	\$56.02	\$56.02	\$0.00	None
092010 MAR		\$62.46	\$62.46	\$62.46	\$62.46	\$0.00	None
092010 MAY		\$51.25	\$51.25	\$51.25	\$51.25	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63000080A**
CREATIVE EDUCATIONAL CENTER **ISD 63**
1875 W AUBURN ROAD

ROCHESTER HILLS MI 48309

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$60.18	\$60.18	\$60.18	\$0.00	None
092010 OCT	\$69.10	\$69.10	\$69.10	\$0.00	None
TOTALS FOR 10.558	\$3,331.62	\$3,331.62	\$3,331.62	\$0.00	
RECIPIENT TOTALS	\$3,331.62	\$3,331.62	\$3,331.62	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63000084A**
FAMILY CHRISTIAN DEVELOPMENT
 21200 SOUTHFIELD ROAD

ISD 63

SOUTHFIELD MI 48075

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$3,494.82	\$3,494.82	\$3,494.82	\$0.00 None
081920 AUG	\$3,445.31	\$3,445.31	\$3,445.31	\$0.00 None
081920 JULY	\$3,098.93	\$3,098.93	\$3,098.93	\$0.00 None
081920 JUNE	\$3,538.02	\$3,538.02	\$3,538.02	\$0.00 None
081920 MAY	\$3,458.71	\$3,458.71	\$3,458.71	\$0.00 None
081920 SEP	\$2,833.38	\$2,833.38	\$2,833.38	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 APR	\$203.81	\$203.81	\$203.81	\$0.00 None
082010 AUG	\$211.65	\$211.65	\$211.65	\$0.00 None
082010 JULY	\$215.59	\$215.59	\$215.59	\$0.00 None
082010 JUNE	\$210.38	\$210.38	\$210.38	\$0.00 None
082010 MAY	\$223.31	\$223.31	\$223.31	\$0.00 None
082010 SEP	\$188.41	\$188.41	\$188.41	\$0.00 None
CCFP MEALS				
091920 DEC	\$3,342.42	\$3,342.42	\$3,342.42	\$0.00 None
091920 FEB	\$2,492.83	\$2,492.83	\$2,492.83	\$0.00 None
091920 JAN	\$2,830.37	\$2,830.37	\$2,830.37	\$0.00 None
091920 MAR	\$2,997.75	\$2,997.75	\$2,997.75	\$0.00 None
091920 NOV	\$2,882.84	\$2,882.84	\$2,882.84	\$0.00 None
091920 OCT	\$3,481.08	\$3,481.08	\$3,481.08	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 DEC	\$237.59	\$237.59	\$237.59	\$0.00 None
092010 FEB	\$154.17	\$154.17	\$154.17	\$0.00 None
092010 JAN	\$181.98	\$181.98	\$181.98	\$0.00 None
092010 MAR	\$181.36	\$181.36	\$181.36	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63000084A**
FAMILY CHRISTIAN DEVELOPMENT
 21200 SOUTHFIELD ROAD

ISD 63

SOUTHFIELD MI 48075

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$205.84	\$205.84	\$205.84	\$0.00	None
092010 OCT	\$236.76	\$236.76	\$236.76	\$0.00	None
TOTALS FOR 10.558	\$40,347.31	\$40,347.31	\$40,347.31	\$0.00	
RECIPIENT TOTALS	\$40,347.31	\$40,347.31	\$40,347.31	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63000085A
FAITH LOVING CHILD CARE CENTER **ISD 63**
 23800 LAHSER ROAD

SOUTHFIELD MI 48034

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,230.50	\$1,230.50	\$1,230.50	\$0.00 None
081920 JULY	\$1,404.69	\$1,404.69	\$1,404.69	\$0.00 None
081920 JUNE	\$1,306.20	\$1,306.20	\$1,306.20	\$0.00 None
081920 SEP	\$1,208.69	\$1,208.69	\$1,208.69	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$104.16	\$104.16	\$104.16	\$0.00 None
082010 JAN	\$98.62	\$-0.01	\$98.62	\$0.00 None
082010 JULY	\$112.46	\$112.46	\$112.46	\$0.00 None
082010 JUNE	\$106.31	\$106.31	\$106.31	\$0.00 None
082010 OCT	\$94.12	\$-0.01	\$94.12	\$0.00 None
082010 SEP	\$91.51	\$91.51	\$91.51	\$0.00 None
CCFP MEALS				
091920 APR	\$1,942.77	\$1,942.77	\$1,942.77	\$0.00 None
091920 DEC	\$1,278.88	\$1,278.88	\$1,278.88	\$0.00 None
091920 FEB	\$1,572.47	\$1,572.47	\$1,572.47	\$0.00 None
091920 JAN	\$1,463.69	\$1,463.69	\$1,463.69	\$0.00 None
091920 MAR	\$2,144.72	\$2,144.72	\$2,144.72	\$0.00 None
091920 MAY	\$1,925.79	\$1,925.79	\$1,925.79	\$0.00 None
091920 NOV	\$1,290.05	\$1,290.05	\$1,290.05	\$0.00 None
091920 OCT	\$1,501.69	\$1,501.69	\$1,501.69	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$151.68	\$151.68	\$151.68	\$0.00 None
092010 DEC	\$95.24	\$95.24	\$95.24	\$0.00 None
092010 FEB	\$120.97	\$120.97	\$120.97	\$0.00 None
092010 JAN	\$106.45	\$106.45	\$106.45	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63000085A**
FAITH LOVING CHILD CARE CENTER **ISD 63**
 23800 LAHSER ROAD

SOUTHFIELD MI 48034

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$166.21	\$166.21	\$166.21	\$0.00	None
092010 MAY	\$141.10	\$141.10	\$141.10	\$0.00	None
092010 NOV	\$94.00	\$94.00	\$94.00	\$0.00	None
092010 OCT	\$118.48	\$118.48	\$118.48	\$0.00	None
TOTALS FOR 10.558	\$19,871.45	\$19,678.69	\$19,871.45	\$0.00	
RECIPIENT TOTALS	\$19,871.45	\$19,678.69	\$19,871.45	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63000088A

OAKLAND FAMILY SERVICES
 114 ORCHARD LAKE ROAD

ISD 63

PONTIAC MI 48341

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$1,200.50		\$1,200.50	\$1,200.50	\$0.00	None
081920 JULY	\$1,671.06		\$1,671.06	\$1,671.06	\$0.00	None
081920 JUNE	\$1,372.90		\$1,372.90	\$1,372.90	\$0.00	None
081920 SEP	\$1,747.31		\$1,747.31	\$1,747.31	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$114.96		\$114.96	\$114.96	\$0.00	None
082010 JULY	\$166.21		\$166.21	\$166.21	\$0.00	None
082010 JUNE	\$117.00		\$117.00	\$117.00	\$0.00	None
082010 SEP	\$152.30		\$152.30	\$152.30	\$0.00	None
CCFP MEALS						
091920 APR	\$2,194.43		\$2,194.43	\$2,194.43	\$0.00	None
091920 DEC	\$1,684.08		\$1,684.08	\$1,684.08	\$0.00	None
091920 FEB	\$1,805.51		\$1,805.51	\$1,805.51	\$0.00	None
091920 JAN	\$1,902.19		\$1,902.19	\$1,902.19	\$0.00	None
091920 MAR	\$2,491.04		\$2,491.04	\$2,491.04	\$0.00	None
091920 MAY	\$1,531.91		\$1,531.91	\$1,531.91	\$0.00	None
091920 NOV	\$2,069.62		\$2,069.62	\$2,069.62	\$0.00	None
091920 OCT	\$2,573.46		\$2,573.46	\$2,573.46	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$181.98		\$181.98	\$181.98	\$0.00	None
092010 DEC	\$142.55		\$142.55	\$142.55	\$0.00	None
092010 FEB	\$148.16		\$148.16	\$148.16	\$0.00	None
092010 JAN	\$157.70		\$157.70	\$157.70	\$0.00	None
092010 MAR	\$201.90		\$201.90	\$201.90	\$0.00	None
092010 MAY	\$127.82		\$127.82	\$127.82	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63000088A**
OAKLAND FAMILY SERVICES
 114 ORCHARD LAKE ROAD

ISD 63

PONTIAC MI 48341

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$175.13	\$175.13	\$175.13	\$0.00	None
092010 OCT	\$215.80	\$215.80	\$215.80	\$0.00	None
TOTALS FOR 10.558	\$24,145.52	\$24,145.52	\$24,145.52	\$0.00	
RECIPIENT TOTALS	\$24,145.52	\$24,145.52	\$24,145.52	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **630000089A**

HEAVENLY HAVEN CHRISTIAN

ISD 63

CHILD CARE
 10460 W 9 MILE RD. SUITE B
 OAK PARK MI 48237

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

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 TO 06/30/2009

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

041920 APR	\$4,052.28	\$-1,370.60	\$4,052.28	\$0.00	None
041920 MAR	\$996.00	\$-1,491.40	\$996.00	\$0.00	None
TOTALS FOR 10.558	\$5,048.28	\$-2,862.00	\$5,048.28	\$0.00	
RECIPIENT TOTALS	\$5,048.28	\$-2,862.00	\$5,048.28	\$0.00	

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KNOWLEDGE LEARNING CORP

ISD 63

CHILDRENS WORLD AND KINDERCA
 P.O. BOX 6810
 PORTLAND OREGON

97228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$9,253.22	\$9,253.22	\$9,253.22	\$0.00	None
081920 JULY	\$9,044.21	\$9,044.21	\$9,044.21	\$0.00	None
081920 JUNE	\$9,261.09	\$9,261.09	\$9,261.09	\$0.00	None
081920 MAY	\$9,804.65	\$9,804.65	\$9,804.65	\$0.00	None
081920 SEP	\$8,032.98	\$8,032.98	\$8,032.98	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$904.91	\$904.91	\$904.91	\$0.00	None
082010 JULY	\$807.18	\$807.18	\$807.18	\$0.00	None
082010 JUNE	\$797.62	\$797.62	\$797.62	\$0.00	None
082010 MAY	\$811.31	\$811.31	\$811.31	\$0.00	None
082010 SEP	\$640.34	\$640.34	\$640.34	\$0.00	None

CCFP MEALS

091920 APR	\$11,860.23	\$11,860.23	\$11,860.23	\$0.00	None
091920 DEC	\$8,805.53	\$8,805.53	\$8,805.53	\$0.00	None
091920 FEB	\$9,397.86	\$9,397.86	\$9,397.86	\$0.00	None
091920 JAN	\$9,753.79	\$9,753.79	\$9,753.79	\$0.00	None
091920 MAR	\$11,530.26	\$11,530.26	\$11,530.26	\$0.00	None
091920 NOV	\$8,678.78	\$8,678.78	\$8,678.78	\$0.00	None
091920 OCT	\$8,726.13	\$8,726.13	\$8,726.13	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$992.06	\$992.06	\$992.06	\$0.00	None
092010 DEC	\$681.02	\$681.02	\$681.02	\$0.00	None
092010 FEB	\$806.97	\$806.97	\$806.97	\$0.00	None
092010 JAN	\$802.20	\$802.20	\$802.20	\$0.00	None
092010 MAR	\$976.50	\$976.50	\$976.50	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630000091A

KNOWLEDGE LEARNING CORP
 CHILDRENS WORLD AND KINDERCA
 P.O. BOX 6810
 PORTLAND OREGON

ISD 63

97228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$687.86	\$687.86	\$687.86	\$0.00	None
092010 OCT	\$685.58	\$685.58	\$685.58	\$0.00	None
TOTALS FOR 10.558	\$123,742.28	\$123,742.28	\$123,742.28	\$0.00	
RECIPIENT TOTALS	\$123,742.28	\$123,742.28	\$123,742.28	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63000094A**
GIGIS CHILD DAY CARE INC
 27852 JOHN R ROAD
ISD 63

MADISON HEIGHTS MI 48071

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$4,560.91	\$4,560.91	\$4,560.91	\$0.00 None
081920 JULY	\$4,154.98	\$4,154.98	\$4,154.98	\$0.00 None
081920 JUNE	\$3,510.79	\$3,510.79	\$3,510.79	\$0.00 None
081920 SEP	\$2,962.11	\$2,962.11	\$2,962.11	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$368.10	\$368.10	\$368.10	\$0.00 None
082010 JULY	\$383.88	\$383.88	\$383.88	\$0.00 None
082010 JUNE	\$309.75	\$309.75	\$309.75	\$0.00 None
082010 SEP	\$279.92	\$279.92	\$279.92	\$0.00 None
CCFP MEALS				
091920 APR	\$3,438.09	\$3,438.09	\$3,438.09	\$0.00 None
091920 DEC	\$3,231.32	\$3,231.32	\$3,231.32	\$0.00 None
091920 FEB	\$2,929.34	\$2,929.34	\$2,929.34	\$0.00 None
091920 JAN	\$2,673.37	\$2,673.37	\$2,673.37	\$0.00 None
091920 MAR	\$2,889.57	\$2,889.57	\$2,889.57	\$0.00 None
091920 MAY	\$3,139.38	\$3,139.38	\$3,139.38	\$0.00 None
091920 NOV	\$2,798.75	\$2,798.75	\$2,798.75	\$0.00 None
091920 OCT	\$3,084.65	\$3,084.65	\$3,084.65	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$327.02	\$327.02	\$327.02	\$0.00 None
092010 DEC	\$285.31	\$285.31	\$285.31	\$0.00 None
092010 FEB	\$297.14	\$297.14	\$297.14	\$0.00 None
092010 JAN	\$250.87	\$250.87	\$250.87	\$0.00 None
092010 MAR	\$293.40	\$293.40	\$293.40	\$0.00 None
092010 MAY	\$299.42	\$299.42	\$299.42	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **630000094A**
GIGIS CHILD DAY CARE INC
27852 JOHN R ROAD
ISD 63

MADISON HEIGHTS MI 48071

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$264.35	\$264.35	\$264.35	\$0.00	None
092010 OCT	\$293.40	\$293.40	\$293.40	\$0.00	None
TOTALS FOR 10.558	\$43,025.82	\$43,025.82	\$43,025.82	\$0.00	
RECIPIENT TOTALS	\$43,025.82	\$43,025.82	\$43,025.82	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630000102A

ACADEMY FOR STUDENTS SOCIAL & EDUCATIONAL TRAINING
 13391 W 9 MILE
 OAK PARK MI 48237

ISD 63

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
081920 AUG		\$1,878.10	\$1,878.10		\$1,878.10	\$0.00	None
081920 JULY		\$1,933.19	\$1,933.19		\$1,933.19	\$0.00	None
081920 JUNE		\$1,178.77	\$1,178.77		\$1,178.77	\$0.00	None
081920 SEP		\$785.66	\$785.66		\$785.66	\$0.00	None
CHILD CARE CASH IN LIEU							
082010 AUG		\$96.28	\$96.28		\$96.28	\$0.00	None
082010 JULY		\$98.98	\$98.98		\$98.98	\$0.00	None
082010 JUNE		\$65.62	\$65.62		\$65.62	\$0.00	None
082010 SEP		\$41.50	\$41.50		\$41.50	\$0.00	None
CCFP MEALS							
091920 APR		\$1,106.99	\$1,106.99		\$1,106.99	\$0.00	None
091920 DEC		\$1,005.87	\$1,005.87		\$1,005.87	\$0.00	None
091920 FEB		\$1,105.94	\$1,105.94		\$1,105.94	\$0.00	None
091920 JAN		\$1,007.70	\$1,007.70		\$1,007.70	\$0.00	None
091920 MAR		\$1,104.37	\$1,104.37		\$1,104.37	\$0.00	None
091920 MAY		\$945.04	\$945.04		\$945.04	\$0.00	None
091920 NOV		\$1,019.47	\$1,019.47		\$1,019.47	\$0.00	None
091920 OCT		\$1,069.67	\$1,069.67		\$1,069.67	\$0.00	None
CHILD CARE CASH IN LIEU							
092010 APR		\$59.14	\$59.14		\$59.14	\$0.00	None
092010 DEC		\$50.01	\$50.01		\$50.01	\$0.00	None
092010 FEB		\$60.38	\$60.38		\$60.38	\$0.00	None
092010 JAN		\$51.25	\$51.25		\$51.25	\$0.00	None
092010 MAR		\$61.21	\$61.21		\$61.21	\$0.00	None
092010 MAY		\$51.88	\$51.88		\$51.88	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630000102A

ACADEMY FOR STUDENTS SOCIAL & EDUCATIONAL TRAINING
 13391 W 9 MILE
 OAK PARK MI 48237

ISD 63

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$51.88	\$51.88	\$51.88	\$0.00	None
092010 OCT	\$54.78	\$54.78	\$54.78	\$0.00	None
TOTALS FOR 10.558	\$14,883.68	\$14,883.68	\$14,883.68	\$0.00	
RECIPIENT TOTALS	\$14,883.68	\$14,883.68	\$14,883.68	\$0.00	

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SPIRIT LIFE CHRISTIAN DAYCARE &

ISD 63

PRESCHOOL

3193 ROCHESTER RD

TROY MI

48083

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,608.67	\$1,608.67	\$1,608.67	\$0.00	None
081920 JULY	\$1,379.58	\$1,379.58	\$1,379.58	\$0.00	None
081920 JUNE	\$1,497.05	\$1,497.05	\$1,497.05	\$0.00	None
081920 SEP	\$1,724.42	\$1,724.42	\$1,724.42	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$293.82	\$293.82	\$293.82	\$0.00	None
082010 JULY	\$295.27	\$295.27	\$295.27	\$0.00	None
082010 JUNE	\$281.25	\$281.25	\$281.25	\$0.00	None
082010 SEP	\$255.22	\$255.22	\$255.22	\$0.00	None

CCFP MEALS

091920 APR	\$1,370.79	\$1,370.79	\$1,370.79	\$0.00	None
091920 DEC	\$1,131.50	\$1,131.50	\$1,131.50	\$0.00	None
091920 FEB	\$1,115.17	\$1,115.17	\$1,115.17	\$0.00	None
091920 JAN	\$1,241.47	\$1,241.47	\$1,241.47	\$0.00	None
091920 MAR	\$1,270.64	\$1,270.64	\$1,270.64	\$0.00	None
091920 NOV	\$1,430.15	\$1,430.15	\$1,430.15	\$0.00	None
091920 OCT	\$1,702.87	\$1,702.87	\$1,702.87	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$261.45	\$261.45	\$261.45	\$0.00	None
092010 DEC	\$208.74	\$208.74	\$208.74	\$0.00	None
092010 FEB	\$224.10	\$224.10	\$224.10	\$0.00	None
092010 JAN	\$237.80	\$237.80	\$237.80	\$0.00	None
092010 MAR	\$252.11	\$252.11	\$252.11	\$0.00	None
092010 NOV	\$230.74	\$230.74	\$230.74	\$0.00	None
092010 OCT	\$277.64	\$277.64	\$277.64	\$0.00	None

TOTALS FOR 10.558

\$18,290.45

\$18,290.45

\$18,290.45

\$0.00

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RECIPIENT TOTALS	\$18,290.45	\$18,290.45	\$18,290.45	\$0.00
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BROWN INVESTMENT GROUP LLC

ISD 63

ABC EARLY LEARNING CENTER
 29829 TELEGRAPH SUITE L 109
 SOUTHFIELD MI

48034

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,692.38	\$2,692.38	\$2,692.38	\$0.00	None
081920 JULY	\$2,853.42	\$2,853.42	\$2,853.42	\$0.00	None
081920 JUNE	\$2,399.28	\$2,399.28	\$2,399.28	\$0.00	None
081920 SEP	\$1,965.91	\$1,965.91	\$1,965.91	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$203.97	\$203.97	\$203.97	\$0.00	None
082010 JULY	\$213.31	\$213.31	\$213.31	\$0.00	None
082010 JUNE	\$185.44	\$185.44	\$185.44	\$0.00	None
082010 SEP	\$141.72	\$141.72	\$141.72	\$0.00	None

CCFP MEALS

091920 APR	\$2,581.29	\$2,581.29	\$2,581.29	\$0.00	None
091920 DEC	\$1,538.26	\$1,538.26	\$1,538.26	\$0.00	None
091920 FEB	\$1,739.59	\$1,739.59	\$1,739.59	\$0.00	None
091920 JAN	\$1,669.03	\$1,669.03	\$1,669.03	\$0.00	None
091920 MAR	\$2,223.93	\$2,223.93	\$2,223.93	\$0.00	None
091920 MAY	\$2,408.28	\$2,408.28	\$2,408.28	\$0.00	None
091920 NOV	\$1,606.46	\$1,606.46	\$1,606.46	\$0.00	None
091920 OCT	\$2,080.27	\$2,080.27	\$2,080.27	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$176.79	\$176.79	\$176.79	\$0.00	None
092010 DEC	\$119.73	\$119.73	\$119.73	\$0.00	None
092010 FEB	\$137.57	\$137.57	\$137.57	\$0.00	None
092010 JAN	\$132.80	\$132.80	\$132.80	\$0.00	None
092010 MAR	\$160.60	\$160.60	\$160.60	\$0.00	None
092010 MAY	\$169.32	\$169.32	\$169.32	\$0.00	None

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BROWN INVESTMENT GROUP LLC
 ABC EARLY LEARNING CENTER
 29829 TELEGRAPH SUITE L 109
 SOUTHFIELD MI

ISD 63

48034

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$126.78	\$126.78	\$126.78	\$0.00	None
092010 OCT	\$148.78	\$148.78	\$148.78	\$0.00	None
TOTALS FOR 10.558	\$27,674.91	\$27,674.91	\$27,674.91	\$0.00	
RECIPIENT TOTALS	\$27,674.91	\$27,674.91	\$27,674.91	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630000106A

FENTON DEVELOPMENT GROUP
 RAINBOW CHILD DEVELOPMENT
 17550 W ELEVEN MILE
 LATHRUP VILLAGE MI

ISD 63

48076

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$3,126.24	\$3,126.24	\$3,126.24	\$0.00	None
081920 JULY	\$3,445.97	\$3,445.97	\$3,445.97	\$0.00	None
081920 JUNE	\$3,701.53	\$3,701.53	\$3,701.53	\$0.00	None
081920 MAY	\$3,677.95	\$3,677.95	\$3,677.95	\$0.00	None
081920 SEP	\$4,515.65	\$4,515.65	\$4,515.65	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$361.05	\$361.05	\$361.05	\$0.00	None
082010 JULY	\$391.76	\$391.76	\$391.76	\$0.00	None
082010 JUNE	\$363.75	\$363.75	\$363.75	\$0.00	None
082010 MAY	\$314.62	\$314.62	\$314.62	\$0.00	None
082010 SEP	\$437.62	\$437.62	\$437.62	\$0.00	None

CCFP MEALS

091920 APR	\$1,942.74	\$1,942.74	\$1,942.74	\$0.00	None
091920 DEC	\$1,755.32	\$1,755.32	\$1,755.32	\$0.00	None
091920 FEB	\$1,394.46	\$1,394.46	\$1,394.46	\$0.00	None
091920 JAN	\$1,488.64	\$1,488.64	\$1,488.64	\$0.00	None
091920 MAR	\$1,559.66	\$1,559.66	\$1,559.66	\$0.00	None
091920 NOV	\$2,103.62	\$2,103.62	\$2,103.62	\$0.00	None
091920 OCT	\$2,917.79	\$2,917.79	\$2,917.79	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$266.22	\$266.22	\$266.22	\$0.00	None
092010 DEC	\$231.16	\$231.16	\$231.16	\$0.00	None
092010 FEB	\$201.07	\$201.07	\$201.07	\$0.00	None
092010 JAN	\$192.98	\$192.98	\$192.98	\$0.00	None
092010 MAR	\$231.36	\$231.36	\$231.36	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630000106A

FENTON DEVELOPMENT GROUP
 RAINBOW CHILD DEVELOPMENT
 17550 W ELEVEN MILE
 LATHRUP VILLAGE MI

ISD 63

48076

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$233.02	\$233.02	\$233.02	\$0.00	None
092010 OCT	\$284.48	\$284.48	\$284.48	\$0.00	None
TOTALS FOR 10.558	\$35,138.66	\$35,138.66	\$35,138.66	\$0.00	
RECIPIENT TOTALS	\$35,138.66	\$35,138.66	\$35,138.66	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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METROPOLITAN ACADEMY OF DETROIT

ISD 63

CHILD CARE CENTER

23800 W 10 MILE RD STE 110

SOUTHFIELD MI

48034

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,697.73	\$2,697.73	\$2,697.73	\$0.00	None
081920 JULY	\$2,733.37	\$2,733.37	\$2,733.37	\$0.00	None
081920 JUNE	\$2,723.84	\$2,723.84	\$2,723.84	\$0.00	None
081920 SEP	\$4,403.12	\$4,403.12	\$4,403.12	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$206.26	\$206.26	\$206.26	\$0.00	None
082010 JULY	\$205.84	\$205.84	\$205.84	\$0.00	None
082010 JUNE	\$187.88	\$187.88	\$187.88	\$0.00	None
082010 SEP	\$297.97	\$297.97	\$297.97	\$0.00	None

CCFP MEALS

091920 APR	\$9,674.35	\$9,674.35	\$9,674.35	\$0.00	None
091920 DEC	\$5,131.59	\$5,131.59	\$5,131.59	\$0.00	None
091920 FEB	\$5,172.10	\$5,172.10	\$5,172.10	\$0.00	None
091920 JAN	\$5,578.58	\$5,578.58	\$5,578.58	\$0.00	None
091920 MAR	\$4,710.53	\$4,710.53	\$4,710.53	\$0.00	None
091920 MAY	\$9,250.56	\$9,250.56	\$9,250.56	\$0.00	None
091920 NOV	\$4,642.69	\$4,642.69	\$4,642.69	\$0.00	None
091920 OCT	\$5,092.97	\$5,092.97	\$5,092.97	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$598.02	\$598.02	\$598.02	\$0.00	None
092010 DEC	\$339.47	\$339.47	\$339.47	\$0.00	None
092010 FEB	\$332.00	\$332.00	\$332.00	\$0.00	None
092010 JAN	\$341.54	\$341.54	\$341.54	\$0.00	None
092010 MAR	\$287.59	\$287.59	\$287.59	\$0.00	None
092010 MAY	\$615.65	\$615.65	\$615.65	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630000108A

METROPOLITAN ACADEMY OF DETROIT

ISD 63

CHILD CARE CENTER
 23800 W 10 MILE RD STE 110
 SOUTHFIELD MI 48034

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$307.10	\$307.10	\$307.10	\$0.00	None
092010 OCT	\$334.28	\$334.28	\$334.28	\$0.00	None
TOTALS FOR 10.558	\$65,865.03	\$65,865.03	\$65,865.03	\$0.00	
RECIPIENT TOTALS	\$65,865.03	\$65,865.03	\$65,865.03	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **630001023C**
OAKLAND LIVINGSTON HUMAN SER AGCY **ISD 63**
 196 CAESAR E CHAVEZ AVENUE

PONTIAC MI 48343

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

0809E0 4THQTR	\$21,894.00	\$21,894.00	\$21,894.00	\$0.00	None
TOTALS FOR 10.568	\$21,894.00	\$21,894.00	\$21,894.00	\$0.00	
RECIPIENT TOTALS	\$21,894.00	\$21,894.00	\$21,894.00	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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CROSSROADS FOR YOUTH

ISD 63

930 E DRAHNER

P O BOX 9

OXFORD MI

48371

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$4,342.80	\$4,342.80	\$4,342.80	\$0.00	None
081970 JULY	\$4,816.56	\$4,816.56	\$4,816.56	\$0.00	None
081970 JUNE	\$4,498.34	\$4,498.34	\$4,498.34	\$0.00	None
081970 SEP	\$3,822.00	\$3,822.00	\$3,822.00	\$0.00	None
091970 APR	\$3,942.96	\$3,942.96	\$3,942.96	\$0.00	None
091970 DEC	\$4,413.36	\$4,413.36	\$4,413.36	\$0.00	None
091970 FEB	\$4,072.32	\$4,072.32	\$4,072.32	\$0.00	None
091970 JAN	\$4,265.52	\$4,265.52	\$4,265.52	\$0.00	None
091970 MAR	\$4,430.16	\$4,430.16	\$4,430.16	\$0.00	None
091970 MAY	\$4,023.60	\$4,023.60	\$4,023.60	\$0.00	None
091970 NOV	\$4,519.20	\$4,519.20	\$4,519.20	\$0.00	None
091970 OCT	\$4,047.12	\$4,047.12	\$4,047.12	\$0.00	None
TOTALS FOR 10.553	\$51,193.94	\$51,193.94	\$51,193.94	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$736.84	\$736.84	\$736.84	\$0.00	None
081950 JULY	\$830.96	\$830.96	\$830.96	\$0.00	None
081950 JUNE	\$782.00	\$782.00	\$782.00	\$0.00	None
081950 SEP	\$654.16	\$654.16	\$654.16	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$6,603.22	\$6,603.22	\$6,603.22	\$0.00	None
081960 JULY	\$7,446.68	\$7,446.68	\$7,446.68	\$0.00	None
081960 JUNE	\$7,006.72	\$7,006.72	\$7,006.72	\$0.00	None
081960 SEP	\$5,862.28	\$5,862.28	\$5,862.28	\$0.00	None

NSL SNACKS

081980 AUG	\$1,228.30	\$1,228.30	\$1,228.30	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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CROSSROADS FOR YOUTH

ISD 63

930 E DRAHNER
 P O BOX 9
 OXFORD MI

48371

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

081980 JULY	\$1,540.70	\$1,540.70	\$1,540.70	\$0.00	None
081980 JUNE	\$1,383.80	\$1,383.80	\$1,383.80	\$0.00	None
081980 SEP	\$1,139.55	\$1,139.55	\$1,139.55	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$740.22	\$740.22	\$740.22	\$0.00	None
091950 DEC	\$761.28	\$761.28	\$761.28	\$0.00	None
091950 FEB	\$736.84	\$736.84	\$736.84	\$0.00	None
091950 JAN	\$759.20	\$759.20	\$759.20	\$0.00	None
091950 MAR	\$803.40	\$803.40	\$803.40	\$0.00	None
091950 MAY	\$731.90	\$731.90	\$731.90	\$0.00	None
091950 NOV	\$779.48	\$779.48	\$779.48	\$0.00	None
091950 OCT	\$692.12	\$692.12	\$692.12	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$6,633.51	\$6,633.51	\$6,633.51	\$0.00	None
091960 DEC	\$6,822.24	\$6,822.24	\$6,822.24	\$0.00	None
091960 FEB	\$6,603.22	\$6,603.22	\$6,603.22	\$0.00	None
091960 JAN	\$6,803.60	\$6,803.60	\$6,803.60	\$0.00	None
091960 MAR	\$7,199.70	\$7,199.70	\$7,199.70	\$0.00	None
091960 MAY	\$6,558.95	\$6,558.95	\$6,558.95	\$0.00	None
091960 NOV	\$6,985.34	\$6,985.34	\$6,985.34	\$0.00	None
091960 OCT	\$6,202.46	\$6,202.46	\$6,202.46	\$0.00	None

NSL SNACKS

091980 APR	\$1,404.38	\$1,404.38	\$1,404.38	\$0.00	None
091980 DEC	\$1,371.72	\$1,371.72	\$1,371.72	\$0.00	None
091980 FEB	\$1,277.29	\$1,277.29	\$1,277.29	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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CROSSROADS FOR YOUTH

ISD 63

930 E DRAHNER
 P O BOX 9
 OXFORD MI

48371

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$1,333.38	\$1,333.38	\$1,333.38	\$0.00	None
091980 MAR	\$1,514.43	\$1,514.43	\$1,514.43	\$0.00	None
091980 MAY	\$1,305.69	\$1,305.69	\$1,305.69	\$0.00	None
091980 NOV	\$1,288.65	\$1,288.65	\$1,288.65	\$0.00	None
091980 OCT	\$1,272.32	\$1,272.32	\$1,272.32	\$0.00	None
TOTALS FOR 10.555	\$105,796.53	\$105,796.53	\$105,796.53	\$0.00	

RECIPIENT TOTALS **\$156,990.47** **\$156,990.47** **\$156,990.47** **\$0.00**

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MICHIGAN DEPARTMENT OF EDUCATION
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OAKLAND COUNTY CHILDRENS VILLAGE

ISD 63

1200 N TELEGRAPH ROAD

BLDG 63 WEST

PONTIAC MI

48341

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
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DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$10,347.12	\$10,347.12	\$10,347.12	\$0.00	None
081970 JULY	\$10,101.84	\$10,101.84	\$10,101.84	\$0.00	None
081970 JUNE	\$9,888.62	\$9,888.62	\$9,888.62	\$0.00	None
081970 SEP	\$10,140.48	\$10,140.48	\$10,140.48	\$0.00	None
091970 APR	\$10,316.88	\$10,316.88	\$10,316.88	\$0.00	None
091970 DEC	\$10,520.16	\$10,520.16	\$10,520.16	\$0.00	None
091970 FEB	\$9,265.20	\$9,265.20	\$9,265.20	\$0.00	None
091970 JAN	\$10,316.88	\$10,316.88	\$10,316.88	\$0.00	None
091970 MAR	\$11,118.24	\$11,118.24	\$11,118.24	\$0.00	None
091970 MAY	\$10,951.92	\$10,951.92	\$10,951.92	\$0.00	None
091970 NOV	\$10,348.80	\$10,348.80	\$10,348.80	\$0.00	None
091970 OCT	\$11,146.80	\$11,146.80	\$11,146.80	\$0.00	None
TOTALS FOR 10.553	\$124,462.94	\$124,462.94	\$124,462.94	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$1,601.34	\$1,601.34	\$1,601.34	\$0.00	None
081950 JULY	\$1,563.38	\$1,563.38	\$1,563.38	\$0.00	None
081950 JUNE	\$1,535.50	\$1,535.50	\$1,535.50	\$0.00	None
081950 SEP	\$1,569.36	\$1,569.36	\$1,569.36	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$14,350.47	\$14,350.47	\$14,350.47	\$0.00	None
081960 JULY	\$14,010.29	\$14,010.29	\$14,010.29	\$0.00	None
081960 JUNE	\$13,758.08	\$13,758.08	\$13,758.08	\$0.00	None
081960 SEP	\$14,063.88	\$14,063.88	\$14,063.88	\$0.00	None

NSL SNACKS

081980 JULY	\$2,676.70	\$2,676.70	\$2,676.70	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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OAKLAND COUNTY CHILDRENS VILLAGE

ISD 63

1200 N TELEGRAPH ROAD

BLDG 63 WEST

PONTIAC MI

48341

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
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DS4044
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SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

081980 JUNE	\$1,471.52	\$1,471.52	\$1,471.52	\$0.00	None
081980 SEP	\$3,074.30	\$3,074.30	\$3,074.30	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$1,596.66	\$1,596.66	\$1,596.66	\$0.00	None
091950 DEC	\$1,628.12	\$1,628.12	\$1,628.12	\$0.00	None
091950 FEB	\$1,433.90	\$1,433.90	\$1,433.90	\$0.00	None
091950 JAN	\$1,596.66	\$1,596.66	\$1,596.66	\$0.00	None
091950 MAR	\$1,720.68	\$1,720.68	\$1,720.68	\$0.00	None
091950 MAY	\$1,694.94	\$1,694.94	\$1,694.94	\$0.00	None
091950 NOV	\$1,601.60	\$1,601.60	\$1,601.60	\$0.00	None
091950 OCT	\$1,725.10	\$1,725.10	\$1,725.10	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$14,308.53	\$14,308.53	\$14,308.53	\$0.00	None
091960 DEC	\$14,590.46	\$14,590.46	\$14,590.46	\$0.00	None
091960 FEB	\$12,849.95	\$12,849.95	\$12,849.95	\$0.00	None
091960 JAN	\$14,308.53	\$14,308.53	\$14,308.53	\$0.00	None
091960 MAR	\$15,419.94	\$15,419.94	\$15,419.94	\$0.00	None
091960 MAY	\$15,189.27	\$15,189.27	\$15,189.27	\$0.00	None
091960 NOV	\$14,352.80	\$14,352.80	\$14,352.80	\$0.00	None
091960 OCT	\$15,459.55	\$15,459.55	\$15,459.55	\$0.00	None

NSL SNACKS

091980 APR	\$2,385.60	\$2,385.60	\$2,385.60	\$0.00	None
091980 DEC	\$2,105.86	\$2,105.86	\$2,105.86	\$0.00	None
091980 FEB	\$2,164.08	\$2,164.08	\$2,164.08	\$0.00	None
091980 JAN	\$2,741.31	\$2,741.31	\$2,741.31	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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OAKLAND COUNTY CHILDRENS VILLAGE

ISD 63

1200 N TELEGRAPH ROAD

BLDG 63 WEST

PONTIAC MI

48341

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 MAR	\$3,242.57	\$3,242.57	\$3,242.57	\$0.00	None
091980 MAY	\$3,077.14	\$3,077.14	\$3,077.14	\$0.00	None
091980 NOV	\$2,515.53	\$2,515.53	\$2,515.53	\$0.00	None
091980 OCT	\$3,433.56	\$3,433.56	\$3,433.56	\$0.00	None
TOTALS FOR 10.555	\$220,817.16	\$220,817.16	\$220,817.16	\$0.00	
RECIPIENT TOTALS	\$345,280.10	\$345,280.10	\$345,280.10	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630008007A

BOYS AND GIRLS REPUBLIC

ISD 63

ATTN: MIKE BARTH

28000 W NINE MILE

FARMINGTON HILLS MI

48024

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$2,318.40	\$2,318.40	\$2,318.40	\$0.00	None
081970 JULY	\$2,748.48	\$2,748.48	\$2,748.48	\$0.00	None
081970 JUNE	\$2,928.59	\$2,928.59	\$2,928.59	\$0.00	None
081970 SEP	\$2,318.40	\$2,318.40	\$2,318.40	\$0.00	None
091970 APR	\$2,323.44	\$2,323.44	\$2,323.44	\$0.00	None
091970 DEC	\$2,629.20	\$2,629.20	\$2,629.20	\$0.00	None
091970 FEB	\$2,358.72	\$2,358.72	\$2,358.72	\$0.00	None
091970 JAN	\$2,686.32	\$2,686.32	\$2,686.32	\$0.00	None
091970 MAR	\$2,496.48	\$2,496.48	\$2,496.48	\$0.00	None
091970 MAY	\$2,177.28	\$2,177.28	\$2,177.28	\$0.00	None
091970 NOV	\$2,249.52	\$2,249.52	\$2,249.52	\$0.00	None
091970 OCT	\$3,042.48	\$3,042.48	\$3,042.48	\$0.00	None
TOTALS FOR 10.553	\$30,277.31	\$30,277.31	\$30,277.31	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$353.08	\$353.08	\$353.08	\$0.00	None
081950 JULY	\$416.00	\$416.00	\$416.00	\$0.00	None
081950 JUNE	\$446.00	\$446.00	\$446.00	\$0.00	None
081950 SEP	\$356.72	\$356.72	\$356.72	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$3,164.14	\$3,164.14	\$3,164.14	\$0.00	None
081960 JULY	\$3,728.00	\$3,728.00	\$3,728.00	\$0.00	None
081960 JUNE	\$3,996.16	\$3,996.16	\$3,996.16	\$0.00	None
081960 SEP	\$3,196.76	\$3,196.76	\$3,196.76	\$0.00	None

NSL SNACKS

081980 SEP	\$743.37	\$743.37	\$743.37	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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BOYS AND GIRLS REPUBLIC

ISD 63

ATTN: MIKE BARTH
 28000 W NINE MILE
 FARMINGTON HILLS MI

48024

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091950 APR	\$351.78	\$351.78	\$351.78	\$0.00	None
091950 DEC	\$399.62	\$399.62	\$399.62	\$0.00	None
091950 FEB	\$359.32	\$359.32	\$359.32	\$0.00	None
091950 JAN	\$413.66	\$413.66	\$413.66	\$0.00	None
091950 MAR	\$380.90	\$380.90	\$380.90	\$0.00	None
091950 MAY	\$330.20	\$330.20	\$330.20	\$0.00	None
091950 NOV	\$339.04	\$339.04	\$339.04	\$0.00	None
091950 OCT	\$465.14	\$465.14	\$465.14	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$3,152.49	\$3,152.49	\$3,152.49	\$0.00	None
091960 DEC	\$3,581.21	\$3,581.21	\$3,581.21	\$0.00	None
091960 FEB	\$3,220.06	\$3,220.06	\$3,220.06	\$0.00	None
091960 JAN	\$3,707.03	\$3,707.03	\$3,707.03	\$0.00	None
091960 MAR	\$3,413.45	\$3,413.45	\$3,413.45	\$0.00	None
091960 MAY	\$2,959.10	\$2,959.10	\$2,959.10	\$0.00	None
091960 NOV	\$3,038.32	\$3,038.32	\$3,038.32	\$0.00	None
091960 OCT	\$4,168.37	\$4,168.37	\$4,168.37	\$0.00	None

NSL SNACKS

091980 APR	\$749.76	\$749.76	\$749.76	\$0.00	None
091980 DEC	\$802.30	\$802.30	\$802.30	\$0.00	None
091980 FEB	\$736.98	\$736.98	\$736.98	\$0.00	None
091980 JAN	\$828.57	\$828.57	\$828.57	\$0.00	None
091980 MAR	\$785.97	\$785.97	\$785.97	\$0.00	None
091980 MAY	\$644.68	\$644.68	\$644.68	\$0.00	None
091980 NOV	\$717.81	\$717.81	\$717.81	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630008007A

BOYS AND GIRLS REPUBLIC

ISD 63

ATTN: MIKE BARTH

28000 W NINE MILE

FARMINGTON HILLS MI

48024

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 OCT

\$968.44

\$968.44

\$968.44

\$0.00

None

TOTALS FOR 10.555

\$52,914.43

\$52,914.43

\$52,914.43

\$0.00

RECIPIENT TOTALS

\$83,191.74

\$83,191.74

\$83,191.74

\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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JUDSON CENTER
 4410 W 13 MILE ROAD

ISD 63

ROYAL OAK MI 48073

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$1,562.12	\$1,562.12	\$1,562.12	\$0.00	None
081970 JULY	\$1,415.12	\$1,415.12	\$1,415.12	\$0.00	None
081970 JUNE	\$1,186.28	\$1,186.28	\$1,186.28	\$0.00	None
081970 SEP	\$1,253.28	\$1,253.28	\$1,253.28	\$0.00	None
091970 APR	\$1,359.12	\$1,359.12	\$1,359.12	\$0.00	None
091970 DEC	\$1,459.92	\$1,459.92	\$1,459.92	\$0.00	None
091970 FEB	\$1,464.96	\$1,464.96	\$1,464.96	\$0.00	None
091970 JAN	\$1,579.20	\$1,579.20	\$1,579.20	\$0.00	None
091970 MAR	\$1,429.68	\$1,429.68	\$1,429.68	\$0.00	None
091970 MAY	\$1,417.92	\$1,417.92	\$1,417.92	\$0.00	None
091970 NOV	\$1,441.44	\$1,441.44	\$1,441.44	\$0.00	None
091970 OCT	\$1,372.56	\$1,372.56	\$1,372.56	\$0.00	None
TOTALS FOR 10.553	\$16,941.60	\$16,941.60	\$16,941.60	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$220.48	\$220.48	\$220.48	\$0.00	None
081950 JULY	\$205.92	\$205.92	\$205.92	\$0.00	None
081950 JUNE	\$137.25	\$137.25	\$137.25	\$0.00	None
081950 SEP	\$90.74	\$90.74	\$90.74	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$1,975.84	\$1,975.84	\$1,975.84	\$0.00	None
081960 JULY	\$1,845.36	\$1,845.36	\$1,845.36	\$0.00	None
081960 JUNE	\$1,229.76	\$1,229.76	\$1,229.76	\$0.00	None
081960 SEP	\$813.17	\$813.17	\$813.17	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$109.72	\$109.72	\$109.72	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **630008008A**

JUDSON CENTER
 4410 W 13 MILE ROAD

ISD 63

ROYAL OAK MI 48073

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 DEC	\$143.78	\$143.78	\$143.78	\$0.00	None
091950 FEB	\$108.68	\$108.68	\$108.68	\$0.00	None
091950 JAN	\$144.04	\$144.04	\$144.04	\$0.00	None
091950 MAR	\$107.12	\$107.12	\$107.12	\$0.00	None
091950 MAY	\$112.32	\$112.32	\$112.32	\$0.00	None
091950 NOV	\$120.64	\$120.64	\$120.64	\$0.00	None
091950 OCT	\$83.72	\$83.72	\$83.72	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$983.26	\$983.26	\$983.26	\$0.00	None
091960 DEC	\$1,288.49	\$1,288.49	\$1,288.49	\$0.00	None
091960 FEB	\$973.94	\$973.94	\$973.94	\$0.00	None
091960 JAN	\$1,290.82	\$1,290.82	\$1,290.82	\$0.00	None
091960 MAR	\$959.96	\$959.96	\$959.96	\$0.00	None
091960 MAY	\$1,006.56	\$1,006.56	\$1,006.56	\$0.00	None
091960 NOV	\$1,081.12	\$1,081.12	\$1,081.12	\$0.00	None
091960 OCT	\$750.26	\$750.26	\$750.26	\$0.00	None

TOTALS FOR 10.555 \$15,782.95 \$15,782.95 \$15,782.95 \$0.00

RECIPIENT TOTALS \$32,724.55 \$32,724.55 \$32,724.55 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THE COMMON GROUND SANCTUARY
 1410 S TELEGRAPH
ISD 63

BLOOMFIELD HILLS MI 48302

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$324.24	\$324.24	\$324.24	\$0.00 None
081970 JULY	\$320.88	\$320.88	\$320.88	\$0.00 None
081970 JUNE	\$388.01	\$388.01	\$388.01	\$0.00 None
081970 MAY	\$499.10	\$499.10	\$499.10	\$0.00 None
081970 SEP	\$416.64	\$416.64	\$416.64	\$0.00 None
091970 APR	\$420.00	\$420.00	\$420.00	\$0.00 None
091970 DEC	\$352.80	\$352.80	\$352.80	\$0.00 None
091970 FEB	\$532.56	\$532.56	\$532.56	\$0.00 None
091970 JAN	\$364.56	\$364.56	\$364.56	\$0.00 None
091970 MAR	\$485.52	\$485.52	\$485.52	\$0.00 None
091970 MAY	\$372.96	\$372.96	\$372.96	\$0.00 None
091970 NOV	\$369.60	\$369.60	\$369.60	\$0.00 None
091970 OCT	\$515.76	\$515.76	\$515.76	\$0.00 None
TOTALS FOR 10.553	\$5,362.63	\$5,362.63	\$5,362.63	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$44.72	\$44.72	\$44.72	\$0.00 None
081950 JULY	\$48.88	\$48.88	\$48.88	\$0.00 None
081950 JUNE	\$61.75	\$61.75	\$61.75	\$0.00 None
081950 MAY	\$73.00	\$73.00	\$73.00	\$0.00 None
081950 SEP	\$63.96	\$63.96	\$63.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$400.76	\$400.76	\$400.76	\$0.00 None
081960 JULY	\$438.04	\$438.04	\$438.04	\$0.00 None
081960 JUNE	\$553.28	\$553.28	\$553.28	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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BLOOMFIELD HILLS MI 48302

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$654.08	\$654.08	\$654.08	\$0.00 None
081960 SEP	\$573.18	\$573.18	\$573.18	\$0.00 None
NSL SNACKS				
081980 AUG	\$38.34	\$38.34	\$38.34	\$0.00 None
081980 JULY	\$27.69	\$27.69	\$27.69	\$0.00 None
081980 JUNE	\$116.96	\$116.96	\$116.96	\$0.00 None
081980 MAY	\$178.84	\$178.84	\$178.84	\$0.00 None
081980 SEP	\$73.13	\$73.13	\$73.13	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$63.18	\$63.18	\$63.18	\$0.00 None
091950 DEC	\$59.02	\$59.02	\$59.02	\$0.00 None
091950 FEB	\$83.46	\$83.46	\$83.46	\$0.00 None
091950 JAN	\$51.48	\$51.48	\$51.48	\$0.00 None
091950 MAR	\$69.94	\$69.94	\$69.94	\$0.00 None
091950 MAY	\$55.38	\$55.38	\$55.38	\$0.00 None
091950 NOV	\$56.16	\$56.16	\$56.16	\$0.00 None
091950 OCT	\$78.52	\$78.52	\$78.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$566.19	\$566.19	\$566.19	\$0.00 None
091960 DEC	\$528.91	\$528.91	\$528.91	\$0.00 None
091960 FEB	\$747.93	\$747.93	\$747.93	\$0.00 None
091960 JAN	\$456.68	\$456.68	\$456.68	\$0.00 None
091960 MAR	\$626.77	\$626.77	\$626.77	\$0.00 None
091960 MAY	\$496.29	\$496.29	\$496.29	\$0.00 None
091960 NOV	\$503.28	\$503.28	\$503.28	\$0.00 None

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BLOOMFIELD HILLS MI 48302

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 OCT	\$703.66	\$703.66	\$703.66	\$0.00	None
NSL SNACKS					
091980 APR	\$83.78	\$83.78	\$83.78	\$0.00	None
091980 DEC	\$63.90	\$63.90	\$63.90	\$0.00	None
091980 FEB	\$128.51	\$128.51	\$128.51	\$0.00	None
091980 JAN	\$45.44	\$45.44	\$45.44	\$0.00	None
091980 MAR	\$58.93	\$58.93	\$58.93	\$0.00	None
091980 MAY	\$47.57	\$47.57	\$47.57	\$0.00	None
091980 NOV	\$16.33	\$16.33	\$16.33	\$0.00	None
091980 OCT	\$26.98	\$26.98	\$26.98	\$0.00	None
TOTALS FOR 10.555	\$8,964.90	\$8,964.90	\$8,964.90	\$0.00	

RECIPIENT TOTALS **\$14,327.53** **\$14,327.53** **\$14,327.53** **\$0.00**

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630008012A

PROMISE VILLAGE HOME FOR

ISD 63

CHILDREN

PO BOX 210

DAVISBURG, MICHIGAN

48350

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$207.20	\$207.20	\$207.20	\$0.00	None
081970 JULY	\$194.60	\$194.60	\$194.60	\$0.00	None
081970 JUNE	\$226.80	\$226.80	\$226.80	\$0.00	None
081970 SEP	\$238.56	\$238.56	\$238.56	\$0.00	None
091970 APR	\$322.56	\$322.56	\$322.56	\$0.00	None
091970 DEC	\$283.92	\$283.92	\$283.92	\$0.00	None
091970 FEB	\$312.48	\$312.48	\$312.48	\$0.00	None
091970 JAN	\$322.56	\$322.56	\$322.56	\$0.00	None
091970 MAR	\$354.48	\$354.48	\$354.48	\$0.00	None
091970 MAY	\$322.56	\$322.56	\$322.56	\$0.00	None
091970 NOV	\$273.84	\$273.84	\$273.84	\$0.00	None
091970 OCT	\$241.92	\$241.92	\$241.92	\$0.00	None
TOTALS FOR 10.553	\$3,301.48	\$3,301.48	\$3,301.48	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$37.96	\$37.96	\$37.96	\$0.00	None
081950 JULY	\$35.88	\$35.88	\$35.88	\$0.00	None
081950 JUNE	\$41.75	\$41.75	\$41.75	\$0.00	None
081950 SEP	\$36.66	\$36.66	\$36.66	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$340.18	\$340.18	\$340.18	\$0.00	None
081960 JULY	\$321.54	\$321.54	\$321.54	\$0.00	None
081960 JUNE	\$374.08	\$374.08	\$374.08	\$0.00	None
081960 SEP	\$328.53	\$328.53	\$328.53	\$0.00	None

NSL SNACKS

081980 AUG	\$85.91	\$85.91	\$85.91	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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PROMISE VILLAGE HOME FOR

ISD 63

CHILDREN
 PO BOX 210
 DAVISBURG, MICHIGAN 48350

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081980 JULY	\$79.52	\$79.52	\$79.52	\$0.00	None
081980 JUNE	\$76.84	\$76.84	\$76.84	\$0.00	None
081980 SEP	\$75.26	\$75.26	\$75.26	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$48.10	\$48.10	\$48.10	\$0.00	None
091950 DEC	\$43.42	\$43.42	\$43.42	\$0.00	None
091950 FEB	\$48.10	\$48.10	\$48.10	\$0.00	None
091950 JAN	\$50.18	\$50.18	\$50.18	\$0.00	None
091950 MAR	\$54.60	\$54.60	\$54.60	\$0.00	None
091950 MAY	\$49.40	\$49.40	\$49.40	\$0.00	None
091950 NOV	\$42.90	\$42.90	\$42.90	\$0.00	None
091950 OCT	\$36.66	\$36.66	\$36.66	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$431.05	\$431.05	\$431.05	\$0.00	None
091960 DEC	\$389.11	\$389.11	\$389.11	\$0.00	None
091960 FEB	\$431.05	\$431.05	\$431.05	\$0.00	None
091960 JAN	\$449.69	\$449.69	\$449.69	\$0.00	None
091960 MAR	\$489.30	\$489.30	\$489.30	\$0.00	None
091960 MAY	\$442.70	\$442.70	\$442.70	\$0.00	None
091960 NOV	\$384.45	\$384.45	\$384.45	\$0.00	None
091960 OCT	\$328.53	\$328.53	\$328.53	\$0.00	None

NSL SNACKS

091980 APR	\$104.37	\$104.37	\$104.37	\$0.00	None
091980 DEC	\$88.75	\$88.75	\$88.75	\$0.00	None
091980 FEB	\$94.43	\$94.43	\$94.43	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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PROMISE VILLAGE HOME FOR

ISD 63

CHILDREN

PO BOX 210

DAVISBURG, MICHIGAN

48350

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$97.27	\$97.27	\$97.27	\$0.00	None
091980 MAR	\$15.62	\$15.62	\$15.62	\$0.00	None
091980 MAY	\$93.72	\$93.72	\$93.72	\$0.00	None
091980 NOV	\$77.39	\$77.39	\$77.39	\$0.00	None
091980 OCT	\$61.06	\$61.06	\$61.06	\$0.00	None

TOTALS FOR 10.555 \$6,185.96 \$6,185.96 \$6,185.96 \$0.00

RECIPIENT TOTALS \$9,487.44 \$9,487.44 \$9,487.44 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63010

BIRMINGHAM CITY SCH DIST
 ATTN BUSINESS MANAGER
 550 W MERRIL
 BIRMINGHAM MI

ISD 63

48012

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 MAY	\$13,148.41	\$13,148.41	\$13,148.41	\$0.00	None
081950 SEP	\$9,328.56	\$9,328.56	\$9,328.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$10,700.08	\$10,700.08	\$10,700.08	\$0.00	None
081960 SEP	\$6,984.17	\$6,984.17	\$6,984.17	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$7,630.08	\$7,630.08	\$7,630.08	\$0.00	None
091950 DEC	\$7,170.72	\$7,170.72	\$7,170.72	\$0.00	None
091950 FEB	\$7,422.00	\$7,422.00	\$7,422.00	\$0.00	None
091950 JAN	\$8,936.88	\$8,936.88	\$8,936.88	\$0.00	None
091950 MAR	\$10,155.36	\$10,155.36	\$10,155.36	\$0.00	None
091950 MAY	\$13,373.76	\$13,373.76	\$13,373.76	\$0.00	None
091950 NOV	\$7,494.96	\$7,494.96	\$7,494.96	\$0.00	None
091950 OCT	\$11,368.56	\$11,368.56	\$11,368.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$8,534.14	\$8,534.14	\$8,534.14	\$0.00	None
091960 DEC	\$6,626.37	\$6,626.37	\$6,626.37	\$0.00	None
091960 FEB	\$7,335.71	\$7,335.71	\$7,335.71	\$0.00	None
091960 JAN	\$8,289.75	\$8,289.75	\$8,289.75	\$0.00	None
091960 MAR	\$10,618.24	\$10,618.24	\$10,618.24	\$0.00	None
091960 MAY	\$14,099.62	\$14,099.62	\$14,099.62	\$0.00	None
091960 NOV	\$6,602.22	\$6,602.22	\$6,602.22	\$0.00	None
091960 OCT	\$9,203.72	\$9,203.72	\$9,203.72	\$0.00	None

TOTALS FOR 10.555	\$185,023.31	\$185,023.31	\$185,023.31	\$0.00	
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RECIPIENT TOTALS	\$185,023.31	\$185,023.31	\$185,023.31	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630102910
 OUR LADY QUEEN OF MARTYRS SCHOOL
 32460 PIERCE

ISD 63

BEVERLY HILLS MI 48025

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$586.92		\$586.92	\$586.92	\$0.00	None
091940 APR	\$586.92		\$586.92	\$586.92	\$0.00	None
091940 DEC	\$550.24		\$550.24	\$550.24	\$0.00	None
091940 FEB	\$550.24		\$550.24	\$550.24	\$0.00	None
091940 JAN	\$660.28		\$660.28	\$660.28	\$0.00	None
091940 MAR	\$770.33		\$770.33	\$770.33	\$0.00	None
091940 MAY	\$917.06		\$917.06	\$917.06	\$0.00	None
091940 NOV	\$513.55		\$513.55	\$513.55	\$0.00	None
091940 OCT	\$843.70		\$843.70	\$843.70	\$0.00	None
TOTALS FOR 10.556	\$5,979.24		\$5,979.24	\$5,979.24	\$0.00	
RECIPIENT TOTALS	\$5,979.24		\$5,979.24	\$5,979.24	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630102917

OUR SHEPHERD LUTHERAN SCHOOL

ISD 63

ATT:FOOD SERVICE DIRECTOR

1658 EAST LINCOLN

BIRMINGHAM MI

48009

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$398.64	\$398.64	\$398.64	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$389.61	\$389.61	\$389.61	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$310.32	\$310.32	\$310.32	\$0.00	None
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091950 DEC	\$309.84	\$309.84	\$309.84	\$0.00	None
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091950 FEB	\$355.44	\$355.44	\$355.44	\$0.00	None
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091950 JAN	\$364.56	\$364.56	\$364.56	\$0.00	None
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091950 MAR	\$396.24	\$396.24	\$396.24	\$0.00	None
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091950 MAY	\$434.64	\$434.64	\$434.64	\$0.00	None
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091950 NOV	\$294.48	\$294.48	\$294.48	\$0.00	None
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091950 OCT	\$484.08	\$484.08	\$484.08	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$503.95	\$503.95	\$503.95	\$0.00	None
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091960 DEC	\$416.09	\$416.09	\$416.09	\$0.00	None
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091960 FEB	\$619.44	\$619.44	\$619.44	\$0.00	None
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091960 JAN	\$647.47	\$647.47	\$647.47	\$0.00	None
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091960 MAR	\$728.60	\$728.60	\$728.60	\$0.00	None
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091960 MAY	\$763.88	\$763.88	\$763.88	\$0.00	None
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091960 NOV	\$327.69	\$327.69	\$327.69	\$0.00	None
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091960 OCT	\$692.52	\$692.52	\$692.52	\$0.00	None
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TOTALS FOR 10.555	\$8,437.49	\$8,437.49	\$8,437.49	\$0.00	
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RECIPIENT TOTALS	\$8,437.49	\$8,437.49	\$8,437.49	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630103994

ST REGIS SCHOOL
 3691 LINCOLN

ISD 63

BLOOMFIELD TWP MI 48301

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$890.60	\$890.60	\$890.60	\$0.00	None
091940 DEC	\$757.38	\$757.38	\$757.38	\$0.00	None
091940 FEB	\$834.94	\$834.94	\$834.94	\$0.00	None
091940 JAN	\$753.91	\$753.91	\$753.91	\$0.00	None
091940 MAR	\$958.12	\$958.12	\$958.12	\$0.00	None
091940 MAY	\$1,008.31	\$1,008.31	\$1,008.31	\$0.00	None
091940 NOV	\$857.75	\$857.75	\$857.75	\$0.00	None
091940 OCT	\$982.76	\$982.76	\$982.76	\$0.00	None
TOTALS FOR 10.556	\$7,043.77	\$7,043.77	\$7,043.77	\$0.00	
RECIPIENT TOTALS	\$7,043.77	\$7,043.77	\$7,043.77	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63020

FERNDALE PUBLIC SCHOOLS

ISD 63

ATTN MAUREEN ADAMS
 2920 BURDETTE
 FERNDALE MI

48220

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$13,641.96	\$13,641.96	\$13,641.96	\$0.00	None
091970 APR	\$13,743.65	\$13,743.65	\$13,743.65	\$0.00	None
091970 DEC	\$11,271.33	\$11,271.33	\$11,271.33	\$0.00	None
091970 FEB	\$12,467.11	\$12,467.11	\$12,467.11	\$0.00	None
091970 JAN	\$13,350.69	\$13,350.69	\$13,350.69	\$0.00	None
091970 MAR	\$16,935.35	\$16,935.35	\$16,935.35	\$0.00	None
091970 NOV	\$14,536.00	\$14,536.00	\$14,536.00	\$0.00	None
091970 OCT	\$19,200.87	\$19,200.87	\$19,200.87	\$0.00	None
TOTALS FOR 10.553	\$115,146.96	\$115,146.96	\$115,146.96	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$6,697.86	\$6,697.86	\$6,697.86	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$43,699.87	\$43,699.87	\$43,699.87	\$0.00	None
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NSL SNACKS

081980 SEP	\$494.87	\$494.87	\$494.87	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$5,411.90	\$5,411.90	\$5,411.90	\$0.00	None
091950 DEC	\$4,974.06	\$4,974.06	\$4,974.06	\$0.00	None
091950 FEB	\$5,593.64	\$5,593.64	\$5,593.64	\$0.00	None
091950 JAN	\$5,955.30	\$5,955.30	\$5,955.30	\$0.00	None
091950 MAR	\$7,321.86	\$7,321.86	\$7,321.86	\$0.00	None
091950 NOV	\$6,002.88	\$6,002.88	\$6,002.88	\$0.00	None
091950 OCT	\$8,488.74	\$8,488.74	\$8,488.74	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$38,139.93	\$38,139.93	\$38,139.93	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63020

FERNDALE PUBLIC SCHOOLS

ISD 63

ATTN MAUREEN ADAMS
 2920 BURDETTE
 FERNDALE MI

48220

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$34,408.45	\$34,408.45	\$34,408.45	\$0.00	None
091960 FEB	\$39,088.07	\$39,088.07	\$39,088.07	\$0.00	None
091960 JAN	\$41,457.57	\$41,457.57	\$41,457.57	\$0.00	None
091960 MAR	\$51,504.58	\$51,504.58	\$51,504.58	\$0.00	None
091960 NOV	\$40,976.78	\$40,976.78	\$40,976.78	\$0.00	None
091960 OCT	\$58,503.70	\$58,503.70	\$58,503.70	\$0.00	None
NSL SNACKS					
091980 APR	\$249.21	\$249.21	\$249.21	\$0.00	None
091980 DEC	\$234.30	\$234.30	\$234.30	\$0.00	None
091980 FEB	\$228.62	\$228.62	\$228.62	\$0.00	None
091980 JAN	\$288.26	\$288.26	\$288.26	\$0.00	None
091980 MAR	\$357.84	\$357.84	\$357.84	\$0.00	None
091980 NOV	\$269.09	\$269.09	\$269.09	\$0.00	None
091980 OCT	\$475.70	\$475.70	\$475.70	\$0.00	None
TOTALS FOR 10.555	\$400,823.08	\$400,823.08	\$400,823.08	\$0.00	
RECIPIENT TOTALS	\$515,970.04	\$515,970.04	\$515,970.04	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63030
PONTIAC CITY SCHOOL DISTRICT
 47200 WOODWARD AVENUE

ISD 63

PONTIAC MI 48342

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$1,037.25	\$1,037.25	\$1,037.25	\$0.00 None
081970 JULY	\$1,166.82	\$1,166.82	\$1,166.82	\$0.00 None
081970 MAY	\$118,824.24	\$21,632.43	\$118,824.24	\$0.00 None
081970 SEP	\$135,239.64	\$135,239.64	\$135,239.64	\$0.00 None
091970 APR	\$80,523.72	\$80,523.72	\$80,523.72	\$0.00 None
091970 DEC	\$87,670.75	\$87,670.75	\$87,670.75	\$0.00 None
091970 FEB	\$73,519.97	\$73,519.97	\$73,519.97	\$0.00 None
091970 JAN	\$99,845.97	\$99,845.97	\$99,845.97	\$0.00 None
091970 MAR	\$99,799.88	\$99,799.88	\$99,799.88	\$0.00 None
091970 MAY	\$90,264.42	\$90,264.42	\$90,264.42	\$0.00 None
091970 NOV	\$114,194.21	\$114,194.21	\$114,194.21	\$0.00 None
091970 OCT	\$140,026.31	\$140,026.31	\$140,026.31	\$0.00 None
TOTALS FOR 10.553	\$1,042,113.18	\$944,921.37	\$1,042,113.18	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$204.88	\$204.88	\$204.88	\$0.00 None
081950 JULY	\$189.80	\$189.80	\$189.80	\$0.00 None
081950 MAY	\$36,573.25	\$7,426.50	\$36,573.25	\$0.00 None
081950 SEP	\$32,190.08	\$32,190.08	\$32,190.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$1,324.88	\$1,324.88	\$1,324.88	\$0.00 None
081960 JULY	\$1,610.34	\$1,610.34	\$1,610.34	\$0.00 None
081960 MAY	\$234,033.68	\$22,504.32	\$234,033.68	\$0.00 None
081960 SEP	\$224,723.86	\$224,723.86	\$224,723.86	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$22,381.32	\$22,381.32	\$22,381.32	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63030
PONTIAC CITY SCHOOL DISTRICT
 47200 WOODWARD AVENUE

ISD 63

PONTIAC MI 48342

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$19,716.06	\$19,716.06	\$19,716.06	\$0.00 None
091950 FEB	\$20,779.72	\$20,779.72	\$20,779.72	\$0.00 None
091950 JAN	\$24,578.06	\$24,578.06	\$24,578.06	\$0.00 None
091950 MAR	\$27,493.18	\$27,493.18	\$27,493.18	\$0.00 None
091950 MAY	\$24,878.62	\$24,878.62	\$24,878.62	\$0.00 None
091950 NOV	\$25,073.36	\$25,073.36	\$25,073.36	\$0.00 None
091950 OCT	\$33,865.78	\$33,865.78	\$33,865.78	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$160,004.35	\$160,004.35	\$160,004.35	\$0.00 None
091960 DEC	\$141,060.07	\$141,060.07	\$141,060.07	\$0.00 None
091960 FEB	\$148,139.54	\$148,139.54	\$148,139.54	\$0.00 None
091960 JAN	\$175,340.84	\$175,340.84	\$175,340.84	\$0.00 None
091960 MAR	\$197,679.45	\$197,679.45	\$197,679.45	\$0.00 None
091960 MAY	\$177,575.58	\$177,575.58	\$177,575.58	\$0.00 None
091960 NOV	\$174,374.69	\$174,374.69	\$174,374.69	\$0.00 None
091960 OCT	\$211,276.14	\$211,276.14	\$211,276.14	\$0.00 None
TOTALS FOR 10.555	\$2,115,067.53	\$1,874,391.42	\$2,115,067.53	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$2,189.64	\$2,189.64	\$2,189.64	\$0.00 None
091920 DEC	\$2,503.18	\$2,503.18	\$2,503.18	\$0.00 None
091920 FEB	\$2,649.67	\$2,649.67	\$2,649.67	\$0.00 None
091920 JAN	\$3,639.12	\$3,639.12	\$3,639.12	\$0.00 None
091920 MAR	\$3,433.52	\$3,433.52	\$3,433.52	\$0.00 None
091920 MAY	\$2,672.80	\$2,672.80	\$2,672.80	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63030
PONTIAC CITY SCHOOL DISTRICT
 47200 WOODWARD AVENUE
ISD 63

PONTIAC MI 48342

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 NOV	\$3,302.45	\$3,302.45	\$3,302.45	\$0.00 None
091920 OCT	\$4,764.78	\$4,764.78	\$4,764.78	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$176.79	\$176.79	\$176.79	\$0.00 None
092010 DEC	\$202.10	\$202.10	\$202.10	\$0.00 None
092010 FEB	\$213.93	\$213.93	\$213.93	\$0.00 None
092010 JAN	\$293.82	\$293.82	\$293.82	\$0.00 None
092010 MAR	\$277.22	\$277.22	\$277.22	\$0.00 None
092010 MAY	\$215.80	\$215.80	\$215.80	\$0.00 None
092010 NOV	\$266.64	\$266.64	\$266.64	\$0.00 None
092010 OCT	\$384.70	\$384.70	\$384.70	\$0.00 None
TOTALS FOR 10.558	\$27,186.16	\$27,186.16	\$27,186.16	\$0.00
RECIPIENT TOTALS	\$3,184,366.87	\$2,846,498.95	\$3,184,366.87	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630305317

OAKLAND CHRISTIAN SCHOOL
 3075 SHIMMONS ROAD

ISD 63

AUBURN HILLS MI 48326

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$1,090.80	\$1,090.80		\$1,090.80	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$666.67	\$666.67		\$666.67	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$623.04	\$623.04		\$623.04	\$0.00	None
091950 DEC		\$549.84	\$549.84		\$549.84	\$0.00	None
091950 FEB		\$715.92	\$715.92		\$715.92	\$0.00	None
091950 JAN		\$705.84	\$705.84		\$705.84	\$0.00	None
091950 MAR		\$860.40	\$860.40		\$860.40	\$0.00	None
091950 MAY		\$578.88	\$578.88		\$578.88	\$0.00	None
091950 NOV		\$665.52	\$665.52		\$665.52	\$0.00	None
091950 OCT		\$924.96	\$924.96		\$924.96	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$405.94	\$405.94		\$405.94	\$0.00	None
091960 DEC		\$296.83	\$296.83		\$296.83	\$0.00	None
091960 FEB		\$389.56	\$389.56		\$389.56	\$0.00	None
091960 JAN		\$392.29	\$392.29		\$392.29	\$0.00	None
091960 MAR		\$578.55	\$578.55		\$578.55	\$0.00	None
091960 MAY		\$380.31	\$380.31		\$380.31	\$0.00	None
091960 NOV		\$341.03	\$341.03		\$341.03	\$0.00	None
091960 OCT		\$448.47	\$448.47		\$448.47	\$0.00	None
TOTALS FOR 10.555		\$10,614.85	\$10,614.85		\$10,614.85	\$0.00	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN							
NSL SPECIAL MILK							
091940 APR		\$6.20	\$6.20		\$6.20	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630305317

OAKLAND CHRISTIAN SCHOOL
 3075 SHIMMONS ROAD

ISD 63

AUBURN HILLS MI 48326

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 DEC	\$5.48	\$5.48	\$5.48	\$0.00	None
091940 FEB	\$6.20	\$6.20	\$6.20	\$0.00	None
091940 JAN	\$7.12	\$7.12	\$7.12	\$0.00	None
091940 MAR	\$4.93	\$4.93	\$4.93	\$0.00	None
091940 MAY	\$5.66	\$5.66	\$5.66	\$0.00	None
091940 NOV	\$7.85	\$7.85	\$7.85	\$0.00	None
091940 OCT	\$15.88	\$15.88	\$15.88	\$0.00	None
TOTALS FOR 10.556	\$59.32	\$59.32	\$59.32	\$0.00	
RECIPIENT TOTALS	\$10,674.17	\$10,674.17	\$10,674.17	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63040

ROYAL OAK SCHOOLS
 1123 LEXINGTON BLVD

ISD 63

ROYAL OAK MI 48073

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 SEP		\$3,059.43	\$3,059.43	\$3,059.43	\$3,059.43	\$0.00	None
091970 APR		\$5,388.64	\$5,388.64	\$5,388.64	\$5,388.64	\$0.00	None
091970 DEC		\$3,192.37	\$3,192.37	\$3,192.37	\$3,192.37	\$0.00	None
091970 FEB		\$3,551.17	\$3,551.17	\$3,551.17	\$3,551.17	\$0.00	None
091970 JAN		\$3,817.83	\$3,817.83	\$3,817.83	\$3,817.83	\$0.00	None
091970 MAR		\$6,001.15	\$6,001.15	\$6,001.15	\$6,001.15	\$0.00	None
091970 MAY		\$6,416.48	\$6,416.48	\$6,416.48	\$6,416.48	\$0.00	None
091970 NOV		\$3,730.62	\$3,730.62	\$3,730.62	\$3,730.62	\$0.00	None
091970 OCT		\$4,758.54	\$4,758.54	\$4,758.54	\$4,758.54	\$0.00	None
TOTALS FOR 10.553		\$39,916.23	\$39,916.23	\$39,916.23	\$39,916.23	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$7,872.24	\$7,872.24	\$7,872.24	\$7,872.24	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$32,225.74	\$32,225.74	\$32,225.74	\$32,225.74	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$6,893.04	\$6,893.04	\$6,893.04	\$6,893.04	\$0.00	None
091950 DEC		\$5,704.32	\$5,704.32	\$5,704.32	\$5,704.32	\$0.00	None
091950 FEB		\$5,871.60	\$5,871.60	\$5,871.60	\$5,871.60	\$0.00	None
091950 JAN		\$6,545.52	\$6,545.52	\$6,545.52	\$6,545.52	\$0.00	None
091950 MAR		\$8,784.48	\$8,784.48	\$8,784.48	\$8,784.48	\$0.00	None
091950 MAY		\$7,894.80	\$7,894.80	\$7,894.80	\$7,894.80	\$0.00	None
091950 NOV		\$6,336.96	\$6,336.96	\$6,336.96	\$6,336.96	\$0.00	None
091950 OCT		\$9,241.68	\$9,241.68	\$9,241.68	\$9,241.68	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$31,876.33	\$31,876.33	\$31,876.33	\$31,876.33	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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ROYAL OAK SCHOOLS
 1123 LEXINGTON BLVD

ISD 63

ROYAL OAK MI 48073

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$24,491.88	\$24,491.88	\$24,491.88	\$0.00	None
091960 FEB	\$26,375.06	\$26,375.06	\$26,375.06	\$0.00	None
091960 JAN	\$28,235.30	\$28,235.30	\$28,235.30	\$0.00	None
091960 MAR	\$40,018.73	\$40,018.73	\$40,018.73	\$0.00	None
091960 MAY	\$37,163.37	\$37,163.37	\$37,163.37	\$0.00	None
091960 NOV	\$26,638.83	\$26,638.83	\$26,638.83	\$0.00	None
091960 OCT	\$38,612.51	\$38,612.51	\$38,612.51	\$0.00	None
TOTALS FOR 10.555	\$350,782.39	\$350,782.39	\$350,782.39	\$0.00	
RECIPIENT TOTALS	\$390,698.62	\$390,698.62	\$390,698.62	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **630403473**
SHRINE OF LITTLE FLOWER GRADE SCH **ISD 63**
 1621 LINWOOD

ROYAL OAK MI 48067

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,018.08	\$1,018.08	\$1,018.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$751.89	\$751.89	\$751.89	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$792.48	\$792.48	\$792.48	\$0.00 None
091950 DEC	\$731.52	\$731.52	\$731.52	\$0.00 None
091950 FEB	\$906.96	\$906.96	\$906.96	\$0.00 None
091950 JAN	\$918.00	\$918.00	\$918.00	\$0.00 None
091950 MAR	\$1,029.36	\$1,029.36	\$1,029.36	\$0.00 None
091950 MAY	\$1,170.96	\$1,170.96	\$1,170.96	\$0.00 None
091950 NOV	\$809.52	\$809.52	\$809.52	\$0.00 None
091950 OCT	\$1,102.32	\$1,102.32	\$1,102.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$878.37	\$878.37	\$878.37	\$0.00 None
091960 DEC	\$801.15	\$801.15	\$801.15	\$0.00 None
091960 FEB	\$1,016.90	\$1,016.90	\$1,016.90	\$0.00 None
091960 JAN	\$1,036.27	\$1,036.27	\$1,036.27	\$0.00 None
091960 MAR	\$1,238.44	\$1,238.44	\$1,238.44	\$0.00 None
091960 MAY	\$1,317.59	\$1,317.59	\$1,317.59	\$0.00 None
091960 NOV	\$937.75	\$937.75	\$937.75	\$0.00 None
091960 OCT	\$1,276.52	\$1,276.52	\$1,276.52	\$0.00 None
TOTALS FOR 10.555	\$17,734.08	\$17,734.08	\$17,734.08	\$0.00
RECIPIENT TOTALS	\$17,734.08	\$17,734.08	\$17,734.08	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630403960

ST PAUL LUTHERAN SCHOOL
 508 WILLIAMS STREET

ISD 63

ROYAL OAK MI 48067

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$260.64	\$260.64	\$260.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$258.54	\$258.54	\$258.54	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$181.68	\$181.68	\$181.68	\$0.00 None
091950 DEC	\$140.16	\$140.16	\$140.16	\$0.00 None
091950 FEB	\$177.36	\$177.36	\$177.36	\$0.00 None
091950 JAN	\$179.76	\$179.76	\$179.76	\$0.00 None
091950 MAR	\$245.04	\$245.04	\$245.04	\$0.00 None
091950 MAY	\$285.84	\$285.84	\$285.84	\$0.00 None
091950 NOV	\$180.00	\$180.00	\$180.00	\$0.00 None
091950 OCT	\$257.28	\$257.28	\$257.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$287.70	\$287.70	\$287.70	\$0.00 None
091960 DEC	\$228.72	\$228.72	\$228.72	\$0.00 None
091960 FEB	\$241.97	\$241.97	\$241.97	\$0.00 None
091960 JAN	\$336.56	\$336.56	\$336.56	\$0.00 None
091960 MAR	\$422.63	\$422.63	\$422.63	\$0.00 None
091960 MAY	\$472.22	\$472.22	\$472.22	\$0.00 None
091960 NOV	\$258.61	\$258.61	\$258.61	\$0.00 None
091960 OCT	\$342.82	\$342.82	\$342.82	\$0.00 None
TOTALS FOR 10.555	\$4,757.53	\$4,757.53	\$4,757.53	\$0.00
RECIPIENT TOTALS	\$4,757.53	\$4,757.53	\$4,757.53	\$0.00

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BERKLEY CITY SCHOOL DISTRICT

ISD 63

ATTN BUSINESS MANAGER

14700 W LINCOLN

OAK PARK MI

48237

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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 TO 06/30/2009

THROUGH RUN DATE
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$3,627.30	\$3,627.30	\$3,627.30	\$0.00	None
081970 SEP	\$1,683.55	\$1,683.55	\$1,683.55	\$0.00	None
091970 APR	\$2,021.04	\$2,021.04	\$2,021.04	\$0.00	None
091970 DEC	\$1,745.78	\$1,745.78	\$1,745.78	\$0.00	None
091970 FEB	\$1,748.47	\$1,748.47	\$1,748.47	\$0.00	None
091970 JAN	\$2,032.67	\$2,032.67	\$2,032.67	\$0.00	None
091970 MAR	\$2,601.16	\$2,601.16	\$2,601.16	\$0.00	None
091970 NOV	\$1,735.56	\$1,735.56	\$1,735.56	\$0.00	None
091970 OCT	\$2,296.43	\$2,296.43	\$2,296.43	\$0.00	None

TOTALS FOR 10.553 \$19,491.96 \$19,491.96 \$19,491.96 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$6,692.31	\$6,692.31	\$6,692.31	\$0.00	None
081950 SEP	\$4,811.52	\$4,811.52	\$4,811.52	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$26,485.76	\$26,485.76	\$26,485.76	\$0.00	None
081960 SEP	\$17,772.07	\$17,772.07	\$17,772.07	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$4,297.92	\$4,297.92	\$4,297.92	\$0.00	None
091950 DEC	\$4,131.60	\$4,131.60	\$4,131.60	\$0.00	None
091950 FEB	\$4,170.48	\$4,170.48	\$4,170.48	\$0.00	None
091950 JAN	\$5,022.00	\$5,022.00	\$5,022.00	\$0.00	None
091950 MAR	\$6,342.24	\$6,342.24	\$6,342.24	\$0.00	None
091950 NOV	\$4,249.92	\$4,249.92	\$4,249.92	\$0.00	None
091950 OCT	\$5,649.36	\$5,649.36	\$5,649.36	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63050

BERKLEY CITY SCHOOL DISTRICT

ISD 63

ATTN BUSINESS MANAGER

14700 W LINCOLN

OAK PARK MI

48237

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
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APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$17,748.12	\$17,748.12	\$17,748.12	\$0.00	None
091960 DEC	\$15,676.72	\$15,676.72	\$15,676.72	\$0.00	None
091960 FEB	\$16,246.40	\$16,246.40	\$16,246.40	\$0.00	None
091960 JAN	\$19,391.23	\$19,391.23	\$19,391.23	\$0.00	None
091960 MAR	\$25,656.20	\$25,656.20	\$25,656.20	\$0.00	None
091960 NOV	\$17,160.68	\$17,160.68	\$17,160.68	\$0.00	None
091960 OCT	\$22,447.55	\$22,447.55	\$22,447.55	\$0.00	None
TOTALS FOR 10.555	\$223,952.08	\$223,952.08	\$223,952.08	\$0.00	

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$694.86	\$694.86	\$694.86	\$0.00	None
081940 SEP	\$735.98	\$735.98	\$735.98	\$0.00	None
091940 APR	\$666.78	\$666.78	\$666.78	\$0.00	None
091940 DEC	\$707.08	\$707.08	\$707.08	\$0.00	None
091940 FEB	\$697.98	\$697.98	\$697.98	\$0.00	None
091940 JAN	\$876.22	\$876.22	\$876.22	\$0.00	None
091940 MAR	\$1,050.71	\$1,050.71	\$1,050.71	\$0.00	None
091940 NOV	\$717.04	\$717.04	\$717.04	\$0.00	None
091940 OCT	\$990.24	\$990.24	\$990.24	\$0.00	None
TOTALS FOR 10.556	\$7,136.89	\$7,136.89	\$7,136.89	\$0.00	

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$2,472.12	\$2,472.12	\$2,472.12	\$0.00	None
081920 JUNE	\$1,126.19	\$1,126.19	\$1,126.19	\$0.00	None
081920 MAY	\$2,028.75	\$2,028.75	\$2,028.75	\$0.00	None

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BERKLEY CITY SCHOOL DISTRICT

ISD 63

ATTN BUSINESS MANAGER

14700 W LINCOLN

OAK PARK MI

48237

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 SEP \$538.80 \$538.80 \$538.80 \$0.00 None

CHILD CARE CASH IN LIEU

082010 APR \$129.56 \$129.56 \$129.56 \$0.00 None

082010 JUNE \$60.75 \$60.75 \$60.75 \$0.00 None

082010 MAY \$107.81 \$107.81 \$107.81 \$0.00 None

082010 SEP \$31.12 \$31.12 \$31.12 \$0.00 None

CCFP MEALS

091920 DEC \$1,919.63 \$1,919.63 \$1,919.63 \$0.00 None

091920 FEB \$1,838.60 \$1,838.60 \$1,838.60 \$0.00 None

091920 JAN \$2,313.27 \$2,313.27 \$2,313.27 \$0.00 None

091920 MAR \$2,804.04 \$2,804.04 \$2,804.04 \$0.00 None

091920 NOV \$2,271.63 \$2,271.63 \$2,271.63 \$0.00 None

091920 OCT \$2,424.60 \$2,424.60 \$2,424.60 \$0.00 None

CHILD CARE CASH IN LIEU

092010 DEC \$109.56 \$109.56 \$109.56 \$0.00 None

092010 FEB \$101.26 \$101.26 \$101.26 \$0.00 None

092010 JAN \$126.57 \$126.57 \$126.57 \$0.00 None

092010 MAR \$155.83 \$155.83 \$155.83 \$0.00 None

092010 NOV \$129.48 \$129.48 \$129.48 \$0.00 None

092010 OCT \$139.85 \$139.85 \$139.85 \$0.00 None

TOTALS FOR 10.558 \$20,829.42 \$20,829.42 \$20,829.42 \$0.00

RECIPIENT TOTALS \$271,410.35 \$271,410.35 \$271,410.35 \$0.00

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YESHIVATH BETH YEHUDAH **ISD 63**

15751 WEST LINCOLN DRIVE
 SOUTHFIELD MICHIGAN 48076

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$3,432.29	\$3,432.29	\$3,432.29	\$0.00 None
081970 JUNE	\$2,569.05	\$2,569.05	\$2,569.05	\$0.00 None
081970 SEP	\$2,864.22	\$2,864.22	\$2,864.22	\$0.00 None
091970 APR	\$3,517.81	\$3,517.81	\$3,517.81	\$0.00 None
091970 DEC	\$3,382.80	\$3,382.80	\$3,382.80	\$0.00 None
091970 FEB	\$3,023.64	\$3,023.64	\$3,023.64	\$0.00 None
091970 JAN	\$2,964.63	\$2,964.63	\$2,964.63	\$0.00 None
091970 MAR	\$3,626.49	\$3,626.49	\$3,626.49	\$0.00 None
091970 MAY	\$3,541.20	\$3,541.20	\$3,541.20	\$0.00 None
091970 NOV	\$3,181.61	\$3,181.61	\$3,181.61	\$0.00 None
091970 OCT	\$1,353.48	\$1,353.48	\$1,353.48	\$0.00 None
TOTALS FOR 10.553	\$33,457.22	\$33,457.22	\$33,457.22	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$829.84	\$829.84	\$829.84	\$0.00 None
081950 SEP	\$1,488.24	\$1,488.24	\$1,488.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$5,911.84	\$5,911.84	\$5,911.84	\$0.00 None
081960 SEP	\$9,736.56	\$9,736.56	\$9,736.56	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,536.34	\$1,536.34	\$1,536.34	\$0.00 None
091950 DEC	\$1,752.40	\$1,752.40	\$1,752.40	\$0.00 None
091950 FEB	\$1,544.40	\$1,544.40	\$1,544.40	\$0.00 None
091950 JAN	\$1,396.72	\$1,396.72	\$1,396.72	\$0.00 None
091950 MAR	\$1,610.44	\$1,610.44	\$1,610.44	\$0.00 None

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YESHIVATH BETH YEHUDAH **ISD 63**

15751 WEST LINCOLN DRIVE
 SOUTHFIELD MICHIGAN 48076

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 MAY	\$1,679.60		\$1,679.60	\$1,679.60	\$0.00	None
091950 NOV	\$1,330.42		\$1,330.42	\$1,330.42	\$0.00	None
091950 OCT	\$673.92		\$673.92	\$673.92	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$10,664.70		\$10,664.70	\$10,664.70	\$0.00	None
091960 DEC	\$11,750.40		\$11,750.40	\$11,750.40	\$0.00	None
091960 FEB	\$10,458.00		\$10,458.00	\$10,458.00	\$0.00	None
091960 JAN	\$9,535.30		\$9,535.30	\$9,535.30	\$0.00	None
091960 MAR	\$10,861.92		\$10,861.92	\$10,861.92	\$0.00	None
091960 MAY	\$11,479.04		\$11,479.04	\$11,479.04	\$0.00	None
091960 NOV	\$9,151.61		\$9,151.61	\$9,151.61	\$0.00	None
091960 OCT	\$4,694.58		\$4,694.58	\$4,694.58	\$0.00	None
TOTALS FOR 10.555	\$108,086.27		\$108,086.27	\$108,086.27	\$0.00	
RECIPIENT TOTALS	\$141,543.49		\$141,543.49	\$141,543.49	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63060

SOUTHFIELD PUB SCH
 24661 LAHSER ROAD

ISD 63

SOUTHFIELD MI 48034

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$19,280.58	\$19,280.58	\$19,280.58	\$0.00 None
091970 APR	\$27,994.46	\$27,994.46	\$27,994.46	\$0.00 None
091970 DEC	\$21,132.76	\$21,132.76	\$21,132.76	\$0.00 None
091970 FEB	\$22,209.20	\$22,209.20	\$22,209.20	\$0.00 None
091970 JAN	\$23,329.66	\$23,329.66	\$23,329.66	\$0.00 None
091970 MAR	\$30,961.37	\$30,961.37	\$30,961.37	\$0.00 None
091970 MAY	\$37,545.01	\$37,545.01	\$37,545.01	\$0.00 None
091970 NOV	\$24,066.95	\$24,066.95	\$24,066.95	\$0.00 None
091970 OCT	\$33,069.88	\$33,069.88	\$33,069.88	\$0.00 None
TOTALS FOR 10.553	\$239,589.87	\$239,589.87	\$239,589.87	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$21,907.00	\$-39.00	\$21,907.00	\$0.00 None
081950 SEP	\$17,462.90	\$17,462.90	\$17,462.90	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$127,922.64	\$-206.88	\$127,922.64	\$0.00 None
081960 SEP	\$100,642.31	\$100,642.31	\$100,642.31	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$862.65	\$862.65	\$862.65	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$16,842.54	\$16,842.54	\$16,842.54	\$0.00 None
091950 DEC	\$14,112.02	\$14,112.02	\$14,112.02	\$0.00 None
091950 FEB	\$14,675.70	\$14,675.70	\$14,675.70	\$0.00 None
091950 JAN	\$15,674.62	\$15,674.62	\$15,674.62	\$0.00 None
091950 MAR	\$18,985.46	\$18,985.46	\$18,985.46	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63060

SOUTHFIELD PUB SCH
 24661 LAHSER ROAD

ISD 63

SOUTHFIELD MI 48034

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 MAY	\$21,273.98	\$21,273.98	\$21,273.98	\$0.00 None
091950 NOV	\$16,261.70	\$16,261.70	\$16,261.70	\$0.00 None
091950 OCT	\$22,774.70	\$22,774.70	\$22,774.70	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$105,692.18	\$105,692.18	\$105,692.18	\$0.00 None
091960 DEC	\$85,768.50	\$85,768.50	\$85,768.50	\$0.00 None
091960 FEB	\$89,565.92	\$89,565.92	\$89,565.92	\$0.00 None
091960 JAN	\$95,166.44	\$95,166.44	\$95,166.44	\$0.00 None
091960 MAR	\$116,041.62	\$116,041.62	\$116,041.62	\$0.00 None
091960 MAY	\$131,442.28	\$131,442.28	\$131,442.28	\$0.00 None
091960 NOV	\$99,138.79	\$99,138.79	\$99,138.79	\$0.00 None
091960 OCT	\$137,621.59	\$137,621.59	\$137,621.59	\$0.00 None
TOTALS FOR 10.555	\$1,269,835.54	\$1,119,760.02	\$1,269,835.54	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 JUNE	\$1,767.72	\$1,767.72	\$1,767.72	\$0.00 None
081920 SEP	\$3,069.37	\$3,069.37	\$3,069.37	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JUNE	\$111.38	\$111.38	\$111.38	\$0.00 None
082010 SEP	\$194.84	\$194.84	\$194.84	\$0.00 None
CCFP MEALS				
091920 APR	\$7,354.56	\$7,354.56	\$7,354.56	\$0.00 None
091920 DEC	\$5,077.59	\$5,077.59	\$5,077.59	\$0.00 None
091920 FEB	\$5,737.98	\$5,737.98	\$5,737.98	\$0.00 None
091920 JAN	\$6,379.96	\$6,379.96	\$6,379.96	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63060

SOUTHFIELD PUB SCH
 24661 LAHSER ROAD

ISD 63

SOUTHFIELD MI 48034

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 MAR	\$7,811.94	\$7,811.94	\$7,811.94	\$0.00	None
091920 MAY	\$6,768.41	\$6,768.41	\$6,768.41	\$0.00	None
091920 NOV	\$6,072.59	\$6,072.59	\$6,072.59	\$0.00	None
091920 OCT	\$7,624.33	\$7,624.33	\$7,624.33	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$488.04	\$488.04	\$488.04	\$0.00	None
092010 DEC	\$336.56	\$336.56	\$336.56	\$0.00	None
092010 FEB	\$383.25	\$383.25	\$383.25	\$0.00	None
092010 JAN	\$424.34	\$424.34	\$424.34	\$0.00	None
092010 MAR	\$516.88	\$516.88	\$516.88	\$0.00	None
092010 MAY	\$460.23	\$460.23	\$460.23	\$0.00	None
092010 NOV	\$394.25	\$394.25	\$394.25	\$0.00	None
092010 OCT	\$494.47	\$494.47	\$494.47	\$0.00	None

TOTALS FOR 10.558 \$61,468.69 \$61,468.69 \$61,468.69 \$0.00

RECIPIENT TOTALS \$1,570,894.10 \$1,420,818.58 \$1,570,894.10 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **630606018**
SOUTHFIELD CHRISTIAN SCHOOL
 28650 LAHSER ROAD

ISD 63

SOUTHFIELD MI 48034

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 APR	\$246.38	\$246.38	\$246.38	\$0.00	None
091940 DEC	\$132.31	\$132.31	\$132.31	\$0.00	None
091940 FEB	\$269.19	\$269.19	\$269.19	\$0.00	None
091940 JAN	\$136.88	\$136.88	\$136.88	\$0.00	None
091940 MAR	\$406.06	\$406.06	\$406.06	\$0.00	None
091940 MAY	\$292.00	\$292.00	\$292.00	\$0.00	None
091940 NOV	\$77.56	\$77.56	\$77.56	\$0.00	None
091940 OCT	\$95.81	\$95.81	\$95.81	\$0.00	None
TOTALS FOR 10.556	\$1,656.19	\$1,656.19	\$1,656.19	\$0.00	
RECIPIENT TOTALS	\$1,656.19	\$1,656.19	\$1,656.19	\$0.00	

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 AVONDALE SCHOOL DISTRICT
 260 S SQUIRREL RD

ISD 63

AUBURN HILLS MI 48326

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$4,732.83	\$1,166.70	\$4,732.83	\$0.00 None
081970 SEP	\$2,535.71	\$2,535.71	\$2,535.71	\$0.00 None
091970 APR	\$3,857.51	\$3,857.51	\$3,857.51	\$0.00 None
091970 DEC	\$2,524.72	\$2,524.72	\$2,524.72	\$0.00 None
091970 FEB	\$2,760.11	\$2,760.11	\$2,760.11	\$0.00 None
091970 JAN	\$3,237.23	\$3,237.23	\$3,237.23	\$0.00 None
091970 MAR	\$4,123.13	\$4,123.13	\$4,123.13	\$0.00 None
091970 MAY	\$6,429.43	\$6,429.43	\$6,429.43	\$0.00 None
091970 NOV	\$3,026.17	\$3,026.17	\$3,026.17	\$0.00 None
091970 OCT	\$4,263.61	\$4,263.61	\$4,263.61	\$0.00 None
TOTALS FOR 10.553	\$37,490.45	\$33,924.32	\$37,490.45	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$7,695.11	\$1,634.15	\$7,695.11	\$0.00 None
081950 SEP	\$5,851.44	\$5,851.44	\$5,851.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$25,961.12	\$5,212.88	\$25,961.12	\$0.00 None
081960 SEP	\$21,735.24	\$21,735.24	\$21,735.24	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$38.98	\$38.98	\$38.98	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,272.80	\$5,272.80	\$5,272.80	\$0.00 None
091950 DEC	\$4,354.56	\$4,354.56	\$4,354.56	\$0.00 None
091950 FEB	\$4,253.28	\$4,253.28	\$4,253.28	\$0.00 None
091950 JAN	\$4,940.16	\$4,940.16	\$4,940.16	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63070
AVONDALE SCHOOL DISTRICT
 260 S SQUIRREL RD

ISD 63

AUBURN HILLS MI 48326

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAR	\$5,754.96	\$5,754.96	\$5,754.96	\$0.00 None
091950 MAY	\$7,552.80	\$7,552.80	\$7,552.80	\$0.00 None
091950 NOV	\$4,780.56	\$4,780.56	\$4,780.56	\$0.00 None
091950 OCT	\$6,957.36	\$6,957.36	\$6,957.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$22,424.73	\$22,424.73	\$22,424.73	\$0.00 None
091960 DEC	\$16,874.47	\$16,874.47	\$16,874.47	\$0.00 None
091960 FEB	\$17,350.14	\$17,350.14	\$17,350.14	\$0.00 None
091960 JAN	\$19,600.80	\$19,600.80	\$19,600.80	\$0.00 None
091960 MAR	\$23,751.41	\$23,751.41	\$23,751.41	\$0.00 None
091960 MAY	\$33,110.79	\$33,110.79	\$33,110.79	\$0.00 None
091960 NOV	\$18,764.21	\$18,764.21	\$18,764.21	\$0.00 None
091960 OCT	\$26,217.59	\$26,217.59	\$26,217.59	\$0.00 None
TOTALS FOR 10.555	\$283,242.51	\$256,433.31	\$283,242.51	\$0.00
RECIPIENT TOTALS	\$320,732.96	\$290,357.63	\$320,732.96	\$0.00

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BLOOMFIELD HILLS SCHOOL DIST

ISD 63

ATTN BUSINESS MANAGER

4175 ANDOVER

BLOOMFIELD HILLS MI

48013

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 AUG	\$695.04	\$695.04	\$695.04	\$0.00	None
081950 JULY	\$200.64	\$200.64	\$200.64	\$0.00	None
081950 JUNE	\$5,913.53	\$5,913.53	\$5,913.53	\$0.00	None
081950 SEP	\$9,502.80	\$9,502.80	\$9,502.80	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$1,467.83	\$1,467.83	\$1,467.83	\$0.00	None
081960 JULY	\$1,529.94	\$1,529.94	\$1,529.94	\$0.00	None
081960 JUNE	\$5,538.00	\$5,538.00	\$5,538.00	\$0.00	None
081960 SEP	\$8,826.69	\$8,826.69	\$8,826.69	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$317.70	\$317.70	\$317.70	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$7,810.80	\$7,810.80	\$7,810.80	\$0.00	None
091950 DEC	\$8,467.92	\$8,467.92	\$8,467.92	\$0.00	None
091950 FEB	\$8,477.04	\$8,477.04	\$8,477.04	\$0.00	None
091950 JAN	\$9,159.60	\$9,159.60	\$9,159.60	\$0.00	None
091950 MAR	\$10,760.88	\$10,760.88	\$10,760.88	\$0.00	None
091950 MAY	\$10,652.40	\$10,652.40	\$10,652.40	\$0.00	None
091950 NOV	\$9,659.04	\$9,659.04	\$9,659.04	\$0.00	None
091950 OCT	\$9,767.04	\$9,767.04	\$9,767.04	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$8,762.29	\$8,762.29	\$8,762.29	\$0.00	None
091960 DEC	\$8,799.95	\$8,799.95	\$8,799.95	\$0.00	None
091960 FEB	\$9,431.24	\$9,431.24	\$9,431.24	\$0.00	None
091960 JAN	\$9,645.58	\$9,645.58	\$9,645.58	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63080

BLOOMFIELD HILLS SCHOOL DIST

ISD 63

ATTN BUSINESS MANAGER

4175 ANDOVER

BLOOMFIELD HILLS MI

48013

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 MAR	\$11,897.67	\$11,897.67	\$11,897.67	\$0.00	None
091960 MAY	\$12,256.61	\$12,256.61	\$12,256.61	\$0.00	None
091960 NOV	\$10,011.49	\$10,011.49	\$10,011.49	\$0.00	None
091960 OCT	\$9,544.95	\$9,544.95	\$9,544.95	\$0.00	None
TOTALS FOR 10.555	\$189,096.67	\$189,096.67	\$189,096.67	\$0.00	
RECIPIENT TOTALS	\$189,096.67	\$189,096.67	\$189,096.67	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 630800823

CRANBROOK EDUCATIONAL COMMUNITY
 P O BOX 801

ISD 63

BLOOMFIELD HILLS MI 48303

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,346.75	\$4,346.75	\$4,346.75	\$0.00	None
091970 APR	\$3,790.00	\$3,790.00	\$3,790.00	\$0.00	None
091970 DEC	\$2,532.00	\$2,532.00	\$2,532.00	\$0.00	None
091970 FEB	\$3,635.00	\$3,635.00	\$3,635.00	\$0.00	None
091970 JAN	\$3,565.25	\$3,565.25	\$3,565.25	\$0.00	None
091970 MAR	\$1,789.50	\$1,789.50	\$1,789.50	\$0.00	None
091970 MAY	\$3,729.50	\$3,729.50	\$3,729.50	\$0.00	None
091970 NOV	\$3,673.75	\$3,673.75	\$3,673.75	\$0.00	None
091970 OCT	\$4,704.75	\$4,704.75	\$4,704.75	\$0.00	None
TOTALS FOR 10.553	\$31,766.50	\$31,766.50	\$31,766.50	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$6,550.56	\$6,550.56	\$6,550.56	\$0.00	None
091950 APR	\$6,108.96	\$6,108.96	\$6,108.96	\$0.00	None
091950 DEC	\$4,293.12	\$4,293.12	\$4,293.12	\$0.00	None
091950 FEB	\$5,685.12	\$5,685.12	\$5,685.12	\$0.00	None
091950 JAN	\$5,810.16	\$5,810.16	\$5,810.16	\$0.00	None
091950 MAR	\$2,489.04	\$2,489.04	\$2,489.04	\$0.00	None
091950 MAY	\$5,955.84	\$5,955.84	\$5,955.84	\$0.00	None
091950 NOV	\$5,509.44	\$5,509.44	\$5,509.44	\$0.00	None
091950 OCT	\$9,137.52	\$9,137.52	\$9,137.52	\$0.00	None
TOTALS FOR 10.555	\$51,539.76	\$51,539.76	\$51,539.76	\$0.00	

RECIPIENT TOTALS	\$83,306.26	\$83,306.26	\$83,306.26	\$0.00	
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CLARENCEVILLE SCHOOL DIST

ISD 63

ATTN BUSINESS MANAGER

20210 MIDDLEBELT

LIVONIA MI

48152

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$6,565.33	\$6,565.33	\$6,565.33	\$0.00	None
091970 APR	\$6,440.80	\$6,440.80	\$6,440.80	\$0.00	None
091970 DEC	\$5,205.00	\$5,205.00	\$5,205.00	\$0.00	None
091970 FEB	\$5,749.27	\$5,749.27	\$5,749.27	\$0.00	None
091970 JAN	\$6,573.85	\$6,573.85	\$6,573.85	\$0.00	None
091970 MAR	\$7,816.87	\$7,816.87	\$7,816.87	\$0.00	None
091970 MAY	\$10,844.73	\$10,844.73	\$10,844.73	\$0.00	None
091970 NOV	\$6,520.27	\$6,520.27	\$6,520.27	\$0.00	None
091970 OCT	\$8,775.12	\$8,775.12	\$8,775.12	\$0.00	None

TOTALS FOR 10.553 **\$64,491.24** **\$64,491.24** **\$64,491.24** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$3,782.22	\$3,782.22	\$3,782.22	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$22,078.49	\$22,078.49	\$22,078.49	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$3,329.30	\$3,329.30	\$3,329.30	\$0.00	None
091950 DEC	\$3,154.58	\$3,154.58	\$3,154.58	\$0.00	None
091950 FEB	\$3,231.54	\$3,231.54	\$3,231.54	\$0.00	None
091950 JAN	\$3,792.10	\$3,792.10	\$3,792.10	\$0.00	None
091950 MAR	\$4,307.68	\$4,307.68	\$4,307.68	\$0.00	None
091950 MAY	\$5,371.08	\$5,371.08	\$5,371.08	\$0.00	None
091950 NOV	\$3,213.08	\$3,213.08	\$3,213.08	\$0.00	None
091950 OCT	\$4,778.80	\$4,778.80	\$4,778.80	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$20,026.17	\$20,026.17	\$20,026.17	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63090

CLARENCEVILLE SCHOOL DIST

ISD 63

ATTN BUSINESS MANAGER

20210 MIDDLEBELT

LIVONIA MI

48152

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$18,962.05	\$18,962.05	\$18,962.05	\$0.00	None
091960 FEB	\$19,348.73	\$19,348.73	\$19,348.73	\$0.00	None
091960 JAN	\$22,348.98	\$22,348.98	\$22,348.98	\$0.00	None
091960 MAR	\$25,843.88	\$25,843.88	\$25,843.88	\$0.00	None
091960 MAY	\$32,062.09	\$32,062.09	\$32,062.09	\$0.00	None
091960 NOV	\$18,634.59	\$18,634.59	\$18,634.59	\$0.00	None
091960 OCT	\$27,531.14	\$27,531.14	\$27,531.14	\$0.00	None
TOTALS FOR 10.555	\$241,796.50	\$241,796.50	\$241,796.50	\$0.00	
RECIPIENT TOTALS	\$306,287.74	\$306,287.74	\$306,287.74	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63100

NOVI COMMUNITY SCHOOL DISTRICT

ISD 63

EDUCATION SERVICES BLDG

25345 TAFT ROAD

NOVI MI 48374

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$957.39	\$957.39	\$957.39	\$0.00	None
081970 SEP	\$582.90	\$582.90	\$582.90	\$0.00	None
091970 APR	\$1,172.60	\$1,172.60	\$1,172.60	\$0.00	None
091970 DEC	\$656.05	\$656.05	\$656.05	\$0.00	None
091970 FEB	\$830.65	\$830.65	\$830.65	\$0.00	None
091970 JAN	\$750.65	\$750.65	\$750.65	\$0.00	None
091970 MAR	\$1,460.60	\$1,460.60	\$1,460.60	\$0.00	None
091970 NOV	\$893.95	\$893.95	\$893.95	\$0.00	None
091970 OCT	\$1,125.80	\$1,125.80	\$1,125.80	\$0.00	None
TOTALS FOR 10.553	\$8,430.59	\$8,430.59	\$8,430.59	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 MAY	\$14,614.20	\$14,614.20	\$14,614.20	\$0.00	None
081950 SEP	\$10,291.92	\$10,291.92	\$10,291.92	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$12,601.84	\$12,601.84	\$12,601.84	\$0.00	None
081960 SEP	\$10,696.45	\$10,696.45	\$10,696.45	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$9,288.00	\$9,288.00	\$9,288.00	\$0.00	None
091950 DEC	\$7,128.96	\$7,128.96	\$7,128.96	\$0.00	None
091950 FEB	\$8,111.76	\$8,111.76	\$8,111.76	\$0.00	None
091950 JAN	\$9,184.08	\$9,184.08	\$9,184.08	\$0.00	None
091950 MAR	\$11,618.16	\$11,618.16	\$11,618.16	\$0.00	None
091950 NOV	\$8,700.24	\$8,700.24	\$8,700.24	\$0.00	None
091950 OCT	\$12,774.96	\$12,774.96	\$12,774.96	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63100

NOVI COMMUNITY SCHOOL DISTRICT

ISD 63

EDUCATION SERVICES BLDG

25345 TAFT ROAD

NOVI MI 48374

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$11,332.00	\$11,332.00	\$11,332.00	\$0.00	None
091960 DEC	\$7,835.12	\$7,835.12	\$7,835.12	\$0.00	None
091960 FEB	\$9,248.39	\$9,248.39	\$9,248.39	\$0.00	None
091960 JAN	\$9,872.84	\$9,872.84	\$9,872.84	\$0.00	None
091960 MAR	\$13,722.91	\$13,722.91	\$13,722.91	\$0.00	None
091960 NOV	\$9,692.88	\$9,692.88	\$9,692.88	\$0.00	None
091960 OCT	\$13,003.11	\$13,003.11	\$13,003.11	\$0.00	None
TOTALS FOR 10.555	\$189,717.82	\$189,717.82	\$189,717.82	\$0.00	
RECIPIENT TOTALS	\$198,148.41	\$198,148.41	\$198,148.41	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63110

OXFORD AREA COMMUNITY SCHOOLS
 105 PONTIAC STREET

ISD 63

OXFORD MI 48371

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 APR	\$4,538.57	\$132.72	\$4,538.57	\$0.00 None
081970 FEB	\$3,704.06	\$113.76	\$3,704.06	\$0.00 None
081970 JAN	\$4,179.51	\$123.24	\$4,179.51	\$0.00 None
081970 MAR	\$4,842.44	\$151.68	\$4,842.44	\$0.00 None
081970 MAY	\$7,940.03	\$428.76	\$7,940.03	\$0.00 None
081970 SEP	\$3,863.90	\$3,863.90	\$3,863.90	\$0.00 None
091970 APR	\$4,949.20	\$4,949.20	\$4,949.20	\$0.00 None
091970 DEC	\$3,361.05	\$3,361.05	\$3,361.05	\$0.00 None
091970 FEB	\$4,691.05	\$4,691.05	\$4,691.05	\$0.00 None
091970 JAN	\$4,517.40	\$4,517.40	\$4,517.40	\$0.00 None
091970 MAR	\$6,103.95	\$6,103.95	\$6,103.95	\$0.00 None
091970 MAY	\$9,329.60	\$9,329.60	\$9,329.60	\$0.00 None
091970 NOV	\$3,461.85	\$3,461.85	\$3,461.85	\$0.00 None
091970 OCT	\$5,763.75	\$5,763.75	\$5,763.75	\$0.00 None
TOTALS FOR 10.553	\$71,246.36	\$46,991.91	\$71,246.36	\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$9,814.80	\$9,814.80	\$9,814.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 APR	\$19,740.00	\$96.32	\$19,740.00	\$0.00 None
081960 FEB	\$17,902.48	\$82.56	\$17,902.48	\$0.00 None
081960 JAN	\$18,654.96	\$89.44	\$18,654.96	\$0.00 None
081960 MAR	\$22,099.84	\$110.08	\$22,099.84	\$0.00 None
081960 MAY	\$32,336.16	\$130.72	\$32,336.16	\$0.00 None
081960 SEP	\$26,249.74	\$26,249.74	\$26,249.74	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63110

OXFORD AREA COMMUNITY SCHOOLS
 105 PONTIAC STREET

ISD 63

OXFORD MI 48371

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 APR	\$8,442.72	\$8,442.72	\$8,442.72	\$0.00	None
091950 DEC	\$7,357.44	\$7,357.44	\$7,357.44	\$0.00	None
091950 FEB	\$8,764.08	\$8,764.08	\$8,764.08	\$0.00	None
091950 JAN	\$9,414.72	\$9,414.72	\$9,414.72	\$0.00	None
091950 MAR	\$10,183.68	\$10,183.68	\$10,183.68	\$0.00	None
091950 MAY	\$14,430.00	\$14,430.00	\$14,430.00	\$0.00	None
091950 NOV	\$7,362.00	\$7,362.00	\$7,362.00	\$0.00	None
091950 OCT	\$11,688.96	\$11,688.96	\$11,688.96	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$26,066.91	\$26,066.91	\$26,066.91	\$0.00	None
091960 DEC	\$20,768.20	\$20,768.20	\$20,768.20	\$0.00	None
091960 FEB	\$26,300.20	\$26,300.20	\$26,300.20	\$0.00	None
091960 JAN	\$27,547.64	\$27,547.64	\$27,547.64	\$0.00	None
091960 MAR	\$31,777.98	\$31,777.98	\$31,777.98	\$0.00	None
091960 MAY	\$47,442.95	\$47,442.95	\$47,442.95	\$0.00	None
091960 NOV	\$20,701.17	\$20,701.17	\$20,701.17	\$0.00	None
091960 OCT	\$32,177.64	\$32,177.64	\$32,177.64	\$0.00	None

TOTALS FOR 10.555 \$457,224.27 \$346,999.95 \$457,224.27 \$0.00

RECIPIENT TOTALS \$528,470.63 \$393,991.86 \$528,470.63 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63130
 HAZEL PARK CTY SCH DIST
 23136 HUGHES

ISD 63

HAZEL PK MI 48030

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$244.27	\$244.27	\$244.27	\$0.00	None
081970 JULY	\$296.60	\$296.60	\$296.60	\$0.00	None
081970 JUNE	\$5,996.87	\$5,996.87	\$5,996.87	\$0.00	None
081970 SEP	\$14,130.21	\$14,130.21	\$14,130.21	\$0.00	None
091970 APR	\$12,736.07	\$12,736.07	\$12,736.07	\$0.00	None
091970 DEC	\$11,809.14	\$11,809.14	\$11,809.14	\$0.00	None
091970 FEB	\$11,709.15	\$11,709.15	\$11,709.15	\$0.00	None
091970 JAN	\$13,955.85	\$13,955.85	\$13,955.85	\$0.00	None
091970 MAR	\$18,724.65	\$18,724.65	\$18,724.65	\$0.00	None
091970 MAY	\$16,367.37	\$16,367.37	\$16,367.37	\$0.00	None
091970 NOV	\$13,931.53	\$13,931.53	\$13,931.53	\$0.00	None
091970 OCT	\$19,511.52	\$19,511.52	\$19,511.52	\$0.00	None
TOTALS FOR 10.553	\$139,413.23	\$139,413.23	\$139,413.23	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 AUG	\$43.16	\$43.16	\$43.16	\$0.00	None
081950 JULY	\$63.44	\$63.44	\$63.44	\$0.00	None
081950 JUNE	\$2,824.00	\$2,824.00	\$2,824.00	\$0.00	None
081950 SEP	\$9,249.24	\$9,249.24	\$9,249.24	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$300.57	\$300.57	\$300.57	\$0.00	None
081960 JULY	\$438.04	\$438.04	\$438.04	\$0.00	None
081960 JUNE	\$20,475.12	\$20,475.12	\$20,475.12	\$0.00	None
081960 SEP	\$68,526.62	\$68,526.62	\$68,526.62	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$7,308.86	\$7,308.86	\$7,308.86	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63130
 HAZEL PARK CTY SCH DIST
 23136 HUGHES

ISD 63

HAZEL PK MI 48030

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$7,327.06	\$7,327.06	\$7,327.06	\$0.00 None
091950 FEB	\$7,206.16	\$7,206.16	\$7,206.16	\$0.00 None
091950 JAN	\$8,297.90	\$8,297.90	\$8,297.90	\$0.00 None
091950 MAR	\$11,457.42	\$11,457.42	\$11,457.42	\$0.00 None
091950 MAY	\$9,470.50	\$9,470.50	\$9,470.50	\$0.00 None
091950 NOV	\$7,557.16	\$7,557.16	\$7,557.16	\$0.00 None
091950 OCT	\$11,689.60	\$11,689.60	\$11,689.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$56,425.56	\$56,425.56	\$56,425.56	\$0.00 None
091960 DEC	\$55,761.68	\$55,761.68	\$55,761.68	\$0.00 None
091960 FEB	\$54,901.68	\$54,901.68	\$54,901.68	\$0.00 None
091960 JAN	\$63,202.29	\$63,202.29	\$63,202.29	\$0.00 None
091960 MAR	\$88,353.89	\$88,353.89	\$88,353.89	\$0.00 None
091960 MAY	\$73,063.88	\$73,063.88	\$73,063.88	\$0.00 None
091960 NOV	\$57,338.68	\$57,338.68	\$57,338.68	\$0.00 None
091960 OCT	\$88,623.62	\$88,623.62	\$88,623.62	\$0.00 None
TOTALS FOR 10.555	\$709,906.13	\$709,906.13	\$709,906.13	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$211.80	\$211.80	\$211.80	\$0.00 None
081920 JULY	\$127.40	\$127.40	\$127.40	\$0.00 None
081920 JUNE	\$2,041.11	\$2,041.11	\$2,041.11	\$0.00 None
081920 MAY	\$4,606.28	\$4,606.28	\$4,606.28	\$0.00 None
081920 SEP	\$3,735.53	\$3,735.53	\$3,735.53	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$19.09	\$19.09	\$19.09	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63130
 HAZEL PARK CTY SCH DIST
 23136 HUGHES

ISD 63

HAZEL PK MI 48030

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CHILD CARE CASH IN LIEU				
082010 JULY	\$9.96	\$9.96	\$9.96	\$0.00 None
082010 JUNE	\$118.31	\$118.31	\$118.31	\$0.00 None
082010 MAY	\$258.56	\$258.56	\$258.56	\$0.00 None
082010 SEP	\$220.16	\$220.16	\$220.16	\$0.00 None
CCFP MEALS				
091920 APR	\$3,702.14	\$3,702.14	\$3,702.14	\$0.00 None
091920 DEC	\$3,707.07	\$3,707.07	\$3,707.07	\$0.00 None
091920 FEB	\$3,230.67	\$3,230.67	\$3,230.67	\$0.00 None
091920 JAN	\$4,186.20	\$4,186.20	\$4,186.20	\$0.00 None
091920 MAR	\$5,333.66	\$5,333.66	\$5,333.66	\$0.00 None
091920 NOV	\$3,968.67	\$3,968.67	\$3,968.67	\$0.00 None
091920 OCT	\$5,688.30	\$5,688.30	\$5,688.30	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$221.82	\$221.82	\$221.82	\$0.00 None
092010 DEC	\$224.31	\$224.31	\$224.31	\$0.00 None
092010 FEB	\$192.35	\$192.35	\$192.35	\$0.00 None
092010 JAN	\$251.70	\$251.70	\$251.70	\$0.00 None
092010 MAR	\$318.10	\$318.10	\$318.10	\$0.00 None
092010 NOV	\$238.21	\$238.21	\$238.21	\$0.00 None
092010 OCT	\$337.81	\$337.81	\$337.81	\$0.00 None
TOTALS FOR 10.558	\$42,949.21	\$42,949.21	\$42,949.21	\$0.00
RECIPIENT TOTALS	\$892,268.57	\$892,268.57	\$892,268.57	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63140
 MADISON DIST PUBLIC SCHOOLS
 25421 ALGER

ISD 63

MADISON HEIGHTS MI 48071

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST						
NSL BREAKFAST						
081970 MAY	\$8,844.45	\$8,844.45	\$8,844.45	\$8,844.45	\$0.00	None
081970 SEP	\$5,815.78	\$5,815.78	\$5,815.78	\$5,815.78	\$0.00	None
091970 APR	\$6,002.53	\$6,002.53	\$6,002.53	\$6,002.53	\$0.00	None
091970 DEC	\$5,455.50	\$5,455.50	\$5,455.50	\$5,455.50	\$0.00	None
091970 FEB	\$5,870.29	\$5,870.29	\$5,870.29	\$5,870.29	\$0.00	None
091970 JAN	\$6,256.70	\$6,256.70	\$6,256.70	\$6,256.70	\$0.00	None
091970 MAR	\$8,113.85	\$8,113.85	\$8,113.85	\$8,113.85	\$0.00	None
091970 MAY	\$9,622.96	\$9,622.96	\$9,622.96	\$9,622.96	\$0.00	None
091970 NOV	\$6,363.01	\$6,363.01	\$6,363.01	\$6,363.01	\$0.00	None
091970 OCT	\$8,074.68	\$8,074.68	\$8,074.68	\$8,074.68	\$0.00	None
TOTALS FOR 10.553	\$70,419.75	\$70,419.75	\$70,419.75	\$70,419.75	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
081950 MAY	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	\$0.00	None
081950 SEP	\$4,248.92	\$4,248.92	\$4,248.92	\$4,248.92	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 MAY	\$37,931.28	\$37,931.28	\$37,931.28	\$37,931.28	\$0.00	None
081960 SEP	\$31,284.40	\$31,284.40	\$31,284.40	\$31,284.40	\$0.00	None
NSL SECTION 4 LUNCHESES						
091950 APR	\$3,358.94	\$3,358.94	\$3,358.94	\$3,358.94	\$0.00	None
091950 DEC	\$3,220.36	\$3,220.36	\$3,220.36	\$3,220.36	\$0.00	None
091950 FEB	\$3,498.56	\$3,498.56	\$3,498.56	\$3,498.56	\$0.00	None
091950 JAN	\$3,933.28	\$3,933.28	\$3,933.28	\$3,933.28	\$0.00	None
091950 MAR	\$4,853.94	\$4,853.94	\$4,853.94	\$4,853.94	\$0.00	None
091950 MAY	\$5,475.08	\$5,475.08	\$5,475.08	\$5,475.08	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63140**
MADISON DIST PUBLIC SCHOOLS
 25421 ALGER

ISD 63

MADISON HEIGHTS MI 48071

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 NOV	\$3,719.30	\$3,719.30	\$3,719.30	\$0.00 None
091950 OCT	\$5,181.54	\$5,181.54	\$5,181.54	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$25,905.69	\$25,905.69	\$25,905.69	\$0.00 None
091960 DEC	\$24,667.13	\$24,667.13	\$24,667.13	\$0.00 None
091960 FEB	\$26,895.18	\$26,895.18	\$26,895.18	\$0.00 None
091960 JAN	\$30,052.65	\$30,052.65	\$30,052.65	\$0.00 None
091960 MAR	\$37,276.24	\$37,276.24	\$37,276.24	\$0.00 None
091960 MAY	\$42,214.00	\$42,214.00	\$42,214.00	\$0.00 None
091960 NOV	\$28,127.21	\$28,127.21	\$28,127.21	\$0.00 None
091960 OCT	\$39,369.92	\$39,369.92	\$39,369.92	\$0.00 None
TOTALS FOR 10.555	\$366,283.62	\$366,283.62	\$366,283.62	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 MAY	\$188.80	\$188.80	\$188.80	\$0.00 None
081940 SEP	\$113.59	\$113.59	\$113.59	\$0.00 None
091940 APR	\$85.77	\$85.77	\$85.77	\$0.00 None
091940 DEC	\$72.77	\$72.77	\$72.77	\$0.00 None
091940 FEB	\$87.89	\$87.89	\$87.89	\$0.00 None
091940 JAN	\$96.48	\$96.48	\$96.48	\$0.00 None
091940 MAR	\$108.66	\$108.66	\$108.66	\$0.00 None
091940 MAY	\$151.31	\$151.31	\$151.31	\$0.00 None
091940 NOV	\$39.79	\$39.79	\$39.79	\$0.00 None
091940 OCT	\$125.91	\$125.91	\$125.91	\$0.00 None
TOTALS FOR 10.556	\$1,070.97	\$1,070.97	\$1,070.97	\$0.00

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63140**
MADISON DIST PUBLIC SCHOOLS
 25421 ALGER

ISD 63

MADISON HEIGHTS MI 48071

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 SEP	\$27.31	\$27.31	\$27.31	\$0.00	None
091920 APR	\$318.79	\$318.79	\$318.79	\$0.00	None
091920 DEC	\$101.60	\$101.60	\$101.60	\$0.00	None
091920 FEB	\$308.24	\$308.24	\$308.24	\$0.00	None
091920 JAN	\$382.54	\$382.54	\$382.54	\$0.00	None
091920 MAR	\$407.29	\$407.29	\$407.29	\$0.00	None
091920 MAY	\$313.68	\$313.68	\$313.68	\$0.00	None
091920 NOV	\$103.56	\$103.56	\$103.56	\$0.00	None
091920 OCT	\$133.19	\$133.19	\$133.19	\$0.00	None

TOTALS FOR 10.558 **\$2,096.20** **\$2,096.20** **\$2,096.20** **\$0.00**

RECIPIENT TOTALS **\$439,870.54** **\$439,870.54** **\$439,870.54** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63150

TROY PUBLIC SCHOOLS
 4400 LIVERNOIS

ISD 63

TROY MI 48098

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$7,824.83	\$7,824.83	\$7,824.83	\$0.00 None
081950 SEP	\$17,788.08	\$17,788.08	\$17,788.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$11,065.04	\$11,065.04	\$11,065.04	\$0.00 None
081960 SEP	\$28,222.68	\$28,222.68	\$28,222.68	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$15,262.80	\$15,262.80	\$15,262.80	\$0.00 None
091950 DEC	\$13,306.80	\$13,306.80	\$13,306.80	\$0.00 None
091950 FEB	\$13,688.88	\$13,688.88	\$13,688.88	\$0.00 None
091950 JAN	\$15,657.12	\$15,657.12	\$15,657.12	\$0.00 None
091950 MAR	\$19,317.60	\$19,317.60	\$19,317.60	\$0.00 None
091950 MAY	\$17,613.36	\$17,613.36	\$17,613.36	\$0.00 None
091950 NOV	\$14,295.36	\$14,295.36	\$14,295.36	\$0.00 None
091950 OCT	\$20,860.80	\$20,860.80	\$20,860.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$28,703.88	\$28,703.88	\$28,703.88	\$0.00 None
091960 DEC	\$23,152.28	\$23,152.28	\$23,152.28	\$0.00 None
091960 FEB	\$25,441.91	\$25,441.91	\$25,441.91	\$0.00 None
091960 JAN	\$27,275.05	\$27,275.05	\$27,275.05	\$0.00 None
091960 MAR	\$35,960.21	\$35,960.21	\$35,960.21	\$0.00 None
091960 MAY	\$33,165.99	\$33,165.99	\$33,165.99	\$0.00 None
091960 NOV	\$24,934.46	\$24,934.46	\$24,934.46	\$0.00 None
091960 OCT	\$34,834.22	\$34,834.22	\$34,834.22	\$0.00 None
TOTALS FOR 10.555	\$428,371.35	\$428,371.35	\$428,371.35	\$0.00
RECIPIENT TOTALS	\$428,371.35	\$428,371.35	\$428,371.35	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63160

WEST BLOOMFIELD SCHOOLS

ISD 63

BUSINESS OFFICE
 5810 COMMERCE ROAD
 W BLOOMFIELD MI

48324

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,894.09	\$2,894.09	\$2,894.09	\$0.00	None
091970 APR	\$5,453.29	\$5,453.29	\$5,453.29	\$0.00	None
091970 DEC	\$3,233.97	\$3,233.97	\$3,233.97	\$0.00	None
091970 FEB	\$5,257.67	\$5,257.67	\$5,257.67	\$0.00	None
091970 JAN	\$3,987.49	\$3,987.49	\$3,987.49	\$0.00	None
091970 MAR	\$5,966.21	\$5,966.21	\$5,966.21	\$0.00	None
091970 MAY	\$8,939.07	\$8,939.07	\$8,939.07	\$0.00	None
091970 NOV	\$3,259.42	\$3,259.42	\$3,259.42	\$0.00	None
091970 OCT	\$4,123.09	\$4,123.09	\$4,123.09	\$0.00	None

TOTALS FOR 10.553 **\$43,114.30** **\$43,114.30** **\$43,114.30** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$11,028.48	\$11,028.48	\$11,028.48	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$27,478.00	\$27,478.00	\$27,478.00	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$1,694.57	\$1,694.57	\$1,694.57	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$11,123.76	\$11,123.76	\$11,123.76	\$0.00	None
091950 DEC	\$8,723.04	\$8,723.04	\$8,723.04	\$0.00	None
091950 FEB	\$12,598.32	\$12,598.32	\$12,598.32	\$0.00	None
091950 JAN	\$11,197.44	\$11,197.44	\$11,197.44	\$0.00	None
091950 MAR	\$13,908.00	\$13,908.00	\$13,908.00	\$0.00	None
091950 MAY	\$17,367.84	\$17,367.84	\$17,367.84	\$0.00	None
091950 NOV	\$10,244.40	\$10,244.40	\$10,244.40	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63160

WEST BLOOMFIELD SCHOOLS

ISD 63

BUSINESS OFFICE
 5810 COMMERCE ROAD
 W BLOOMFIELD MI

48324

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$13,886.64	\$13,886.64	\$13,886.64	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$31,882.38	\$31,882.38	\$31,882.38	\$0.00	None
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091960 DEC	\$23,547.65	\$23,547.65	\$23,547.65	\$0.00	None
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091960 FEB	\$35,775.68	\$35,775.68	\$35,775.68	\$0.00	None
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091960 JAN	\$30,000.77	\$30,000.77	\$30,000.77	\$0.00	None
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091960 MAR	\$39,477.98	\$39,477.98	\$39,477.98	\$0.00	None
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091960 MAY	\$50,777.23	\$50,777.23	\$50,777.23	\$0.00	None
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091960 NOV	\$27,063.11	\$27,063.11	\$27,063.11	\$0.00	None
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091960 OCT	\$35,962.58	\$35,962.58	\$35,962.58	\$0.00	None
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TOTALS FOR 10.555	\$413,737.87	\$413,737.87	\$413,737.87	\$0.00	
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RECIPIENT TOTALS	\$456,852.17	\$456,852.17	\$456,852.17	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63180

BRANDON SCHOOL DISTRICT
 1025 ORTONVILLE RD
 ATTN: BUSINESS MANAGER
 ORTONVILLE MI

ISD 63

48462

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,930.48	\$4,930.48	\$4,930.48	\$0.00	None
091970 APR	\$5,784.40	\$5,784.40	\$5,784.40	\$0.00	None
091970 DEC	\$4,413.22	\$4,413.22	\$4,413.22	\$0.00	None
091970 FEB	\$5,816.92	\$5,816.92	\$5,816.92	\$0.00	None
091970 JAN	\$5,768.54	\$5,768.54	\$5,768.54	\$0.00	None
091970 MAR	\$7,164.14	\$7,164.14	\$7,164.14	\$0.00	None
091970 MAY	\$9,676.99	\$9,676.99	\$9,676.99	\$0.00	None
091970 NOV	\$5,180.68	\$5,180.68	\$5,180.68	\$0.00	None
091970 OCT	\$6,560.99	\$6,560.99	\$6,560.99	\$0.00	None

TOTALS FOR 10.553 **\$55,296.36** **\$55,296.36** **\$55,296.36** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$6,669.84	\$6,669.84	\$6,669.84	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$27,361.75	\$27,361.75	\$27,361.75	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$5,794.32	\$5,794.32	\$5,794.32	\$0.00	None
091950 DEC	\$5,060.88	\$5,060.88	\$5,060.88	\$0.00	None
091950 FEB	\$5,772.48	\$5,772.48	\$5,772.48	\$0.00	None
091950 JAN	\$6,294.00	\$6,294.00	\$6,294.00	\$0.00	None
091950 MAR	\$6,726.48	\$6,726.48	\$6,726.48	\$0.00	None
091950 MAY	\$9,118.08	\$9,118.08	\$9,118.08	\$0.00	None
091950 NOV	\$5,622.24	\$5,622.24	\$5,622.24	\$0.00	None
091950 OCT	\$7,568.88	\$7,568.88	\$7,568.88	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$26,438.72	\$26,438.72	\$26,438.72	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63180

BRANDON SCHOOL DISTRICT
 1025 ORTONVILLE RD
 ATTN: BUSINESS MANAGER
 ORTONVILLE MI

ISD 63

48462

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$22,305.78	\$22,305.78	\$22,305.78	\$0.00	None
091960 FEB	\$26,362.95	\$26,362.95	\$26,362.95	\$0.00	None
091960 JAN	\$27,968.83	\$27,968.83	\$27,968.83	\$0.00	None
091960 MAR	\$30,866.41	\$30,866.41	\$30,866.41	\$0.00	None
091960 MAY	\$42,314.97	\$42,314.97	\$42,314.97	\$0.00	None
091960 NOV	\$25,188.58	\$25,188.58	\$25,188.58	\$0.00	None
091960 OCT	\$32,620.02	\$32,620.02	\$32,620.02	\$0.00	None
TOTALS FOR 10.555	\$320,055.21	\$320,055.21	\$320,055.21	\$0.00	
RECIPIENT TOTALS	\$375,351.57	\$375,351.57	\$375,351.57	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63190

CLARKSTON COMM SCH DIST

ISD 63

ATTN BUSINESS MANAGER

6389 CLARKSTON RD

CLARKSTON MI

48347

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$9,612.32	\$9,612.32	\$9,612.32	\$0.00	None
081970 SEP	\$6,512.69	\$6,512.69	\$6,512.69	\$0.00	None
091970 APR	\$8,543.05	\$8,543.05	\$8,543.05	\$0.00	None
091970 DEC	\$6,660.44	\$6,660.44	\$6,660.44	\$0.00	None
091970 FEB	\$8,143.69	\$8,143.69	\$8,143.69	\$0.00	None
091970 JAN	\$7,383.41	\$7,383.41	\$7,383.41	\$0.00	None
091970 MAR	\$10,459.00	\$10,459.00	\$10,459.00	\$0.00	None
091970 MAY	\$14,774.49	\$14,774.49	\$14,774.49	\$0.00	None
091970 NOV	\$7,799.68	\$7,799.68	\$7,799.68	\$0.00	None
091970 OCT	\$10,309.69	\$10,309.69	\$10,309.69	\$0.00	None
TOTALS FOR 10.553	\$90,198.46	\$90,198.46	\$90,198.46	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$20,496.45	\$20,496.45	\$20,496.45	\$0.00	None
081950 SEP	\$15,475.44	\$15,475.44	\$15,475.44	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$41,156.48	\$41,156.48	\$41,156.48	\$0.00	None
081960 SEP	\$33,365.84	\$33,365.84	\$33,365.84	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$481.42	\$481.42	\$481.42	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$13,055.04	\$13,055.04	\$13,055.04	\$0.00	None
091950 DEC	\$11,521.20	\$11,521.20	\$11,521.20	\$0.00	None
091950 FEB	\$13,714.56	\$13,714.56	\$13,714.56	\$0.00	None
091950 JAN	\$13,578.96	\$13,578.96	\$13,578.96	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63190

CLARKSTON COMM SCH DIST

ISD 63

ATTN BUSINESS MANAGER

6389 CLARKSTON RD

CLARKSTON MI

48347

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 MAR	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	None
091950 MAY	\$20,308.32	\$20,308.32	\$20,308.32	\$0.00	None
091950 NOV	\$12,980.16	\$12,980.16	\$12,980.16	\$0.00	None
091950 OCT	\$17,790.96	\$17,790.96	\$17,790.96	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$31,417.03	\$31,417.03	\$31,417.03	\$0.00	None
091960 DEC	\$25,583.24	\$25,583.24	\$25,583.24	\$0.00	None
091960 FEB	\$31,921.81	\$31,921.81	\$31,921.81	\$0.00	None
091960 JAN	\$31,036.95	\$31,036.95	\$31,036.95	\$0.00	None
091960 MAR	\$38,372.82	\$38,372.82	\$38,372.82	\$0.00	None
091960 MAY	\$49,473.81	\$49,473.81	\$49,473.81	\$0.00	None
091960 NOV	\$28,839.08	\$28,839.08	\$28,839.08	\$0.00	None
091960 OCT	\$37,995.71	\$37,995.71	\$37,995.71	\$0.00	None

TOTALS FOR 10.555

\$504,573.28

\$504,573.28

\$504,573.28

\$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$2,278.56	\$2,278.56	\$2,278.56	\$0.00	None
081940 SEP	\$1,679.27	\$1,679.27	\$1,679.27	\$0.00	None
091940 APR	\$1,408.46	\$1,408.46	\$1,408.46	\$0.00	None
091940 DEC	\$1,099.76	\$1,099.76	\$1,099.76	\$0.00	None
091940 FEB	\$1,381.27	\$1,381.27	\$1,381.27	\$0.00	None
091940 JAN	\$1,587.58	\$1,587.58	\$1,587.58	\$0.00	None
091940 MAR	\$1,718.97	\$1,718.97	\$1,718.97	\$0.00	None
091940 MAY	\$621.01	\$621.01	\$621.01	\$0.00	None
091940 NOV	\$1,335.52	\$1,335.52	\$1,335.52	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63190

CLARKSTON COMM SCH DIST

ISD 63

ATTN BUSINESS MANAGER

6389 CLARKSTON RD

CLARKSTON MI

48347

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 OCT

\$1,850.14

\$1,850.14

\$1,850.14

\$0.00

None

TOTALS FOR 10.556

\$14,960.54

\$14,960.54

\$14,960.54

\$0.00

RECIPIENT TOTALS

\$609,732.28

\$609,732.28

\$609,732.28

\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63200
 FARMINGTON PUBLIC SCH DIST
 32500 SHIAWASSEE

ISD 63

FARMINGTON MI 48336

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$1,362.48	\$1,362.48	\$1,362.48	\$0.00 None
081970 SEP	\$4,419.09	\$4,419.09	\$4,419.09	\$0.00 None
091970 APR	\$6,079.68	\$6,079.68	\$6,079.68	\$0.00 None
091970 DEC	\$3,642.31	\$3,642.31	\$3,642.31	\$0.00 None
091970 FEB	\$4,956.01	\$4,956.01	\$4,956.01	\$0.00 None
091970 JAN	\$5,570.56	\$5,570.56	\$5,570.56	\$0.00 None
091970 MAR	\$7,075.35	\$7,075.35	\$7,075.35	\$0.00 None
091970 MAY	\$6,714.40	\$6,714.40	\$6,714.40	\$0.00 None
091970 NOV	\$4,632.72	\$4,632.72	\$4,632.72	\$0.00 None
091970 OCT	\$6,328.26	\$6,328.26	\$6,328.26	\$0.00 None
TOTALS FOR 10.553	\$50,780.86	\$50,780.86	\$50,780.86	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 AUG	\$221.76	\$221.76	\$221.76	\$0.00 None
081950 JULY	\$181.20	\$181.20	\$181.20	\$0.00 None
081950 JUNE	\$8,394.54	\$8,394.54	\$8,394.54	\$0.00 None
081950 SEP	\$20,564.16	\$20,564.16	\$20,564.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$1,408.41	\$1,408.41	\$1,408.41	\$0.00 None
081960 JULY	\$1,051.59	\$1,051.59	\$1,051.59	\$0.00 None
081960 JUNE	\$23,772.16	\$23,772.16	\$23,772.16	\$0.00 None
081960 SEP	\$64,510.30	\$64,510.30	\$64,510.30	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$18,910.32	\$18,910.32	\$18,910.32	\$0.00 None
091950 DEC	\$15,315.84	\$15,315.84	\$15,315.84	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63200
 FARMINGTON PUBLIC SCH DIST
 32500 SHIAWASSEE

ISD 63

FARMINGTON MI 48336

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 FEB	\$16,483.20	\$16,483.20	\$16,483.20	\$0.00 None
091950 JAN	\$19,937.52	\$19,937.52	\$19,937.52	\$0.00 None
091950 MAR	\$22,818.00	\$22,818.00	\$22,818.00	\$0.00 None
091950 MAY	\$20,912.16	\$20,912.16	\$20,912.16	\$0.00 None
091950 NOV	\$16,950.72	\$16,950.72	\$16,950.72	\$0.00 None
091950 OCT	\$24,938.64	\$24,938.64	\$24,938.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$63,960.28	\$63,960.28	\$63,960.28	\$0.00 None
091960 DEC	\$49,187.85	\$49,187.85	\$49,187.85	\$0.00 None
091960 FEB	\$54,268.73	\$54,268.73	\$54,268.73	\$0.00 None
091960 JAN	\$65,253.18	\$65,253.18	\$65,253.18	\$0.00 None
091960 MAR	\$75,439.54	\$75,439.54	\$75,439.54	\$0.00 None
091960 MAY	\$72,564.60	\$72,564.60	\$72,564.60	\$0.00 None
091960 NOV	\$55,348.53	\$55,348.53	\$55,348.53	\$0.00 None
091960 OCT	\$79,402.69	\$79,402.69	\$79,402.69	\$0.00 None
TOTALS FOR 10.555	\$791,795.92	\$791,795.92	\$791,795.92	\$0.00
RECIPIENT TOTALS	\$842,576.78	\$842,576.78	\$842,576.78	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63210
 HOLLY AREA SCHOOL DISTRICT
 920 BAIRD ST

ISD 63

HOLLY MI 48442

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$1.00	\$1.00	\$1.00	\$0.00	None
081970 JULY	\$11.76	\$11.76	\$11.76	\$0.00	None
081970 JUNE	\$4,858.91	\$4,858.91	\$4,858.91	\$0.00	None
081970 SEP	\$13,001.95	\$13,001.95	\$13,001.95	\$0.00	None
091970 APR	\$14,242.16	\$14,242.16	\$14,242.16	\$0.00	None
091970 DEC	\$11,060.25	\$11,060.25	\$11,060.25	\$0.00	None
091970 FEB	\$14,361.55	\$14,361.55	\$14,361.55	\$0.00	None
091970 JAN	\$13,721.15	\$13,721.15	\$13,721.15	\$0.00	None
091970 MAR	\$18,222.90	\$18,222.90	\$18,222.90	\$0.00	None
091970 MAY	\$17,513.12	\$17,513.12	\$17,513.12	\$0.00	None
091970 NOV	\$12,565.87	\$12,565.87	\$12,565.87	\$0.00	None
091970 OCT	\$16,615.76	\$16,615.76	\$16,615.76	\$0.00	None
TOTALS FOR 10.553	\$136,176.38	\$136,176.38	\$136,176.38	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$8.40	\$8.40	\$8.40	\$0.00	None
081950 JULY	\$16.08	\$16.08	\$16.08	\$0.00	None
081950 JUNE	\$2,843.95	\$2,843.95	\$2,843.95	\$0.00	None
081950 SEP	\$9,191.76	\$9,191.76	\$9,191.76	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$16.31	\$16.31	\$16.31	\$0.00	None
081960 JULY	\$116.50	\$116.50	\$116.50	\$0.00	None
081960 JUNE	\$13,165.52	\$13,165.52	\$13,165.52	\$0.00	None
081960 SEP	\$45,328.40	\$45,328.40	\$45,328.40	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$7,062.96	\$7,062.96	\$7,062.96	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63210
 HOLLY AREA SCHOOL DISTRICT
 920 BAIRD ST

ISD 63

HOLLY MI 48442

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$6,536.88	\$6,536.88	\$6,536.88	\$0.00 None
091950 FEB	\$8,180.40	\$8,180.40	\$8,180.40	\$0.00 None
091950 JAN	\$8,123.76	\$8,123.76	\$8,123.76	\$0.00 None
091950 MAR	\$9,318.72	\$9,318.72	\$9,318.72	\$0.00 None
091950 MAY	\$8,462.16	\$8,462.16	\$8,462.16	\$0.00 None
091950 NOV	\$6,970.08	\$6,970.08	\$6,970.08	\$0.00 None
091950 OCT	\$10,184.40	\$10,184.40	\$10,184.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$36,512.14	\$36,512.14	\$36,512.14	\$0.00 None
091960 DEC	\$32,833.39	\$32,833.39	\$32,833.39	\$0.00 None
091960 FEB	\$42,083.39	\$42,083.39	\$42,083.39	\$0.00 None
091960 JAN	\$41,624.29	\$41,624.29	\$41,624.29	\$0.00 None
091960 MAR	\$48,520.26	\$48,520.26	\$48,520.26	\$0.00 None
091960 MAY	\$44,634.17	\$44,634.17	\$44,634.17	\$0.00 None
091960 NOV	\$34,710.95	\$34,710.95	\$34,710.95	\$0.00 None
091960 OCT	\$50,358.20	\$50,358.20	\$50,358.20	\$0.00 None
TOTALS FOR 10.555	\$466,803.07	\$466,803.07	\$466,803.07	\$0.00
RECIPIENT TOTALS	\$602,979.45	\$602,979.45	\$602,979.45	\$0.00

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HURON VALLEY SCHOOLS
 ATTN BUSINESS OFFICE
 2390 S. MILFORD ROAD
 HIGHLAND MI

ISD 63

48357

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$16,361.42	\$16,361.42	\$16,361.42	\$0.00	None
091970 APR	\$20,788.81	\$20,788.81	\$20,788.81	\$0.00	None
091970 DEC	\$13,671.21	\$13,671.21	\$13,671.21	\$0.00	None
091970 FEB	\$19,786.45	\$19,786.45	\$19,786.45	\$0.00	None
091970 JAN	\$18,470.69	\$18,470.69	\$18,470.69	\$0.00	None
091970 MAR	\$25,615.06	\$25,615.06	\$25,615.06	\$0.00	None
091970 MAY	\$24,487.33	\$24,487.33	\$24,487.33	\$0.00	None
091970 NOV	\$16,961.72	\$16,961.72	\$16,961.72	\$0.00	None
091970 OCT	\$23,170.33	\$23,170.33	\$23,170.33	\$0.00	None

TOTALS FOR 10.553 **\$179,313.02** **\$179,313.02** **\$179,313.02** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$18,074.16	\$18,074.16	\$18,074.16	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$73,553.80	\$73,553.80	\$73,553.80	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$14,829.84	\$14,829.84	\$14,829.84	\$0.00	None
091950 DEC	\$11,904.48	\$11,904.48	\$11,904.48	\$0.00	None
091950 FEB	\$15,541.20	\$15,541.20	\$15,541.20	\$0.00	None
091950 JAN	\$15,227.28	\$15,227.28	\$15,227.28	\$0.00	None
091950 MAR	\$18,258.24	\$18,258.24	\$18,258.24	\$0.00	None
091950 MAY	\$16,939.44	\$16,939.44	\$16,939.44	\$0.00	None
091950 NOV	\$14,345.52	\$14,345.52	\$14,345.52	\$0.00	None
091950 OCT	\$21,057.36	\$21,057.36	\$21,057.36	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$67,391.21	\$67,391.21	\$67,391.21	\$0.00	None
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HURON VALLEY SCHOOLS
 ATTN BUSINESS OFFICE
 2390 S. MILFORD ROAD
 HIGHLAND MI

ISD 63

48357

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$50,612.95	\$50,612.95	\$50,612.95	\$0.00	None
091960 FEB	\$69,627.66	\$69,627.66	\$69,627.66	\$0.00	None
091960 JAN	\$67,075.54	\$67,075.54	\$67,075.54	\$0.00	None
091960 MAR	\$83,145.26	\$83,145.26	\$83,145.26	\$0.00	None
091960 MAY	\$76,199.46	\$76,199.46	\$76,199.46	\$0.00	None
091960 NOV	\$60,932.28	\$60,932.28	\$60,932.28	\$0.00	None
091960 OCT	\$88,112.46	\$88,112.46	\$88,112.46	\$0.00	None
TOTALS FOR 10.555	\$782,828.14	\$782,828.14	\$782,828.14	\$0.00	
RECIPIENT TOTALS	\$962,141.16	\$962,141.16	\$962,141.16	\$0.00	

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LAKE ORION COMMUNITY SCHOOLS
 315 N LAPEER ST

ISD 63

LAKE ORION MI 48367

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,109.18	\$3,109.18	\$3,109.18	\$0.00	None
091970 APR	\$5,969.65	\$5,969.65	\$5,969.65	\$0.00	None
091970 DEC	\$4,333.30	\$4,333.30	\$4,333.30	\$0.00	None
091970 FEB	\$5,655.28	\$5,655.28	\$5,655.28	\$0.00	None
091970 JAN	\$5,209.82	\$5,209.82	\$5,209.82	\$0.00	None
091970 JUNE	\$3,041.15	\$3,041.15	\$3,041.15	\$0.00	None
091970 MAR	\$7,217.00	\$7,217.00	\$7,217.00	\$0.00	None
091970 MAY	\$7,207.27	\$7,207.27	\$7,207.27	\$0.00	None
091970 NOV	\$4,322.03	\$4,322.03	\$4,322.03	\$0.00	None
091970 OCT	\$5,841.77	\$5,841.77	\$5,841.77	\$0.00	None
TOTALS FOR 10.553	\$51,906.45	\$51,906.45	\$51,906.45	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$944.16	\$944.16	\$944.16	\$0.00	None
081950 SEP	\$13,793.04	\$13,793.04	\$13,793.04	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$903.93	\$903.93	\$903.93	\$0.00	None
081960 SEP	\$34,426.97	\$34,426.97	\$34,426.97	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$412.75	\$412.75	\$412.75	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$12,224.16	\$12,224.16	\$12,224.16	\$0.00	None
091950 DEC	\$10,181.76	\$10,181.76	\$10,181.76	\$0.00	None
091950 FEB	\$11,795.04	\$11,795.04	\$11,795.04	\$0.00	None
091950 JAN	\$13,052.16	\$13,052.16	\$13,052.16	\$0.00	None

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LAKE ORION COMMUNITY SCHOOLS
 315 N LAPEER ST

ISD 63

LAKE ORION MI 48367

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

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 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 JUNE	\$5,992.56	\$5,992.56	\$5,992.56	\$0.00	None
091950 MAR	\$14,032.56	\$14,032.56	\$14,032.56	\$0.00	None
091950 MAY	\$13,976.88	\$13,976.88	\$13,976.88	\$0.00	None
091950 NOV	\$10,853.52	\$10,853.52	\$10,853.52	\$0.00	None
091950 OCT	\$16,068.96	\$16,068.96	\$16,068.96	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$33,386.76	\$33,386.76	\$33,386.76	\$0.00	None
091960 DEC	\$25,609.17	\$25,609.17	\$25,609.17	\$0.00	None
091960 FEB	\$31,918.57	\$31,918.57	\$31,918.57	\$0.00	None
091960 JAN	\$32,501.42	\$32,501.42	\$32,501.42	\$0.00	None
091960 JUNE	\$15,232.79	\$15,232.79	\$15,232.79	\$0.00	None
091960 MAR	\$39,249.23	\$39,249.23	\$39,249.23	\$0.00	None
091960 MAY	\$40,108.77	\$40,108.77	\$40,108.77	\$0.00	None
091960 NOV	\$27,293.03	\$27,293.03	\$27,293.03	\$0.00	None
091960 OCT	\$37,435.16	\$37,435.16	\$37,435.16	\$0.00	None

TOTALS FOR 10.555 \$441,393.35 \$441,393.35 \$441,393.35 \$0.00

RECIPIENT TOTALS \$493,299.80 \$493,299.80 \$493,299.80 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 632303812

ST JOSEPH SCHOOL
 703 N LAPEER ROAD

ISD 63

LAKE ORION MI 48362

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$661.68	\$661.68	\$661.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$228.30	\$228.30	\$228.30	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$519.60	\$519.60	\$519.60	\$0.00 None
091950 DEC	\$513.12	\$513.12	\$513.12	\$0.00 None
091950 FEB	\$515.52	\$515.52	\$515.52	\$0.00 None
091950 JAN	\$657.12	\$657.12	\$657.12	\$0.00 None
091950 MAR	\$693.60	\$693.60	\$693.60	\$0.00 None
091950 MAY	\$629.28	\$629.28	\$629.28	\$0.00 None
091950 NOV	\$575.28	\$575.28	\$575.28	\$0.00 None
091950 OCT	\$729.60	\$729.60	\$729.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$280.50	\$280.50	\$280.50	\$0.00 None
091960 DEC	\$178.31	\$178.31	\$178.31	\$0.00 None
091960 FEB	\$305.19	\$305.19	\$305.19	\$0.00 None
091960 JAN	\$362.17	\$362.17	\$362.17	\$0.00 None
091960 MAR	\$387.26	\$387.26	\$387.26	\$0.00 None
091960 MAY	\$340.47	\$340.47	\$340.47	\$0.00 None
091960 NOV	\$182.90	\$182.90	\$182.90	\$0.00 None
091960 OCT	\$287.00	\$287.00	\$287.00	\$0.00 None
TOTALS FOR 10.555	\$8,046.90	\$8,046.90	\$8,046.90	\$0.00
RECIPIENT TOTALS	\$8,046.90	\$8,046.90	\$8,046.90	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63240
 SOUTH LYON COMMUNITY SCHOOLS
 345 SOUTH WARREN STREET

ISD 63

SOUTH LYON MI 48178

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,409.96	\$6,409.96	\$6,409.96	\$0.00 None
091970 APR	\$7,833.81	\$7,833.81	\$7,833.81	\$0.00 None
091970 DEC	\$5,958.57	\$5,958.57	\$5,958.57	\$0.00 None
091970 FEB	\$6,404.73	\$6,404.73	\$6,404.73	\$0.00 None
091970 JAN	\$7,324.03	\$7,324.03	\$7,324.03	\$0.00 None
091970 MAR	\$9,006.72	\$9,006.72	\$9,006.72	\$0.00 None
091970 MAY	\$13,307.38	\$13,307.38	\$13,307.38	\$0.00 None
091970 NOV	\$6,811.00	\$6,811.00	\$6,811.00	\$0.00 None
091970 OCT	\$9,474.04	\$9,474.04	\$9,474.04	\$0.00 None
TOTALS FOR 10.553	\$72,530.24	\$72,530.24	\$72,530.24	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$10,026.96	\$10,026.96	\$10,026.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$34,613.51	\$34,613.51	\$34,613.51	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$8,572.80	\$8,572.80	\$8,572.80	\$0.00 None
091950 DEC	\$7,484.64	\$7,484.64	\$7,484.64	\$0.00 None
091950 FEB	\$7,901.76	\$7,901.76	\$7,901.76	\$0.00 None
091950 JAN	\$8,547.36	\$8,547.36	\$8,547.36	\$0.00 None
091950 MAR	\$10,645.92	\$10,645.92	\$10,645.92	\$0.00 None
091950 MAY	\$13,136.40	\$13,136.40	\$13,136.40	\$0.00 None
091950 NOV	\$8,025.60	\$8,025.60	\$8,025.60	\$0.00 None
091950 OCT	\$12,280.80	\$12,280.80	\$12,280.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$32,432.94	\$32,432.94	\$32,432.94	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63240
 SOUTH LYON COMMUNITY SCHOOLS
 345 SOUTH WARREN STREET

ISD 63

SOUTH LYON MI 48178

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$26,712.26	\$26,712.26	\$26,712.26	\$0.00	None
091960 FEB	\$28,495.29	\$28,495.29	\$28,495.29	\$0.00	None
091960 JAN	\$30,888.18	\$30,888.18	\$30,888.18	\$0.00	None
091960 MAR	\$39,910.31	\$39,910.31	\$39,910.31	\$0.00	None
091960 MAY	\$48,858.54	\$48,858.54	\$48,858.54	\$0.00	None
091960 NOV	\$28,568.68	\$28,568.68	\$28,568.68	\$0.00	None
091960 OCT	\$42,973.62	\$42,973.62	\$42,973.62	\$0.00	None
TOTALS FOR 10.555	\$400,075.57	\$400,075.57	\$400,075.57	\$0.00	
RECIPIENT TOTALS	\$472,605.81	\$472,605.81	\$472,605.81	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63250
OAK PARK CITY SCHOOL DIST **ISD 63**
 13900 GRANZON

OAK PARK MI 48237

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$29,798.55	\$29,798.55	\$29,798.55	\$0.00 None
091970 APR	\$26,199.89	\$26,199.89	\$26,199.89	\$0.00 None
091970 DEC	\$25,039.71	\$25,039.71	\$25,039.71	\$0.00 None
091970 FEB	\$26,550.95	\$26,550.95	\$26,550.95	\$0.00 None
091970 JAN	\$30,927.63	\$30,927.63	\$30,927.63	\$0.00 None
091970 MAR	\$40,048.97	\$40,048.97	\$40,048.97	\$0.00 None
091970 MAY	\$31,636.63	\$31,636.63	\$31,636.63	\$0.00 None
091970 NOV	\$25,581.71	\$25,581.71	\$25,581.71	\$0.00 None
091970 OCT	\$39,892.85	\$39,892.85	\$39,892.85	\$0.00 None
TOTALS FOR 10.553	\$275,676.89	\$275,676.89	\$275,676.89	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$9,377.42	\$9,377.42	\$9,377.42	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$68,086.11	\$68,086.11	\$68,086.11	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$7,049.90	\$7,049.90	\$7,049.90	\$0.00 None
091950 DEC	\$6,661.98	\$6,661.98	\$6,661.98	\$0.00 None
091950 FEB	\$7,057.44	\$7,057.44	\$7,057.44	\$0.00 None
091950 JAN	\$7,843.42	\$7,843.42	\$7,843.42	\$0.00 None
091950 MAR	\$9,141.60	\$9,141.60	\$9,141.60	\$0.00 None
091950 MAY	\$8,089.90	\$8,089.90	\$8,089.90	\$0.00 None
091950 NOV	\$7,155.20	\$7,155.20	\$7,155.20	\$0.00 None
091950 OCT	\$10,358.92	\$10,358.92	\$10,358.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$52,154.95	\$52,154.95	\$52,154.95	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63250
 OAK PARK CITY SCHOOL DIST
 13900 GRANZON

ISD 63

OAK PARK MI 48237

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

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 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$50,164.78	\$50,164.78	\$50,164.78	\$0.00	None
091960 FEB	\$52,922.79	\$52,922.79	\$52,922.79	\$0.00	None
091960 JAN	\$58,850.15	\$58,850.15	\$58,850.15	\$0.00	None
091960 MAR	\$69,539.84	\$69,539.84	\$69,539.84	\$0.00	None
091960 MAY	\$62,054.25	\$62,054.25	\$62,054.25	\$0.00	None
091960 NOV	\$53,351.78	\$53,351.78	\$53,351.78	\$0.00	None
091960 OCT	\$74,522.41	\$74,522.41	\$74,522.41	\$0.00	None

NSL SNACKS

091980 APR	\$1,598.92	\$1,598.92	\$1,598.92	\$0.00	None
091980 FEB	\$1,095.53	\$1,095.53	\$1,095.53	\$0.00	None
091980 JAN	\$1,027.37	\$1,027.37	\$1,027.37	\$0.00	None
091980 MAR	\$1,592.53	\$1,592.53	\$1,592.53	\$0.00	None
091980 MAY	\$1,608.15	\$1,608.15	\$1,608.15	\$0.00	None

TOTALS FOR 10.555 \$621,305.34 \$621,305.34 \$621,305.34 \$0.00

RECIPIENT TOTALS \$896,982.23 \$896,982.23 \$896,982.23 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 632502370
YESHIVA GEDOLAH OF GREATER DETROIT **ISD 63**
 24600 GREENFIELD

OAK PARK MI 48237

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 APR	\$368.13	\$368.13	\$368.13	\$0.00 None
081970 JUNE	\$854.61	\$854.61	\$854.61	\$0.00 None
081970 MAY	\$945.33	\$945.33	\$945.33	\$0.00 None
081970 SEP	\$840.50	\$840.50	\$840.50	\$0.00 None
091970 DEC	\$1,022.55	\$1,022.55	\$1,022.55	\$0.00 None
091970 FEB	\$893.60	\$893.60	\$893.60	\$0.00 None
091970 JAN	\$1,023.60	\$1,023.60	\$1,023.60	\$0.00 None
091970 MAR	\$1,007.45	\$1,007.45	\$1,007.45	\$0.00 None
091970 NOV	\$919.85	\$919.85	\$919.85	\$0.00 None
091970 OCT	\$362.55	\$362.55	\$362.55	\$0.00 None
TOTALS FOR 10.553	\$8,238.17	\$8,238.17	\$8,238.17	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 APR	\$153.41	\$153.41	\$153.41	\$0.00 None
081950 JUNE	\$334.42	\$334.42	\$334.42	\$0.00 None
081950 MAY	\$390.54	\$390.54	\$390.54	\$0.00 None
081950 SEP	\$350.64	\$350.64	\$350.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 APR	\$389.04	\$389.04	\$389.04	\$0.00 None
081960 JUNE	\$918.08	\$918.08	\$918.08	\$0.00 None
081960 MAY	\$976.24	\$976.24	\$976.24	\$0.00 None
081960 SEP	\$968.82	\$968.82	\$968.82	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 DEC	\$407.04	\$407.04	\$407.04	\$0.00 None
091950 FEB	\$357.12	\$357.12	\$357.12	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **632502370**
YESHIVA GEDOLAH OF GREATER DETROIT
 24600 GREENFIELD

ISD 63

OAK PARK MI 48237

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

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BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 JAN	\$402.72	\$402.72	\$402.72	\$0.00	None
091950 MAR	\$406.56	\$406.56	\$406.56	\$0.00	None
091950 NOV	\$398.64	\$398.64	\$398.64	\$0.00	None
091950 OCT	\$156.24	\$156.24	\$156.24	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$1,154.35	\$1,154.35	\$1,154.35	\$0.00	None
091960 FEB	\$1,118.27	\$1,118.27	\$1,118.27	\$0.00	None
091960 JAN	\$1,162.40	\$1,162.40	\$1,162.40	\$0.00	None
091960 MAR	\$1,281.96	\$1,281.96	\$1,281.96	\$0.00	None
091960 NOV	\$1,047.50	\$1,047.50	\$1,047.50	\$0.00	None
091960 OCT	\$415.45	\$415.45	\$415.45	\$0.00	None

TOTALS FOR 10.555 **\$12,789.44** **\$12,789.44** **\$12,789.44** **\$0.00**

RECIPIENT TOTALS **\$21,027.61** **\$21,027.61** **\$21,027.61** **\$0.00**

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 632507389

OHOLEI YOSEF YITZCHOK LUBAVITCH

ISD 63

C LUBAVITCH/M GOTTLIEB

14100 W 9 MILE RD

OAK PARK MI

48237

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

091970 APR	\$545.60	\$545.60	\$545.60	\$0.00	None
091970 DEC	\$1,056.10	\$1,056.10	\$1,056.10	\$0.00	None
091970 FEB	\$895.70	\$895.70	\$895.70	\$0.00	None
091970 JAN	\$948.15	\$948.15	\$948.15	\$0.00	None
091970 MAR	\$1,012.75	\$1,012.75	\$1,012.75	\$0.00	None
091970 MAY	\$956.80	\$956.80	\$956.80	\$0.00	None
091970 NOV	\$842.65	\$842.65	\$842.65	\$0.00	None
091970 OCT	\$448.15	\$448.15	\$448.15	\$0.00	None
TOTALS FOR 10.553	\$6,705.90	\$6,705.90	\$6,705.90	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 APR	\$145.68	\$145.68	\$145.68	\$0.00	None
091950 DEC	\$273.60	\$273.60	\$273.60	\$0.00	None
091950 FEB	\$240.24	\$240.24	\$240.24	\$0.00	None
091950 JAN	\$254.88	\$254.88	\$254.88	\$0.00	None
091950 MAR	\$270.48	\$270.48	\$270.48	\$0.00	None
091950 MAY	\$258.72	\$258.72	\$258.72	\$0.00	None
091950 NOV	\$242.16	\$242.16	\$242.16	\$0.00	None
091950 OCT	\$145.20	\$145.20	\$145.20	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$821.54	\$821.54	\$821.54	\$0.00	None
091960 DEC	\$1,545.83	\$1,545.83	\$1,545.83	\$0.00	None
091960 FEB	\$1,335.82	\$1,335.82	\$1,335.82	\$0.00	None
091960 JAN	\$1,423.42	\$1,423.42	\$1,423.42	\$0.00	None
091960 MAR	\$1,523.00	\$1,523.00	\$1,523.00	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 632507389

OHOLEI YOSEF YITZCHOK LUBAVITCH

ISD 63

C LUBAVITCH/M GOTTLIEB

14100 W 9 MILE RD

OAK PARK MI

48237

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

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BALANCE

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SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 MAY	\$1,457.03	\$1,457.03	\$1,457.03	\$0.00	None
091960 NOV	\$1,251.87	\$1,251.87	\$1,251.87	\$0.00	None
091960 OCT	\$626.90	\$626.90	\$626.90	\$0.00	None
NSL SNACKS					
091980 APR	\$435.23	\$435.23	\$435.23	\$0.00	None
091980 DEC	\$837.09	\$837.09	\$837.09	\$0.00	None
091980 FEB	\$785.97	\$785.97	\$785.97	\$0.00	None
091980 JAN	\$753.31	\$753.31	\$753.31	\$0.00	None
091980 MAR	\$812.95	\$812.95	\$812.95	\$0.00	None
091980 MAY	\$761.83	\$761.83	\$761.83	\$0.00	None
091980 NOV	\$716.39	\$716.39	\$716.39	\$0.00	None
091980 OCT	\$119.99	\$119.99	\$119.99	\$0.00	None

TOTALS FOR 10.555 **\$17,039.13** **\$17,039.13** **\$17,039.13** **\$0.00**

RECIPIENT TOTALS **\$23,745.03** **\$23,745.03** **\$23,745.03** **\$0.00**

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63260

ROCHESTER COMMUNITY SCHOOLS
 JAN MEEK ACCOUNT. SUPERVISOR
 501 WEST UNIVERSITY
 ROCHESTER MI

ISD 63

48307

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
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BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JUNE	\$4,808.46	\$4,808.46	\$4,808.46	\$0.00	None
081970 SEP	\$8,694.46	\$8,694.46	\$8,694.46	\$0.00	None
091970 APR	\$11,264.95	\$11,264.95	\$11,264.95	\$0.00	None
091970 DEC	\$9,344.87	\$9,344.87	\$9,344.87	\$0.00	None
091970 FEB	\$11,457.51	\$11,457.51	\$11,457.51	\$0.00	None
091970 JAN	\$11,227.14	\$11,227.14	\$11,227.14	\$0.00	None
091970 JUNE	\$6,255.55	\$6,255.55	\$6,255.55	\$0.00	None
091970 MAR	\$14,051.17	\$14,051.17	\$14,051.17	\$0.00	None
091970 MAY	\$14,066.30	\$14,066.30	\$14,066.30	\$0.00	None
091970 NOV	\$10,380.52	\$10,380.52	\$10,380.52	\$0.00	None
091970 OCT	\$13,634.57	\$13,634.57	\$13,634.57	\$0.00	None
TOTALS FOR 10.553	\$115,185.50	\$115,185.50	\$115,185.50	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 AUG	\$319.68	\$319.68	\$319.68	\$0.00	None
081950 JULY	\$758.40	\$758.40	\$758.40	\$0.00	None
081950 JUNE	\$7,571.37	\$7,571.37	\$7,571.37	\$0.00	None
081950 SEP	\$21,883.92	\$21,883.92	\$21,883.92	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$177.67	\$177.67	\$177.67	\$0.00	None
081960 JULY	\$1,270.03	\$1,270.03	\$1,270.03	\$0.00	None
081960 JUNE	\$13,623.44	\$13,623.44	\$13,623.44	\$0.00	None
081960 SEP	\$39,682.09	\$39,682.09	\$39,682.09	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$18,462.72	\$18,462.72	\$18,462.72	\$0.00	None
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63260

ROCHESTER COMMUNITY SCHOOLS
 JAN MEEK ACCOUNT. SUPERVISOR
 501 WEST UNIVERSITY
 ROCHESTER MI

ISD 63

48307

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 DEC	\$17,087.04	\$17,087.04	\$17,087.04	\$0.00	None
091950 FEB	\$19,200.72	\$19,200.72	\$19,200.72	\$0.00	None
091950 JAN	\$19,186.32	\$19,186.32	\$19,186.32	\$0.00	None
091950 JUNE	\$8,251.92	\$8,251.92	\$8,251.92	\$0.00	None
091950 MAR	\$23,398.32	\$23,398.32	\$23,398.32	\$0.00	None
091950 MAY	\$21,954.48	\$21,954.48	\$21,954.48	\$0.00	None
091950 NOV	\$19,005.36	\$19,005.36	\$19,005.36	\$0.00	None
091950 OCT	\$27,174.96	\$27,174.96	\$27,174.96	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$42,051.29	\$42,051.29	\$42,051.29	\$0.00	None
091960 DEC	\$36,334.59	\$36,334.59	\$36,334.59	\$0.00	None
091960 FEB	\$44,713.19	\$44,713.19	\$44,713.19	\$0.00	None
091960 JAN	\$41,462.76	\$41,462.76	\$41,462.76	\$0.00	None
091960 JUNE	\$18,812.47	\$18,812.47	\$18,812.47	\$0.00	None
091960 MAR	\$54,328.99	\$54,328.99	\$54,328.99	\$0.00	None
091960 MAY	\$50,972.10	\$50,972.10	\$50,972.10	\$0.00	None
091960 NOV	\$39,408.35	\$39,408.35	\$39,408.35	\$0.00	None
091960 OCT	\$53,221.58	\$53,221.58	\$53,221.58	\$0.00	None

TOTALS FOR 10.555 \$640,313.76 \$640,313.76 \$640,313.76 \$0.00

RECIPIENT TOTALS \$755,499.26 \$755,499.26 \$755,499.26 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 632603759

ST JOHN LUTHERAN SCHOOL
 1011 W UNIVERSITY DRIVE

ISD 63

ROCHESTER MI 48307

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$716.88	\$716.88	\$716.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$438.57	\$438.57	\$438.57	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$442.80	\$442.80	\$442.80	\$0.00 None
091950 DEC	\$434.16	\$434.16	\$434.16	\$0.00 None
091950 FEB	\$408.24	\$408.24	\$408.24	\$0.00 None
091950 JAN	\$482.64	\$482.64	\$482.64	\$0.00 None
091950 MAR	\$536.16	\$536.16	\$536.16	\$0.00 None
091950 MAY	\$648.00	\$648.00	\$648.00	\$0.00 None
091950 NOV	\$454.56	\$454.56	\$454.56	\$0.00 None
091950 OCT	\$691.20	\$691.20	\$691.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$389.92	\$389.92	\$389.92	\$0.00 None
091960 DEC	\$308.11	\$308.11	\$308.11	\$0.00 None
091960 FEB	\$408.16	\$408.16	\$408.16	\$0.00 None
091960 JAN	\$407.29	\$407.29	\$407.29	\$0.00 None
091960 MAR	\$569.64	\$569.64	\$569.64	\$0.00 None
091960 MAY	\$561.92	\$561.92	\$561.92	\$0.00 None
091960 NOV	\$309.17	\$309.17	\$309.17	\$0.00 None
091960 OCT	\$491.55	\$491.55	\$491.55	\$0.00 None
TOTALS FOR 10.555	\$8,698.97	\$8,698.97	\$8,698.97	\$0.00
RECIPIENT TOTALS	\$8,698.97	\$8,698.97	\$8,698.97	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63270

CLAWSON CITY SCHOOL DISTRICT

ISD 63

ATTN BUSINESS MANAGER

626 PHILLIPS

CLAWSON MI

48017

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,969.96	\$1,969.96	\$1,969.96	\$0.00	None
091970 APR	\$2,321.52	\$2,321.52	\$2,321.52	\$0.00	None
091970 DEC	\$1,948.28	\$1,948.28	\$1,948.28	\$0.00	None
091970 FEB	\$2,130.14	\$2,130.14	\$2,130.14	\$0.00	None
091970 JAN	\$2,440.15	\$2,440.15	\$2,440.15	\$0.00	None
091970 MAR	\$2,762.41	\$2,762.41	\$2,762.41	\$0.00	None
091970 MAY	\$3,713.11	\$3,713.11	\$3,713.11	\$0.00	None
091970 NOV	\$2,210.28	\$2,210.28	\$2,210.28	\$0.00	None
091970 OCT	\$3,106.33	\$3,106.33	\$3,106.33	\$0.00	None

TOTALS FOR 10.553 **\$22,602.18** **\$22,602.18** **\$22,602.18** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$4,212.96	\$4,212.96	\$4,212.96	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$16,031.46	\$16,031.46	\$16,031.46	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$3,554.88	\$3,554.88	\$3,554.88	\$0.00	None
091950 DEC	\$3,131.28	\$3,131.28	\$3,131.28	\$0.00	None
091950 FEB	\$3,302.64	\$3,302.64	\$3,302.64	\$0.00	None
091950 JAN	\$3,922.80	\$3,922.80	\$3,922.80	\$0.00	None
091950 MAR	\$4,224.96	\$4,224.96	\$4,224.96	\$0.00	None
091950 MAY	\$5,415.12	\$5,415.12	\$5,415.12	\$0.00	None
091950 NOV	\$3,137.28	\$3,137.28	\$3,137.28	\$0.00	None
091950 OCT	\$4,804.08	\$4,804.08	\$4,804.08	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$14,644.35	\$14,644.35	\$14,644.35	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63270

CLAWSON CITY SCHOOL DISTRICT

ISD 63

ATTN BUSINESS MANAGER

626 PHILLIPS

CLAWSON MI

48017

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

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APPROVED AWARDS

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RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$12,004.95	\$12,004.95	\$12,004.95	\$0.00	None
091960 FEB	\$13,368.32	\$13,368.32	\$13,368.32	\$0.00	None
091960 JAN	\$15,495.10	\$15,495.10	\$15,495.10	\$0.00	None
091960 MAR	\$17,262.22	\$17,262.22	\$17,262.22	\$0.00	None
091960 MAY	\$23,001.75	\$23,001.75	\$23,001.75	\$0.00	None
091960 NOV	\$12,269.14	\$12,269.14	\$12,269.14	\$0.00	None
091960 OCT	\$18,476.38	\$18,476.38	\$18,476.38	\$0.00	None
TOTALS FOR 10.555	\$178,259.67	\$178,259.67	\$178,259.67	\$0.00	
RECIPIENT TOTALS	\$200,861.85	\$200,861.85	\$200,861.85	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63280

LAMPHERE PUBLIC SCHOOLS
 31201 DORCHESTER

ISD 63

MADISON HEIGHTS MI 48071

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JUNE	\$4,196.54	\$4,196.54	\$4,196.54	\$0.00	None
081970 SEP	\$9,810.20	\$9,810.20	\$9,810.20	\$0.00	None
091970 APR	\$10,798.57	\$10,798.57	\$10,798.57	\$0.00	None
091970 DEC	\$8,852.70	\$8,852.70	\$8,852.70	\$0.00	None
091970 FEB	\$9,416.88	\$9,416.88	\$9,416.88	\$0.00	None
091970 JAN	\$11,120.65	\$11,120.65	\$11,120.65	\$0.00	None
091970 MAR	\$13,744.95	\$13,744.95	\$13,744.95	\$0.00	None
091970 MAY	\$13,543.79	\$13,543.79	\$13,543.79	\$0.00	None
091970 NOV	\$10,081.90	\$10,081.90	\$10,081.90	\$0.00	None
091970 OCT	\$13,734.95	\$13,734.95	\$13,734.95	\$0.00	None
TOTALS FOR 10.553	\$105,301.13	\$105,301.13	\$105,301.13	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 JUNE	\$1,680.38	\$1,680.38	\$1,680.38	\$0.00	None
081950 SEP	\$4,426.08	\$4,426.08	\$4,426.08	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JUNE	\$10,116.48	\$10,116.48	\$10,116.48	\$0.00	None
081960 SEP	\$28,670.91	\$28,670.91	\$28,670.91	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$377.30	\$377.30	\$377.30	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$3,990.72	\$3,990.72	\$3,990.72	\$0.00	None
091950 DEC	\$3,734.64	\$3,734.64	\$3,734.64	\$0.00	None
091950 FEB	\$3,950.40	\$3,950.40	\$3,950.40	\$0.00	None
091950 JAN	\$4,486.56	\$4,486.56	\$4,486.56	\$0.00	None

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LAMPHERE PUBLIC SCHOOLS
 31201 DORCHESTER

ISD 63

MADISON HEIGHTS MI 48071

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAR	\$5,619.84	\$5,619.84	\$5,619.84	\$0.00	None
091950 MAY	\$5,069.28	\$5,069.28	\$5,069.28	\$0.00	None
091950 NOV	\$3,788.16	\$3,788.16	\$3,788.16	\$0.00	None
091950 OCT	\$5,469.36	\$5,469.36	\$5,469.36	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$26,500.25	\$26,500.25	\$26,500.25	\$0.00	None
091960 DEC	\$23,539.01	\$23,539.01	\$23,539.01	\$0.00	None
091960 FEB	\$25,308.42	\$25,308.42	\$25,308.42	\$0.00	None
091960 JAN	\$29,064.74	\$29,064.74	\$29,064.74	\$0.00	None
091960 MAR	\$36,620.99	\$36,620.99	\$36,620.99	\$0.00	None
091960 MAY	\$32,816.74	\$32,816.74	\$32,816.74	\$0.00	None
091960 NOV	\$24,278.00	\$24,278.00	\$24,278.00	\$0.00	None
091960 OCT	\$35,285.36	\$35,285.36	\$35,285.36	\$0.00	None

TOTALS FOR 10.555 \$314,793.62 \$314,793.62 \$314,793.62 \$0.00

RECIPIENT TOTALS \$420,094.75 \$420,094.75 \$420,094.75 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **632800337**
BISHOP FOLEY HIGH SCHOOL
 32000 CAMPBELL

ISD 63

MADISON HEIGHTS MI 48071

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.553 NATIONAL SCHOOL LUNCH BREAKFAST						
NSL BREAKFAST						
081970 MAY	\$14.85	\$14.85	\$14.85	\$14.85	\$0.00	None
081970 SEP	\$24.90	\$24.90	\$24.90	\$24.90	\$0.00	None
091970 APR	\$7.10	\$7.10	\$7.10	\$7.10	\$0.00	None
091970 DEC	\$23.50	\$23.50	\$23.50	\$23.50	\$0.00	None
091970 FEB	\$6.75	\$6.75	\$6.75	\$6.75	\$0.00	None
091970 JAN	\$11.05	\$11.05	\$11.05	\$11.05	\$0.00	None
091970 MAR	\$8.00	\$8.00	\$8.00	\$8.00	\$0.00	None
091970 NOV	\$18.50	\$18.50	\$18.50	\$18.50	\$0.00	None
091970 OCT	\$16.10	\$16.10	\$16.10	\$16.10	\$0.00	None
TOTALS FOR 10.553	\$130.75	\$130.75	\$130.75	\$130.75	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 MAY	\$335.11	\$335.11	\$335.11	\$335.11	\$0.00	None
081950 SEP	\$497.28	\$497.28	\$497.28	\$497.28	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 MAY	\$126.88	\$126.88	\$126.88	\$126.88	\$0.00	None
081960 SEP	\$241.08	\$241.08	\$241.08	\$241.08	\$0.00	None
USDA COMMODITY RECALL						
081965 SEPT	\$116.80	\$116.80	\$116.80	\$116.80	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$309.84	\$309.84	\$309.84	\$309.84	\$0.00	None
091950 DEC	\$342.48	\$342.48	\$342.48	\$342.48	\$0.00	None
091950 FEB	\$388.32	\$388.32	\$388.32	\$388.32	\$0.00	None
091950 JAN	\$314.16	\$314.16	\$314.16	\$314.16	\$0.00	None
091950 MAR	\$440.88	\$440.88	\$440.88	\$440.88	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **632800337**
BISHOP FOLEY HIGH SCHOOL
 32000 CAMPBELL

ISD 63

MADISON HEIGHTS MI 48071

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV \$426.24 \$426.24 \$426.24 \$0.00 None

091950 OCT \$520.56 \$520.56 \$520.56 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$198.69 \$198.69 \$198.69 \$0.00 None

091960 DEC \$197.02 \$197.02 \$197.02 \$0.00 None

091960 FEB \$222.98 \$222.98 \$222.98 \$0.00 None

091960 JAN \$165.67 \$165.67 \$165.67 \$0.00 None

091960 MAR \$323.43 \$323.43 \$323.43 \$0.00 None

091960 NOV \$227.24 \$227.24 \$227.24 \$0.00 None

091960 OCT \$266.38 \$266.38 \$266.38 \$0.00 None

TOTALS FOR 10.555 \$5,661.04 \$5,661.04 \$5,661.04 \$0.00

RECIPIENT TOTALS \$5,791.79 \$5,791.79 \$5,791.79 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63290

WALLED LAKE CONSOLIDATED SCHOOLS

ISD 63

EDUCATIONAL SERVICES CENTER

850 LADD ROAD - BUILDING D

WALLED LAKE MI

48390

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

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 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
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SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$6,527.61	\$6,527.61	\$6,527.61	\$0.00	None
081970 SEP	\$3,373.63	\$3,373.63	\$3,373.63	\$0.00	None
091970 APR	\$4,955.60	\$4,955.60	\$4,955.60	\$0.00	None
091970 DEC	\$3,262.55	\$3,262.55	\$3,262.55	\$0.00	None
091970 FEB	\$4,064.35	\$4,064.35	\$4,064.35	\$0.00	None
091970 JAN	\$4,531.13	\$4,531.13	\$4,531.13	\$0.00	None
091970 MAR	\$6,344.73	\$6,344.73	\$6,344.73	\$0.00	None
091970 NOV	\$4,081.35	\$4,081.35	\$4,081.35	\$0.00	None
091970 OCT	\$4,815.57	\$4,815.57	\$4,815.57	\$0.00	None

TOTALS FOR 10.553 **\$41,956.52** **\$41,956.52** **\$41,956.52** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 MAY	\$24,288.46	\$24,288.46	\$24,288.46	\$0.00	None
081950 SEP	\$19,753.20	\$19,753.20	\$19,753.20	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$68,047.52	\$68,047.52	\$68,047.52	\$0.00	None
081960 SEP	\$55,197.48	\$55,197.48	\$55,197.48	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$1,257.88	\$1,257.88	\$1,257.88	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$19,041.12	\$19,041.12	\$19,041.12	\$0.00	None
091950 DEC	\$14,755.44	\$14,755.44	\$14,755.44	\$0.00	None
091950 FEB	\$16,383.84	\$16,383.84	\$16,383.84	\$0.00	None
091950 JAN	\$19,523.28	\$19,523.28	\$19,523.28	\$0.00	None
091950 MAR	\$24,045.12	\$24,045.12	\$24,045.12	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63290

WALLED LAKE CONSOLIDATED SCHOOLS

ISD 63

EDUCATIONAL SERVICES CENTER

850 LADD ROAD - BUILDING D

WALLED LAKE MI

48390

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV \$18,505.92 \$18,505.92 \$18,505.92 \$0.00 None

091950 OCT \$24,516.00 \$24,516.00 \$24,516.00 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$67,729.14 \$67,729.14 \$67,729.14 \$0.00 None

091960 DEC \$50,243.69 \$50,243.69 \$50,243.69 \$0.00 None

091960 FEB \$56,836.76 \$56,836.76 \$56,836.76 \$0.00 None

091960 JAN \$66,672.40 \$66,672.40 \$66,672.40 \$0.00 None

091960 MAR \$84,201.68 \$84,201.68 \$84,201.68 \$0.00 None

091960 NOV \$60,617.20 \$60,617.20 \$60,617.20 \$0.00 None

091960 OCT \$77,357.02 \$77,357.02 \$77,357.02 \$0.00 None

TOTALS FOR 10.555 \$768,973.15 \$768,973.15 \$768,973.15 \$0.00

RECIPIENT TOTALS \$810,929.67 \$810,929.67 \$810,929.67 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 632903920
 ST MATTHEW LUTHERAN SCHOOL
 2040 S COMMERCE RD
 ISD 63

WALLED LAKE MI 48390

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$374.16	\$374.16	\$374.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$79.13	\$79.13	\$79.13	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$305.76	\$305.76	\$305.76	\$0.00 None
091950 DEC	\$287.28	\$287.28	\$287.28	\$0.00 None
091950 FEB	\$288.96	\$288.96	\$288.96	\$0.00 None
091950 JAN	\$335.04	\$335.04	\$335.04	\$0.00 None
091950 MAR	\$401.76	\$401.76	\$401.76	\$0.00 None
091950 MAY	\$398.40	\$398.40	\$398.40	\$0.00 None
091950 NOV	\$286.80	\$286.80	\$286.80	\$0.00 None
091950 OCT	\$426.96	\$426.96	\$426.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$89.25	\$89.25	\$89.25	\$0.00 None
091960 DEC	\$57.90	\$57.90	\$57.90	\$0.00 None
091960 FEB	\$54.04	\$54.04	\$54.04	\$0.00 None
091960 JAN	\$71.41	\$71.41	\$71.41	\$0.00 None
091960 MAR	\$92.64	\$92.64	\$92.64	\$0.00 None
091960 MAY	\$121.47	\$121.47	\$121.47	\$0.00 None
091960 NOV	\$61.76	\$61.76	\$61.76	\$0.00 None
091960 OCT	\$81.06	\$81.06	\$81.06	\$0.00 None
TOTALS FOR 10.555	\$3,813.78	\$3,813.78	\$3,813.78	\$0.00
RECIPIENT TOTALS	\$3,813.78	\$3,813.78	\$3,813.78	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63300
 WATERFORD SCHOOL DISTRICT ISD 63

1150 SCOTT LAKE ROAD
 WATERFORD MI 48328

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 JAN	\$24,016.32	\$24,016.32	\$24,016.32	\$0.00 None
091950 MAR	\$28,963.68	\$28,963.68	\$28,963.68	\$0.00 None
091950 MAY	\$26,143.44	\$26,143.44	\$26,143.44	\$0.00 None
091950 NOV	\$22,765.68	\$22,765.68	\$22,765.68	\$0.00 None
091950 OCT	\$33,651.36	\$33,651.36	\$33,651.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$122,835.93	\$122,835.93	\$122,835.93	\$0.00 None
091960 DEC	\$104,121.40	\$104,121.40	\$104,121.40	\$0.00 None
091960 FEB	\$112,639.31	\$112,639.31	\$112,639.31	\$0.00 None
091960 JAN	\$127,962.10	\$127,962.10	\$127,962.10	\$0.00 None
091960 MAR	\$156,249.44	\$156,249.44	\$156,249.44	\$0.00 None
091960 MAY	\$142,090.69	\$142,090.69	\$142,090.69	\$0.00 None
091960 NOV	\$116,065.68	\$116,065.68	\$116,065.68	\$0.00 None
091960 OCT	\$165,896.64	\$165,896.64	\$165,896.64	\$0.00 None
TOTALS FOR 10.555	\$1,472,880.95	\$1,472,880.95	\$1,472,880.95	\$0.00
RECIPIENT TOTALS	\$1,977,046.17	\$1,977,046.17	\$1,977,046.17	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63902

ACADEMY OF OAK PARK
 21300 MENDOTA

ISD 63

FERNDALE MI 48220

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008		
		06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,427.60	\$2,427.60	\$2,427.60	\$0.00 None
091970 APR	\$1,743.17	\$1,743.17	\$1,743.17	\$0.00 None
091970 DEC	\$770.36	\$770.36	\$770.36	\$0.00 None
091970 FEB	\$1,130.95	\$1,130.95	\$1,130.95	\$0.00 None
091970 JAN	\$1,002.61	\$1,002.61	\$1,002.61	\$0.00 None
091970 MAR	\$1,975.55	\$1,975.55	\$1,975.55	\$0.00 None
091970 MAY	\$1,807.68	\$1,807.68	\$1,807.68	\$0.00 None
091970 NOV	\$1,019.39	\$1,019.39	\$1,019.39	\$0.00 None
091970 OCT	\$2,070.85	\$2,070.85	\$2,070.85	\$0.00 None
TOTALS FOR 10.553	\$13,948.16	\$13,948.16	\$13,948.16	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,362.32	\$3,362.32	\$3,362.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$25,392.08	\$25,392.08	\$25,392.08	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,529.28	\$2,529.28	\$2,529.28	\$0.00 None
091950 DEC	\$2,711.80	\$2,711.80	\$2,711.80	\$0.00 None
091950 FEB	\$2,790.06	\$2,790.06	\$2,790.06	\$0.00 None
091950 JAN	\$2,212.86	\$2,212.86	\$2,212.86	\$0.00 None
091950 MAR	\$3,642.34	\$3,642.34	\$3,642.34	\$0.00 None
091950 MAY	\$3,725.28	\$3,725.28	\$3,725.28	\$0.00 None
091950 NOV	\$3,430.70	\$3,430.70	\$3,430.70	\$0.00 None
091950 OCT	\$4,373.20	\$4,373.20	\$4,373.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$22,437.53	\$22,437.53	\$22,437.53	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63902

ACADEMY OF OAK PARK
 21300 MENDOTA

ISD 63

FERNDALE MI 48220

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$20,094.65	\$20,094.65	\$20,094.65	\$0.00	None
091960 FEB	\$24,107.76	\$24,107.76	\$24,107.76	\$0.00	None
091960 JAN	\$19,104.58	\$19,104.58	\$19,104.58	\$0.00	None
091960 MAR	\$32,032.14	\$32,032.14	\$32,032.14	\$0.00	None
091960 MAY	\$32,600.97	\$32,600.97	\$32,600.97	\$0.00	None
091960 NOV	\$25,063.56	\$25,063.56	\$25,063.56	\$0.00	None
091960 OCT	\$36,802.21	\$36,802.21	\$36,802.21	\$0.00	None
TOTALS FOR 10.555	\$266,413.32	\$266,413.32	\$266,413.32	\$0.00	
RECIPIENT TOTALS	\$280,361.48	\$280,361.48	\$280,361.48	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63906

PONTIAC ACADEMY FOR EXCELLENCE
 196 OAKLAND AVENUE

ISD 63

PONTIAC MI 48343

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,554.75	\$6,554.75	\$6,554.75	\$0.00 None
091970 APR	\$7,519.48	\$7,519.48	\$7,519.48	\$0.00 None
091970 DEC	\$4,940.07	\$4,940.07	\$4,940.07	\$0.00 None
091970 FEB	\$5,001.82	\$5,001.82	\$5,001.82	\$0.00 None
091970 JAN	\$5,494.24	\$5,494.24	\$5,494.24	\$0.00 None
091970 JUNE	\$4,049.36	\$4,049.36	\$4,049.36	\$0.00 None
091970 MAR	\$7,879.33	\$7,879.33	\$7,879.33	\$0.00 None
091970 MAY	\$10,320.07	\$10,320.07	\$10,320.07	\$0.00 None
091970 NOV	\$8,116.97	\$8,116.97	\$8,116.97	\$0.00 None
091970 OCT	\$10,428.51	\$10,428.51	\$10,428.51	\$0.00 None
TOTALS FOR 10.553	\$70,304.60	\$70,304.60	\$70,304.60	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$3,533.92	\$3,533.92	\$3,533.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$30,004.57	\$30,004.57	\$30,004.57	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,473.34	\$3,473.34	\$3,473.34	\$0.00 None
091950 DEC	\$2,969.98	\$2,969.98	\$2,969.98	\$0.00 None
091950 FEB	\$3,111.42	\$3,111.42	\$3,111.42	\$0.00 None
091950 JAN	\$3,327.22	\$3,327.22	\$3,327.22	\$0.00 None
091950 JUNE	\$1,974.18	\$1,974.18	\$1,974.18	\$0.00 None
091950 MAR	\$4,283.50	\$4,283.50	\$4,283.50	\$0.00 None
091950 MAY	\$4,017.52	\$4,017.52	\$4,017.52	\$0.00 None
091950 NOV	\$2,981.42	\$2,981.42	\$2,981.42	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63906

PONTIAC ACADEMY FOR EXCELLENCE
 196 OAKLAND AVENUE

ISD 63

PONTIAC MI 48343

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
091950 OCT		\$4,106.70	\$4,106.70		\$4,106.70	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$28,198.00	\$28,198.00		\$28,198.00	\$0.00	None
091960 DEC		\$23,659.25	\$23,659.25		\$23,659.25	\$0.00	None
091960 FEB		\$25,105.85	\$25,105.85		\$25,105.85	\$0.00	None
091960 JAN		\$26,696.07	\$26,696.07		\$26,696.07	\$0.00	None
091960 JUNE		\$16,076.61	\$16,076.61		\$16,076.61	\$0.00	None
091960 MAR		\$34,658.16	\$34,658.16		\$34,658.16	\$0.00	None
091960 MAY		\$32,691.19	\$32,691.19		\$32,691.19	\$0.00	None
091960 NOV		\$24,268.73	\$24,268.73		\$24,268.73	\$0.00	None
091960 OCT		\$34,030.76	\$34,030.76		\$34,030.76	\$0.00	None
NSL SNACKS							
091980 APR		\$788.81	\$788.81		\$788.81	\$0.00	None
091980 DEC		\$1,045.12	\$1,045.12		\$1,045.12	\$0.00	None
091980 FEB		\$1,180.02	\$1,180.02		\$1,180.02	\$0.00	None
091980 JAN		\$771.06	\$771.06		\$771.06	\$0.00	None
091980 MAR		\$990.45	\$990.45		\$990.45	\$0.00	None
091980 MAY		\$61.77	\$61.77		\$61.77	\$0.00	None
091980 NOV		\$175.37	\$175.37		\$175.37	\$0.00	None
091980 OCT		\$1,700.45	\$1,700.45		\$1,700.45	\$0.00	None
TOTALS FOR 10.555		\$315,881.44	\$315,881.44		\$315,881.44	\$0.00	
RECIPIENT TOTALS		\$386,186.04	\$386,186.04		\$386,186.04	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63907

GREAT LAKES ACADEMY
 46312 WOODWARD AVENUE

ISD 63

PONTIAC MI 48342

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$7,388.29	\$7,388.29	\$7,388.29	\$0.00 None
081970 SEP	\$801.00	\$801.00	\$801.00	\$0.00 None
091970 APR	\$2,526.72	\$2,526.72	\$2,526.72	\$0.00 None
091970 DEC	\$3,662.40	\$3,662.40	\$3,662.40	\$0.00 None
091970 FEB	\$2,662.95	\$2,662.95	\$2,662.95	\$0.00 None
091970 JAN	\$3,461.55	\$3,461.55	\$3,461.55	\$0.00 None
091970 MAR	\$2,873.22	\$2,873.22	\$2,873.22	\$0.00 None
091970 MAY	\$3,226.68	\$3,226.68	\$3,226.68	\$0.00 None
091970 NOV	\$4,601.52	\$4,601.52	\$4,601.52	\$0.00 None
091970 OCT	\$5,522.16	\$5,522.16	\$5,522.16	\$0.00 None
TOTALS FOR 10.553	\$36,726.49	\$36,726.49	\$36,726.49	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$1,485.50	\$1,485.50	\$1,485.50	\$0.00 None
081950 SEP	\$973.70	\$973.70	\$973.70	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$12,322.08	\$12,322.08	\$12,322.08	\$0.00 None
081960 SEP	\$8,383.59	\$8,383.59	\$8,383.59	\$0.00 None
NSL SNACKS				
081980 MAY	\$680.00	\$680.00	\$680.00	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$885.56	\$885.56	\$885.56	\$0.00 None
091950 DEC	\$657.28	\$657.28	\$657.28	\$0.00 None
091950 FEB	\$739.96	\$739.96	\$739.96	\$0.00 None
091950 JAN	\$815.88	\$815.88	\$815.88	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63907

GREAT LAKES ACADEMY
 46312 WOODWARD AVENUE

ISD 63

PONTIAC MI 48342

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 MAR	\$1,017.64	\$1,017.64	\$1,017.64	\$0.00 None
091950 MAY	\$1,230.58	\$1,230.58	\$1,230.58	\$0.00 None
091950 NOV	\$807.04	\$807.04	\$807.04	\$0.00 None
091950 OCT	\$1,022.84	\$1,022.84	\$1,022.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,757.90	\$7,757.90	\$7,757.90	\$0.00 None
091960 DEC	\$5,868.24	\$5,868.24	\$5,868.24	\$0.00 None
091960 FEB	\$6,423.81	\$6,423.81	\$6,423.81	\$0.00 None
091960 JAN	\$7,184.72	\$7,184.72	\$7,184.72	\$0.00 None
091960 MAR	\$8,884.02	\$8,884.02	\$8,884.02	\$0.00 None
091960 MAY	\$10,828.30	\$10,828.30	\$10,828.30	\$0.00 None
091960 NOV	\$7,120.21	\$7,120.21	\$7,120.21	\$0.00 None
091960 OCT	\$9,043.24	\$9,043.24	\$9,043.24	\$0.00 None
NSL SNACKS				
091980 APR	\$406.83	\$406.83	\$406.83	\$0.00 None
091980 DEC	\$639.00	\$639.00	\$639.00	\$0.00 None
091980 FEB	\$479.25	\$479.25	\$479.25	\$0.00 None
091980 JAN	\$532.50	\$532.50	\$532.50	\$0.00 None
091980 MAR	\$546.70	\$546.70	\$546.70	\$0.00 None
091980 MAY	\$435.23	\$435.23	\$435.23	\$0.00 None
091980 NOV	\$639.00	\$639.00	\$639.00	\$0.00 None
TOTALS FOR 10.555	\$97,810.60	\$97,810.60	\$97,810.60	\$0.00
RECIPIENT TOTALS	\$134,537.09	\$134,537.09	\$134,537.09	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63910**
EDISON OAKLAND PUBLIC SCH ACADEMY **ISD 63**
 22111 WOODWARD AVENUE

FERNDALE, MICHIGAN 48220

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 APR	\$2,799.66	\$2,799.66	\$2,799.66	\$0.00 None
081970 JUNE	\$1,309.37	\$1,309.37	\$1,309.37	\$0.00 None
081970 MAY	\$2,710.25	\$2,710.25	\$2,710.25	\$0.00 None
081970 SEP	\$2,425.21	\$2,425.21	\$2,425.21	\$0.00 None
091970 APR	\$2,071.68	\$2,071.68	\$2,071.68	\$0.00 None
091970 DEC	\$2,964.48	\$2,964.48	\$2,964.48	\$0.00 None
091970 FEB	\$2,646.75	\$2,646.75	\$2,646.75	\$0.00 None
091970 JAN	\$3,066.62	\$3,066.62	\$3,066.62	\$0.00 None
091970 MAR	\$3,876.76	\$3,876.76	\$3,876.76	\$0.00 None
091970 NOV	\$2,989.83	\$2,989.83	\$2,989.83	\$0.00 None
091970 OCT	\$2,786.45	\$2,786.45	\$2,786.45	\$0.00 None
TOTALS FOR 10.553	\$29,647.06	\$29,647.06	\$29,647.06	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 APR	\$3,113.25	\$3,113.25	\$3,113.25	\$0.00 None
081950 JUNE	\$1,157.75	\$1,157.75	\$1,157.75	\$0.00 None
081950 MAY	\$2,774.25	\$2,774.25	\$2,774.25	\$0.00 None
081950 SEP	\$2,842.32	\$2,842.32	\$2,842.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 APR	\$25,385.20	\$25,385.20	\$25,385.20	\$0.00 None
081960 JUNE	\$9,396.56	\$9,396.56	\$9,396.56	\$0.00 None
081960 MAY	\$22,611.60	\$22,611.60	\$22,611.60	\$0.00 None
081960 SEP	\$22,516.83	\$22,516.83	\$22,516.83	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,476.50	\$2,476.50	\$2,476.50	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63910

EDISON OAKLAND PUBLIC SCH ACADEMY
 22111 WOODWARD AVENUE

ISD 63

FERNDALE, MICHIGAN 48220

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 DEC	\$2,082.86	\$2,082.86	\$2,082.86	\$0.00	None
091950 FEB	\$2,174.38	\$2,174.38	\$2,174.38	\$0.00	None
091950 JAN	\$2,483.26	\$2,483.26	\$2,483.26	\$0.00	None
091950 MAR	\$3,085.16	\$3,085.16	\$3,085.16	\$0.00	None
091950 NOV	\$2,327.26	\$2,327.26	\$2,327.26	\$0.00	None
091950 OCT	\$2,607.02	\$2,607.02	\$2,607.02	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$20,443.60	\$20,443.60	\$20,443.60	\$0.00	None
091960 DEC	\$17,165.27	\$17,165.27	\$17,165.27	\$0.00	None
091960 FEB	\$17,673.00	\$17,673.00	\$17,673.00	\$0.00	None
091960 JAN	\$20,460.42	\$20,460.42	\$20,460.42	\$0.00	None
091960 MAR	\$25,409.60	\$25,409.60	\$25,409.60	\$0.00	None
091960 NOV	\$19,034.27	\$19,034.27	\$19,034.27	\$0.00	None
091960 OCT	\$21,248.32	\$21,248.32	\$21,248.32	\$0.00	None

TOTALS FOR 10.555 \$248,468.68 \$248,468.68 \$248,468.68 \$0.00

RECIPIENT TOTALS \$278,115.74 \$278,115.74 \$278,115.74 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63912

OAKLAND INTERNATIONAL ACADEMY
 4001 MILLER ST

ISD 63

DETROIT MI 48211

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$3,757.56	\$3,757.56	\$3,757.56	\$0.00 None
081970 SEP	\$8,175.68	\$8,175.68	\$8,175.68	\$0.00 None
091970 APR	\$11,747.95	\$11,747.95	\$11,747.95	\$0.00 None
091970 DEC	\$9,283.68	\$9,283.68	\$9,283.68	\$0.00 None
091970 FEB	\$14,427.22	\$14,427.22	\$14,427.22	\$0.00 None
091970 JAN	\$14,646.57	\$14,646.57	\$14,646.57	\$0.00 None
091970 MAR	\$17,465.74	\$17,465.74	\$17,465.74	\$0.00 None
091970 MAY	\$14,892.90	\$14,892.90	\$14,892.90	\$0.00 None
091970 NOV	\$13,003.84	\$13,003.84	\$13,003.84	\$0.00 None
091970 OCT	\$17,498.82	\$17,498.82	\$17,498.82	\$0.00 None
TOTALS FOR 10.553	\$124,899.96	\$124,899.96	\$124,899.96	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JULY	\$330.46	\$330.46	\$330.46	\$0.00 None
081950 JUNE	\$738.75	\$738.75	\$738.75	\$0.00 None
081950 SEP	\$1,672.58	\$1,672.58	\$1,672.58	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$2,961.43	\$2,961.43	\$2,961.43	\$0.00 None
081960 JUNE	\$6,452.40	\$6,452.40	\$6,452.40	\$0.00 None
081960 SEP	\$14,651.00	\$14,651.00	\$14,651.00	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,112.76	\$2,112.76	\$2,112.76	\$0.00 None
091950 DEC	\$1,631.50	\$1,631.50	\$1,631.50	\$0.00 None
091950 FEB	\$2,448.16	\$2,448.16	\$2,448.16	\$0.00 None
091950 JAN	\$2,554.76	\$2,554.76	\$2,554.76	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63912

OAKLAND INTERNATIONAL ACADEMY
 4001 MILLER ST

ISD 63

DETROIT MI 48211

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAR	\$2,959.84	\$2,959.84	\$2,959.84	\$0.00 None
091950 MAY	\$2,631.20	\$2,631.20	\$2,631.20	\$0.00 None
091950 NOV	\$2,229.50	\$2,229.50	\$2,229.50	\$0.00 None
091950 OCT	\$2,896.66	\$2,896.66	\$2,896.66	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$18,697.30	\$18,697.30	\$18,697.30	\$0.00 None
091960 DEC	\$14,420.69	\$14,420.69	\$14,420.69	\$0.00 None
091960 FEB	\$21,626.51	\$21,626.51	\$21,626.51	\$0.00 None
091960 JAN	\$21,592.46	\$21,592.46	\$21,592.46	\$0.00 None
091960 MAR	\$26,163.66	\$26,163.66	\$26,163.66	\$0.00 None
091960 MAY	\$23,199.38	\$23,199.38	\$23,199.38	\$0.00 None
091960 NOV	\$19,759.69	\$19,759.69	\$19,759.69	\$0.00 None
091960 OCT	\$25,653.02	\$25,653.02	\$25,653.02	\$0.00 None
NSL SNACKS				
091980 DEC	\$799.46	\$799.46	\$799.46	\$0.00 None
091980 FEB	\$1,072.81	\$1,072.81	\$1,072.81	\$0.00 None
091980 JAN	\$1,078.49	\$1,078.49	\$1,078.49	\$0.00 None
091980 MAR	\$972.70	\$972.70	\$972.70	\$0.00 None
091980 MAY	\$670.24	\$670.24	\$670.24	\$0.00 None
091980 NOV	\$641.13	\$641.13	\$641.13	\$0.00 None
TOTALS FOR 10.555	\$222,618.54	\$222,618.54	\$222,618.54	\$0.00
RECIPIENT TOTALS	\$347,518.50	\$347,518.50	\$347,518.50	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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WALTON CHARTER ACADEMY
 744 E WALTON

ISD 63

PONTIAC MI 48340

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$2,075.02	\$2,075.02	\$2,075.02	\$0.00 None
081970 SEP	\$2,081.92	\$2,081.92	\$2,081.92	\$0.00 None
091970 APR	\$1,805.07	\$1,805.07	\$1,805.07	\$0.00 None
091970 DEC	\$1,696.70	\$1,696.70	\$1,696.70	\$0.00 None
091970 FEB	\$1,929.14	\$1,929.14	\$1,929.14	\$0.00 None
091970 JAN	\$1,906.24	\$1,906.24	\$1,906.24	\$0.00 None
091970 MAR	\$2,079.90	\$2,079.90	\$2,079.90	\$0.00 None
091970 MAY	\$1,830.82	\$1,830.82	\$1,830.82	\$0.00 None
091970 NOV	\$2,019.17	\$2,019.17	\$2,019.17	\$0.00 None
091970 OCT	\$4,381.06	\$4,381.06	\$4,381.06	\$0.00 None
TOTALS FOR 10.553	\$21,805.04	\$21,805.04	\$21,805.04	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$2,463.50	\$2,463.50	\$2,463.50	\$0.00 None
081950 SEP	\$2,604.42	\$2,604.42	\$2,604.42	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$18,182.00	\$18,182.00	\$18,182.00	\$0.00 None
081960 SEP	\$19,192.05	\$19,192.05	\$19,192.05	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,188.68	\$2,188.68	\$2,188.68	\$0.00 None
091950 DEC	\$1,767.22	\$1,767.22	\$1,767.22	\$0.00 None
091950 FEB	\$2,268.24	\$2,268.24	\$2,268.24	\$0.00 None
091950 JAN	\$2,236.78	\$2,236.78	\$2,236.78	\$0.00 None
091950 MAR	\$2,374.58	\$2,374.58	\$2,374.58	\$0.00 None
091950 MAY	\$2,284.36	\$2,284.36	\$2,284.36	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63913

WALTON CHARTER ACADEMY
 744 E WALTON

ISD 63

PONTIAC MI 48340

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 NOV	\$1,947.92	\$1,947.92	\$1,947.92	\$0.00 None
091950 OCT	\$2,568.80	\$2,568.80	\$2,568.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$16,387.22	\$16,387.22	\$16,387.22	\$0.00 None
091960 DEC	\$13,035.07	\$13,035.07	\$13,035.07	\$0.00 None
091960 FEB	\$16,804.42	\$16,804.42	\$16,804.42	\$0.00 None
091960 JAN	\$16,611.62	\$16,611.62	\$16,611.62	\$0.00 None
091960 MAR	\$17,720.74	\$17,720.74	\$17,720.74	\$0.00 None
091960 MAY	\$17,228.94	\$17,228.94	\$17,228.94	\$0.00 None
091960 NOV	\$14,333.83	\$14,333.83	\$14,333.83	\$0.00 None
091960 OCT	\$18,980.18	\$18,980.18	\$18,980.18	\$0.00 None
TOTALS FOR 10.555	\$191,180.57	\$191,180.57	\$191,180.57	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 MAY	\$277.05	\$277.05	\$277.05	\$0.00 None
081940 SEP	\$83.79	\$83.79	\$83.79	\$0.00 None
091940 APR	\$37.87	\$37.87	\$37.87	\$0.00 None
091940 DEC	\$43.56	\$43.56	\$43.56	\$0.00 None
091940 FEB	\$57.58	\$57.58	\$57.58	\$0.00 None
091940 JAN	\$51.61	\$51.61	\$51.61	\$0.00 None
091940 MAR	\$59.95	\$59.95	\$59.95	\$0.00 None
091940 MAY	\$55.15	\$55.15	\$55.15	\$0.00 None
091940 NOV	\$40.13	\$40.13	\$40.13	\$0.00 None
091940 OCT	\$61.35	\$61.35	\$61.35	\$0.00 None
TOTALS FOR 10.556	\$768.04	\$768.04	\$768.04	\$0.00

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RECIPIENT TOTALS	\$213,753.65	\$213,753.65	\$213,753.65	\$0.00
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ADVANCED TECHNOLOGY ACADEMY
 7265 CALHOUN

ISD 63

DEARBORN MI 48126

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$948.26	\$948.26	\$948.26	\$0.00 None
081970 SEP	\$3,539.15	\$3,539.15	\$3,539.15	\$0.00 None
091970 APR	\$3,627.04	\$3,627.04	\$3,627.04	\$0.00 None
091970 DEC	\$3,307.58	\$3,307.58	\$3,307.58	\$0.00 None
091970 FEB	\$3,663.17	\$3,663.17	\$3,663.17	\$0.00 None
091970 JAN	\$2,799.02	\$2,799.02	\$2,799.02	\$0.00 None
091970 JUNE	\$1,522.63	\$1,522.63	\$1,522.63	\$0.00 None
091970 MAR	\$4,571.15	\$4,571.15	\$4,571.15	\$0.00 None
091970 MAY	\$4,296.96	\$4,296.96	\$4,296.96	\$0.00 None
091970 NOV	\$3,793.84	\$3,793.84	\$3,793.84	\$0.00 None
091970 OCT	\$4,882.37	\$4,882.37	\$4,882.37	\$0.00 None
TOTALS FOR 10.553	\$36,951.17	\$36,951.17	\$36,951.17	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$381.94	\$381.94	\$381.94	\$0.00 None
081950 SEP	\$2,859.22	\$2,859.22	\$2,859.22	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$3,256.98	\$3,256.98	\$3,256.98	\$0.00 None
081960 SEP	\$23,714.14	\$23,714.14	\$23,714.14	\$0.00 None
NSL SNACKS				
081980 SEP	\$430.26	\$430.26	\$430.26	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,535.00	\$2,535.00	\$2,535.00	\$0.00 None
091950 DEC	\$2,082.34	\$2,082.34	\$2,082.34	\$0.00 None
091950 FEB	\$2,748.72	\$2,748.72	\$2,748.72	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63914

ADVANCED TECHNOLOGY ACADEMY
 7265 CALHOUN

ISD 63

DEARBORN MI 48126

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 JAN	\$1,971.06	\$1,971.06	\$1,971.06	\$0.00 None
091950 JUNE	\$826.54	\$826.54	\$826.54	\$0.00 None
091950 MAR	\$3,285.88	\$3,285.88	\$3,285.88	\$0.00 None
091950 MAY	\$2,774.20	\$2,774.20	\$2,774.20	\$0.00 None
091950 NOV	\$2,290.08	\$2,290.08	\$2,290.08	\$0.00 None
091950 OCT	\$3,048.24	\$3,048.24	\$3,048.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$21,348.33	\$21,348.33	\$21,348.33	\$0.00 None
091960 DEC	\$17,657.38	\$17,657.38	\$17,657.38	\$0.00 None
091960 FEB	\$22,876.20	\$22,876.20	\$22,876.20	\$0.00 None
091960 JAN	\$16,702.01	\$16,702.01	\$16,702.01	\$0.00 None
091960 JUNE	\$7,049.39	\$7,049.39	\$7,049.39	\$0.00 None
091960 MAR	\$27,377.51	\$27,377.51	\$27,377.51	\$0.00 None
091960 MAY	\$23,490.24	\$23,490.24	\$23,490.24	\$0.00 None
091960 NOV	\$19,527.23	\$19,527.23	\$19,527.23	\$0.00 None
091960 OCT	\$25,902.65	\$25,902.65	\$25,902.65	\$0.00 None
NSL SNACKS				
091980 APR	\$1,022.40	\$1,022.40	\$1,022.40	\$0.00 None
091980 DEC	\$947.14	\$947.14	\$947.14	\$0.00 None
091980 FEB	\$1,216.94	\$1,216.94	\$1,216.94	\$0.00 None
091980 JAN	\$896.73	\$896.73	\$896.73	\$0.00 None
091980 JUNE	\$248.50	\$248.50	\$248.50	\$0.00 None
091980 MAR	\$1,445.56	\$1,445.56	\$1,445.56	\$0.00 None
091980 MAY	\$1,076.36	\$1,076.36	\$1,076.36	\$0.00 None
091980 NOV	\$883.95	\$883.95	\$883.95	\$0.00 None

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ADVANCED TECHNOLOGY ACADEMY
 7265 CALHOUN

ISD 63

DEARBORN MI 48126

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 OCT \$863.36 \$863.36 \$863.36 \$0.00 None

TOTALS FOR 10.555 \$242,736.48 \$242,736.48 \$242,736.48 \$0.00

RECIPIENT TOTALS \$279,687.65 \$279,687.65 \$279,687.65 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63915**
ARTS & TECH ACADEMY OF PONTIAC
 48980 WOODWARD AVENUE

ISD 63

PONTIAC MI 48342

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$828.54	\$828.54	\$828.54	\$0.00 None
081970 SEP	\$1,974.07	\$1,974.07	\$1,974.07	\$0.00 None
091970 APR	\$1,030.87	\$1,030.87	\$1,030.87	\$0.00 None
091970 DEC	\$1,258.72	\$1,258.72	\$1,258.72	\$0.00 None
091970 FEB	\$1,367.21	\$1,367.21	\$1,367.21	\$0.00 None
091970 JAN	\$1,314.75	\$1,314.75	\$1,314.75	\$0.00 None
091970 JUNE	\$842.58	\$842.58	\$842.58	\$0.00 None
091970 MAR	\$1,302.16	\$1,302.16	\$1,302.16	\$0.00 None
091970 MAY	\$1,321.48	\$1,321.48	\$1,321.48	\$0.00 None
091970 NOV	\$1,604.73	\$1,604.73	\$1,604.73	\$0.00 None
091970 OCT	\$2,431.42	\$2,431.42	\$2,431.42	\$0.00 None
TOTALS FOR 10.553	\$15,276.53	\$15,276.53	\$15,276.53	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$774.75	\$774.75	\$774.75	\$0.00 None
081950 SEP	\$1,547.26	\$1,547.26	\$1,547.26	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$6,545.20	\$6,545.20	\$6,545.20	\$0.00 None
081960 SEP	\$13,100.68	\$13,100.68	\$13,100.68	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,088.36	\$1,088.36	\$1,088.36	\$0.00 None
091950 DEC	\$1,124.76	\$1,124.76	\$1,124.76	\$0.00 None
091950 FEB	\$1,523.34	\$1,523.34	\$1,523.34	\$0.00 None
091950 JAN	\$1,198.08	\$1,198.08	\$1,198.08	\$0.00 None
091950 JUNE	\$884.78	\$884.78	\$884.78	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63915**
ARTS & TECH ACADEMY OF PONTIAC
 48980 WOODWARD AVENUE

ISD 63

PONTIAC MI 48342

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 MAR	\$1,668.16	\$1,668.16	\$1,668.16	\$0.00 None
091950 MAY	\$1,478.10	\$1,478.10	\$1,478.10	\$0.00 None
091950 NOV	\$1,209.78	\$1,209.78	\$1,209.78	\$0.00 None
091950 OCT	\$1,830.66	\$1,830.66	\$1,830.66	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$9,383.79	\$9,383.79	\$9,383.79	\$0.00 None
091960 DEC	\$9,628.44	\$9,628.44	\$9,628.44	\$0.00 None
091960 FEB	\$13,081.58	\$13,081.58	\$13,081.58	\$0.00 None
091960 JAN	\$10,311.20	\$10,311.20	\$10,311.20	\$0.00 None
091960 JUNE	\$7,598.79	\$7,598.79	\$7,598.79	\$0.00 None
091960 MAR	\$14,335.08	\$14,335.08	\$14,335.08	\$0.00 None
091960 MAY	\$12,796.05	\$12,796.05	\$12,796.05	\$0.00 None
091960 NOV	\$10,221.46	\$10,221.46	\$10,221.46	\$0.00 None
091960 OCT	\$15,530.00	\$15,530.00	\$15,530.00	\$0.00 None
TOTALS FOR 10.555	\$136,860.30	\$136,860.30	\$136,860.30	\$0.00
RECIPIENT TOTALS	\$152,136.83	\$152,136.83	\$152,136.83	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63916

ACADEMY OF WATERFORD
 3000 SASHABAW ROAD

ISD 63

WATERFORD MI 48329

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$341.76	\$341.76	\$341.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,977.52	\$2,977.52	\$2,977.52	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$553.68	\$553.68	\$553.68	\$0.00 None
091950 DEC	\$514.56	\$514.56	\$514.56	\$0.00 None
091950 FEB	\$574.80	\$574.80	\$574.80	\$0.00 None
091950 JAN	\$602.40	\$602.40	\$602.40	\$0.00 None
091950 MAR	\$780.24	\$780.24	\$780.24	\$0.00 None
091950 MAY	\$920.64	\$920.64	\$920.64	\$0.00 None
091950 NOV	\$618.72	\$618.72	\$618.72	\$0.00 None
091950 OCT	\$797.52	\$797.52	\$797.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,954.22	\$4,954.22	\$4,954.22	\$0.00 None
091960 DEC	\$4,406.15	\$4,406.15	\$4,406.15	\$0.00 None
091960 FEB	\$5,061.94	\$5,061.94	\$5,061.94	\$0.00 None
091960 JAN	\$5,330.34	\$5,330.34	\$5,330.34	\$0.00 None
091960 MAR	\$6,926.33	\$6,926.33	\$6,926.33	\$0.00 None
091960 MAY	\$8,181.52	\$8,181.52	\$8,181.52	\$0.00 None
091960 NOV	\$5,301.23	\$5,301.23	\$5,301.23	\$0.00 None
091960 OCT	\$6,849.49	\$6,849.49	\$6,849.49	\$0.00 None
TOTALS FOR 10.555	\$55,693.06	\$55,693.06	\$55,693.06	\$0.00
RECIPIENT TOTALS	\$55,693.06	\$55,693.06	\$55,693.06	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63917

BRADFORD ACADEMY

ISD 63

24218 GARNER ST

KAREN VAN DORN AND DANA GUIN

SOUTHFIELD MI

48034

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 APR	\$1,147.15	\$1,147.15	\$1,147.15	\$0.00	None
081970 MAY	\$1,804.21	\$1,804.21	\$1,804.21	\$0.00	None
081970 SEP	\$1,282.19	\$1,282.19	\$1,282.19	\$0.00	None
091970 APR	\$1,085.21	\$1,085.21	\$1,085.21	\$0.00	None
091970 DEC	\$1,755.60	\$1,755.60	\$1,755.60	\$0.00	None
091970 FEB	\$967.54	\$967.54	\$967.54	\$0.00	None
091970 JAN	\$2,554.20	\$2,554.20	\$2,554.20	\$0.00	None
091970 MAR	\$2,771.82	\$2,771.82	\$2,771.82	\$0.00	None
091970 MAY	\$1,608.04	\$1,608.04	\$1,608.04	\$0.00	None
091970 NOV	\$1,380.86	\$1,380.86	\$1,380.86	\$0.00	None
091970 OCT	\$1,937.88	\$1,937.88	\$1,937.88	\$0.00	None
TOTALS FOR 10.553	\$18,294.70	\$18,294.70	\$18,294.70	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 APR	\$2,947.45	\$2,947.45	\$2,947.45	\$0.00	None
081950 MAY	\$4,071.92	\$4,071.92	\$4,071.92	\$0.00	None
081950 SEP	\$3,890.12	\$3,890.12	\$3,890.12	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 APR	\$25,060.56	\$25,060.56	\$25,060.56	\$0.00	None
081960 MAY	\$34,697.68	\$34,697.68	\$34,697.68	\$0.00	None
081960 SEP	\$26,336.99	\$26,336.99	\$26,336.99	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$2,067.00	\$2,067.00	\$2,067.00	\$0.00	None
091950 DEC	\$3,045.64	\$3,045.64	\$3,045.64	\$0.00	None
091950 FEB	\$3,202.16	\$3,202.16	\$3,202.16	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63917

BRADFORD ACADEMY

ISD 63

24218 GARNER ST

KAREN VAN DORN AND DANA GUIN

SOUTHFIELD MI

48034

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 JAN	\$3,856.32	\$3,856.32	\$3,856.32	\$0.00	None
091950 MAR	\$3,910.66	\$3,910.66	\$3,910.66	\$0.00	None
091950 MAY	\$2,048.02	\$2,048.02	\$2,048.02	\$0.00	None
091950 NOV	\$3,048.50	\$3,048.50	\$3,048.50	\$0.00	None
091950 OCT	\$4,108.52	\$4,108.52	\$4,108.52	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$13,294.04	\$13,294.04	\$13,294.04	\$0.00	None
091960 DEC	\$23,533.83	\$23,533.83	\$23,533.83	\$0.00	None
091960 FEB	\$22,685.73	\$22,685.73	\$22,685.73	\$0.00	None
091960 JAN	\$30,258.39	\$30,258.39	\$30,258.39	\$0.00	None
091960 MAR	\$28,489.06	\$28,489.06	\$28,489.06	\$0.00	None
091960 MAY	\$16,538.60	\$16,538.60	\$16,538.60	\$0.00	None
091960 NOV	\$21,250.86	\$21,250.86	\$21,250.86	\$0.00	None
091960 OCT	\$29,834.06	\$29,834.06	\$29,834.06	\$0.00	None

TOTALS FOR 10.555	\$308,176.11	\$308,176.11	\$308,176.11	\$0.00	
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RECIPIENT TOTALS	\$326,470.81	\$326,470.81	\$326,470.81	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63918

LAURUS ACADEMY
 24590 LAHSER ROAD

ISD 63

SOUTHFIELD MI 48034

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$1,657.75	\$1,657.75	\$1,657.75	\$0.00 None
081970 SEP	\$1,184.58	\$1,184.58	\$1,184.58	\$0.00 None
091970 APR	\$867.34	\$867.34	\$867.34	\$0.00 None
091970 DEC	\$721.02	\$721.02	\$721.02	\$0.00 None
091970 FEB	\$943.30	\$943.30	\$943.30	\$0.00 None
091970 JAN	\$880.51	\$880.51	\$880.51	\$0.00 None
091970 MAR	\$1,358.43	\$1,358.43	\$1,358.43	\$0.00 None
091970 MAY	\$931.50	\$931.50	\$931.50	\$0.00 None
091970 NOV	\$974.48	\$974.48	\$974.48	\$0.00 None
091970 OCT	\$1,498.19	\$1,498.19	\$1,498.19	\$0.00 None
TOTALS FOR 10.553	\$11,017.10	\$11,017.10	\$11,017.10	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$2,619.75	\$2,619.75	\$2,619.75	\$0.00 None
081950 SEP	\$1,893.06	\$1,893.06	\$1,893.06	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$17,131.44	\$17,131.44	\$17,131.44	\$0.00 None
081960 SEP	\$12,499.20	\$12,499.20	\$12,499.20	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,592.50	\$1,592.50	\$1,592.50	\$0.00 None
091950 DEC	\$1,486.94	\$1,486.94	\$1,486.94	\$0.00 None
091950 FEB	\$1,914.90	\$1,914.90	\$1,914.90	\$0.00 None
091950 JAN	\$1,856.14	\$1,856.14	\$1,856.14	\$0.00 None
091950 MAR	\$2,317.64	\$2,317.64	\$2,317.64	\$0.00 None
091950 MAY	\$1,796.34	\$1,796.34	\$1,796.34	\$0.00 None

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LAURUS ACADEMY
 24590 LAHSER ROAD

ISD 63

SOUTHFIELD MI 48034

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 NOV	\$1,523.86	\$1,523.86	\$1,523.86	\$0.00	None
091950 OCT	\$2,346.50	\$2,346.50	\$2,346.50	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$10,356.26	\$10,356.26	\$10,356.26	\$0.00	None
091960 DEC	\$9,730.92	\$9,730.92	\$9,730.92	\$0.00	None
091960 FEB	\$12,410.05	\$12,410.05	\$12,410.05	\$0.00	None
091960 JAN	\$12,191.33	\$12,191.33	\$12,191.33	\$0.00	None
091960 MAR	\$15,080.20	\$15,080.20	\$15,080.20	\$0.00	None
091960 MAY	\$11,536.92	\$11,536.92	\$11,536.92	\$0.00	None
091960 NOV	\$9,802.96	\$9,802.96	\$9,802.96	\$0.00	None
091960 OCT	\$15,447.67	\$15,447.67	\$15,447.67	\$0.00	None

TOTALS FOR 10.555	\$145,534.58	\$145,534.58	\$145,534.58	\$0.00	
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RECIPIENT TOTALS	\$156,551.68	\$156,551.68	\$156,551.68	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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WOODMONT ACADEMY
 25175 CODE ROAD

ISD 63

SOUTHFIELD MICHIGAN 48034

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$627.90	\$627.90	\$627.90	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,321.12	\$1,321.12	\$1,321.12	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$769.08	\$769.08	\$769.08	\$0.00 None
091950 DEC	\$595.92	\$595.92	\$595.92	\$0.00 None
091950 FEB	\$599.82	\$599.82	\$599.82	\$0.00 None
091950 JAN	\$789.10	\$789.10	\$789.10	\$0.00 None
091950 JUNE	\$403.52	\$403.52	\$403.52	\$0.00 None
091950 MAR	\$993.98	\$993.98	\$993.98	\$0.00 None
091950 MAY	\$888.94	\$888.94	\$888.94	\$0.00 None
091950 NOV	\$613.60	\$613.60	\$613.60	\$0.00 None
091950 OCT	\$1,176.24	\$1,176.24	\$1,176.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,996.33	\$4,996.33	\$4,996.33	\$0.00 None
091960 DEC	\$4,049.26	\$4,049.26	\$4,049.26	\$0.00 None
091960 FEB	\$4,377.26	\$4,377.26	\$4,377.26	\$0.00 None
091960 JAN	\$5,044.53	\$5,044.53	\$5,044.53	\$0.00 None
091960 JUNE	\$2,405.47	\$2,405.47	\$2,405.47	\$0.00 None
091960 MAR	\$6,835.02	\$6,835.02	\$6,835.02	\$0.00 None
091960 MAY	\$5,667.19	\$5,667.19	\$5,667.19	\$0.00 None
091960 NOV	\$5,040.96	\$5,040.96	\$5,040.96	\$0.00 None
091960 OCT	\$7,571.29	\$7,571.29	\$7,571.29	\$0.00 None
TOTALS FOR 10.555	\$54,766.53	\$54,766.53	\$54,766.53	\$0.00
RECIPIENT TOTALS	\$54,766.53	\$54,766.53	\$54,766.53	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63921

CRESCENT ACADEMY
 17570 WEST TWELVE MILE ROAD

ISD 63

SOUTHFIELD MICHIGAN 48076

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$2,369.68	\$2,369.68	\$2,369.68	\$0.00 None
081970 SEP	\$6,119.91	\$6,119.91	\$6,119.91	\$0.00 None
091970 APR	\$4,668.36	\$4,668.36	\$4,668.36	\$0.00 None
091970 DEC	\$4,273.29	\$4,273.29	\$4,273.29	\$0.00 None
091970 FEB	\$4,489.94	\$4,489.94	\$4,489.94	\$0.00 None
091970 JAN	\$4,919.97	\$4,919.97	\$4,919.97	\$0.00 None
091970 MAR	\$6,353.61	\$6,353.61	\$6,353.61	\$0.00 None
091970 MAY	\$5,816.89	\$5,816.89	\$5,816.89	\$0.00 None
091970 NOV	\$4,909.54	\$4,909.54	\$4,909.54	\$0.00 None
091970 OCT	\$6,885.70	\$6,885.70	\$6,885.70	\$0.00 None
TOTALS FOR 10.553	\$50,806.89	\$50,806.89	\$50,806.89	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$848.90	\$848.90	\$848.90	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$6,972.27	\$6,972.27	\$6,972.27	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$750.88	\$750.88	\$750.88	\$0.00 None
091950 DEC	\$722.02	\$722.02	\$722.02	\$0.00 None
091950 FEB	\$710.32	\$710.32	\$710.32	\$0.00 None
091950 JAN	\$808.08	\$808.08	\$808.08	\$0.00 None
091950 MAR	\$1,008.28	\$1,008.28	\$1,008.28	\$0.00 None
091950 MAY	\$837.46	\$837.46	\$837.46	\$0.00 None
091950 NOV	\$792.22	\$792.22	\$792.22	\$0.00 None
091950 OCT	\$1,099.02	\$1,099.02	\$1,099.02	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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CRESCENT ACADEMY
 17570 WEST TWELVE MILE ROAD

ISD 63

SOUTHFIELD MICHIGAN 48076

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$6,302.93	\$6,302.93	\$6,302.93	\$0.00	None
091960 DEC	\$5,970.86	\$5,970.86	\$5,970.86	\$0.00	None
091960 FEB	\$5,882.82	\$5,882.82	\$5,882.82	\$0.00	None
091960 JAN	\$6,732.14	\$6,732.14	\$6,732.14	\$0.00	None
091960 MAR	\$8,337.63	\$8,337.63	\$8,337.63	\$0.00	None
091960 MAY	\$7,121.60	\$7,121.60	\$7,121.60	\$0.00	None
091960 NOV	\$6,473.95	\$6,473.95	\$6,473.95	\$0.00	None
091960 OCT	\$9,217.17	\$9,217.17	\$9,217.17	\$0.00	None

NSL SNACKS

091980 APR	\$375.59	\$375.59	\$375.59	\$0.00	None
091980 DEC	\$271.93	\$271.93	\$271.93	\$0.00	None
091980 FEB	\$371.33	\$371.33	\$371.33	\$0.00	None
091980 JAN	\$338.67	\$338.67	\$338.67	\$0.00	None
091980 MAR	\$521.85	\$521.85	\$521.85	\$0.00	None
091980 MAY	\$420.32	\$420.32	\$420.32	\$0.00	None
091980 NOV	\$320.21	\$320.21	\$320.21	\$0.00	None
091980 OCT	\$169.69	\$169.69	\$169.69	\$0.00	None

TOTALS FOR 10.555 \$73,378.14 \$73,378.14 \$73,378.14 \$0.00

RECIPIENT TOTALS \$124,185.03 \$124,185.03 \$124,185.03 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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GREAT OAKS ACADEMY
 3850 BROADMOOR SUITE201

ISD 63

GRAND RAPIDS MICHIGAN 49512

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$42.38	\$42.38	\$42.38	\$0.00 None
081950 JULY	\$133.12	\$133.12	\$133.12	\$0.00 None
081950 MAY	\$2,434.75	\$2,434.75	\$2,434.75	\$0.00 None
081950 SEP	\$1,851.98	\$1,851.98	\$1,851.98	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$333.57	\$333.57	\$333.57	\$0.00 None
081960 JULY	\$1,073.74	\$1,073.74	\$1,073.74	\$0.00 None
081960 MAY	\$16,111.36	\$16,111.36	\$16,111.36	\$0.00 None
081960 SEP	\$13,098.83	\$13,098.83	\$13,098.83	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,567.54	\$1,567.54	\$1,567.54	\$0.00 None
091950 DEC	\$1,458.08	\$1,458.08	\$1,458.08	\$0.00 None
091950 FEB	\$1,530.62	\$1,530.62	\$1,530.62	\$0.00 None
091950 JAN	\$1,760.46	\$1,760.46	\$1,760.46	\$0.00 None
091950 MAR	\$2,035.02	\$2,035.02	\$2,035.02	\$0.00 None
091950 MAY	\$1,803.10	\$1,803.10	\$1,803.10	\$0.00 None
091950 NOV	\$1,652.04	\$1,652.04	\$1,652.04	\$0.00 None
091950 OCT	\$2,103.14	\$2,103.14	\$2,103.14	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$11,376.83	\$11,376.83	\$11,376.83	\$0.00 None
091960 DEC	\$10,363.53	\$10,363.53	\$10,363.53	\$0.00 None
091960 FEB	\$11,088.69	\$11,088.69	\$11,088.69	\$0.00 None
091960 JAN	\$12,596.23	\$12,596.23	\$12,596.23	\$0.00 None
091960 MAR	\$14,741.56	\$14,741.56	\$14,741.56	\$0.00 None
091960 MAY	\$13,023.68	\$13,023.68	\$13,023.68	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63922

GREAT OAKS ACADEMY
 3850 BROADMOOR SUITE201

ISD 63

GRAND RAPIDS MICHIGAN 49512

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 NOV	\$11,946.39	\$11,946.39	\$11,946.39	\$0.00	None
091960 OCT	\$15,205.82	\$15,205.82	\$15,205.82	\$0.00	None
TOTALS FOR 10.555	\$149,332.46	\$149,332.46	\$149,332.46	\$0.00	
RECIPIENT TOTALS	\$149,332.46	\$149,332.46	\$149,332.46	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SC05500A**

CLINTON VALLEY COUNCIL
 BOY SCOUTS OF AMERICA
 P O BOX 43 1173
 PONTIAC MI

ISD 63

48343

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$329.60	\$329.60	\$329.60	\$0.00	None
081940 JULY	\$4,385.47	\$4,385.47	\$4,385.47	\$0.00	None
081940 JUNE	\$2,754.00	\$2,754.00	\$2,754.00	\$0.00	None
TOTALS FOR 10.556	\$7,469.07	\$7,469.07	\$7,469.07	\$0.00	
RECIPIENT TOTALS	\$7,469.07	\$7,469.07	\$7,469.07	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SC07500A**
FRESH AIR SOCIETY
 6735 TELEGRAPH ROAD #380
ISD 63

BLOOMFIELD HILLS MI 48301

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$2,610.48	\$2,610.48	\$2,610.48	\$0.00	None
081940 JULY	\$4,543.52	\$4,543.52	\$4,543.52	\$0.00	None
081940 JUNE	\$2,434.40	\$2,434.40	\$2,434.40	\$0.00	None
TOTALS FOR 10.556	\$9,588.40	\$9,588.40	\$9,588.40	\$0.00	
RECIPIENT TOTALS	\$9,588.40	\$9,588.40	\$9,588.40	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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CAMP GAN ISRAEL
 14100 W 9 MILE RD

ISD 63

OAK PARK 48237

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$26,523.41	\$26,523.41	\$26,523.41	\$0.00	None
080900 JULY	\$-2,089.08	\$-2,089.08	\$-2,089.08	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$2,747.60	\$2,747.60	\$2,747.60	\$0.00	None
081900 JULY	\$1,794.42	\$1,794.42	\$1,794.42	\$0.00	None

TOTALS FOR 10.559	\$28,976.35	\$28,976.35	\$28,976.35	\$0.00	
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RECIPIENT TOTALS	\$28,976.35	\$28,976.35	\$28,976.35	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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YESHIVA HAKAYITZ OF DETROIT
 15742 FAIRFAX
ISD 63

SOUTHFIELD MI 48075

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$1,594.53		\$1,594.53	\$1,594.53	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$129.80		\$129.80	\$129.80	\$0.00	None
TOTALS FOR 10.559	\$1,724.33		\$1,724.33	\$1,724.33	\$0.00	
RECIPIENT TOTALS	\$1,724.33		\$1,724.33	\$1,724.33	\$0.00	

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YESHIVATH BETH YEHUDAH
 15751 W LINCOLN DR
ISD 63

SOUTHFIELD 48076

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JUL	\$12,829.87		\$12,829.87	\$12,829.87	\$0.00	None
080900 JULY	\$14,185.64		\$14,185.64	\$14,185.64	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$2,907.85		\$2,907.85	\$2,907.85	\$0.00	None
TOTALS FOR 10.559	\$29,923.36		\$29,923.36	\$29,923.36	\$0.00	
RECIPIENT TOTALS	\$29,923.36		\$29,923.36	\$29,923.36	\$0.00	

RUN DATE: 07/01/2009
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DETROIT AREA CAMP FIRE BOYS & GIRL

ISD 63

CAMP FIRE WATHANA COUNCIL

16250 NORTHLAND 301

SOUTHFIELD MICHIGAN

48075

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY

\$1,302.11

\$1,302.11

\$1,302.11

\$0.00

None

SUMMER FOOD SPONSOR ADM

081900 JULY

\$135.15

\$135.15

\$135.15

\$0.00

None

TOTALS FOR 10.559

\$1,437.26

\$1,437.26

\$1,437.26

\$0.00

RECIPIENT TOTALS

\$1,437.26

\$1,437.26

\$1,437.26

\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SF07500A**

SALVATION ARMY EASTERN MICH DIV

ISD 63

ECHO GROVE CAMP
 1101 CAMP ROAD
 LEONARD MI

48367

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$665.69	\$665.69	\$665.69	\$0.00	None
080900 JULY	\$13,758.28	\$13,758.28	\$13,758.28	\$0.00	None
080900 JUNE	\$-607.02	\$-607.02	\$-607.02	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$70.19	\$70.19	\$70.19	\$0.00	None
081900 JULY	\$1,573.14	\$1,573.14	\$1,573.14	\$0.00	None
081900 JUNE	\$733.29	\$733.29	\$733.29	\$0.00	None

TOTALS FOR 10.559	\$16,193.57	\$16,193.57	\$16,193.57	\$0.00	
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RECIPIENT TOTALS	\$16,193.57	\$16,193.57	\$16,193.57	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SF11500A**
YESHIVAS DARCHEI TORAH
 21550 W 12 MILE RD
ISD 63

SOUTHFIELD 48076

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JUL	\$4,814.52		\$4,814.52	\$4,814.52	\$0.00	None
080900 JULY	\$7,402.78		\$7,402.78	\$7,402.78	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$1,315.33		\$1,315.33	\$1,315.33	\$0.00	None
TOTALS FOR 10.559	\$13,532.63		\$13,532.63	\$13,532.63	\$0.00	
RECIPIENT TOTALS	\$13,532.63		\$13,532.63	\$13,532.63	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0001A**
DAYCARE OF LOVE LEARNING CENTER **ISD 63**
 1638 NORTH PERRY

PONTIAC, MICHIGAN 48340

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$5,668.65	\$5,668.65	\$5,668.65	\$0.00 None
081920 JULY	\$4,382.45	\$4,382.45	\$4,382.45	\$0.00 None
081920 JUNE	\$3,494.52	\$3,494.52	\$3,494.52	\$0.00 None
081920 SEP	\$3,477.72	\$3,477.72	\$3,477.72	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$333.87	\$333.87	\$333.87	\$0.00 None
082010 JULY	\$258.34	\$258.34	\$258.34	\$0.00 None
082010 JUNE	\$184.88	\$184.88	\$184.88	\$0.00 None
082010 SEP	\$196.30	\$196.30	\$196.30	\$0.00 None
CCFP MEALS				
091920 APR	\$5,673.06	\$5,673.06	\$5,673.06	\$0.00 None
091920 DEC	\$4,075.10	\$4,075.10	\$4,075.10	\$0.00 None
091920 FEB	\$5,535.80	\$5,535.80	\$5,535.80	\$0.00 None
091920 JAN	\$5,554.71	\$5,554.71	\$5,554.71	\$0.00 None
091920 MAR	\$4,901.09	\$4,901.09	\$4,901.09	\$0.00 None
091920 MAY	\$4,796.32	\$4,796.32	\$4,796.32	\$0.00 None
091920 NOV	\$5,700.35	\$5,700.35	\$5,700.35	\$0.00 None
091920 OCT	\$5,391.37	\$5,391.37	\$5,391.37	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$323.70	\$323.70	\$323.70	\$0.00 None
092010 DEC	\$213.72	\$213.72	\$213.72	\$0.00 None
092010 FEB	\$323.70	\$323.70	\$323.70	\$0.00 None
092010 JAN	\$340.92	\$340.92	\$340.92	\$0.00 None
092010 MAR	\$283.24	\$283.24	\$283.24	\$0.00 None
092010 MAY	\$264.77	\$264.77	\$264.77	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0001A**
DAYCARE OF LOVE LEARNING CENTER **ISD 63**
 1638 NORTH PERRY

PONTIAC, MICHIGAN 48340

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$343.41	\$343.41	\$343.41	\$0.00	None
092010 OCT	\$314.98	\$314.98	\$314.98	\$0.00	None
TOTALS FOR 10.558	\$62,032.97	\$62,032.97	\$62,032.97	\$0.00	
RECIPIENT TOTALS	\$62,032.97	\$62,032.97	\$62,032.97	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0002A**
TINY TOWN UNIVERSITY INC
 15680 J L HUDSON DRIVE
ISD 63

SOUTHFIELD MI 48075

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
081920 AUG		\$5,654.23	\$5,654.23	\$5,654.23	\$5,654.23	\$0.00	None
081920 JULY		\$6,245.88	\$6,245.88	\$6,245.88	\$6,245.88	\$0.00	None
081920 JUNE		\$5,434.44	\$5,434.44	\$5,434.44	\$5,434.44	\$0.00	None
081920 SEP		\$5,255.11	\$5,255.11	\$5,255.11	\$5,255.11	\$0.00	None
CHILD CARE CASH IN LIEU							
082010 AUG		\$314.98	\$314.98	\$314.98	\$314.98	\$0.00	None
082010 JULY		\$336.77	\$336.77	\$336.77	\$336.77	\$0.00	None
082010 JUNE		\$280.69	\$280.69	\$280.69	\$280.69	\$0.00	None
082010 NOV		\$269.62	\$-0.01	\$269.62	\$269.62	\$0.00	None
082010 SEP		\$290.91	\$290.91	\$290.91	\$290.91	\$0.00	None
CCFP MEALS							
091920 APR		\$5,245.95	\$5,245.95	\$5,245.95	\$5,245.95	\$0.00	None
091920 DEC		\$4,514.06	\$4,514.06	\$4,514.06	\$4,514.06	\$0.00	None
091920 FEB		\$5,140.80	\$5,140.80	\$5,140.80	\$5,140.80	\$0.00	None
091920 JAN		\$4,753.34	\$4,753.34	\$4,753.34	\$4,753.34	\$0.00	None
091920 MAR		\$5,559.41	\$5,559.41	\$5,559.41	\$5,559.41	\$0.00	None
091920 MAY		\$4,813.82	\$4,813.82	\$4,813.82	\$4,813.82	\$0.00	None
091920 NOV		\$4,700.80	\$4,700.80	\$4,700.80	\$4,700.80	\$0.00	None
091920 OCT		\$4,458.84	\$4,458.84	\$4,458.84	\$4,458.84	\$0.00	None
CHILD CARE CASH IN LIEU							
092010 APR		\$308.14	\$308.14	\$308.14	\$308.14	\$0.00	None
092010 DEC		\$248.17	\$248.17	\$248.17	\$248.17	\$0.00	None
092010 FEB		\$294.65	\$294.65	\$294.65	\$294.65	\$0.00	None
092010 JAN		\$270.58	\$270.58	\$270.58	\$270.58	\$0.00	None
092010 MAR		\$318.51	\$318.51	\$318.51	\$318.51	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0002A**
TINY TOWN UNIVERSITY INC
 15680 J L HUDSON DRIVE
ISD 63

SOUTHFIELD MI 48075

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAY	\$275.77	\$275.77	\$275.77	\$0.00	None
092010 NOV	\$257.09	\$257.09	\$257.09	\$0.00	None
092010 OCT	\$254.81	\$254.81	\$254.81	\$0.00	None
TOTALS FOR 10.558	\$65,497.37	\$65,227.74	\$65,497.37	\$0.00	
RECIPIENT TOTALS	\$65,497.37	\$65,227.74	\$65,497.37	\$0.00	

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RAINBOW ACADEMY
 28180 DANVERS DR

ISD 63

FARMINGTON HILLS MI

48034

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

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FROM 07/01/2008
 TO 06/30/2009

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 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,581.81	\$1,581.81	\$1,581.81	\$0.00	None
081920 JULY	\$1,673.28	\$1,673.28	\$1,673.28	\$0.00	None
081920 JUNE	\$1,354.59	\$1,354.59	\$1,354.59	\$0.00	None
081920 MAY	\$1,240.87	\$1,240.87	\$1,240.87	\$0.00	None
081920 SEP	\$1,496.03	\$1,496.03	\$1,496.03	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$104.99	\$104.99	\$104.99	\$0.00	None
082010 JULY	\$112.46	\$112.46	\$112.46	\$0.00	None
082010 JUNE	\$91.12	\$91.12	\$91.12	\$0.00	None
082010 MAY	\$90.75	\$90.75	\$90.75	\$0.00	None
082010 SEP	\$103.54	\$103.54	\$103.54	\$0.00	None

CCFP MEALS

091920 APR	\$3,237.55	\$3,237.55	\$3,237.55	\$0.00	None
091920 DEC	\$2,345.49	\$2,345.49	\$2,345.49	\$0.00	None
091920 FEB	\$2,762.41	\$2,762.41	\$2,762.41	\$0.00	None
091920 JAN	\$2,431.58	\$2,431.58	\$2,431.58	\$0.00	None
091920 MAR	\$3,038.81	\$3,038.81	\$3,038.81	\$0.00	None
091920 MAY	\$3,179.66	\$3,179.66	\$3,179.66	\$0.00	None
091920 NOV	\$2,769.10	\$2,769.10	\$2,769.10	\$0.00	None
091920 OCT	\$3,843.08	\$3,843.08	\$3,843.08	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$179.28	\$179.28	\$179.28	\$0.00	None
092010 DEC	\$130.52	\$130.52	\$130.52	\$0.00	None
092010 FEB	\$153.34	\$153.34	\$153.34	\$0.00	None
092010 JAN	\$130.52	\$130.52	\$130.52	\$0.00	None

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RAINBOW ACADEMY
 28180 DANVERS DR

ISD 63

FARMINGTON HILLS MI 48034

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$178.86	\$178.86	\$178.86	\$0.00	None
092010 MAY	\$184.05	\$184.05	\$184.05	\$0.00	None
092010 NOV	\$161.44	\$161.44	\$161.44	\$0.00	None
092010 OCT	\$220.57	\$220.57	\$220.57	\$0.00	None
TOTALS FOR 10.558	\$32,795.70	\$32,795.70	\$32,795.70	\$0.00	
RECIPIENT TOTALS	\$32,795.70	\$32,795.70	\$32,795.70	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63SPX0009A

VICTORY LEARNING CENTER
 19421 W TEN MILE RD

ISD 63

SOUTHFIELD MICHIGAN 48075

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$632.68	\$632.68	\$632.68	\$0.00	None
081920 JUNE	\$622.58	\$622.58	\$622.58	\$0.00	None
081920 MAY	\$700.96	\$700.96	\$700.96	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$82.58	\$82.58	\$82.58	\$0.00	None
082010 JUNE	\$83.62	\$83.62	\$83.62	\$0.00	None
082010 MAY	\$93.56	\$93.56	\$93.56	\$0.00	None

CCFP MEALS

091920 DEC	\$554.31	\$554.31	\$554.31	\$0.00	None
091920 FEB	\$674.31	\$674.31	\$674.31	\$0.00	None
091920 MAR	\$566.68	\$566.68	\$566.68	\$0.00	None
091920 NOV	\$672.13	\$672.13	\$672.13	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$89.22	\$89.22	\$89.22	\$0.00	None
092010 FEB	\$114.75	\$114.75	\$114.75	\$0.00	None
092010 MAR	\$121.80	\$121.80	\$121.80	\$0.00	None
092010 NOV	\$117.86	\$117.86	\$117.86	\$0.00	None

TOTALS FOR 10.558	\$5,127.04	\$5,127.04	\$5,127.04	\$0.00	
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RECIPIENT TOTALS	\$5,127.04	\$5,127.04	\$5,127.04	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0010A**
HAPPY DAYS ED CENTER INC
 10160 W 9 MILE RD
ISD 63

OAK PARK MICHIGAN 48237

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$6,804.99	\$6,804.99	\$6,804.99	\$0.00 None
081920 JULY	\$6,860.24	\$6,860.24	\$6,860.24	\$0.00 None
081920 JUNE	\$5,162.29	\$5,162.29	\$5,162.29	\$0.00 None
081920 SEP	\$6,561.10	\$6,561.10	\$6,561.10	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$494.06	\$494.06	\$494.06	\$0.00 None
082010 JULY	\$516.88	\$516.88	\$516.88	\$0.00 None
082010 JUNE	\$362.62	\$362.62	\$362.62	\$0.00 None
082010 SEP	\$457.74	\$457.74	\$457.74	\$0.00 None
CCFP MEALS				
091920 APR	\$6,841.50	\$6,841.50	\$6,841.50	\$0.00 None
091920 DEC	\$5,646.22	\$5,646.22	\$5,646.22	\$0.00 None
091920 FEB	\$6,526.81	\$6,526.81	\$6,526.81	\$0.00 None
091920 JAN	\$5,863.13	\$5,863.13	\$5,863.13	\$0.00 None
091920 MAR	\$7,383.69	\$7,383.69	\$7,383.69	\$0.00 None
091920 MAY	\$6,461.80	\$6,461.80	\$6,461.80	\$0.00 None
091920 NOV	\$5,899.69	\$5,899.69	\$5,899.69	\$0.00 None
091920 OCT	\$7,181.21	\$7,181.21	\$7,181.21	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$475.17	\$475.17	\$475.17	\$0.00 None
092010 DEC	\$394.04	\$394.04	\$394.04	\$0.00 None
092010 FEB	\$448.20	\$448.20	\$448.20	\$0.00 None
092010 JAN	\$418.94	\$418.94	\$418.94	\$0.00 None
092010 MAR	\$497.38	\$497.38	\$497.38	\$0.00 None
092010 MAY	\$432.84	\$432.84	\$432.84	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0010A**
HAPPY DAYS ED CENTER INC
 10160 W 9 MILE RD
ISD 63

OAK PARK MICHIGAN 48237

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	07/01/2009		
			06/30/2009			
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 NOV	\$416.87	\$416.87		\$416.87	\$0.00	None
092010 OCT	\$513.98	\$513.98		\$513.98	\$0.00	None
TOTALS FOR 10.558	\$82,621.39	\$82,621.39		\$82,621.39	\$0.00	
RECIPIENT TOTALS	\$82,621.39	\$82,621.39		\$82,621.39	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63SPX0012A

TENDER HEARTS

ISD 63

1529 E 12 MILE RD

MADISON HEIGHTS MI

48071

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920	AUG	\$502.93	\$502.93	\$502.93	\$0.00	None
081920	DEC	\$244.76	\$-408.23	\$244.76	\$0.00	None
081920	FEB	\$533.52	\$-121.66	\$533.52	\$0.00	None
081920	JAN	\$407.61	\$-50.61	\$407.61	\$0.00	None
081920	JULY	\$485.62	\$485.62	\$485.62	\$0.00	None
081920	JUNE	\$420.12	\$420.12	\$420.12	\$0.00	None
081920	MAY	\$342.98	\$342.98	\$342.98	\$0.00	None
081920	NOV	\$344.69	\$-414.59	\$344.69	\$0.00	None
081920	OCT	\$532.86	\$-594.35	\$532.86	\$0.00	None
081920	SEP	\$446.43	\$446.43	\$446.43	\$0.00	None
CHILD CARE CASH IN LIEU						
082010	AUG	\$63.08	\$63.08	\$63.08	\$0.00	None
082010	DEC	\$19.69	\$-9.19	\$19.69	\$0.00	None
082010	FEB	\$36.38	\$-28.12	\$36.38	\$0.00	None
082010	JAN	\$31.12	\$0.56	\$31.12	\$0.00	None
082010	JULY	\$62.87	\$62.87	\$62.87	\$0.00	None
082010	JUNE	\$53.25	\$53.25	\$53.25	\$0.00	None
082010	MAY	\$23.62	\$23.62	\$23.62	\$0.00	None
082010	NOV	\$29.06	\$-9.75	\$29.06	\$0.00	None
082010	OCT	\$31.69	\$-28.87	\$31.69	\$0.00	None
082010	SEP	\$65.98	\$65.98	\$65.98	\$0.00	None
CCFP MEALS						
091920	APR	\$343.28	\$343.28	\$343.28	\$0.00	None
091920	DEC	\$500.68	\$500.68	\$500.68	\$0.00	None
091920	FEB	\$492.89	\$492.89	\$492.89	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0012A**

TENDER HEARTS
 1529 E 12 MILE RD

ISD 63

MADISON HEIGHTS MI 48071

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 JAN	\$535.97	\$535.97	\$535.97	\$0.00	None
091920 MAR	\$485.03	\$485.03	\$485.03	\$0.00	None
091920 MAY	\$310.53	\$310.53	\$310.53	\$0.00	None
091920 NOV	\$420.03	\$420.03	\$420.03	\$0.00	None
091920 OCT	\$480.51	\$480.51	\$480.51	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$49.18	\$49.18	\$49.18	\$0.00	None
092010 DEC	\$70.76	\$70.76	\$70.76	\$0.00	None
092010 FEB	\$68.68	\$68.68	\$68.68	\$0.00	None
092010 JAN	\$71.38	\$71.38	\$71.38	\$0.00	None
092010 MAR	\$69.51	\$69.51	\$69.51	\$0.00	None
092010 MAY	\$49.80	\$49.80	\$49.80	\$0.00	None
092010 NOV	\$67.85	\$67.85	\$67.85	\$0.00	None
092010 OCT	\$82.79	\$82.79	\$82.79	\$0.00	None

TOTALS FOR 10.558 **\$8,777.13** **\$4,900.94** **\$8,777.13** **\$0.00**

RECIPIENT TOTALS **\$8,777.13** **\$4,900.94** **\$8,777.13** **\$0.00**

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0015A**
LEAPIN LIZARDS CHILDCARE LLC **ISD 63**
 3101 W WALTON BLVD

WATERFORD MI 48329

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$843.81	\$843.81	\$843.81	\$0.00 None
081920 JULY	\$827.15	\$827.15	\$827.15	\$0.00 None
081920 JUNE	\$866.99	\$866.99	\$866.99	\$0.00 None
081920 SEP	\$931.92	\$931.92	\$931.92	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$117.65	\$117.65	\$117.65	\$0.00 None
082010 JULY	\$124.50	\$124.50	\$124.50	\$0.00 None
082010 JUNE	\$115.31	\$115.31	\$115.31	\$0.00 None
082010 SEP	\$136.95	\$136.95	\$136.95	\$0.00 None
CCFP MEALS				
091920 APR	\$948.99	\$948.99	\$948.99	\$0.00 None
091920 DEC	\$664.55	\$664.55	\$664.55	\$0.00 None
091920 FEB	\$655.01	\$655.01	\$655.01	\$0.00 None
091920 JAN	\$671.22	\$671.22	\$671.22	\$0.00 None
091920 MAR	\$719.22	\$719.22	\$719.22	\$0.00 None
091920 MAY	\$957.18	\$957.18	\$957.18	\$0.00 None
091920 NOV	\$777.97	\$777.97	\$777.97	\$0.00 None
091920 OCT	\$974.02	\$974.02	\$974.02	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$131.14	\$131.14	\$131.14	\$0.00 None
092010 DEC	\$98.77	\$98.77	\$98.77	\$0.00 None
092010 FEB	\$90.06	\$90.06	\$90.06	\$0.00 None
092010 JAN	\$93.58	\$93.58	\$93.58	\$0.00 None
092010 MAR	\$103.34	\$103.34	\$103.34	\$0.00 None
092010 MAY	\$115.16	\$115.16	\$115.16	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0015A**
LEAPIN LIZARDS CHILDCARE LLC **ISD 63**
 3101 W WALTON BLVD

WATERFORD MI 48329

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$117.44	\$117.44	\$117.44	\$0.00	None
092010 OCT	\$143.80	\$143.80	\$143.80	\$0.00	None
TOTALS FOR 10.558	\$11,225.73	\$11,225.73	\$11,225.73	\$0.00	
RECIPIENT TOTALS	\$11,225.73	\$11,225.73	\$11,225.73	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0017A**

BALDWIN CENTER INC

ISD 63

BALDWIN EARLY LEARNING CTR

P.O. BOX 420700

PONTIAC MI

48342

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,612.05	\$1,612.05	\$1,612.05	\$0.00	None
081920 JULY	\$1,770.68	\$1,770.68	\$1,770.68	\$0.00	None
081920 JUNE	\$2,293.69	\$2,293.69	\$2,293.69	\$0.00	None
CHILD CARE CASH IN LIEU					
082010 AUG	\$79.26	\$79.26	\$79.26	\$0.00	None
082010 JULY	\$88.19	\$88.19	\$88.19	\$0.00	None
082010 JUNE	\$104.62	\$104.62	\$104.62	\$0.00	None
TOTALS FOR 10.558	\$5,948.49	\$5,948.49	\$5,948.49	\$0.00	
RECIPIENT TOTALS	\$5,948.49	\$5,948.49	\$5,948.49	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63SPX0021A

T T ACQUISITION LLC
 21333 HAGGERTY RD
 STE 300
 NOVI MI

ISD 63

48375

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$3,232.87	\$3,232.87	\$3,232.87	\$0.00	None
081920 JULY	\$3,239.55	\$3,239.55	\$3,239.55	\$0.00	None
081920 JUNE	\$2,896.85	\$2,896.85	\$2,896.85	\$0.00	None
081920 SEP	\$2,297.77	\$2,297.77	\$2,297.77	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$296.52	\$296.52	\$296.52	\$0.00	None
082010 JULY	\$317.47	\$317.47	\$317.47	\$0.00	None
082010 JUNE	\$248.06	\$248.06	\$248.06	\$0.00	None
082010 SEP	\$220.99	\$220.99	\$220.99	\$0.00	None

CCFP MEALS

091920 APR	\$1,658.47	\$1,658.47	\$1,658.47	\$0.00	None
091920 DEC	\$2,336.86	\$2,336.86	\$2,336.86	\$0.00	None
091920 FEB	\$1,676.82	\$1,676.82	\$1,676.82	\$0.00	None
091920 JAN	\$1,700.24	\$1,700.24	\$1,700.24	\$0.00	None
091920 MAR	\$1,642.14	\$1,642.14	\$1,642.14	\$0.00	None
091920 MAY	\$1,501.53	\$1,501.53	\$1,501.53	\$0.00	None
091920 NOV	\$3,175.83	\$3,175.83	\$3,175.83	\$0.00	None
091920 OCT	\$3,168.71	\$3,168.71	\$3,168.71	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$174.09	\$174.09	\$174.09	\$0.00	None
092010 DEC	\$173.68	\$173.68	\$173.68	\$0.00	None
092010 FEB	\$168.28	\$168.28	\$168.28	\$0.00	None
092010 JAN	\$144.63	\$144.63	\$144.63	\$0.00	None
092010 MAR	\$190.28	\$190.28	\$190.28	\$0.00	None
092010 MAY	\$157.49	\$157.49	\$157.49	\$0.00	None

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T T ACQUISITION LLC
 21333 HAGGERTY RD
 STE 300
 NOVI MI

ISD 63

48375

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$221.61	\$221.61	\$221.61	\$0.00	None
092010 OCT	\$264.35	\$264.35	\$264.35	\$0.00	None
TOTALS FOR 10.558	\$31,105.09	\$31,105.09	\$31,105.09	\$0.00	
RECIPIENT TOTALS	\$31,105.09	\$31,105.09	\$31,105.09	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 63SPX0023A

PRECIOUS MOMENTS EDUCATIONAL CTR

ISD 63

BANAZ SEAD
 19899 W 9 MILE
 SOUTHFIELD MI

48075

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$3,663.93	\$3,663.93	\$3,663.93	\$0.00	None
081920 JULY	\$3,435.74	\$3,435.74	\$3,435.74	\$0.00	None
081920 JUNE	\$3,359.00	\$3,359.00	\$3,359.00	\$0.00	None
081920 MAY	\$3,719.05	\$3,719.05	\$3,719.05	\$0.00	None
081920 SEP	\$4,389.07	\$4,389.07	\$4,389.07	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$291.74	\$291.74	\$291.74	\$0.00	None
082010 JULY	\$267.68	\$267.68	\$267.68	\$0.00	None
082010 JUNE	\$240.56	\$240.56	\$240.56	\$0.00	None
082010 MAY	\$262.31	\$262.31	\$262.31	\$0.00	None
082010 SEP	\$329.30	\$329.30	\$329.30	\$0.00	None

CCFP MEALS

091920 DEC	\$4,363.91	\$4,363.91	\$4,363.91	\$0.00	None
091920 FEB	\$5,402.77	\$5,402.77	\$5,402.77	\$0.00	None
091920 JAN	\$4,278.65	\$4,278.65	\$4,278.65	\$0.00	None
091920 MAR	\$5,277.73	\$5,277.73	\$5,277.73	\$0.00	None
091920 NOV	\$3,753.58	\$3,753.58	\$3,753.58	\$0.00	None
091920 OCT	\$5,429.61	\$5,429.61	\$5,429.61	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$323.49	\$323.49	\$323.49	\$0.00	None
092010 FEB	\$386.57	\$386.57	\$386.57	\$0.00	None
092010 JAN	\$297.97	\$297.97	\$297.97	\$0.00	None
092010 MAR	\$382.42	\$382.42	\$382.42	\$0.00	None
092010 NOV	\$291.12	\$291.12	\$291.12	\$0.00	None
092010 OCT	\$435.96	\$435.96	\$435.96	\$0.00	None

TOTALS FOR 10.558

\$50,582.16

\$50,582.16

\$50,582.16

\$0.00

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GRANTS SECTION AUDITORS REPORT
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RECIPIENT TOTALS	\$50,582.16	\$50,582.16	\$50,582.16	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0024A**
CHILDTIME CHILDCARE INC
 21333 HAGGERTY RD STE 300
ISD 63

NOVI MI 48375

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,113.19	\$2,113.19	\$2,113.19	\$0.00 None
081920 JULY	\$1,974.95	\$1,974.95	\$1,974.95	\$0.00 None
081920 JUNE	\$2,153.90	\$2,153.90	\$2,153.90	\$0.00 None
081920 MAY	\$2,057.31	\$2,057.31	\$2,057.31	\$0.00 None
081920 SEP	\$1,776.17	\$1,776.17	\$1,776.17	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$223.27	\$223.27	\$223.27	\$0.00 None
082010 JULY	\$217.04	\$217.04	\$217.04	\$0.00 None
082010 JUNE	\$203.06	\$203.06	\$203.06	\$0.00 None
082010 MAY	\$214.88	\$214.88	\$214.88	\$0.00 None
082010 SEP	\$172.43	\$172.43	\$172.43	\$0.00 None
CCFP MEALS				
091920 APR	\$6,067.94	\$6,067.94	\$6,067.94	\$0.00 None
091920 DEC	\$6,364.77	\$6,364.77	\$6,364.77	\$0.00 None
091920 FEB	\$5,300.34	\$5,300.34	\$5,300.34	\$0.00 None
091920 JAN	\$5,822.03	\$5,822.03	\$5,822.03	\$0.00 None
091920 MAR	\$6,388.40	\$6,388.40	\$6,388.40	\$0.00 None
091920 MAY	\$5,441.76	\$5,441.76	\$5,441.76	\$0.00 None
091920 NOV	\$6,287.69	\$6,287.69	\$6,287.69	\$0.00 None
091920 OCT	\$6,376.98	\$6,376.98	\$6,376.98	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$407.74	\$407.74	\$407.74	\$0.00 None
092010 DEC	\$422.47	\$422.47	\$422.47	\$0.00 None
092010 FEB	\$376.40	\$376.40	\$376.40	\$0.00 None
092010 JAN	\$388.44	\$388.44	\$388.44	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0024A**
CHILDTIME CHILDCARE INC
 21333 HAGGERTY RD STE 300
ISD 63

NOVI MI 48375

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 MAR	\$447.99		\$447.99	\$447.99	\$0.00	None
092010 MAY	\$367.48		\$367.48	\$367.48	\$0.00	None
092010 NOV	\$381.38		\$381.38	\$381.38	\$0.00	None
092010 OCT	\$440.52		\$440.52	\$440.52	\$0.00	None
TOTALS FOR 10.558	\$62,388.53		\$62,388.53	\$62,388.53	\$0.00	
RECIPIENT TOTALS	\$62,388.53		\$62,388.53	\$62,388.53	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0027A**
RAINBOW ACADEMY TWO LLC
 15750 W 12 MILE
ISD 63

SOUTHFIELD MI 48076

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 APR	\$923.47		\$923.47	\$923.47	\$0.00	None
081920 AUG	\$600.95		\$600.95	\$600.95	\$0.00	None
081920 JULY	\$768.53		\$768.53	\$768.53	\$0.00	None
081920 JUNE	\$720.49		\$720.49	\$720.49	\$0.00	None
081920 MAY	\$822.25		\$822.25	\$822.25	\$0.00	None
081920 SEP	\$833.60		\$833.60	\$833.60	\$0.00	None
091920 APR	\$656.70		\$656.70	\$656.70	\$0.00	None
091920 DEC	\$316.87		\$316.87	\$316.87	\$0.00	None
091920 FEB	\$387.45		\$387.45	\$387.45	\$0.00	None
091920 JAN	\$267.84		\$267.84	\$267.84	\$0.00	None
091920 MAR	\$470.95		\$470.95	\$470.95	\$0.00	None
091920 NOV	\$460.78		\$460.78	\$460.78	\$0.00	None
091920 OCT	\$558.71		\$558.71	\$558.71	\$0.00	None
TOTALS FOR 10.558	\$7,788.59		\$7,788.59	\$7,788.59	\$0.00	
RECIPIENT TOTALS	\$7,788.59		\$7,788.59	\$7,788.59	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0030A**
HR KIDZ LLC
 22310 PONTIAC TRAIL
ISD 63

SOUTH LYON MI 48178

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 APR	\$1,335.21		\$1,335.21	\$1,335.21	\$0.00	None
091920 MAR	\$1,410.91		\$1,410.91	\$1,410.91	\$0.00	None
091920 MAY	\$1,096.22		\$1,096.22	\$1,096.22	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$120.35		\$120.35	\$120.35	\$0.00	None
092010 MAR	\$128.23		\$128.23	\$128.23	\$0.00	None
092010 MAY	\$91.30		\$91.30	\$91.30	\$0.00	None
TOTALS FOR 10.558	\$4,182.22		\$4,182.22	\$4,182.22	\$0.00	
RECIPIENT TOTALS	\$4,182.22		\$4,182.22	\$4,182.22	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0031A**
FOR LITTLE PEOPLE INC
 49335 WAINSTOCK

ISD 63

WIXOM MI 49393

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$617.94	\$617.94	\$617.94	\$0.00	None
091920 MAR	\$714.16	\$714.16	\$714.16	\$0.00	None
091920 MAY	\$755.62	\$755.62	\$755.62	\$0.00	None
TOTALS FOR 10.558	\$2,087.72	\$2,087.72	\$2,087.72	\$0.00	
RECIPIENT TOTALS	\$2,087.72	\$2,087.72	\$2,087.72	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63SPX0035A**
FOR KIDS SAKE CHILDCARE
 25700 W 10 MILE ROAD
ISD 63

SOUTHFIELD MI 48033

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 APR	\$2,359.91	\$2,359.91	\$2,359.91	\$2,359.91	\$0.00	None
091920 MAR	\$2,116.39	\$1,968.69	\$1,968.69	\$2,116.39	\$0.00	None
091920 MAY	\$2,117.89	\$2,117.89	\$2,117.89	\$2,117.89	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$362.71	\$362.71	\$362.71	\$362.71	\$0.00	None
092010 MAR	\$326.19	\$326.19	\$326.19	\$326.19	\$0.00	None
092010 MAY	\$356.07	\$356.07	\$356.07	\$356.07	\$0.00	None
TOTALS FOR 10.558	\$7,639.16	\$7,491.46	\$7,491.46	\$7,639.16	\$0.00	
RECIPIENT TOTALS	\$7,639.16	\$7,491.46	\$7,491.46	\$7,639.16	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **64040**
HART PUBLIC SCHOOL DISTRICT **ISD 64**

JOHNSON ST
 HART MI 49420

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,322.74	\$5,322.74	\$5,322.74	\$0.00 None
091970 APR	\$6,333.67	\$6,333.67	\$6,333.67	\$0.00 None
091970 DEC	\$3,427.17	\$3,427.17	\$3,427.17	\$0.00 None
091970 FEB	\$5,160.14	\$5,160.14	\$5,160.14	\$0.00 None
091970 JAN	\$5,188.37	\$5,188.37	\$5,188.37	\$0.00 None
091970 MAR	\$5,725.22	\$5,725.22	\$5,725.22	\$0.00 None
091970 MAY	\$9,522.15	\$9,522.15	\$9,522.15	\$0.00 None
091970 NOV	\$5,106.49	\$5,106.49	\$5,106.49	\$0.00 None
091970 OCT	\$6,936.52	\$6,936.52	\$6,936.52	\$0.00 None
TOTALS FOR 10.553	\$52,722.47	\$52,722.47	\$52,722.47	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,044.60	\$3,044.60	\$3,044.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$18,854.81	\$18,854.81	\$18,854.81	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,760.12	\$3,760.12	\$3,760.12	\$0.00 None
091950 DEC	\$2,709.20	\$2,709.20	\$2,709.20	\$0.00 None
091950 FEB	\$3,601.52	\$3,601.52	\$3,601.52	\$0.00 None
091950 JAN	\$3,494.66	\$3,494.66	\$3,494.66	\$0.00 None
091950 MAR	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00 None
091950 MAY	\$4,896.32	\$4,896.32	\$4,896.32	\$0.00 None
091950 NOV	\$3,702.92	\$3,702.92	\$3,702.92	\$0.00 None
091950 OCT	\$5,024.24	\$5,024.24	\$5,024.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$25,265.75	\$25,265.75	\$25,265.75	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **64040**
HART PUBLIC SCHOOL DISTRICT **ISD 64**

JOHNSON ST
 HART MI 49420

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$17,859.50	\$17,859.50	\$17,859.50	\$0.00 None
091960 FEB	\$23,607.73	\$23,607.73	\$23,607.73	\$0.00 None
091960 JAN	\$22,636.30	\$22,636.30	\$22,636.30	\$0.00 None
091960 MAR	\$24,973.67	\$24,973.67	\$24,973.67	\$0.00 None
091960 MAY	\$34,527.37	\$34,527.37	\$34,527.37	\$0.00 None
091960 NOV	\$24,517.61	\$24,517.61	\$24,517.61	\$0.00 None
091960 OCT	\$30,581.71	\$30,581.71	\$30,581.71	\$0.00 None
NSL SNACKS				
091980 APR	\$151.23	\$151.23	\$151.23	\$0.00 None
091980 MAY	\$266.96	\$266.96	\$266.96	\$0.00 None
TOTALS FOR 10.555	\$257,246.22	\$257,246.22	\$257,246.22	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 SEP	\$105.08	\$105.08	\$105.08	\$0.00 None
091920 APR	\$171.11	\$171.11	\$171.11	\$0.00 None
091920 DEC	\$98.69	\$98.69	\$98.69	\$0.00 None
091920 FEB	\$151.23	\$151.23	\$151.23	\$0.00 None
091920 JAN	\$147.68	\$147.68	\$147.68	\$0.00 None
091920 MAR	\$167.56	\$167.56	\$167.56	\$0.00 None
091920 MAY	\$154.78	\$154.78	\$154.78	\$0.00 None
091920 NOV	\$114.31	\$114.31	\$114.31	\$0.00 None
091920 OCT	\$148.39	\$148.39	\$148.39	\$0.00 None
TOTALS FOR 10.558	\$1,258.83	\$1,258.83	\$1,258.83	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$10,857.06	\$10,857.06	\$10,857.06	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **64040**
HART PUBLIC SCHOOL DISTRICT **ISD 64**

JOHNSON ST
 HART MI 49420

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JUNE	\$6,180.44		\$6,180.44	\$6,180.44	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$1,142.36		\$1,142.36	\$1,142.36	\$0.00	None
081900 JUNE	\$650.30		\$650.30	\$650.30	\$0.00	None
TOTALS FOR 10.559	\$18,830.16		\$18,830.16	\$18,830.16	\$0.00	
RECIPIENT TOTALS	\$330,057.68		\$330,057.68	\$330,057.68	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 64080
SHELBY PUBLIC SCHOOLS
 525 N STATE ST

ISD 64

SHELBY MI 49455

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST						
NSL BREAKFAST						
081970 SEP	\$8,066.87	\$8,066.87	\$8,066.87	\$8,066.87	\$0.00	None
091970 APR	\$9,178.33	\$9,178.33	\$9,178.33	\$9,178.33	\$0.00	None
091970 DEC	\$5,265.52	\$5,265.52	\$5,265.52	\$5,265.52	\$0.00	None
091970 FEB	\$8,368.20	\$8,368.20	\$8,368.20	\$8,368.20	\$0.00	None
091970 JAN	\$8,143.51	\$8,143.51	\$8,143.51	\$8,143.51	\$0.00	None
091970 MAR	\$10,695.61	\$10,695.61	\$10,695.61	\$10,695.61	\$0.00	None
091970 MAY	\$12,584.64	\$12,584.64	\$12,584.64	\$12,584.64	\$0.00	None
091970 NOV	\$7,942.56	\$7,942.56	\$7,942.56	\$7,942.56	\$0.00	None
091970 OCT	\$10,757.02	\$10,757.02	\$10,757.02	\$10,757.02	\$0.00	None
TOTALS FOR 10.553	\$81,002.26	\$81,002.26	\$81,002.26	\$81,002.26	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
081950 SEP	\$5,246.54	\$5,246.54	\$5,246.54	\$5,246.54	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 SEP	\$32,291.26	\$32,291.26	\$32,291.26	\$32,291.26	\$0.00	None
NSL SECTION 4 LUNCHESES						
091950 APR	\$4,563.52	\$4,563.52	\$4,563.52	\$4,563.52	\$0.00	None
091950 DEC	\$3,193.32	\$3,193.32	\$3,193.32	\$3,193.32	\$0.00	None
091950 FEB	\$4,942.60	\$4,942.60	\$4,942.60	\$4,942.60	\$0.00	None
091950 JAN	\$4,703.92	\$4,703.92	\$4,703.92	\$4,703.92	\$0.00	None
091950 MAR	\$5,509.40	\$5,509.40	\$5,509.40	\$5,509.40	\$0.00	None
091950 MAY	\$6,018.22	\$6,018.22	\$6,018.22	\$6,018.22	\$0.00	None
091950 NOV	\$4,529.72	\$4,529.72	\$4,529.72	\$4,529.72	\$0.00	None
091950 OCT	\$6,124.04	\$6,124.04	\$6,124.04	\$6,124.04	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$28,293.31	\$28,293.31	\$28,293.31	\$28,293.31	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 64080
 SHELBY PUBLIC SCHOOLS
 525 N STATE ST

ISD 64

SHELBY MI 49455

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$19,085.02	\$19,085.02	\$19,085.02	\$0.00	None
091960 FEB	\$30,480.35	\$30,480.35	\$30,480.35	\$0.00	None
091960 JAN	\$28,261.83	\$28,261.83	\$28,261.83	\$0.00	None
091960 MAR	\$34,248.67	\$34,248.67	\$34,248.67	\$0.00	None
091960 MAY	\$38,072.80	\$38,072.80	\$38,072.80	\$0.00	None
091960 NOV	\$27,173.08	\$27,173.08	\$27,173.08	\$0.00	None
091960 OCT	\$37,391.90	\$37,391.90	\$37,391.90	\$0.00	None

NSL SNACKS

091980 APR	\$535.34	\$535.34	\$535.34	\$0.00	None
091980 DEC	\$171.11	\$171.11	\$171.11	\$0.00	None
091980 FEB	\$654.62	\$654.62	\$654.62	\$0.00	None
091980 JAN	\$248.50	\$248.50	\$248.50	\$0.00	None
091980 MAR	\$751.18	\$751.18	\$751.18	\$0.00	None
091980 MAY	\$587.88	\$587.88	\$587.88	\$0.00	None
091980 NOV	\$222.23	\$222.23	\$222.23	\$0.00	None

TOTALS FOR 10.555	\$323,300.36	\$323,300.36	\$323,300.36	\$0.00	
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10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$3,462.49	\$61.79	\$3,462.49	\$0.00	None
081920 AUG	\$121.68	\$121.68	\$121.68	\$0.00	None
081920 DEC	\$2,992.05	\$-184.46	\$2,992.05	\$0.00	None
081920 FEB	\$2,849.13	\$130.49	\$2,849.13	\$0.00	None
081920 JAN	\$3,321.64	\$157.66	\$3,321.64	\$0.00	None
081920 JUNE	\$582.49	\$582.49	\$582.49	\$0.00	None
081920 MAR	\$4,046.72	\$149.73	\$4,046.72	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 64080
 SHELBY PUBLIC SCHOOLS
 525 N STATE ST

ISD 64

SHELBY MI 49455

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 SEP	\$4,092.27	\$4,092.27	\$4,092.27	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$5.40	\$5.40	\$5.40	\$0.00 None
082010 DEC	\$171.38	\$-18.75	\$171.38	\$0.00 None
082010 FEB	\$164.62	\$-0.57	\$164.62	\$0.00 None
082010 JUNE	\$23.25	\$23.25	\$23.25	\$0.00 None
082010 SEP	\$246.51	\$246.51	\$246.51	\$0.00 None
CCFP MEALS				
091920 APR	\$4,351.08	\$4,351.08	\$4,351.08	\$0.00 None
091920 DEC	\$2,933.63	\$2,933.63	\$2,933.63	\$0.00 None
091920 FEB	\$4,177.96	\$4,177.96	\$4,177.96	\$0.00 None
091920 JAN	\$3,973.62	\$3,973.62	\$3,973.62	\$0.00 None
091920 MAR	\$5,152.27	\$5,152.27	\$5,152.27	\$0.00 None
091920 MAY	\$3,958.12	\$3,958.12	\$3,958.12	\$0.00 None
091920 NOV	\$4,256.90	\$4,256.90	\$4,256.90	\$0.00 None
091920 OCT	\$5,139.04	\$5,139.04	\$5,139.04	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$245.68	\$245.68	\$245.68	\$0.00 None
092010 DEC	\$162.89	\$162.89	\$162.89	\$0.00 None
092010 FEB	\$238.83	\$238.83	\$238.83	\$0.00 None
092010 JAN	\$224.52	\$224.52	\$224.52	\$0.00 None
092010 MAR	\$290.50	\$290.50	\$290.50	\$0.00 None
092010 MAY	\$219.54	\$219.54	\$219.54	\$0.00 None
092010 NOV	\$236.34	\$236.34	\$236.34	\$0.00 None
092010 OCT	\$294.86	\$294.86	\$294.86	\$0.00 None
TOTALS FOR 10.558	\$57,935.41	\$41,223.27	\$57,935.41	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 64080
 SHELBY PUBLIC SCHOOLS
 525 N STATE ST

ISD 64

SHELBY MI 49455

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$22,504.11	\$22,504.11	\$22,504.11	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 JULY	\$2,370.40	\$2,370.40	\$2,370.40	\$0.00	None
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TOTALS FOR 10.559	\$24,874.51	\$24,874.51	\$24,874.51	\$0.00	
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RECIPIENT TOTALS	\$487,112.54	\$470,400.40	\$487,112.54	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 640802680

NEW ERA CHRISTIAN SCHOOL
 1901 OAK AVE

ISD 64

NEW ERA MI 49446

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$190.57	\$190.57	\$190.57	\$0.00	None
081940 SEP	\$273.75	\$273.75	\$273.75	\$0.00	None
091940 APR	\$237.07	\$237.07	\$237.07	\$0.00	None
091940 DEC	\$173.38	\$173.38	\$173.38	\$0.00	None
091940 FEB	\$196.19	\$196.19	\$196.19	\$0.00	None
091940 JAN	\$219.36	\$219.36	\$219.36	\$0.00	None
091940 MAR	\$200.75	\$200.75	\$200.75	\$0.00	None
091940 NOV	\$177.94	\$177.94	\$177.94	\$0.00	None
091940 OCT	\$200.75	\$200.75	\$200.75	\$0.00	None
TOTALS FOR 10.556	\$1,869.76	\$1,869.76	\$1,869.76	\$0.00	
RECIPIENT TOTALS	\$1,869.76	\$1,869.76	\$1,869.76	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **64090**
WALKERVILLE RURAL COMMUNITY SCHOOL **ISD 64**
 PO BOX 68 FRANKLIN STREET

WALKERVILLE MI 49459

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,899.63	\$5,899.63	\$5,899.63	\$0.00 None
091970 APR	\$4,157.00	\$4,157.00	\$4,157.00	\$0.00 None
091970 DEC	\$3,114.37	\$3,114.37	\$3,114.37	\$0.00 None
091970 FEB	\$4,197.10	\$4,197.10	\$4,197.10	\$0.00 None
091970 JAN	\$3,881.96	\$3,881.96	\$3,881.96	\$0.00 None
091970 MAR	\$5,478.50	\$5,478.50	\$5,478.50	\$0.00 None
091970 MAY	\$6,368.97	\$6,368.97	\$6,368.97	\$0.00 None
091970 NOV	\$5,363.32	\$5,363.32	\$5,363.32	\$0.00 None
091970 OCT	\$6,880.91	\$6,880.91	\$6,880.91	\$0.00 None
TOTALS FOR 10.553	\$45,341.76	\$45,341.76	\$45,341.76	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,600.30	\$1,600.30	\$1,600.30	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$11,167.60	\$11,167.60	\$11,167.60	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$911.04	\$911.04	\$911.04	\$0.00 None
091950 DEC	\$774.54	\$774.54	\$774.54	\$0.00 None
091950 FEB	\$1,039.22	\$1,039.22	\$1,039.22	\$0.00 None
091950 JAN	\$944.84	\$944.84	\$944.84	\$0.00 None
091950 MAR	\$1,207.18	\$1,207.18	\$1,207.18	\$0.00 None
091950 MAY	\$1,367.08	\$1,367.08	\$1,367.08	\$0.00 None
091950 NOV	\$1,257.62	\$1,257.62	\$1,257.62	\$0.00 None
091950 OCT	\$1,672.84	\$1,672.84	\$1,672.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$6,766.30	\$6,766.30	\$6,766.30	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **64090**
WALKERVILLE RURAL COMMUNITY SCHOOL **ISD 64**
 PO BOX 68 FRANKLIN STREET

WALKERVILLE MI 49459

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$5,788.07	\$5,788.07	\$5,788.07	\$0.00 None
091960 FEB	\$7,646.34	\$7,646.34	\$7,646.34	\$0.00 None
091960 JAN	\$6,782.33	\$6,782.33	\$6,782.33	\$0.00 None
091960 MAR	\$8,912.97	\$8,912.97	\$8,912.97	\$0.00 None
091960 MAY	\$10,317.61	\$10,317.61	\$10,317.61	\$0.00 None
091960 NOV	\$9,211.23	\$9,211.23	\$9,211.23	\$0.00 None
091960 OCT	\$11,384.08	\$11,384.08	\$11,384.08	\$0.00 None
TOTALS FOR 10.555	\$88,751.19	\$88,751.19	\$88,751.19	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$5,461.53	\$5,461.53	\$5,461.53	\$0.00 None
080900 JUNE	\$4,204.97	\$4,204.97	\$4,204.97	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$563.81	\$563.81	\$563.81	\$0.00 None
081900 JUNE	\$433.34	\$433.34	\$433.34	\$0.00 None
TOTALS FOR 10.559	\$10,663.65	\$10,663.65	\$10,663.65	\$0.00
RECIPIENT TOTALS	\$144,756.60	\$144,756.60	\$144,756.60	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **64SC01500A**

AMERICAN YOUTH FOUNDATION

ISD 64

CAMP MINIWANCA
 8845 W GARFIELD ROAD
 SHELBY MI

49455

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JULY	\$2,814.88	\$2,814.88	\$2,814.88	\$0.00	None
081940 JUNE	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	None
TOTALS FOR 10.556	\$4,089.88	\$4,089.88	\$4,089.88	\$0.00	
RECIPIENT TOTALS	\$4,089.88	\$4,089.88	\$4,089.88	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **64SC04500A**
GRACE YOUTH CAMP OF MICHIGAN INC **ISD 64**
 2100 N RIDGE ROAD

MEARS MI 49436

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$1,027.84		\$1,027.84	\$1,027.84	\$0.00	None
081940 JULY	\$1,921.36		\$1,921.36	\$1,921.36	\$0.00	None
081940 JUNE	\$732.36		\$732.36	\$732.36	\$0.00	None
TOTALS FOR 10.556	\$3,681.56		\$3,681.56	\$3,681.56	\$0.00	
RECIPIENT TOTALS	\$3,681.56		\$3,681.56	\$3,681.56	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **64SC06500A**
CAMP AO WA KIYA
 8401 W. THOMAS RD
ISD 64

SHELBY MI 49455

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$962.87		\$962.87	\$962.87	\$0.00	None
081940 JULY	\$1,131.50		\$1,131.50	\$1,131.50	\$0.00	None
081940 JUNE	\$1,360.00		\$1,360.00	\$1,360.00	\$0.00	None
TOTALS FOR 10.556	\$3,454.37		\$3,454.37	\$3,454.37	\$0.00	
RECIPIENT TOTALS	\$3,454.37		\$3,454.37	\$3,454.37	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **65000004A**

WAVA FISCHER

ISD 65

KIDS KORNER CHILD CARE
 2814 GREENWOOD ROAD
 PRESCOTT MI

48756

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

051920 FEB	\$1,415.17	\$-3,126.35	\$1,415.17	\$0.00	None
051920 MAR	\$2,335.36	\$-2,034.21	\$2,335.36	\$0.00	None
TOTALS FOR 10.558	\$3,750.53	\$-5,160.56	\$3,750.53	\$0.00	
RECIPIENT TOTALS	\$3,750.53	\$-5,160.56	\$3,750.53	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 650453357

SAINT JOSEPH SCHOOL
 935 W HOUGHTON AVENUE

ISD 65

WEST BRANCH MI 48661

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$494.40	\$494.40	\$494.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$521.72	\$521.72	\$521.72	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$407.04	\$407.04	\$407.04	\$0.00 None
091950 DEC	\$300.24	\$300.24	\$300.24	\$0.00 None
091950 FEB	\$438.72	\$438.72	\$438.72	\$0.00 None
091950 JAN	\$488.88	\$488.88	\$488.88	\$0.00 None
091950 MAR	\$474.24	\$474.24	\$474.24	\$0.00 None
091950 MAY	\$625.68	\$625.68	\$625.68	\$0.00 None
091950 NOV	\$396.72	\$396.72	\$396.72	\$0.00 None
091950 OCT	\$588.48	\$588.48	\$588.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$478.55	\$478.55	\$478.55	\$0.00 None
091960 DEC	\$342.28	\$342.28	\$342.28	\$0.00 None
091960 FEB	\$546.10	\$546.10	\$546.10	\$0.00 None
091960 JAN	\$554.62	\$554.62	\$554.62	\$0.00 None
091960 MAR	\$640.29	\$640.29	\$640.29	\$0.00 None
091960 MAY	\$936.11	\$936.11	\$936.11	\$0.00 None
091960 NOV	\$449.65	\$449.65	\$449.65	\$0.00 None
091960 OCT	\$642.15	\$642.15	\$642.15	\$0.00 None
TOTALS FOR 10.555	\$9,325.87	\$9,325.87	\$9,325.87	\$0.00
RECIPIENT TOTALS	\$9,325.87	\$9,325.87	\$9,325.87	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 67000001A

REED CITY COMMUNITY
 CHILD CARE CENTER
 309 S HIGBEE STREET
 REED CITY MI

ISD 67

49677

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$822.89	\$822.89	\$822.89	\$0.00	None
081920 JULY	\$614.78	\$614.78	\$614.78	\$0.00	None
081920 JUNE	\$748.57	\$748.57	\$748.57	\$0.00	None
081920 SEP	\$1,206.09	\$1,206.09	\$1,206.09	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$87.15	\$87.15	\$87.15	\$0.00	None
082010 JULY	\$74.70	\$74.70	\$74.70	\$0.00	None
082010 JUNE	\$93.56	\$93.56	\$93.56	\$0.00	None
082010 SEP	\$161.85	\$161.85	\$161.85	\$0.00	None

CCFP MEALS

091920 APR	\$890.41	\$890.41	\$890.41	\$0.00	None
091920 DEC	\$885.48	\$885.48	\$885.48	\$0.00	None
091920 FEB	\$1,014.05	\$1,014.05	\$1,014.05	\$0.00	None
091920 JAN	\$1,083.20	\$1,083.20	\$1,083.20	\$0.00	None
091920 MAR	\$891.39	\$891.39	\$891.39	\$0.00	None
091920 MAY	\$949.01	\$949.01	\$949.01	\$0.00	None
091920 NOV	\$710.76	\$710.76	\$710.76	\$0.00	None
091920 OCT	\$1,170.53	\$1,170.53	\$1,170.53	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$114.33	\$114.33	\$114.33	\$0.00	None
092010 DEC	\$97.73	\$97.73	\$97.73	\$0.00	None
092010 FEB	\$107.48	\$107.48	\$107.48	\$0.00	None
092010 JAN	\$122.01	\$122.01	\$122.01	\$0.00	None
092010 MAR	\$112.26	\$112.26	\$112.26	\$0.00	None
092010 MAY	\$114.96	\$114.96	\$114.96	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 67000001A

REED CITY COMMUNITY
 CHILD CARE CENTER
 309 S HIGBEE STREET
 REED CITY MI

ISD 67

49677

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$96.49	\$96.49	\$96.49	\$0.00	None
092010 OCT	\$174.72	\$174.72	\$174.72	\$0.00	None
TOTALS FOR 10.558	\$12,344.40	\$12,344.40	\$12,344.40	\$0.00	
RECIPIENT TOTALS	\$12,344.40	\$12,344.40	\$12,344.40	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **670008001A**
EAGLE VILLAGE INC
 4507 170TH AVENUE
ISD 67

HERSEY MI 49639

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$3,338.16	\$3,338.16	\$3,338.16	\$0.00 None
081970 JULY	\$3,546.48	\$3,546.48	\$3,546.48	\$0.00 None
081970 JUNE	\$3,318.21	\$3,318.21	\$3,318.21	\$0.00 None
081970 MAY	\$3,680.46	\$3,680.46	\$3,680.46	\$0.00 None
081970 SEP	\$3,648.96	\$3,648.96	\$3,648.96	\$0.00 None
091970 APR	\$3,768.24	\$3,768.24	\$3,768.24	\$0.00 None
091970 DEC	\$3,165.12	\$3,165.12	\$3,165.12	\$0.00 None
091970 FEB	\$3,264.24	\$3,264.24	\$3,264.24	\$0.00 None
091970 JAN	\$3,497.76	\$3,497.76	\$3,497.76	\$0.00 None
091970 MAR	\$3,843.84	\$3,843.84	\$3,843.84	\$0.00 None
091970 MAY	\$3,672.48	\$3,672.48	\$3,672.48	\$0.00 None
091970 NOV	\$3,074.40	\$3,074.40	\$3,074.40	\$0.00 None
091970 OCT	\$3,568.32	\$3,568.32	\$3,568.32	\$0.00 None
TOTALS FOR 10.553	\$45,386.67	\$45,386.67	\$45,386.67	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$489.06	\$489.06	\$489.06	\$0.00 None
081950 JULY	\$518.70	\$518.70	\$518.70	\$0.00 None
081950 JUNE	\$478.25	\$478.25	\$478.25	\$0.00 None
081950 MAY	\$522.50	\$522.50	\$522.50	\$0.00 None
081950 SEP	\$526.76	\$526.76	\$526.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$4,382.73	\$4,382.73	\$4,382.73	\$0.00 None
081960 JULY	\$4,648.35	\$4,648.35	\$4,648.35	\$0.00 None
081960 JUNE	\$4,285.12	\$4,285.12	\$4,285.12	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **670008001A**
EAGLE VILLAGE INC
 4507 170TH AVENUE
ISD 67

HERSEY MI 49639

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$4,681.60	\$4,681.60	\$4,681.60	\$0.00 None
081960 SEP	\$4,720.58	\$4,720.58	\$4,720.58	\$0.00 None
NSL SNACKS				
081980 AUG	\$18.46	\$18.46	\$18.46	\$0.00 None
081980 JULY	\$516.88	\$516.88	\$516.88	\$0.00 None
081980 JUNE	\$625.60	\$625.60	\$625.60	\$0.00 None
081980 MAY	\$746.64	\$746.64	\$746.64	\$0.00 None
081980 SEP	\$786.68	\$786.68	\$786.68	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$559.26	\$559.26	\$559.26	\$0.00 None
091950 DEC	\$465.66	\$465.66	\$465.66	\$0.00 None
091950 FEB	\$468.00	\$468.00	\$468.00	\$0.00 None
091950 JAN	\$513.50	\$513.50	\$513.50	\$0.00 None
091950 MAR	\$550.16	\$550.16	\$550.16	\$0.00 None
091950 MAY	\$548.08	\$548.08	\$548.08	\$0.00 None
091950 NOV	\$449.28	\$449.28	\$449.28	\$0.00 None
091950 OCT	\$511.16	\$511.16	\$511.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,011.83	\$5,011.83	\$5,011.83	\$0.00 None
091960 DEC	\$4,173.03	\$4,173.03	\$4,173.03	\$0.00 None
091960 FEB	\$4,194.00	\$4,194.00	\$4,194.00	\$0.00 None
091960 JAN	\$4,601.75	\$4,601.75	\$4,601.75	\$0.00 None
091960 MAR	\$4,930.28	\$4,930.28	\$4,930.28	\$0.00 None
091960 MAY	\$4,911.64	\$4,911.64	\$4,911.64	\$0.00 None
091960 NOV	\$4,026.24	\$4,026.24	\$4,026.24	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **670008001A**
EAGLE VILLAGE INC
 4507 170TH AVENUE
ISD 67

HERSEY MI 49639

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
091960 OCT	\$4,580.78		\$4,580.78	\$4,580.78	\$0.00	None
NSL SNACKS						
091980 APR	\$710.71		\$710.71	\$710.71	\$0.00	None
091980 DEC	\$468.60		\$468.60	\$468.60	\$0.00	None
091980 FEB	\$701.48		\$701.48	\$701.48	\$0.00	None
091980 JAN	\$922.29		\$922.29	\$922.29	\$0.00	None
091980 MAR	\$949.27		\$949.27	\$949.27	\$0.00	None
091980 MAY	\$729.17		\$729.17	\$729.17	\$0.00	None
091980 NOV	\$741.24		\$741.24	\$741.24	\$0.00	None
091980 OCT	\$880.40		\$880.40	\$880.40	\$0.00	None
TOTALS FOR 10.555	\$74,545.72		\$74,545.72	\$74,545.72	\$0.00	
RECIPIENT TOTALS	\$119,932.39		\$119,932.39	\$119,932.39	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **670008002A**
PINEVIEW HOMES INC
 8444 OAK ROAD
ISD 67

EVART MI 49631

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO 06/30/2009</u>	<u>07/01/2009</u>	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

<u>NSL BREAKFAST</u>				
081970 AUG	\$1,412.88	\$1,412.88	\$1,412.88	\$0.00 None
081970 JULY	\$1,607.76	\$1,607.76	\$1,607.76	\$0.00 None
081970 JUNE	\$1,606.78	\$1,606.78	\$1,606.78	\$0.00 None
081970 SEP	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00 None
091970 APR	\$1,422.96	\$1,422.96	\$1,422.96	\$0.00 None
091970 DEC	\$1,347.36	\$1,347.36	\$1,347.36	\$0.00 None
091970 FEB	\$1,328.88	\$1,328.88	\$1,328.88	\$0.00 None
091970 JAN	\$1,456.56	\$1,456.56	\$1,456.56	\$0.00 None
091970 MAR	\$1,476.72	\$1,476.72	\$1,476.72	\$0.00 None
091970 MAY	\$1,512.00	\$1,512.00	\$1,512.00	\$0.00 None
091970 NOV	\$1,459.92	\$1,459.92	\$1,459.92	\$0.00 None
091970 OCT	\$1,488.48	\$1,488.48	\$1,488.48	\$0.00 None
TOTALS FOR 10.553	\$17,338.30	\$17,338.30	\$17,338.30	\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

<u>NSL SECTION 4 LUNCHES</u>				
081950 AUG	\$207.22	\$207.22	\$207.22	\$0.00 None
081950 JULY	\$245.70	\$245.70	\$245.70	\$0.00 None
081950 JUNE	\$232.00	\$232.00	\$232.00	\$0.00 None
081950 SEP	\$186.68	\$186.68	\$186.68	\$0.00 None
<u>NSL SECTION 11 FREE AND REDUCED</u>				
081960 AUG	\$1,857.01	\$1,857.01	\$1,857.01	\$0.00 None
081960 JULY	\$2,201.85	\$2,201.85	\$2,201.85	\$0.00 None
081960 JUNE	\$2,078.72	\$2,078.72	\$2,078.72	\$0.00 None
081960 SEP	\$1,672.94	\$1,672.94	\$1,672.94	\$0.00 None
<u>NSL SECTION 4 LUNCHES</u>				
091950 APR	\$220.22	\$220.22	\$220.22	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **670008002A**
PINEVIEW HOMES INC
 8444 OAK ROAD
ISD 67

EVART MI 49631

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$203.32	\$203.32	\$203.32	\$0.00 None
091950 FEB	\$200.46	\$200.46	\$200.46	\$0.00 None
091950 JAN	\$222.04	\$222.04	\$222.04	\$0.00 None
091950 MAR	\$221.26	\$221.26	\$221.26	\$0.00 None
091950 MAY	\$229.84	\$229.84	\$229.84	\$0.00 None
091950 NOV	\$218.66	\$218.66	\$218.66	\$0.00 None
091950 OCT	\$226.72	\$226.72	\$226.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,973.51	\$1,973.51	\$1,973.51	\$0.00 None
091960 DEC	\$1,822.06	\$1,822.06	\$1,822.06	\$0.00 None
091960 FEB	\$1,796.43	\$1,796.43	\$1,796.43	\$0.00 None
091960 JAN	\$1,989.82	\$1,989.82	\$1,989.82	\$0.00 None
091960 MAR	\$1,982.83	\$1,982.83	\$1,982.83	\$0.00 None
091960 MAY	\$2,059.72	\$2,059.72	\$2,059.72	\$0.00 None
091960 NOV	\$1,959.53	\$1,959.53	\$1,959.53	\$0.00 None
091960 OCT	\$2,031.76	\$2,031.76	\$2,031.76	\$0.00 None
TOTALS FOR 10.555	\$26,040.30	\$26,040.30	\$26,040.30	\$0.00
RECIPIENT TOTALS	\$43,378.60	\$43,378.60	\$43,378.60	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **67SC03500A**
SPRINGHILL CAMPS
 P O BOX 100

ISD 67

EVART MI 49631

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$1,625.71		\$1,625.71	\$1,625.71	\$0.00	None
081940 JULY	\$3,185.17		\$3,185.17	\$3,185.17	\$0.00	None
081940 JUNE	\$2,141.83		\$2,141.83	\$2,141.83	\$0.00	None
TOTALS FOR 10.556	\$6,952.71		\$6,952.71	\$6,952.71	\$0.00	
RECIPIENT TOTALS	\$6,952.71		\$6,952.71	\$6,952.71	\$0.00	

RUN DATE: 07/01/2009
PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **67SC04500A**
ROSE LAKE YOUTH CAMP INC. **ISD 67**

ROBERT PATTERSON
17750 YOUTH DRIVE
LEROY MI 49655

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>TO</u>	<u>THROUGH RUN DATE</u>	<u>BALANCE</u>	<u>DS4044</u>
		<u>07/01/2008</u>	<u>06/30/2009</u>	<u>07/01/2009</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$57.67	\$57.67		\$57.67	\$0.00	None
081940 JULY	\$254.04	\$254.04		\$254.04	\$0.00	None
TOTALS FOR 10.556	\$311.71	\$311.71		\$311.71	\$0.00	
RECIPIENT TOTALS	\$311.71	\$311.71		\$311.71	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **67SPX0001A**
OSCEOLA LEARNING CENTER LLC
 402 GILBERT STREET
ISD 67

LEROY MICHIGAN 49655

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$1,078.14	\$2.37	\$1,078.14	\$0.00 None
081920 AUG	\$522.32	\$522.32	\$522.32	\$0.00 None
081920 DEC	\$616.14	\$-28.11	\$616.14	\$0.00 None
081920 FEB	\$869.03	\$-27.92	\$869.03	\$0.00 None
081920 JULY	\$194.15	\$194.15	\$194.15	\$0.00 None
081920 JUNE	\$632.01	\$632.01	\$632.01	\$0.00 None
081920 MAR	\$843.63	\$-40.16	\$843.63	\$0.00 None
081920 MAY	\$987.49	\$-24.84	\$987.49	\$0.00 None
081920 OCT	\$833.98	\$-19.16	\$833.98	\$0.00 None
081920 SEP	\$1,125.51	\$1,125.51	\$1,125.51	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 APR	\$106.12	\$-2.44	\$106.12	\$0.00 None
082010 AUG	\$83.62	\$83.62	\$83.62	\$0.00 None
082010 DEC	\$80.62	\$0.56	\$80.62	\$0.00 None
082010 FEB	\$92.06	\$-2.25	\$92.06	\$0.00 None
082010 JULY	\$65.78	\$65.78	\$65.78	\$0.00 None
082010 JUNE	\$90.94	\$90.94	\$90.94	\$0.00 None
082010 MAR	\$90.56	\$-3.00	\$90.56	\$0.00 None
082010 MAY	\$105.94	\$-2.25	\$105.94	\$0.00 None
082010 OCT	\$90.00	\$-0.75	\$90.00	\$0.00 None
082010 SEP	\$126.16	\$126.16	\$126.16	\$0.00 None
CCFP MEALS				
091920 APR	\$1,327.93	\$1,327.93	\$1,327.93	\$0.00 None
091920 DEC	\$1,022.86	\$1,022.86	\$1,022.86	\$0.00 None
091920 FEB	\$1,217.43	\$1,217.43	\$1,217.43	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **67SPX0001A**
OSCEOLA LEARNING CENTER LLC
 402 GILBERT STREET
ISD 67

LEROY MICHIGAN 49655

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
091920 JAN		\$1,344.56	\$1,344.56		\$1,344.56	\$0.00	None
091920 MAR		\$1,493.99	\$1,493.99		\$1,493.99	\$0.00	None
091920 MAY		\$1,610.04	\$1,610.04		\$1,610.04	\$0.00	None
091920 NOV		\$1,066.27	\$1,066.27		\$1,066.27	\$0.00	None
CHILD CARE CASH IN LIEU							
092010 APR		\$146.29	\$146.29		\$146.29	\$0.00	None
092010 DEC		\$129.06	\$129.06		\$129.06	\$0.00	None
092010 FEB		\$129.27	\$129.27		\$129.27	\$0.00	None
092010 JAN		\$159.78	\$159.78		\$159.78	\$0.00	None
092010 MAR		\$163.51	\$163.51		\$163.51	\$0.00	None
092010 MAY		\$173.88	\$173.88		\$173.88	\$0.00	None
092010 NOV		\$108.52	\$108.52		\$108.52	\$0.00	None
TOTALS FOR 10.558		\$18,727.59	\$12,785.93		\$18,727.59	\$0.00	
RECIPIENT TOTALS		\$18,727.59	\$12,785.93		\$18,727.59	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **68SC01500A**

CENTRAL MICHIGAN CHRISTIAN
 CAMPING ASSOC, CAMP BARAKEL
 P O BOX 159
 FAIRVIEW MI

ISD 68

48621

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$1,207.24	\$1,207.24	\$1,207.24	\$0.00	None
081940 JULY	\$3,366.03	\$3,366.03	\$3,366.03	\$0.00	None
081940 JUNE	\$1,638.63	\$1,638.63	\$1,638.63	\$0.00	None
TOTALS FOR 10.556	\$6,211.90	\$6,211.90	\$6,211.90	\$0.00	
RECIPIENT TOTALS	\$6,211.90	\$6,211.90	\$6,211.90	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **690205471**
ST MARY CATHERDAL SCHOOL
 310 W MITCHELL
ISD 69

GAYLORD MI 49735

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$830.16	\$830.16	\$830.16	\$830.16	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$520.97	\$520.97	\$520.97	\$520.97	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$859.68	\$859.68	\$859.68	\$859.68	\$0.00	None
091950 DEC		\$679.92	\$679.92	\$679.92	\$679.92	\$0.00	None
091950 FEB		\$924.72	\$924.72	\$924.72	\$924.72	\$0.00	None
091950 JAN		\$985.20	\$985.20	\$985.20	\$985.20	\$0.00	None
091950 MAR		\$1,143.12	\$1,143.12	\$1,143.12	\$1,143.12	\$0.00	None
091950 MAY		\$1,160.64	\$1,160.64	\$1,160.64	\$1,160.64	\$0.00	None
091950 NOV		\$909.12	\$909.12	\$909.12	\$909.12	\$0.00	None
091950 OCT		\$1,223.28	\$1,223.28	\$1,223.28	\$1,223.28	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$781.77	\$781.77	\$781.77	\$781.77	\$0.00	None
091960 DEC		\$569.31	\$569.31	\$569.31	\$569.31	\$0.00	None
091960 FEB		\$877.75	\$877.75	\$877.75	\$877.75	\$0.00	None
091960 JAN		\$856.92	\$856.92	\$856.92	\$856.92	\$0.00	None
091960 MAR		\$1,068.58	\$1,068.58	\$1,068.58	\$1,068.58	\$0.00	None
091960 MAY		\$1,136.39	\$1,136.39	\$1,136.39	\$1,136.39	\$0.00	None
091960 NOV		\$809.00	\$809.00	\$809.00	\$809.00	\$0.00	None
091960 OCT		\$1,081.10	\$1,081.10	\$1,081.10	\$1,081.10	\$0.00	None
TOTALS FOR 10.555		\$16,417.63	\$16,417.63	\$16,417.63	\$16,417.63	\$0.00	
RECIPIENT TOTALS		\$16,417.63	\$16,417.63	\$16,417.63	\$16,417.63	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **69SC02500A**
CAMP SANCTA MARIA
 P O BOX 338

ISD 69

GAYLORD MI 49734

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$1,475.70	\$1,475.70	\$1,475.70	\$0.00	None
081940 JULY	\$921.62	\$921.62	\$921.62	\$0.00	None
081940 JUNE	\$542.13	\$542.13	\$542.13	\$0.00	None
TOTALS FOR 10.556	\$2,939.45	\$2,939.45	\$2,939.45	\$0.00	
RECIPIENT TOTALS	\$2,939.45	\$2,939.45	\$2,939.45	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **69SPX0001A**
SWEET CHILD OF MINE CHILD CARE CTR **ISD 69**

214 WEST SEVENTH STREET
 GAYLORD MI 49735

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$1,756.00	\$1,756.00	\$1,756.00	\$0.00	None
	081920	JULY	\$1,733.47	\$1,733.47	\$1,733.47	\$0.00	None
	081920	JUNE	\$1,553.58	\$1,553.58	\$1,553.58	\$0.00	None
	081920	SEP	\$1,311.48	\$1,311.48	\$1,311.48	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$91.71	\$91.71	\$91.71	\$0.00	None
	082010	JULY	\$89.22	\$89.22	\$89.22	\$0.00	None
	082010	JUNE	\$74.44	\$74.44	\$74.44	\$0.00	None
	082010	SEP	\$83.21	\$83.21	\$83.21	\$0.00	None
CCFP MEALS							
	091920	APR	\$1,760.32	\$1,760.32	\$1,760.32	\$0.00	None
	091920	DEC	\$1,369.49	\$1,369.49	\$1,369.49	\$0.00	None
	091920	FEB	\$1,610.88	\$1,610.88	\$1,610.88	\$0.00	None
	091920	JAN	\$1,474.92	\$1,474.92	\$1,474.92	\$0.00	None
	091920	MAR	\$1,743.70	\$1,743.70	\$1,743.70	\$0.00	None
	091920	MAY	\$1,693.97	\$1,693.97	\$1,693.97	\$0.00	None
	091920	NOV	\$1,319.66	\$1,319.66	\$1,319.66	\$0.00	None
	091920	OCT	\$1,747.76	\$1,747.76	\$1,747.76	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010	APR	\$87.15	\$87.15	\$87.15	\$0.00	None
	092010	DEC	\$80.72	\$80.72	\$80.72	\$0.00	None
	092010	FEB	\$80.92	\$80.92	\$80.92	\$0.00	None
	092010	JAN	\$79.06	\$79.06	\$79.06	\$0.00	None
	092010	MAR	\$87.77	\$87.77	\$87.77	\$0.00	None
	092010	MAY	\$83.00	\$83.00	\$83.00	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **69SPX0001A**
SWEET CHILD OF MINE CHILD CARE CTR **ISD 69**

214 WEST SEVENTH STREET
 GAYLORD MI 49735

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$79.26	\$79.26	\$79.26	\$0.00	None
092010 OCT	\$100.43	\$100.43	\$100.43	\$0.00	None
TOTALS FOR 10.558	\$20,092.12	\$20,092.12	\$20,092.12	\$0.00	
RECIPIENT TOTALS	\$20,092.12	\$20,092.12	\$20,092.12	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **69SPX0002A**
TREETOPS ACQUISITION CO LLC **ISD 69**
 3962 WILKINSON ROAD

GAYLORD MI 49735

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$593.32	\$593.32	\$593.32	\$0.00 None
091920 DEC	\$807.62	\$807.62	\$807.62	\$0.00 None
091920 FEB	\$606.20	\$606.20	\$606.20	\$0.00 None
091920 JAN	\$636.22	\$636.22	\$636.22	\$0.00 None
091920 MAR	\$649.25	\$649.25	\$649.25	\$0.00 None
091920 MAY	\$487.12	\$487.12	\$487.12	\$0.00 None
091920 NOV	\$506.60	\$506.60	\$506.60	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$59.97	\$59.97	\$59.97	\$0.00 None
092010 DEC	\$70.76	\$70.76	\$70.76	\$0.00 None
092010 FEB	\$69.10	\$69.10	\$69.10	\$0.00 None
092010 JAN	\$75.11	\$75.11	\$75.11	\$0.00 None
092010 MAR	\$64.74	\$64.74	\$64.74	\$0.00 None
092010 MAY	\$58.72	\$58.72	\$58.72	\$0.00 None
092010 NOV	\$53.12	\$53.12	\$53.12	\$0.00 None
TOTALS FOR 10.558	\$4,737.85	\$4,737.85	\$4,737.85	\$0.00
RECIPIENT TOTALS	\$4,737.85	\$4,737.85	\$4,737.85	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03080

SAUGATUCK PUBLIC SCHOOLS

ISD 70

CENTRAL OFFICE

P.O.BOX 818

DOUGLAS MI

49406

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,099.25	\$2,099.25	\$2,099.25	\$0.00	None
091970 APR	\$2,521.30	\$2,521.30	\$2,521.30	\$0.00	None
091970 DEC	\$1,813.30	\$1,813.30	\$1,813.30	\$0.00	None
091970 FEB	\$2,657.45	\$2,657.45	\$2,657.45	\$0.00	None
091970 JAN	\$2,457.15	\$2,457.15	\$2,457.15	\$0.00	None
091970 MAR	\$3,224.70	\$3,224.70	\$3,224.70	\$0.00	None
091970 MAY	\$3,703.30	\$3,703.30	\$3,703.30	\$0.00	None
091970 NOV	\$2,190.75	\$2,190.75	\$2,190.75	\$0.00	None
091970 OCT	\$2,947.40	\$2,947.40	\$2,947.40	\$0.00	None

TOTALS FOR 10.553 **\$23,614.60** **\$23,614.60** **\$23,614.60** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$2,034.48	\$2,034.48	\$2,034.48	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$7,582.29	\$7,582.29	\$7,582.29	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$2,066.40	\$2,066.40	\$2,066.40	\$0.00	None
091950 DEC	\$1,828.80	\$1,828.80	\$1,828.80	\$0.00	None
091950 FEB	\$2,277.12	\$2,277.12	\$2,277.12	\$0.00	None
091950 JAN	\$2,304.96	\$2,304.96	\$2,304.96	\$0.00	None
091950 MAR	\$2,576.16	\$2,576.16	\$2,576.16	\$0.00	None
091950 MAY	\$2,794.32	\$2,794.32	\$2,794.32	\$0.00	None
091950 NOV	\$1,903.92	\$1,903.92	\$1,903.92	\$0.00	None
091950 OCT	\$2,584.56	\$2,584.56	\$2,584.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$8,238.94	\$8,238.94	\$8,238.94	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03080

SAUGATUCK PUBLIC SCHOOLS

ISD 70

CENTRAL OFFICE

P.O.BOX 818

DOUGLAS MI

49406

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$6,554.63	\$6,554.63	\$6,554.63	\$0.00	None
091960 FEB	\$8,754.01	\$8,754.01	\$8,754.01	\$0.00	None
091960 JAN	\$8,781.05	\$8,781.05	\$8,781.05	\$0.00	None
091960 MAR	\$9,995.31	\$9,995.31	\$9,995.31	\$0.00	None
091960 MAY	\$10,959.33	\$10,959.33	\$10,959.33	\$0.00	None
091960 NOV	\$6,802.93	\$6,802.93	\$6,802.93	\$0.00	None
091960 OCT	\$9,091.35	\$9,091.35	\$9,091.35	\$0.00	None
TOTALS FOR 10.555	\$97,130.56	\$97,130.56	\$97,130.56	\$0.00	
RECIPIENT TOTALS	\$120,745.16	\$120,745.16	\$120,745.16	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03100

HAMILTON COMMUNITY SCHOOLS

ISD 70

4815 136TH AVE
 PO BOX 300
 HAMILTON MI 49419

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
NSL BREAKFAST					
081970 SEP	\$802.94	\$802.94	\$802.94	\$0.00	None
091970 APR	\$724.58	\$724.58	\$724.58	\$0.00	None
091970 DEC	\$923.44	\$923.44	\$923.44	\$0.00	None
091970 FEB	\$824.40	\$824.40	\$824.40	\$0.00	None
091970 JAN	\$809.95	\$809.95	\$809.95	\$0.00	None
091970 MAR	\$997.45	\$997.45	\$997.45	\$0.00	None
091970 MAY	\$1,025.75	\$1,025.75	\$1,025.75	\$0.00	None
091970 NOV	\$923.44	\$923.44	\$923.44	\$0.00	None
091970 OCT	\$959.40	\$959.40	\$959.40	\$0.00	None
TOTALS FOR 10.553	\$7,991.35	\$7,991.35	\$7,991.35	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES					
081950 SEP	\$5,430.96	\$5,430.96	\$5,430.96	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$16,182.80	\$16,182.80	\$16,182.80	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$4,113.60	\$4,113.60	\$4,113.60	\$0.00	None
091950 DEC	\$3,738.48	\$3,738.48	\$3,738.48	\$0.00	None
091950 FEB	\$4,625.28	\$4,625.28	\$4,625.28	\$0.00	None
091950 JAN	\$4,968.24	\$4,968.24	\$4,968.24	\$0.00	None
091950 MAR	\$5,329.20	\$5,329.20	\$5,329.20	\$0.00	None
091950 MAY	\$5,522.16	\$5,522.16	\$5,522.16	\$0.00	None
091950 NOV	\$4,617.84	\$4,617.84	\$4,617.84	\$0.00	None
091950 OCT	\$5,859.84	\$5,859.84	\$5,859.84	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$13,943.89	\$13,943.89	\$13,943.89	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 03100

HAMILTON COMMUNITY SCHOOLS

ISD 70

4815 136TH AVE
 PO BOX 300
 HAMILTON MI

49419

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$11,923.83	\$11,923.83	\$11,923.83	\$0.00	None
091960 FEB	\$14,970.88	\$14,970.88	\$14,970.88	\$0.00	None
091960 JAN	\$15,578.21	\$15,578.21	\$15,578.21	\$0.00	None
091960 MAR	\$17,704.61	\$17,704.61	\$17,704.61	\$0.00	None
091960 MAY	\$19,305.95	\$19,305.95	\$19,305.95	\$0.00	None
091960 NOV	\$14,524.12	\$14,524.12	\$14,524.12	\$0.00	None
091960 OCT	\$17,694.57	\$17,694.57	\$17,694.57	\$0.00	None
TOTALS FOR 10.555	\$186,034.46	\$186,034.46	\$186,034.46	\$0.00	
RECIPIENT TOTALS	\$194,025.81	\$194,025.81	\$194,025.81	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **70000001A**
DAILY SHEPHERD CHILD CARE CENTER **ISD 70**
 1481 BALDWIN

JENISON MI 49428

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$201.31	\$201.31	\$201.31	\$201.31	\$0.00	None
081920 JULY	\$161.70	\$161.70	\$161.70	\$161.70	\$0.00	None
081920 JUNE	\$226.97	\$226.97	\$226.97	\$226.97	\$0.00	None
081920 SEP	\$471.99	\$471.99	\$471.99	\$471.99	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$60.59	\$60.59	\$60.59	\$60.59	\$0.00	None
082010 JULY	\$58.72	\$58.72	\$58.72	\$58.72	\$0.00	None
082010 JUNE	\$69.00	\$69.00	\$69.00	\$69.00	\$0.00	None
082010 SEP	\$120.56	\$120.56	\$120.56	\$120.56	\$0.00	None
CCFP MEALS						
091920 APR	\$436.60	\$436.60	\$436.60	\$436.60	\$0.00	None
091920 DEC	\$331.64	\$331.64	\$331.64	\$331.64	\$0.00	None
091920 FEB	\$405.71	\$405.71	\$405.71	\$405.71	\$0.00	None
091920 JAN	\$414.64	\$414.64	\$414.64	\$414.64	\$0.00	None
091920 MAR	\$473.48	\$473.48	\$473.48	\$473.48	\$0.00	None
091920 MAY	\$434.32	\$434.32	\$434.32	\$434.32	\$0.00	None
091920 NOV	\$392.67	\$392.67	\$392.67	\$392.67	\$0.00	None
091920 OCT	\$542.19	\$542.19	\$542.19	\$542.19	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$126.57	\$126.57	\$126.57	\$126.57	\$0.00	None
092010 DEC	\$94.41	\$94.41	\$94.41	\$94.41	\$0.00	None
092010 FEB	\$118.48	\$118.48	\$118.48	\$118.48	\$0.00	None
092010 JAN	\$121.60	\$121.60	\$121.60	\$121.60	\$0.00	None
092010 MAR	\$138.40	\$138.40	\$138.40	\$138.40	\$0.00	None
092010 MAY	\$124.50	\$124.50	\$124.50	\$124.50	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 700000001A
DAILY SHEPHERD CHILD CARE CENTER **ISD 70**
 1481 BALDWIN

JENISON MI 49428

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 NOV	\$107.28		\$107.28	\$107.28	\$0.00	None
092010 OCT	\$136.95		\$136.95	\$136.95	\$0.00	None
TOTALS FOR 10.558	\$5,770.28		\$5,770.28	\$5,770.28	\$0.00	
RECIPIENT TOTALS	\$5,770.28		\$5,770.28	\$5,770.28	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70000005A

GRAND VALLEY STATE UNIVERSITY

ISD 70

CHILDRENS CENTER
 WEST CAMPUS DRIVE
 ALLENDALE MI

49401

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$490.75	\$490.75	\$490.75	\$0.00	None
081920 JULY	\$498.70	\$498.70	\$498.70	\$0.00	None
081920 JUNE	\$441.75	\$441.75	\$441.75	\$0.00	None
081920 MAY	\$305.39	\$305.39	\$305.39	\$0.00	None
081920 SEP	\$895.07	\$895.07	\$895.07	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$70.96	\$70.96	\$70.96	\$0.00	None
082010 JULY	\$63.70	\$63.70	\$63.70	\$0.00	None
082010 JUNE	\$65.44	\$65.44	\$65.44	\$0.00	None
082010 MAY	\$53.44	\$53.44	\$53.44	\$0.00	None
082010 SEP	\$112.88	\$112.88	\$112.88	\$0.00	None

CCFP MEALS

091920 APR	\$451.33	\$451.33	\$451.33	\$0.00	None
091920 DEC	\$451.65	\$451.65	\$451.65	\$0.00	None
091920 FEB	\$674.01	\$674.01	\$674.01	\$0.00	None
091920 JAN	\$783.93	\$783.93	\$783.93	\$0.00	None
091920 MAR	\$612.43	\$612.43	\$612.43	\$0.00	None
091920 MAY	\$464.34	\$464.34	\$464.34	\$0.00	None
091920 NOV	\$694.25	\$694.25	\$694.25	\$0.00	None
091920 OCT	\$901.05	\$901.05	\$901.05	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$81.13	\$81.13	\$81.13	\$0.00	None
092010 DEC	\$63.08	\$63.08	\$63.08	\$0.00	None
092010 FEB	\$89.22	\$89.22	\$89.22	\$0.00	None
092010 JAN	\$107.90	\$107.90	\$107.90	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70000005A

GRAND VALLEY STATE UNIVERSITY

ISD 70

CHILDRENS CENTER
 WEST CAMPUS DRIVE
 ALLENDALE MI

49401

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$101.47	\$101.47	\$101.47	\$0.00	None
092010 MAY	\$61.00	\$61.00	\$61.00	\$0.00	None
092010 NOV	\$91.09	\$91.09	\$91.09	\$0.00	None
092010 OCT	\$124.29	\$124.29	\$124.29	\$0.00	None
TOTALS FOR 10.558	\$8,750.25	\$8,750.25	\$8,750.25	\$0.00	
RECIPIENT TOTALS	\$8,750.25	\$8,750.25	\$8,750.25	\$0.00	

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 GRACE CHURCH CHRISTIAN INFANT C C
 555 MICHIGAN AVENUE
 ISD 70

HOLLAND MI 49423

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$101.88	\$101.88	\$101.88	\$0.00	None
092010 MAY	\$31.54	\$31.54	\$31.54	\$0.00	None
092010 NOV	\$86.74	\$86.74	\$86.74	\$0.00	None
092010 OCT	\$109.77	\$109.77	\$109.77	\$0.00	None
TOTALS FOR 10.558	\$12,445.41	\$12,269.15	\$12,445.41	\$0.00	
RECIPIENT TOTALS	\$12,445.41	\$12,269.15	\$12,445.41	\$0.00	

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FOREST GROVE CHRISTIAN LEARNING

ISD 70

CENTER

1630 32ND AVENUE

HUDSONVILLE MI

49426

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$466.73	\$466.73	\$466.73	\$0.00	None
081920 JULY	\$510.86	\$510.86	\$510.86	\$0.00	None
081920 JUNE	\$521.68	\$521.68	\$521.68	\$0.00	None
081920 MAY	\$527.51	\$527.51	\$527.51	\$0.00	None
081920 SEP	\$502.11	\$502.11	\$502.11	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$204.80	\$204.80	\$204.80	\$0.00	None
082010 JULY	\$220.99	\$220.99	\$220.99	\$0.00	None
082010 JUNE	\$204.00	\$204.00	\$204.00	\$0.00	None
082010 MAY	\$188.06	\$188.06	\$188.06	\$0.00	None
082010 SEP	\$189.45	\$189.45	\$189.45	\$0.00	None

CCFP MEALS

091920 APR	\$486.06	\$486.06	\$486.06	\$0.00	None
091920 DEC	\$415.74	\$415.74	\$415.74	\$0.00	None
091920 FEB	\$463.07	\$463.07	\$463.07	\$0.00	None
091920 JAN	\$436.82	\$436.82	\$436.82	\$0.00	None
091920 MAR	\$492.05	\$492.05	\$492.05	\$0.00	None
091920 MAY	\$440.80	\$440.80	\$440.80	\$0.00	None
091920 NOV	\$426.04	\$426.04	\$426.04	\$0.00	None
091920 OCT	\$557.52	\$557.52	\$557.52	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$191.11	\$191.11	\$191.11	\$0.00	None
092010 DEC	\$165.17	\$165.17	\$165.17	\$0.00	None
092010 FEB	\$175.96	\$175.96	\$175.96	\$0.00	None
092010 JAN	\$168.08	\$168.08	\$168.08	\$0.00	None

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FOREST GROVE CHRISTIAN LEARNING

ISD 70

CENTER

1630 32ND AVENUE

HUDSONVILLE MI

49426

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$192.35	\$192.35	\$192.35	\$0.00	None
092010 MAY	\$169.32	\$169.32	\$169.32	\$0.00	None
092010 NOV	\$162.06	\$162.06	\$162.06	\$0.00	None
092010 OCT	\$212.48	\$212.48	\$212.48	\$0.00	None
TOTALS FOR 10.558	\$8,690.82	\$8,690.82	\$8,690.82	\$0.00	
RECIPIENT TOTALS	\$8,690.82	\$8,690.82	\$8,690.82	\$0.00	

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GEORGETOWN AFTER SCHOOL PLUS **ISD 70**
 6475 40TH AVE

HUDSONVILLE MI 49426

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$73.41	\$73.41	\$73.41	\$0.00	None
081920 JULY	\$70.00	\$70.00	\$70.00	\$0.00	None
081920 JUNE	\$91.02	\$91.02	\$91.02	\$0.00	None
081920 SEP	\$170.18	\$170.18	\$170.18	\$0.00	None
091920 APR	\$110.72	\$110.72	\$110.72	\$0.00	None
091920 DEC	\$110.35	\$110.35	\$110.35	\$0.00	None
091920 FEB	\$144.48	\$144.48	\$144.48	\$0.00	None
091920 JAN	\$142.27	\$142.27	\$142.27	\$0.00	None
091920 MAR	\$147.05	\$147.05	\$147.05	\$0.00	None
091920 NOV	\$135.05	\$135.05	\$135.05	\$0.00	None
091920 OCT	\$193.63	\$193.63	\$193.63	\$0.00	None
TOTALS FOR 10.558	\$1,388.16	\$1,388.16	\$1,388.16	\$0.00	
RECIPIENT TOTALS	\$1,388.16	\$1,388.16	\$1,388.16	\$0.00	

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LAKESHORE LITTLE PEOPLES PLACE

ISD 70

KAREN VANDERLAAN
 1619 W. LAKEWOOD BLVD.
 HOLLAND MI 49424

49424

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$873.56	\$873.56	\$873.56	\$0.00	None
081920 JULY	\$776.27	\$776.27	\$776.27	\$0.00	None
081920 JUNE	\$810.68	\$810.68	\$810.68	\$0.00	None
081920 SEP	\$1,128.60	\$1,128.60	\$1,128.60	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$377.65	\$377.65	\$377.65	\$0.00	None
082010 JULY	\$335.94	\$335.94	\$335.94	\$0.00	None
082010 JUNE	\$325.88	\$325.88	\$325.88	\$0.00	None
082010 SEP	\$487.21	\$487.21	\$487.21	\$0.00	None

CCFP MEALS

091920 APR	\$812.72	\$812.72	\$812.72	\$0.00	None
091920 DEC	\$800.35	\$800.35	\$800.35	\$0.00	None
091920 FEB	\$1,023.63	\$1,023.63	\$1,023.63	\$0.00	None
091920 JAN	\$970.08	\$970.08	\$970.08	\$0.00	None
091920 MAR	\$1,057.53	\$1,057.53	\$1,057.53	\$0.00	None
091920 MAY	\$965.28	\$965.28	\$965.28	\$0.00	None
091920 NOV	\$879.16	\$879.16	\$879.16	\$0.00	None
091920 OCT	\$1,215.49	\$1,215.49	\$1,215.49	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$326.40	\$326.40	\$326.40	\$0.00	None
092010 DEC	\$320.17	\$320.17	\$320.17	\$0.00	None
092010 FEB	\$445.71	\$445.71	\$445.71	\$0.00	None
092010 JAN	\$408.57	\$408.57	\$408.57	\$0.00	None
092010 MAR	\$467.08	\$467.08	\$467.08	\$0.00	None
092010 MAY	\$431.18	\$431.18	\$431.18	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 700000018A

LAKESHORE LITTLE PEOPLES PLACE

ISD 70

KAREN VANDERLAAN

1619 W. LAKEWOOD BLVD.

HOLLAND MI

49424

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

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APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$388.65	\$388.65	\$388.65	\$0.00	None
092010 OCT	\$524.35	\$524.35	\$524.35	\$0.00	None
TOTALS FOR 10.558	\$16,152.14	\$16,152.14	\$16,152.14	\$0.00	
RECIPIENT TOTALS	\$16,152.14	\$16,152.14	\$16,152.14	\$0.00	

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FREEDOM EARLY LEARNING CENTER

ISD 70

ATTN DEBBIE MILLER
 2616 PORT SHELDON
 JENISON MI

49428

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$852.88	\$852.88	\$852.88	\$0.00	None
081920 JULY	\$790.60	\$790.60	\$790.60	\$0.00	None
081920 JUNE	\$795.51	\$795.51	\$795.51	\$0.00	None
081920 SEP	\$539.91	\$539.91	\$539.91	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$392.17	\$392.17	\$392.17	\$0.00	None
082010 JULY	\$365.20	\$365.20	\$365.20	\$0.00	None
082010 JUNE	\$333.56	\$333.56	\$333.56	\$0.00	None
082010 SEP	\$235.72	\$235.72	\$235.72	\$0.00	None

CCFP MEALS

091920 APR	\$915.90	\$915.90	\$915.90	\$0.00	None
091920 DEC	\$763.66	\$763.66	\$763.66	\$0.00	None
091920 FEB	\$846.31	\$846.31	\$846.31	\$0.00	None
091920 JAN	\$864.82	\$864.82	\$864.82	\$0.00	None
091920 MAR	\$904.10	\$904.10	\$904.10	\$0.00	None
091920 MAY	\$930.07	\$930.07	\$930.07	\$0.00	None
091920 NOV	\$787.08	\$787.08	\$787.08	\$0.00	None
091920 OCT	\$995.32	\$995.32	\$995.32	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$396.74	\$396.74	\$396.74	\$0.00	None
092010 DEC	\$330.55	\$330.55	\$330.55	\$0.00	None
092010 FEB	\$371.01	\$371.01	\$371.01	\$0.00	None
092010 JAN	\$383.04	\$383.04	\$383.04	\$0.00	None
092010 MAR	\$403.79	\$403.79	\$403.79	\$0.00	None
092010 MAY	\$388.65	\$388.65	\$388.65	\$0.00	None

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FREEDOM EARLY LEARNING CENTER

ISD 70

ATTN DEBBIE MILLER
 2616 PORT SHELDON
 JENISON MI

49428

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$329.10	\$329.10	\$329.10	\$0.00	None
092010 OCT	\$416.66	\$416.66	\$416.66	\$0.00	None
TOTALS FOR 10.558	\$14,332.35	\$14,332.35	\$14,332.35	\$0.00	
RECIPIENT TOTALS	\$14,332.35	\$14,332.35	\$14,332.35	\$0.00	

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CHILD DEVELOPMENT SERVICES OF

ISD 70

OTTAWA COUNTY
 665 136TH AVENUE STE 10
 HOLLAND MI

49424

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 APR	\$18,930.68	\$459.73	\$18,930.68	\$0.00	None
081920 AUG	\$4,163.94	\$4,163.94	\$4,163.94	\$0.00	None
081920 FEB	\$15,568.52	\$414.69	\$15,568.52	\$0.00	None
081920 JAN	\$17,649.14	\$510.76	\$17,649.14	\$0.00	None
081920 JULY	\$3,885.14	\$3,885.14	\$3,885.14	\$0.00	None
081920 JUNE	\$6,687.84	\$6,687.84	\$6,687.84	\$0.00	None
081920 MAR	\$20,632.77	\$515.39	\$20,632.77	\$0.00	None
081920 MAY	\$18,718.81	\$498.24	\$18,718.81	\$0.00	None
081920 SEP	\$12,028.91	\$12,028.91	\$12,028.91	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$212.69	\$212.69	\$212.69	\$0.00	None
082010 JULY	\$200.24	\$200.24	\$200.24	\$0.00	None
082010 JUNE	\$327.56	\$327.56	\$327.56	\$0.00	None
082010 SEP	\$525.60	\$525.60	\$525.60	\$0.00	None

CCFP MEALS

091920 APR	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	None
091920 DEC	\$13,504.82	\$13,504.82	\$13,504.82	\$0.00	None
091920 FEB	\$16,715.41	\$16,715.41	\$16,715.41	\$0.00	None
091920 JAN	\$17,514.37	\$17,514.37	\$17,514.37	\$0.00	None
091920 MAR	\$20,712.16	\$20,712.16	\$20,712.16	\$0.00	None
091920 MAY	\$14,573.54	\$14,573.54	\$14,573.54	\$0.00	None
091920 NOV	\$16,342.55	\$16,342.55	\$16,342.55	\$0.00	None
091920 OCT	\$20,109.87	\$20,109.87	\$20,109.87	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$707.99	\$707.99	\$707.99	\$0.00	None
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CHILD DEVELOPMENT SERVICES OF

ISD 70

OTTAWA COUNTY
 665 136TH AVENUE STE 10
 HOLLAND MI

49424

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 DEC	\$593.04	\$593.04	\$593.04	\$0.00	None
092010 FEB	\$729.78	\$729.78	\$729.78	\$0.00	None
092010 JAN	\$761.52	\$761.52	\$761.52	\$0.00	None
092010 MAR	\$899.51	\$899.51	\$899.51	\$0.00	None
092010 MAY	\$654.45	\$654.45	\$654.45	\$0.00	None
092010 NOV	\$720.02	\$720.02	\$720.02	\$0.00	None
092010 OCT	\$878.56	\$878.56	\$878.56	\$0.00	None
TOTALS FOR 10.558	\$261,349.43	\$172,248.32	\$261,349.43	\$0.00	
RECIPIENT TOTALS	\$261,349.43	\$172,248.32	\$261,349.43	\$0.00	

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OTTAWA COUNTY-MICHIGAN WORKS

ISD 70

DEPT/ EMPLOYMENT & TRAINING
 12251 JAMES STREET, STE 300
 HOLLAND MI

49424

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM

CSFP

080930 4THQTR	\$6,392.00	\$6,392.00	\$6,392.00	\$0.00	None
090930 1STQTR	\$6,281.00	\$6,281.00	\$6,281.00	\$0.00	None
090930 2NDQTR1	\$5,032.00	\$5,032.00	\$5,032.00	\$0.00	None
090930 3RDQTR	\$7,961.00	\$7,961.00	\$7,961.00	\$0.00	None
TOTALS FOR 10.565	\$25,666.00	\$25,666.00	\$25,666.00	\$0.00	

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

0809E0 4THQTRE	\$7,174.00	\$7,174.00	\$7,174.00	\$0.00	None
090990 1STQTR	\$7,575.00	\$7,575.00	\$7,575.00	\$0.00	None
090990 2NDQTR1	\$3,632.00	\$3,632.00	\$3,632.00	\$0.00	None
090990 3RDQTR	\$12,705.00	\$12,705.00	\$12,705.00	\$0.00	None
TEFAP (ARRA)					
090995 ARRA	\$13,274.00	\$13,274.00	\$13,274.00	\$0.00	None
TOTALS FOR 10.568	\$44,360.00	\$44,360.00	\$44,360.00	\$0.00	

RECIPIENT TOTALS

\$70,026.00 \$70,026.00 \$70,026.00 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **700001042C**
TOTAL LOGISTIC CONTROL LLC
 PO BOX 78760

ISD 70

MILWAUKEE WI 53278

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

USDA COMMODITY RECALL

081965 SEPT	\$843.00	\$843.00	\$843.00	\$0.00	None
TOTALS FOR 10.555	\$843.00	\$843.00	\$843.00	\$0.00	
RECIPIENT TOTALS	\$843.00	\$843.00	\$843.00	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **700008001A**
OTTAWA COUNTY JUVENILE DETENTION **ISD 70**
 12110 FILLMORE STREET

WEST OLIVE MI 49460

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$1,641.36	\$1,641.36	\$1,641.36	\$0.00 None
081970 JULY	\$1,397.76	\$1,397.76	\$1,397.76	\$0.00 None
081970 JUNE	\$1,616.44	\$1,616.44	\$1,616.44	\$0.00 None
081970 SEP	\$1,139.04	\$1,139.04	\$1,139.04	\$0.00 None
091970 APR	\$1,520.40	\$1,520.40	\$1,520.40	\$0.00 None
091970 DEC	\$1,295.28	\$1,295.28	\$1,295.28	\$0.00 None
091970 FEB	\$1,206.24	\$1,206.24	\$1,206.24	\$0.00 None
091970 JAN	\$1,212.96	\$1,212.96	\$1,212.96	\$0.00 None
091970 MAR	\$1,305.36	\$1,305.36	\$1,305.36	\$0.00 None
091970 MAY	\$1,863.12	\$1,863.12	\$1,863.12	\$0.00 None
091970 NOV	\$1,567.44	\$1,567.44	\$1,567.44	\$0.00 None
091970 OCT	\$1,510.32	\$1,510.32	\$1,510.32	\$0.00 None
TOTALS FOR 10.553	\$17,275.72	\$17,275.72	\$17,275.72	\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$234.00	\$234.00	\$234.00	\$0.00 None
081950 JULY	\$198.24	\$198.24	\$198.24	\$0.00 None
081950 JUNE	\$227.47	\$227.47	\$227.47	\$0.00 None
081950 SEP	\$176.80	\$176.80	\$176.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$2,271.75	\$2,271.75	\$2,271.75	\$0.00 None
081960 JULY	\$1,924.58	\$1,924.58	\$1,924.58	\$0.00 None
081960 JUNE	\$2,215.36	\$2,215.36	\$2,215.36	\$0.00 None
081960 SEP	\$1,584.40	\$1,584.40	\$1,584.40	\$0.00 None
NSL SNACKS				
081980 AUG	\$433.81	\$433.81	\$433.81	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 700008001A
 OTTAWA COUNTY JUVENILE DETENTION
 12110 FILLMORE STREET
 ISD 70

WEST OLIVE MI 49460

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SNACKS							
081980	JULY	\$370.62	\$370.62	\$370.62	\$370.62	\$0.00	None
081980	JUNE	\$505.92	\$505.92	\$505.92	\$505.92	\$0.00	None
081980	SEP	\$329.44	\$329.44	\$329.44	\$329.44	\$0.00	None
NSL SECTION 4 LUNCHES							
091950	APR	\$234.26	\$234.26	\$234.26	\$234.26	\$0.00	None
091950	DEC	\$200.20	\$200.20	\$200.20	\$200.20	\$0.00	None
091950	FEB	\$186.42	\$186.42	\$186.42	\$186.42	\$0.00	None
091950	JAN	\$188.76	\$188.76	\$188.76	\$188.76	\$0.00	None
091950	MAR	\$202.80	\$202.80	\$202.80	\$202.80	\$0.00	None
091950	MAY	\$288.08	\$288.08	\$288.08	\$288.08	\$0.00	None
091950	NOV	\$242.06	\$242.06	\$242.06	\$242.06	\$0.00	None
091950	OCT	\$235.82	\$235.82	\$235.82	\$235.82	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960	APR	\$2,099.33	\$2,099.33	\$2,099.33	\$2,099.33	\$0.00	None
091960	DEC	\$1,794.10	\$1,794.10	\$1,794.10	\$1,794.10	\$0.00	None
091960	FEB	\$1,670.61	\$1,670.61	\$1,670.61	\$1,670.61	\$0.00	None
091960	JAN	\$1,691.58	\$1,691.58	\$1,691.58	\$1,691.58	\$0.00	None
091960	MAR	\$1,817.40	\$1,817.40	\$1,817.40	\$1,817.40	\$0.00	None
091960	MAY	\$2,581.64	\$2,581.64	\$2,581.64	\$2,581.64	\$0.00	None
091960	NOV	\$2,169.23	\$2,169.23	\$2,169.23	\$2,169.23	\$0.00	None
091960	OCT	\$2,113.31	\$2,113.31	\$2,113.31	\$2,113.31	\$0.00	None
NSL SNACKS							
091980	APR	\$465.05	\$465.05	\$465.05	\$465.05	\$0.00	None
091980	DEC	\$337.96	\$337.96	\$337.96	\$337.96	\$0.00	None
091980	FEB	\$377.72	\$377.72	\$377.72	\$377.72	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **700008001A**
OTTAWA COUNTY JUVENILE DETENTION **ISD 70**
 12110 FILLMORE STREET

WEST OLIVE MI 49460

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$344.35	\$344.35	\$344.35	\$0.00	None
091980 MAR	\$398.31	\$398.31	\$398.31	\$0.00	None
091980 MAY	\$523.98	\$523.98	\$523.98	\$0.00	None
091980 NOV	\$441.62	\$441.62	\$441.62	\$0.00	None
091980 OCT	\$430.26	\$430.26	\$430.26	\$0.00	None
TOTALS FOR 10.555	\$31,507.24	\$31,507.24	\$31,507.24	\$0.00	
RECIPIENT TOTALS	\$48,782.96	\$48,782.96	\$48,782.96	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70010

GRAND HAVEN CITY SCHOOL DIST
 1415 BEECH TREE ST

ISD 70

GRAND HAVEN MI 49417

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$2,133.48	\$2,133.48	\$2,133.48	\$0.00 None
081970 JUNE	\$2,595.26	\$2,595.26	\$2,595.26	\$0.00 None
081970 SEP	\$9,761.87	\$9,761.87	\$9,761.87	\$0.00 None
091970 APR	\$8,978.66	\$8,978.66	\$8,978.66	\$0.00 None
091970 DEC	\$7,631.72	\$7,631.72	\$7,631.72	\$0.00 None
091970 FEB	\$9,212.97	\$9,212.97	\$9,212.97	\$0.00 None
091970 JAN	\$9,363.52	\$9,363.52	\$9,363.52	\$0.00 None
091970 MAR	\$11,612.62	\$11,612.62	\$11,612.62	\$0.00 None
091970 MAY	\$10,851.16	\$10,851.16	\$10,851.16	\$0.00 None
091970 NOV	\$9,558.33	\$9,558.33	\$9,558.33	\$0.00 None
091970 OCT	\$10,628.97	\$10,628.97	\$10,628.97	\$0.00 None
TOTALS FOR 10.553	\$92,328.56	\$92,328.56	\$92,328.56	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$313.20	\$313.20	\$313.20	\$0.00 None
081950 JUNE	\$1,538.47	\$1,538.47	\$1,538.47	\$0.00 None
081950 SEP	\$10,922.40	\$10,922.40	\$10,922.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$3,015.85	\$3,015.85	\$3,015.85	\$0.00 None
081960 JUNE	\$7,484.16	\$7,484.16	\$7,484.16	\$0.00 None
081960 SEP	\$50,235.65	\$50,235.65	\$50,235.65	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$9,296.16	\$9,296.16	\$9,296.16	\$0.00 None
091950 DEC	\$8,025.84	\$8,025.84	\$8,025.84	\$0.00 None
091950 FEB	\$9,337.20	\$9,337.20	\$9,337.20	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70010

GRAND HAVEN CITY SCHOOL DIST
 1415 BEECH TREE ST

ISD 70

GRAND HAVEN MI 49417

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 JAN	\$10,831.92	\$10,831.92	\$10,831.92	\$0.00	None
091950 MAR	\$12,128.40	\$12,128.40	\$12,128.40	\$0.00	None
091950 MAY	\$10,491.36	\$10,491.36	\$10,491.36	\$0.00	None
091950 NOV	\$9,440.40	\$9,440.40	\$9,440.40	\$0.00	None
091950 OCT	\$11,016.72	\$11,016.72	\$11,016.72	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$41,758.17	\$41,758.17	\$41,758.17	\$0.00	None
091960 DEC	\$34,745.92	\$34,745.92	\$34,745.92	\$0.00	None
091960 FEB	\$41,523.92	\$41,523.92	\$41,523.92	\$0.00	None
091960 JAN	\$47,450.55	\$47,450.55	\$47,450.55	\$0.00	None
091960 MAR	\$54,387.13	\$54,387.13	\$54,387.13	\$0.00	None
091960 MAY	\$48,028.94	\$48,028.94	\$48,028.94	\$0.00	None
091960 NOV	\$41,393.72	\$41,393.72	\$41,393.72	\$0.00	None
091960 OCT	\$48,936.38	\$48,936.38	\$48,936.38	\$0.00	None

TOTALS FOR 10.555 \$512,302.46 \$512,302.46 \$512,302.46 \$0.00

RECIPIENT TOTALS \$604,631.02 \$604,631.02 \$604,631.02 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 700101456

GRAND HAVEN CHRISTIAN SCHOOL
 1102 GRANT AVE

ISD 70

GRAND HAVEN MICHIGAN 49417

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$462.24	\$462.24		\$462.24	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$228.13	\$228.13		\$228.13	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$425.52	\$425.52		\$425.52	\$0.00	None
091950 DEC		\$401.04	\$401.04		\$401.04	\$0.00	None
091950 FEB		\$460.56	\$460.56		\$460.56	\$0.00	None
091950 JAN		\$519.60	\$519.60		\$519.60	\$0.00	None
091950 MAR		\$595.92	\$595.92		\$595.92	\$0.00	None
091950 NOV		\$402.48	\$402.48		\$402.48	\$0.00	None
091950 OCT		\$616.32	\$616.32		\$616.32	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$284.71	\$284.71		\$284.71	\$0.00	None
091960 DEC		\$86.47	\$86.47		\$86.47	\$0.00	None
091960 FEB		\$212.95	\$212.95		\$212.95	\$0.00	None
091960 JAN		\$105.58	\$105.58		\$105.58	\$0.00	None
091960 MAR		\$390.55	\$390.55		\$390.55	\$0.00	None
091960 NOV		\$135.19	\$135.19		\$135.19	\$0.00	None
091960 OCT		\$170.80	\$170.80		\$170.80	\$0.00	None
TOTALS FOR 10.555		\$5,498.06	\$5,498.06		\$5,498.06	\$0.00	
RECIPIENT TOTALS		\$5,498.06	\$5,498.06		\$5,498.06	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **700103781**
ST JOHNS LUTHERAN SCHOOL **ISD 70**

525 TAYLOR STREET
 GRAND HAVEN MI 49417

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$186.00	\$186.00	\$186.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$561.52	\$561.52	\$561.52	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$156.48	\$156.48	\$156.48	\$0.00 None
091950 DEC	\$120.96	\$120.96	\$120.96	\$0.00 None
091950 FEB	\$163.92	\$163.92	\$163.92	\$0.00 None
091950 JAN	\$181.44	\$181.44	\$181.44	\$0.00 None
091950 MAR	\$195.36	\$195.36	\$195.36	\$0.00 None
091950 MAY	\$199.44	\$199.44	\$199.44	\$0.00 None
091950 NOV	\$154.56	\$154.56	\$154.56	\$0.00 None
091950 OCT	\$191.04	\$191.04	\$191.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$399.71	\$399.71	\$399.71	\$0.00 None
091960 DEC	\$303.73	\$303.73	\$303.73	\$0.00 None
091960 FEB	\$427.20	\$427.20	\$427.20	\$0.00 None
091960 JAN	\$469.40	\$469.40	\$469.40	\$0.00 None
091960 MAR	\$494.89	\$494.89	\$494.89	\$0.00 None
091960 MAY	\$492.96	\$492.96	\$492.96	\$0.00 None
091960 NOV	\$408.63	\$408.63	\$408.63	\$0.00 None
091960 OCT	\$516.33	\$516.33	\$516.33	\$0.00 None
TOTALS FOR 10.555	\$5,623.57	\$5,623.57	\$5,623.57	\$0.00
RECIPIENT TOTALS	\$5,623.57	\$5,623.57	\$5,623.57	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70020

HOLLAND PUBLIC SCHOOLS

ISD 70

BUSINESS OFFICE
 156 WEST 11TH STREET
 HOLLAND MI

49423

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$21,317.05	\$21,317.05	\$21,317.05	\$0.00	None
091970 APR	\$18,865.84	\$18,865.84	\$18,865.84	\$0.00	None
091970 DEC	\$15,739.47	\$15,739.47	\$15,739.47	\$0.00	None
091970 FEB	\$22,107.69	\$22,107.69	\$22,107.69	\$0.00	None
091970 JAN	\$21,217.50	\$21,217.50	\$21,217.50	\$0.00	None
091970 MAR	\$22,926.68	\$22,926.68	\$22,926.68	\$0.00	None
091970 NOV	\$19,644.09	\$19,644.09	\$19,644.09	\$0.00	None
091970 OCT	\$27,403.80	\$27,403.80	\$27,403.80	\$0.00	None
TOTALS FOR 10.553	\$169,222.12	\$169,222.12	\$169,222.12	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$11,560.90	\$11,560.90	\$11,560.90	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$82,087.85	\$82,087.85	\$82,087.85	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$694.52	\$694.52	\$694.52	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$8,722.74	\$8,722.74	\$8,722.74	\$0.00	None
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091950 DEC	\$8,124.48	\$8,124.48	\$8,124.48	\$0.00	None
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091950 FEB	\$10,698.74	\$10,698.74	\$10,698.74	\$0.00	None
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091950 JAN	\$10,902.84	\$10,902.84	\$10,902.84	\$0.00	None
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091950 MAR	\$12,691.90	\$12,691.90	\$12,691.90	\$0.00	None
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091950 NOV	\$8,707.40	\$8,707.40	\$8,707.40	\$0.00	None
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091950 OCT	\$13,162.76	\$13,162.76	\$13,162.76	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$64,491.21	\$64,491.21	\$64,491.21	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70020

HOLLAND PUBLIC SCHOOLS

ISD 70

BUSINESS OFFICE
 156 WEST 11TH STREET
 HOLLAND MI

49423

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$58,746.45	\$58,746.45	\$58,746.45	\$0.00	None
091960 FEB	\$78,386.46	\$78,386.46	\$78,386.46	\$0.00	None
091960 JAN	\$79,077.33	\$79,077.33	\$79,077.33	\$0.00	None
091960 MAR	\$93,573.74	\$93,573.74	\$93,573.74	\$0.00	None
091960 NOV	\$61,981.59	\$61,981.59	\$61,981.59	\$0.00	None
091960 OCT	\$95,800.76	\$95,800.76	\$95,800.76	\$0.00	None

NSL SNACKS

091980 APR	\$110.76	\$110.76	\$110.76	\$0.00	None
091980 DEC	\$264.83	\$264.83	\$264.83	\$0.00	None
091980 FEB	\$244.95	\$244.95	\$244.95	\$0.00	None
091980 JAN	\$380.56	\$380.56	\$380.56	\$0.00	None
091980 MAR	\$270.51	\$270.51	\$270.51	\$0.00	None
091980 NOV	\$150.52	\$150.52	\$150.52	\$0.00	None
091980 OCT	\$78.10	\$78.10	\$78.10	\$0.00	None

TOTALS FOR 10.555 \$700,911.90 \$700,911.90 \$700,911.90 \$0.00

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$22,457.87	\$22,457.87	\$22,457.87	\$0.00	None
080900 JULY	\$42,928.32	\$42,928.32	\$42,928.32	\$0.00	None
080900 JUNE	\$-16,063.02	\$-16,063.02	\$-16,063.02	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$2,348.23	\$2,348.23	\$2,348.23	\$0.00	None
081900 JULY	\$5,098.63	\$5,098.63	\$5,098.63	\$0.00	None
081900 JUNE	\$1,719.98	\$1,719.98	\$1,719.98	\$0.00	None

SUMMER FOOD MEALS

090900 JUL	\$6,674.10	\$6,674.10	\$6,674.10	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70020

HOLLAND PUBLIC SCHOOLS
 BUSINESS OFFICE
 156 WEST 11TH STREET
 HOLLAND MI

ISD 70

49423

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

090900 JUN	\$37,350.81	\$37,350.81	\$37,350.81	\$0.00	None
TOTALS FOR 10.559	\$102,514.92	\$102,514.92	\$102,514.92	\$0.00	
RECIPIENT TOTALS	\$972,648.94	\$972,648.94	\$972,648.94	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 700204915
HOLLAND CHRISTIAN HIGH SCHOOL **ISD 70**
 950 OTTAWA AVE

HOLLAND MI 49423

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$3,432.48	\$3,432.48	\$3,432.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,469.45	\$2,469.45	\$2,469.45	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,668.56	\$2,668.56	\$2,668.56	\$0.00 None
091950 DEC	\$2,859.84	\$2,859.84	\$2,859.84	\$0.00 None
091950 FEB	\$3,367.68	\$3,367.68	\$3,367.68	\$0.00 None
091950 JAN	\$3,504.24	\$3,504.24	\$3,504.24	\$0.00 None
091950 MAR	\$4,179.12	\$4,179.12	\$4,179.12	\$0.00 None
091950 MAY	\$3,885.60	\$3,885.60	\$3,885.60	\$0.00 None
091950 NOV	\$3,068.16	\$3,068.16	\$3,068.16	\$0.00 None
091950 OCT	\$3,802.80	\$3,802.80	\$3,802.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,846.11	\$2,846.11	\$2,846.11	\$0.00 None
091960 DEC	\$2,458.95	\$2,458.95	\$2,458.95	\$0.00 None
091960 FEB	\$3,388.80	\$3,388.80	\$3,388.80	\$0.00 None
091960 JAN	\$3,373.08	\$3,373.08	\$3,373.08	\$0.00 None
091960 MAR	\$4,546.41	\$4,546.41	\$4,546.41	\$0.00 None
091960 MAY	\$4,018.12	\$4,018.12	\$4,018.12	\$0.00 None
091960 NOV	\$2,723.80	\$2,723.80	\$2,723.80	\$0.00 None
091960 OCT	\$3,320.13	\$3,320.13	\$3,320.13	\$0.00 None
TOTALS FOR 10.555	\$59,913.33	\$59,913.33	\$59,913.33	\$0.00
RECIPIENT TOTALS	\$59,913.33	\$59,913.33	\$59,913.33	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70040

ALLENDALE PUBLIC SCHOOL DIST

ISD 70

6561 LAKE MICHIGAN
 ATTN: SUPERINTENDENT
 ALLENDALE MI

49401

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,827.18	\$3,827.18	\$3,827.18	\$0.00	None
091970 APR	\$3,688.16	\$3,688.16	\$3,688.16	\$0.00	None
091970 DEC	\$2,964.60	\$2,964.60	\$2,964.60	\$0.00	None
091970 FEB	\$3,796.63	\$3,796.63	\$3,796.63	\$0.00	None
091970 JAN	\$4,060.95	\$4,060.95	\$4,060.95	\$0.00	None
091970 MAR	\$5,067.15	\$5,067.15	\$5,067.15	\$0.00	None
091970 MAY	\$5,843.14	\$5,843.14	\$5,843.14	\$0.00	None
091970 NOV	\$3,684.54	\$3,684.54	\$3,684.54	\$0.00	None
091970 OCT	\$5,006.29	\$5,006.29	\$5,006.29	\$0.00	None

TOTALS FOR 10.553	\$37,938.64	\$37,938.64	\$37,938.64	\$0.00	
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10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$5,455.68	\$5,455.68	\$5,455.68	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$20,839.39	\$20,839.39	\$20,839.39	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$4,330.80	\$4,330.80	\$4,330.80	\$0.00	None
091950 DEC	\$3,906.72	\$3,906.72	\$3,906.72	\$0.00	None
091950 FEB	\$4,585.44	\$4,585.44	\$4,585.44	\$0.00	None
091950 JAN	\$5,262.24	\$5,262.24	\$5,262.24	\$0.00	None
091950 MAR	\$5,569.68	\$5,569.68	\$5,569.68	\$0.00	None
091950 MAY	\$5,737.44	\$5,737.44	\$5,737.44	\$0.00	None
091950 NOV	\$4,418.16	\$4,418.16	\$4,418.16	\$0.00	None
091950 OCT	\$6,086.40	\$6,086.40	\$6,086.40	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$17,478.03	\$17,478.03	\$17,478.03	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70040

ALLENDALE PUBLIC SCHOOL DIST

ISD 70

6561 LAKE MICHIGAN
 ATTN: SUPERINTENDENT
 ALLENDALE MI

49401

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$14,627.44	\$14,627.44	\$14,627.44	\$0.00	None
091960 FEB	\$18,161.63	\$18,161.63	\$18,161.63	\$0.00	None
091960 JAN	\$20,294.06	\$20,294.06	\$20,294.06	\$0.00	None
091960 MAR	\$22,497.05	\$22,497.05	\$22,497.05	\$0.00	None
091960 MAY	\$23,200.67	\$23,200.67	\$23,200.67	\$0.00	None
091960 NOV	\$16,515.75	\$16,515.75	\$16,515.75	\$0.00	None
091960 OCT	\$23,295.42	\$23,295.42	\$23,295.42	\$0.00	None
TOTALS FOR 10.555	\$222,262.00	\$222,262.00	\$222,262.00	\$0.00	
RECIPIENT TOTALS	\$260,200.64	\$260,200.64	\$260,200.64	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **700400068**

ALLENDALE CHRISTIAN SCHOOL
 11050 64th AVE

ISD 70

ALLENDALE MI 49401

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$438.18	\$438.18	\$438.18	\$0.00	None
091940 APR	\$337.62	\$337.62	\$337.62	\$0.00	None
091940 DEC	\$360.07	\$360.07	\$360.07	\$0.00	None
091940 FEB	\$374.86	\$374.86	\$374.86	\$0.00	None
091940 JAN	\$450.41	\$450.41	\$450.41	\$0.00	None
091940 MAR	\$492.20	\$492.20	\$492.20	\$0.00	None
091940 MAY	\$440.19	\$440.19	\$440.19	\$0.00	None
091940 NOV	\$425.41	\$425.41	\$425.41	\$0.00	None
091940 OCT	\$501.14	\$501.14	\$501.14	\$0.00	None
TOTALS FOR 10.556	\$3,820.08	\$3,820.08	\$3,820.08	\$0.00	
RECIPIENT TOTALS	\$3,820.08	\$3,820.08	\$3,820.08	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70070
 WEST OTTAWA PUBLIC SCH DIST
 1138 136TH AVENUE
 ISD 70

HOLLAND MI 49424

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$231.30	\$231.30	\$231.30	\$0.00 None
081970 JULY	\$248.50	\$248.50	\$248.50	\$0.00 None
081970 JUNE	\$6,121.85	\$6,121.85	\$6,121.85	\$0.00 None
081970 SEP	\$23,149.99	\$23,149.99	\$23,149.99	\$0.00 None
091970 APR	\$26,344.03	\$26,344.03	\$26,344.03	\$0.00 None
091970 DEC	\$19,608.61	\$19,608.61	\$19,608.61	\$0.00 None
091970 FEB	\$28,906.28	\$28,906.28	\$28,906.28	\$0.00 None
091970 JAN	\$26,882.22	\$26,882.22	\$26,882.22	\$0.00 None
091970 MAR	\$35,420.66	\$35,420.66	\$35,420.66	\$0.00 None
091970 MAY	\$33,308.94	\$33,308.94	\$33,308.94	\$0.00 None
091970 NOV	\$24,715.53	\$24,715.53	\$24,715.53	\$0.00 None
091970 OCT	\$29,733.53	\$29,733.53	\$29,733.53	\$0.00 None
TOTALS FOR 10.553	\$254,671.44	\$254,671.44	\$254,671.44	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$218.16	\$218.16	\$218.16	\$0.00 None
081950 JULY	\$1,233.12	\$1,233.12	\$1,233.12	\$0.00 None
081950 JUNE	\$4,188.07	\$4,188.07	\$4,188.07	\$0.00 None
081950 SEP	\$24,328.56	\$24,328.56	\$24,328.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$454.28	\$454.28	\$454.28	\$0.00 None
081960 JULY	\$8,992.58	\$8,992.58	\$8,992.58	\$0.00 None
081960 JUNE	\$21,028.16	\$21,028.16	\$21,028.16	\$0.00 None
081960 SEP	\$124,445.17	\$124,445.17	\$124,445.17	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$851.03	\$851.03	\$851.03	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70070
 WEST OTTAWA PUBLIC SCH DIST
 1138 136TH AVENUE
 ISD 70

HOLLAND MI 49424

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
081980 AUG	\$86.61	\$86.61	\$86.61	\$0.00 None
081980 JULY	\$1,686.98	\$1,686.98	\$1,686.98	\$0.00 None
081980 JUNE	\$97.04	\$97.04	\$97.04	\$0.00 None
081980 SEP	\$1,177.85	\$1,177.85	\$1,177.85	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$18,916.56	\$18,916.56	\$18,916.56	\$0.00 None
091950 DEC	\$16,414.56	\$16,414.56	\$16,414.56	\$0.00 None
091950 FEB	\$21,320.64	\$21,320.64	\$21,320.64	\$0.00 None
091950 JAN	\$22,104.72	\$22,104.72	\$22,104.72	\$0.00 None
091950 MAR	\$25,671.12	\$25,671.12	\$25,671.12	\$0.00 None
091950 MAY	\$21,792.24	\$21,792.24	\$21,792.24	\$0.00 None
091950 NOV	\$19,717.44	\$19,717.44	\$19,717.44	\$0.00 None
091950 OCT	\$23,981.76	\$23,981.76	\$23,981.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$104,180.98	\$104,180.98	\$104,180.98	\$0.00 None
091960 DEC	\$85,135.68	\$85,135.68	\$85,135.68	\$0.00 None
091960 FEB	\$114,949.26	\$114,949.26	\$114,949.26	\$0.00 None
091960 JAN	\$117,036.92	\$117,036.92	\$117,036.92	\$0.00 None
091960 MAR	\$142,059.33	\$142,059.33	\$142,059.33	\$0.00 None
091960 MAY	\$121,499.13	\$121,499.13	\$121,499.13	\$0.00 None
091960 NOV	\$104,047.93	\$104,047.93	\$104,047.93	\$0.00 None
091960 OCT	\$124,029.81	\$124,029.81	\$124,029.81	\$0.00 None
NSL SNACKS				
091980 APR	\$112.85	\$112.85	\$112.85	\$0.00 None
091980 DEC	\$113.34	\$113.34	\$113.34	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70070
 WEST OTTAWA PUBLIC SCH DIST
 1138 136TH AVENUE
 ISD 70

HOLLAND MI 49424

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
091980 FEB	\$207.64	\$207.64	\$207.64	\$0.00 None
091980 JAN	\$142.97	\$142.97	\$142.97	\$0.00 None
091980 MAR	\$155.68	\$155.68	\$155.68	\$0.00 None
091980 MAY	\$77.87	\$77.87	\$77.87	\$0.00 None
091980 NOV	\$120.76	\$120.76	\$120.76	\$0.00 None
091980 OCT	\$461.34	\$461.34	\$461.34	\$0.00 None
TOTALS FOR 10.555	\$1,273,038.14	\$1,273,038.14	\$1,273,038.14	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 JUNE	\$34.37	\$34.37	\$34.37	\$0.00 None
TOTALS FOR 10.556	\$34.37	\$34.37	\$34.37	\$0.00
RECIPIENT TOTALS	\$1,527,743.95	\$1,527,743.95	\$1,527,743.95	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70120

COOPERSVILLE PUBLIC SCH DIST

ISD 70

ATTN BUSINESS MANAGER

198 E ST

COOPERSVILLE MI

49404

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$7,105.91	\$7,105.91	\$7,105.91	\$0.00	None
091970 APR	\$5,433.46	\$5,433.46	\$5,433.46	\$0.00	None
091970 DEC	\$3,714.90	\$3,714.90	\$3,714.90	\$0.00	None
091970 FEB	\$4,993.45	\$4,993.45	\$4,993.45	\$0.00	None
091970 JAN	\$5,595.10	\$5,595.10	\$5,595.10	\$0.00	None
091970 MAR	\$6,680.98	\$6,680.98	\$6,680.98	\$0.00	None
091970 MAY	\$7,986.56	\$7,986.56	\$7,986.56	\$0.00	None
091970 NOV	\$4,911.97	\$4,911.97	\$4,911.97	\$0.00	None
091970 OCT	\$9,819.27	\$9,819.27	\$9,819.27	\$0.00	None

TOTALS FOR 10.553 \$56,241.60 \$56,241.60 \$56,241.60 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$5,855.28 \$5,855.28 \$5,855.28 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$29,621.37 \$29,621.37 \$29,621.37 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$4,707.12 \$4,707.12 \$4,707.12 \$0.00 None

091950 DEC \$3,997.20 \$3,997.20 \$3,997.20 \$0.00 None

091950 FEB \$5,106.48 \$5,106.48 \$5,106.48 \$0.00 None

091950 JAN \$5,508.96 \$5,508.96 \$5,508.96 \$0.00 None

091950 MAR \$5,964.24 \$5,964.24 \$5,964.24 \$0.00 None

091950 MAY \$6,661.68 \$6,661.68 \$6,661.68 \$0.00 None

091950 NOV \$4,742.88 \$4,742.88 \$4,742.88 \$0.00 None

091950 OCT \$6,692.40 \$6,692.40 \$6,692.40 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$22,179.59 \$22,179.59 \$22,179.59 \$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70120

COOPERSVILLE PUBLIC SCH DIST

ISD 70

ATTN BUSINESS MANAGER

198 E ST

COOPERSVILLE MI

49404

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$18,282.41	\$18,282.41	\$18,282.41	\$0.00	None
091960 FEB	\$23,778.18	\$23,778.18	\$23,778.18	\$0.00	None
091960 JAN	\$25,416.75	\$25,416.75	\$25,416.75	\$0.00	None
091960 MAR	\$27,944.88	\$27,944.88	\$27,944.88	\$0.00	None
091960 MAY	\$31,281.58	\$31,281.58	\$31,281.58	\$0.00	None
091960 NOV	\$21,286.24	\$21,286.24	\$21,286.24	\$0.00	None
091960 OCT	\$31,888.74	\$31,888.74	\$31,888.74	\$0.00	None
TOTALS FOR 10.555	\$280,915.98	\$280,915.98	\$280,915.98	\$0.00	
RECIPIENT TOTALS	\$337,157.58	\$337,157.58	\$337,157.58	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 701202121

LAMONT CHRISTIAN SCHOOL
 5260 LEONARD ROAD

ISD 70

COOPERSVILLE MI 49404

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$244.92	\$244.92	\$244.92	\$0.00	None
091940 APR	\$165.53	\$165.53	\$165.53	\$0.00	None
091940 DEC	\$164.80	\$164.80	\$164.80	\$0.00	None
091940 FEB	\$187.06	\$187.06	\$187.06	\$0.00	None
091940 JAN	\$155.31	\$155.31	\$155.31	\$0.00	None
091940 MAR	\$205.68	\$205.68	\$205.68	\$0.00	None
091940 MAY	\$193.27	\$193.27	\$193.27	\$0.00	None
091940 NOV	\$138.15	\$138.15	\$138.15	\$0.00	None
091940 OCT	\$226.30	\$226.30	\$226.30	\$0.00	None
TOTALS FOR 10.556	\$1,681.02	\$1,681.02	\$1,681.02	\$0.00	
RECIPIENT TOTALS	\$1,681.02	\$1,681.02	\$1,681.02	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **701203367**
ST MICHAELS ELEMENTARY SCHOOL **ISD 70**
 17150 88TH AVENUE

COOPERSVILLE MI 49404

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$51.28		\$51.28	\$51.28	\$0.00	None
091940 APR	\$69.72		\$69.72	\$69.72	\$0.00	None
091940 DEC	\$65.70		\$65.70	\$65.70	\$0.00	None
091940 FEB	\$79.02		\$79.02	\$79.02	\$0.00	None
091940 JAN	\$86.32		\$86.32	\$86.32	\$0.00	None
091940 MAR	\$100.92		\$100.92	\$100.92	\$0.00	None
091940 MAY	\$98.18		\$98.18	\$98.18	\$0.00	None
091940 NOV	\$79.39		\$79.39	\$79.39	\$0.00	None
091940 OCT	\$96.91		\$96.91	\$96.91	\$0.00	None
TOTALS FOR 10.556	\$727.44		\$727.44	\$727.44	\$0.00	
RECIPIENT TOTALS	\$727.44		\$727.44	\$727.44	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70175
JENISON PUBLIC SCHOOLS
 8375 20TH AVE

ISD 70

JENISON MI 49428

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,839.19	\$2,839.19	\$2,839.19	\$0.00 None
091970 APR	\$4,025.84	\$4,025.84	\$4,025.84	\$0.00 None
091970 DEC	\$2,766.46	\$2,766.46	\$2,766.46	\$0.00 None
091970 FEB	\$3,870.39	\$3,870.39	\$3,870.39	\$0.00 None
091970 JAN	\$3,624.62	\$3,624.62	\$3,624.62	\$0.00 None
091970 MAR	\$4,825.31	\$4,825.31	\$4,825.31	\$0.00 None
091970 MAY	\$5,713.69	\$5,713.69	\$5,713.69	\$0.00 None
091970 NOV	\$3,602.18	\$3,602.18	\$3,602.18	\$0.00 None
091970 OCT	\$4,596.80	\$4,596.80	\$4,596.80	\$0.00 None
TOTALS FOR 10.553	\$35,864.48	\$35,864.48	\$35,864.48	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$17,319.36	\$17,319.36	\$17,319.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$58,990.50	\$58,990.50	\$58,990.50	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$757.30	\$757.30	\$757.30	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$14,488.56	\$14,488.56	\$14,488.56	\$0.00 None
091950 DEC	\$12,578.40	\$12,578.40	\$12,578.40	\$0.00 None
091950 FEB	\$15,590.40	\$15,590.40	\$15,590.40	\$0.00 None
091950 JAN	\$17,001.84	\$17,001.84	\$17,001.84	\$0.00 None
091950 MAR	\$18,263.76	\$18,263.76	\$18,263.76	\$0.00 None
091950 MAY	\$20,399.28	\$20,399.28	\$20,399.28	\$0.00 None
091950 NOV	\$14,651.04	\$14,651.04	\$14,651.04	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70175
JENISON PUBLIC SCHOOLS
 8375 20TH AVE

ISD 70

JENISON MI 49428

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 OCT	\$19,493.04	\$19,493.04	\$19,493.04	\$19,493.04	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$54,419.69	\$54,419.69	\$54,419.69	\$54,419.69	\$0.00	None
091960 DEC	\$42,855.58	\$42,855.58	\$42,855.58	\$42,855.58	\$0.00	None
091960 FEB	\$56,218.09	\$56,218.09	\$56,218.09	\$56,218.09	\$0.00	None
091960 JAN	\$60,380.56	\$60,380.56	\$60,380.56	\$60,380.56	\$0.00	None
091960 MAR	\$67,880.74	\$67,880.74	\$67,880.74	\$67,880.74	\$0.00	None
091960 MAY	\$74,560.20	\$74,560.20	\$74,560.20	\$74,560.20	\$0.00	None
091960 NOV	\$49,074.91	\$49,074.91	\$49,074.91	\$49,074.91	\$0.00	None
091960 OCT	\$64,207.09	\$64,207.09	\$64,207.09	\$64,207.09	\$0.00	None
TOTALS FOR 10.555	\$679,130.34	\$679,130.34	\$679,130.34	\$679,130.34	\$0.00	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$1,357.40	\$1,357.40	\$1,357.40	\$1,357.40	\$0.00	None
091940 APR	\$1,020.96	\$1,020.96	\$1,020.96	\$1,020.96	\$0.00	None
091940 DEC	\$902.02	\$902.02	\$902.02	\$902.02	\$0.00	None
091940 FEB	\$983.77	\$983.77	\$983.77	\$983.77	\$0.00	None
091940 JAN	\$1,231.77	\$1,231.77	\$1,231.77	\$1,231.77	\$0.00	None
091940 MAR	\$1,370.46	\$1,370.46	\$1,370.46	\$1,370.46	\$0.00	None
091940 MAY	\$1,546.27	\$1,546.27	\$1,546.27	\$1,546.27	\$0.00	None
091940 NOV	\$1,043.54	\$1,043.54	\$1,043.54	\$1,043.54	\$0.00	None
091940 OCT	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$0.00	None
TOTALS FOR 10.556	\$10,954.55	\$10,954.55	\$10,954.55	\$10,954.55	\$0.00	
RECIPIENT TOTALS	\$725,949.37	\$725,949.37	\$725,949.37	\$725,949.37	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 701901786

HUDSONVILLE CHRISTIAN SCHOOL
 3435 OAK ST

ISD 70

HUDSONVILLE MI 49426

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$2,001.13	\$2,001.13	\$2,001.13	\$0.00	None
091940 APR	\$1,425.59	\$1,425.59	\$1,425.59	\$0.00	None
091940 DEC	\$1,184.17	\$1,184.17	\$1,184.17	\$0.00	None
091940 FEB	\$1,491.58	\$1,491.58	\$1,491.58	\$0.00	None
091940 JAN	\$1,539.67	\$1,539.67	\$1,539.67	\$0.00	None
091940 MAR	\$1,373.09	\$1,373.09	\$1,373.09	\$0.00	None
091940 MAY	\$1,378.69	\$1,378.69	\$1,378.69	\$0.00	None
091940 NOV	\$1,402.21	\$1,402.21	\$1,402.21	\$0.00	None
091940 OCT	\$1,930.01	\$1,930.01	\$1,930.01	\$0.00	None
TOTALS FOR 10.556	\$13,726.14	\$13,726.14	\$13,726.14	\$0.00	
RECIPIENT TOTALS	\$13,726.14	\$13,726.14	\$13,726.14	\$0.00	

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70300
 SPRING LAKES PUBLIC SCH DIST
 345 HAMMOND ST

ISD 70

SPRING LAKE MI 49456

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,904.35	\$1,904.35	\$1,904.35	\$0.00 None
091970 APR	\$2,149.45	\$2,149.45	\$2,149.45	\$0.00 None
091970 DEC	\$1,405.50	\$1,405.50	\$1,405.50	\$0.00 None
091970 FEB	\$2,253.90	\$2,253.90	\$2,253.90	\$0.00 None
091970 JAN	\$1,981.10	\$1,981.10	\$1,981.10	\$0.00 None
091970 MAR	\$2,550.85	\$2,550.85	\$2,550.85	\$0.00 None
091970 MAY	\$3,358.75	\$3,358.75	\$3,358.75	\$0.00 None
091970 NOV	\$1,893.05	\$1,893.05	\$1,893.05	\$0.00 None
091970 OCT	\$2,355.65	\$2,355.65	\$2,355.65	\$0.00 None
TOTALS FOR 10.553	\$19,852.60	\$19,852.60	\$19,852.60	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$5,554.32	\$5,554.32	\$5,554.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$12,517.87	\$12,517.87	\$12,517.87	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,551.84	\$4,551.84	\$4,551.84	\$0.00 None
091950 DEC	\$4,107.36	\$4,107.36	\$4,107.36	\$0.00 None
091950 FEB	\$5,683.68	\$5,683.68	\$5,683.68	\$0.00 None
091950 JAN	\$5,201.52	\$5,201.52	\$5,201.52	\$0.00 None
091950 MAR	\$5,149.20	\$5,149.20	\$5,149.20	\$0.00 None
091950 MAY	\$6,140.16	\$6,140.16	\$6,140.16	\$0.00 None
091950 NOV	\$4,617.36	\$4,617.36	\$4,617.36	\$0.00 None
091950 OCT	\$5,780.88	\$5,780.88	\$5,780.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,233.36	\$10,233.36	\$10,233.36	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70300
 SPRING LAKES PUBLIC SCH DIST
 345 HAMMOND ST

ISD 70

SPRING LAKE MI 49456

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$8,605.29	\$8,605.29	\$8,605.29	\$0.00	None
091960 FEB	\$12,525.58	\$12,525.58	\$12,525.58	\$0.00	None
091960 JAN	\$11,136.03	\$11,136.03	\$11,136.03	\$0.00	None
091960 MAR	\$11,464.72	\$11,464.72	\$11,464.72	\$0.00	None
091960 MAY	\$13,442.37	\$13,442.37	\$13,442.37	\$0.00	None
091960 NOV	\$9,859.41	\$9,859.41	\$9,859.41	\$0.00	None
091960 OCT	\$11,931.18	\$11,931.18	\$11,931.18	\$0.00	None
TOTALS FOR 10.555	\$148,502.13	\$148,502.13	\$148,502.13	\$0.00	
RECIPIENT TOTALS	\$168,354.73	\$168,354.73	\$168,354.73	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **703003913**
ST MARYS PAROCHIAL SCHOOL **ISD 70**
 114 PROSPECT

SPRING LAKE MI 49456

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$454.08	\$454.08	\$454.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$432.66	\$432.66	\$432.66	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$379.20	\$379.20	\$379.20	\$0.00 None
091950 DEC	\$367.44	\$367.44	\$367.44	\$0.00 None
091950 FEB	\$460.08	\$460.08	\$460.08	\$0.00 None
091950 JAN	\$485.76	\$485.76	\$485.76	\$0.00 None
091950 MAR	\$452.88	\$452.88	\$452.88	\$0.00 None
091950 MAY	\$498.00	\$498.00	\$498.00	\$0.00 None
091950 NOV	\$401.76	\$401.76	\$401.76	\$0.00 None
091950 OCT	\$496.80	\$496.80	\$496.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$392.48	\$392.48	\$392.48	\$0.00 None
091960 DEC	\$356.57	\$356.57	\$356.57	\$0.00 None
091960 FEB	\$438.64	\$438.64	\$438.64	\$0.00 None
091960 JAN	\$491.29	\$491.29	\$491.29	\$0.00 None
091960 MAR	\$413.55	\$413.55	\$413.55	\$0.00 None
091960 MAY	\$513.83	\$513.83	\$513.83	\$0.00 None
091960 NOV	\$425.06	\$425.06	\$425.06	\$0.00 None
091960 OCT	\$441.02	\$441.02	\$441.02	\$0.00 None
TOTALS FOR 10.555	\$7,901.10	\$7,901.10	\$7,901.10	\$0.00
RECIPIENT TOTALS	\$7,901.10	\$7,901.10	\$7,901.10	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70350

ZEELAND PUBLIC SCHOOL DIST

ISD 70

MGM BLDG
 PO BOX 110
 ZEELAND MI 49464

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,861.35	\$3,861.35	\$3,861.35	\$0.00	None
091970 APR	\$4,799.12	\$4,799.12	\$4,799.12	\$0.00	None
091970 DEC	\$3,186.67	\$3,186.67	\$3,186.67	\$0.00	None
091970 FEB	\$5,086.39	\$5,086.39	\$5,086.39	\$0.00	None
091970 JAN	\$4,204.92	\$4,204.92	\$4,204.92	\$0.00	None
091970 MAR	\$6,109.97	\$6,109.97	\$6,109.97	\$0.00	None
091970 MAY	\$5,329.08	\$5,329.08	\$5,329.08	\$0.00	None
091970 NOV	\$3,694.88	\$3,694.88	\$3,694.88	\$0.00	None
091970 OCT	\$5,205.39	\$5,205.39	\$5,205.39	\$0.00	None

TOTALS FOR 10.553 \$41,477.77 \$41,477.77 \$41,477.77 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$13,487.04 \$13,487.04 \$13,487.04 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$40,316.62 \$40,316.62 \$40,316.62 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$11,101.44 \$11,101.44 \$11,101.44 \$0.00 None

091950 DEC \$9,646.08 \$9,646.08 \$9,646.08 \$0.00 None

091950 FEB \$12,781.92 \$12,781.92 \$12,781.92 \$0.00 None

091950 JAN \$12,721.20 \$12,721.20 \$12,721.20 \$0.00 None

091950 MAR \$14,540.40 \$14,540.40 \$14,540.40 \$0.00 None

091950 MAY \$10,662.24 \$10,662.24 \$10,662.24 \$0.00 None

091950 NOV \$10,252.56 \$10,252.56 \$10,252.56 \$0.00 None

091950 OCT \$15,426.48 \$15,426.48 \$15,426.48 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$36,142.88 \$36,142.88 \$36,142.88 \$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70350

ZEELAND PUBLIC SCHOOL DIST

ISD 70

MGM BLDG
 PO BOX 110
 ZEELAND MI 49464

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$29,009.04	\$29,009.04	\$29,009.04	\$0.00	None
091960 FEB	\$40,455.25	\$40,455.25	\$40,455.25	\$0.00	None
091960 JAN	\$39,242.81	\$39,242.81	\$39,242.81	\$0.00	None
091960 MAR	\$47,611.94	\$47,611.94	\$47,611.94	\$0.00	None
091960 MAY	\$34,493.07	\$34,493.07	\$34,493.07	\$0.00	None
091960 NOV	\$30,468.60	\$30,468.60	\$30,468.60	\$0.00	None
091960 OCT	\$45,823.66	\$45,823.66	\$45,823.66	\$0.00	None
TOTALS FOR 10.555	\$454,183.23	\$454,183.23	\$454,183.23	\$0.00	
RECIPIENT TOTALS	\$495,661.00	\$495,661.00	\$495,661.00	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 703500242

BEAVERDAM CHRISTIAN SCHOOL
 5181 64TH AVENUE

ISD 70

HUDSONVILLE MI 49428

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$131.92	\$131.92	\$131.92	\$0.00	None
091940 APR	\$97.46	\$97.46	\$97.46	\$0.00	None
091940 DEC	\$100.74	\$100.74	\$100.74	\$0.00	None
091940 FEB	\$118.26	\$118.26	\$118.26	\$0.00	None
091940 JAN	\$125.92	\$125.92	\$125.92	\$0.00	None
091940 MAR	\$129.76	\$129.76	\$129.76	\$0.00	None
091940 NOV	\$110.05	\$110.05	\$110.05	\$0.00	None
091940 OCT	\$91.62	\$91.62	\$91.62	\$0.00	None
TOTALS FOR 10.556	\$905.73	\$905.73	\$905.73	\$0.00	
RECIPIENT TOTALS	\$905.73	\$905.73	\$905.73	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70904
BLACK RIVER PUBLIC SCHOOL **ISD 70**
 491 COLUMBIA AVENUE

HOLLAND MI 49423

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$366.75	\$366.75	\$366.75	\$0.00 None
091970 APR	\$275.63	\$275.63	\$275.63	\$0.00 None
091970 DEC	\$212.25	\$212.25	\$212.25	\$0.00 None
091970 FEB	\$260.39	\$260.39	\$260.39	\$0.00 None
091970 JAN	\$329.18	\$329.18	\$329.18	\$0.00 None
091970 MAR	\$321.65	\$321.65	\$321.65	\$0.00 None
091970 MAY	\$410.42	\$410.42	\$410.42	\$0.00 None
091970 NOV	\$291.65	\$291.65	\$291.65	\$0.00 None
091970 OCT	\$385.62	\$385.62	\$385.62	\$0.00 None
TOTALS FOR 10.553	\$2,853.54	\$2,853.54	\$2,853.54	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,569.60	\$1,569.60	\$1,569.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$3,656.84	\$3,656.84	\$3,656.84	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,009.92	\$1,009.92	\$1,009.92	\$0.00 None
091950 DEC	\$642.96	\$642.96	\$642.96	\$0.00 None
091950 FEB	\$1,240.80	\$1,240.80	\$1,240.80	\$0.00 None
091950 JAN	\$1,238.88	\$1,238.88	\$1,238.88	\$0.00 None
091950 MAR	\$1,355.52	\$1,355.52	\$1,355.52	\$0.00 None
091950 MAY	\$1,140.48	\$1,140.48	\$1,140.48	\$0.00 None
091950 NOV	\$1,188.48	\$1,188.48	\$1,188.48	\$0.00 None
091950 OCT	\$1,373.28	\$1,373.28	\$1,373.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,484.12	\$2,484.12	\$2,484.12	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **70904**
BLACK RIVER PUBLIC SCHOOL
 491 COLUMBIA AVENUE

ISD 70

HOLLAND MI 49423

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$1,465.39	\$1,465.39	\$1,465.39	\$0.00	None
091960 FEB	\$2,824.68	\$2,824.68	\$2,824.68	\$0.00	None
091960 JAN	\$2,946.90	\$2,946.90	\$2,946.90	\$0.00	None
091960 MAR	\$3,055.10	\$3,055.10	\$3,055.10	\$0.00	None
091960 MAY	\$2,853.61	\$2,853.61	\$2,853.61	\$0.00	None
091960 NOV	\$2,568.00	\$2,568.00	\$2,568.00	\$0.00	None
091960 OCT	\$3,138.34	\$3,138.34	\$3,138.34	\$0.00	None
TOTALS FOR 10.555	\$35,752.90	\$35,752.90	\$35,752.90	\$0.00	
RECIPIENT TOTALS	\$38,606.44	\$38,606.44	\$38,606.44	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70905

VANDERBILT CHARTER ACADEMY
 301 WEST 16TH STREET

ISD 70

HOLLAND MI 49423

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00 None
081950 SEP	\$1,606.28	\$1,606.28	\$1,606.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$10,633.04	\$10,633.04	\$10,633.04	\$0.00 None
081960 SEP	\$11,977.53	\$11,977.53	\$11,977.53	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,261.78	\$1,261.78	\$1,261.78	\$0.00 None
091950 DEC	\$1,139.32	\$1,139.32	\$1,139.32	\$0.00 None
091950 FEB	\$1,417.78	\$1,417.78	\$1,417.78	\$0.00 None
091950 JAN	\$1,544.40	\$1,544.40	\$1,544.40	\$0.00 None
091950 MAR	\$1,733.68	\$1,733.68	\$1,733.68	\$0.00 None
091950 MAY	\$1,467.96	\$1,467.96	\$1,467.96	\$0.00 None
091950 NOV	\$1,327.56	\$1,327.56	\$1,327.56	\$0.00 None
091950 OCT	\$1,811.94	\$1,811.94	\$1,811.94	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$9,681.82	\$9,681.82	\$9,681.82	\$0.00 None
091960 DEC	\$8,563.21	\$8,563.21	\$8,563.21	\$0.00 None
091960 FEB	\$10,831.52	\$10,831.52	\$10,831.52	\$0.00 None
091960 JAN	\$11,587.72	\$11,587.72	\$11,587.72	\$0.00 None
091960 MAR	\$13,344.40	\$13,344.40	\$13,344.40	\$0.00 None
091960 MAY	\$11,243.10	\$11,243.10	\$11,243.10	\$0.00 None
091960 NOV	\$9,908.86	\$9,908.86	\$9,908.86	\$0.00 None
091960 OCT	\$13,633.87	\$13,633.87	\$13,633.87	\$0.00 None
TOTALS FOR 10.555	\$126,155.77	\$126,155.77	\$126,155.77	\$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70905
VANDERBILT CHARTER ACADEMY
 301 WEST 16TH STREET

ISD 70

HOLLAND MI 49423

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FED.FUNDS/PAYMENTS</u> <u>FROM 07/01/2008</u> <u>TO 06/30/2009</u>	<u>CUMULATIVE PAYMENTS</u> <u>THROUGH RUN DATE</u> <u>07/01/2009</u>	<u>BALANCE</u> <u>APPROVED-CUMULATIVE</u>	<u>DS4044</u> <u>RECEIVED</u>
081940 MAY	\$84.41	\$84.41	\$84.41	\$0.00	None
TOTALS FOR 10.556	\$84.41	\$84.41	\$84.41	\$0.00	

RECIPIENT TOTALS	\$126,240.18	\$126,240.18	\$126,240.18	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70906

EAGLE CREST CHARTER ACADEMY
 11950 RILEY STREET

ISD 70

HOLLAND MI 49424

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$1,323.88	\$1,323.88	\$1,323.88	\$0.00 None
081950 SEP	\$1,220.18	\$1,220.18	\$1,220.18	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$6,732.08	\$6,732.08	\$6,732.08	\$0.00 None
081960 SEP	\$6,110.74	\$6,110.74	\$6,110.74	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,019.20	\$1,019.20	\$1,019.20	\$0.00 None
091950 DEC	\$908.18	\$908.18	\$908.18	\$0.00 None
091950 FEB	\$1,015.04	\$1,015.04	\$1,015.04	\$0.00 None
091950 JAN	\$1,192.10	\$1,192.10	\$1,192.10	\$0.00 None
091950 MAR	\$1,408.68	\$1,408.68	\$1,408.68	\$0.00 None
091950 MAY	\$1,162.72	\$1,162.72	\$1,162.72	\$0.00 None
091950 NOV	\$900.90	\$900.90	\$900.90	\$0.00 None
091950 OCT	\$1,436.76	\$1,436.76	\$1,436.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,663.34	\$5,663.34	\$5,663.34	\$0.00 None
091960 DEC	\$4,518.18	\$4,518.18	\$4,518.18	\$0.00 None
091960 FEB	\$5,433.45	\$5,433.45	\$5,433.45	\$0.00 None
091960 JAN	\$6,144.21	\$6,144.21	\$6,144.21	\$0.00 None
091960 MAR	\$7,778.44	\$7,778.44	\$7,778.44	\$0.00 None
091960 MAY	\$6,420.27	\$6,420.27	\$6,420.27	\$0.00 None
091960 NOV	\$4,464.78	\$4,464.78	\$4,464.78	\$0.00 None
091960 OCT	\$7,369.01	\$7,369.01	\$7,369.01	\$0.00 None
TOTALS FOR 10.555	\$72,222.14	\$72,222.14	\$72,222.14	\$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70906

EAGLE CREST CHARTER ACADEMY
 11950 RILEY STREET

ISD 70

HOLLAND MI 49424

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$366.91	\$366.91	\$366.91	\$0.00	None
081940 SEP	\$361.39	\$361.39	\$361.39	\$0.00	None
091940 APR	\$141.93	\$141.93	\$141.93	\$0.00	None
091940 DEC	\$229.14	\$229.14	\$229.14	\$0.00	None
091940 FEB	\$213.26	\$213.26	\$213.26	\$0.00	None
091940 JAN	\$237.12	\$237.12	\$237.12	\$0.00	None
091940 MAR	\$352.76	\$352.76	\$352.76	\$0.00	None
091940 MAY	\$296.19	\$296.19	\$296.19	\$0.00	None
091940 NOV	\$224.38	\$224.38	\$224.38	\$0.00	None
091940 OCT	\$345.86	\$345.86	\$345.86	\$0.00	None
TOTALS FOR 10.556	\$2,768.94	\$2,768.94	\$2,768.94	\$0.00	
RECIPIENT TOTALS	\$74,991.08	\$74,991.08	\$74,991.08	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **70SC01500A**

REFORMED CHURCH IN AMERICA
 GENEVA CAMP & RETREAT CENTER
 3995 N LAKE SHORE
 HOLLAND MI

ISD 70

49424

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$733.65	\$733.65	\$733.65	\$0.00	None
081940 JULY	\$1,934.32	\$1,934.32	\$1,934.32	\$0.00	None
081940 JUNE	\$504.73	\$504.73	\$504.73	\$0.00	None
TOTALS FOR 10.556	\$3,172.70	\$3,172.70	\$3,172.70	\$0.00	
RECIPIENT TOTALS	\$3,172.70	\$3,172.70	\$3,172.70	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **70SF01000A**
GRAND VALLEY STATE UNIVERSITY **ISD 70**
 1 CAMPUS DRIVE

ALLENDALE 49401

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JUNE	\$5,077.06		\$5,077.06	\$5,077.06	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JUNE	\$422.00		\$422.00	\$422.00	\$0.00	None
TOTALS FOR 10.559	\$5,499.06		\$5,499.06	\$5,499.06	\$0.00	
RECIPIENT TOTALS	\$5,499.06		\$5,499.06	\$5,499.06	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **70SF01500A**

HOPE COLLEGE

ISD 70

GRAVES HALL
 263 COLLEGE AVE
 HOLLAND MI

49423

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY \$3,219.74 \$3,219.74 \$3,219.74 \$0.00 None

080900 JUNE \$4,304.84 \$4,304.84 \$4,304.84 \$0.00 None

SUMMER FOOD SPONSOR ADM

081900 JULY \$276.99 \$276.99 \$276.99 \$0.00 None

081900 JUNE \$363.77 \$363.77 \$363.77 \$0.00 None

SUMMER FOOD MEALS

090900 JUL \$537.22 \$537.22 \$537.22 \$0.00 None

090900 JUN \$4,297.73 \$4,297.73 \$4,297.73 \$0.00 None

TOTALS FOR 10.559 \$13,000.29 \$13,000.29 \$13,000.29 \$0.00

RECIPIENT TOTALS \$13,000.29 \$13,000.29 \$13,000.29 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **70SPX0003A**
FIRST PRESBYTERIAN CHURCH
 508 FRANKLIN
ISD 70

GRAND HAVEN MI 49417

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
081920 AUG		\$391.18	\$391.18	\$391.18	\$391.18	\$0.00	None
081920 JULY		\$393.36	\$393.36	\$393.36	\$393.36	\$0.00	None
081920 JUNE		\$380.94	\$380.94	\$380.94	\$380.94	\$0.00	None
081920 OCT		\$515.38	\$515.38	\$515.38	\$515.38	\$0.00	None
081920 SEP		\$525.01	\$525.01	\$525.01	\$525.01	\$0.00	None
CHILD CARE CASH IN LIEU							
082010 AUG		\$167.66	\$167.66	\$167.66	\$167.66	\$0.00	None
082010 JULY		\$171.81	\$171.81	\$171.81	\$171.81	\$0.00	None
082010 JUNE		\$155.25	\$155.25	\$155.25	\$155.25	\$0.00	None
082010 OCT		\$202.88	\$202.88	\$202.88	\$202.88	\$0.00	None
082010 SEP		\$216.63	\$216.63	\$216.63	\$216.63	\$0.00	None
CCFP MEALS							
091920 APR		\$535.45	\$535.45	\$535.45	\$535.45	\$0.00	None
091920 DEC		\$488.54	\$488.54	\$488.54	\$488.54	\$0.00	None
091920 FEB		\$513.68	\$513.68	\$513.68	\$513.68	\$0.00	None
091920 JAN		\$510.38	\$510.38	\$510.38	\$510.38	\$0.00	None
091920 MAR		\$557.76	\$557.76	\$557.76	\$557.76	\$0.00	None
091920 NOV		\$481.15	\$481.15	\$481.15	\$481.15	\$0.00	None
091920 OCT		\$580.36	\$580.36	\$580.36	\$580.36	\$0.00	None
CHILD CARE CASH IN LIEU							
092010 APR		\$228.87	\$228.87	\$228.87	\$228.87	\$0.00	None
092010 DEC		\$209.58	\$209.58	\$209.58	\$209.58	\$0.00	None
092010 FEB		\$221.82	\$221.82	\$221.82	\$221.82	\$0.00	None
092010 JAN		\$221.61	\$221.61	\$221.61	\$221.61	\$0.00	None
092010 MAR		\$237.59	\$237.59	\$237.59	\$237.59	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **70SPX0003A**
FIRST PRESBYTERIAN CHURCH
 508 FRANKLIN

ISD 70

GRAND HAVEN MI 49417

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$201.07	\$201.07	\$201.07	\$0.00	None
092010 OCT	\$241.32	\$241.32	\$241.32	\$0.00	None
TOTALS FOR 10.558	\$8,349.28	\$8,349.28	\$8,349.28	\$0.00	
RECIPIENT TOTALS	\$8,349.28	\$8,349.28	\$8,349.28	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70SPX0007A

ANTIOCH CHRISTIAN CENTER
 ANTIOCH PEACEMAKERS LEARNING
 15051 177TH STREET
 GRAND HAVEN MI

ISD 70

49417

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,242.00	\$1,242.00	\$1,242.00	\$0.00	None
081920 JULY	\$1,357.46	\$1,357.46	\$1,357.46	\$0.00	None
081920 JUNE	\$1,111.06	\$1,111.06	\$1,111.06	\$0.00	None
081920 SEP	\$1,088.31	\$1,088.31	\$1,088.31	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$115.16	\$115.16	\$115.16	\$0.00	None
082010 JULY	\$131.76	\$131.76	\$131.76	\$0.00	None
082010 JUNE	\$98.81	\$98.81	\$98.81	\$0.00	None
082010 SEP	\$112.05	\$112.05	\$112.05	\$0.00	None

CCFP MEALS

091920 APR	\$1,201.25	\$1,201.25	\$1,201.25	\$0.00	None
091920 DEC	\$1,258.16	\$1,258.16	\$1,258.16	\$0.00	None
091920 FEB	\$1,201.96	\$1,201.96	\$1,201.96	\$0.00	None
091920 JAN	\$1,271.29	\$1,271.29	\$1,271.29	\$0.00	None
091920 MAR	\$1,300.47	\$1,300.47	\$1,300.47	\$0.00	None
091920 MAY	\$995.40	\$995.40	\$995.40	\$0.00	None
091920 NOV	\$1,176.17	\$1,176.17	\$1,176.17	\$0.00	None
091920 OCT	\$1,445.45	\$1,445.45	\$1,445.45	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$122.22	\$122.22	\$122.22	\$0.00	None
092010 DEC	\$111.84	\$111.84	\$111.84	\$0.00	None
092010 FEB	\$122.22	\$122.22	\$122.22	\$0.00	None
092010 JAN	\$117.44	\$117.44	\$117.44	\$0.00	None
092010 MAR	\$126.37	\$126.37	\$126.37	\$0.00	None
092010 MAY	\$107.07	\$107.07	\$107.07	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **70SPX0007A**

ANTIOCH CHRISTIAN CENTER
 ANTIOCH PEACEMAKERS LEARNING
 15051 177TH STREET
 GRAND HAVEN MI

ISD 70

49417

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$105.20	\$105.20	\$105.20	\$0.00	None
092010 OCT	\$146.70	\$146.70	\$146.70	\$0.00	None
TOTALS FOR 10.558	\$16,065.82	\$16,065.82	\$16,065.82	\$0.00	
RECIPIENT TOTALS	\$16,065.82	\$16,065.82	\$16,065.82	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 70SPX0008A

LOVING HEARTS LITTLE HANDS

ISD 70

CHILD CARE CENTER
 11790 120TH AVENUE
 GRAND HAVEN MI

49417

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 APR	\$1,855.23	\$-195.50	\$1,855.23	\$0.00	None
081920 AUG	\$1,778.08	\$1,778.08	\$1,778.08	\$0.00	None
081920 DEC	\$1,497.09	\$-146.07	\$1,497.09	\$0.00	None
081920 FEB	\$1,716.56	\$-150.89	\$1,716.56	\$0.00	None
081920 JAN	\$1,883.53	\$-148.96	\$1,883.53	\$0.00	None
081920 JULY	\$1,938.95	\$1,938.95	\$1,938.95	\$0.00	None
081920 JUNE	\$1,961.14	\$1,961.14	\$1,961.14	\$0.00	None
081920 MAR	\$1,643.96	\$-168.05	\$1,643.96	\$0.00	None
081920 MAY	\$1,788.74	\$-205.92	\$1,788.74	\$0.00	None
081920 NOV	\$1,609.08	\$-176.94	\$1,609.08	\$0.00	None
081920 OCT	\$1,948.46	\$-193.55	\$1,948.46	\$0.00	None
081920 SEP	\$1,353.99	\$1,353.99	\$1,353.99	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$206.26	\$206.26	\$206.26	\$0.00	None
082010 DEC	\$154.31	\$-0.75	\$154.31	\$0.00	None
082010 FEB	\$194.25	\$2.25	\$194.25	\$0.00	None
082010 JULY	\$227.63	\$227.63	\$227.63	\$0.00	None
082010 JUNE	\$201.19	\$201.19	\$201.19	\$0.00	None
082010 MAY	\$198.00	\$-0.19	\$198.00	\$0.00	None
082010 SEP	\$205.63	\$205.63	\$205.63	\$0.00	None

CCFP MEALS

091920 APR	\$1,270.39	\$1,270.39	\$1,270.39	\$0.00	None
091920 DEC	\$1,144.68	\$1,144.68	\$1,144.68	\$0.00	None
091920 FEB	\$984.56	\$984.56	\$984.56	\$0.00	None
091920 JAN	\$1,152.93	\$1,152.93	\$1,152.93	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **70SPX0008A**

LOVING HEARTS LITTLE HANDS

ISD 70

CHILD CARE CENTER
 11790 120TH AVENUE
 GRAND HAVEN MI

49417

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 MAR	\$1,086.25	\$1,086.25	\$1,086.25	\$0.00	None
091920 MAY	\$1,056.07	\$1,056.07	\$1,056.07	\$0.00	None
091920 NOV	\$1,162.31	\$1,162.31	\$1,162.31	\$0.00	None
091920 OCT	\$1,350.57	\$1,350.57	\$1,350.57	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$214.97	\$214.97	\$214.97	\$0.00	None
092010 DEC	\$184.68	\$184.68	\$184.68	\$0.00	None
092010 FEB	\$177.83	\$177.83	\$177.83	\$0.00	None
092010 JAN	\$197.54	\$197.54	\$197.54	\$0.00	None
092010 MAR	\$183.43	\$183.43	\$183.43	\$0.00	None
092010 MAY	\$193.80	\$193.80	\$193.80	\$0.00	None
092010 NOV	\$175.54	\$175.54	\$175.54	\$0.00	None
092010 OCT	\$203.14	\$203.14	\$203.14	\$0.00	None
TOTALS FOR 10.558	\$33,100.77	\$17,226.99	\$33,100.77	\$0.00	
RECIPIENT TOTALS	\$33,100.77	\$17,226.99	\$33,100.77	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **70SPX0011A**

PAAUWE INVESTMENTS LLC

ISD 70

BEAR HUGS CDC
 0-11687 8TH AVENUE
 GRAND RAPIDS MI

49534

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$989.62	\$989.62	\$989.62	\$0.00	None
081920 JULY	\$1,369.98	\$1,369.98	\$1,369.98	\$0.00	None
081920 SEP	\$707.94	\$707.94	\$707.94	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$135.50	\$135.50	\$135.50	\$0.00	None
082010 JULY	\$153.76	\$153.76	\$153.76	\$0.00	None
082010 SEP	\$115.78	\$115.78	\$115.78	\$0.00	None

CCFP MEALS

091920 DEC	\$778.65	\$778.65	\$778.65	\$0.00	None
091920 NOV	\$634.14	\$634.14	\$634.14	\$0.00	None
091920 OCT	\$766.90	\$766.90	\$766.90	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$106.66	\$106.66	\$106.66	\$0.00	None
092010 NOV	\$97.52	\$97.52	\$97.52	\$0.00	None
092010 OCT	\$117.86	\$117.86	\$117.86	\$0.00	None

TOTALS FOR 10.558	\$5,974.31	\$5,974.31	\$5,974.31	\$0.00	
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RECIPIENT TOTALS	\$5,974.31	\$5,974.31	\$5,974.31	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 0000072

COOR INTERMEDIATE S/D
 11051 N CUT ROAD
 ATTN: BUSINESS MANAGER
 ROSCOMMON MI

ISD 72

48653

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

84.181 INFANTS AND TODDLERS

EARLY ON MICHIGAN

061340 190	\$100,863.00	\$-132.13	\$100,730.87	\$132.13	None
TOTALS FOR 84.181	\$100,863.00	\$-132.13	\$100,730.87	\$132.13	
RECIPIENT TOTALS	\$100,863.00	\$-132.13	\$100,730.87	\$132.13	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 20015

CRAWFORD-AUSABLE SCHOOLS

ISD 72

ATTN BUSINESS MANAGER
 1135 N OLD 27
 GRAYLING MI

49738

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$11,424.69	\$11,424.69	\$11,424.69	\$0.00	None
091970 APR	\$11,025.28	\$11,025.28	\$11,025.28	\$0.00	None
091970 DEC	\$7,641.67	\$7,641.67	\$7,641.67	\$0.00	None
091970 FEB	\$11,360.45	\$11,360.45	\$11,360.45	\$0.00	None
091970 JAN	\$12,699.45	\$12,699.45	\$12,699.45	\$0.00	None
091970 MAR	\$13,986.26	\$13,986.26	\$13,986.26	\$0.00	None
091970 MAY	\$18,110.23	\$18,110.23	\$18,110.23	\$0.00	None
091970 NOV	\$10,353.72	\$10,353.72	\$10,353.72	\$0.00	None
091970 OCT	\$14,028.24	\$14,028.24	\$14,028.24	\$0.00	None

TOTALS FOR 10.553 **\$110,629.99** **\$110,629.99** **\$110,629.99** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$6,473.48	\$6,473.48	\$6,473.48	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$40,008.68	\$40,008.68	\$40,008.68	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$262.73	\$262.73	\$262.73	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$5,066.36	\$5,066.36	\$5,066.36	\$0.00	None
091950 DEC	\$4,026.10	\$4,026.10	\$4,026.10	\$0.00	None
091950 FEB	\$5,264.74	\$5,264.74	\$5,264.74	\$0.00	None
091950 JAN	\$6,195.28	\$6,195.28	\$6,195.28	\$0.00	None
091950 MAR	\$6,561.36	\$6,561.36	\$6,561.36	\$0.00	None
091950 MAY	\$7,436.78	\$7,436.78	\$7,436.78	\$0.00	None
091950 NOV	\$5,277.74	\$5,277.74	\$5,277.74	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 20015

CRAWFORD-AUSABLE SCHOOLS

ISD 72

ATTN BUSINESS MANAGER
 1135 N OLD 27
 GRAYLING MI

49738

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT	\$7,341.88	\$7,341.88	\$7,341.88	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$30,114.99	\$30,114.99	\$30,114.99	\$0.00	None
091960 DEC	\$23,575.00	\$23,575.00	\$23,575.00	\$0.00	None
091960 FEB	\$31,264.05	\$31,264.05	\$31,264.05	\$0.00	None
091960 JAN	\$36,714.51	\$36,714.51	\$36,714.51	\$0.00	None
091960 MAR	\$38,976.89	\$38,976.89	\$38,976.89	\$0.00	None
091960 MAY	\$44,168.33	\$44,168.33	\$44,168.33	\$0.00	None
091960 NOV	\$31,192.64	\$31,192.64	\$31,192.64	\$0.00	None
091960 OCT	\$44,091.99	\$44,091.99	\$44,091.99	\$0.00	None

TOTALS FOR 10.555	\$374,013.53	\$374,013.53	\$374,013.53	\$0.00	
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10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$2,613.09	\$2,613.09	\$2,613.09	\$0.00	None
080900 JULY	\$1,141.57	\$1,141.57	\$1,141.57	\$0.00	None
080900 JUNE	\$368.08	\$368.08	\$368.08	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$270.45	\$270.45	\$270.45	\$0.00	None
081900 JULY	\$174.41	\$174.41	\$174.41	\$0.00	None
081900 JUNE	\$350.48	\$350.48	\$350.48	\$0.00	None

TOTALS FOR 10.559	\$4,918.08	\$4,918.08	\$4,918.08	\$0.00	
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RECIPIENT TOTALS	\$489,561.60	\$489,561.60	\$489,561.60	\$0.00	
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WEST BRANCH ROSE CITY AREA SCHOOL

ISD 72

960 SOUTH M33

BOX 308

W BRANCH MI

48661

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$37,915.47	\$37,915.47	\$37,915.47	\$0.00	None
081970 SEP	\$28,197.15	\$28,197.15	\$28,197.15	\$0.00	None
091970 APR	\$25,399.59	\$25,399.59	\$25,399.59	\$0.00	None
091970 DEC	\$16,196.06	\$16,196.06	\$16,196.06	\$0.00	None
091970 FEB	\$27,735.35	\$27,735.35	\$27,735.35	\$0.00	None
091970 JAN	\$26,983.94	\$26,983.94	\$26,983.94	\$0.00	None
091970 MAR	\$32,750.03	\$32,750.03	\$32,750.03	\$0.00	None
091970 NOV	\$24,671.31	\$24,671.31	\$24,671.31	\$0.00	None
091970 OCT	\$34,637.12	\$34,637.12	\$34,637.12	\$0.00	None

TOTALS FOR 10.553 **\$254,486.02** **\$254,486.02** **\$254,486.02** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$9,356.17	\$9,356.17	\$9,356.17	\$0.00	None
081950 SEP	\$8,178.48	\$8,178.48	\$8,178.48	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$53,774.00	\$53,774.00	\$53,774.00	\$0.00	None
081960 SEP	\$48,275.75	\$48,275.75	\$48,275.75	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$15.43	\$15.43	\$15.43	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$6,160.08	\$6,160.08	\$6,160.08	\$0.00	None
091950 DEC	\$4,376.88	\$4,376.88	\$4,376.88	\$0.00	None
091950 FEB	\$6,983.76	\$6,983.76	\$6,983.76	\$0.00	None
091950 JAN	\$7,125.36	\$7,125.36	\$7,125.36	\$0.00	None
091950 MAR	\$8,001.36	\$8,001.36	\$8,001.36	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 65045

WEST BRANCH ROSE CITY AREA SCHOOL

ISD 72

960 SOUTH M33

BOX 308

W BRANCH MI

48661

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$6,239.52	\$6,239.52	\$6,239.52	\$0.00	None
091950 OCT	\$8,983.92	\$8,983.92	\$8,983.92	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$37,078.55	\$37,078.55	\$37,078.55	\$0.00	None
091960 DEC	\$25,174.97	\$25,174.97	\$25,174.97	\$0.00	None
091960 FEB	\$41,253.79	\$41,253.79	\$41,253.79	\$0.00	None
091960 JAN	\$42,054.94	\$42,054.94	\$42,054.94	\$0.00	None
091960 MAR	\$46,980.47	\$46,980.47	\$46,980.47	\$0.00	None
091960 NOV	\$35,635.61	\$35,635.61	\$35,635.61	\$0.00	None
091960 OCT	\$52,939.01	\$52,939.01	\$52,939.01	\$0.00	None

NSL SNACKS

091980 APR	\$3.55	\$3.55	\$3.55	\$0.00	None
091980 FEB	\$9.94	\$9.94	\$9.94	\$0.00	None
091980 MAR	\$130.64	\$130.64	\$130.64	\$0.00	None

TOTALS FOR 10.555	\$448,732.18	\$448,732.18	\$448,732.18	\$0.00	
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RECIPIENT TOTALS	\$703,218.20	\$703,218.20	\$703,218.20	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **68010**
MIO AU SABLE SCHOOLS **ISD 72**

1110 W 8TH ST
 MIO MI 48647

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,173.16	\$6,173.16	\$6,173.16	\$0.00 None
091970 APR	\$5,751.04	\$5,751.04	\$5,751.04	\$0.00 None
091970 DEC	\$3,427.43	\$3,427.43	\$3,427.43	\$0.00 None
091970 FEB	\$5,426.27	\$5,426.27	\$5,426.27	\$0.00 None
091970 JAN	\$6,217.54	\$6,217.54	\$6,217.54	\$0.00 None
091970 MAR	\$6,707.49	\$6,707.49	\$6,707.49	\$0.00 None
091970 MAY	\$7,688.59	\$7,688.59	\$7,688.59	\$0.00 None
091970 NOV	\$5,250.97	\$5,250.97	\$5,250.97	\$0.00 None
091970 OCT	\$7,543.65	\$7,543.65	\$7,543.65	\$0.00 None
TOTALS FOR 10.553	\$54,186.14	\$54,186.14	\$54,186.14	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,815.02	\$2,815.02	\$2,815.02	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$15,720.80	\$15,720.80	\$15,720.80	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,174.64	\$2,174.64	\$2,174.64	\$0.00 None
091950 DEC	\$1,541.80	\$1,541.80	\$1,541.80	\$0.00 None
091950 FEB	\$2,278.38	\$2,278.38	\$2,278.38	\$0.00 None
091950 JAN	\$2,612.22	\$2,612.22	\$2,612.22	\$0.00 None
091950 MAR	\$2,578.42	\$2,578.42	\$2,578.42	\$0.00 None
091950 MAY	\$2,716.22	\$2,716.22	\$2,716.22	\$0.00 None
091950 NOV	\$2,124.72	\$2,124.72	\$2,124.72	\$0.00 None
091950 OCT	\$3,105.18	\$3,105.18	\$3,105.18	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$12,421.60	\$12,421.60	\$12,421.60	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 68010
 MIO AU SABLE SCHOOLS **ISD 72**

1110 W 8TH ST
 MIO MI 48647

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$8,174.79	\$8,174.79	\$8,174.79	\$0.00 None
091960 FEB	\$12,367.25	\$12,367.25	\$12,367.25	\$0.00 None
091960 JAN	\$14,644.59	\$14,644.59	\$14,644.59	\$0.00 None
091960 MAR	\$14,880.49	\$14,880.49	\$14,880.49	\$0.00 None
091960 MAY	\$15,729.49	\$15,729.49	\$15,729.49	\$0.00 None
091960 NOV	\$11,854.00	\$11,854.00	\$11,854.00	\$0.00 None
091960 OCT	\$17,219.49	\$17,219.49	\$17,219.49	\$0.00 None
NSL SNACKS				
091980 APR	\$110.76	\$110.76	\$110.76	\$0.00 None
091980 DEC	\$58.93	\$58.93	\$58.93	\$0.00 None
091980 FEB	\$166.14	\$166.14	\$166.14	\$0.00 None
091980 JAN	\$86.62	\$86.62	\$86.62	\$0.00 None
091980 MAR	\$168.98	\$168.98	\$168.98	\$0.00 None
091980 MAY	\$133.48	\$133.48	\$133.48	\$0.00 None
091980 NOV	\$102.24	\$102.24	\$102.24	\$0.00 None
091980 OCT	\$160.46	\$160.46	\$160.46	\$0.00 None
TOTALS FOR 10.555	\$145,946.71	\$145,946.71	\$145,946.71	\$0.00
RECIPIENT TOTALS	\$200,132.85	\$200,132.85	\$200,132.85	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 68030

FAIRVIEW SCHOOL DISTRICT
 1879 EAST MILLER ROAD

ISD 72

FAIRVIEW MI 48621

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,652.30	\$1,652.30	\$1,652.30	\$0.00 None
091970 APR	\$2,221.63	\$2,221.63	\$2,221.63	\$0.00 None
091970 DEC	\$1,101.47	\$1,101.47	\$1,101.47	\$0.00 None
091970 FEB	\$1,792.69	\$1,792.69	\$1,792.69	\$0.00 None
091970 JAN	\$2,192.33	\$2,192.33	\$2,192.33	\$0.00 None
091970 MAR	\$2,799.68	\$2,799.68	\$2,799.68	\$0.00 None
091970 MAY	\$3,719.95	\$3,719.95	\$3,719.95	\$0.00 None
091970 NOV	\$1,667.87	\$1,667.87	\$1,667.87	\$0.00 None
091970 OCT	\$2,562.62	\$2,562.62	\$2,562.62	\$0.00 None
TOTALS FOR 10.553	\$19,710.54	\$19,710.54	\$19,710.54	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$962.00	\$962.00	\$962.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$6,139.17	\$6,139.17	\$6,139.17	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$759.20	\$759.20	\$759.20	\$0.00 None
091950 DEC	\$621.92	\$621.92	\$621.92	\$0.00 None
091950 FEB	\$774.80	\$774.80	\$774.80	\$0.00 None
091950 JAN	\$976.56	\$976.56	\$976.56	\$0.00 None
091950 MAR	\$1,158.30	\$1,158.30	\$1,158.30	\$0.00 None
091950 MAY	\$1,287.26	\$1,287.26	\$1,287.26	\$0.00 None
091950 NOV	\$677.30	\$677.30	\$677.30	\$0.00 None
091950 OCT	\$1,137.50	\$1,137.50	\$1,137.50	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,160.79	\$5,160.79	\$5,160.79	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 68030

FAIRVIEW SCHOOL DISTRICT
 1879 EAST MILLER ROAD

ISD 72

FAIRVIEW MI 48621

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,072.34	\$4,072.34	\$4,072.34	\$0.00	None
091960 FEB	\$5,175.76	\$5,175.76	\$5,175.76	\$0.00	None
091960 JAN	\$6,512.93	\$6,512.93	\$6,512.93	\$0.00	None
091960 MAR	\$7,846.06	\$7,846.06	\$7,846.06	\$0.00	None
091960 MAY	\$8,801.37	\$8,801.37	\$8,801.37	\$0.00	None
091960 NOV	\$4,357.64	\$4,357.64	\$4,357.64	\$0.00	None
091960 OCT	\$7,422.66	\$7,422.66	\$7,422.66	\$0.00	None

NSL SNACKS

091980 APR	\$97.98	\$97.98	\$97.98	\$0.00	None
091980 DEC	\$20.59	\$20.59	\$20.59	\$0.00	None
091980 FEB	\$62.48	\$62.48	\$62.48	\$0.00	None
091980 JAN	\$39.05	\$39.05	\$39.05	\$0.00	None
091980 MAR	\$63.19	\$63.19	\$63.19	\$0.00	None
091980 MAY	\$102.24	\$102.24	\$102.24	\$0.00	None
091980 NOV	\$31.24	\$31.24	\$31.24	\$0.00	None
091980 OCT	\$70.29	\$70.29	\$70.29	\$0.00	None

TOTALS FOR 10.555	\$64,330.62	\$64,330.62	\$64,330.62	\$0.00	
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RECIPIENT TOTALS	\$84,041.16	\$84,041.16	\$84,041.16	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 72000
 COOR INTERMEDIATE SCH DIST
 11051 N CUTLER RD

ISD 72

ROSCOMMON MICHIGAN 48653

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,058.02	\$1,058.02	\$1,058.02	\$0.00 None
091970 APR	\$938.63	\$938.63	\$938.63	\$0.00 None
091970 DEC	\$536.48	\$536.48	\$536.48	\$0.00 None
091970 FEB	\$890.83	\$890.83	\$890.83	\$0.00 None
091970 JAN	\$1,131.43	\$1,131.43	\$1,131.43	\$0.00 None
091970 MAR	\$1,048.73	\$1,048.73	\$1,048.73	\$0.00 None
091970 MAY	\$1,281.08	\$1,281.08	\$1,281.08	\$0.00 None
091970 NOV	\$819.56	\$819.56	\$819.56	\$0.00 None
091970 OCT	\$1,130.88	\$1,130.88	\$1,130.88	\$0.00 None
TOTALS FOR 10.553	\$8,835.64	\$8,835.64	\$8,835.64	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$295.88	\$295.88	\$295.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,019.98	\$2,019.98	\$2,019.98	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$249.60	\$249.60	\$249.60	\$0.00 None
091950 DEC	\$143.26	\$143.26	\$143.26	\$0.00 None
091950 FEB	\$232.70	\$232.70	\$232.70	\$0.00 None
091950 JAN	\$276.64	\$276.64	\$276.64	\$0.00 None
091950 MAR	\$265.98	\$265.98	\$265.98	\$0.00 None
091950 MAY	\$301.86	\$301.86	\$301.86	\$0.00 None
091950 NOV	\$236.86	\$236.86	\$236.86	\$0.00 None
091950 OCT	\$326.04	\$326.04	\$326.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,764.41	\$1,764.41	\$1,764.41	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 72000
 COOR INTERMEDIATE SCH DIST
 11051 N CUTLER RD

ISD 72

ROSCOMMON MICHIGAN 48653

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$993.62	\$993.62	\$993.62	\$0.00	None
091960 FEB	\$1,637.67	\$1,637.67	\$1,637.67	\$0.00	None
091960 JAN	\$1,937.56	\$1,937.56	\$1,937.56	\$0.00	None
091960 MAR	\$1,860.60	\$1,860.60	\$1,860.60	\$0.00	None
091960 MAY	\$2,128.55	\$2,128.55	\$2,128.55	\$0.00	None
091960 NOV	\$1,674.36	\$1,674.36	\$1,674.36	\$0.00	None
091960 OCT	\$2,233.61	\$2,233.61	\$2,233.61	\$0.00	None
TOTALS FOR 10.555	\$18,579.18	\$18,579.18	\$18,579.18	\$0.00	
RECIPIENT TOTALS	\$27,414.82	\$27,414.82	\$27,414.82	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **7200080010**
NOKOMIS CHALLENGE CENTER
 6300 SOUTH RESERVE ROAD G
ISD 72

PRUDENVILLE MI 48651

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$1,806.00	\$1,806.00	\$1,806.00	\$0.00 None
081970 JULY	\$1,441.44	\$1,441.44	\$1,441.44	\$0.00 None
081970 JUNE	\$1,349.18	\$1,349.18	\$1,349.18	\$0.00 None
081970 SEP	\$1,742.16	\$1,742.16	\$1,742.16	\$0.00 None
091970 APR	\$1,360.80	\$1,360.80	\$1,360.80	\$0.00 None
091970 DEC	\$1,854.72	\$1,854.72	\$1,854.72	\$0.00 None
091970 FEB	\$1,622.88	\$1,622.88	\$1,622.88	\$0.00 None
091970 JAN	\$1,802.64	\$1,802.64	\$1,802.64	\$0.00 None
091970 MAR	\$1,589.28	\$1,589.28	\$1,589.28	\$0.00 None
091970 MAY	\$1,359.12	\$1,359.12	\$1,359.12	\$0.00 None
091970 NOV	\$1,859.76	\$1,859.76	\$1,859.76	\$0.00 None
091970 OCT	\$1,811.04	\$1,811.04	\$1,811.04	\$0.00 None
TOTALS FOR 10.553	\$19,599.02	\$19,599.02	\$19,599.02	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 391.00	\$0.00	\$0.00	\$0.00	\$0.00 None
081950 AUG	\$275.34	\$275.34	\$275.34	\$0.00 None
081950 JULY	\$218.40	\$218.40	\$218.40	\$0.00 None
081950 JUNE	\$205.00	\$205.00	\$205.00	\$0.00 None
081950 SEP	\$264.94	\$264.94	\$264.94	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$2,467.47	\$2,467.47	\$2,467.47	\$0.00 None
081960 JULY	\$1,957.20	\$1,957.20	\$1,957.20	\$0.00 None
081960 JUNE	\$1,836.80	\$1,836.80	\$1,836.80	\$0.00 None
081960 SEP	\$2,374.27	\$2,374.27	\$2,374.27	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 7200080010
NOKOMIS CHALLENGE CENTER
 6300 SOUTH RESERVE ROAD G
ISD 72

PRUDENVILLE MI 48651

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
081980 AUG	\$313.11	\$313.11	\$313.11	\$0.00 None
081980 JULY	\$192.41	\$192.41	\$192.41	\$0.00 None
081980 JUNE	\$391.00	\$391.00	\$391.00	\$0.00 None
081980 SEP	\$489.90	\$489.90	\$489.90	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$210.08	\$210.08	\$210.08	\$0.00 None
091950 DEC	\$286.26	\$286.26	\$286.26	\$0.00 None
091950 FEB	\$250.12	\$250.12	\$250.12	\$0.00 None
091950 JAN	\$278.20	\$278.20	\$278.20	\$0.00 None
091950 MAR	\$244.40	\$244.40	\$244.40	\$0.00 None
091950 MAY	\$209.82	\$209.82	\$209.82	\$0.00 None
091950 NOV	\$287.82	\$287.82	\$287.82	\$0.00 None
091950 OCT	\$276.90	\$276.90	\$276.90	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,882.64	\$1,882.64	\$1,882.64	\$0.00 None
091960 DEC	\$2,565.33	\$2,565.33	\$2,565.33	\$0.00 None
091960 FEB	\$2,241.46	\$2,241.46	\$2,241.46	\$0.00 None
091960 JAN	\$2,493.10	\$2,493.10	\$2,493.10	\$0.00 None
091960 MAR	\$2,190.20	\$2,190.20	\$2,190.20	\$0.00 None
091960 MAY	\$1,880.31	\$1,880.31	\$1,880.31	\$0.00 None
091960 NOV	\$2,579.31	\$2,579.31	\$2,579.31	\$0.00 None
091960 OCT	\$2,481.45	\$2,481.45	\$2,481.45	\$0.00 None
NSL SNACKS				
091980 APR	\$86.62	\$86.62	\$86.62	\$0.00 None
091980 DEC	\$311.69	\$311.69	\$311.69	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **7200080010**
NOKOMIS CHALLENGE CENTER
 6300 SOUTH RESERVE ROAD G
ISD 72

PRUDENVILLE MI 48651

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009
CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE
DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 FEB	\$396.18	\$396.18	\$396.18	\$0.00	None
091980 JAN	\$325.18	\$325.18	\$325.18	\$0.00	None
091980 MAR	\$342.22	\$342.22	\$342.22	\$0.00	None
091980 MAY	\$273.35	\$273.35	\$273.35	\$0.00	None
091980 NOV	\$389.79	\$389.79	\$389.79	\$0.00	None
091980 OCT	\$433.10	\$433.10	\$433.10	\$0.00	None
TOTALS FOR 10.555	\$33,901.37	\$33,901.37	\$33,901.37	\$0.00	
RECIPIENT TOTALS	\$53,500.39	\$53,500.39	\$53,500.39	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 720008002A

COUNTY OF ROSCOMMON

ISD 72

RCJDC

500 LAKE ST

ROSCOMMON MICHIGAN

48653

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$322.00	\$322.00	\$322.00	\$0.00	None
081970 JULY	\$313.60	\$313.60	\$313.60	\$0.00	None
081970 JUNE	\$270.00	\$270.00	\$270.00	\$0.00	None
081970 SEP	\$66.69	\$66.69	\$66.69	\$0.00	None
091970 APR	\$283.92	\$283.92	\$283.92	\$0.00	None
091970 DEC	\$346.08	\$346.08	\$346.08	\$0.00	None
091970 FEB	\$314.16	\$314.16	\$314.16	\$0.00	None
091970 JAN	\$302.40	\$302.40	\$302.40	\$0.00	None
091970 MAR	\$352.80	\$352.80	\$352.80	\$0.00	None
091970 MAY	\$314.16	\$314.16	\$314.16	\$0.00	None
091970 NOV	\$55.19	\$55.19	\$55.19	\$0.00	None
091970 OCT	\$40.44	\$40.44	\$40.44	\$0.00	None
TOTALS FOR 10.553	\$2,981.44	\$2,981.44	\$2,981.44	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$57.46	\$57.46	\$57.46	\$0.00	None
081950 JULY	\$56.16	\$56.16	\$56.16	\$0.00	None
081950 JUNE	\$46.50	\$46.50	\$46.50	\$0.00	None
081950 SEP	\$53.56	\$53.56	\$53.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$514.93	\$514.93	\$514.93	\$0.00	None
081960 JULY	\$503.28	\$503.28	\$503.28	\$0.00	None
081960 JUNE	\$416.64	\$416.64	\$416.64	\$0.00	None
081960 SEP	\$18.64	\$18.64	\$18.64	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$41.60	\$41.60	\$41.60	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 720008002A

COUNTY OF ROSCOMMON

ISD 72

RCJDC

500 LAKE ST

ROSCOMMON MICHIGAN

48653

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 DEC	\$53.04	\$53.04	\$53.04	\$0.00	None
091950 FEB	\$47.84	\$47.84	\$47.84	\$0.00	None
091950 JAN	\$44.72	\$44.72	\$44.72	\$0.00	None
091950 MAR	\$55.38	\$55.38	\$55.38	\$0.00	None
091950 MAY	\$46.02	\$46.02	\$46.02	\$0.00	None
091950 NOV	\$44.72	\$44.72	\$44.72	\$0.00	None
091950 OCT	\$26.00	\$26.00	\$26.00	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$372.80	\$372.80	\$372.80	\$0.00	None
091960 DEC	\$475.32	\$475.32	\$475.32	\$0.00	None
091960 FEB	\$428.72	\$428.72	\$428.72	\$0.00	None
091960 JAN	\$400.76	\$400.76	\$400.76	\$0.00	None
091960 MAR	\$496.29	\$496.29	\$496.29	\$0.00	None
091960 MAY	\$412.41	\$412.41	\$412.41	\$0.00	None
091960 NOV	\$18.64	\$18.64	\$18.64	\$0.00	None
091960 OCT	\$18.64	\$18.64	\$18.64	\$0.00	None

TOTALS FOR 10.555 \$4,650.07 \$4,650.07 \$4,650.07 \$0.00

RECIPIENT TOTALS \$7,631.51 \$7,631.51 \$7,631.51 \$0.00

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 72010

GERRISH HIGGINS SCHOOL DIST

ISD 72

702 LAKE STREET

PO BOX 825

ROSCOMMON MI

48653

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$12,013.11	\$12,013.11	\$12,013.11	\$0.00	None
091970 APR	\$11,057.65	\$11,057.65	\$11,057.65	\$0.00	None
091970 DEC	\$7,613.24	\$7,613.24	\$7,613.24	\$0.00	None
091970 FEB	\$11,743.27	\$11,743.27	\$11,743.27	\$0.00	None
091970 JAN	\$12,814.74	\$12,814.74	\$12,814.74	\$0.00	None
091970 MAR	\$13,466.59	\$13,466.59	\$13,466.59	\$0.00	None
091970 MAY	\$17,356.13	\$17,356.13	\$17,356.13	\$0.00	None
091970 NOV	\$10,320.36	\$10,320.36	\$10,320.36	\$0.00	None
091970 OCT	\$15,912.83	\$15,912.83	\$15,912.83	\$0.00	None

TOTALS FOR 10.553 \$112,297.92 \$112,297.92 \$112,297.92 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$5,313.10 \$5,313.10 \$5,313.10 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$32,263.65 \$32,263.65 \$32,263.65 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$4,090.84 \$4,090.84 \$4,090.84 \$0.00 None

091950 DEC \$3,398.72 \$3,398.72 \$3,398.72 \$0.00 None

091950 FEB \$4,412.98 \$4,412.98 \$4,412.98 \$0.00 None

091950 JAN \$5,111.34 \$5,111.34 \$5,111.34 \$0.00 None

091950 MAR \$5,089.76 \$5,089.76 \$5,089.76 \$0.00 None

091950 MAY \$5,872.88 \$5,872.88 \$5,872.88 \$0.00 None

091950 NOV \$3,906.76 \$3,906.76 \$3,906.76 \$0.00 None

091950 OCT \$6,260.80 \$6,260.80 \$6,260.80 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$25,560.65 \$25,560.65 \$25,560.65 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 72010

GERRISH HIGGINS SCHOOL DIST

ISD 72

702 LAKE STREET

PO BOX 825

ROSCOMMON MI

48653

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$20,793.56	\$20,793.56	\$20,793.56	\$0.00	None
091960 FEB	\$27,417.18	\$27,417.18	\$27,417.18	\$0.00	None
091960 JAN	\$31,685.39	\$31,685.39	\$31,685.39	\$0.00	None
091960 MAR	\$31,664.93	\$31,664.93	\$31,664.93	\$0.00	None
091960 MAY	\$36,271.56	\$36,271.56	\$36,271.56	\$0.00	None
091960 NOV	\$24,055.40	\$24,055.40	\$24,055.40	\$0.00	None
091960 OCT	\$37,978.44	\$37,978.44	\$37,978.44	\$0.00	None
NSL SNACKS					
091980 APR	\$289.50	\$289.50	\$289.50	\$0.00	None
091980 DEC	\$210.98	\$210.98	\$210.98	\$0.00	None
091980 FEB	\$432.51	\$432.51	\$432.51	\$0.00	None
091980 JAN	\$134.90	\$134.90	\$134.90	\$0.00	None
091980 MAR	\$334.05	\$334.05	\$334.05	\$0.00	None
091980 MAY	\$292.85	\$292.85	\$292.85	\$0.00	None
091980 NOV	\$322.74	\$322.74	\$322.74	\$0.00	None
091980 OCT	\$171.39	\$171.39	\$171.39	\$0.00	None

TOTALS FOR 10.555 \$313,336.86 \$313,336.86 \$313,336.86 \$0.00

RECIPIENT TOTALS \$425,634.78 \$425,634.78 \$425,634.78 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 72020
 HOUGHTON LAKE COMMUNITY SCHOOLS
 6001 W HOUGHTON LAKE DRIVE

ISD 72

HOUGHTON LAKE MI 48629

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NATIONAL SCHOOL LUNCH- BREAKFAST				
021970 SEP	\$5,490.42	\$-189.00	\$5,490.42	\$0.00 None
NSL BREAKFAST				
081970 MAY	\$14,947.48	\$2,497.98	\$14,947.48	\$0.00 None
081970 SEP	\$10,466.58	\$10,466.58	\$10,466.58	\$0.00 None
091970 APR	\$13,574.14	\$13,574.14	\$13,574.14	\$0.00 None
091970 DEC	\$7,964.48	\$7,964.48	\$7,964.48	\$0.00 None
091970 FEB	\$13,332.42	\$13,332.42	\$13,332.42	\$0.00 None
091970 JAN	\$12,678.78	\$12,678.78	\$12,678.78	\$0.00 None
091970 MAR	\$17,616.26	\$17,616.26	\$17,616.26	\$0.00 None
091970 MAY	\$19,778.34	\$19,778.34	\$19,778.34	\$0.00 None
091970 NOV	\$10,285.97	\$10,285.97	\$10,285.97	\$0.00 None
091970 OCT	\$15,071.61	\$15,071.61	\$15,071.61	\$0.00 None
TOTALS FOR 10.553	\$141,206.48	\$123,077.56	\$141,206.48	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NATIONAL S/L SECTION 4 ALL LUNCHES				
021950 SEP	\$-3,084.44	\$-6,967.00	\$-3,084.44	\$0.00 None
NSL SECTION 4 LUNCHES				
081950 MAY	\$6,111.25	\$967.25	\$6,111.25	\$0.00 None
081950 SEP	\$5,226.52	\$5,226.52	\$5,226.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$39,288.80	\$6,337.52	\$39,288.80	\$0.00 None
081960 SEP	\$34,953.84	\$34,953.84	\$34,953.84	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$4,839.12	\$4,839.12	\$4,839.12	\$0.00 None
091950 DEC	\$3,704.74	\$3,704.74	\$3,704.74	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 72020
HOUGHTON LAKE COMMUNITY SCHOOLS **ISD 72**
 6001 W HOUGHTON LAKE DRIVE

HOUGHTON LAKE MI 48629

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 FEB	\$4,656.86	\$4,656.86	\$4,656.86	\$0.00 None
091950 JAN	\$5,305.82	\$5,305.82	\$5,305.82	\$0.00 None
091950 MAR	\$6,086.60	\$6,086.60	\$6,086.60	\$0.00 None
091950 MAY	\$6,782.62	\$6,782.62	\$6,782.62	\$0.00 None
091950 NOV	\$4,466.02	\$4,466.02	\$4,466.02	\$0.00 None
091950 OCT	\$6,582.16	\$6,582.16	\$6,582.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$32,936.82	\$32,936.82	\$32,936.82	\$0.00 None
091960 DEC	\$24,980.40	\$24,980.40	\$24,980.40	\$0.00 None
091960 FEB	\$31,531.85	\$31,531.85	\$31,531.85	\$0.00 None
091960 JAN	\$36,075.17	\$36,075.17	\$36,075.17	\$0.00 None
091960 MAR	\$41,297.97	\$41,297.97	\$41,297.97	\$0.00 None
091960 MAY	\$46,046.78	\$46,046.78	\$46,046.78	\$0.00 None
091960 NOV	\$30,349.25	\$30,349.25	\$30,349.25	\$0.00 None
091960 OCT	\$43,822.96	\$43,822.96	\$43,822.96	\$0.00 None
TOTALS FOR 10.555	\$411,961.11	\$369,983.27	\$411,961.11	\$0.00
RECIPIENT TOTALS	\$553,167.59	\$493,060.83	\$553,167.59	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 720202901

OUR LADY OF THE LAKE SCHOOL

ISD 72

1039 W HOUGHTON LAKE

P O BOX 800

PRUDENVILLE MI

48651

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$155.72	\$155.72	\$155.72	\$0.00	None
091940 APR	\$101.86	\$101.86	\$101.86	\$0.00	None
091940 DEC	\$107.79	\$107.79	\$107.79	\$0.00	None
091940 FEB	\$109.68	\$109.68	\$109.68	\$0.00	None
091940 JAN	\$142.58	\$142.58	\$142.58	\$0.00	None
091940 MAR	\$177.34	\$177.34	\$177.34	\$0.00	None
091940 MAY	\$136.68	\$136.68	\$136.68	\$0.00	None
091940 NOV	\$146.01	\$146.01	\$146.01	\$0.00	None
091940 OCT	\$181.19	\$181.19	\$181.19	\$0.00	None
TOTALS FOR 10.556	\$1,258.85	\$1,258.85	\$1,258.85	\$0.00	
RECIPIENT TOTALS	\$1,258.85	\$1,258.85	\$1,258.85	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73000

SAGINAW ISD

ISD 73

MILLET LEARNING CENTER
 3660 SOUTHFIELD
 SAGINAW MICHIGAN

48601

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$371.43	\$371.43	\$371.43	\$0.00	None
081970 JULY	\$782.53	\$782.53	\$782.53	\$0.00	None
081970 JUNE	\$2,288.78	\$2,288.78	\$2,288.78	\$0.00	None
081970 SEP	\$4,337.53	\$4,337.53	\$4,337.53	\$0.00	None
091970 APR	\$3,667.81	\$3,667.81	\$3,667.81	\$0.00	None
091970 DEC	\$2,463.62	\$2,463.62	\$2,463.62	\$0.00	None
091970 FEB	\$3,774.86	\$3,774.86	\$3,774.86	\$0.00	None
091970 JAN	\$3,386.65	\$3,386.65	\$3,386.65	\$0.00	None
091970 MAR	\$4,564.01	\$4,564.01	\$4,564.01	\$0.00	None
091970 MAY	\$4,195.47	\$4,195.47	\$4,195.47	\$0.00	None
091970 NOV	\$3,536.13	\$3,536.13	\$3,536.13	\$0.00	None
091970 OCT	\$4,295.67	\$4,295.67	\$4,295.67	\$0.00	None
TOTALS FOR 10.553	\$37,664.49	\$37,664.49	\$37,664.49	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$114.00	\$114.00	\$114.00	\$0.00	None
081950 JULY	\$286.32	\$286.32	\$286.32	\$0.00	None
081950 JUNE	\$561.20	\$561.20	\$561.20	\$0.00	None
081950 SEP	\$1,092.24	\$1,092.24	\$1,092.24	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$652.38	\$652.38	\$652.38	\$0.00	None
081960 JULY	\$1,727.62	\$1,727.62	\$1,727.62	\$0.00	None
081960 JUNE	\$3,294.24	\$3,294.24	\$3,294.24	\$0.00	None
081960 SEP	\$5,689.35	\$5,689.35	\$5,689.35	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$1,008.00	\$1,008.00	\$1,008.00	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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SAGINAW ISD

ISD 73

MILLET LEARNING CENTER
 3660 SOUTHFIELD
 SAGINAW MICHIGAN

48601

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 DEC	\$624.24	\$624.24	\$624.24	\$0.00	None
091950 FEB	\$988.08	\$988.08	\$988.08	\$0.00	None
091950 JAN	\$882.48	\$882.48	\$882.48	\$0.00	None
091950 MAR	\$1,110.72	\$1,110.72	\$1,110.72	\$0.00	None
091950 MAY	\$1,077.36	\$1,077.36	\$1,077.36	\$0.00	None
091950 NOV	\$920.16	\$920.16	\$920.16	\$0.00	None
091950 OCT	\$997.44	\$997.44	\$997.44	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$4,944.80	\$4,944.80	\$4,944.80	\$0.00	None
091960 DEC	\$3,333.28	\$3,333.28	\$3,333.28	\$0.00	None
091960 FEB	\$5,351.73	\$5,351.73	\$5,351.73	\$0.00	None
091960 JAN	\$4,686.76	\$4,686.76	\$4,686.76	\$0.00	None
091960 MAR	\$6,658.37	\$6,658.37	\$6,658.37	\$0.00	None
091960 MAY	\$5,827.85	\$5,827.85	\$5,827.85	\$0.00	None
091960 NOV	\$4,833.55	\$4,833.55	\$4,833.55	\$0.00	None
091960 OCT	\$5,742.51	\$5,742.51	\$5,742.51	\$0.00	None

TOTALS FOR 10.555 **\$62,404.68** **\$62,404.68** **\$62,404.68** **\$0.00**

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 JUNE	\$4,713.75	\$4,713.75	\$4,713.75	\$0.00	None
081920 SEP	\$55,469.40	\$55,469.40	\$55,469.40	\$0.00	None

CHILD CARE CASH IN LIEU

082010 JUNE	\$225.75	\$225.75	\$225.75	\$0.00	None
082010 SEP	\$2,773.65	\$2,773.65	\$2,773.65	\$0.00	None

CCFP MEALS

091920 APR	\$45,079.81	\$45,079.81	\$45,079.81	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73000

SAGINAW ISD

ISD 73

MILLET LEARNING CENTER
 3660 SOUTHFIELD
 SAGINAW MICHIGAN

48601

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

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 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 DEC	\$36,066.49	\$36,066.49	\$36,066.49	\$0.00	None
091920 FEB	\$44,035.45	\$44,035.45	\$44,035.45	\$0.00	None
091920 JAN	\$48,302.04	\$48,302.04	\$48,302.04	\$0.00	None
091920 MAR	\$60,194.63	\$60,194.63	\$60,194.63	\$0.00	None
091920 NOV	\$43,257.53	\$43,257.53	\$43,257.53	\$0.00	None
091920 OCT	\$66,281.73	\$66,281.73	\$66,281.73	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$2,261.34	\$2,261.34	\$2,261.34	\$0.00	None
092010 DEC	\$1,821.23	\$1,821.23	\$1,821.23	\$0.00	None
092010 FEB	\$2,196.18	\$2,196.18	\$2,196.18	\$0.00	None
092010 JAN	\$2,419.66	\$2,419.66	\$2,419.66	\$0.00	None
092010 MAR	\$3,008.54	\$3,008.54	\$3,008.54	\$0.00	None
092010 NOV	\$2,160.70	\$2,160.70	\$2,160.70	\$0.00	None
092010 OCT	\$3,334.11	\$3,334.11	\$3,334.11	\$0.00	None
TOTALS FOR 10.558	\$423,601.99	\$423,601.99	\$423,601.99	\$0.00	

RECIPIENT TOTALS \$523,671.16 \$523,671.16 \$523,671.16 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **73000004A**
BETHEL AME CHURCH
 535 CATHAY STREET
ISD 73

SAGINAW MI 48601

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$3,114.58	\$3,114.58	\$3,114.58	\$0.00 None
081920 AUG	\$2,694.05	\$2,694.05	\$2,694.05	\$0.00 None
081920 JULY	\$2,462.49	\$2,462.49	\$2,462.49	\$0.00 None
081920 JUNE	\$2,538.27	\$2,538.27	\$2,538.27	\$0.00 None
081920 MAY	\$2,977.11	\$2,977.11	\$2,977.11	\$0.00 None
081920 SEP	\$2,003.85	\$2,003.85	\$2,003.85	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 APR	\$188.62	\$188.62	\$188.62	\$0.00 None
082010 AUG	\$155.62	\$155.62	\$155.62	\$0.00 None
082010 JULY	\$138.40	\$138.40	\$138.40	\$0.00 None
082010 JUNE	\$141.75	\$141.75	\$141.75	\$0.00 None
082010 MAY	\$176.25	\$176.25	\$176.25	\$0.00 None
082010 SEP	\$117.65	\$117.65	\$117.65	\$0.00 None
CCFP MEALS				
091920 APR	\$4,344.02	\$4,344.02	\$4,344.02	\$0.00 None
091920 DEC	\$1,416.68	\$1,416.68	\$1,416.68	\$0.00 None
091920 FEB	\$1,933.20	\$1,933.20	\$1,933.20	\$0.00 None
091920 JAN	\$2,083.10	\$2,083.10	\$2,083.10	\$0.00 None
091920 MAR	\$3,752.17	\$3,752.17	\$3,752.17	\$0.00 None
091920 NOV	\$2,550.52	\$2,550.52	\$2,550.52	\$0.00 None
091920 OCT	\$2,724.31	\$2,724.31	\$2,724.31	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$240.28	\$240.28	\$240.28	\$0.00 None
092010 DEC	\$94.83	\$94.83	\$94.83	\$0.00 None
092010 FEB	\$126.16	\$126.16	\$126.16	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730000004A**
BETHEL AME CHURCH
 535 CATHAY STREET
ISD 73

SAGINAW MI 48601

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 JAN	\$126.78		\$126.78	\$126.78	\$0.00	None
092010 MAR	\$228.25		\$228.25	\$228.25	\$0.00	None
092010 NOV	\$161.64		\$161.64	\$161.64	\$0.00	None
092010 OCT	\$171.60		\$171.60	\$171.60	\$0.00	None
TOTALS FOR 10.558	\$36,662.18		\$36,662.18	\$36,662.18	\$0.00	
RECIPIENT TOTALS	\$36,662.18		\$36,662.18	\$36,662.18	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 730000013A

ST PAUL BAPTIST CHURCH

ISD 73

ST PAUL CHRISTIAN DC/PRESCHO
 120 NORTH 15TH STREET
 SAGINAW MI

48601

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$231.50	\$231.50	\$231.50	\$0.00	None
081920 JULY	\$239.73	\$239.73	\$239.73	\$0.00	None
081920 JUNE	\$165.29	\$165.29	\$165.29	\$0.00	None
081920 SEP	\$127.57	\$127.57	\$127.57	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$94.00	\$94.00	\$94.00	\$0.00	None
082010 JULY	\$100.84	\$100.84	\$100.84	\$0.00	None
082010 JUNE	\$64.31	\$64.31	\$64.31	\$0.00	None
082010 SEP	\$41.92	\$41.92	\$41.92	\$0.00	None

CCFP MEALS

091920 APR	\$215.18	\$215.18	\$215.18	\$0.00	None
091920 DEC	\$165.61	\$165.61	\$165.61	\$0.00	None
091920 FEB	\$210.10	\$210.10	\$210.10	\$0.00	None
091920 JAN	\$188.41	\$188.41	\$188.41	\$0.00	None
091920 MAR	\$231.44	\$231.44	\$231.44	\$0.00	None
091920 MAY	\$225.07	\$225.07	\$225.07	\$0.00	None
091920 NOV	\$160.34	\$160.34	\$160.34	\$0.00	None
091920 OCT	\$143.79	\$143.79	\$143.79	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$84.04	\$84.04	\$84.04	\$0.00	None
092010 DEC	\$62.04	\$62.04	\$62.04	\$0.00	None
092010 FEB	\$81.13	\$81.13	\$81.13	\$0.00	None
092010 JAN	\$73.87	\$73.87	\$73.87	\$0.00	None
092010 MAR	\$89.43	\$89.43	\$89.43	\$0.00	None
092010 MAY	\$86.74	\$86.74	\$86.74	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 730000013A

ST PAUL BAPTIST CHURCH

ISD 73

ST PAUL CHRISTIAN DC/PRESCHO

120 NORTH 15TH STREET

SAGINAW MI

48601

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$60.18	\$60.18	\$60.18	\$0.00	None
092010 OCT	\$49.18	\$49.18	\$49.18	\$0.00	None
TOTALS FOR 10.558	\$3,191.71	\$3,191.71	\$3,191.71	\$0.00	
RECIPIENT TOTALS	\$3,191.71	\$3,191.71	\$3,191.71	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730000030A**
WEECARE CHRISTIAN CHILDREN'S CTR **ISD 73**
 1605 AMANDA

SAGINAW MI 48603

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,165.54	\$1,165.54	\$1,165.54	\$0.00 None
081920 JULY	\$1,186.77	\$1,186.77	\$1,186.77	\$0.00 None
081920 JUNE	\$963.71	\$963.71	\$963.71	\$0.00 None
081920 SEP	\$939.80	\$939.80	\$939.80	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$133.01	\$133.01	\$133.01	\$0.00 None
082010 JULY	\$149.61	\$149.61	\$149.61	\$0.00 None
082010 JUNE	\$111.38	\$111.38	\$111.38	\$0.00 None
082010 SEP	\$106.45	\$106.45	\$106.45	\$0.00 None
CCFP MEALS				
091920 APR	\$1,055.30	\$1,055.30	\$1,055.30	\$0.00 None
091920 DEC	\$670.89	\$670.89	\$670.89	\$0.00 None
091920 FEB	\$725.11	\$725.11	\$725.11	\$0.00 None
091920 JAN	\$875.67	\$875.67	\$875.67	\$0.00 None
091920 MAR	\$962.88	\$962.88	\$962.88	\$0.00 None
091920 MAY	\$960.59	\$960.59	\$960.59	\$0.00 None
091920 NOV	\$682.24	\$682.24	\$682.24	\$0.00 None
091920 OCT	\$949.32	\$949.32	\$949.32	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$129.06	\$129.06	\$129.06	\$0.00 None
092010 DEC	\$95.86	\$95.86	\$95.86	\$0.00 None
092010 FEB	\$94.83	\$94.83	\$94.83	\$0.00 None
092010 JAN	\$103.34	\$103.34	\$103.34	\$0.00 None
092010 MAR	\$130.52	\$130.52	\$130.52	\$0.00 None
092010 MAY	\$121.18	\$121.18	\$121.18	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730000030A**
WEECARE CHRISTIAN CHILDREN'S CTR **ISD 73**
 1605 AMANDA

SAGINAW MI 48603

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$88.19	\$88.19	\$88.19	\$0.00	None
092010 OCT	\$111.22	\$111.22	\$111.22	\$0.00	None
TOTALS FOR 10.558	\$12,512.47	\$12,512.47	\$12,512.47	\$0.00	
RECIPIENT TOTALS	\$12,512.47	\$12,512.47	\$12,512.47	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730000034A**

C.H.I.L.D. DAYCARE CENTER

ISD 73

LORETTA RIGGINS

P.O. BOX 391

SAGINAW MI

48606

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

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RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

031920 MAR	\$-77.65	\$410.00	\$-77.65	\$0.00	None
TOTALS FOR 10.558	\$-77.65	\$410.00	\$-77.65	\$0.00	
RECIPIENT TOTALS	\$-77.65	\$410.00	\$-77.65	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **73000068A**
TOT'S WORLD CHILD CARE CENTER **ISD 73**
 1630 E. GENESEE STREET

SAGINAW MI 48601

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CEFP MEALS REIMBURSEMENT							
021920 SEP		\$-363.91		\$-1,236.54	\$-363.91	\$0.00	None
CCFP MEALS							
041920 APR		\$885.48		\$-367.67	\$885.48	\$0.00	None
041920 AUG		\$605.56		\$605.56	\$605.56	\$0.00	None
041920 DEC		\$55.25		\$-761.98	\$55.25	\$0.00	None
041920 FEB		\$749.93		\$-138.37	\$749.93	\$0.00	None
041920 JAN		\$565.13		\$-234.87	\$565.13	\$0.00	None
041920 JUL		\$630.56		\$630.56	\$630.56	\$0.00	None
041920 JUN		\$13.12		\$13.12	\$13.12	\$0.00	None
041920 MAR		\$824.36		\$-350.71	\$824.36	\$0.00	None
041920 MAY		\$553.66		\$-346.36	\$553.66	\$0.00	None
041920 NOV		\$742.42		\$-17.46	\$742.42	\$0.00	None
041920 OCT		\$828.73		\$60.40	\$828.73	\$0.00	None
041920 SEP		\$644.73		\$644.73	\$644.73	\$0.00	None
CHILD CARE CASH IN LIEU							
042010 AUG		\$46.23		\$46.23	\$46.23	\$0.00	None
042010 DEC		\$2.36		\$-39.69	\$2.36	\$0.00	None
042010 FEB		\$48.20		\$7.09	\$48.20	\$0.00	None
042010 JAN		\$26.62		\$-13.39	\$26.62	\$0.00	None
042010 JUL		\$53.13		\$53.13	\$53.13	\$0.00	None
042010 JUN		\$40.64		\$40.64	\$40.64	\$0.00	None
042010 MAR		\$58.91		\$-0.47	\$58.91	\$0.00	None
042010 MAY		\$46.78		\$0.16	\$46.78	\$0.00	None
042010 NOV		\$46.15		\$0.32	\$46.15	\$0.00	None
042010 OCT		\$47.57		\$2.52	\$47.57	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730000068A**
TOT'S WORLD CHILD CARE CENTER **ISD 73**
 1630 E. GENESEE STREET

SAGINAW MI 48601

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
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TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

042010 SEP	\$38.64	\$38.64	\$38.64	\$0.00	None
TOTALS FOR 10.558	\$7,190.25	\$-1,364.41	\$7,190.25	\$0.00	
RECIPIENT TOTALS	\$7,190.25	\$-1,364.41	\$7,190.25	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730001025C**
SAGINAW CNTY CMTY ACTION COMMITTEE **ISD 73**
 2824 PERKINS STREET

SAGINAW MI 48601

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE						
TEFAP						
0809E0 4THQTR	\$11,446.00		\$11,446.00	\$11,446.00	\$0.00	None
090990 1STQTR	\$11,540.00		\$11,540.00	\$11,540.00	\$0.00	None
090990 2NDQTR1	\$5,533.00		\$5,533.00	\$5,533.00	\$0.00	None
090990 3RDQTR	\$19,356.00		\$19,356.00	\$19,356.00	\$0.00	None
TEFAP (ARRA)						
090995 ARRA	\$19,898.00		\$19,898.00	\$19,898.00	\$0.00	None
TOTALS FOR 10.568	\$67,773.00		\$67,773.00	\$67,773.00	\$0.00	
RECIPIENT TOTALS	\$67,773.00		\$67,773.00	\$67,773.00	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730008002A**
SAGINAW COUNTY CHILDRENS FACILITY **ISD 73**
 3360 HOSPITAL ROAD

SAGINAW MI 48603

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$2,207.52	\$2,207.52	\$2,207.52	\$0.00 None
081970 JULY	\$1,743.84	\$1,743.84	\$1,743.84	\$0.00 None
081970 JUNE	\$1,993.18	\$1,993.18	\$1,993.18	\$0.00 None
081970 SEP	\$2,125.20	\$2,125.20	\$2,125.20	\$0.00 None
091970 APR	\$2,009.28	\$2,009.28	\$2,009.28	\$0.00 None
091970 DEC	\$2,383.92	\$2,383.92	\$2,383.92	\$0.00 None
091970 FEB	\$1,854.72	\$1,854.72	\$1,854.72	\$0.00 None
091970 JAN	\$2,241.12	\$2,241.12	\$2,241.12	\$0.00 None
091970 MAR	\$1,812.72	\$1,812.72	\$1,812.72	\$0.00 None
091970 MAY	\$1,945.44	\$1,945.44	\$1,945.44	\$0.00 None
091970 NOV	\$2,257.92	\$2,257.92	\$2,257.92	\$0.00 None
091970 OCT	\$2,219.28	\$2,219.28	\$2,219.28	\$0.00 None
TOTALS FOR 10.553	\$24,794.14	\$24,794.14	\$24,794.14	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$341.64	\$341.64	\$341.64	\$0.00 None
081950 JULY	\$270.14	\$270.14	\$270.14	\$0.00 None
081950 JUNE	\$309.00	\$309.00	\$309.00	\$0.00 None
081950 SEP	\$328.90	\$328.90	\$328.90	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$3,061.62	\$3,061.62	\$3,061.62	\$0.00 None
081960 JULY	\$2,420.87	\$2,420.87	\$2,420.87	\$0.00 None
081960 JUNE	\$2,768.64	\$2,768.64	\$2,768.64	\$0.00 None
081960 SEP	\$2,947.45	\$2,947.45	\$2,947.45	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$310.18	\$310.18	\$310.18	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730008002A**
SAGINAW COUNTY CHILDRENS FACILITY **ISD 73**
 3360 HOSPITAL ROAD

SAGINAW MI 48603

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$369.46	\$369.46	\$369.46	\$0.00 None
091950 FEB	\$286.00	\$286.00	\$286.00	\$0.00 None
091950 JAN	\$346.84	\$346.84	\$346.84	\$0.00 None
091950 MAR	\$280.28	\$280.28	\$280.28	\$0.00 None
091950 MAY	\$301.86	\$301.86	\$301.86	\$0.00 None
091950 NOV	\$349.44	\$349.44	\$349.44	\$0.00 None
091950 OCT	\$343.46	\$343.46	\$343.46	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,779.69	\$2,779.69	\$2,779.69	\$0.00 None
091960 DEC	\$3,310.93	\$3,310.93	\$3,310.93	\$0.00 None
091960 FEB	\$2,563.00	\$2,563.00	\$2,563.00	\$0.00 None
091960 JAN	\$3,108.22	\$3,108.22	\$3,108.22	\$0.00 None
091960 MAR	\$2,511.74	\$2,511.74	\$2,511.74	\$0.00 None
091960 MAY	\$2,705.13	\$2,705.13	\$2,705.13	\$0.00 None
091960 NOV	\$3,131.52	\$3,131.52	\$3,131.52	\$0.00 None
091960 OCT	\$3,077.93	\$3,077.93	\$3,077.93	\$0.00 None
TOTALS FOR 10.555	\$38,223.94	\$38,223.94	\$38,223.94	\$0.00
RECIPIENT TOTALS	\$63,018.08	\$63,018.08	\$63,018.08	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730008005A**
SAGINAW CTY YOUTH PROTECTION CNCL **ISD 73**
 1110 HOWARD STREET

SAGINAW MI 48601

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$329.28	\$329.28	\$329.28	\$0.00	None
081970 JULY	\$126.00	\$126.00	\$126.00	\$0.00	None
081970 JUNE	\$130.41	\$130.41	\$130.41	\$0.00	None
081970 SEP	\$288.96	\$288.96	\$288.96	\$0.00	None
091970 APR	\$184.80	\$184.80	\$184.80	\$0.00	None
091970 DEC	\$233.52	\$233.52	\$233.52	\$0.00	None
091970 FEB	\$210.00	\$210.00	\$210.00	\$0.00	None
091970 JAN	\$319.20	\$319.20	\$319.20	\$0.00	None
091970 MAR	\$299.04	\$299.04	\$299.04	\$0.00	None
091970 MAY	\$126.00	\$126.00	\$126.00	\$0.00	None
091970 NOV	\$146.16	\$146.16	\$146.16	\$0.00	None
091970 OCT	\$243.60	\$243.60	\$243.60	\$0.00	None
TOTALS FOR 10.553	\$2,636.97	\$2,636.97	\$2,636.97	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$46.02	\$46.02	\$46.02	\$0.00	None	
081950 JULY	\$16.64	\$16.64	\$16.64	\$0.00	None	
081950 JUNE	\$18.50	\$18.50	\$18.50	\$0.00	None	
081950 SEP	\$16.12	\$16.12	\$16.12	\$0.00	None	
NSL SECTION 11 FREE AND REDUCED						
081960 AUG	\$412.41	\$412.41	\$412.41	\$0.00	None	
081960 JULY	\$149.12	\$149.12	\$149.12	\$0.00	None	
081960 JUNE	\$165.76	\$165.76	\$165.76	\$0.00	None	
081960 SEP	\$144.46	\$144.46	\$144.46	\$0.00	None	
NSL SECTION 4 LUNCHES						
091950 APR	\$17.68	\$17.68	\$17.68	\$0.00	None	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730008005A**
SAGINAW CTY YOUTH PROTECTION CNCL **ISD 73**
 1110 HOWARD STREET

SAGINAW MI 48601

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$12.22	\$12.22	\$12.22	\$0.00 None
091950 FEB	\$14.30	\$14.30	\$14.30	\$0.00 None
091950 JAN	\$25.74	\$25.74	\$25.74	\$0.00 None
091950 MAR	\$32.76	\$32.76	\$32.76	\$0.00 None
091950 MAY	\$9.10	\$9.10	\$9.10	\$0.00 None
091950 NOV	\$13.52	\$13.52	\$13.52	\$0.00 None
091950 OCT	\$15.86	\$15.86	\$15.86	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$158.44	\$158.44	\$158.44	\$0.00 None
091960 DEC	\$109.51	\$109.51	\$109.51	\$0.00 None
091960 FEB	\$128.15	\$128.15	\$128.15	\$0.00 None
091960 JAN	\$230.67	\$230.67	\$230.67	\$0.00 None
091960 MAR	\$293.58	\$293.58	\$293.58	\$0.00 None
091960 MAY	\$81.55	\$81.55	\$81.55	\$0.00 None
091960 NOV	\$121.16	\$121.16	\$121.16	\$0.00 None
091960 OCT	\$142.13	\$142.13	\$142.13	\$0.00 None
TOTALS FOR 10.555	\$2,375.40	\$2,375.40	\$2,375.40	\$0.00
RECIPIENT TOTALS	\$5,012.37	\$5,012.37	\$5,012.37	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73010

SAGINAW CITY SCHOOL DISTRICT

ISD 73

SAGINAW SCHOOL DISTRICT
 550 MILLARD STREET
 SAGINAW MI

48607

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$96,241.55	\$96,241.55	\$96,241.55	\$0.00	None
091970 APR	\$80,800.40	\$80,800.40	\$80,800.40	\$0.00	None
091970 DEC	\$66,682.34	\$66,682.34	\$66,682.34	\$0.00	None
091970 FEB	\$92,241.35	\$92,241.35	\$92,241.35	\$0.00	None
091970 JAN	\$78,758.06	\$78,758.06	\$78,758.06	\$0.00	None
091970 MAR	\$104,025.04	\$104,025.04	\$104,025.04	\$0.00	None
091970 NOV	\$88,295.25	\$88,295.25	\$88,295.25	\$0.00	None
091970 OCT	\$116,146.18	\$116,146.18	\$116,146.18	\$0.00	None
TOTALS FOR 10.553	\$723,190.17	\$723,190.17	\$723,190.17	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$35,174.10	\$35,174.10	\$35,174.10	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$267,798.02	\$267,798.02	\$267,798.02	\$0.00	None
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NSL SNACKS

081980 SEP	\$1,952.50	\$1,952.50	\$1,952.50	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$26,612.30	\$26,612.30	\$26,612.30	\$0.00	None
091950 DEC	\$22,925.24	\$22,925.24	\$22,925.24	\$0.00	None
091950 FEB	\$31,202.60	\$31,202.60	\$31,202.60	\$0.00	None
091950 JAN	\$27,264.12	\$27,264.12	\$27,264.12	\$0.00	None
091950 MAR	\$34,621.86	\$34,621.86	\$34,621.86	\$0.00	None
091950 NOV	\$28,442.44	\$28,442.44	\$28,442.44	\$0.00	None
091950 OCT	\$39,553.54	\$39,553.54	\$39,553.54	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$209,339.26	\$209,339.26	\$209,339.26	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73010

SAGINAW CITY SCHOOL DISTRICT

ISD 73

SAGINAW SCHOOL DISTRICT
 550 MILLARD STREET
 SAGINAW MI

48607

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$178,091.98	\$178,091.98	\$178,091.98	\$0.00	None
091960 FEB	\$242,995.36	\$242,995.36	\$242,995.36	\$0.00	None
091960 JAN	\$211,982.08	\$211,982.08	\$211,982.08	\$0.00	None
091960 MAR	\$271,022.85	\$271,022.85	\$271,022.85	\$0.00	None
091960 NOV	\$221,252.32	\$221,252.32	\$221,252.32	\$0.00	None
091960 OCT	\$297,472.99	\$297,472.99	\$297,472.99	\$0.00	None

NSL SNACKS

091980 APR	\$1,204.16	\$1,204.16	\$1,204.16	\$0.00	None
091980 DEC	\$1,569.10	\$1,569.10	\$1,569.10	\$0.00	None
091980 FEB	\$1,341.19	\$1,341.19	\$1,341.19	\$0.00	None
091980 JAN	\$1,797.01	\$1,797.01	\$1,797.01	\$0.00	None
091980 MAR	\$1,578.33	\$1,578.33	\$1,578.33	\$0.00	None
091980 NOV	\$1,570.52	\$1,570.52	\$1,570.52	\$0.00	None
091980 OCT	\$1,123.93	\$1,123.93	\$1,123.93	\$0.00	None

TOTALS FOR 10.555 \$2,157,887.80 \$2,157,887.80 \$2,157,887.80 \$0.00

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 MAY	\$7,046.91	\$7,046.91	\$7,046.91	\$0.00	None
081920 SEP	\$10,945.63	\$10,945.63	\$10,945.63	\$0.00	None

CHILD CARE CASH IN LIEU

082010 MAY	\$534.94	\$534.94	\$534.94	\$0.00	None
082010 SEP	\$883.74	\$883.74	\$883.74	\$0.00	None

CCFP MEALS

091920 DEC	\$13,993.65	\$13,993.65	\$13,993.65	\$0.00	None
091920 FEB	\$20,863.26	\$20,863.26	\$20,863.26	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73010

SAGINAW CITY SCHOOL DISTRICT

ISD 73

SAGINAW SCHOOL DISTRICT
 550 MILLARD STREET
 SAGINAW MI

48607

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 JAN	\$16,938.87	\$16,938.87	\$16,938.87	\$0.00	None
091920 MAR	\$20,680.79	\$20,680.79	\$20,680.79	\$0.00	None
091920 NOV	\$8,833.09	\$8,833.09	\$8,833.09	\$0.00	None
091920 OCT	\$23,212.24	\$23,212.24	\$23,212.24	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$1,129.84	\$1,129.84	\$1,129.84	\$0.00	None
092010 FEB	\$1,684.48	\$1,684.48	\$1,684.48	\$0.00	None
092010 JAN	\$1,367.63	\$1,367.63	\$1,367.63	\$0.00	None
092010 MAR	\$1,669.75	\$1,669.75	\$1,669.75	\$0.00	None
092010 NOV	\$713.18	\$713.18	\$713.18	\$0.00	None
092010 OCT	\$1,874.14	\$1,874.14	\$1,874.14	\$0.00	None

TOTALS FOR 10.558 \$132,372.14 \$132,372.14 \$132,372.14 \$0.00

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$39,804.60	\$39,804.60	\$39,804.60	\$0.00	None
080900 JUNE	\$-545.52	\$-545.52	\$-545.52	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 JULY	\$4,588.44	\$4,588.44	\$4,588.44	\$0.00	None
081900 JUNE	\$3,653.05	\$3,653.05	\$3,653.05	\$0.00	None

SUMMER FOOD MEALS

090900 JUL	\$3,978.94	\$3,978.94	\$3,978.94	\$0.00	None
090900 JUN	\$31,831.52	\$31,831.52	\$31,831.52	\$0.00	None

TOTALS FOR 10.559 \$83,311.03 \$83,311.03 \$83,311.03 \$0.00

RECIPIENT TOTALS \$3,096,761.14 \$3,096,761.14 \$3,096,761.14 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 730101720
 HOLY CROSS LUTHERAN SCHOOL
 610 COURT ST

ISD 73

SAGINAW MI 48602

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$449.52	\$449.52	\$449.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,440.64	\$1,440.64	\$1,440.64	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$338.40	\$338.40	\$338.40	\$0.00 None
091950 DEC	\$309.84	\$309.84	\$309.84	\$0.00 None
091950 FEB	\$425.28	\$425.28	\$425.28	\$0.00 None
091950 JAN	\$404.88	\$404.88	\$404.88	\$0.00 None
091950 MAR	\$504.72	\$504.72	\$504.72	\$0.00 None
091950 MAY	\$429.60	\$429.60	\$429.60	\$0.00 None
091950 NOV	\$349.92	\$349.92	\$349.92	\$0.00 None
091950 OCT	\$516.96	\$516.96	\$516.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,057.53	\$1,057.53	\$1,057.53	\$0.00 None
091960 DEC	\$969.48	\$969.48	\$969.48	\$0.00 None
091960 FEB	\$1,356.41	\$1,356.41	\$1,356.41	\$0.00 None
091960 JAN	\$1,228.82	\$1,228.82	\$1,228.82	\$0.00 None
091960 MAR	\$1,604.97	\$1,604.97	\$1,604.97	\$0.00 None
091960 MAY	\$1,360.60	\$1,360.60	\$1,360.60	\$0.00 None
091960 NOV	\$1,104.88	\$1,104.88	\$1,104.88	\$0.00 None
091960 OCT	\$1,659.85	\$1,659.85	\$1,659.85	\$0.00 None
TOTALS FOR 10.555	\$15,512.30	\$15,512.30	\$15,512.30	\$0.00
RECIPIENT TOTALS	\$15,512.30	\$15,512.30	\$15,512.30	\$0.00

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730103966**
ST PAULS LUTHERAN SCHOOL **ISD 73**
 2745 W GENESEE

SAGINAW MI 48602

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$462.72	\$462.72	\$462.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,594.41	\$1,594.41	\$1,594.41	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$376.80	\$376.80	\$376.80	\$0.00 None
091950 DEC	\$308.16	\$308.16	\$308.16	\$0.00 None
091950 FEB	\$392.64	\$392.64	\$392.64	\$0.00 None
091950 JAN	\$406.56	\$406.56	\$406.56	\$0.00 None
091950 MAR	\$512.88	\$512.88	\$512.88	\$0.00 None
091950 MAY	\$371.76	\$371.76	\$371.76	\$0.00 None
091950 NOV	\$394.08	\$394.08	\$394.08	\$0.00 None
091950 OCT	\$461.52	\$461.52	\$461.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,241.75	\$1,241.75	\$1,241.75	\$0.00 None
091960 DEC	\$988.08	\$988.08	\$988.08	\$0.00 None
091960 FEB	\$1,272.18	\$1,272.18	\$1,272.18	\$0.00 None
091960 JAN	\$1,349.52	\$1,349.52	\$1,349.52	\$0.00 None
091960 MAR	\$1,686.81	\$1,686.81	\$1,686.81	\$0.00 None
091960 MAY	\$1,217.06	\$1,217.06	\$1,217.06	\$0.00 None
091960 NOV	\$1,302.73	\$1,302.73	\$1,302.73	\$0.00 None
091960 OCT	\$1,555.67	\$1,555.67	\$1,555.67	\$0.00 None
TOTALS FOR 10.555	\$15,895.33	\$15,895.33	\$15,895.33	\$0.00
RECIPIENT TOTALS	\$15,895.33	\$15,895.33	\$15,895.33	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730104705**
ST JOHNS EV LUTHERAN SCHOOL
 4705 BROCKWAY RD

ISD 73

SAGINAW MI 48603

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$65.70	\$65.70	\$65.70	\$0.00	None
091940 APR	\$27.38	\$27.38	\$27.38	\$0.00	None
091940 DEC	\$32.85	\$32.85	\$32.85	\$0.00	None
091940 FEB	\$43.80	\$43.80	\$43.80	\$0.00	None
091940 JAN	\$43.80	\$43.80	\$43.80	\$0.00	None
091940 MAR	\$54.75	\$54.75	\$54.75	\$0.00	None
091940 MAY	\$43.80	\$43.80	\$43.80	\$0.00	None
091940 NOV	\$32.85	\$32.85	\$32.85	\$0.00	None
091940 OCT	\$43.80	\$43.80	\$43.80	\$0.00	None
TOTALS FOR 10.556	\$388.73	\$388.73	\$388.73	\$0.00	
RECIPIENT TOTALS	\$388.73	\$388.73	\$388.73	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730105273**
MICHIGAN LUTHERAN SEMINARY
 2777 HARDIN STREET
ISD 73

SAGINAW MI 48602

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$521.00	\$521.00	\$521.00	\$0.00 None
091970 APR	\$216.45	\$216.45	\$216.45	\$0.00 None
091970 DEC	\$224.80	\$224.80	\$224.80	\$0.00 None
091970 FEB	\$257.60	\$257.60	\$257.60	\$0.00 None
091970 JAN	\$302.15	\$302.15	\$302.15	\$0.00 None
091970 MAR	\$307.25	\$307.25	\$307.25	\$0.00 None
091970 MAY	\$248.60	\$248.60	\$248.60	\$0.00 None
091970 NOV	\$253.25	\$253.25	\$253.25	\$0.00 None
091970 OCT	\$351.10	\$351.10	\$351.10	\$0.00 None
TOTALS FOR 10.553	\$2,682.20	\$2,682.20	\$2,682.20	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$713.76	\$713.76	\$713.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$348.26	\$348.26	\$348.26	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$396.00	\$396.00	\$396.00	\$0.00 None
091950 DEC	\$414.48	\$414.48	\$414.48	\$0.00 None
091950 FEB	\$528.48	\$528.48	\$528.48	\$0.00 None
091950 JAN	\$550.56	\$550.56	\$550.56	\$0.00 None
091950 MAR	\$581.52	\$581.52	\$581.52	\$0.00 None
091950 MAY	\$420.96	\$420.96	\$420.96	\$0.00 None
091950 NOV	\$468.00	\$468.00	\$468.00	\$0.00 None
091950 OCT	\$580.80	\$580.80	\$580.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$164.94	\$164.94	\$164.94	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730105273**
MICHIGAN LUTHERAN SEMINARY
 2777 HARDIN STREET

ISD 73

SAGINAW MI 48602

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$199.89	\$199.89	\$199.89	\$0.00	None
091960 FEB	\$206.74	\$206.74	\$206.74	\$0.00	None
091960 JAN	\$214.06	\$214.06	\$214.06	\$0.00	None
091960 MAR	\$242.75	\$242.75	\$242.75	\$0.00	None
091960 MAY	\$188.57	\$188.57	\$188.57	\$0.00	None
091960 NOV	\$234.77	\$234.77	\$234.77	\$0.00	None
091960 OCT	\$275.84	\$275.84	\$275.84	\$0.00	None
TOTALS FOR 10.555	\$6,730.38	\$6,730.38	\$6,730.38	\$0.00	
RECIPIENT TOTALS	\$9,412.58	\$9,412.58	\$9,412.58	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 730105487

SAGINAW AREA CATHOLIC SCHOOLS

ISD 73

ST STEPHEN CATHOLIC SCHOOLS

1300 MALZAHN ST

SAGINAW MI

48602

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$1,209.36 \$1,209.36 \$1,209.36 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$3,966.13 \$3,966.13 \$3,966.13 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$1,164.48 \$1,164.48 \$1,164.48 \$0.00 None

091950 DEC \$835.44 \$835.44 \$835.44 \$0.00 None

091950 FEB \$1,267.20 \$1,267.20 \$1,267.20 \$0.00 None

091950 JAN \$1,283.28 \$1,283.28 \$1,283.28 \$0.00 None

091950 MAR \$1,242.48 \$1,242.48 \$1,242.48 \$0.00 None

091950 MAY \$1,447.68 \$1,447.68 \$1,447.68 \$0.00 None

091950 NOV \$961.44 \$961.44 \$961.44 \$0.00 None

091950 OCT \$1,524.00 \$1,524.00 \$1,524.00 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$3,967.01 \$3,967.01 \$3,967.01 \$0.00 None

091960 DEC \$2,789.57 \$2,789.57 \$2,789.57 \$0.00 None

091960 FEB \$4,303.93 \$4,303.93 \$4,303.93 \$0.00 None

091960 JAN \$4,243.96 \$4,243.96 \$4,243.96 \$0.00 None

091960 MAR \$4,040.09 \$4,040.09 \$4,040.09 \$0.00 None

091960 MAY \$4,832.04 \$4,832.04 \$4,832.04 \$0.00 None

091960 NOV \$3,237.62 \$3,237.62 \$3,237.62 \$0.00 None

091960 OCT \$5,201.72 \$5,201.72 \$5,201.72 \$0.00 None

TOTALS FOR 10.555 \$47,517.43 \$47,517.43 \$47,517.43 \$0.00

RECIPIENT TOTALS \$47,517.43 \$47,517.43 \$47,517.43 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73030
 CARROLLTON SCHOOL DISTRICT
 ISD 73

3211 CARLA DRIVE
 SAGINAW MI 48604

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$4,115.85	\$4,115.85	\$4,115.85	\$0.00 None
081970 SEP	\$17,183.31	\$17,183.31	\$17,183.31	\$0.00 None
091970 APR	\$16,550.77	\$16,550.77	\$16,550.77	\$0.00 None
091970 DEC	\$12,229.58	\$12,229.58	\$12,229.58	\$0.00 None
091970 FEB	\$18,201.65	\$18,201.65	\$18,201.65	\$0.00 None
091970 JAN	\$15,820.11	\$15,820.11	\$15,820.11	\$0.00 None
091970 MAR	\$17,913.12	\$17,913.12	\$17,913.12	\$0.00 None
091970 MAY	\$15,842.84	\$15,842.84	\$15,842.84	\$0.00 None
091970 NOV	\$17,033.44	\$17,033.44	\$17,033.44	\$0.00 None
091970 OCT	\$23,143.02	\$23,143.02	\$23,143.02	\$0.00 None
TOTALS FOR 10.553	\$158,033.69	\$158,033.69	\$158,033.69	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$1,502.50	\$1,502.50	\$1,502.50	\$0.00 None
081950 SEP	\$6,008.60	\$6,008.60	\$6,008.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$10,029.60	\$10,029.60	\$10,029.60	\$0.00 None
081960 SEP	\$40,019.14	\$40,019.14	\$40,019.14	\$0.00 None
NSL SNACKS				
081980 SEP	\$418.90	\$418.90	\$418.90	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,953.00	\$4,953.00	\$4,953.00	\$0.00 None
091950 DEC	\$3,808.74	\$3,808.74	\$3,808.74	\$0.00 None
091950 FEB	\$5,502.12	\$5,502.12	\$5,502.12	\$0.00 None
091950 JAN	\$4,502.16	\$4,502.16	\$4,502.16	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73030
 CARROLLTON SCHOOL DISTRICT
 ISD 73

3211 CARLA DRIVE
 SAGINAW MI 48604

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAR	\$5,579.60	\$5,579.60	\$5,579.60	\$0.00 None
091950 MAY	\$4,841.20	\$4,841.20	\$4,841.20	\$0.00 None
091950 NOV	\$4,985.24	\$4,985.24	\$4,985.24	\$0.00 None
091950 OCT	\$6,908.20	\$6,908.20	\$6,908.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$34,964.33	\$34,964.33	\$34,964.33	\$0.00 None
091960 DEC	\$26,417.55	\$26,417.55	\$26,417.55	\$0.00 None
091960 FEB	\$38,109.04	\$38,109.04	\$38,109.04	\$0.00 None
091960 JAN	\$31,192.33	\$31,192.33	\$31,192.33	\$0.00 None
091960 MAR	\$39,410.55	\$39,410.55	\$39,410.55	\$0.00 None
091960 MAY	\$33,836.98	\$33,836.98	\$33,836.98	\$0.00 None
091960 NOV	\$34,406.71	\$34,406.71	\$34,406.71	\$0.00 None
091960 OCT	\$46,610.60	\$46,610.60	\$46,610.60	\$0.00 None
NSL SNACKS				
091980 APR	\$779.58	\$779.58	\$779.58	\$0.00 None
091980 DEC	\$536.05	\$536.05	\$536.05	\$0.00 None
091980 FEB	\$968.44	\$968.44	\$968.44	\$0.00 None
091980 JAN	\$852.71	\$852.71	\$852.71	\$0.00 None
091980 MAR	\$1,023.11	\$1,023.11	\$1,023.11	\$0.00 None
091980 MAY	\$829.99	\$829.99	\$829.99	\$0.00 None
091980 NOV	\$711.42	\$711.42	\$711.42	\$0.00 None
091980 OCT	\$1,101.21	\$1,101.21	\$1,101.21	\$0.00 None
TOTALS FOR 10.555	\$390,809.60	\$390,809.60	\$390,809.60	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$31.74	\$31.74	\$31.74	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73030
 CARROLLTON SCHOOL DISTRICT
 ISD 73

3211 CARLA DRIVE
 SAGINAW MI 48604

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN							
NSL SPECIAL MILK							
	091940 APR	\$70.43	\$70.43	\$70.43	\$70.43	\$0.00	None
	091940 DEC	\$43.97	\$43.97	\$43.97	\$43.97	\$0.00	None
	091940 FEB	\$58.11	\$58.11	\$58.11	\$58.11	\$0.00	None
	091940 JAN	\$64.74	\$64.74	\$64.74	\$64.74	\$0.00	None
	091940 MAR	\$83.09	\$83.09	\$83.09	\$83.09	\$0.00	None
	091940 MAY	\$29.25	\$29.25	\$29.25	\$29.25	\$0.00	None
	091940 NOV	\$67.05	\$67.05	\$67.05	\$67.05	\$0.00	None
	091940 OCT	\$89.22	\$89.22	\$89.22	\$89.22	\$0.00	None
	TOTALS FOR 10.556	\$537.60	\$537.60	\$537.60	\$537.60	\$0.00	
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920 APR	\$389.61	\$389.61	\$389.61	\$389.61	\$0.00	None
	081920 AUG	\$374.30	\$374.30	\$374.30	\$374.30	\$0.00	None
	081920 JULY	\$319.66	\$319.66	\$319.66	\$319.66	\$0.00	None
	081920 JUNE	\$436.86	\$436.86	\$436.86	\$436.86	\$0.00	None
	081920 MAY	\$354.83	\$354.83	\$354.83	\$354.83	\$0.00	None
	081920 SEP	\$346.17	\$346.17	\$346.17	\$346.17	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010 APR	\$0.19	\$0.19	\$0.19	\$0.19	\$0.00	None
	082010 AUG	\$29.88	\$29.88	\$29.88	\$29.88	\$0.00	None
	082010 JULY	\$25.11	\$25.11	\$25.11	\$25.11	\$0.00	None
	082010 JUNE	\$33.00	\$33.00	\$33.00	\$33.00	\$0.00	None
	082010 MAY	\$6.38	\$6.38	\$6.38	\$6.38	\$0.00	None
	082010 SEP	\$32.16	\$32.16	\$32.16	\$32.16	\$0.00	None
CCFP MEALS							
	091920 DEC	\$259.91	\$259.91	\$259.91	\$259.91	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73030
 CARROLLTON SCHOOL DISTRICT
 ISD 73

3211 CARLA DRIVE
 SAGINAW MI 48604

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 FEB	\$444.90	\$444.90	\$444.90	\$0.00 None
091920 JAN	\$356.10	\$356.10	\$356.10	\$0.00 None
091920 MAR	\$465.55	\$465.55	\$465.55	\$0.00 None
091920 NOV	\$285.03	\$285.03	\$285.03	\$0.00 None
091920 OCT	\$479.06	\$479.06	\$479.06	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 DEC	\$22.82	\$22.82	\$22.82	\$0.00 None
092010 FEB	\$33.82	\$33.82	\$33.82	\$0.00 None
092010 JAN	\$26.14	\$26.14	\$26.14	\$0.00 None
092010 MAR	\$36.10	\$36.10	\$36.10	\$0.00 None
092010 NOV	\$29.67	\$29.67	\$29.67	\$0.00 None
092010 OCT	\$42.74	\$42.74	\$42.74	\$0.00 None
TOTALS FOR 10.558	\$4,829.99	\$4,829.99	\$4,829.99	\$0.00
RECIPIENT TOTALS	\$554,210.88	\$554,210.88	\$554,210.88	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730300311**
BETHLEHEM LUTHERAN SCHOOL **ISD 73**
 2777 HERMANSAU ST

SAGINAW MI 48604

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$513.12	\$513.12	\$513.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,323.07	\$1,323.07	\$1,323.07	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$433.20	\$433.20	\$433.20	\$0.00 None
091950 DEC	\$333.60	\$333.60	\$333.60	\$0.00 None
091950 FEB	\$450.48	\$450.48	\$450.48	\$0.00 None
091950 JAN	\$485.28	\$485.28	\$485.28	\$0.00 None
091950 MAR	\$535.20	\$535.20	\$535.20	\$0.00 None
091950 MAY	\$513.36	\$513.36	\$513.36	\$0.00 None
091950 NOV	\$386.88	\$386.88	\$386.88	\$0.00 None
091950 OCT	\$613.20	\$613.20	\$613.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,356.07	\$1,356.07	\$1,356.07	\$0.00 None
091960 DEC	\$1,113.96	\$1,113.96	\$1,113.96	\$0.00 None
091960 FEB	\$1,515.90	\$1,515.90	\$1,515.90	\$0.00 None
091960 JAN	\$1,593.73	\$1,593.73	\$1,593.73	\$0.00 None
091960 MAR	\$1,736.05	\$1,736.05	\$1,736.05	\$0.00 None
091960 MAY	\$1,668.81	\$1,668.81	\$1,668.81	\$0.00 None
091960 NOV	\$1,263.69	\$1,263.69	\$1,263.69	\$0.00 None
091960 OCT	\$1,884.30	\$1,884.30	\$1,884.30	\$0.00 None
TOTALS FOR 10.555	\$17,719.90	\$17,719.90	\$17,719.90	\$0.00
RECIPIENT TOTALS	\$17,719.90	\$17,719.90	\$17,719.90	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73040

SAGINAW TWP COMM SCHS
 PO BOX 6278

ISD 73

SAGINAW MI 48608

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$12,679.36	\$12,679.36	\$12,679.36	\$0.00 None
091970 APR	\$12,151.43	\$12,151.43	\$12,151.43	\$0.00 None
091970 DEC	\$9,164.03	\$9,164.03	\$9,164.03	\$0.00 None
091970 FEB	\$13,913.87	\$13,913.87	\$13,913.87	\$0.00 None
091970 JAN	\$12,355.68	\$12,355.68	\$12,355.68	\$0.00 None
091970 MAR	\$15,144.19	\$15,144.19	\$15,144.19	\$0.00 None
091970 MAY	\$20,765.53	\$20,765.53	\$20,765.53	\$0.00 None
091970 NOV	\$11,716.01	\$11,716.01	\$11,716.01	\$0.00 None
091970 OCT	\$16,906.96	\$16,906.96	\$16,906.96	\$0.00 None
TOTALS FOR 10.553	\$124,797.06	\$124,797.06	\$124,797.06	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$22,321.20	\$22,321.20	\$22,321.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$75,947.55	\$75,947.55	\$75,947.55	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$583.66	\$583.66	\$583.66	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$17,759.04	\$17,759.04	\$17,759.04	\$0.00 None
091950 DEC	\$14,549.04	\$14,549.04	\$14,549.04	\$0.00 None
091950 FEB	\$21,034.32	\$21,034.32	\$21,034.32	\$0.00 None
091950 JAN	\$19,042.08	\$19,042.08	\$19,042.08	\$0.00 None
091950 MAR	\$22,037.28	\$22,037.28	\$22,037.28	\$0.00 None
091950 MAY	\$27,102.00	\$27,102.00	\$27,102.00	\$0.00 None
091950 NOV	\$16,486.80	\$16,486.80	\$16,486.80	\$0.00 None

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SAGINAW TWP COMM SCHS
 PO BOX 6278

ISD 73

SAGINAW MI 48608

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$25,582.80	\$25,582.80	\$25,582.80	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$61,401.33	\$61,401.33	\$61,401.33	\$0.00	None
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091960 DEC	\$48,725.42	\$48,725.42	\$48,725.42	\$0.00	None
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091960 FEB	\$72,802.18	\$72,802.18	\$72,802.18	\$0.00	None
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091960 JAN	\$63,953.32	\$63,953.32	\$63,953.32	\$0.00	None
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091960 MAR	\$76,837.04	\$76,837.04	\$76,837.04	\$0.00	None
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091960 MAY	\$94,018.19	\$94,018.19	\$94,018.19	\$0.00	None
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091960 NOV	\$55,665.35	\$55,665.35	\$55,665.35	\$0.00	None
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091960 OCT	\$86,512.96	\$86,512.96	\$86,512.96	\$0.00	None
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TOTALS FOR 10.555	\$822,361.56	\$822,361.56	\$822,361.56	\$0.00	
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RECIPIENT TOTALS	\$947,158.62	\$947,158.62	\$947,158.62	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **730406862**
VALLEY LUTHERAN HIGH SCHOOL
 3560 MCCARTY ROAD
ISD 73

SAGINAW MI 48603

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,339.68	\$1,339.68	\$1,339.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$759.38	\$759.38	\$759.38	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$836.88	\$836.88	\$836.88	\$0.00 None
091950 DEC	\$689.76	\$689.76	\$689.76	\$0.00 None
091950 FEB	\$1,052.40	\$1,052.40	\$1,052.40	\$0.00 None
091950 JAN	\$1,004.88	\$1,004.88	\$1,004.88	\$0.00 None
091950 MAR	\$1,128.00	\$1,128.00	\$1,128.00	\$0.00 None
091950 MAY	\$1,148.64	\$1,148.64	\$1,148.64	\$0.00 None
091950 NOV	\$1,012.08	\$1,012.08	\$1,012.08	\$0.00 None
091950 OCT	\$1,275.36	\$1,275.36	\$1,275.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$553.82	\$553.82	\$553.82	\$0.00 None
091960 DEC	\$451.04	\$451.04	\$451.04	\$0.00 None
091960 FEB	\$702.99	\$702.99	\$702.99	\$0.00 None
091960 JAN	\$671.43	\$671.43	\$671.43	\$0.00 None
091960 MAR	\$739.54	\$739.54	\$739.54	\$0.00 None
091960 MAY	\$740.53	\$740.53	\$740.53	\$0.00 None
091960 NOV	\$716.83	\$716.83	\$716.83	\$0.00 None
091960 OCT	\$893.49	\$893.49	\$893.49	\$0.00 None
TOTALS FOR 10.555	\$15,716.73	\$15,716.73	\$15,716.73	\$0.00
RECIPIENT TOTALS	\$15,716.73	\$15,716.73	\$15,716.73	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73080

BUENA VISTA SCHOOL DISTRICT
 P O BOX 14829

ISD 73

SAGINAW MI 48601

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$19,567.33	\$19,567.33	\$19,567.33	\$0.00 None
081970 SEP	\$10,761.90	\$10,761.90	\$10,761.90	\$0.00 None
091970 APR	\$9,314.22	\$9,314.22	\$9,314.22	\$0.00 None
091970 DEC	\$6,270.51	\$6,270.51	\$6,270.51	\$0.00 None
091970 FEB	\$11,589.30	\$11,589.30	\$11,589.30	\$0.00 None
091970 JAN	\$8,409.17	\$8,409.17	\$8,409.17	\$0.00 None
091970 MAR	\$11,382.68	\$11,382.68	\$11,382.68	\$0.00 None
091970 NOV	\$8,285.62	\$8,285.62	\$8,285.62	\$0.00 None
091970 OCT	\$10,883.02	\$10,883.02	\$10,883.02	\$0.00 None
TOTALS FOR 10.553	\$96,463.75	\$96,463.75	\$96,463.75	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$5,572.75	\$5,572.75	\$5,572.75	\$0.00 None
081950 SEP	\$4,087.72	\$4,087.72	\$4,087.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$41,996.64	\$41,996.64	\$41,996.64	\$0.00 None
081960 SEP	\$25,720.41	\$25,720.41	\$25,720.41	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,782.52	\$2,782.52	\$2,782.52	\$0.00 None
091950 DEC	\$2,478.58	\$2,478.58	\$2,478.58	\$0.00 None
091950 FEB	\$3,715.66	\$3,715.66	\$3,715.66	\$0.00 None
091950 JAN	\$3,076.84	\$3,076.84	\$3,076.84	\$0.00 None
091950 MAR	\$3,501.16	\$3,501.16	\$3,501.16	\$0.00 None
091950 NOV	\$3,050.32	\$3,050.32	\$3,050.32	\$0.00 None
091950 OCT	\$4,453.28	\$4,453.28	\$4,453.28	\$0.00 None

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BUENA VISTA SCHOOL DISTRICT
 P O BOX 14829

ISD 73

SAGINAW MI 48601

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$23,157.66	\$23,157.66	\$23,157.66	\$0.00 None
091960 DEC	\$15,504.47	\$15,504.47	\$15,504.47	\$0.00 None
091960 FEB	\$28,870.66	\$28,870.66	\$28,870.66	\$0.00 None
091960 JAN	\$22,202.54	\$22,202.54	\$22,202.54	\$0.00 None
091960 MAR	\$28,606.40	\$28,606.40	\$28,606.40	\$0.00 None
091960 NOV	\$16,684.32	\$16,684.32	\$16,684.32	\$0.00 None
091960 OCT	\$22,691.46	\$22,691.46	\$22,691.46	\$0.00 None
TOTALS FOR 10.555	\$258,153.39	\$258,153.39	\$258,153.39	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 MAY	\$1,373.32	\$1,373.32	\$1,373.32	\$0.00 None
081920 SEP	\$902.07	\$902.07	\$902.07	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 MAY	\$104.25	\$104.25	\$104.25	\$0.00 None
082010 SEP	\$72.83	\$72.83	\$72.83	\$0.00 None
CCFP MEALS				
091920 APR	\$943.19	\$943.19	\$943.19	\$0.00 None
091920 DEC	\$1,033.14	\$1,033.14	\$1,033.14	\$0.00 None
091920 FEB	\$1,107.67	\$1,107.67	\$1,107.67	\$0.00 None
091920 JAN	\$1,302.99	\$1,302.99	\$1,302.99	\$0.00 None
091920 MAR	\$994.59	\$994.59	\$994.59	\$0.00 None
091920 MAY	\$719.60	\$719.60	\$719.60	\$0.00 None
091920 OCT	\$1,891.52	\$1,891.52	\$1,891.52	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$76.15	\$76.15	\$76.15	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73080
 BUENA VISTA SCHOOL DISTRICT
 P O BOX 14829

ISD 73

SAGINAW MI 48601

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 DEC	\$83.42	\$83.42	\$83.42	\$0.00	None
092010 FEB	\$89.43	\$89.43	\$89.43	\$0.00	None
092010 JAN	\$105.20	\$105.20	\$105.20	\$0.00	None
092010 MAR	\$80.30	\$80.30	\$80.30	\$0.00	None
092010 MAY	\$58.10	\$58.10	\$58.10	\$0.00	None
092010 OCT	\$152.72	\$152.72	\$152.72	\$0.00	None
TOTALS FOR 10.558	\$11,090.49	\$11,090.49	\$11,090.49	\$0.00	
RECIPIENT TOTALS	\$365,707.63	\$365,707.63	\$365,707.63	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73110

CHESANING UNION SCHOOLS

ISD 73

P.O. BOX 95
 820 SOUTH LINE
 CHESANING MI 48616

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$8,850.36	\$8,850.36	\$8,850.36	\$0.00	None
091970 APR	\$8,648.94	\$8,648.94	\$8,648.94	\$0.00	None
091970 DEC	\$6,463.68	\$6,463.68	\$6,463.68	\$0.00	None
091970 FEB	\$9,579.84	\$9,579.84	\$9,579.84	\$0.00	None
091970 JAN	\$9,398.58	\$9,398.58	\$9,398.58	\$0.00	None
091970 MAR	\$11,519.77	\$11,519.77	\$11,519.77	\$0.00	None
091970 MAY	\$14,088.76	\$14,088.76	\$14,088.76	\$0.00	None
091970 NOV	\$8,845.15	\$8,845.15	\$8,845.15	\$0.00	None
091970 OCT	\$11,697.68	\$11,697.68	\$11,697.68	\$0.00	None

TOTALS FOR 10.553 \$89,092.76 \$89,092.76 \$89,092.76 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$4,759.92 \$4,759.92 \$4,759.92 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$23,268.23 \$23,268.23 \$23,268.23 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$3,634.32 \$3,634.32 \$3,634.32 \$0.00 None

091950 DEC \$3,204.24 \$3,204.24 \$3,204.24 \$0.00 None

091950 FEB \$4,538.40 \$4,538.40 \$4,538.40 \$0.00 None

091950 JAN \$4,434.00 \$4,434.00 \$4,434.00 \$0.00 None

091950 MAR \$5,182.08 \$5,182.08 \$5,182.08 \$0.00 None

091950 MAY \$6,048.48 \$6,048.48 \$6,048.48 \$0.00 None

091950 NOV \$3,790.08 \$3,790.08 \$3,790.08 \$0.00 None

091950 OCT \$5,664.24 \$5,664.24 \$5,664.24 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$19,242.08 \$19,242.08 \$19,242.08 \$0.00 None

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73110

CHESANING UNION SCHOOLS

ISD 73

P.O. BOX 95
 820 SOUTH LINE
 CHESANING MI

48616

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$15,836.37	\$15,836.37	\$15,836.37	\$0.00	None
091960 FEB	\$23,598.63	\$23,598.63	\$23,598.63	\$0.00	None
091960 JAN	\$22,571.96	\$22,571.96	\$22,571.96	\$0.00	None
091960 MAR	\$27,204.99	\$27,204.99	\$27,204.99	\$0.00	None
091960 MAY	\$31,724.61	\$31,724.61	\$31,724.61	\$0.00	None
091960 NOV	\$19,066.36	\$19,066.36	\$19,066.36	\$0.00	None
091960 OCT	\$27,942.83	\$27,942.83	\$27,942.83	\$0.00	None
TOTALS FOR 10.555	\$251,711.82	\$251,711.82	\$251,711.82	\$0.00	
RECIPIENT TOTALS	\$340,804.58	\$340,804.58	\$340,804.58	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **731102877**

CHRIST LUTHERAN SCHOOL
 16070 BRADY ROAD

ISD 73

OAKLEY MI 48649

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$71.18	\$71.18	\$71.18	\$0.00	None
091940 APR	\$54.20	\$54.20	\$54.20	\$0.00	None
091940 DEC	\$56.39	\$56.39	\$56.39	\$0.00	None
091940 FEB	\$56.76	\$56.76	\$56.76	\$0.00	None
091940 JAN	\$57.85	\$57.85	\$57.85	\$0.00	None
091940 MAR	\$80.30	\$80.30	\$80.30	\$0.00	None
091940 NOV	\$56.94	\$56.94	\$56.94	\$0.00	None
091940 OCT	\$79.20	\$79.20	\$79.20	\$0.00	None
TOTALS FOR 10.556	\$512.82	\$512.82	\$512.82	\$0.00	
RECIPIENT TOTALS	\$512.82	\$512.82	\$512.82	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **731105327**
OUR LADY PERPETUAL HELP SCHOOL **ISD 73**
 802 LOCKWOOD STREET

CHESANING MI 48616

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$259.68	\$259.68	\$259.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$347.67	\$347.67	\$347.67	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$202.08	\$202.08	\$202.08	\$0.00 None
091950 DEC	\$174.72	\$174.72	\$174.72	\$0.00 None
091950 FEB	\$239.76	\$239.76	\$239.76	\$0.00 None
091950 JAN	\$313.20	\$313.20	\$313.20	\$0.00 None
091950 MAR	\$264.96	\$264.96	\$264.96	\$0.00 None
091950 MAY	\$296.88	\$296.88	\$296.88	\$0.00 None
091950 NOV	\$193.20	\$193.20	\$193.20	\$0.00 None
091950 OCT	\$320.40	\$320.40	\$320.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$322.46	\$322.46	\$322.46	\$0.00 None
091960 DEC	\$223.87	\$223.87	\$223.87	\$0.00 None
091960 FEB	\$329.05	\$329.05	\$329.05	\$0.00 None
091960 JAN	\$319.73	\$319.73	\$319.73	\$0.00 None
091960 MAR	\$348.75	\$348.75	\$348.75	\$0.00 None
091960 MAY	\$480.83	\$480.83	\$480.83	\$0.00 None
091960 NOV	\$237.05	\$237.05	\$237.05	\$0.00 None
091960 OCT	\$414.39	\$414.39	\$414.39	\$0.00 None
TOTALS FOR 10.555	\$5,288.68	\$5,288.68	\$5,288.68	\$0.00
RECIPIENT TOTALS	\$5,288.68	\$5,288.68	\$5,288.68	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73170
 BIRCH RUN AREA SCHOOL DIST ISD 73

12400 CHURCH ST
 BIRCH RUN MI 48415

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,530.70	\$3,530.70	\$3,530.70	\$0.00 None
091970 APR	\$3,675.57	\$3,675.57	\$3,675.57	\$0.00 None
091970 DEC	\$2,337.25	\$2,337.25	\$2,337.25	\$0.00 None
091970 FEB	\$3,369.60	\$3,369.60	\$3,369.60	\$0.00 None
091970 JAN	\$3,112.31	\$3,112.31	\$3,112.31	\$0.00 None
091970 MAR	\$4,205.97	\$4,205.97	\$4,205.97	\$0.00 None
091970 MAY	\$5,253.79	\$5,253.79	\$5,253.79	\$0.00 None
091970 NOV	\$3,442.11	\$3,442.11	\$3,442.11	\$0.00 None
091970 OCT	\$4,397.36	\$4,397.36	\$4,397.36	\$0.00 None
TOTALS FOR 10.553	\$33,324.66	\$33,324.66	\$33,324.66	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$5,889.60	\$5,889.60	\$5,889.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$23,273.03	\$23,273.03	\$23,273.03	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$170.73	\$170.73	\$170.73	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,246.80	\$4,246.80	\$4,246.80	\$0.00 None
091950 DEC	\$3,730.32	\$3,730.32	\$3,730.32	\$0.00 None
091950 FEB	\$5,109.84	\$5,109.84	\$5,109.84	\$0.00 None
091950 JAN	\$5,169.12	\$5,169.12	\$5,169.12	\$0.00 None
091950 MAR	\$5,959.92	\$5,959.92	\$5,959.92	\$0.00 None
091950 MAY	\$6,186.24	\$6,186.24	\$6,186.24	\$0.00 None
091950 NOV	\$4,556.64	\$4,556.64	\$4,556.64	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73170
 BIRCH RUN AREA SCHOOL DIST ISD 73

12400 CHURCH ST
 BIRCH RUN MI 48415

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$6,709.68	\$6,709.68	\$6,709.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$17,889.15	\$17,889.15	\$17,889.15	\$0.00 None
091960 DEC	\$14,950.41	\$14,950.41	\$14,950.41	\$0.00 None
091960 FEB	\$21,137.94	\$21,137.94	\$21,137.94	\$0.00 None
091960 JAN	\$21,066.05	\$21,066.05	\$21,066.05	\$0.00 None
091960 MAR	\$24,954.26	\$24,954.26	\$24,954.26	\$0.00 None
091960 MAY	\$25,926.11	\$25,926.11	\$25,926.11	\$0.00 None
091960 NOV	\$18,225.58	\$18,225.58	\$18,225.58	\$0.00 None
091960 OCT	\$26,115.09	\$26,115.09	\$26,115.09	\$0.00 None
TOTALS FOR 10.555	\$241,266.51	\$241,266.51	\$241,266.51	\$0.00
RECIPIENT TOTALS	\$274,591.17	\$274,591.17	\$274,591.17	\$0.00

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73180
 BRIDGEPORT-SPAULDING COMMUNITY SCH
 3878 SHERMAN STREET

ISD 73

BRIDGEPORT MI 48722

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$321.95	\$321.95	\$321.95	\$0.00 None
081970 JUNE	\$5,695.97	\$5,695.97	\$5,695.97	\$0.00 None
081970 SEP	\$23,899.92	\$23,899.92	\$23,899.92	\$0.00 None
091970 APR	\$21,445.38	\$21,445.38	\$21,445.38	\$0.00 None
091970 DEC	\$15,627.56	\$15,627.56	\$15,627.56	\$0.00 None
091970 FEB	\$25,233.71	\$25,233.71	\$25,233.71	\$0.00 None
091970 JAN	\$22,241.29	\$22,241.29	\$22,241.29	\$0.00 None
091970 MAR	\$28,176.15	\$28,176.15	\$28,176.15	\$0.00 None
091970 MAY	\$23,839.24	\$23,839.24	\$23,839.24	\$0.00 None
091970 NOV	\$21,409.32	\$21,409.32	\$21,409.32	\$0.00 None
091970 OCT	\$26,864.15	\$26,864.15	\$26,864.15	\$0.00 None
TOTALS FOR 10.553	\$214,754.64	\$214,754.64	\$214,754.64	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$120.12	\$120.12	\$120.12	\$0.00 None
081950 JUNE	\$1,124.00	\$1,124.00	\$1,124.00	\$0.00 None
081950 SEP	\$6,752.72	\$6,752.72	\$6,752.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$962.29	\$962.29	\$962.29	\$0.00 None
081960 JUNE	\$7,521.44	\$7,521.44	\$7,521.44	\$0.00 None
081960 SEP	\$45,194.95	\$45,194.95	\$45,194.95	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$420.62	\$420.62	\$420.62	\$0.00 None
NSL SNACKS				
081980 SEP	\$107.92	\$107.92	\$107.92	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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BRIDGEPORT-SPAULDING COMMUNITY SCH **ISD 73**
 3878 SHERMAN STREET

BRIDGEPORT MI 48722

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,849.26	\$4,849.26	\$4,849.26	\$0.00 None
091950 DEC	\$4,043.52	\$4,043.52	\$4,043.52	\$0.00 None
091950 FEB	\$5,893.42	\$5,893.42	\$5,893.42	\$0.00 None
091950 JAN	\$5,156.32	\$5,156.32	\$5,156.32	\$0.00 None
091950 MAR	\$5,438.42	\$5,438.42	\$5,438.42	\$0.00 None
091950 MAY	\$5,528.38	\$5,528.38	\$5,528.38	\$0.00 None
091950 NOV	\$4,592.64	\$4,592.64	\$4,592.64	\$0.00 None
091950 OCT	\$7,024.94	\$7,024.94	\$7,024.94	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$34,017.30	\$34,017.30	\$34,017.30	\$0.00 None
091960 DEC	\$27,479.26	\$27,479.26	\$27,479.26	\$0.00 None
091960 FEB	\$41,168.10	\$41,168.10	\$41,168.10	\$0.00 None
091960 JAN	\$35,710.12	\$35,710.12	\$35,710.12	\$0.00 None
091960 MAR	\$38,109.62	\$38,109.62	\$38,109.62	\$0.00 None
091960 MAY	\$38,717.96	\$38,717.96	\$38,717.96	\$0.00 None
091960 NOV	\$30,666.11	\$30,666.11	\$30,666.11	\$0.00 None
091960 OCT	\$47,160.82	\$47,160.82	\$47,160.82	\$0.00 None
NSL SNACKS				
091980 APR	\$1,180.73	\$1,180.73	\$1,180.73	\$0.00 None
091980 DEC	\$75.97	\$75.97	\$75.97	\$0.00 None
091980 FEB	\$949.27	\$949.27	\$949.27	\$0.00 None
091980 JAN	\$80.94	\$80.94	\$80.94	\$0.00 None
091980 MAR	\$957.79	\$957.79	\$957.79	\$0.00 None
091980 MAY	\$342.22	\$342.22	\$342.22	\$0.00 None
091980 NOV	\$72.42	\$72.42	\$72.42	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **73180**
BRIDGEPORT-SPAULDING COMMUNITY SCH **ISD 73**
 3878 SHERMAN STREET

BRIDGEPORT MI 48722

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 OCT \$140.58 \$140.58 \$140.58 \$0.00 None

TOTALS FOR 10.555 **\$401,560.17** **\$401,560.17** **\$401,560.17** **\$0.00**

RECIPIENT TOTALS **\$616,314.81** **\$616,314.81** **\$616,314.81** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

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 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73190

FRANKENMUTH SCHOOL DISTRICT
 941 E GENESEE ST

ISD 73

FRANKENMUTH MI 48734

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 SEP		\$492.25	\$492.25	\$492.25	\$492.25	\$0.00	None
091970 APR		\$533.20	\$533.20	\$533.20	\$533.20	\$0.00	None
091970 DEC		\$284.65	\$284.65	\$284.65	\$284.65	\$0.00	None
091970 FEB		\$421.35	\$421.35	\$421.35	\$421.35	\$0.00	None
091970 JAN		\$360.95	\$360.95	\$360.95	\$360.95	\$0.00	None
091970 MAR		\$406.05	\$406.05	\$406.05	\$406.05	\$0.00	None
091970 MAY		\$693.80	\$693.80	\$693.80	\$693.80	\$0.00	None
091970 NOV		\$458.05	\$458.05	\$458.05	\$458.05	\$0.00	None
091970 OCT		\$667.35	\$667.35	\$667.35	\$667.35	\$0.00	None
TOTALS FOR 10.553		\$4,317.65	\$4,317.65	\$4,317.65	\$4,317.65	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
081950 SEP		\$3,675.84	\$3,675.84	\$3,675.84	\$3,675.84	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$5,407.91	\$5,407.91	\$5,407.91	\$5,407.91	\$0.00	None
USDA COMMODITY RECALL							
081965 SEPT		\$92.55	\$92.55	\$92.55	\$92.55	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 APR		\$3,745.44	\$3,745.44	\$3,745.44	\$3,745.44	\$0.00	None
091950 DEC		\$2,561.52	\$2,561.52	\$2,561.52	\$2,561.52	\$0.00	None
091950 FEB		\$3,748.32	\$3,748.32	\$3,748.32	\$3,748.32	\$0.00	None
091950 JAN		\$3,402.24	\$3,402.24	\$3,402.24	\$3,402.24	\$0.00	None
091950 MAR		\$3,075.60	\$3,075.60	\$3,075.60	\$3,075.60	\$0.00	None
091950 MAY		\$4,404.24	\$4,404.24	\$4,404.24	\$4,404.24	\$0.00	None
091950 NOV		\$2,998.08	\$2,998.08	\$2,998.08	\$2,998.08	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73190

FRANKENMUTH SCHOOL DISTRICT
 941 E GENESEE ST

ISD 73

FRANKENMUTH MI 48734

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$4,229.76	\$4,229.76	\$4,229.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,072.95	\$5,072.95	\$5,072.95	\$0.00 None
091960 DEC	\$3,321.98	\$3,321.98	\$3,321.98	\$0.00 None
091960 FEB	\$4,935.95	\$4,935.95	\$4,935.95	\$0.00 None
091960 JAN	\$4,571.74	\$4,571.74	\$4,571.74	\$0.00 None
091960 MAR	\$4,173.28	\$4,173.28	\$4,173.28	\$0.00 None
091960 MAY	\$6,031.53	\$6,031.53	\$6,031.53	\$0.00 None
091960 NOV	\$4,031.60	\$4,031.60	\$4,031.60	\$0.00 None
091960 OCT	\$5,546.68	\$5,546.68	\$5,546.68	\$0.00 None
TOTALS FOR 10.555	\$75,027.21	\$75,027.21	\$75,027.21	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$239.48	\$239.48	\$239.48	\$0.00 None
091940 APR	\$223.17	\$223.17	\$223.17	\$0.00 None
091940 DEC	\$153.83	\$153.83	\$153.83	\$0.00 None
091940 FEB	\$219.46	\$219.46	\$219.46	\$0.00 None
091940 JAN	\$207.98	\$207.98	\$207.98	\$0.00 None
091940 MAR	\$195.49	\$195.49	\$195.49	\$0.00 None
091940 MAY	\$272.26	\$272.26	\$272.26	\$0.00 None
091940 NOV	\$206.91	\$206.91	\$206.91	\$0.00 None
091940 OCT	\$260.36	\$260.36	\$260.36	\$0.00 None
TOTALS FOR 10.556	\$1,978.94	\$1,978.94	\$1,978.94	\$0.00
RECIPIENT TOTALS	\$81,323.80	\$81,323.80	\$81,323.80	\$0.00

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **731901829**
IMMANUEL LUTHERAN SCHOOL **ISD 73**
 8220 HOLLAND RD

SAGINAW MI 48601

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$297.36	\$297.36	\$297.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$421.64	\$421.64	\$421.64	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$301.20	\$301.20	\$301.20	\$0.00 None
091950 DEC	\$183.84	\$183.84	\$183.84	\$0.00 None
091950 FEB	\$279.12	\$279.12	\$279.12	\$0.00 None
091950 JAN	\$283.92	\$283.92	\$283.92	\$0.00 None
091950 MAR	\$257.04	\$257.04	\$257.04	\$0.00 None
091950 MAY	\$245.76	\$245.76	\$245.76	\$0.00 None
091950 NOV	\$224.64	\$224.64	\$224.64	\$0.00 None
091950 OCT	\$334.08	\$334.08	\$334.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$578.55	\$578.55	\$578.55	\$0.00 None
091960 DEC	\$258.35	\$258.35	\$258.35	\$0.00 None
091960 FEB	\$512.58	\$512.58	\$512.58	\$0.00 None
091960 JAN	\$514.91	\$514.91	\$514.91	\$0.00 None
091960 MAR	\$455.53	\$455.53	\$455.53	\$0.00 None
091960 MAY	\$596.79	\$596.79	\$596.79	\$0.00 None
091960 NOV	\$314.20	\$314.20	\$314.20	\$0.00 None
091960 OCT	\$476.36	\$476.36	\$476.36	\$0.00 None
TOTALS FOR 10.555	\$6,535.87	\$6,535.87	\$6,535.87	\$0.00
RECIPIENT TOTALS	\$6,535.87	\$6,535.87	\$6,535.87	\$0.00

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ST LORENZ LUTHERAN SCHOOL
 140 CHURCHGROVE RD

ISD 73

FRANKENMUTH MI 48734

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,545.84	\$1,545.84	\$1,545.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,628.26	\$1,628.26	\$1,628.26	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$67.44	\$67.44	\$67.44	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,527.36	\$1,527.36	\$1,527.36	\$0.00 None
091950 DEC	\$1,067.28	\$1,067.28	\$1,067.28	\$0.00 None
091950 FEB	\$1,471.92	\$1,471.92	\$1,471.92	\$0.00 None
091950 JAN	\$1,407.12	\$1,407.12	\$1,407.12	\$0.00 None
091950 MAR	\$1,291.44	\$1,291.44	\$1,291.44	\$0.00 None
091950 MAY	\$1,703.28	\$1,703.28	\$1,703.28	\$0.00 None
091950 NOV	\$1,140.24	\$1,140.24	\$1,140.24	\$0.00 None
091950 OCT	\$1,536.96	\$1,536.96	\$1,536.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,653.11	\$1,653.11	\$1,653.11	\$0.00 None
091960 DEC	\$1,086.58	\$1,086.58	\$1,086.58	\$0.00 None
091960 FEB	\$1,652.45	\$1,652.45	\$1,652.45	\$0.00 None
091960 JAN	\$1,515.19	\$1,515.19	\$1,515.19	\$0.00 None
091960 MAR	\$1,437.31	\$1,437.31	\$1,437.31	\$0.00 None
091960 MAY	\$1,804.54	\$1,804.54	\$1,804.54	\$0.00 None
091960 NOV	\$1,122.45	\$1,122.45	\$1,122.45	\$0.00 None
091960 OCT	\$1,537.27	\$1,537.27	\$1,537.27	\$0.00 None
TOTALS FOR 10.555	\$26,196.04	\$26,196.04	\$26,196.04	\$0.00
RECIPIENT TOTALS	\$26,196.04	\$26,196.04	\$26,196.04	\$0.00

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FREELAND COMM SCH DIST
 710 POWLEY DRIVE

ISD 73

FREELAND MI 48623

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
091970 APR	\$70.10	\$70.10	\$70.10	\$0.00 None
091970 MAY	\$839.95	\$839.95	\$839.95	\$0.00 None
TOTALS FOR 10.553	\$910.05	\$910.05	\$910.05	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,766.40	\$4,766.40	\$4,766.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$9,078.56	\$9,078.56	\$9,078.56	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,924.24	\$3,924.24	\$3,924.24	\$0.00 None
091950 DEC	\$2,895.60	\$2,895.60	\$2,895.60	\$0.00 None
091950 FEB	\$4,230.24	\$4,230.24	\$4,230.24	\$0.00 None
091950 JAN	\$4,398.48	\$4,398.48	\$4,398.48	\$0.00 None
091950 MAR	\$5,166.48	\$5,166.48	\$5,166.48	\$0.00 None
091950 MAY	\$6,658.56	\$6,658.56	\$6,658.56	\$0.00 None
091950 NOV	\$3,890.16	\$3,890.16	\$3,890.16	\$0.00 None
091950 OCT	\$5,448.48	\$5,448.48	\$5,448.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,965.57	\$7,965.57	\$7,965.57	\$0.00 None
091960 DEC	\$5,437.69	\$5,437.69	\$5,437.69	\$0.00 None
091960 FEB	\$8,585.10	\$8,585.10	\$8,585.10	\$0.00 None
091960 JAN	\$8,642.86	\$8,642.86	\$8,642.86	\$0.00 None
091960 MAR	\$10,552.44	\$10,552.44	\$10,552.44	\$0.00 None
091960 MAY	\$13,155.85	\$13,155.85	\$13,155.85	\$0.00 None
091960 NOV	\$7,286.01	\$7,286.01	\$7,286.01	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73200

FREELAND COMM SCH DIST
 710 POWLEY DRIVE

ISD 73

FREELAND MI 48623

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 OCT	\$10,565.06	\$10,565.06	\$10,565.06	\$0.00	None
TOTALS FOR 10.555	\$122,647.78	\$122,647.78	\$122,647.78	\$0.00	
RECIPIENT TOTALS	\$123,557.83	\$123,557.83	\$123,557.83	\$0.00	

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HEMLOCK PUBLIC SCHOOL DIST

ISD 73

1095 N HEMLOCK ROAD
 PO BOX 260
 HEMLOCK MI

48626

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,387.70	\$1,387.70	\$1,387.70	\$0.00	None
091970 APR	\$1,498.95	\$1,498.95	\$1,498.95	\$0.00	None
091970 DEC	\$1,138.05	\$1,138.05	\$1,138.05	\$0.00	None
091970 FEB	\$1,562.75	\$1,562.75	\$1,562.75	\$0.00	None
091970 JAN	\$1,490.05	\$1,490.05	\$1,490.05	\$0.00	None
091970 MAR	\$1,900.60	\$1,900.60	\$1,900.60	\$0.00	None
091970 MAY	\$2,145.30	\$2,145.30	\$2,145.30	\$0.00	None
091970 NOV	\$1,578.40	\$1,578.40	\$1,578.40	\$0.00	None
091970 OCT	\$1,837.70	\$1,837.70	\$1,837.70	\$0.00	None

TOTALS FOR 10.553 **\$14,539.50** **\$14,539.50** **\$14,539.50** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$3,500.16	\$3,500.16	\$3,500.16	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$8,908.15	\$8,908.15	\$8,908.15	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$2,610.48	\$2,610.48	\$2,610.48	\$0.00	None
091950 DEC	\$2,177.76	\$2,177.76	\$2,177.76	\$0.00	None
091950 FEB	\$3,029.76	\$3,029.76	\$3,029.76	\$0.00	None
091950 JAN	\$3,155.52	\$3,155.52	\$3,155.52	\$0.00	None
091950 MAR	\$3,552.24	\$3,552.24	\$3,552.24	\$0.00	None
091950 MAY	\$3,727.92	\$3,727.92	\$3,727.92	\$0.00	None
091950 NOV	\$2,816.88	\$2,816.88	\$2,816.88	\$0.00	None
091950 OCT	\$3,742.08	\$3,742.08	\$3,742.08	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$6,605.24	\$6,605.24	\$6,605.24	\$0.00	None
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HEMLOCK PUBLIC SCHOOL DIST

ISD 73

1095 N HEMLOCK ROAD

PO BOX 260

HEMLOCK MI

48626

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$5,757.54	\$5,757.54	\$5,757.54	\$0.00	None
091960 FEB	\$7,927.51	\$7,927.51	\$7,927.51	\$0.00	None
091960 JAN	\$8,247.36	\$8,247.36	\$8,247.36	\$0.00	None
091960 MAR	\$8,950.53	\$8,950.53	\$8,950.53	\$0.00	None
091960 MAY	\$9,633.53	\$9,633.53	\$9,633.53	\$0.00	None
091960 NOV	\$7,420.61	\$7,420.61	\$7,420.61	\$0.00	None
091960 OCT	\$9,958.24	\$9,958.24	\$9,958.24	\$0.00	None
TOTALS FOR 10.555	\$101,721.51	\$101,721.51	\$101,721.51	\$0.00	
RECIPIENT TOTALS	\$116,261.01	\$116,261.01	\$116,261.01	\$0.00	

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ST PETER LUTHERAN SCHOOL
 2440 N RAUCHOLZ ROAD

ISD 73

HEMLOCK MI 48626

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>TO</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 SEP	\$392.16	\$392.16		\$392.16	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 SEP	\$386.36	\$386.36		\$386.36	\$0.00	None
USDA COMMODITY RECALL						
081965 SEPT	\$88.43	\$88.43		\$88.43	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$317.04	\$317.04		\$317.04	\$0.00	None
091950 DEC	\$279.36	\$279.36		\$279.36	\$0.00	None
091950 FEB	\$352.32	\$352.32		\$352.32	\$0.00	None
091950 JAN	\$384.48	\$384.48		\$384.48	\$0.00	None
091950 MAR	\$464.40	\$464.40		\$464.40	\$0.00	None
091950 MAY	\$506.40	\$506.40		\$506.40	\$0.00	None
091950 NOV	\$327.36	\$327.36		\$327.36	\$0.00	None
091950 OCT	\$463.20	\$463.20		\$463.20	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$391.44	\$391.44		\$391.44	\$0.00	None
091960 DEC	\$298.24	\$298.24		\$298.24	\$0.00	None
091960 FEB	\$470.66	\$470.66		\$470.66	\$0.00	None
091960 JAN	\$396.10	\$396.10		\$396.10	\$0.00	None
091960 MAR	\$554.54	\$554.54		\$554.54	\$0.00	None
091960 MAY	\$619.78	\$619.78		\$619.78	\$0.00	None
091960 NOV	\$368.14	\$368.14		\$368.14	\$0.00	None
091960 OCT	\$493.96	\$493.96		\$493.96	\$0.00	None
TOTALS FOR 10.555	\$7,554.37	\$7,554.37		\$7,554.37	\$0.00	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						

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ST PETER LUTHERAN SCHOOL
 2440 N RAUCHOLZ ROAD
ISD 73

HEMLOCK MI 48626

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$65.88	\$65.88	\$65.88	\$0.00	None
091940 APR	\$52.56	\$52.56	\$52.56	\$0.00	None
091940 FEB	\$53.66	\$53.66	\$53.66	\$0.00	None
091940 JAN	\$56.39	\$56.39	\$56.39	\$0.00	None
091940 MAR	\$68.07	\$68.07	\$68.07	\$0.00	None
091940 MAY	\$77.38	\$77.38	\$77.38	\$0.00	None
091940 NOV	\$58.04	\$58.04	\$58.04	\$0.00	None
091940 OCT	\$72.82	\$72.82	\$72.82	\$0.00	None
TOTALS FOR 10.556	\$504.80	\$504.80	\$504.80	\$0.00	
RECIPIENT TOTALS	\$8,059.17	\$8,059.17	\$8,059.17	\$0.00	

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MERRIL CMTY SCH DIST
 555 WEST ALICE STREET

ISD 73

MERRILL MI 48637

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,372.94	\$5,372.94	\$5,372.94	\$0.00 None
091970 APR	\$5,242.78	\$5,242.78	\$5,242.78	\$0.00 None
091970 DEC	\$3,881.03	\$3,881.03	\$3,881.03	\$0.00 None
091970 FEB	\$5,569.62	\$5,569.62	\$5,569.62	\$0.00 None
091970 JAN	\$5,130.78	\$5,130.78	\$5,130.78	\$0.00 None
091970 MAR	\$5,981.34	\$5,981.34	\$5,981.34	\$0.00 None
091970 MAY	\$6,138.62	\$6,138.62	\$6,138.62	\$0.00 None
091970 NOV	\$5,047.68	\$5,047.68	\$5,047.68	\$0.00 None
091970 OCT	\$6,909.98	\$6,909.98	\$6,909.98	\$0.00 None
TOTALS FOR 10.553	\$49,274.77	\$49,274.77	\$49,274.77	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,674.56	\$2,674.56	\$2,674.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$13,039.42	\$13,039.42	\$13,039.42	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,090.64	\$2,090.64	\$2,090.64	\$0.00 None
091950 DEC	\$1,792.56	\$1,792.56	\$1,792.56	\$0.00 None
091950 FEB	\$2,455.20	\$2,455.20	\$2,455.20	\$0.00 None
091950 JAN	\$2,334.24	\$2,334.24	\$2,334.24	\$0.00 None
091950 MAR	\$2,614.80	\$2,614.80	\$2,614.80	\$0.00 None
091950 MAY	\$2,521.20	\$2,521.20	\$2,521.20	\$0.00 None
091950 NOV	\$2,009.52	\$2,009.52	\$2,009.52	\$0.00 None
091950 OCT	\$3,114.00	\$3,114.00	\$3,114.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$9,902.52	\$9,902.52	\$9,902.52	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73230

MERRIL CMTY SCH DIST
 555 WEST ALICE STREET

ISD 73

MERRILL MI 48637

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$8,507.93	\$8,507.93	\$8,507.93	\$0.00	None
091960 FEB	\$11,387.82	\$11,387.82	\$11,387.82	\$0.00	None
091960 JAN	\$10,628.71	\$10,628.71	\$10,628.71	\$0.00	None
091960 MAR	\$12,100.08	\$12,100.08	\$12,100.08	\$0.00	None
091960 MAY	\$12,032.69	\$12,032.69	\$12,032.69	\$0.00	None
091960 NOV	\$9,320.39	\$9,320.39	\$9,320.39	\$0.00	None
091960 OCT	\$14,576.09	\$14,576.09	\$14,576.09	\$0.00	None
NSL SNACKS					
091980 NOV	\$18.04	\$18.04	\$18.04	\$0.00	None
091980 OCT	\$16.79	\$16.79	\$16.79	\$0.00	None
TOTALS FOR 10.555	\$123,137.20	\$123,137.20	\$123,137.20	\$0.00	

RECIPIENT TOTALS \$172,411.97 \$172,411.97 \$172,411.97 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **73240**
ST CHARLES COMMUNITY SCHOOLS **ISD 73**
 891 W WALNUT ST

ST CHARLES MI 48655

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$5,447.84	\$5,447.84	\$5,447.84	\$0.00 None
091970 APR	\$5,630.93	\$5,630.93	\$5,630.93	\$0.00 None
091970 DEC	\$3,882.15	\$3,882.15	\$3,882.15	\$0.00 None
091970 FEB	\$5,575.60	\$5,575.60	\$5,575.60	\$0.00 None
091970 JAN	\$5,653.97	\$5,653.97	\$5,653.97	\$0.00 None
091970 MAR	\$7,589.45	\$7,589.45	\$7,589.45	\$0.00 None
091970 MAY	\$8,527.07	\$8,527.07	\$8,527.07	\$0.00 None
091970 NOV	\$5,302.25	\$5,302.25	\$5,302.25	\$0.00 None
091970 OCT	\$6,701.36	\$6,701.36	\$6,701.36	\$0.00 None
TOTALS FOR 10.553	\$54,310.62	\$54,310.62	\$54,310.62	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,646.80	\$3,646.80	\$3,646.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$15,402.58	\$15,402.58	\$15,402.58	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,047.04	\$3,047.04	\$3,047.04	\$0.00 None
091950 DEC	\$2,438.64	\$2,438.64	\$2,438.64	\$0.00 None
091950 FEB	\$3,243.36	\$3,243.36	\$3,243.36	\$0.00 None
091950 JAN	\$3,508.32	\$3,508.32	\$3,508.32	\$0.00 None
091950 MAR	\$3,953.76	\$3,953.76	\$3,953.76	\$0.00 None
091950 MAY	\$4,677.36	\$4,677.36	\$4,677.36	\$0.00 None
091950 NOV	\$3,072.72	\$3,072.72	\$3,072.72	\$0.00 None
091950 OCT	\$3,962.16	\$3,962.16	\$3,962.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$13,112.61	\$13,112.61	\$13,112.61	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **73240**
ST CHARLES COMMUNITY SCHOOLS **ISD 73**
 891 W WALNUT ST

ST CHARLES MI 48655

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
091960 DEC	\$10,055.33	\$10,055.33	\$10,055.33	\$10,055.33	\$0.00	None
091960 FEB	\$13,884.20	\$13,884.20	\$13,884.20	\$13,884.20	\$0.00	None
091960 JAN	\$14,729.15	\$14,729.15	\$14,729.15	\$14,729.15	\$0.00	None
091960 MAR	\$16,953.72	\$16,953.72	\$16,953.72	\$16,953.72	\$0.00	None
091960 MAY	\$20,297.37	\$20,297.37	\$20,297.37	\$20,297.37	\$0.00	None
091960 NOV	\$12,514.54	\$12,514.54	\$12,514.54	\$12,514.54	\$0.00	None
091960 OCT	\$16,091.20	\$16,091.20	\$16,091.20	\$16,091.20	\$0.00	None
TOTALS FOR 10.555	\$164,590.86	\$164,590.86	\$164,590.86	\$164,590.86	\$0.00	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JULY	\$2,369.82	\$2,369.82	\$2,369.82	\$2,369.82	\$0.00	None
080900 JUNE	\$1,785.79	\$1,785.79	\$1,785.79	\$1,785.79	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$244.59	\$244.59	\$244.59	\$244.59	\$0.00	None
081900 JUNE	\$184.23	\$184.23	\$184.23	\$184.23	\$0.00	None
TOTALS FOR 10.559	\$4,584.43	\$4,584.43	\$4,584.43	\$4,584.43	\$0.00	
RECIPIENT TOTALS	\$223,485.91	\$223,485.91	\$223,485.91	\$223,485.91	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73908

SAGINAW PREPARATORY ACADEMY
 5173 LODGE

ISD 73

SAGINAW MI 48601

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$115.92	\$115.92	\$115.92	\$0.00 None
081970 JUNE	\$2,882.90	\$2,882.90	\$2,882.90	\$0.00 None
081970 SEP	\$6,294.70	\$6,294.70	\$6,294.70	\$0.00 None
091970 APR	\$5,231.12	\$5,231.12	\$5,231.12	\$0.00 None
091970 DEC	\$3,547.06	\$3,547.06	\$3,547.06	\$0.00 None
091970 FEB	\$5,742.21	\$5,742.21	\$5,742.21	\$0.00 None
091970 JAN	\$4,783.09	\$4,783.09	\$4,783.09	\$0.00 None
091970 MAR	\$6,492.00	\$6,492.00	\$6,492.00	\$0.00 None
091970 MAY	\$5,652.59	\$5,652.59	\$5,652.59	\$0.00 None
091970 NOV	\$5,558.07	\$5,558.07	\$5,558.07	\$0.00 None
091970 OCT	\$7,251.50	\$7,251.50	\$7,251.50	\$0.00 None
TOTALS FOR 10.553	\$53,551.16	\$53,551.16	\$53,551.16	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$22.10	\$22.10	\$22.10	\$0.00 None
081950 JUNE	\$530.50	\$530.50	\$530.50	\$0.00 None
081950 SEP	\$1,233.44	\$1,233.44	\$1,233.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$185.60	\$185.60	\$185.60	\$0.00 None
081960 JUNE	\$4,309.36	\$4,309.36	\$4,309.36	\$0.00 None
081960 SEP	\$9,638.93	\$9,638.93	\$9,638.93	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,009.58	\$1,009.58	\$1,009.58	\$0.00 None
091950 DEC	\$690.82	\$690.82	\$690.82	\$0.00 None
091950 FEB	\$1,116.96	\$1,116.96	\$1,116.96	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73908

SAGINAW PREPARATORY ACADEMY
 5173 LODGE

ISD 73

SAGINAW MI 48601

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 JAN	\$1,019.20	\$1,019.20	\$1,019.20	\$0.00 None
091950 MAR	\$1,253.72	\$1,253.72	\$1,253.72	\$0.00 None
091950 MAY	\$1,053.52	\$1,053.52	\$1,053.52	\$0.00 None
091950 NOV	\$927.16	\$927.16	\$927.16	\$0.00 None
091950 OCT	\$1,368.38	\$1,368.38	\$1,368.38	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,023.84	\$8,023.84	\$8,023.84	\$0.00 None
091960 DEC	\$5,489.00	\$5,489.00	\$5,489.00	\$0.00 None
091960 FEB	\$8,833.86	\$8,833.86	\$8,833.86	\$0.00 None
091960 JAN	\$8,068.18	\$8,068.18	\$8,068.18	\$0.00 None
091960 MAR	\$9,924.68	\$9,924.68	\$9,924.68	\$0.00 None
091960 MAY	\$8,388.05	\$8,388.05	\$8,388.05	\$0.00 None
091960 NOV	\$7,370.52	\$7,370.52	\$7,370.52	\$0.00 None
091960 OCT	\$10,398.47	\$10,398.47	\$10,398.47	\$0.00 None
TOTALS FOR 10.555	\$90,855.87	\$90,855.87	\$90,855.87	\$0.00
RECIPIENT TOTALS	\$144,407.03	\$144,407.03	\$144,407.03	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73909

FRANCIS REH PUBLIC SCHOOL ACADEMY
 2201 OWEN

ISD 73

SAGINAW MI 48601

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$1,358.84	\$1,358.84	\$1,358.84	\$0.00 None
081970 SEP	\$4,883.18	\$4,883.18	\$4,883.18	\$0.00 None
091970 APR	\$3,409.15	\$3,409.15	\$3,409.15	\$0.00 None
091970 DEC	\$2,272.46	\$2,272.46	\$2,272.46	\$0.00 None
091970 FEB	\$3,464.90	\$3,464.90	\$3,464.90	\$0.00 None
091970 JAN	\$3,202.00	\$3,202.00	\$3,202.00	\$0.00 None
091970 MAR	\$4,145.29	\$4,145.29	\$4,145.29	\$0.00 None
091970 NOV	\$3,907.17	\$3,907.17	\$3,907.17	\$0.00 None
091970 OCT	\$5,488.04	\$5,488.04	\$5,488.04	\$0.00 None
TOTALS FOR 10.553	\$32,131.03	\$32,131.03	\$32,131.03	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JUNE	\$379.25	\$379.25	\$379.25	\$0.00 None
081950 SEP	\$1,224.34	\$1,224.34	\$1,224.34	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$3,337.76	\$3,337.76	\$3,337.76	\$0.00 None
081960 SEP	\$10,808.87	\$10,808.87	\$10,808.87	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$951.60	\$951.60	\$951.60	\$0.00 None
091950 DEC	\$715.52	\$715.52	\$715.52	\$0.00 None
091950 FEB	\$1,047.02	\$1,047.02	\$1,047.02	\$0.00 None
091950 JAN	\$955.24	\$955.24	\$955.24	\$0.00 None
091950 MAR	\$1,178.58	\$1,178.58	\$1,178.58	\$0.00 None
091950 NOV	\$982.28	\$982.28	\$982.28	\$0.00 None
091950 OCT	\$1,338.74	\$1,338.74	\$1,338.74	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73909

FRANCIS REH PUBLIC SCHOOL ACADEMY
 2201 OWEN

ISD 73

SAGINAW MI 48601

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$8,398.76		\$8,398.76	\$8,398.76	\$0.00	None
091960 DEC	\$6,253.72		\$6,253.72	\$6,253.72	\$0.00	None
091960 FEB	\$9,126.61		\$9,126.61	\$9,126.61	\$0.00	None
091960 JAN	\$8,332.08		\$8,332.08	\$8,332.08	\$0.00	None
091960 MAR	\$10,251.09		\$10,251.09	\$10,251.09	\$0.00	None
091960 NOV	\$8,604.69		\$8,604.69	\$8,604.69	\$0.00	None
091960 OCT	\$11,705.92		\$11,705.92	\$11,705.92	\$0.00	None
NSL SNACKS						
091980 APR	\$1,914.87		\$1,914.87	\$1,914.87	\$0.00	None
091980 DEC	\$92.30		\$92.30	\$92.30	\$0.00	None
091980 FEB	\$2,690.90		\$2,690.90	\$2,690.90	\$0.00	None
091980 JAN	\$2,208.10		\$2,208.10	\$2,208.10	\$0.00	None
091980 MAR	\$3,521.60		\$3,521.60	\$3,521.60	\$0.00	None
091980 NOV	\$1,313.50		\$1,313.50	\$1,313.50	\$0.00	None
091980 OCT	\$2,605.70		\$2,605.70	\$2,605.70	\$0.00	None
TOTALS FOR 10.555	\$99,939.04		\$99,939.04	\$99,939.04	\$0.00	
RECIPIENT TOTALS	\$132,070.07		\$132,070.07	\$132,070.07	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73910
 NORTH SAGINAW CHARTER ACADEMY
 2332 TRAUTNER

ISD 73

SAGINAW MI 48604

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$274.81	\$274.81	\$274.81	\$0.00 None
081970 JUNE	\$161.07	\$161.07	\$161.07	\$0.00 None
091970 APR	\$1,018.56	\$1,018.56	\$1,018.56	\$0.00 None
091970 MAY	\$935.80	\$935.80	\$935.80	\$0.00 None
TOTALS FOR 10.553	\$2,390.24	\$2,390.24	\$2,390.24	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JUNE	\$692.75	\$692.75	\$692.75	\$0.00 None
081950 SEP	\$1,807.78	\$1,807.78	\$1,807.78	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$4,882.80	\$4,882.80	\$4,882.80	\$0.00 None
081960 SEP	\$13,015.95	\$13,015.95	\$13,015.95	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,494.22	\$1,494.22	\$1,494.22	\$0.00 None
091950 DEC	\$1,064.96	\$1,064.96	\$1,064.96	\$0.00 None
091950 FEB	\$1,662.70	\$1,662.70	\$1,662.70	\$0.00 None
091950 JAN	\$1,516.58	\$1,516.58	\$1,516.58	\$0.00 None
091950 MAR	\$1,936.22	\$1,936.22	\$1,936.22	\$0.00 None
091950 MAY	\$1,694.42	\$1,694.42	\$1,694.42	\$0.00 None
091950 NOV	\$1,257.10	\$1,257.10	\$1,257.10	\$0.00 None
091950 OCT	\$2,070.64	\$2,070.64	\$2,070.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,719.24	\$10,719.24	\$10,719.24	\$0.00 None
091960 DEC	\$7,530.25	\$7,530.25	\$7,530.25	\$0.00 None
091960 FEB	\$11,760.66	\$11,760.66	\$11,760.66	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **73910**
NORTH SAGINAW CHARTER ACADEMY
 2332 TRAUTNER

ISD 73

SAGINAW MI 48604

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 JAN	\$10,760.26	\$10,760.26	\$10,760.26	\$0.00	None
091960 MAR	\$13,892.81	\$13,892.81	\$13,892.81	\$0.00	None
091960 MAY	\$12,194.61	\$12,194.61	\$12,194.61	\$0.00	None
091960 NOV	\$8,937.25	\$8,937.25	\$8,937.25	\$0.00	None
091960 OCT	\$14,874.31	\$14,874.31	\$14,874.31	\$0.00	None
TOTALS FOR 10.555	\$123,765.51	\$123,765.51	\$123,765.51	\$0.00	
RECIPIENT TOTALS	\$126,155.75	\$126,155.75	\$126,155.75	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73912

INTERNATIONAL ACADEMY OF SAGINAW

ISD 73

1944 IOWA AVENUE
 PO BOX 14300
 SAGINAW MI

48601

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JULY	\$115.00	\$115.00	\$115.00	\$0.00	None
081970 JUNE	\$307.92	\$307.92	\$307.92	\$0.00	None
081970 SEP	\$1,475.15	\$1,475.15	\$1,475.15	\$0.00	None
091970 APR	\$1,135.55	\$1,135.55	\$1,135.55	\$0.00	None
091970 DEC	\$864.95	\$864.95	\$864.95	\$0.00	None
091970 FEB	\$1,165.60	\$1,165.60	\$1,165.60	\$0.00	None
091970 JAN	\$1,267.45	\$1,267.45	\$1,267.45	\$0.00	None
091970 MAR	\$1,486.80	\$1,486.80	\$1,486.80	\$0.00	None
091970 MAY	\$1,333.75	\$1,333.75	\$1,333.75	\$0.00	None
091970 NOV	\$1,874.30	\$1,874.30	\$1,874.30	\$0.00	None
091970 OCT	\$1,956.95	\$1,956.95	\$1,956.95	\$0.00	None
TOTALS FOR 10.553	\$12,983.42	\$12,983.42	\$12,983.42	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 JUNE	\$130.87	\$130.87	\$130.87	\$0.00	None
081950 SEP	\$592.32	\$592.32	\$592.32	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JUNE	\$978.88	\$978.88	\$978.88	\$0.00	None
081960 SEP	\$4,168.18	\$4,168.18	\$4,168.18	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$484.32	\$484.32	\$484.32	\$0.00	None
091950 DEC	\$354.24	\$354.24	\$354.24	\$0.00	None
091950 FEB	\$584.16	\$584.16	\$584.16	\$0.00	None
091950 JAN	\$612.96	\$612.96	\$612.96	\$0.00	None
091950 MAR	\$700.80	\$700.80	\$700.80	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **73912**

INTERNATIONAL ACADEMY OF SAGINAW

ISD 73

1944 IOWA AVENUE
 PO BOX 14300
 SAGINAW MI

48601

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 MAY	\$628.80	\$628.80	\$628.80	\$0.00	None
091950 NOV	\$353.04	\$353.04	\$353.04	\$0.00	None
091950 OCT	\$800.16	\$800.16	\$800.16	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$3,688.72	\$3,688.72	\$3,688.72	\$0.00	None
091960 DEC	\$2,541.60	\$2,541.60	\$2,541.60	\$0.00	None
091960 FEB	\$4,092.38	\$4,092.38	\$4,092.38	\$0.00	None
091960 JAN	\$4,358.28	\$4,358.28	\$4,358.28	\$0.00	None
091960 MAR	\$5,291.11	\$5,291.11	\$5,291.11	\$0.00	None
091960 MAY	\$4,806.68	\$4,806.68	\$4,806.68	\$0.00	None
091960 NOV	\$2,478.90	\$2,478.90	\$2,478.90	\$0.00	None
091960 OCT	\$5,638.07	\$5,638.07	\$5,638.07	\$0.00	None

TOTALS FOR 10.555	\$43,284.47	\$43,284.47	\$43,284.47	\$0.00	
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RECIPIENT TOTALS	\$56,267.89	\$56,267.89	\$56,267.89	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **73SC02500A**
MITTEN BAY GIRL SCOUT COUNCIL
 5470 DAVIS ROAD
ISD 73

SAGINAW MI 48604

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$31.39		\$31.39	\$31.39	\$0.00	None
081940 JULY	\$151.29		\$151.29	\$151.29	\$0.00	None
081940 JUNE	\$78.03		\$78.03	\$78.03	\$0.00	None
TOTALS FOR 10.556	\$260.71		\$260.71	\$260.71	\$0.00	
RECIPIENT TOTALS	\$260.71		\$260.71	\$260.71	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **73SPX0003A**

ST ELIZABETH CATHOLIC CHURCH

ISD 73

12835 E WASHINGTON RD
 PO BOX 392
 REESE MICHIGAN

48757

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$57.91	\$57.91	\$57.91	\$0.00	None
081920 JULY	\$45.67	\$45.67	\$45.67	\$0.00	None
081920 JUNE	\$48.40	\$48.40	\$48.40	\$0.00	None
081920 MAY	\$117.16	\$117.16	\$117.16	\$0.00	None
081920 SEP	\$86.50	\$86.50	\$86.50	\$0.00	None

CHILD CARE CASH IN LIEU

082010 MAY	\$24.75	\$24.75	\$24.75	\$0.00	None
082010 SEP	\$23.45	\$23.45	\$23.45	\$0.00	None

TOTALS FOR 10.558	\$403.84	\$403.84	\$403.84	\$0.00	
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RECIPIENT TOTALS	\$403.84	\$403.84	\$403.84	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 73SPX0008A

PATTYCAKE PLAYHOUSE CHILDCARE

ISD 73

YOLANDA YOUNG
 1310 N MICHIGAN AVE
 SAGINAW MI

48602

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$4,075.32	\$4,075.32	\$4,075.32	\$0.00	None
081920 JULY	\$4,069.24	\$4,069.24	\$4,069.24	\$0.00	None
081920 JUNE	\$3,471.59	\$3,471.59	\$3,471.59	\$0.00	None
081920 SEP	\$3,081.89	\$3,081.89	\$3,081.89	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$213.52	\$213.52	\$213.52	\$0.00	None
082010 JULY	\$213.10	\$213.10	\$213.10	\$0.00	None
082010 JUNE	\$160.12	\$160.12	\$160.12	\$0.00	None
082010 SEP	\$163.30	\$163.30	\$163.30	\$0.00	None

CCFP MEALS

091920 APR	\$3,642.15	\$3,642.15	\$3,642.15	\$0.00	None
091920 DEC	\$2,820.74	\$2,820.74	\$2,820.74	\$0.00	None
091920 FEB	\$2,234.46	\$2,234.46	\$2,234.46	\$0.00	None
091920 JAN	\$2,348.82	\$2,348.82	\$2,348.82	\$0.00	None
091920 MAR	\$3,115.65	\$3,115.65	\$3,115.65	\$0.00	None
091920 MAY	\$2,859.49	\$2,859.49	\$2,859.49	\$0.00	None
091920 NOV	\$2,808.41	\$2,808.41	\$2,808.41	\$0.00	None
091920 OCT	\$3,267.94	\$3,267.94	\$3,267.94	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$184.88	\$184.88	\$184.88	\$0.00	None
092010 DEC	\$146.91	\$146.91	\$146.91	\$0.00	None
092010 FEB	\$120.14	\$120.14	\$120.14	\$0.00	None
092010 JAN	\$124.92	\$124.92	\$124.92	\$0.00	None
092010 MAR	\$159.78	\$159.78	\$159.78	\$0.00	None
092010 MAY	\$144.00	\$144.00	\$144.00	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **73SPX0008A**

PATTYCAKE PLAYHOUSE CHILDCARE

ISD 73

YOLANDA YOUNG
 1310 N MICHIGAN AVE
 SAGINAW MI

48602

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$148.16	\$148.16	\$148.16	\$0.00	None
092010 OCT	\$173.26	\$173.26	\$173.26	\$0.00	None
TOTALS FOR 10.558	\$39,747.79	\$39,747.79	\$39,747.79	\$0.00	
RECIPIENT TOTALS	\$39,747.79	\$39,747.79	\$39,747.79	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **73SPX0009A**

LITTLE PEOPLES DAY CARE PART 2

ISD 73

LAQUANDA BLANKS
 741 SHATTUCK
 SAGINAW MI

48604

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,149.76	\$2,149.76	\$2,149.76	\$0.00	None
081920 JULY	\$2,609.61	\$2,609.61	\$2,609.61	\$0.00	None
081920 JUNE	\$1,874.70	\$1,874.70	\$1,874.70	\$0.00	None
081920 SEP	\$1,811.12	\$1,811.12	\$1,811.12	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$129.06	\$129.06	\$129.06	\$0.00	None
082010 JULY	\$178.66	\$178.66	\$178.66	\$0.00	None
082010 JUNE	\$104.81	\$104.81	\$104.81	\$0.00	None
082010 SEP	\$109.98	\$109.98	\$109.98	\$0.00	None

CCFP MEALS

091920 DEC	\$1,434.33	\$1,434.33	\$1,434.33	\$0.00	None
091920 FEB	\$957.67	\$957.67	\$957.67	\$0.00	None
091920 JAN	\$1,257.71	\$1,257.71	\$1,257.71	\$0.00	None
091920 MAR	\$552.38	\$552.38	\$552.38	\$0.00	None
091920 NOV	\$1,241.59	\$1,241.59	\$1,241.59	\$0.00	None
091920 OCT	\$1,935.47	\$1,935.47	\$1,935.47	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$92.54	\$92.54	\$92.54	\$0.00	None
092010 FEB	\$70.13	\$70.13	\$70.13	\$0.00	None
092010 JAN	\$87.98	\$87.98	\$87.98	\$0.00	None
092010 MAR	\$34.86	\$34.86	\$34.86	\$0.00	None
092010 NOV	\$84.66	\$84.66	\$84.66	\$0.00	None
092010 OCT	\$126.37	\$126.37	\$126.37	\$0.00	None

TOTALS FOR 10.558	\$16,843.39	\$16,843.39	\$16,843.39	\$0.00	
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RECIPIENT TOTALS	\$16,843.39	\$16,843.39	\$16,843.39	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **73SPX0012A**
YOUNG SCHOLAR CHILD CARE & LRN CTR **ISD 73**
 3533/35 STATE STREET

SAGINAW MI 48602

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$2,058.21	\$2,058.21	\$2,058.21	\$0.00 None
091920 DEC	\$857.69	\$857.69	\$857.69	\$0.00 None
091920 FEB	\$1,575.85	\$1,575.85	\$1,575.85	\$0.00 None
091920 JAN	\$1,517.07	\$1,517.07	\$1,517.07	\$0.00 None
091920 MAR	\$1,477.32	\$1,477.32	\$1,477.32	\$0.00 None
091920 MAY	\$1,647.60	\$1,647.60	\$1,647.60	\$0.00 None
091920 NOV	\$1,254.92	\$1,254.92	\$1,254.92	\$0.00 None
091920 OCT	\$1,608.19	\$1,608.19	\$1,608.19	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$91.51	\$91.51	\$91.51	\$0.00 None
092010 DEC	\$39.22	\$39.22	\$39.22	\$0.00 None
092010 FEB	\$60.59	\$60.59	\$60.59	\$0.00 None
092010 JAN	\$58.93	\$58.93	\$58.93	\$0.00 None
092010 MAR	\$58.72	\$58.72	\$58.72	\$0.00 None
092010 MAY	\$70.55	\$70.55	\$70.55	\$0.00 None
092010 NOV	\$58.72	\$58.72	\$58.72	\$0.00 None
092010 OCT	\$74.91	\$74.91	\$74.91	\$0.00 None
TOTALS FOR 10.558	\$12,510.00	\$12,510.00	\$12,510.00	\$0.00
RECIPIENT TOTALS	\$12,510.00	\$12,510.00	\$12,510.00	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **73SPX0013A**
STAY N PLAY LEARNING CENTER
 5173 LODGE STREET
ISD 73

SAGINAW MI 48601

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$793.13	\$793.13	\$793.13	\$0.00 None
091920 DEC	\$1,438.95	\$1,438.95	\$1,438.95	\$0.00 None
091920 FEB	\$1,140.93	\$1,140.93	\$1,140.93	\$0.00 None
091920 JAN	\$1,440.75	\$1,440.75	\$1,440.75	\$0.00 None
091920 MAR	\$1,568.25	\$1,568.25	\$1,568.25	\$0.00 None
091920 MAY	\$1,009.46	\$1,009.46	\$1,009.46	\$0.00 None
091920 NOV	\$1,345.47	\$1,345.47	\$1,345.47	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$38.60	\$38.60	\$38.60	\$0.00 None
092010 DEC	\$89.22	\$89.22	\$89.22	\$0.00 None
092010 FEB	\$64.74	\$64.74	\$64.74	\$0.00 None
092010 JAN	\$86.94	\$86.94	\$86.94	\$0.00 None
092010 MAR	\$88.60	\$88.60	\$88.60	\$0.00 None
092010 MAY	\$59.14	\$59.14	\$59.14	\$0.00 None
092010 NOV	\$78.23	\$78.23	\$78.23	\$0.00 None
TOTALS FOR 10.558	\$9,242.41	\$9,242.41	\$9,242.41	\$0.00
RECIPIENT TOTALS	\$9,242.41	\$9,242.41	\$9,242.41	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 74000
 ST CLAIR CTY REG ED SER AGY
 PO BOX 1500

ISD 74

MARYSVILLE MICHIGAN 48040

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 JULY	\$103.68		\$103.68	\$103.68	\$0.00	None
081950 JUNE	\$168.36		\$168.36	\$168.36	\$0.00	None
081950 SEP	\$460.46		\$460.46	\$460.46	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 JULY	\$796.77		\$796.77	\$796.77	\$0.00	None
081960 JUNE	\$1,240.64		\$1,240.64	\$1,240.64	\$0.00	None
081960 SEP	\$3,034.50		\$3,034.50	\$3,034.50	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$279.24		\$279.24	\$279.24	\$0.00	None
091950 DEC	\$264.68		\$264.68	\$264.68	\$0.00	None
091950 FEB	\$323.70		\$323.70	\$323.70	\$0.00	None
091950 JAN	\$355.94		\$355.94	\$355.94	\$0.00	None
091950 MAR	\$410.28		\$410.28	\$410.28	\$0.00	None
091950 MAY	\$382.98		\$382.98	\$382.98	\$0.00	None
091950 NOV	\$325.78		\$325.78	\$325.78	\$0.00	None
091950 OCT	\$425.10		\$425.10	\$425.10	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$1,873.38		\$1,873.38	\$1,873.38	\$0.00	None
091960 DEC	\$1,714.28		\$1,714.28	\$1,714.28	\$0.00	None
091960 FEB	\$2,185.46		\$2,185.46	\$2,185.46	\$0.00	None
091960 JAN	\$2,355.81		\$2,355.81	\$2,355.81	\$0.00	None
091960 MAR	\$2,757.02		\$2,757.02	\$2,757.02	\$0.00	None
091960 MAY	\$2,620.04		\$2,620.04	\$2,620.04	\$0.00	None
091960 NOV	\$2,107.77		\$2,107.77	\$2,107.77	\$0.00	None
091960 OCT	\$2,717.67		\$2,717.67	\$2,717.67	\$0.00	None
TOTALS FOR 10.555	\$26,903.54		\$26,903.54	\$26,903.54	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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RECIPIENT TOTALS	\$26,903.54	\$26,903.54	\$26,903.54	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 74000002A

E O C OF ST CLAIR COUNTY INC

ISD 74

COMMUNITY ACTION AGENCY

302 MICHIGAN ST

PORT HURON MI

48060

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$119.15	\$119.15	\$119.15	\$0.00	None
081920 JULY	\$103.83	\$103.83	\$103.83	\$0.00	None
081920 JUNE	\$124.02	\$124.02	\$124.02	\$0.00	None
081920 MAY	\$10,618.78	\$10,618.78	\$10,618.78	\$0.00	None
081920 SEP	\$11,079.80	\$11,079.80	\$11,079.80	\$0.00	None

CHILD CARE CASH IN LIEU

082010 MAY	\$402.19	\$402.19	\$402.19	\$0.00	None
082010 SEP	\$435.54	\$435.54	\$435.54	\$0.00	None

CCFP MEALS

091920 APR	\$11,910.82	\$11,910.82	\$11,910.82	\$0.00	None
091920 DEC	\$10,960.56	\$10,960.56	\$10,960.56	\$0.00	None
091920 FEB	\$11,070.74	\$11,070.74	\$11,070.74	\$0.00	None
091920 JAN	\$14,299.11	\$14,299.11	\$14,299.11	\$0.00	None
091920 MAR	\$15,645.28	\$15,645.28	\$15,645.28	\$0.00	None
091920 NOV	\$11,909.62	\$11,909.62	\$11,909.62	\$0.00	None
091920 OCT	\$16,588.16	\$16,588.16	\$16,588.16	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$476.00	\$476.00	\$476.00	\$0.00	None
092010 DEC	\$437.41	\$437.41	\$437.41	\$0.00	None
092010 FEB	\$451.10	\$451.10	\$451.10	\$0.00	None
092010 JAN	\$575.40	\$575.40	\$575.40	\$0.00	None
092010 MAR	\$624.99	\$624.99	\$624.99	\$0.00	None
092010 NOV	\$475.80	\$475.80	\$475.80	\$0.00	None
092010 OCT	\$660.68	\$660.68	\$660.68	\$0.00	None

TOTALS FOR 10.558	\$118,968.98	\$118,968.98	\$118,968.98	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **74000002A**

E O C OF ST CLAIR COUNTY INC

ISD 74

COMMUNITY ACTION AGENCY

302 MICHIGAN ST

PORT HURON MI

48060

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

090990 1STQTRA	\$8,185.00	\$8,185.00	\$8,185.00	\$0.00	None
090990 2NDQTR1	\$3,924.00	\$3,924.00	\$3,924.00	\$0.00	None
090990 3RDQTR	\$13,729.00	\$13,729.00	\$13,729.00	\$0.00	None
TEFAP (ARRA)					
090995 ARRA	\$14,343.00	\$14,343.00	\$14,343.00	\$0.00	None

TOTALS FOR 10.568 **\$40,181.00** **\$40,181.00** **\$40,181.00** **\$0.00**

RECIPIENT TOTALS **\$159,149.98** **\$159,149.98** **\$159,149.98** **\$0.00**

RUN DATE: 07/01/2009
PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **740001026C**
ECONOMIC OPPORTUNITY COMMITTEE OF
ST CLAIR CO.
108 MCMORRAN BLVD.
PORT HURON MI 48060

ISD 74

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

0809E0 4THQTR

\$8,033.00

\$8,033.00

\$8,033.00

\$0.00

None

TOTALS FOR 10.568

\$8,033.00

\$8,033.00

\$8,033.00

\$0.00

RECIPIENT TOTALS

\$8,033.00

\$8,033.00

\$8,033.00

\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **740008001A**
ST CLAIR COUNTY SHERIFF DEPT **ISD 74**
 1170 MICHIGAN RD

PORT HURON MICHIGAN 48060

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u> <u>APPROVED AWARDS</u>	<u>TO</u> 06/30/2009	07/01/2009		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

<u>NSL BREAKFAST</u>				
081970 AUG	\$2,773.68	\$2,773.68	\$2,773.68	\$0.00 None
081970 JULY	\$2,837.52	\$2,837.52	\$2,837.52	\$0.00 None
081970 JUNE	\$2,857.75	\$2,857.75	\$2,857.75	\$0.00 None
081970 SEP	\$2,429.28	\$2,429.28	\$2,429.28	\$0.00 None
091970 APR	\$2,637.60	\$2,637.60	\$2,637.60	\$0.00 None
091970 DEC	\$2,387.28	\$2,387.28	\$2,387.28	\$0.00 None
091970 FEB	\$2,289.84	\$2,289.84	\$2,289.84	\$0.00 None
091970 JAN	\$2,425.92	\$2,425.92	\$2,425.92	\$0.00 None
091970 MAR	\$2,590.56	\$2,590.56	\$2,590.56	\$0.00 None
091970 MAY	\$3,181.92	\$3,181.92	\$3,181.92	\$0.00 None
091970 NOV	\$2,479.68	\$2,479.68	\$2,479.68	\$0.00 None
091970 OCT	\$2,462.88	\$2,462.88	\$2,462.88	\$0.00 None
TOTALS FOR 10.553	\$31,353.91	\$31,353.91	\$31,353.91	\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

<u>NSL SECTION 4 LUNCHES</u>				
081950 AUG	\$418.60	\$418.60	\$418.60	\$0.00 None
081950 JULY	\$422.24	\$422.24	\$422.24	\$0.00 None
081950 JUNE	\$435.00	\$435.00	\$435.00	\$0.00 None
081950 SEP	\$365.82	\$365.82	\$365.82	\$0.00 None
<u>NSL SECTION 11 FREE AND REDUCED</u>				
081960 AUG	\$3,751.30	\$3,751.30	\$3,751.30	\$0.00 None
081960 JULY	\$3,783.92	\$3,783.92	\$3,783.92	\$0.00 None
081960 JUNE	\$3,897.60	\$3,897.60	\$3,897.60	\$0.00 None
081960 SEP	\$3,278.31	\$3,278.31	\$3,278.31	\$0.00 None
<u>NSL SECTION 4 LUNCHES</u>				
091950 APR	\$401.44	\$401.44	\$401.44	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **740008001A**
ST CLAIR COUNTY SHERIFF DEPT **ISD 74**
 1170 MICHIGAN RD

PORT HURON MICHIGAN 48060

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$361.92	\$361.92	\$361.92	\$0.00 None
091950 FEB	\$349.70	\$349.70	\$349.70	\$0.00 None
091950 JAN	\$366.60	\$366.60	\$366.60	\$0.00 None
091950 MAR	\$392.60	\$392.60	\$392.60	\$0.00 None
091950 MAY	\$486.20	\$486.20	\$486.20	\$0.00 None
091950 NOV	\$367.90	\$367.90	\$367.90	\$0.00 None
091950 OCT	\$375.70	\$375.70	\$375.70	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,597.52	\$3,597.52	\$3,597.52	\$0.00 None
091960 DEC	\$3,243.36	\$3,243.36	\$3,243.36	\$0.00 None
091960 FEB	\$3,133.85	\$3,133.85	\$3,133.85	\$0.00 None
091960 JAN	\$3,285.30	\$3,285.30	\$3,285.30	\$0.00 None
091960 MAR	\$3,518.30	\$3,518.30	\$3,518.30	\$0.00 None
091960 MAY	\$4,357.10	\$4,357.10	\$4,357.10	\$0.00 None
091960 NOV	\$3,296.95	\$3,296.95	\$3,296.95	\$0.00 None
091960 OCT	\$3,366.85	\$3,366.85	\$3,366.85	\$0.00 None
TOTALS FOR 10.555	\$47,254.08	\$47,254.08	\$47,254.08	\$0.00
RECIPIENT TOTALS	\$78,607.99	\$78,607.99	\$78,607.99	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **740008004A**
COMPREHENSIVE YOUTH SERVICES INC **ISD 74**
 TWO CROCKER BLVD SUITE 103

MT CLEMENS MI 48043

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO 06/30/2009</u>	<u>07/01/2009</u>	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$336.00	\$336.00	\$336.00	\$0.00	None
081970 JULY	\$327.60	\$327.60	\$327.60	\$0.00	None
081970 JUNE	\$457.24	\$457.24	\$457.24	\$0.00	None
081970 SEP	\$220.08	\$220.08	\$220.08	\$0.00	None
091970 APR	\$451.92	\$451.92	\$451.92	\$0.00	None
091970 DEC	\$245.28	\$245.28	\$245.28	\$0.00	None
091970 FEB	\$349.44	\$349.44	\$349.44	\$0.00	None
091970 JAN	\$278.88	\$278.88	\$278.88	\$0.00	None
091970 MAR	\$383.04	\$383.04	\$383.04	\$0.00	None
091970 MAY	\$448.56	\$448.56	\$448.56	\$0.00	None
091970 NOV	\$342.72	\$342.72	\$342.72	\$0.00	None
091970 OCT	\$300.72	\$300.72	\$300.72	\$0.00	None
TOTALS FOR 10.553	\$4,141.48	\$4,141.48	\$4,141.48	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$51.74	\$51.74	\$51.74	\$0.00	None
081950 JULY	\$50.44	\$50.44	\$50.44	\$0.00	None
081950 JUNE	\$64.00	\$64.00	\$64.00	\$0.00	None
081950 SEP	\$33.80	\$33.80	\$33.80	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$463.67	\$463.67	\$463.67	\$0.00	None
081960 JULY	\$452.02	\$452.02	\$452.02	\$0.00	None
081960 JUNE	\$573.44	\$573.44	\$573.44	\$0.00	None
081960 SEP	\$302.90	\$302.90	\$302.90	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$65.52	\$65.52	\$65.52	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **740008004A**
COMPREHENSIVE YOUTH SERVICES INC **ISD 74**
 TWO CROCKER BLVD SUITE 103

MT CLEMENS MI 48043

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$37.18	\$37.18	\$37.18	\$0.00 None
091950 FEB	\$53.04	\$53.04	\$53.04	\$0.00 None
091950 JAN	\$42.90	\$42.90	\$42.90	\$0.00 None
091950 MAR	\$58.24	\$58.24	\$58.24	\$0.00 None
091950 MAY	\$68.64	\$68.64	\$68.64	\$0.00 None
091950 NOV	\$51.74	\$51.74	\$51.74	\$0.00 None
091950 OCT	\$45.24	\$45.24	\$45.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$587.16	\$587.16	\$587.16	\$0.00 None
091960 DEC	\$333.19	\$333.19	\$333.19	\$0.00 None
091960 FEB	\$475.32	\$475.32	\$475.32	\$0.00 None
091960 JAN	\$384.45	\$384.45	\$384.45	\$0.00 None
091960 MAR	\$521.92	\$521.92	\$521.92	\$0.00 None
091960 MAY	\$615.12	\$615.12	\$615.12	\$0.00 None
091960 NOV	\$463.67	\$463.67	\$463.67	\$0.00 None
091960 OCT	\$405.42	\$405.42	\$405.42	\$0.00 None
TOTALS FOR 10.555	\$6,200.76	\$6,200.76	\$6,200.76	\$0.00
RECIPIENT TOTALS	\$10,342.24	\$10,342.24	\$10,342.24	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **740008006A**

BLUE WATER DEVELOPMENT HOUSING INC

ISD 74

1600 GRATIOT

BUILDING A

MARYSVILLE MI

48040

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$514.08	\$514.08	\$514.08	\$0.00	None
081970 JULY	\$514.08	\$514.08	\$514.08	\$0.00	None
081970 JUNE	\$474.95	\$474.95	\$474.95	\$0.00	None
081970 SEP	\$456.96	\$456.96	\$456.96	\$0.00	None
091970 APR	\$453.60	\$453.60	\$453.60	\$0.00	None
091970 DEC	\$519.12	\$519.12	\$519.12	\$0.00	None
091970 FEB	\$450.24	\$450.24	\$450.24	\$0.00	None
091970 JAN	\$509.04	\$509.04	\$509.04	\$0.00	None
091970 MAR	\$493.92	\$493.92	\$493.92	\$0.00	None
091970 MAY	\$514.08	\$514.08	\$514.08	\$0.00	None
091970 NOV	\$520.80	\$520.80	\$520.80	\$0.00	None
091970 OCT	\$492.24	\$492.24	\$492.24	\$0.00	None
TOTALS FOR 10.553	\$5,913.11	\$5,913.11	\$5,913.11	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$61.36	\$61.36	\$61.36	\$0.00	None
081950 JULY	\$52.78	\$52.78	\$52.78	\$0.00	None
081950 JUNE	\$51.25	\$51.25	\$51.25	\$0.00	None
081950 SEP	\$27.56	\$27.56	\$27.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$549.88	\$549.88	\$549.88	\$0.00	None
081960 JULY	\$472.99	\$472.99	\$472.99	\$0.00	None
081960 JUNE	\$459.20	\$459.20	\$459.20	\$0.00	None
081960 SEP	\$246.98	\$246.98	\$246.98	\$0.00	None

NSL SNACKS

081980 AUG	\$189.57	\$189.57	\$189.57	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 740008006A

BLUE WATER DEVELOPMENT HOUSING INC

ISD 74

1600 GRATIOT

BUILDING A

MARYSVILLE MI

48040

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081980 JULY	\$190.99	\$190.99	\$190.99	\$0.00	None
081980 JUNE	\$174.76	\$174.76	\$174.76	\$0.00	None
081980 SEP	\$163.30	\$163.30	\$163.30	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$37.18	\$37.18	\$37.18	\$0.00	None
091950 DEC	\$44.46	\$44.46	\$44.46	\$0.00	None
091950 FEB	\$36.66	\$36.66	\$36.66	\$0.00	None
091950 JAN	\$38.48	\$38.48	\$38.48	\$0.00	None
091950 MAR	\$27.56	\$27.56	\$27.56	\$0.00	None
091950 MAY	\$39.78	\$39.78	\$39.78	\$0.00	None
091950 NOV	\$36.40	\$36.40	\$36.40	\$0.00	None
091950 OCT	\$31.46	\$31.46	\$31.46	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$333.19	\$333.19	\$333.19	\$0.00	None
091960 DEC	\$398.43	\$398.43	\$398.43	\$0.00	None
091960 FEB	\$328.53	\$328.53	\$328.53	\$0.00	None
091960 JAN	\$344.84	\$344.84	\$344.84	\$0.00	None
091960 MAR	\$246.98	\$246.98	\$246.98	\$0.00	None
091960 MAY	\$356.49	\$356.49	\$356.49	\$0.00	None
091960 NOV	\$326.20	\$326.20	\$326.20	\$0.00	None
091960 OCT	\$281.93	\$281.93	\$281.93	\$0.00	None

NSL SNACKS

091980 APR	\$169.69	\$169.69	\$169.69	\$0.00	None
091980 DEC	\$195.96	\$195.96	\$195.96	\$0.00	None
091980 FEB	\$195.96	\$195.96	\$195.96	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **740008006A**

BLUE WATER DEVELOPMENT HOUSING INC

ISD 74

1600 GRATIOT

BUILDING A

MARYSVILLE MI

48040

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

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DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$212.29	\$212.29	\$212.29	\$0.00	None
091980 MAR	\$212.29	\$212.29	\$212.29	\$0.00	None
091980 MAY	\$184.60	\$184.60	\$184.60	\$0.00	None
091980 NOV	\$195.96	\$195.96	\$195.96	\$0.00	None
091980 OCT	\$195.96	\$195.96	\$195.96	\$0.00	None
TOTALS FOR 10.555	\$7,111.90	\$7,111.90	\$7,111.90	\$0.00	

RECIPIENT TOTALS	\$13,025.01	\$13,025.01	\$13,025.01	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 74010

PORT HURON AREA SCHOOL DISTRICT

ISD 74

1925 LAPEER AVENUE

P. O. BOX 5013

PORT HURON MI

48061

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$41,703.68	\$41,703.68	\$41,703.68	\$0.00	None
091970 APR	\$38,078.41	\$38,078.41	\$38,078.41	\$0.00	None
091970 DEC	\$32,537.51	\$32,537.51	\$32,537.51	\$0.00	None
091970 FEB	\$37,488.82	\$37,488.82	\$37,488.82	\$0.00	None
091970 JAN	\$39,040.65	\$39,040.65	\$39,040.65	\$0.00	None
091970 MAR	\$49,399.54	\$49,399.54	\$49,399.54	\$0.00	None
091970 MAY	\$71,863.42	\$71,863.42	\$71,863.42	\$0.00	None
091970 NOV	\$41,011.14	\$41,011.14	\$41,011.14	\$0.00	None
091970 OCT	\$56,143.77	\$56,143.77	\$56,143.77	\$0.00	None

TOTALS FOR 10.553 **\$407,266.94** **\$407,266.94** **\$407,266.94** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$27,095.52	\$27,095.52	\$27,095.52	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$162,683.28	\$162,683.28	\$162,683.28	\$0.00	None
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NSL SNACKS

081980 SEP	\$3,323.38	\$3,323.38	\$3,323.38	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$21,199.68	\$21,199.68	\$21,199.68	\$0.00	None
091950 DEC	\$19,613.28	\$19,613.28	\$19,613.28	\$0.00	None
091950 FEB	\$22,739.28	\$22,739.28	\$22,739.28	\$0.00	None
091950 JAN	\$23,778.00	\$23,778.00	\$23,778.00	\$0.00	None
091950 MAR	\$29,480.64	\$29,480.64	\$29,480.64	\$0.00	None
091950 MAY	\$37,421.52	\$37,421.52	\$37,421.52	\$0.00	None
091950 NOV	\$18,306.48	\$18,306.48	\$18,306.48	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 74010

PORT HURON AREA SCHOOL DISTRICT

ISD 74

1925 LAPEER AVENUE

P. O. BOX 5013

PORT HURON MI

48061

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT	\$31,641.12	\$31,641.12	\$31,641.12	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$130,579.57	\$130,579.57	\$130,579.57	\$0.00	None
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091960 DEC	\$117,135.68	\$117,135.68	\$117,135.68	\$0.00	None
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091960 FEB	\$137,787.12	\$137,787.12	\$137,787.12	\$0.00	None
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091960 JAN	\$143,131.54	\$143,131.54	\$143,131.54	\$0.00	None
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091960 MAR	\$181,701.16	\$181,701.16	\$181,701.16	\$0.00	None
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091960 MAY	\$233,148.66	\$233,148.66	\$233,148.66	\$0.00	None
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091960 NOV	\$109,482.45	\$109,482.45	\$109,482.45	\$0.00	None
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091960 OCT	\$187,897.46	\$187,897.46	\$187,897.46	\$0.00	None
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NSL SNACKS

091980 APR	\$2,337.96	\$2,337.96	\$2,337.96	\$0.00	None
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091980 DEC	\$2,517.34	\$2,517.34	\$2,517.34	\$0.00	None
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091980 FEB	\$2,465.58	\$2,465.58	\$2,465.58	\$0.00	None
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091980 JAN	\$2,796.91	\$2,796.91	\$2,796.91	\$0.00	None
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091980 MAR	\$3,648.17	\$3,648.17	\$3,648.17	\$0.00	None
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091980 MAY	\$4,313.55	\$4,313.55	\$4,313.55	\$0.00	None
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091980 NOV	\$2,291.79	\$2,291.79	\$2,291.79	\$0.00	None
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091980 OCT	\$3,932.89	\$3,932.89	\$3,932.89	\$0.00	None
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TOTALS FOR 10.555	\$1,662,450.01	\$1,662,450.01	\$1,662,450.01	\$0.00	
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10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$9,876.51	\$9,876.51	\$9,876.51	\$0.00	None
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091920 FEB	\$9,616.94	\$9,616.94	\$9,616.94	\$0.00	None
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091920 JAN	\$11,642.10	\$11,642.10	\$11,642.10	\$0.00	None
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 74010

PORT HURON AREA SCHOOL DISTRICT

ISD 74

1925 LAPEER AVENUE

P. O. BOX 5013

PORT HURON MI

48061

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
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DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 JUNE	\$5,006.36	\$5,006.36	\$5,006.36	\$0.00	None
091920 MAR	\$13,957.67	\$13,957.67	\$13,957.67	\$0.00	None
091920 MAY	\$12,289.74	\$12,289.74	\$12,289.74	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$797.42	\$797.42	\$797.42	\$0.00	None
092010 FEB	\$776.46	\$776.46	\$776.46	\$0.00	None
092010 JAN	\$939.97	\$939.97	\$939.97	\$0.00	None
092010 JUNE	\$404.21	\$404.21	\$404.21	\$0.00	None
092010 MAR	\$1,126.93	\$1,126.93	\$1,126.93	\$0.00	None
092010 MAY	\$992.26	\$992.26	\$992.26	\$0.00	None

TOTALS FOR 10.558 \$67,426.57 \$67,426.57 \$67,426.57 \$0.00

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$3,684.17	\$3,684.17	\$3,684.17	\$0.00	None
080900 JULY	\$4,278.68	\$4,278.68	\$4,278.68	\$0.00	None
080900 JUNE	\$1,726.52	\$1,726.52	\$1,726.52	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$383.14	\$383.14	\$383.14	\$0.00	None
081900 JULY	\$444.00	\$444.00	\$444.00	\$0.00	None
081900 JUNE	\$178.27	\$178.27	\$178.27	\$0.00	None

TOTALS FOR 10.559 \$10,694.78 \$10,694.78 \$10,694.78 \$0.00

RECIPIENT TOTALS \$2,147,838.30 \$2,147,838.30 \$2,147,838.30 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **740103682**
ST EDWARDS ON THE LAKE SCHOOL
 6995 LAKESHORE ROAD

ISD 74

LAKEPORT MI 48059

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

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BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$255.50	\$255.50	\$255.50	\$0.00	None
091940 APR	\$198.94	\$198.94	\$198.94	\$0.00	None
091940 DEC	\$154.88	\$154.88	\$154.88	\$0.00	None
091940 FEB	\$152.52	\$152.52	\$152.52	\$0.00	None
091940 JAN	\$221.26	\$221.26	\$221.26	\$0.00	None
091940 MAR	\$278.67	\$278.67	\$278.67	\$0.00	None
091940 NOV	\$181.87	\$181.87	\$181.87	\$0.00	None
091940 OCT	\$269.07	\$269.07	\$269.07	\$0.00	None
TOTALS FOR 10.556	\$1,712.71	\$1,712.71	\$1,712.71	\$0.00	
RECIPIENT TOTALS	\$1,712.71	\$1,712.71	\$1,712.71	\$0.00	

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ALGONAC COMM SCH DIST
 1216 ST CLAIR BLVD

ISD 74

ALGONAC MI 48001

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NATIONAL SCHOOL LUNCH- BREAKFAST				
021970 SEP	\$3,001.41	\$-0.30	\$3,001.41	\$0.00 None
NATIONAL SCHOOL LUNCH BREAKFAST				
031970 APR	\$2,932.48	\$-1,729.06	\$2,932.48	\$0.00 None
031970 MAY	\$5,598.07	\$-3,084.64	\$5,598.07	\$0.00 None
031970 NOV	\$2,880.56	\$1.90	\$2,880.56	\$0.00 None
031970 SEP	\$3,679.83	\$23.46	\$3,679.83	\$0.00 None
041970 APR	\$538.48	\$-6,391.75	\$538.48	\$0.00 None
041970 DEC	\$2,928.36	\$-6,499.74	\$2,928.36	\$0.00 None
041970 FEB	\$3,484.53	\$-2,540.36	\$3,484.53	\$0.00 None
041970 JAN	\$4,134.16	\$-1,999.08	\$4,134.16	\$0.00 None
041970 MAR	\$5,088.88	\$-6,706.77	\$5,088.88	\$0.00 None
041970 MAY	\$6,478.54	\$-4,078.24	\$6,478.54	\$0.00 None
041970 NOV	\$3,034.85	\$-2,381.94	\$3,034.85	\$0.00 None
041970 OCT	\$4,169.25	\$-91.00	\$4,169.25	\$0.00 None
041970 SEP	\$3,912.51	\$-11,878.77	\$3,912.51	\$0.00 None
NSL BREAKFAST				
051970 APR	\$6,548.19	\$13.87	\$6,548.19	\$0.00 None
051970 DEC	\$3,228.28	\$-938.43	\$3,228.28	\$0.00 None
051970 FEB	\$4,219.99	\$-2,236.07	\$4,219.99	\$0.00 None
051970 JAN	\$4,735.62	\$-3,419.71	\$4,735.62	\$0.00 None
051970 JUNE	\$3,609.93	\$304.52	\$3,609.93	\$0.00 None
051970 MAR	\$5,066.02	\$-4,756.90	\$5,066.02	\$0.00 None
051970 MAY	\$7,116.09	\$305.66	\$7,116.09	\$0.00 None
051970 NOV	\$4,818.26	\$-3,144.83	\$4,818.26	\$0.00 None
051970 OCT	\$5,086.13	\$-11,049.76	\$5,086.13	\$0.00 None

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ALGONAC COMM SCH DIST
 1216 ST CLAIR BLVD

ISD 74

ALGONAC MI 48001

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 APR	\$4,664.05	\$4,664.05	\$4,664.05	\$0.00 None
081970 DEC	\$3,553.61	\$3,553.61	\$3,553.61	\$0.00 None
081970 FEB	\$4,245.62	\$4,245.62	\$4,245.62	\$0.00 None
081970 JAN	\$5,500.97	\$5,500.97	\$5,500.97	\$0.00 None
081970 MAR	\$4,594.15	\$4,594.15	\$4,594.15	\$0.00 None
081970 MAY	\$8,047.55	\$8,047.55	\$8,047.55	\$0.00 None
081970 SEP	\$4,704.40	\$4,704.40	\$4,704.40	\$0.00 None
091970 APR	\$5,141.61	\$5,141.61	\$5,141.61	\$0.00 None
091970 DEC	\$4,104.49	\$4,104.49	\$4,104.49	\$0.00 None
091970 FEB	\$5,089.18	\$5,089.18	\$5,089.18	\$0.00 None
091970 JAN	\$5,732.13	\$5,732.13	\$5,732.13	\$0.00 None
091970 JUNE	\$3,747.47	\$3,747.47	\$3,747.47	\$0.00 None
091970 MAR	\$6,382.94	\$6,382.94	\$6,382.94	\$0.00 None
091970 MAY	\$6,627.34	\$6,627.34	\$6,627.34	\$0.00 None
091970 NOV	\$3,991.40	\$3,991.40	\$3,991.40	\$0.00 None
091970 OCT	\$6,541.67	\$6,541.67	\$6,541.67	\$0.00 None
TOTALS FOR 10.553	\$178,959.00	\$10,390.64	\$178,959.00	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NATIONAL S/L SECTION 4 ALL LUNCHES				
021950 SEP	\$6,055.20	\$6.00	\$6,055.20	\$0.00 None
NATIONAL SCHOOL LUNCH-SNACKS				
021980 SEP	\$178.00	\$-9,161.16	\$178.00	\$0.00 None
NATIONAL S/L SECTION 4 ALL LUNCHES				
031950 APR	\$4,436.80	\$-620.00	\$4,436.80	\$0.00 None
031950 FEB	\$5,299.60	\$-163.60	\$5,299.60	\$0.00 None

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ALGONAC COMM SCH DIST
 1216 ST CLAIR BLVD

ISD 74

ALGONAC MI 48001

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NATIONAL S/L SECTION 4 ALL LUNCHESES				
031950 MAR	\$4,856.40	\$-49.00	\$4,856.40	\$0.00 None
031950 MAY	\$7,766.40	\$-1,550.20	\$7,766.40	\$0.00 None
031950 NOV	\$4,691.80	\$0.80	\$4,691.80	\$0.00 None
031950 OCT	\$6,086.40	\$2.40	\$6,086.40	\$0.00 None
NATIONAL S/L SECTION 11 FREE				
031960 APR	\$14,008.76	\$-979.80	\$14,008.76	\$0.00 None
031960 FEB	\$16,408.48	\$-559.16	\$16,408.48	\$0.00 None
031960 MAR	\$14,917.66	\$-202.54	\$14,917.66	\$0.00 None
031960 MAY	\$24,220.04	\$-3,999.54	\$24,220.04	\$0.00 None
031960 OCT	\$18,047.38	\$9.70	\$18,047.38	\$0.00 None
NATIONAL SCHOOL LUNCH SNACKS				
031980 APR	\$140.72	\$-12,550.84	\$140.72	\$0.00 None
031980 DEC	\$100.54	\$-4,087.06	\$100.54	\$0.00 None
031980 FEB	\$21.00	\$-12,116.08	\$21.00	\$0.00 None
031980 JAN	\$107.71	\$-10,355.49	\$107.71	\$0.00 None
031980 MAR	\$0.00	\$-3,094.88	\$0.00	\$0.00 None
031980 MAY	\$197.12	\$-15,384.00	\$197.12	\$0.00 None
031980 NOV	\$173.40	\$-5,388.80	\$173.40	\$0.00 None
031980 OCT	\$224.81	\$-6,979.37	\$224.81	\$0.00 None
031980 SEP	\$0.00	\$-5,562.40	\$0.00	\$0.00 None
NATL SCHOOL LUNCH SECTION 4 LUNCHESES				
041950 APR	\$1,789.62	\$-3,177.09	\$1,789.62	\$0.00 None
041950 DEC	\$4,205.67	\$-1,207.92	\$4,205.67	\$0.00 None
041950 JAN	\$5,540.43	\$163.59	\$5,540.43	\$0.00 None
041950 MAR	\$6,739.95	\$0.21	\$6,739.95	\$0.00 None

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ALGONAC COMM SCH DIST
 1216 ST CLAIR BLVD

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ALGONAC MI 48001

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NATL SCHOOL LUNCH SECTION 4 LUNCHESES				
041950 MAY	\$7,406.28	\$-2,072.91	\$7,406.28	\$0.00 None
041950 NOV	\$4,642.89	\$-142.80	\$4,642.89	\$0.00 None
041950 SEP	\$5,665.17	\$354.48	\$5,665.17	\$0.00 None
NATL SCHOOL LUNCH SECTION 11 FREE & REDUCED				
041960 APR	\$5,190.94	\$-9,637.00	\$5,190.94	\$0.00 None
041960 DEC	\$12,843.42	\$-2,646.64	\$12,843.42	\$0.00 None
041960 FEB	\$15,777.16	\$61.62	\$15,777.16	\$0.00 None
041960 JAN	\$16,955.20	\$542.68	\$16,955.20	\$0.00 None
041960 MAR	\$20,765.92	\$-357.98	\$20,765.92	\$0.00 None
041960 MAY	\$23,595.20	\$-2,087.44	\$23,595.20	\$0.00 None
041960 NOV	\$14,429.18	\$-53.72	\$14,429.18	\$0.00 None
041960 OCT	\$18,880.20	\$-990.00	\$18,880.20	\$0.00 None
041960 SEP	\$19,154.67	\$-2.03	\$19,154.67	\$0.00 None
NATIONAL SCHOOL LUNCH SNACKS				
041980 APR	\$115.95	\$-4,150.60	\$115.95	\$0.00 None
041980 DEC	\$104.10	\$-5,286.95	\$104.10	\$0.00 None
041980 FEB	\$106.10	\$-3,866.60	\$106.10	\$0.00 None
041980 JAN	\$120.70	\$-3,835.30	\$120.70	\$0.00 None
041980 MAR	\$150.20	\$-3,505.45	\$150.20	\$0.00 None
041980 MAY	\$160.05	\$-5,949.90	\$160.05	\$0.00 None
041980 NOV	\$0.00	\$-4,271.25	\$0.00	\$0.00 None
041980 OCT	\$0.00	\$-6,179.30	\$0.00	\$0.00 None
041980 SEP	\$116.99	\$-14,161.28	\$116.99	\$0.00 None
NSL SECTION 4 LUNCHESES				
051950 APR	\$5,455.38	\$-28.14	\$5,455.38	\$0.00 None

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ALGONAC COMM SCH DIST
 1216 ST CLAIR BLVD

ISD 74

ALGONAC MI 48001

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
051950 DEC	\$3,814.86	\$620.34	\$3,814.86	\$0.00 None
051950 FEB	\$4,833.15	\$294.21	\$4,833.15	\$0.00 None
051950 JAN	\$5,485.83	\$-42.00	\$5,485.83	\$0.00 None
051950 OCT	\$5,352.06	\$-429.03	\$5,352.06	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
051960 APR	\$20,156.66	\$-275.40	\$20,156.66	\$0.00 None
051960 DEC	\$13,942.66	\$2,749.45	\$13,942.66	\$0.00 None
051960 FEB	\$17,693.49	\$-559.79	\$17,693.49	\$0.00 None
051960 MAR	\$18,197.50	\$-81.50	\$18,197.50	\$0.00 None
051960 MAY	\$21,256.63	\$42.63	\$21,256.63	\$0.00 None
051960 NOV	\$17,719.23	\$52.44	\$17,719.23	\$0.00 None
051960 OCT	\$19,560.51	\$-1,984.12	\$19,560.51	\$0.00 None
NSL SNACKS				
051980 APR	\$96.26	\$-16,741.57	\$96.26	\$0.00 None
051980 DEC	\$78.83	\$-7,339.99	\$78.83	\$0.00 None
051980 FEB	\$97.62	\$-12,010.27	\$97.62	\$0.00 None
051980 JAN	\$139.11	\$-15,245.09	\$139.11	\$0.00 None
051980 JUNE	\$42.23	\$-3,199.31	\$42.23	\$0.00 None
051980 MAR	\$104.98	\$-15,332.90	\$104.98	\$0.00 None
051980 MAY	\$104.71	\$-17,497.45	\$104.71	\$0.00 None
051980 NOV	\$98.70	\$-15,869.88	\$98.70	\$0.00 None
051980 OCT	\$118.17	\$-1,820.20	\$118.17	\$0.00 None
NSL SECTION 4 LUNCHES				
081950 APR	\$4,807.92	\$4,807.92	\$4,807.92	\$0.00 None
081950 DEC	\$4,015.57	\$4,015.57	\$4,015.57	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 74030

ALGONAC COMM SCH DIST
 1216 ST CLAIR BLVD

ISD 74

ALGONAC MI 48001

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 FEB	\$4,824.25	\$4,824.25	\$4,824.25	\$0.00	None
081950 JAN	\$5,722.86	\$5,722.86	\$5,722.86	\$0.00	None
081950 MAR	\$5,034.01	\$5,034.01	\$5,034.01	\$0.00	None
081950 MAY	\$8,069.32	\$8,069.32	\$8,069.32	\$0.00	None
081950 SEP	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 APR	\$20,242.16	\$20,242.16	\$20,242.16	\$0.00	None
081960 DEC	\$16,050.88	\$16,050.88	\$16,050.88	\$0.00	None
081960 FEB	\$19,820.56	\$19,820.56	\$19,820.56	\$0.00	None
081960 JAN	\$23,293.20	\$23,293.20	\$23,293.20	\$0.00	None
081960 MAR	\$21,117.28	\$21,117.28	\$21,117.28	\$0.00	None
081960 MAY	\$33,786.80	\$33,786.80	\$33,786.80	\$0.00	None
081960 SEP	\$25,674.09	\$25,674.09	\$25,674.09	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$4,419.60	\$4,419.60	\$4,419.60	\$0.00	None
091950 DEC	\$3,879.36	\$3,879.36	\$3,879.36	\$0.00	None
091950 FEB	\$4,618.32	\$4,618.32	\$4,618.32	\$0.00	None
091950 JAN	\$4,961.28	\$4,961.28	\$4,961.28	\$0.00	None
091950 JUNE	\$2,613.84	\$2,613.84	\$2,613.84	\$0.00	None
091950 MAR	\$6,020.16	\$6,020.16	\$6,020.16	\$0.00	None
091950 MAY	\$5,315.76	\$5,315.76	\$5,315.76	\$0.00	None
091950 NOV	\$3,747.12	\$3,747.12	\$3,747.12	\$0.00	None
091950 OCT	\$6,324.96	\$6,324.96	\$6,324.96	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$22,025.45	\$22,025.45	\$22,025.45	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 74030

ALGONAC COMM SCH DIST
 1216 ST CLAIR BLVD

ISD 74

ALGONAC MI 48001

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$18,715.85	\$18,715.85	\$18,715.85	\$0.00	None
091960 FEB	\$23,048.24	\$23,048.24	\$23,048.24	\$0.00	None
091960 JAN	\$24,391.65	\$24,391.65	\$24,391.65	\$0.00	None
091960 JUNE	\$13,158.44	\$13,158.44	\$13,158.44	\$0.00	None
091960 MAR	\$29,976.62	\$29,976.62	\$29,976.62	\$0.00	None
091960 MAY	\$26,599.75	\$26,599.75	\$26,599.75	\$0.00	None
091960 NOV	\$17,827.29	\$17,827.29	\$17,827.29	\$0.00	None
091960 OCT	\$30,245.60	\$30,245.60	\$30,245.60	\$0.00	None
TOTALS FOR 10.555	\$912,490.97	\$175,806.02	\$912,490.97	\$0.00	
RECIPIENT TOTALS	\$1,091,449.97	\$186,196.66	\$1,091,449.97	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 74040

CAPAC COMMUNITY SCH DISTRICT

ISD 74

ATTN BUSINESS MANAGER

403 N GLASSFORD ST

CAPAC MI 48014

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,118.38	\$4,118.38	\$4,118.38	\$0.00	None
091970 APR	\$6,777.27	\$6,777.27	\$6,777.27	\$0.00	None
091970 DEC	\$3,894.86	\$3,894.86	\$3,894.86	\$0.00	None
091970 FEB	\$5,114.97	\$5,114.97	\$5,114.97	\$0.00	None
091970 JAN	\$5,138.49	\$5,138.49	\$5,138.49	\$0.00	None
091970 MAR	\$9,254.80	\$9,254.80	\$9,254.80	\$0.00	None
091970 MAY	\$8,622.80	\$8,622.80	\$8,622.80	\$0.00	None
091970 NOV	\$5,027.66	\$5,027.66	\$5,027.66	\$0.00	None
091970 OCT	\$6,529.83	\$6,529.83	\$6,529.83	\$0.00	None

TOTALS FOR 10.553 **\$54,479.06** **\$54,479.06** **\$54,479.06** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$4,689.84	\$4,689.84	\$4,689.84	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$21,893.38	\$21,893.38	\$21,893.38	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$3,443.52	\$3,443.52	\$3,443.52	\$0.00	None
091950 DEC	\$3,079.92	\$3,079.92	\$3,079.92	\$0.00	None
091950 FEB	\$3,674.16	\$3,674.16	\$3,674.16	\$0.00	None
091950 JAN	\$3,939.60	\$3,939.60	\$3,939.60	\$0.00	None
091950 MAR	\$4,389.12	\$4,389.12	\$4,389.12	\$0.00	None
091950 MAY	\$4,014.72	\$4,014.72	\$4,014.72	\$0.00	None
091950 NOV	\$3,291.84	\$3,291.84	\$3,291.84	\$0.00	None
091950 OCT	\$5,050.56	\$5,050.56	\$5,050.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$17,343.16	\$17,343.16	\$17,343.16	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **74040**

CAPAC COMMUNITY SCH DISTRICT

ISD 74

ATTN BUSINESS MANAGER
 403 N GLASSFORD ST
 CAPAC MI

48014

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$13,947.10	\$13,947.10	\$13,947.10	\$0.00	None
091960 FEB	\$18,100.00	\$18,100.00	\$18,100.00	\$0.00	None
091960 JAN	\$18,693.48	\$18,693.48	\$18,693.48	\$0.00	None
091960 MAR	\$22,340.09	\$22,340.09	\$22,340.09	\$0.00	None
091960 MAY	\$20,312.67	\$20,312.67	\$20,312.67	\$0.00	None
091960 NOV	\$15,377.49	\$15,377.49	\$15,377.49	\$0.00	None
091960 OCT	\$23,267.47	\$23,267.47	\$23,267.47	\$0.00	None
TOTALS FOR 10.555	\$206,848.12	\$206,848.12	\$206,848.12	\$0.00	
RECIPIENT TOTALS	\$261,327.18	\$261,327.18	\$261,327.18	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **74050**
EAST CHINA SCHOOLS **ISD 74**

1585 MEISNER ROAD
 EAST CHINA MI 48054

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,617.20	\$7,617.20	\$7,617.20	\$0.00 None
091970 APR	\$7,946.37	\$7,946.37	\$7,946.37	\$0.00 None
091970 DEC	\$6,516.20	\$6,516.20	\$6,516.20	\$0.00 None
091970 FEB	\$7,813.57	\$7,813.57	\$7,813.57	\$0.00 None
091970 JAN	\$8,230.91	\$8,230.91	\$8,230.91	\$0.00 None
091970 MAR	\$10,564.71	\$10,564.71	\$10,564.71	\$0.00 None
091970 NOV	\$7,735.09	\$7,735.09	\$7,735.09	\$0.00 None
091970 OCT	\$11,133.47	\$11,133.47	\$11,133.47	\$0.00 None
TOTALS FOR 10.553	\$67,557.52	\$67,557.52	\$67,557.52	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$10,404.00	\$10,404.00	\$10,404.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$40,483.98	\$40,483.98	\$40,483.98	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$8,688.72	\$8,688.72	\$8,688.72	\$0.00 None
091950 DEC	\$7,964.16	\$7,964.16	\$7,964.16	\$0.00 None
091950 FEB	\$9,510.48	\$9,510.48	\$9,510.48	\$0.00 None
091950 JAN	\$9,497.52	\$9,497.52	\$9,497.52	\$0.00 None
091950 MAR	\$11,962.32	\$11,962.32	\$11,962.32	\$0.00 None
091950 NOV	\$7,532.16	\$7,532.16	\$7,532.16	\$0.00 None
091950 OCT	\$12,343.68	\$12,343.68	\$12,343.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$33,933.47	\$33,933.47	\$33,933.47	\$0.00 None
091960 DEC	\$29,289.74	\$29,289.74	\$29,289.74	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **74050**
EAST CHINA SCHOOLS **ISD 74**

1585 MEISNER ROAD
 EAST CHINA MI 48054

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 FEB	\$35,297.72	\$35,297.72	\$35,297.72	\$0.00	None
091960 JAN	\$34,799.22	\$34,799.22	\$34,799.22	\$0.00	None
091960 MAR	\$46,101.04	\$46,101.04	\$46,101.04	\$0.00	None
091960 NOV	\$27,439.85	\$27,439.85	\$27,439.85	\$0.00	None
091960 OCT	\$45,986.78	\$45,986.78	\$45,986.78	\$0.00	None
TOTALS FOR 10.555	\$371,234.84	\$371,234.84	\$371,234.84	\$0.00	
RECIPIENT TOTALS	\$438,792.36	\$438,792.36	\$438,792.36	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **74100**
MARYSVILLE PUBLIC SCH DIST **ISD 74**
 1111 DELAWARE

MARYSVILLE MI 48040

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$901.65	\$901.65	\$901.65	\$0.00 None
091970 APR	\$1,722.00	\$1,722.00	\$1,722.00	\$0.00 None
091970 DEC	\$1,251.25	\$1,251.25	\$1,251.25	\$0.00 None
091970 FEB	\$1,786.05	\$1,786.05	\$1,786.05	\$0.00 None
091970 JAN	\$1,724.50	\$1,724.50	\$1,724.50	\$0.00 None
091970 MAR	\$2,364.55	\$2,364.55	\$2,364.55	\$0.00 None
091970 MAY	\$3,491.80	\$3,491.80	\$3,491.80	\$0.00 None
091970 NOV	\$1,552.75	\$1,552.75	\$1,552.75	\$0.00 None
091970 OCT	\$1,894.95	\$1,894.95	\$1,894.95	\$0.00 None
TOTALS FOR 10.553	\$16,689.50	\$16,689.50	\$16,689.50	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$5,344.08	\$5,344.08	\$5,344.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$12,358.06	\$12,358.06	\$12,358.06	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$4,301.04	\$4,301.04	\$4,301.04	\$0.00 None
091950 DEC	\$3,998.64	\$3,998.64	\$3,998.64	\$0.00 None
091950 FEB	\$4,720.80	\$4,720.80	\$4,720.80	\$0.00 None
091950 JAN	\$4,754.88	\$4,754.88	\$4,754.88	\$0.00 None
091950 MAR	\$6,233.04	\$6,233.04	\$6,233.04	\$0.00 None
091950 MAY	\$7,635.12	\$7,635.12	\$7,635.12	\$0.00 None
091950 NOV	\$4,020.96	\$4,020.96	\$4,020.96	\$0.00 None
091950 OCT	\$6,375.60	\$6,375.60	\$6,375.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$13,638.80	\$13,638.80	\$13,638.80	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **74100**
MARYSVILLE PUBLIC SCH DIST
 1111 DELAWARE

ISD 74

MARYSVILLE MI 48040

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 11 FREE AND REDUCED							
091960 DEC		\$11,636.62	\$11,636.62	\$11,636.62	\$11,636.62	\$0.00	None
091960 FEB		\$14,546.52	\$14,546.52	\$14,546.52	\$14,546.52	\$0.00	None
091960 JAN		\$14,495.97	\$14,495.97	\$14,495.97	\$14,495.97	\$0.00	None
091960 MAR		\$19,714.77	\$19,714.77	\$19,714.77	\$19,714.77	\$0.00	None
091960 MAY		\$24,207.98	\$24,207.98	\$24,207.98	\$24,207.98	\$0.00	None
091960 NOV		\$11,499.83	\$11,499.83	\$11,499.83	\$11,499.83	\$0.00	None
091960 OCT		\$17,846.17	\$17,846.17	\$17,846.17	\$17,846.17	\$0.00	None
TOTALS FOR 10.555		\$187,328.88	\$187,328.88	\$187,328.88	\$187,328.88	\$0.00	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN							
NSL SPECIAL MILK							
081940 SEP		\$397.42	\$397.42	\$397.42	\$397.42	\$0.00	None
091940 APR		\$226.98	\$226.98	\$226.98	\$226.98	\$0.00	None
091940 DEC		\$251.76	\$251.76	\$251.76	\$251.76	\$0.00	None
091940 FEB		\$257.69	\$257.69	\$257.69	\$257.69	\$0.00	None
091940 JAN		\$300.20	\$300.20	\$300.20	\$300.20	\$0.00	None
091940 MAR		\$302.27	\$302.27	\$302.27	\$302.27	\$0.00	None
091940 MAY		\$367.09	\$367.09	\$367.09	\$367.09	\$0.00	None
091940 NOV		\$302.91	\$302.91	\$302.91	\$302.91	\$0.00	None
091940 OCT		\$423.04	\$423.04	\$423.04	\$423.04	\$0.00	None
TOTALS FOR 10.556		\$2,829.36	\$2,829.36	\$2,829.36	\$2,829.36	\$0.00	
RECIPIENT TOTALS		\$206,847.74	\$206,847.74	\$206,847.74	\$206,847.74	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **74120**
MEMPHIS COMMUNITY SCHOOLS
 34110 BORDMAN RD

ISD 74

MEMPHIS MI 48041

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,057.35	\$2,057.35	\$2,057.35	\$0.00 None
091970 APR	\$1,958.45	\$1,958.45	\$1,958.45	\$0.00 None
091970 DEC	\$1,428.15	\$1,428.15	\$1,428.15	\$0.00 None
091970 FEB	\$1,781.80	\$1,781.80	\$1,781.80	\$0.00 None
091970 JAN	\$1,731.75	\$1,731.75	\$1,731.75	\$0.00 None
091970 MAR	\$2,715.70	\$2,715.70	\$2,715.70	\$0.00 None
091970 MAY	\$3,535.60	\$3,535.60	\$3,535.60	\$0.00 None
091970 NOV	\$1,695.70	\$1,695.70	\$1,695.70	\$0.00 None
091970 OCT	\$2,571.85	\$2,571.85	\$2,571.85	\$0.00 None
TOTALS FOR 10.553	\$19,476.35	\$19,476.35	\$19,476.35	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,836.80	\$2,836.80	\$2,836.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$11,363.86	\$11,363.86	\$11,363.86	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,253.12	\$2,253.12	\$2,253.12	\$0.00 None
091950 DEC	\$1,991.04	\$1,991.04	\$1,991.04	\$0.00 None
091950 FEB	\$2,207.76	\$2,207.76	\$2,207.76	\$0.00 None
091950 JAN	\$2,083.92	\$2,083.92	\$2,083.92	\$0.00 None
091950 MAR	\$3,059.28	\$3,059.28	\$3,059.28	\$0.00 None
091950 MAY	\$3,531.84	\$3,531.84	\$3,531.84	\$0.00 None
091950 NOV	\$1,974.00	\$1,974.00	\$1,974.00	\$0.00 None
091950 OCT	\$3,235.44	\$3,235.44	\$3,235.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$9,640.52	\$9,640.52	\$9,640.52	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **74120**
MEMPHIS COMMUNITY SCHOOLS
 34110 BORDMAN RD

ISD 74

MEMPHIS MI 48041

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$7,903.49	\$7,903.49	\$7,903.49	\$0.00	None
091960 FEB	\$9,250.89	\$9,250.89	\$9,250.89	\$0.00	None
091960 JAN	\$8,574.35	\$8,574.35	\$8,574.35	\$0.00	None
091960 MAR	\$13,151.06	\$13,151.06	\$13,151.06	\$0.00	None
091960 MAY	\$15,502.38	\$15,502.38	\$15,502.38	\$0.00	None
091960 NOV	\$7,921.66	\$7,921.66	\$7,921.66	\$0.00	None
091960 OCT	\$13,009.55	\$13,009.55	\$13,009.55	\$0.00	None
TOTALS FOR 10.555	\$119,490.96	\$119,490.96	\$119,490.96	\$0.00	
RECIPIENT TOTALS	\$138,967.31	\$138,967.31	\$138,967.31	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 74130

YALE PUBLIC SCHOOLS
 198 SCHOOL DR

ISD 74

YALE MI 48097

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$6,026.95	\$6,026.95	\$6,026.95	\$0.00 None
091970 APR	\$8,285.53	\$8,285.53	\$8,285.53	\$0.00 None
091970 DEC	\$5,282.96	\$5,282.96	\$5,282.96	\$0.00 None
091970 FEB	\$7,620.12	\$7,620.12	\$7,620.12	\$0.00 None
091970 JAN	\$7,029.18	\$7,029.18	\$7,029.18	\$0.00 None
091970 MAR	\$10,512.26	\$10,512.26	\$10,512.26	\$0.00 None
091970 MAY	\$14,641.01	\$14,641.01	\$14,641.01	\$0.00 None
091970 NOV	\$6,065.47	\$6,065.47	\$6,065.47	\$0.00 None
091970 OCT	\$8,224.65	\$8,224.65	\$8,224.65	\$0.00 None
TOTALS FOR 10.553	\$73,688.13	\$73,688.13	\$73,688.13	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$5,469.84	\$5,469.84	\$5,469.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$24,912.76	\$24,912.76	\$24,912.76	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$145.15	\$145.15	\$145.15	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,835.76	\$4,835.76	\$4,835.76	\$0.00 None
091950 DEC	\$3,789.36	\$3,789.36	\$3,789.36	\$0.00 None
091950 FEB	\$5,096.16	\$5,096.16	\$5,096.16	\$0.00 None
091950 JAN	\$4,592.16	\$4,592.16	\$4,592.16	\$0.00 None
091950 MAR	\$6,210.00	\$6,210.00	\$6,210.00	\$0.00 None
091950 MAY	\$7,463.52	\$7,463.52	\$7,463.52	\$0.00 None
091950 NOV	\$4,285.44	\$4,285.44	\$4,285.44	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 74130

YALE PUBLIC SCHOOLS
 198 SCHOOL DR

ISD 74

YALE MI 48097

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$6,220.80	\$6,220.80	\$6,220.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$23,456.56	\$23,456.56	\$23,456.56	\$0.00 None
091960 DEC	\$17,512.93	\$17,512.93	\$17,512.93	\$0.00 None
091960 FEB	\$24,070.54	\$24,070.54	\$24,070.54	\$0.00 None
091960 JAN	\$21,620.74	\$21,620.74	\$21,620.74	\$0.00 None
091960 MAR	\$30,345.17	\$30,345.17	\$30,345.17	\$0.00 None
091960 MAY	\$36,801.82	\$36,801.82	\$36,801.82	\$0.00 None
091960 NOV	\$19,708.55	\$19,708.55	\$19,708.55	\$0.00 None
091960 OCT	\$28,545.34	\$28,545.34	\$28,545.34	\$0.00 None
TOTALS FOR 10.555	\$275,082.60	\$275,082.60	\$275,082.60	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$216.66	\$216.66	\$216.66	\$0.00 None
091940 APR	\$232.69	\$232.69	\$232.69	\$0.00 None
091940 DEC	\$182.09	\$182.09	\$182.09	\$0.00 None
091940 FEB	\$241.36	\$241.36	\$241.36	\$0.00 None
091940 JAN	\$208.39	\$208.39	\$208.39	\$0.00 None
091940 MAR	\$278.04	\$278.04	\$278.04	\$0.00 None
091940 MAY	\$391.19	\$391.19	\$391.19	\$0.00 None
091940 NOV	\$194.89	\$194.89	\$194.89	\$0.00 None
091940 OCT	\$238.72	\$238.72	\$238.72	\$0.00 None
TOTALS FOR 10.556	\$2,184.03	\$2,184.03	\$2,184.03	\$0.00
RECIPIENT TOTALS	\$350,954.76	\$350,954.76	\$350,954.76	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **74901**
ST CLAIR COUNTY LEARNING ACADEMY **ISD 74**
 PO BOX 1500

MARYSVILLE MICHIGAN 48040

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$550.11	\$550.11	\$550.11	\$0.00 None
081970 JULY	\$573.35	\$573.35	\$573.35	\$0.00 None
081970 JUNE	\$638.22	\$638.22	\$638.22	\$0.00 None
081970 SEP	\$710.93	\$710.93	\$710.93	\$0.00 None
091970 APR	\$616.40	\$616.40	\$616.40	\$0.00 None
091970 DEC	\$497.68	\$497.68	\$497.68	\$0.00 None
091970 FEB	\$660.19	\$660.19	\$660.19	\$0.00 None
091970 JAN	\$568.00	\$568.00	\$568.00	\$0.00 None
091970 MAR	\$856.77	\$856.77	\$856.77	\$0.00 None
091970 MAY	\$736.54	\$736.54	\$736.54	\$0.00 None
091970 NOV	\$466.04	\$466.04	\$466.04	\$0.00 None
091970 OCT	\$935.44	\$935.44	\$935.44	\$0.00 None
TOTALS FOR 10.553	\$7,809.67	\$7,809.67	\$7,809.67	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
071960 APR	\$219.68	\$-526.80	\$219.68	\$0.00 None
071960 JULY	\$109.28	\$-462.08	\$109.28	\$0.00 None
071960 JUNE	\$342.05	\$-797.20	\$342.05	\$0.00 None
071960 MAY	\$442.44	\$-829.18	\$442.44	\$0.00 None
NSL SECTION 4 LUNCHESES				
081950 AUG	\$77.22	\$77.22	\$77.22	\$0.00 None
081950 JULY	\$100.10	\$100.10	\$100.10	\$0.00 None
081950 JUNE	\$105.25	\$105.25	\$105.25	\$0.00 None
081950 SEP	\$121.68	\$121.68	\$121.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$535.15	\$535.15	\$535.15	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **74901**
ST CLAIR COUNTY LEARNING ACADEMY
 PO BOX 1500

ISD 74

MARYSVILLE MICHIGAN 48040

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$685.73	\$685.73	\$685.73	\$0.00 None
081960 JUNE	\$716.32	\$716.32	\$716.32	\$0.00 None
081960 SEP	\$823.25	\$823.25	\$823.25	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$110.50	\$110.50	\$110.50	\$0.00 None
091950 DEC	\$85.80	\$85.80	\$85.80	\$0.00 None
091950 FEB	\$114.66	\$114.66	\$114.66	\$0.00 None
091950 JAN	\$103.48	\$103.48	\$103.48	\$0.00 None
091950 MAR	\$150.28	\$150.28	\$150.28	\$0.00 None
091950 MAY	\$126.36	\$126.36	\$126.36	\$0.00 None
091950 NOV	\$81.12	\$81.12	\$81.12	\$0.00 None
091950 OCT	\$154.18	\$154.18	\$154.18	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$840.48	\$840.48	\$840.48	\$0.00 None
091960 DEC	\$641.58	\$641.58	\$641.58	\$0.00 None
091960 FEB	\$849.94	\$849.94	\$849.94	\$0.00 None
091960 JAN	\$698.49	\$698.49	\$698.49	\$0.00 None
091960 MAR	\$1,102.90	\$1,102.90	\$1,102.90	\$0.00 None
091960 MAY	\$994.26	\$994.26	\$994.26	\$0.00 None
091960 NOV	\$585.80	\$585.80	\$585.80	\$0.00 None
091960 OCT	\$1,214.55	\$1,214.55	\$1,214.55	\$0.00 None
TOTALS FOR 10.555	\$12,132.53	\$8,403.82	\$12,132.53	\$0.00
RECIPIENT TOTALS	\$19,942.20	\$16,213.49	\$19,942.20	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **74SPX0002A**
SAFE HORIZONS **ISD 74**

PO BOX 610968
 PORT HURON MI 48061

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,053.49	\$1,053.49	\$1,053.49	\$0.00 None
081920 JULY	\$1,085.99	\$1,085.99	\$1,085.99	\$0.00 None
081920 JUNE	\$1,409.63	\$1,409.63	\$1,409.63	\$0.00 None
081920 SEP	\$737.33	\$737.33	\$737.33	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$57.48	\$57.48	\$57.48	\$0.00 None
082010 JULY	\$57.48	\$57.48	\$57.48	\$0.00 None
082010 JUNE	\$75.75	\$75.75	\$75.75	\$0.00 None
082010 SEP	\$26.35	\$26.35	\$26.35	\$0.00 None
CCFP MEALS				
091920 APR	\$953.49	\$953.49	\$953.49	\$0.00 None
091920 DEC	\$1,507.95	\$1,507.95	\$1,507.95	\$0.00 None
091920 FEB	\$830.94	\$830.94	\$830.94	\$0.00 None
091920 JAN	\$1,373.34	\$1,373.34	\$1,373.34	\$0.00 None
091920 MAR	\$848.60	\$848.60	\$848.60	\$0.00 None
091920 MAY	\$881.50	\$881.50	\$881.50	\$0.00 None
091920 NOV	\$1,173.57	\$1,173.57	\$1,173.57	\$0.00 None
091920 OCT	\$1,656.60	\$1,656.60	\$1,656.60	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$49.18	\$49.18	\$49.18	\$0.00 None
092010 DEC	\$83.62	\$83.62	\$83.62	\$0.00 None
092010 FEB	\$46.06	\$46.06	\$46.06	\$0.00 None
092010 JAN	\$77.81	\$77.81	\$77.81	\$0.00 None
092010 MAR	\$41.50	\$41.50	\$41.50	\$0.00 None
092010 MAY	\$42.33	\$42.33	\$42.33	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **74SPX0002A**
SAFE HORIZONS **ISD 74**

PO BOX 610968
 PORT HURON MI 48061

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$66.61	\$66.61	\$66.61	\$0.00	None
092010 OCT	\$80.72	\$80.72	\$80.72	\$0.00	None
TOTALS FOR 10.558	\$14,217.32	\$14,217.32	\$14,217.32	\$0.00	
RECIPIENT TOTALS	\$14,217.32	\$14,217.32	\$14,217.32	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 74SPX0005A

LORIS LITTLE LAMBS CHILD CARE

ISD 74

4758 24TH AVENUE
 STE 100
 FORT GRATIOT MI

48059

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,814.18	\$2,814.18	\$2,814.18	\$0.00	None
081920 JULY	\$3,181.40	\$3,181.40	\$3,181.40	\$0.00	None
081920 JUNE	\$1,511.05	\$1,511.05	\$1,511.05	\$0.00	None
081920 SEP	\$2,772.98	\$2,772.98	\$2,772.98	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$193.60	\$193.60	\$193.60	\$0.00	None
082010 JULY	\$222.65	\$222.65	\$222.65	\$0.00	None
082010 JUNE	\$102.75	\$102.75	\$102.75	\$0.00	None
082010 SEP	\$200.24	\$200.24	\$200.24	\$0.00	None

CCFP MEALS

091920 APR	\$2,269.08	\$2,269.08	\$2,269.08	\$0.00	None
091920 DEC	\$2,636.32	\$2,636.32	\$2,636.32	\$0.00	None
091920 FEB	\$2,263.40	\$2,263.40	\$2,263.40	\$0.00	None
091920 JAN	\$2,133.29	\$2,133.29	\$2,133.29	\$0.00	None
091920 MAR	\$2,264.71	\$2,264.71	\$2,264.71	\$0.00	None
091920 MAY	\$2,392.40	\$2,392.40	\$2,392.40	\$0.00	None
091920 NOV	\$2,345.69	\$2,345.69	\$2,345.69	\$0.00	None
091920 OCT	\$2,910.51	\$2,910.51	\$2,910.51	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$186.75	\$186.75	\$186.75	\$0.00	None
092010 DEC	\$177.20	\$177.20	\$177.20	\$0.00	None
092010 FEB	\$174.30	\$174.30	\$174.30	\$0.00	None
092010 JAN	\$175.96	\$175.96	\$175.96	\$0.00	None
092010 MAR	\$185.71	\$185.71	\$185.71	\$0.00	None
092010 MAY	\$200.03	\$200.03	\$200.03	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **74SPX0005A**

LORIS LITTLE LAMBS CHILD CARE

ISD 74

4758 24TH AVENUE

STE 100

FORT GRATIOT MI

48059

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$175.54	\$175.54	\$175.54	\$0.00	None
092010 OCT	\$201.69	\$201.69	\$201.69	\$0.00	None
TOTALS FOR 10.558	\$31,691.43	\$31,691.43	\$31,691.43	\$0.00	
RECIPIENT TOTALS	\$31,691.43	\$31,691.43	\$31,691.43	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **750001202M**

THE LINK
 401 SOUTH FOURTH

ISD 75

STURGIS MI 49091

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

93.575 3 YEAR OLD DISCRETIONARY

SCHOOL AGE CHILD CARE PROGRAM

021050 0213DFS	\$0.00	\$-2,925.00	\$0.00	\$0.00	Received
TOTALS FOR 93.575	\$0.00	\$-2,925.00	\$0.00	\$0.00	
RECIPIENT TOTALS	\$0.00	\$-2,925.00	\$0.00	\$0.00	

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STURGIS PUBLIC SCHOOL DISTRICT **ISD 75**
 216 VINEWOOD

STURGIS MI 49091

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$17,289.54	\$17,289.54	\$17,289.54	\$0.00 None
091970 APR	\$20,899.01	\$20,899.01	\$20,899.01	\$0.00 None
091970 DEC	\$16,181.37	\$16,181.37	\$16,181.37	\$0.00 None
091970 FEB	\$18,244.52	\$18,244.52	\$18,244.52	\$0.00 None
091970 JAN	\$18,921.25	\$18,921.25	\$18,921.25	\$0.00 None
091970 MAR	\$26,664.78	\$26,664.78	\$26,664.78	\$0.00 None
091970 MAY	\$33,960.51	\$33,960.51	\$33,960.51	\$0.00 None
091970 NOV	\$18,775.81	\$18,775.81	\$18,775.81	\$0.00 None
091970 OCT	\$24,337.68	\$24,337.68	\$24,337.68	\$0.00 None
TOTALS FOR 10.553	\$195,274.47	\$195,274.47	\$195,274.47	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$10,225.80	\$10,225.80	\$10,225.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$60,405.32	\$60,405.32	\$60,405.32	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$785.28	\$785.28	\$785.28	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$9,223.50	\$9,223.50	\$9,223.50	\$0.00 None
091950 DEC	\$7,944.56	\$7,944.56	\$7,944.56	\$0.00 None
091950 FEB	\$8,767.98	\$8,767.98	\$8,767.98	\$0.00 None
091950 JAN	\$9,876.88	\$9,876.88	\$9,876.88	\$0.00 None
091950 MAR	\$11,483.94	\$11,483.94	\$11,483.94	\$0.00 None
091950 MAY	\$14,584.70	\$14,584.70	\$14,584.70	\$0.00 None
091950 NOV	\$9,087.78	\$9,087.78	\$9,087.78	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75010
 STURGIS PUBLIC SCHOOL DISTRICT
 216 VINEWOOD

ISD 75

STURGIS MI 49091

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$12,561.38	\$12,561.38	\$12,561.38	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$56,502.61	\$56,502.61	\$56,502.61	\$0.00 None
091960 DEC	\$47,884.27	\$47,884.27	\$47,884.27	\$0.00 None
091960 FEB	\$53,472.75	\$53,472.75	\$53,472.75	\$0.00 None
091960 JAN	\$60,025.74	\$60,025.74	\$60,025.74	\$0.00 None
091960 MAR	\$69,842.00	\$69,842.00	\$69,842.00	\$0.00 None
091960 MAY	\$89,540.79	\$89,540.79	\$89,540.79	\$0.00 None
091960 NOV	\$54,797.36	\$54,797.36	\$54,797.36	\$0.00 None
091960 OCT	\$74,258.37	\$74,258.37	\$74,258.37	\$0.00 None
NSL SNACKS				
091980 APR	\$1,366.75	\$1,366.75	\$1,366.75	\$0.00 None
091980 FEB	\$1,393.73	\$1,393.73	\$1,393.73	\$0.00 None
091980 JAN	\$135.61	\$135.61	\$135.61	\$0.00 None
091980 MAR	\$2,310.34	\$2,310.34	\$2,310.34	\$0.00 None
091980 MAY	\$775.32	\$775.32	\$775.32	\$0.00 None
TOTALS FOR 10.555	\$667,252.76	\$667,252.76	\$667,252.76	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$15,704.76	\$15,704.76	\$15,704.76	\$0.00 None
080900 JULY	\$33,529.11	\$33,529.11	\$33,529.11	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 AUG	\$1,623.16	\$1,623.16	\$1,623.16	\$0.00 None
081900 JULY	\$3,473.97	\$3,473.97	\$3,473.97	\$0.00 None
TOTALS FOR 10.559	\$54,331.00	\$54,331.00	\$54,331.00	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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RECIPIENT TOTALS	\$916,858.23	\$916,858.23	\$916,858.23	\$0.00
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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 750100197

TRINITY LUTHERAN SCHOOL
 406 S LAKEVIEW

ISD 75

STURGIS MI 49091

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$299.76	\$299.76	\$299.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$658.65	\$658.65	\$658.65	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$263.04	\$263.04	\$263.04	\$0.00 None
091950 DEC	\$226.80	\$226.80	\$226.80	\$0.00 None
091950 FEB	\$258.48	\$258.48	\$258.48	\$0.00 None
091950 JAN	\$297.84	\$297.84	\$297.84	\$0.00 None
091950 MAR	\$365.04	\$365.04	\$365.04	\$0.00 None
091950 MAY	\$387.12	\$387.12	\$387.12	\$0.00 None
091950 NOV	\$226.56	\$226.56	\$226.56	\$0.00 None
091950 OCT	\$349.20	\$349.20	\$349.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$646.25	\$646.25	\$646.25	\$0.00 None
091960 DEC	\$456.36	\$456.36	\$456.36	\$0.00 None
091960 FEB	\$601.79	\$601.79	\$601.79	\$0.00 None
091960 JAN	\$684.07	\$684.07	\$684.07	\$0.00 None
091960 MAR	\$928.61	\$928.61	\$928.61	\$0.00 None
091960 MAY	\$955.37	\$955.37	\$955.37	\$0.00 None
091960 NOV	\$476.93	\$476.93	\$476.93	\$0.00 None
091960 OCT	\$778.73	\$778.73	\$778.73	\$0.00 None
TOTALS FOR 10.555	\$8,860.60	\$8,860.60	\$8,860.60	\$0.00
RECIPIENT TOTALS	\$8,860.60	\$8,860.60	\$8,860.60	\$0.00

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75020

BURR OAK COMM SCHOOL DIST

ISD 75

ATTN BUSINESS MANAGER

326 E EAGLE ST

BURR OAK MI

49030

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,778.48	\$2,778.48	\$2,778.48	\$0.00	None
091970 APR	\$3,518.18	\$3,518.18	\$3,518.18	\$0.00	None
091970 DEC	\$2,583.40	\$2,583.40	\$2,583.40	\$0.00	None
091970 FEB	\$3,051.64	\$3,051.64	\$3,051.64	\$0.00	None
091970 JAN	\$3,020.09	\$3,020.09	\$3,020.09	\$0.00	None
091970 MAR	\$4,182.90	\$4,182.90	\$4,182.90	\$0.00	None
091970 MAY	\$4,126.24	\$4,126.24	\$4,126.24	\$0.00	None
091970 NOV	\$3,259.94	\$3,259.94	\$3,259.94	\$0.00	None
091970 OCT	\$4,017.21	\$4,017.21	\$4,017.21	\$0.00	None

TOTALS FOR 10.553 \$30,538.08 \$30,538.08 \$30,538.08 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$1,090.18 \$1,090.18 \$1,090.18 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$7,743.15 \$7,743.15 \$7,743.15 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$1,082.64 \$1,082.64 \$1,082.64 \$0.00 None

091950 DEC \$846.30 \$846.30 \$846.30 \$0.00 None

091950 FEB \$1,112.80 \$1,112.80 \$1,112.80 \$0.00 None

091950 JAN \$1,122.16 \$1,122.16 \$1,122.16 \$0.00 None

091950 MAR \$1,418.82 \$1,418.82 \$1,418.82 \$0.00 None

091950 MAY \$1,219.40 \$1,219.40 \$1,219.40 \$0.00 None

091950 NOV \$983.84 \$983.84 \$983.84 \$0.00 None

091950 OCT \$1,404.52 \$1,404.52 \$1,404.52 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$7,957.65 \$7,957.65 \$7,957.65 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75020

BURR OAK COMM SCHOOL DIST
 ATTN BUSINESS MANAGER
 326 E EAGLE ST
 BURR OAK MI

ISD 75

49030

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$6,044.94	\$6,044.94	\$6,044.94	\$0.00	None
091960 FEB	\$8,114.12	\$8,114.12	\$8,114.12	\$0.00	None
091960 JAN	\$8,092.98	\$8,092.98	\$8,092.98	\$0.00	None
091960 MAR	\$10,418.78	\$10,418.78	\$10,418.78	\$0.00	None
091960 MAY	\$9,110.23	\$9,110.23	\$9,110.23	\$0.00	None
091960 NOV	\$7,168.36	\$7,168.36	\$7,168.36	\$0.00	None
091960 OCT	\$9,991.16	\$9,991.16	\$9,991.16	\$0.00	None
TOTALS FOR 10.555	\$84,922.03	\$84,922.03	\$84,922.03	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$5,181.01	\$5,181.01	\$5,181.01	\$0.00	None
080900 JULY	\$6,229.11	\$6,229.11	\$6,229.11	\$0.00	None
080900 JUNE	\$-339.31	\$-339.31	\$-339.31	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$538.04	\$538.04	\$538.04	\$0.00	None
081900 JULY	\$645.60	\$645.60	\$645.60	\$0.00	None
081900 JUNE	\$605.50	\$605.50	\$605.50	\$0.00	None

SUMMER FOOD MEALS

090900 JUN	\$7,344.54	\$7,344.54	\$7,344.54	\$0.00	None
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TOTALS FOR 10.559 **\$20,204.49** **\$20,204.49** **\$20,204.49** **\$0.00**

RECIPIENT TOTALS **\$135,664.60** **\$135,664.60** **\$135,664.60** **\$0.00**

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75030

CENTREVILLE PUBLIC SCHOOLS

ISD 75

ATTN BUSINESS MANAGER

190 HOGAN ST

CENTREVILLE MI

49032

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$6,827.16	\$6,827.16	\$6,827.16	\$0.00	None
091970 APR	\$6,396.53	\$6,396.53	\$6,396.53	\$0.00	None
091970 DEC	\$5,044.06	\$5,044.06	\$5,044.06	\$0.00	None
091970 FEB	\$5,717.83	\$5,717.83	\$5,717.83	\$0.00	None
091970 JAN	\$6,094.55	\$6,094.55	\$6,094.55	\$0.00	None
091970 MAR	\$7,896.19	\$7,896.19	\$7,896.19	\$0.00	None
091970 MAY	\$8,845.11	\$8,845.11	\$8,845.11	\$0.00	None
091970 NOV	\$6,397.54	\$6,397.54	\$6,397.54	\$0.00	None
091970 OCT	\$8,656.74	\$8,656.74	\$8,656.74	\$0.00	None

TOTALS FOR 10.553 **\$61,875.71** **\$61,875.71** **\$61,875.71** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$2,974.32	\$2,974.32	\$2,974.32	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$15,115.91	\$15,115.91	\$15,115.91	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$340.57	\$340.57	\$340.57	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$2,598.72	\$2,598.72	\$2,598.72	\$0.00	None
091950 DEC	\$2,200.80	\$2,200.80	\$2,200.80	\$0.00	None
091950 FEB	\$2,625.36	\$2,625.36	\$2,625.36	\$0.00	None
091950 JAN	\$2,776.32	\$2,776.32	\$2,776.32	\$0.00	None
091950 MAR	\$3,487.20	\$3,487.20	\$3,487.20	\$0.00	None
091950 MAY	\$3,496.56	\$3,496.56	\$3,496.56	\$0.00	None
091950 NOV	\$2,662.80	\$2,662.80	\$2,662.80	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75030

CENTREVILLE PUBLIC SCHOOLS

ISD 75

ATTN BUSINESS MANAGER

190 HOGAN ST

CENTREVILLE MI

49032

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER	APPROVED AWARDS				
10.555 NATIONAL SCHOOL LUNCH PROGRAM					
NSL SECTION 4 LUNCHES					
091950 OCT	\$3,592.32	\$3,592.32	\$3,592.32	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$13,954.05	\$13,954.05	\$13,954.05	\$0.00	None
091960 DEC	\$11,022.49	\$11,022.49	\$11,022.49	\$0.00	None
091960 FEB	\$13,797.32	\$13,797.32	\$13,797.32	\$0.00	None
091960 JAN	\$14,348.66	\$14,348.66	\$14,348.66	\$0.00	None
091960 MAR	\$18,643.98	\$18,643.98	\$18,643.98	\$0.00	None
091960 MAY	\$18,992.82	\$18,992.82	\$18,992.82	\$0.00	None
091960 NOV	\$13,389.26	\$13,389.26	\$13,389.26	\$0.00	None
091960 OCT	\$18,263.26	\$18,263.26	\$18,263.26	\$0.00	None
TOTALS FOR 10.555	\$164,282.72	\$164,282.72	\$164,282.72	\$0.00	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN					
NSL SPECIAL MILK					
081940 SEP	\$126.59	\$126.59	\$126.59	\$0.00	None
091940 APR	\$142.81	\$142.81	\$142.81	\$0.00	None
091940 DEC	\$76.96	\$76.96	\$76.96	\$0.00	None
091940 FEB	\$108.15	\$108.15	\$108.15	\$0.00	None
091940 JAN	\$118.00	\$118.00	\$118.00	\$0.00	None
091940 MAR	\$139.20	\$139.20	\$139.20	\$0.00	None
091940 MAY	\$152.70	\$152.70	\$152.70	\$0.00	None
091940 NOV	\$96.17	\$96.17	\$96.17	\$0.00	None
091940 OCT	\$26.28	\$26.28	\$26.28	\$0.00	None
TOTALS FOR 10.556	\$986.86	\$986.86	\$986.86	\$0.00	
RECIPIENT TOTALS	\$227,145.29	\$227,145.29	\$227,145.29	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75040

COLON COMMUNITY SCHOOL DIST

ISD 75

ATTN BUSINESS MANAGER

400 DALLAS ST

COLON MI 49040

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,081.99	\$4,081.99	\$4,081.99	\$0.00	None
091970 APR	\$4,307.18	\$4,307.18	\$4,307.18	\$0.00	None
091970 DEC	\$3,423.80	\$3,423.80	\$3,423.80	\$0.00	None
091970 FEB	\$4,490.49	\$4,490.49	\$4,490.49	\$0.00	None
091970 JAN	\$4,278.90	\$4,278.90	\$4,278.90	\$0.00	None
091970 MAR	\$5,706.12	\$5,706.12	\$5,706.12	\$0.00	None
091970 NOV	\$4,193.08	\$4,193.08	\$4,193.08	\$0.00	None
091970 OCT	\$5,984.97	\$5,984.97	\$5,984.97	\$0.00	None

TOTALS FOR 10.553 \$36,466.53 \$36,466.53 \$36,466.53 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$2,193.60 \$2,193.60 \$2,193.60 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$13,182.54 \$13,182.54 \$13,182.54 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$1,816.08 \$1,816.08 \$1,816.08 \$0.00 None

091950 DEC \$1,591.20 \$1,591.20 \$1,591.20 \$0.00 None

091950 FEB \$2,011.20 \$2,011.20 \$2,011.20 \$0.00 None

091950 JAN \$1,970.16 \$1,970.16 \$1,970.16 \$0.00 None

091950 MAR \$2,352.72 \$2,352.72 \$2,352.72 \$0.00 None

091950 NOV \$1,722.00 \$1,722.00 \$1,722.00 \$0.00 None

091950 OCT \$2,643.12 \$2,643.12 \$2,643.12 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$11,453.95 \$11,453.95 \$11,453.95 \$0.00 None

091960 DEC \$9,413.69 \$9,413.69 \$9,413.69 \$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75040

COLON COMMUNITY SCHOOL DIST

ISD 75

ATTN BUSINESS MANAGER

400 DALLAS ST

COLON MI 49040

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

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BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 FEB	\$12,384.12	\$12,384.12	\$12,384.12	\$0.00	None
091960 JAN	\$11,757.94	\$11,757.94	\$11,757.94	\$0.00	None
091960 MAR	\$14,376.21	\$14,376.21	\$14,376.21	\$0.00	None
091960 NOV	\$10,169.86	\$10,169.86	\$10,169.86	\$0.00	None
091960 OCT	\$15,537.29	\$15,537.29	\$15,537.29	\$0.00	None

NSL SNACKS

091980 APR	\$83.78	\$83.78	\$83.78	\$0.00	None
091980 FEB	\$112.18	\$112.18	\$112.18	\$0.00	None
091980 JAN	\$17.04	\$17.04	\$17.04	\$0.00	None
091980 MAR	\$141.29	\$141.29	\$141.29	\$0.00	None

TOTALS FOR 10.555 \$114,929.97 \$114,929.97 \$114,929.97 \$0.00

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 SEP	\$193.54	\$193.54	\$193.54	\$0.00	None
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CHILD CARE CASH IN LIEU

082010 SEP	\$17.64	\$17.64	\$17.64	\$0.00	None
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CCFP MEALS

091920 APR	\$385.78	\$385.78	\$385.78	\$0.00	None
091920 DEC	\$327.57	\$327.57	\$327.57	\$0.00	None
091920 FEB	\$403.26	\$403.26	\$403.26	\$0.00	None
091920 JAN	\$411.48	\$411.48	\$411.48	\$0.00	None
091920 MAR	\$472.52	\$472.52	\$472.52	\$0.00	None
091920 NOV	\$370.24	\$370.24	\$370.24	\$0.00	None
091920 OCT	\$527.98	\$527.98	\$527.98	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$42.54	\$42.54	\$42.54	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75040

COLON COMMUNITY SCHOOL DIST
 ATTN BUSINESS MANAGER
 400 DALLAS ST
 COLON MI

ISD 75

49040

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
092010 DEC	\$36.93	\$36.93	\$36.93	\$0.00	None
092010 FEB	\$44.20	\$44.20	\$44.20	\$0.00	None
092010 JAN	\$42.54	\$42.54	\$42.54	\$0.00	None
092010 MAR	\$50.42	\$50.42	\$50.42	\$0.00	None
092010 NOV	\$39.84	\$39.84	\$39.84	\$0.00	None
092010 OCT	\$52.29	\$52.29	\$52.29	\$0.00	None
TOTALS FOR 10.558	\$3,418.77	\$3,418.77	\$3,418.77	\$0.00	
RECIPIENT TOTALS	\$154,815.27	\$154,815.27	\$154,815.27	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75050

CONSTANTINE PUBLIC SCH DIST

ISD 75

ATTN BUSINESS MANAGER

664 CANARIS STREET

CONSTANTINE MI

49042

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$6,548.55	\$6,548.55	\$6,548.55	\$0.00	None
091970 APR	\$9,338.92	\$9,338.92	\$9,338.92	\$0.00	None
091970 DEC	\$6,506.34	\$6,506.34	\$6,506.34	\$0.00	None
091970 FEB	\$8,360.49	\$8,360.49	\$8,360.49	\$0.00	None
091970 JAN	\$8,234.25	\$8,234.25	\$8,234.25	\$0.00	None
091970 MAR	\$11,204.92	\$11,204.92	\$11,204.92	\$0.00	None
091970 MAY	\$11,041.38	\$11,041.38	\$11,041.38	\$0.00	None
091970 NOV	\$8,256.77	\$8,256.77	\$8,256.77	\$0.00	None
091970 OCT	\$9,652.75	\$9,652.75	\$9,652.75	\$0.00	None

TOTALS FOR 10.553 **\$79,144.37** **\$79,144.37** **\$79,144.37** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$4,761.60	\$4,761.60	\$4,761.60	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$24,579.93	\$24,579.93	\$24,579.93	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$4,261.20	\$4,261.20	\$4,261.20	\$0.00	None
091950 DEC	\$3,534.96	\$3,534.96	\$3,534.96	\$0.00	None
091950 FEB	\$4,529.28	\$4,529.28	\$4,529.28	\$0.00	None
091950 JAN	\$4,546.08	\$4,546.08	\$4,546.08	\$0.00	None
091950 MAR	\$5,106.72	\$5,106.72	\$5,106.72	\$0.00	None
091950 MAY	\$4,786.08	\$4,786.08	\$4,786.08	\$0.00	None
091950 NOV	\$4,491.84	\$4,491.84	\$4,491.84	\$0.00	None
091950 OCT	\$5,628.48	\$5,628.48	\$5,628.48	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$24,867.96	\$24,867.96	\$24,867.96	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75050

CONSTANTINE PUBLIC SCH DIST

ISD 75

ATTN BUSINESS MANAGER

664 CANARIS STREET

CONSTANTINE MI

49042

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$19,530.89	\$19,530.89	\$19,530.89	\$0.00	None
091960 FEB	\$25,609.15	\$25,609.15	\$25,609.15	\$0.00	None
091960 JAN	\$25,116.00	\$25,116.00	\$25,116.00	\$0.00	None
091960 MAR	\$29,479.45	\$29,479.45	\$29,479.45	\$0.00	None
091960 MAY	\$28,345.04	\$28,345.04	\$28,345.04	\$0.00	None
091960 NOV	\$24,311.10	\$24,311.10	\$24,311.10	\$0.00	None
091960 OCT	\$29,404.86	\$29,404.86	\$29,404.86	\$0.00	None
TOTALS FOR 10.555	\$272,890.62	\$272,890.62	\$272,890.62	\$0.00	
RECIPIENT TOTALS	\$352,034.99	\$352,034.99	\$352,034.99	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75060

MENDON COMMUNITY SCHOOL DIST
 148 KIRBY RD

ISD 75

MENDON MI 49072

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,350.29	\$2,350.29	\$2,350.29	\$0.00 None
091970 APR	\$2,455.14	\$2,455.14	\$2,455.14	\$0.00 None
091970 DEC	\$1,835.15	\$1,835.15	\$1,835.15	\$0.00 None
091970 FEB	\$2,207.09	\$2,207.09	\$2,207.09	\$0.00 None
091970 JAN	\$2,396.80	\$2,396.80	\$2,396.80	\$0.00 None
091970 MAR	\$3,030.47	\$3,030.47	\$3,030.47	\$0.00 None
091970 MAY	\$3,085.61	\$3,085.61	\$3,085.61	\$0.00 None
091970 NOV	\$2,417.93	\$2,417.93	\$2,417.93	\$0.00 None
091970 OCT	\$3,161.16	\$3,161.16	\$3,161.16	\$0.00 None
TOTALS FOR 10.553	\$22,939.64	\$22,939.64	\$22,939.64	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,863.84	\$1,863.84	\$1,863.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$9,946.13	\$9,946.13	\$9,946.13	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$234.59	\$234.59	\$234.59	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,515.36	\$1,515.36	\$1,515.36	\$0.00 None
091950 DEC	\$1,399.44	\$1,399.44	\$1,399.44	\$0.00 None
091950 FEB	\$1,740.24	\$1,740.24	\$1,740.24	\$0.00 None
091950 JAN	\$1,815.12	\$1,815.12	\$1,815.12	\$0.00 None
091950 MAR	\$1,971.12	\$1,971.12	\$1,971.12	\$0.00 None
091950 MAY	\$1,762.80	\$1,762.80	\$1,762.80	\$0.00 None
091950 NOV	\$1,544.64	\$1,544.64	\$1,544.64	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75060

MENDON COMMUNITY SCHOOL DIST
 148 KIRBY RD

ISD 75

MENDON MI 49072

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$2,321.28	\$2,321.28	\$2,321.28	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$7,815.18	\$7,815.18	\$7,815.18	\$0.00	None
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091960 DEC	\$7,259.62	\$7,259.62	\$7,259.62	\$0.00	None
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091960 FEB	\$9,057.57	\$9,057.57	\$9,057.57	\$0.00	None
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091960 JAN	\$9,320.84	\$9,320.84	\$9,320.84	\$0.00	None
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091960 MAR	\$10,321.93	\$10,321.93	\$10,321.93	\$0.00	None
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091960 MAY	\$9,244.26	\$9,244.26	\$9,244.26	\$0.00	None
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091960 NOV	\$8,161.41	\$8,161.41	\$8,161.41	\$0.00	None
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091960 OCT	\$12,093.48	\$12,093.48	\$12,093.48	\$0.00	None
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TOTALS FOR 10.555	\$99,388.85	\$99,388.85	\$99,388.85	\$0.00	
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RECIPIENT TOTALS	\$122,328.49	\$122,328.49	\$122,328.49	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75070
 WHITE PIGEON COMM SCH DIST
 410 E PRAIRIE AVENUE

ISD 75

WHITE PIGEON MI 49099

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,483.35	\$4,483.35	\$4,483.35	\$0.00 None
091970 APR	\$6,151.62	\$6,151.62	\$6,151.62	\$0.00 None
091970 DEC	\$4,913.66	\$4,913.66	\$4,913.66	\$0.00 None
091970 FEB	\$5,686.69	\$5,686.69	\$5,686.69	\$0.00 None
091970 JAN	\$6,513.02	\$6,513.02	\$6,513.02	\$0.00 None
091970 MAR	\$7,936.55	\$7,936.55	\$7,936.55	\$0.00 None
091970 MAY	\$8,924.40	\$8,924.40	\$8,924.40	\$0.00 None
091970 NOV	\$4,971.72	\$4,971.72	\$4,971.72	\$0.00 None
091970 OCT	\$7,872.44	\$7,872.44	\$7,872.44	\$0.00 None
TOTALS FOR 10.553	\$57,453.45	\$57,453.45	\$57,453.45	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,410.72	\$2,410.72	\$2,410.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$14,286.06	\$14,286.06	\$14,286.06	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$241.39	\$241.39	\$241.39	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,353.00	\$2,353.00	\$2,353.00	\$0.00 None
091950 DEC	\$2,158.00	\$2,158.00	\$2,158.00	\$0.00 None
091950 FEB	\$2,531.36	\$2,531.36	\$2,531.36	\$0.00 None
091950 JAN	\$2,568.54	\$2,568.54	\$2,568.54	\$0.00 None
091950 MAR	\$3,164.46	\$3,164.46	\$3,164.46	\$0.00 None
091950 MAY	\$3,213.86	\$3,213.86	\$3,213.86	\$0.00 None
091950 NOV	\$1,955.46	\$1,955.46	\$1,955.46	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75070
 WHITE PIGEON COMM SCH DIST
 410 E PRAIRIE AVENUE

ISD 75

WHITE PIGEON MI 49099

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$3,414.58	\$3,414.58	\$3,414.58	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$15,416.28	\$15,416.28	\$15,416.28	\$0.00 None
091960 DEC	\$13,958.50	\$13,958.50	\$13,958.50	\$0.00 None
091960 FEB	\$16,987.53	\$16,987.53	\$16,987.53	\$0.00 None
091960 JAN	\$16,884.05	\$16,884.05	\$16,884.05	\$0.00 None
091960 MAR	\$21,256.44	\$21,256.44	\$21,256.44	\$0.00 None
091960 MAY	\$21,397.94	\$21,397.94	\$21,397.94	\$0.00 None
091960 NOV	\$12,901.38	\$12,901.38	\$12,901.38	\$0.00 None
091960 OCT	\$21,924.41	\$21,924.41	\$21,924.41	\$0.00 None
TOTALS FOR 10.555	\$179,023.96	\$179,023.96	\$179,023.96	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JUNE	\$6,018.01	\$6,018.01	\$6,018.01	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JUNE	\$622.89	\$622.89	\$622.89	\$0.00 None
TOTALS FOR 10.559	\$6,640.90	\$6,640.90	\$6,640.90	\$0.00
RECIPIENT TOTALS	\$243,118.31	\$243,118.31	\$243,118.31	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75080
THREE RIVERS COMMUNITY SCHOOLS **ISD 75**
 17601 SIXTH AVENUE

THREE RIVERS MI 49093

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$14,428.47	\$14,428.47	\$14,428.47	\$0.00 None
091970 APR	\$14,171.27	\$14,171.27	\$14,171.27	\$0.00 None
091970 DEC	\$11,624.33	\$11,624.33	\$11,624.33	\$0.00 None
091970 FEB	\$14,271.22	\$14,271.22	\$14,271.22	\$0.00 None
091970 JAN	\$13,766.57	\$13,766.57	\$13,766.57	\$0.00 None
091970 MAR	\$16,363.26	\$16,363.26	\$16,363.26	\$0.00 None
091970 MAY	\$22,508.83	\$22,508.83	\$22,508.83	\$0.00 None
091970 NOV	\$14,840.05	\$14,840.05	\$14,840.05	\$0.00 None
091970 OCT	\$18,356.04	\$18,356.04	\$18,356.04	\$0.00 None
TOTALS FOR 10.553	\$140,330.04	\$140,330.04	\$140,330.04	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$9,873.12	\$9,873.12	\$9,873.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$52,641.94	\$52,641.94	\$52,641.94	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$7,575.84	\$7,575.84	\$7,575.84	\$0.00 None
091950 DEC	\$6,836.16	\$6,836.16	\$6,836.16	\$0.00 None
091950 FEB	\$8,598.00	\$8,598.00	\$8,598.00	\$0.00 None
091950 JAN	\$8,193.12	\$8,193.12	\$8,193.12	\$0.00 None
091950 MAR	\$8,964.24	\$8,964.24	\$8,964.24	\$0.00 None
091950 MAY	\$12,378.48	\$12,378.48	\$12,378.48	\$0.00 None
091950 NOV	\$8,370.00	\$8,370.00	\$8,370.00	\$0.00 None
091950 OCT	\$10,487.52	\$10,487.52	\$10,487.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$43,350.18	\$43,350.18	\$43,350.18	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75080
THREE RIVERS COMMUNITY SCHOOLS **ISD 75**
 17601 SIXTH AVENUE

THREE RIVERS MI 49093

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$37,263.43	\$37,263.43	\$37,263.43	\$0.00 None
091960 FEB	\$48,630.57	\$48,630.57	\$48,630.57	\$0.00 None
091960 JAN	\$45,163.54	\$45,163.54	\$45,163.54	\$0.00 None
091960 MAR	\$51,116.57	\$51,116.57	\$51,116.57	\$0.00 None
091960 MAY	\$70,552.06	\$70,552.06	\$70,552.06	\$0.00 None
091960 NOV	\$46,114.90	\$46,114.90	\$46,114.90	\$0.00 None
091960 OCT	\$56,132.42	\$56,132.42	\$56,132.42	\$0.00 None
TOTALS FOR 10.555	\$532,242.09	\$532,242.09	\$532,242.09	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$77.98	\$77.98	\$77.98	\$0.00 None
091940 APR	\$161.33	\$161.33	\$161.33	\$0.00 None
091940 DEC	\$57.35	\$57.35	\$57.35	\$0.00 None
091940 FEB	\$135.23	\$135.23	\$135.23	\$0.00 None
091940 JAN	\$65.38	\$65.38	\$65.38	\$0.00 None
091940 MAR	\$176.60	\$176.60	\$176.60	\$0.00 None
091940 MAY	\$269.83	\$269.83	\$269.83	\$0.00 None
091940 NOV	\$84.09	\$84.09	\$84.09	\$0.00 None
091940 OCT	\$105.72	\$105.72	\$105.72	\$0.00 None
TOTALS FOR 10.556	\$1,133.51	\$1,133.51	\$1,133.51	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$4,158.00	\$4,158.00	\$4,158.00	\$0.00 None
080900 JULY	\$778.25	\$778.25	\$778.25	\$0.00 None
080900 JUNE	\$1,834.25	\$1,834.25	\$1,834.25	\$0.00 None

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 75080
THREE RIVERS COMMUNITY SCHOOLS **ISD 75**
 17601 SIXTH AVENUE

THREE RIVERS MI 49093

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$434.70		\$434.70	\$434.70	\$0.00	None
081900 JULY	\$81.36		\$81.36	\$81.36	\$0.00	None
081900 JUNE	\$191.76		\$191.76	\$191.76	\$0.00	None
TOTALS FOR 10.559	\$7,478.32		\$7,478.32	\$7,478.32	\$0.00	
RECIPIENT TOTALS	\$681,183.96		\$681,183.96	\$681,183.96	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **75SC04500A**

LASALLE COUNCIL

ISD 75

BOY SCOUTS OF AMERICA
 1340 SOUTH BEND AVE
 SOUTH BEND IN

46617

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JULY	\$554.80	\$554.80	\$554.80	\$0.00	None
081940 JUNE	\$424.32	\$424.32	\$424.32	\$0.00	None
TOTALS FOR 10.556	\$979.12	\$979.12	\$979.12	\$0.00	
RECIPIENT TOTALS	\$979.12	\$979.12	\$979.12	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **75SC05500A**
YMCA CAMP EBERHART
 10300 COREY DRIVE
ISD 75

THREE RIVERS MI 49093

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$899.36		\$899.36	\$899.36	\$0.00	None
081940 JULY	\$1,061.79		\$1,061.79	\$1,061.79	\$0.00	None
081940 JUNE	\$620.84		\$620.84	\$620.84	\$0.00	None
TOTALS FOR 10.556	\$2,581.99		\$2,581.99	\$2,581.99	\$0.00	
RECIPIENT TOTALS	\$2,581.99		\$2,581.99	\$2,581.99	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **75SC09500A**
CAMP FRIEDENSWALD INC
 15406 WATERCRESS DRIVE
ISD 75

CASSOPOLIS MI 49031

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$715.95	\$715.95	\$715.95	\$0.00	None
081940 JULY	\$707.92	\$707.92	\$707.92	\$0.00	None
TOTALS FOR 10.556	\$1,423.87	\$1,423.87	\$1,423.87	\$0.00	
RECIPIENT TOTALS	\$1,423.87	\$1,423.87	\$1,423.87	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 76060
 BROWN CITY COMMUNITY SCHOOLS
 ISD 76

4290 SECOND ST
 BROWN CITY MI 48416

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
091960 DEC	\$12,854.05		\$12,854.05	\$12,854.05	\$0.00	None
091960 FEB	\$16,580.67		\$16,580.67	\$16,580.67	\$0.00	None
091960 JAN	\$17,582.80		\$17,582.80	\$17,582.80	\$0.00	None
091960 MAR	\$22,264.93		\$22,264.93	\$22,264.93	\$0.00	None
091960 MAY	\$26,501.13		\$26,501.13	\$26,501.13	\$0.00	None
091960 NOV	\$14,609.64		\$14,609.64	\$14,609.64	\$0.00	None
091960 OCT	\$22,837.01		\$22,837.01	\$22,837.01	\$0.00	None
TOTALS FOR 10.555	\$200,907.36		\$200,907.36	\$200,907.36	\$0.00	
RECIPIENT TOTALS	\$253,462.77		\$253,462.77	\$253,462.77	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 76070

CARSONVILLE PORT SANILAC S/D

ISD 76

ATTN BUSINESS MANAGER

PO BOX 8

CARSONVILLE MI

48419

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,339.25	\$3,339.25	\$3,339.25	\$0.00	None
091970 APR	\$7,964.21	\$7,964.21	\$7,964.21	\$0.00	None
091970 DEC	\$4,560.99	\$4,560.99	\$4,560.99	\$0.00	None
091970 FEB	\$8,892.42	\$8,892.42	\$8,892.42	\$0.00	None
091970 JAN	\$7,171.87	\$7,171.87	\$7,171.87	\$0.00	None
091970 MAR	\$10,520.93	\$10,520.93	\$10,520.93	\$0.00	None
091970 MAY	\$13,651.23	\$13,651.23	\$13,651.23	\$0.00	None
091970 NOV	\$3,672.60	\$3,672.60	\$3,672.60	\$0.00	None
091970 OCT	\$2,308.41	\$2,308.41	\$2,308.41	\$0.00	None

TOTALS FOR 10.553 **\$62,081.91** **\$62,081.91** **\$62,081.91** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$1,933.62	\$1,933.62	\$1,933.62	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$11,423.24	\$11,423.24	\$11,423.24	\$0.00	None
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NSL SNACKS

081980 SEP	\$596.40	\$596.40	\$596.40	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$1,651.00	\$1,651.00	\$1,651.00	\$0.00	None
091950 DEC	\$1,326.78	\$1,326.78	\$1,326.78	\$0.00	None
091950 FEB	\$1,810.64	\$1,810.64	\$1,810.64	\$0.00	None
091950 JAN	\$1,829.88	\$1,829.88	\$1,829.88	\$0.00	None
091950 MAR	\$2,159.04	\$2,159.04	\$2,159.04	\$0.00	None
091950 MAY	\$2,795.52	\$2,795.52	\$2,795.52	\$0.00	None
091950 NOV	\$1,710.28	\$1,710.28	\$1,710.28	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 76070

CARSONVILLE PORT SANILAC S/D

ISD 76

ATTN BUSINESS MANAGER

PO BOX 8

CARSONVILLE MI

48419

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$2,388.88	\$2,388.88	\$2,388.88	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$9,826.80	\$9,826.80	\$9,826.80	\$0.00	None
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091960 DEC	\$7,892.42	\$7,892.42	\$7,892.42	\$0.00	None
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091960 FEB	\$10,727.46	\$10,727.46	\$10,727.46	\$0.00	None
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091960 JAN	\$10,762.36	\$10,762.36	\$10,762.36	\$0.00	None
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091960 MAR	\$12,822.07	\$12,822.07	\$12,822.07	\$0.00	None
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091960 MAY	\$16,594.19	\$16,594.19	\$16,594.19	\$0.00	None
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091960 NOV	\$9,976.49	\$9,976.49	\$9,976.49	\$0.00	None
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091960 OCT	\$14,064.07	\$14,064.07	\$14,064.07	\$0.00	None
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TOTALS FOR 10.555	\$122,291.14	\$122,291.14	\$122,291.14	\$0.00	
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RECIPIENT TOTALS	\$184,373.05	\$184,373.05	\$184,373.05	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 76090

DECKERVILLE COMMUNITY SCHOOLS

ISD 76

ATTN BUSINESS MANAGER
 2633 BLACK RIVER STREET
 DECKERVILLE MI

48427

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$5,361.51	\$5,361.51	\$5,361.51	\$0.00	None
091970 APR	\$6,579.11	\$6,579.11	\$6,579.11	\$0.00	None
091970 DEC	\$3,314.04	\$3,314.04	\$3,314.04	\$0.00	None
091970 FEB	\$6,866.21	\$6,866.21	\$6,866.21	\$0.00	None
091970 JAN	\$4,584.63	\$4,584.63	\$4,584.63	\$0.00	None
091970 MAR	\$8,274.70	\$8,274.70	\$8,274.70	\$0.00	None
091970 MAY	\$11,746.70	\$11,746.70	\$11,746.70	\$0.00	None
091970 NOV	\$4,023.21	\$4,023.21	\$4,023.21	\$0.00	None
091970 OCT	\$6,051.67	\$6,051.67	\$6,051.67	\$0.00	None

TOTALS FOR 10.553 **\$56,801.78** **\$56,801.78** **\$56,801.78** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$2,153.04	\$2,153.04	\$2,153.04	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$12,251.01	\$12,251.01	\$12,251.01	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$1,807.44	\$1,807.44	\$1,807.44	\$0.00	None
091950 DEC	\$1,487.76	\$1,487.76	\$1,487.76	\$0.00	None
091950 FEB	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	None
091950 JAN	\$2,165.76	\$2,165.76	\$2,165.76	\$0.00	None
091950 MAR	\$2,281.44	\$2,281.44	\$2,281.44	\$0.00	None
091950 MAY	\$3,039.36	\$3,039.36	\$3,039.36	\$0.00	None
091950 NOV	\$1,675.68	\$1,675.68	\$1,675.68	\$0.00	None
091950 OCT	\$2,543.52	\$2,543.52	\$2,543.52	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$10,353.99	\$10,353.99	\$10,353.99	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 76090

DECKERVILLE COMMUNITY SCHOOLS

ISD 76

ATTN BUSINESS MANAGER
 2633 BLACK RIVER STREET
 DECKERVILLE MI

48427

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$8,615.15	\$8,615.15	\$8,615.15	\$0.00	None
091960 FEB	\$11,135.91	\$11,135.91	\$11,135.91	\$0.00	None
091960 JAN	\$12,355.04	\$12,355.04	\$12,355.04	\$0.00	None
091960 MAR	\$13,182.44	\$13,182.44	\$13,182.44	\$0.00	None
091960 MAY	\$17,436.69	\$17,436.69	\$17,436.69	\$0.00	None
091960 NOV	\$9,741.17	\$9,741.17	\$9,741.17	\$0.00	None
091960 OCT	\$14,483.93	\$14,483.93	\$14,483.93	\$0.00	None
TOTALS FOR 10.555	\$128,659.33	\$128,659.33	\$128,659.33	\$0.00	
RECIPIENT TOTALS	\$185,461.11	\$185,461.11	\$185,461.11	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **76140**
MARLETTE COMMUNITY SCHOOLS **ISD 76**
 3051 MOORE ST

MARLETTE MI 48453

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$13,067.51	\$13,067.51	\$13,067.51	\$0.00 None
081970 SEP	\$6,703.93	\$6,703.93	\$6,703.93	\$0.00 None
091970 APR	\$5,882.11	\$5,882.11	\$5,882.11	\$0.00 None
091970 DEC	\$4,586.57	\$4,586.57	\$4,586.57	\$0.00 None
091970 FEB	\$6,524.81	\$6,524.81	\$6,524.81	\$0.00 None
091970 JAN	\$6,453.13	\$6,453.13	\$6,453.13	\$0.00 None
091970 MAR	\$8,034.32	\$8,034.32	\$8,034.32	\$0.00 None
091970 NOV	\$5,788.96	\$5,788.96	\$5,788.96	\$0.00 None
091970 OCT	\$8,140.14	\$8,140.14	\$8,140.14	\$0.00 None
TOTALS FOR 10.553	\$65,181.48	\$65,181.48	\$65,181.48	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$5,055.17	\$5,055.17	\$5,055.17	\$0.00 None
081950 SEP	\$4,087.44	\$4,087.44	\$4,087.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$27,688.00	\$27,688.00	\$27,688.00	\$0.00 None
081960 SEP	\$23,196.88	\$23,196.88	\$23,196.88	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,839.20	\$2,839.20	\$2,839.20	\$0.00 None
091950 DEC	\$2,623.68	\$2,623.68	\$2,623.68	\$0.00 None
091950 FEB	\$3,438.00	\$3,438.00	\$3,438.00	\$0.00 None
091950 JAN	\$3,499.68	\$3,499.68	\$3,499.68	\$0.00 None
091950 MAR	\$4,148.88	\$4,148.88	\$4,148.88	\$0.00 None
091950 NOV	\$3,162.48	\$3,162.48	\$3,162.48	\$0.00 None
091950 OCT	\$4,541.04	\$4,541.04	\$4,541.04	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **76140**
MARLETTE COMMUNITY SCHOOLS
 3051 MOORE ST

ISD 76

MARLETTE MI 48453

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$16,039.97	\$16,039.97	\$16,039.97	\$0.00	None
091960 DEC	\$14,167.93	\$14,167.93	\$14,167.93	\$0.00	None
091960 FEB	\$19,389.29	\$19,389.29	\$19,389.29	\$0.00	None
091960 JAN	\$19,854.85	\$19,854.85	\$19,854.85	\$0.00	None
091960 MAR	\$23,361.32	\$23,361.32	\$23,361.32	\$0.00	None
091960 NOV	\$17,135.83	\$17,135.83	\$17,135.83	\$0.00	None
091960 OCT	\$23,390.60	\$23,390.60	\$23,390.60	\$0.00	None
TOTALS FOR 10.555	\$217,620.24	\$217,620.24	\$217,620.24	\$0.00	
RECIPIENT TOTALS	\$282,801.72	\$282,801.72	\$282,801.72	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 761409722

OUR SAVIOR LUTHERAN CHURCH

ISD 76

JULIE HOLLEY
 6770 W MARLETTE ST
 MARLETTE MI

48453

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 APR	\$50.64	\$50.64	\$50.64	\$0.00	None
091950 FEB	\$4.56	\$4.56	\$4.56	\$0.00	None
091950 MAR	\$40.08	\$40.08	\$40.08	\$0.00	None
091950 MAY	\$76.56	\$76.56	\$76.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$240.30	\$240.30	\$240.30	\$0.00	None
091960 FEB	\$15.84	\$15.84	\$15.84	\$0.00	None
091960 MAR	\$184.45	\$184.45	\$184.45	\$0.00	None
091960 MAY	\$373.96	\$373.96	\$373.96	\$0.00	None

TOTALS FOR 10.555	\$986.39	\$986.39	\$986.39	\$0.00	
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RECIPIENT TOTALS	\$986.39	\$986.39	\$986.39	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 76180
PECK COMMUNITY SCHOOL DIST
 222 E LAPEER STREET
ISD 76

PECK MI 48466

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,891.13	\$1,891.13	\$1,891.13	\$0.00 None
091970 APR	\$2,315.11	\$2,315.11	\$2,315.11	\$0.00 None
091970 DEC	\$1,198.15	\$1,198.15	\$1,198.15	\$0.00 None
091970 FEB	\$2,045.66	\$2,045.66	\$2,045.66	\$0.00 None
091970 JAN	\$1,568.40	\$1,568.40	\$1,568.40	\$0.00 None
091970 MAR	\$2,918.26	\$2,918.26	\$2,918.26	\$0.00 None
091970 MAY	\$4,357.60	\$4,357.60	\$4,357.60	\$0.00 None
091970 NOV	\$1,594.45	\$1,594.45	\$1,594.45	\$0.00 None
091970 OCT	\$2,365.97	\$2,365.97	\$2,365.97	\$0.00 None
TOTALS FOR 10.553	\$20,254.73	\$20,254.73	\$20,254.73	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,739.28	\$1,739.28	\$1,739.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$7,912.11	\$7,912.11	\$7,912.11	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,389.60	\$1,389.60	\$1,389.60	\$0.00 None
091950 DEC	\$1,149.12	\$1,149.12	\$1,149.12	\$0.00 None
091950 FEB	\$1,454.40	\$1,454.40	\$1,454.40	\$0.00 None
091950 JAN	\$1,520.88	\$1,520.88	\$1,520.88	\$0.00 None
091950 MAR	\$1,994.40	\$1,994.40	\$1,994.40	\$0.00 None
091950 MAY	\$2,307.60	\$2,307.60	\$2,307.60	\$0.00 None
091950 NOV	\$1,209.60	\$1,209.60	\$1,209.60	\$0.00 None
091950 OCT	\$2,008.08	\$2,008.08	\$2,008.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$6,733.95	\$6,733.95	\$6,733.95	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **76180**
PECK COMMUNITY SCHOOL DIST
 222 E LAPEER STREET
ISD 76

PECK MI 48466

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$5,109.07	\$5,109.07	\$5,109.07	\$0.00 None
091960 FEB	\$6,694.92	\$6,694.92	\$6,694.92	\$0.00 None
091960 JAN	\$6,657.29	\$6,657.29	\$6,657.29	\$0.00 None
091960 MAR	\$9,345.30	\$9,345.30	\$9,345.30	\$0.00 None
091960 MAY	\$11,448.07	\$11,448.07	\$11,448.07	\$0.00 None
091960 NOV	\$5,568.66	\$5,568.66	\$5,568.66	\$0.00 None
091960 OCT	\$9,229.96	\$9,229.96	\$9,229.96	\$0.00 None
TOTALS FOR 10.555	\$83,472.29	\$83,472.29	\$83,472.29	\$0.00
RECIPIENT TOTALS	\$103,727.02	\$103,727.02	\$103,727.02	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 76210
SANDUSKY COMMUNITY SCHOOLS
 191 PINE TREE LANE

ISD 76

SANDUSKY MI 48471

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$9,229.61	\$9,229.61	\$9,229.61	\$0.00 None
091970 APR	\$8,988.91	\$8,988.91	\$8,988.91	\$0.00 None
091970 DEC	\$7,297.47	\$7,297.47	\$7,297.47	\$0.00 None
091970 FEB	\$9,527.43	\$9,527.43	\$9,527.43	\$0.00 None
091970 JAN	\$9,747.76	\$9,747.76	\$9,747.76	\$0.00 None
091970 MAR	\$12,565.55	\$12,565.55	\$12,565.55	\$0.00 None
091970 MAY	\$12,935.17	\$12,935.17	\$12,935.17	\$0.00 None
091970 NOV	\$8,562.77	\$8,562.77	\$8,562.77	\$0.00 None
091970 OCT	\$12,665.91	\$12,665.91	\$12,665.91	\$0.00 None
TOTALS FOR 10.553	\$91,520.58	\$91,520.58	\$91,520.58	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,025.52	\$4,025.52	\$4,025.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$22,175.29	\$22,175.29	\$22,175.29	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,453.12	\$3,453.12	\$3,453.12	\$0.00 None
091950 DEC	\$2,869.92	\$2,869.92	\$2,869.92	\$0.00 None
091950 FEB	\$3,548.16	\$3,548.16	\$3,548.16	\$0.00 None
091950 JAN	\$3,820.08	\$3,820.08	\$3,820.08	\$0.00 None
091950 MAR	\$4,672.80	\$4,672.80	\$4,672.80	\$0.00 None
091950 MAY	\$4,662.24	\$4,662.24	\$4,662.24	\$0.00 None
091950 NOV	\$3,340.32	\$3,340.32	\$3,340.32	\$0.00 None
091950 OCT	\$5,048.88	\$5,048.88	\$5,048.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$19,155.35	\$19,155.35	\$19,155.35	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 76210
 SANDUSKY COMMUNITY SCHOOLS
 191 PINE TREE LANE

ISD 76

SANDUSKY MI 48471

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$15,618.37	\$15,618.37	\$15,618.37	\$0.00 None
091960 FEB	\$20,291.06	\$20,291.06	\$20,291.06	\$0.00 None
091960 JAN	\$21,407.91	\$21,407.91	\$21,407.91	\$0.00 None
091960 MAR	\$26,713.54	\$26,713.54	\$26,713.54	\$0.00 None
091960 MAY	\$26,187.24	\$26,187.24	\$26,187.24	\$0.00 None
091960 NOV	\$18,148.78	\$18,148.78	\$18,148.78	\$0.00 None
091960 OCT	\$28,246.51	\$28,246.51	\$28,246.51	\$0.00 None
TOTALS FOR 10.555	\$233,385.09	\$233,385.09	\$233,385.09	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$6,316.75	\$6,316.75	\$6,316.75	\$0.00 None
080900 JUNE	\$3,096.50	\$3,096.50	\$3,096.50	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$660.39	\$660.39	\$660.39	\$0.00 None
081900 JUNE	\$323.72	\$323.72	\$323.72	\$0.00 None
TOTALS FOR 10.559	\$10,397.36	\$10,397.36	\$10,397.36	\$0.00
RECIPIENT TOTALS	\$335,303.03	\$335,303.03	\$335,303.03	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **770103350**
ST FRANCIS DE SALES SCHOOL
 210 LAKE STREET
ISD 77

MANISTIQUE MI 49854

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$569.85	\$569.85	\$569.85	\$0.00	None
091970 APR	\$477.35	\$477.35	\$477.35	\$0.00	None
091970 DEC	\$413.65	\$413.65	\$413.65	\$0.00	None
091970 FEB	\$408.80	\$408.80	\$408.80	\$0.00	None
091970 JAN	\$441.70	\$441.70	\$441.70	\$0.00	None
091970 MAR	\$423.40	\$423.40	\$423.40	\$0.00	None
091970 MAY	\$428.25	\$428.25	\$428.25	\$0.00	None
091970 NOV	\$436.35	\$436.35	\$436.35	\$0.00	None
091970 OCT	\$643.00	\$643.00	\$643.00	\$0.00	None
TOTALS FOR 10.553	\$4,242.35	\$4,242.35	\$4,242.35	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$504.24	\$504.24	\$504.24	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$1,435.84	\$1,435.84	\$1,435.84	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$477.60	\$477.60	\$477.60	\$0.00	None
091950 DEC	\$359.04	\$359.04	\$359.04	\$0.00	None
091950 FEB	\$420.00	\$420.00	\$420.00	\$0.00	None
091950 JAN	\$445.20	\$445.20	\$445.20	\$0.00	None
091950 MAR	\$324.24	\$324.24	\$324.24	\$0.00	None
091950 MAY	\$338.88	\$338.88	\$338.88	\$0.00	None
091950 NOV	\$389.04	\$389.04	\$389.04	\$0.00	None
091950 OCT	\$405.60	\$405.60	\$405.60	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$1,444.18	\$1,444.18	\$1,444.18	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **770103350**
ST FRANCIS DE SALES SCHOOL
 210 LAKE STREET
ISD 77

MANISTIQUE MI 49854

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
091960 DEC	\$1,117.55	\$1,117.55	\$1,117.55	\$1,117.55	\$0.00	None
091960 FEB	\$1,285.76	\$1,285.76	\$1,285.76	\$1,285.76	\$0.00	None
091960 JAN	\$1,287.95	\$1,287.95	\$1,287.95	\$1,287.95	\$0.00	None
091960 MAR	\$1,392.73	\$1,392.73	\$1,392.73	\$1,392.73	\$0.00	None
091960 MAY	\$979.16	\$979.16	\$979.16	\$979.16	\$0.00	None
091960 NOV	\$1,057.67	\$1,057.67	\$1,057.67	\$1,057.67	\$0.00	None
091960 OCT	\$1,662.63	\$1,662.63	\$1,662.63	\$1,662.63	\$0.00	None
TOTALS FOR 10.555	\$15,327.31	\$15,327.31	\$15,327.31	\$15,327.31	\$0.00	
RECIPIENT TOTALS	\$19,569.66	\$19,569.66	\$19,569.66	\$19,569.66	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 78000003A

ST JOSEPH PARISH

ISD 78

ST JOSEPH CHILD CARE SVCS
 811 EAST OLIVER STREET
 OWOSSO MI

48867

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$40.25	\$40.25	\$40.25	\$0.00	None
081920 JULY	\$42.10	\$42.10	\$42.10	\$0.00	None
081920 JUNE	\$61.05	\$61.05	\$61.05	\$0.00	None
081920 SEP	\$134.71	\$134.71	\$134.71	\$0.00	None

CHILD CARE CASH IN LIEU

082010 JUNE	\$18.56	\$18.56	\$18.56	\$0.00	None
082010 SEP	\$52.50	\$52.50	\$52.50	\$0.00	None

CCFP MEALS

091920 APR	\$122.06	\$122.06	\$122.06	\$0.00	None
091920 DEC	\$98.34	\$98.34	\$98.34	\$0.00	None
091920 FEB	\$124.31	\$124.31	\$124.31	\$0.00	None
091920 JAN	\$130.40	\$130.40	\$130.40	\$0.00	None
091920 MAR	\$139.48	\$139.48	\$139.48	\$0.00	None
091920 MAY	\$123.33	\$123.33	\$123.33	\$0.00	None
091920 NOV	\$123.30	\$123.30	\$123.30	\$0.00	None
091920 OCT	\$150.25	\$150.25	\$150.25	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$45.03	\$45.03	\$45.03	\$0.00	None
092010 DEC	\$36.93	\$36.93	\$36.93	\$0.00	None
092010 FEB	\$48.76	\$48.76	\$48.76	\$0.00	None
092010 JAN	\$52.91	\$52.91	\$52.91	\$0.00	None
092010 MAR	\$58.93	\$58.93	\$58.93	\$0.00	None
092010 MAY	\$48.76	\$48.76	\$48.76	\$0.00	None
092010 NOV	\$48.14	\$48.14	\$48.14	\$0.00	None
092010 OCT	\$61.63	\$61.63	\$61.63	\$0.00	None

TOTALS FOR 10.558	\$1,761.73	\$1,761.73	\$1,761.73	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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RECIPIENT TOTALS	\$1,761.73	\$1,761.73	\$1,761.73	\$0.00
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FIRST UNITED METHODIST CHURCH

ISD 78

NOAHS ARK CHILDRENS CENTER

1500 N WATER STREET

OWOSSO MI

48867

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,865.04	\$1,865.04	\$1,865.04	\$0.00	None
081920 JULY	\$1,935.19	\$1,935.19	\$1,935.19	\$0.00	None
081920 JUNE	\$1,682.03	\$1,682.03	\$1,682.03	\$0.00	None
081920 SEP	\$1,505.11	\$1,505.11	\$1,505.11	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$244.44	\$244.44	\$244.44	\$0.00	None
082010 JULY	\$245.89	\$245.89	\$245.89	\$0.00	None
082010 JUNE	\$236.62	\$236.62	\$236.62	\$0.00	None
082010 SEP	\$229.49	\$229.49	\$229.49	\$0.00	None

CCFP MEALS

091920 APR	\$1,670.77	\$1,670.77	\$1,670.77	\$0.00	None
091920 DEC	\$1,419.64	\$1,419.64	\$1,419.64	\$0.00	None
091920 FEB	\$1,429.18	\$1,429.18	\$1,429.18	\$0.00	None
091920 JAN	\$1,605.10	\$1,605.10	\$1,605.10	\$0.00	None
091920 MAR	\$1,653.49	\$1,653.49	\$1,653.49	\$0.00	None
091920 MAY	\$1,714.54	\$1,714.54	\$1,714.54	\$0.00	None
091920 NOV	\$1,312.74	\$1,312.74	\$1,312.74	\$0.00	None
091920 OCT	\$1,541.70	\$1,541.70	\$1,541.70	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$281.16	\$281.16	\$281.16	\$0.00	None
092010 DEC	\$207.71	\$207.71	\$207.71	\$0.00	None
092010 FEB	\$236.96	\$236.96	\$236.96	\$0.00	None
092010 JAN	\$249.42	\$249.42	\$249.42	\$0.00	None
092010 MAR	\$282.62	\$282.62	\$282.62	\$0.00	None
092010 MAY	\$269.33	\$269.33	\$269.33	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **780000069A**

FIRST UNITED METHODIST CHURCH
 NOAHS ARK CHILDRENS CENTER
 1500 N WATER STREET
 OWOSSO MI

ISD 78

48867

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$208.33	\$208.33	\$208.33	\$0.00	None
092010 OCT	\$250.87	\$250.87	\$250.87	\$0.00	None
TOTALS FOR 10.558	\$22,277.37	\$22,277.37	\$22,277.37	\$0.00	
RECIPIENT TOTALS	\$22,277.37	\$22,277.37	\$22,277.37	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **780008001A**

SHIAWASSEE COUNTY

ISD 78

NON-SECURE SETENTION CENTER
 1042 NORTH SHIAWASSEE
 CORUNNA MI 48817

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$349.44	\$349.44	\$349.44	\$0.00 None
081970 JULY	\$403.20	\$403.20	\$403.20	\$0.00 None
081970 JUNE	\$412.16	\$412.16	\$412.16	\$0.00 None
081970 SEP	\$277.20	\$277.20	\$277.20	\$0.00 None
091970 APR	\$162.96	\$162.96	\$162.96	\$0.00 None
091970 DEC	\$329.28	\$329.28	\$329.28	\$0.00 None
091970 FEB	\$294.00	\$294.00	\$294.00	\$0.00 None
091970 JAN	\$201.60	\$201.60	\$201.60	\$0.00 None
091970 MAR	\$336.00	\$336.00	\$336.00	\$0.00 None
091970 MAY	\$441.84	\$441.84	\$441.84	\$0.00 None
091970 NOV	\$386.40	\$386.40	\$386.40	\$0.00 None
091970 OCT	\$283.92	\$283.92	\$283.92	\$0.00 None
TOTALS FOR 10.553	\$3,878.00	\$3,878.00	\$3,878.00	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$52.78	\$52.78	\$52.78	\$0.00 None
081950 JULY	\$67.08	\$67.08	\$67.08	\$0.00 None
081950 JUNE	\$64.00	\$64.00	\$64.00	\$0.00 None
081950 SEP	\$40.04	\$40.04	\$40.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$472.99	\$472.99	\$472.99	\$0.00 None
081960 JULY	\$601.14	\$601.14	\$601.14	\$0.00 None
081960 JUNE	\$573.44	\$573.44	\$573.44	\$0.00 None
081960 SEP	\$358.82	\$358.82	\$358.82	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$24.96	\$24.96	\$24.96	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **780008001A**

SHIAWASSEE COUNTY

ISD 78

NON-SECURE SETENTION CENTER
 1042 NORTH SHIAWASSEE
 CORUNNA MI

48817

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 DEC	\$52.26	\$52.26	\$52.26	\$0.00	None
091950 FEB	\$42.38	\$42.38	\$42.38	\$0.00	None
091950 JAN	\$30.16	\$30.16	\$30.16	\$0.00	None
091950 MAR	\$53.30	\$53.30	\$53.30	\$0.00	None
091950 MAY	\$68.64	\$68.64	\$68.64	\$0.00	None
091950 NOV	\$56.94	\$56.94	\$56.94	\$0.00	None
091950 OCT	\$42.64	\$42.64	\$42.64	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$223.68	\$223.68	\$223.68	\$0.00	None
091960 DEC	\$468.33	\$468.33	\$468.33	\$0.00	None
091960 FEB	\$379.79	\$379.79	\$379.79	\$0.00	None
091960 JAN	\$270.28	\$270.28	\$270.28	\$0.00	None
091960 MAR	\$477.65	\$477.65	\$477.65	\$0.00	None
091960 MAY	\$615.12	\$615.12	\$615.12	\$0.00	None
091960 NOV	\$510.27	\$510.27	\$510.27	\$0.00	None
091960 OCT	\$382.12	\$382.12	\$382.12	\$0.00	None

TOTALS FOR 10.555 **\$5,928.81** **\$5,928.81** **\$5,928.81** **\$0.00**

RECIPIENT TOTALS **\$9,806.81** **\$9,806.81** **\$9,806.81** **\$0.00**

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 78020

BYRON AREA SCHOOLS

ISD 78

ATTN BUSINESS MANAGER
 312 W MAPLE AVE
 BYRON MI

48418

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,821.00	\$3,821.00	\$3,821.00	\$0.00	None
091970 APR	\$4,384.40	\$4,384.40	\$4,384.40	\$0.00	None
091970 DEC	\$3,246.05	\$3,246.05	\$3,246.05	\$0.00	None
091970 FEB	\$4,586.65	\$4,586.65	\$4,586.65	\$0.00	None
091970 JAN	\$4,175.80	\$4,175.80	\$4,175.80	\$0.00	None
091970 MAR	\$6,091.55	\$6,091.55	\$6,091.55	\$0.00	None
091970 MAY	\$7,100.75	\$7,100.75	\$7,100.75	\$0.00	None
091970 NOV	\$3,981.55	\$3,981.55	\$3,981.55	\$0.00	None
091970 OCT	\$5,234.95	\$5,234.95	\$5,234.95	\$0.00	None

TOTALS FOR 10.553 \$42,622.70 \$42,622.70 \$42,622.70 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$3,470.40 \$3,470.40 \$3,470.40 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$12,603.97 \$12,603.97 \$12,603.97 \$0.00 None

USDA COMMODITY RECALL

081965 SEPT \$159.00 \$159.00 \$159.00 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$2,828.88 \$2,828.88 \$2,828.88 \$0.00 None

091950 DEC \$2,428.80 \$2,428.80 \$2,428.80 \$0.00 None

091950 FEB \$3,354.48 \$3,354.48 \$3,354.48 \$0.00 None

091950 JAN \$2,924.40 \$2,924.40 \$2,924.40 \$0.00 None

091950 MAR \$3,935.52 \$3,935.52 \$3,935.52 \$0.00 None

091950 MAY \$3,918.96 \$3,918.96 \$3,918.96 \$0.00 None

091950 NOV \$2,969.76 \$2,969.76 \$2,969.76 \$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 78020

BYRON AREA SCHOOLS

ISD 78

ATTN BUSINESS MANAGER
 312 W MAPLE AVE
 BYRON MI

48418

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$4,284.72	\$4,284.72	\$4,284.72	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$10,694.73	\$10,694.73	\$10,694.73	\$0.00	None
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091960 DEC	\$8,716.76	\$8,716.76	\$8,716.76	\$0.00	None
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091960 FEB	\$12,462.04	\$12,462.04	\$12,462.04	\$0.00	None
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091960 JAN	\$10,729.93	\$10,729.93	\$10,729.93	\$0.00	None
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091960 MAR	\$14,974.90	\$14,974.90	\$14,974.90	\$0.00	None
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091960 MAY	\$14,479.15	\$14,479.15	\$14,479.15	\$0.00	None
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091960 NOV	\$10,322.50	\$10,322.50	\$10,322.50	\$0.00	None
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091960 OCT	\$14,387.06	\$14,387.06	\$14,387.06	\$0.00	None
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TOTALS FOR 10.555	\$139,645.96	\$139,645.96	\$139,645.96	\$0.00	
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RECIPIENT TOTALS	\$182,268.66	\$182,268.66	\$182,268.66	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 78030

DURAND AREA SCH

ISD 78

ATTN BUSINESS MANAGER
 310 N SAGINAW
 DURAND MI

48429

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$5,152.84	\$5,152.84	\$5,152.84	\$0.00	None
091970 APR	\$5,804.44	\$5,804.44	\$5,804.44	\$0.00	None
091970 DEC	\$3,884.92	\$3,884.92	\$3,884.92	\$0.00	None
091970 FEB	\$5,633.95	\$5,633.95	\$5,633.95	\$0.00	None
091970 JAN	\$5,449.12	\$5,449.12	\$5,449.12	\$0.00	None
091970 MAR	\$7,816.17	\$7,816.17	\$7,816.17	\$0.00	None
091970 MAY	\$6,821.28	\$6,821.28	\$6,821.28	\$0.00	None
091970 NOV	\$4,753.67	\$4,753.67	\$4,753.67	\$0.00	None
091970 OCT	\$7,346.24	\$7,346.24	\$7,346.24	\$0.00	None

TOTALS FOR 10.553 **\$52,662.63** **\$52,662.63** **\$52,662.63** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$4,092.24	\$4,092.24	\$4,092.24	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$22,020.20	\$22,020.20	\$22,020.20	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$235.75	\$235.75	\$235.75	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$3,530.40	\$3,530.40	\$3,530.40	\$0.00	None
091950 DEC	\$2,798.16	\$2,798.16	\$2,798.16	\$0.00	None
091950 FEB	\$3,737.52	\$3,737.52	\$3,737.52	\$0.00	None
091950 JAN	\$3,940.32	\$3,940.32	\$3,940.32	\$0.00	None
091950 MAR	\$4,800.96	\$4,800.96	\$4,800.96	\$0.00	None
091950 MAY	\$3,566.16	\$3,566.16	\$3,566.16	\$0.00	None
091950 NOV	\$3,282.72	\$3,282.72	\$3,282.72	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 78030

DURAND AREA SCH

ISD 78

ATTN BUSINESS MANAGER

310 N SAGINAW

DURAND MI

48429

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$5,015.28	\$5,015.28	\$5,015.28	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$19,436.33	\$19,436.33	\$19,436.33	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 DEC	\$15,131.81	\$15,131.81	\$15,131.81	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 FEB	\$20,552.61	\$20,552.61	\$20,552.61	\$0.00	None
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091960 JAN	\$21,619.67	\$21,619.67	\$21,619.67	\$0.00	None
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091960 MAR	\$26,922.22	\$26,922.22	\$26,922.22	\$0.00	None
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091960 MAY	\$19,925.30	\$19,925.30	\$19,925.30	\$0.00	None
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091960 NOV	\$17,996.53	\$17,996.53	\$17,996.53	\$0.00	None
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091960 OCT	\$27,605.58	\$27,605.58	\$27,605.58	\$0.00	None
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TOTALS FOR 10.555	\$226,209.76	\$226,209.76	\$226,209.76	\$0.00	
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RECIPIENT TOTALS	\$278,872.39	\$278,872.39	\$278,872.39	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **78040**
LAINGSBURG COMM SCHOOL DIST **ISD 78**
 320 E GRAND RIVER AVE

LAINGSBURG MI 48848

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,632.51	\$4,632.51	\$4,632.51	\$0.00	None
091960 FEB	\$6,450.63	\$6,450.63	\$6,450.63	\$0.00	None
091960 JAN	\$6,240.48	\$6,240.48	\$6,240.48	\$0.00	None
091960 MAR	\$7,658.93	\$7,658.93	\$7,658.93	\$0.00	None
091960 MAY	\$7,425.45	\$7,425.45	\$7,425.45	\$0.00	None
091960 NOV	\$5,706.98	\$5,706.98	\$5,706.98	\$0.00	None
091960 OCT	\$8,041.26	\$8,041.26	\$8,041.26	\$0.00	None
TOTALS FOR 10.555	\$84,504.71	\$84,504.71	\$84,504.71	\$0.00	
RECIPIENT TOTALS	\$89,477.76	\$89,477.76	\$89,477.76	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 78060

MORRICE AREA SCHS

ISD 78

SUPT OFFICE

691 PURDY LANE, P.O. BOX S

MORRICE MI

48857

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$1,237.55	\$1,237.55	\$1,237.55	\$0.00	None
091970 APR	\$1,649.73	\$1,649.73	\$1,649.73	\$0.00	None
091970 DEC	\$788.72	\$788.72	\$788.72	\$0.00	None
091970 FEB	\$1,455.23	\$1,455.23	\$1,455.23	\$0.00	None
091970 JAN	\$1,252.26	\$1,252.26	\$1,252.26	\$0.00	None
091970 MAR	\$1,787.07	\$1,787.07	\$1,787.07	\$0.00	None
091970 MAY	\$1,554.51	\$1,554.51	\$1,554.51	\$0.00	None
091970 NOV	\$1,049.96	\$1,049.96	\$1,049.96	\$0.00	None
091970 OCT	\$1,823.32	\$1,823.32	\$1,823.32	\$0.00	None

TOTALS FOR 10.553 \$12,598.35 \$12,598.35 \$12,598.35 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$1,247.76 \$1,247.76 \$1,247.76 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$5,397.84 \$5,397.84 \$5,397.84 \$0.00 None

USDA COMMODITY RECALL

081965 SEPT \$160.50 \$160.50 \$160.50 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$1,284.24 \$1,284.24 \$1,284.24 \$0.00 None

091950 DEC \$1,015.44 \$1,015.44 \$1,015.44 \$0.00 None

091950 FEB \$1,267.68 \$1,267.68 \$1,267.68 \$0.00 None

091950 JAN \$1,238.64 \$1,238.64 \$1,238.64 \$0.00 None

091950 MAR \$1,537.68 \$1,537.68 \$1,537.68 \$0.00 None

091950 MAY \$951.84 \$951.84 \$951.84 \$0.00 None

091950 NOV \$1,218.24 \$1,218.24 \$1,218.24 \$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 78060

MORRICE AREA SCHS

ISD 78

SUPT OFFICE

691 PURDY LANE, P.O. BOX S

MORRICE MI

48857

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$1,623.36	\$1,623.36	\$1,623.36	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$6,323.91	\$6,323.91	\$6,323.91	\$0.00	None
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091960 DEC	\$4,499.01	\$4,499.01	\$4,499.01	\$0.00	None
------------	------------	------------	------------	--------	------

091960 FEB	\$6,137.06	\$6,137.06	\$6,137.06	\$0.00	None
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091960 JAN	\$5,869.72	\$5,869.72	\$5,869.72	\$0.00	None
------------	------------	------------	------------	--------	------

091960 MAR	\$7,453.43	\$7,453.43	\$7,453.43	\$0.00	None
------------	------------	------------	------------	--------	------

091960 MAY	\$4,567.97	\$4,567.97	\$4,567.97	\$0.00	None
------------	------------	------------	------------	--------	------

091960 NOV	\$5,498.12	\$5,498.12	\$5,498.12	\$0.00	None
------------	------------	------------	------------	--------	------

091960 OCT	\$7,403.61	\$7,403.61	\$7,403.61	\$0.00	None
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TOTALS FOR 10.555	\$64,696.05	\$64,696.05	\$64,696.05	\$0.00	
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RECIPIENT TOTALS	\$77,294.40	\$77,294.40	\$77,294.40	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 78070
NEW LOTHROP AREA PUBLIC SD **ISD 78**
 9285 EASTON RD

NEW LOTHROP MI 48460

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,520.30	\$1,520.30	\$1,520.30	\$0.00 None
091970 APR	\$1,753.55	\$1,753.55	\$1,753.55	\$0.00 None
091970 DEC	\$1,149.90	\$1,149.90	\$1,149.90	\$0.00 None
091970 FEB	\$1,759.10	\$1,759.10	\$1,759.10	\$0.00 None
091970 JAN	\$1,560.35	\$1,560.35	\$1,560.35	\$0.00 None
091970 MAR	\$2,077.65	\$2,077.65	\$2,077.65	\$0.00 None
091970 NOV	\$1,629.75	\$1,629.75	\$1,629.75	\$0.00 None
091970 OCT	\$2,092.25	\$2,092.25	\$2,092.25	\$0.00 None
TOTALS FOR 10.553	\$13,542.85	\$13,542.85	\$13,542.85	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,911.20	\$2,911.20	\$2,911.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$6,816.04	\$6,816.04	\$6,816.04	\$0.00 None
NSL SNACKS				
081980 SEP	\$32.08	\$32.08	\$32.08	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,372.40	\$2,372.40	\$2,372.40	\$0.00 None
091950 DEC	\$1,820.64	\$1,820.64	\$1,820.64	\$0.00 None
091950 FEB	\$2,494.80	\$2,494.80	\$2,494.80	\$0.00 None
091950 JAN	\$2,551.92	\$2,551.92	\$2,551.92	\$0.00 None
091950 MAR	\$2,895.84	\$2,895.84	\$2,895.84	\$0.00 None
091950 NOV	\$2,299.20	\$2,299.20	\$2,299.20	\$0.00 None
091950 OCT	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,774.98	\$5,774.98	\$5,774.98	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **78070**
NEW LOTHROP AREA PUBLIC SD **ISD 78**
 9285 EASTON RD

NEW LOTHROP MI 48460

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$4,157.90	\$4,157.90	\$4,157.90	\$0.00 None
091960 FEB	\$6,085.77	\$6,085.77	\$6,085.77	\$0.00 None
091960 JAN	\$5,984.62	\$5,984.62	\$5,984.62	\$0.00 None
091960 MAR	\$7,089.75	\$7,089.75	\$7,089.75	\$0.00 None
091960 NOV	\$5,420.26	\$5,420.26	\$5,420.26	\$0.00 None
091960 OCT	\$8,027.50	\$8,027.50	\$8,027.50	\$0.00 None
NSL SNACKS				
091980 APR	\$28.30	\$28.30	\$28.30	\$0.00 None
091980 DEC	\$23.58	\$23.58	\$23.58	\$0.00 None
091980 FEB	\$38.74	\$38.74	\$38.74	\$0.00 None
091980 JAN	\$29.76	\$29.76	\$29.76	\$0.00 None
091980 MAR	\$41.12	\$41.12	\$41.12	\$0.00 None
091980 NOV	\$21.72	\$21.72	\$21.72	\$0.00 None
091980 OCT	\$45.18	\$45.18	\$45.18	\$0.00 None
TOTALS FOR 10.555	\$70,263.30	\$70,263.30	\$70,263.30	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$6.20	\$6.20	\$6.20	\$0.00 None
091940 NOV	\$2.19	\$2.19	\$2.19	\$0.00 None
091940 OCT	\$6.02	\$6.02	\$6.02	\$0.00 None
TOTALS FOR 10.556	\$14.41	\$14.41	\$14.41	\$0.00
RECIPIENT TOTALS	\$83,820.56	\$83,820.56	\$83,820.56	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 78080

PERRY PUBLIC SCHOOL DISTRICT

ISD 78

BUSINESS OFFICE

2775 W. BRITTON ROAD

PERRY MI 48872

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$6,803.35	\$6,803.35	\$6,803.35	\$0.00	None
091970 APR	\$6,917.92	\$6,917.92	\$6,917.92	\$0.00	None
091970 DEC	\$5,156.41	\$5,156.41	\$5,156.41	\$0.00	None
091970 FEB	\$6,694.81	\$6,694.81	\$6,694.81	\$0.00	None
091970 JAN	\$7,350.49	\$7,350.49	\$7,350.49	\$0.00	None
091970 MAR	\$9,159.73	\$9,159.73	\$9,159.73	\$0.00	None
091970 MAY	\$8,423.73	\$8,423.73	\$8,423.73	\$0.00	None
091970 NOV	\$7,093.04	\$7,093.04	\$7,093.04	\$0.00	None
091970 OCT	\$8,874.62	\$8,874.62	\$8,874.62	\$0.00	None

TOTALS FOR 10.553 **\$66,474.10** **\$66,474.10** **\$66,474.10** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$4,175.52	\$4,175.52	\$4,175.52	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$21,327.73	\$21,327.73	\$21,327.73	\$0.00	None
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USDA COMMODITY RECALL

081965 SEPT	\$160.50	\$160.50	\$160.50	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$3,076.56	\$3,076.56	\$3,076.56	\$0.00	None
091950 DEC	\$2,693.28	\$2,693.28	\$2,693.28	\$0.00	None
091950 FEB	\$3,019.68	\$3,019.68	\$3,019.68	\$0.00	None
091950 JAN	\$3,446.16	\$3,446.16	\$3,446.16	\$0.00	None
091950 MAR	\$4,218.48	\$4,218.48	\$4,218.48	\$0.00	None
091950 MAY	\$3,581.52	\$3,581.52	\$3,581.52	\$0.00	None
091950 NOV	\$3,096.24	\$3,096.24	\$3,096.24	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 78080

PERRY PUBLIC SCHOOL DISTRICT

ISD 78

BUSINESS OFFICE

2775 W. BRITTON ROAD

PERRY MI 48872

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$4,285.20	\$4,285.20	\$4,285.20	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$15,402.85	\$15,402.85	\$15,402.85	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 DEC	\$13,055.53	\$13,055.53	\$13,055.53	\$0.00	None
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091960 FEB	\$14,945.20	\$14,945.20	\$14,945.20	\$0.00	None
------------	-------------	-------------	-------------	--------	------

091960 JAN	\$17,198.78	\$17,198.78	\$17,198.78	\$0.00	None
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091960 MAR	\$21,383.78	\$21,383.78	\$21,383.78	\$0.00	None
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091960 MAY	\$17,892.58	\$17,892.58	\$17,892.58	\$0.00	None
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091960 NOV	\$15,140.00	\$15,140.00	\$15,140.00	\$0.00	None
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091960 OCT	\$20,773.16	\$20,773.16	\$20,773.16	\$0.00	None
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TOTALS FOR 10.555	\$188,872.75	\$188,872.75	\$188,872.75	\$0.00	
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RECIPIENT TOTALS	\$255,346.85	\$255,346.85	\$255,346.85	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

PAGE NO: 1

THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 78100

CORUNNA PUBLIC SCHOOLS
 106 S SHIAWASSEE ST

ISD 78

CORUNNA MI 48817

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$9,549.05	\$9,549.05	\$9,549.05	\$0.00 None
091970 APR	\$9,688.74	\$9,688.74	\$9,688.74	\$0.00 None
091970 DEC	\$6,810.92	\$6,810.92	\$6,810.92	\$0.00 None
091970 FEB	\$10,324.08	\$10,324.08	\$10,324.08	\$0.00 None
091970 JAN	\$9,845.68	\$9,845.68	\$9,845.68	\$0.00 None
091970 MAR	\$12,534.48	\$12,534.48	\$12,534.48	\$0.00 None
091970 MAY	\$14,238.69	\$14,238.69	\$14,238.69	\$0.00 None
091970 NOV	\$8,650.48	\$8,650.48	\$8,650.48	\$0.00 None
091970 OCT	\$12,332.58	\$12,332.58	\$12,332.58	\$0.00 None
TOTALS FOR 10.553	\$93,974.70	\$93,974.70	\$93,974.70	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$7,199.04	\$7,199.04	\$7,199.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$31,266.48	\$31,266.48	\$31,266.48	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$573.68	\$573.68	\$573.68	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,102.48	\$6,102.48	\$6,102.48	\$0.00 None
091950 DEC	\$4,749.36	\$4,749.36	\$4,749.36	\$0.00 None
091950 FEB	\$6,814.08	\$6,814.08	\$6,814.08	\$0.00 None
091950 JAN	\$6,817.68	\$6,817.68	\$6,817.68	\$0.00 None
091950 MAR	\$8,020.56	\$8,020.56	\$8,020.56	\$0.00 None
091950 MAY	\$8,652.00	\$8,652.00	\$8,652.00	\$0.00 None
091950 NOV	\$5,863.20	\$5,863.20	\$5,863.20	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 78100

CORUNNA PUBLIC SCHOOLS
 106 S SHIAWASSEE ST

ISD 78

CORUNNA MI 48817

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$8,594.40	\$8,594.40	\$8,594.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$28,129.25	\$28,129.25	\$28,129.25	\$0.00 None
091960 DEC	\$20,963.65	\$20,963.65	\$20,963.65	\$0.00 None
091960 FEB	\$30,969.85	\$30,969.85	\$30,969.85	\$0.00 None
091960 JAN	\$30,254.83	\$30,254.83	\$30,254.83	\$0.00 None
091960 MAR	\$36,696.43	\$36,696.43	\$36,696.43	\$0.00 None
091960 MAY	\$39,870.18	\$39,870.18	\$39,870.18	\$0.00 None
091960 NOV	\$25,875.48	\$25,875.48	\$25,875.48	\$0.00 None
091960 OCT	\$37,274.71	\$37,274.71	\$37,274.71	\$0.00 None
TOTALS FOR 10.555	\$344,687.34	\$344,687.34	\$344,687.34	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$244.13	\$244.13	\$244.13	\$0.00 None
091940 APR	\$192.30	\$192.30	\$192.30	\$0.00 None
091940 DEC	\$158.42	\$158.42	\$158.42	\$0.00 None
091940 FEB	\$206.80	\$206.80	\$206.80	\$0.00 None
091940 JAN	\$220.18	\$220.18	\$220.18	\$0.00 None
091940 MAR	\$236.29	\$236.29	\$236.29	\$0.00 None
091940 MAY	\$283.08	\$283.08	\$283.08	\$0.00 None
091940 NOV	\$194.69	\$194.69	\$194.69	\$0.00 None
091940 OCT	\$277.49	\$277.49	\$277.49	\$0.00 None
TOTALS FOR 10.556	\$2,013.38	\$2,013.38	\$2,013.38	\$0.00
RECIPIENT TOTALS	\$440,675.42	\$440,675.42	\$440,675.42	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 78110

OWOSSO PUBLIC SCHOOLS

ISD 78

1405 W NORTH ST

P.O. BOX 340

OWOSSO MI 48867

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$14,651.57	\$14,651.57	\$14,651.57	\$0.00	None
091970 APR	\$15,190.68	\$15,190.68	\$15,190.68	\$0.00	None
091970 DEC	\$10,751.01	\$10,751.01	\$10,751.01	\$0.00	None
091970 FEB	\$15,705.00	\$15,705.00	\$15,705.00	\$0.00	None
091970 JAN	\$15,382.72	\$15,382.72	\$15,382.72	\$0.00	None
091970 MAR	\$19,701.21	\$19,701.21	\$19,701.21	\$0.00	None
091970 MAY	\$20,108.56	\$20,108.56	\$20,108.56	\$0.00	None
091970 NOV	\$13,562.45	\$13,562.45	\$13,562.45	\$0.00	None
091970 OCT	\$18,929.46	\$18,929.46	\$18,929.46	\$0.00	None

TOTALS FOR 10.553 **\$143,982.66** **\$143,982.66** **\$143,982.66** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$10,838.36	\$10,838.36	\$10,838.36	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$61,189.51	\$61,189.51	\$61,189.51	\$0.00	None
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NSL SNACKS

081980 SEP	\$1,318.47	\$1,318.47	\$1,318.47	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$8,041.54	\$8,041.54	\$8,041.54	\$0.00	None
091950 DEC	\$7,135.44	\$7,135.44	\$7,135.44	\$0.00	None
091950 FEB	\$9,104.68	\$9,104.68	\$9,104.68	\$0.00	None
091950 JAN	\$9,055.28	\$9,055.28	\$9,055.28	\$0.00	None
091950 MAR	\$11,527.10	\$11,527.10	\$11,527.10	\$0.00	None
091950 MAY	\$10,291.32	\$10,291.32	\$10,291.32	\$0.00	None
091950 NOV	\$8,347.04	\$8,347.04	\$8,347.04	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **78110**

OWOSSO PUBLIC SCHOOLS

ISD 78

1405 W NORTH ST
 P.O. BOX 340
 OWOSSO MI

48867

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$12,303.98	\$12,303.98	\$12,303.98	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$48,160.10	\$48,160.10	\$48,160.10	\$0.00	None
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091960 DEC	\$41,057.85	\$41,057.85	\$41,057.85	\$0.00	None
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091960 FEB	\$53,542.78	\$53,542.78	\$53,542.78	\$0.00	None
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091960 JAN	\$53,305.21	\$53,305.21	\$53,305.21	\$0.00	None
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091960 MAR	\$68,681.04	\$68,681.04	\$68,681.04	\$0.00	None
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091960 MAY	\$61,546.68	\$61,546.68	\$61,546.68	\$0.00	None
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091960 NOV	\$47,814.43	\$47,814.43	\$47,814.43	\$0.00	None
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091960 OCT	\$70,402.10	\$70,402.10	\$70,402.10	\$0.00	None
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NSL SNACKS

091980 APR	\$2,148.46	\$2,148.46	\$2,148.46	\$0.00	None
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091980 DEC	\$694.38	\$694.38	\$694.38	\$0.00	None
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091980 FEB	\$1,300.01	\$1,300.01	\$1,300.01	\$0.00	None
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091980 JAN	\$1,151.62	\$1,151.62	\$1,151.62	\$0.00	None
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091980 MAR	\$2,872.66	\$2,872.66	\$2,872.66	\$0.00	None
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091980 MAY	\$2,536.12	\$2,536.12	\$2,536.12	\$0.00	None
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091980 NOV	\$755.44	\$755.44	\$755.44	\$0.00	None
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091980 OCT	\$1,493.84	\$1,493.84	\$1,493.84	\$0.00	None
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TOTALS FOR 10.555	\$606,615.44	\$606,615.44	\$606,615.44	\$0.00	
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RECIPIENT TOTALS	\$750,598.10	\$750,598.10	\$750,598.10	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **781103381**

SALEM LUTHERAN SCHOOL
 520 W STEWART ST

ISD 78

OWOSSO MI 48867

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 SEP	\$173.28		\$173.28	\$173.28	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 SEP	\$523.08		\$523.08	\$523.08	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$150.72		\$150.72	\$150.72	\$0.00	None
091950 DEC	\$125.28		\$125.28	\$125.28	\$0.00	None
091950 FEB	\$145.92		\$145.92	\$145.92	\$0.00	None
091950 JAN	\$167.28		\$167.28	\$167.28	\$0.00	None
091950 MAR	\$196.08		\$196.08	\$196.08	\$0.00	None
091950 MAY	\$192.48		\$192.48	\$192.48	\$0.00	None
091950 NOV	\$144.72		\$144.72	\$144.72	\$0.00	None
091950 OCT	\$163.20		\$163.20	\$163.20	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$464.22		\$464.22	\$464.22	\$0.00	None
091960 DEC	\$327.43		\$327.43	\$327.43	\$0.00	None
091960 FEB	\$425.22		\$425.22	\$425.22	\$0.00	None
091960 JAN	\$486.46		\$486.46	\$486.46	\$0.00	None
091960 MAR	\$592.96		\$592.96	\$592.96	\$0.00	None
091960 MAY	\$572.32		\$572.32	\$572.32	\$0.00	None
091960 NOV	\$401.05		\$401.05	\$401.05	\$0.00	None
091960 OCT	\$417.83		\$417.83	\$417.83	\$0.00	None
TOTALS FOR 10.555	\$5,669.53		\$5,669.53	\$5,669.53	\$0.00	
RECIPIENT TOTALS	\$5,669.53		\$5,669.53	\$5,669.53	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **781103953**

ST PAUL SCHOOL
 718 WEST MAIN STREET

ISD 78

OWOSSO MI 48867

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$357.85	\$357.85	\$357.85	\$0.00	None
081940 SEP	\$428.88	\$428.88	\$428.88	\$0.00	None
091940 APR	\$292.00	\$292.00	\$292.00	\$0.00	None
091940 DEC	\$237.25	\$237.25	\$237.25	\$0.00	None
091940 FEB	\$319.38	\$319.38	\$319.38	\$0.00	None
091940 JAN	\$356.97	\$356.97	\$356.97	\$0.00	None
091940 MAR	\$465.38	\$465.38	\$465.38	\$0.00	None
091940 MAY	\$346.75	\$346.75	\$346.75	\$0.00	None
091940 NOV	\$355.88	\$355.88	\$355.88	\$0.00	None
091940 OCT	\$383.25	\$383.25	\$383.25	\$0.00	None
TOTALS FOR 10.556	\$3,543.59	\$3,543.59	\$3,543.59	\$0.00	
RECIPIENT TOTALS	\$3,543.59	\$3,543.59	\$3,543.59	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **78SF01000A**

OWOSSO CHURCH OF THE NAZARENE

ISD 78

1865 SOUTH M 52

PO BOX 1020

OWOSSO MICHIGAN

48867

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$2,582.25	\$2,582.25	\$2,582.25	\$0.00	None
080900 JULY	\$2,659.59	\$2,659.59	\$2,659.59	\$0.00	None
080900 JUNE	\$-948.32	\$-948.32	\$-948.32	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$269.96	\$269.96	\$269.96	\$0.00	None
081900 JULY	\$314.52	\$314.52	\$314.52	\$0.00	None
081900 JUNE	\$105.22	\$105.22	\$105.22	\$0.00	None

SUMMER FOOD MEALS

090900 JUL	\$570.12	\$570.12	\$570.12	\$0.00	None
090900 JUN	\$3,191.01	\$3,191.01	\$3,191.01	\$0.00	None

TOTALS FOR 10.559	\$8,744.35	\$8,744.35	\$8,744.35	\$0.00	
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RECIPIENT TOTALS	\$8,744.35	\$8,744.35	\$8,744.35	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **78SPX0001A**

KIDS INK LLC
 628 CORUNNA AVE

ISD 78

OWOSSO MI 48867

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$864.08	\$864.08	\$864.08	\$0.00 None
081920 JULY	\$788.49	\$788.49	\$788.49	\$0.00 None
081920 JUNE	\$785.19	\$785.19	\$785.19	\$0.00 None
081920 SEP	\$1,214.31	\$1,214.31	\$1,214.31	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$53.95	\$53.95	\$53.95	\$0.00 None
082010 JULY	\$52.70	\$52.70	\$52.70	\$0.00 None
082010 JUNE	\$49.50	\$49.50	\$49.50	\$0.00 None
082010 SEP	\$70.76	\$70.76	\$70.76	\$0.00 None
CCFP MEALS				
091920 APR	\$1,148.04	\$1,148.04	\$1,148.04	\$0.00 None
091920 DEC	\$969.84	\$969.84	\$969.84	\$0.00 None
091920 FEB	\$863.37	\$863.37	\$863.37	\$0.00 None
091920 JAN	\$1,041.57	\$1,041.57	\$1,041.57	\$0.00 None
091920 MAR	\$1,073.94	\$1,073.94	\$1,073.94	\$0.00 None
091920 MAY	\$1,141.27	\$1,141.27	\$1,141.27	\$0.00 None
091920 NOV	\$1,114.49	\$1,114.49	\$1,114.49	\$0.00 None
091920 OCT	\$1,702.16	\$1,702.16	\$1,702.16	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$67.85	\$67.85	\$67.85	\$0.00 None
092010 DEC	\$53.12	\$53.12	\$53.12	\$0.00 None
092010 FEB	\$47.72	\$47.72	\$47.72	\$0.00 None
092010 JAN	\$58.52	\$58.52	\$58.52	\$0.00 None
092010 MAR	\$65.57	\$65.57	\$65.57	\$0.00 None
092010 MAY	\$66.61	\$66.61	\$66.61	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **78SPX0001A**

KIDS INK LLC
 628 CORUNNA AVE

ISD 78

OWOSSO MI 48867

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$62.46	\$62.46	\$62.46	\$0.00	None
092010 OCT	\$96.70	\$96.70	\$96.70	\$0.00	None
TOTALS FOR 10.558	\$13,452.21	\$13,452.21	\$13,452.21	\$0.00	
RECIPIENT TOTALS	\$13,452.21	\$13,452.21	\$13,452.21	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 79000
TUSCOLA INTERMEDIATE SCHOOL D
 R5 1385 CLEAVER RD
ISD 79

CARO MICHIGAN 48723

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$85.02	\$85.02	\$85.02	\$0.00 None
081950 JULY	\$109.20	\$109.20	\$109.20	\$0.00 None
081950 JUNE	\$243.75	\$243.75	\$243.75	\$0.00 None
081950 SEP	\$665.08	\$665.08	\$665.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$336.63	\$336.63	\$336.63	\$0.00 None
081960 JULY	\$529.29	\$529.29	\$529.29	\$0.00 None
081960 JUNE	\$1,451.84	\$1,451.84	\$1,451.84	\$0.00 None
081960 SEP	\$4,535.51	\$4,535.51	\$4,535.51	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$561.34	\$561.34	\$561.34	\$0.00 None
091950 DEC	\$348.40	\$348.40	\$348.40	\$0.00 None
091950 FEB	\$580.32	\$580.32	\$580.32	\$0.00 None
091950 JAN	\$613.60	\$613.60	\$613.60	\$0.00 None
091950 MAR	\$754.00	\$754.00	\$754.00	\$0.00 None
091950 MAY	\$635.96	\$635.96	\$635.96	\$0.00 None
091950 NOV	\$598.26	\$598.26	\$598.26	\$0.00 None
091950 OCT	\$723.06	\$723.06	\$723.06	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,791.83	\$3,791.83	\$3,791.83	\$0.00 None
091960 DEC	\$2,271.46	\$2,271.46	\$2,271.46	\$0.00 None
091960 FEB	\$3,903.74	\$3,903.74	\$3,903.74	\$0.00 None
091960 JAN	\$4,052.58	\$4,052.58	\$4,052.58	\$0.00 None
091960 MAR	\$5,069.62	\$5,069.62	\$5,069.62	\$0.00 None
091960 MAY	\$4,373.58	\$4,373.58	\$4,373.58	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 79000
TUSCOLA INTERMEDIATE SCHOOL D
 R5 1385 CLEAVER RD
ISD 79

CARO MICHIGAN 48723

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
091960 NOV	\$3,996.33		\$3,996.33	\$3,996.33	\$0.00	None
091960 OCT	\$4,917.35		\$4,917.35	\$4,917.35	\$0.00	None
TOTALS FOR 10.555	\$45,147.75		\$45,147.75	\$45,147.75	\$0.00	
RECIPIENT TOTALS	\$45,147.75		\$45,147.75	\$45,147.75	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **790001012C**
HUMAN DEVELOPMENT COMMISSION
 429 MONTAGUE STREET
ISD 79

CARO MI 48723

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM				
CSFP				
080930 4THQTR	\$46,983.00	\$46,983.00	\$46,983.00	\$0.00 None
080930 4THQTR2	\$7,780.00	\$7,780.00	\$7,780.00	\$0.00 None
090930 1STQTR	\$46,169.00	\$46,169.00	\$46,169.00	\$0.00 None
090930 2NDQTR1	\$36,636.00	\$36,636.00	\$36,636.00	\$0.00 None
090930 3RDQTR	\$57,957.00	\$57,957.00	\$57,957.00	\$0.00 None
TOTALS FOR 10.565	\$195,525.00	\$195,525.00	\$195,525.00	\$0.00
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE				
TEFAP				
0809E0 4THQTRE	\$12,770.00	\$12,770.00	\$12,770.00	\$0.00 None
090990 1STQTR	\$11,975.00	\$11,975.00	\$11,975.00	\$0.00 None
090990 2NDQTR1	\$5,741.00	\$5,741.00	\$5,741.00	\$0.00 None
090990 3RDQTR	\$20,086.00	\$20,086.00	\$20,086.00	\$0.00 None
TEFAP (ARRA)				
090995 ARRA	\$20,985.00	\$20,985.00	\$20,985.00	\$0.00 None
TOTALS FOR 10.568	\$71,557.00	\$71,557.00	\$71,557.00	\$0.00
RECIPIENT TOTALS	\$267,082.00	\$267,082.00	\$267,082.00	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 790008002A

WOLVERINE HUMAN SERVICES

ISD 79

PIONEER WORK & LEARN
 17000 E WARREN
 DETROIT MI

48224

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$19,597.20	\$19,597.20	\$19,597.20	\$0.00	None
081970 JULY	\$20,183.52	\$20,183.52	\$20,183.52	\$0.00	None
081970 JUNE	\$18,759.72	\$18,759.72	\$18,759.72	\$0.00	None
081970 SEP	\$18,998.84	\$18,998.84	\$18,998.84	\$0.00	None
091970 APR	\$17,730.44	\$17,730.44	\$17,730.44	\$0.00	None
091970 DEC	\$18,967.48	\$18,967.48	\$18,967.48	\$0.00	None
091970 FEB	\$17,199.28	\$17,199.28	\$17,199.28	\$0.00	None
091970 JAN	\$19,731.88	\$19,731.88	\$19,731.88	\$0.00	None
091970 MAR	\$18,487.56	\$18,487.56	\$18,487.56	\$0.00	None
091970 MAY	\$19,486.60	\$19,486.60	\$19,486.60	\$0.00	None
091970 NOV	\$18,127.76	\$18,127.76	\$18,127.76	\$0.00	None
091970 OCT	\$19,472.60	\$19,472.60	\$19,472.60	\$0.00	None
TOTALS FOR 10.553	\$226,742.88	\$226,742.88	\$226,742.88	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$3,044.08	\$3,044.08	\$3,044.08	\$0.00	None
081950 JULY	\$3,114.80	\$3,114.80	\$3,114.80	\$0.00	None
081950 JUNE	\$2,872.25	\$2,872.25	\$2,872.25	\$0.00	None
081950 SEP	\$2,930.72	\$2,930.72	\$2,930.72	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$27,279.64	\$27,279.64	\$27,279.64	\$0.00	None
081960 JULY	\$27,913.40	\$27,913.40	\$27,913.40	\$0.00	None
081960 JUNE	\$25,735.36	\$25,735.36	\$25,735.36	\$0.00	None
081960 SEP	\$26,263.76	\$26,263.76	\$26,263.76	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$2,805.92	\$2,805.92	\$2,805.92	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 790008002A

WOLVERINE HUMAN SERVICES

ISD 79

PIONEER WORK & LEARN
 17000 E WARREN
 DETROIT MI

48224

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 DEC	\$2,934.62	\$2,934.62	\$2,934.62	\$0.00	None
091950 FEB	\$2,691.78	\$2,691.78	\$2,691.78	\$0.00	None
091950 JAN	\$3,086.20	\$3,086.20	\$3,086.20	\$0.00	None
091950 MAR	\$2,894.32	\$2,894.32	\$2,894.32	\$0.00	None
091950 MAY	\$3,084.12	\$3,084.12	\$3,084.12	\$0.00	None
091950 NOV	\$2,830.36	\$2,830.36	\$2,830.36	\$0.00	None
091950 OCT	\$3,027.44	\$3,027.44	\$3,027.44	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$25,145.36	\$25,145.36	\$25,145.36	\$0.00	None
091960 DEC	\$26,298.71	\$26,298.71	\$26,298.71	\$0.00	None
091960 FEB	\$24,122.49	\$24,122.49	\$24,122.49	\$0.00	None
091960 JAN	\$27,657.10	\$27,657.10	\$27,657.10	\$0.00	None
091960 MAR	\$25,937.56	\$25,937.56	\$25,937.56	\$0.00	None
091960 MAY	\$27,638.46	\$27,638.46	\$27,638.46	\$0.00	None
091960 NOV	\$25,364.38	\$25,364.38	\$25,364.38	\$0.00	None
091960 OCT	\$27,130.52	\$27,130.52	\$27,130.52	\$0.00	None

TOTALS FOR 10.555 \$351,803.35 \$351,803.35 \$351,803.35 \$0.00

RECIPIENT TOTALS \$578,546.23 \$578,546.23 \$578,546.23 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **790008003A**
BRIDGES ASSESSMENT CENTER INC **ISD 79**
 3258 RINGLE RD

AKRON MI 48701

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$1,402.80	\$1,402.80	\$1,402.80	\$0.00	None
081970 JULY	\$1,421.28	\$1,421.28	\$1,421.28	\$0.00	None
081970 JUNE	\$1,378.16	\$1,378.16	\$1,378.16	\$0.00	None
081970 SEP	\$1,431.36	\$1,431.36	\$1,431.36	\$0.00	None
091970 APR	\$1,354.08	\$1,354.08	\$1,354.08	\$0.00	None
091970 DEC	\$1,431.36	\$1,431.36	\$1,431.36	\$0.00	None
091970 FEB	\$1,086.96	\$1,086.96	\$1,086.96	\$0.00	None
091970 JAN	\$1,387.68	\$1,387.68	\$1,387.68	\$0.00	None
091970 MAR	\$1,375.92	\$1,375.92	\$1,375.92	\$0.00	None
091970 MAY	\$1,501.92	\$1,501.92	\$1,501.92	\$0.00	None
091970 NOV	\$1,367.52	\$1,367.52	\$1,367.52	\$0.00	None
091970 OCT	\$1,501.92	\$1,501.92	\$1,501.92	\$0.00	None
TOTALS FOR 10.553	\$16,640.96	\$16,640.96	\$16,640.96	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$200.16	\$200.16	\$200.16	\$0.00	None
081950 JULY	\$201.60	\$201.60	\$201.60	\$0.00	None
081950 JUNE	\$196.19	\$196.19	\$196.19	\$0.00	None
081950 SEP	\$217.36	\$217.36	\$217.36	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$1,943.22	\$1,943.22	\$1,943.22	\$0.00	None
081960 JULY	\$1,957.20	\$1,957.20	\$1,957.20	\$0.00	None
081960 JUNE	\$1,910.72	\$1,910.72	\$1,910.72	\$0.00	None
081960 SEP	\$1,947.88	\$1,947.88	\$1,947.88	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$208.26	\$208.26	\$208.26	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **790008003A**
BRIDGES ASSESSMENT CENTER INC
 3258 RINGLE RD
ISD 79

AKRON MI 48701

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$220.48	\$220.48	\$220.48	\$0.00 None
091950 FEB	\$170.82	\$170.82	\$170.82	\$0.00 None
091950 JAN	\$208.52	\$208.52	\$208.52	\$0.00 None
091950 MAR	\$211.12	\$211.12	\$211.12	\$0.00 None
091950 MAY	\$232.96	\$232.96	\$232.96	\$0.00 None
091950 NOV	\$210.86	\$210.86	\$210.86	\$0.00 None
091950 OCT	\$230.36	\$230.36	\$230.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,866.33	\$1,866.33	\$1,866.33	\$0.00 None
091960 DEC	\$1,975.84	\$1,975.84	\$1,975.84	\$0.00 None
091960 FEB	\$1,530.81	\$1,530.81	\$1,530.81	\$0.00 None
091960 JAN	\$1,868.66	\$1,868.66	\$1,868.66	\$0.00 None
091960 MAR	\$1,891.96	\$1,891.96	\$1,891.96	\$0.00 None
091960 MAY	\$2,087.68	\$2,087.68	\$2,087.68	\$0.00 None
091960 NOV	\$1,889.63	\$1,889.63	\$1,889.63	\$0.00 None
091960 OCT	\$2,064.38	\$2,064.38	\$2,064.38	\$0.00 None
TOTALS FOR 10.555	\$25,443.00	\$25,443.00	\$25,443.00	\$0.00
RECIPIENT TOTALS	\$42,083.96	\$42,083.96	\$42,083.96	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 79010

AKRON FAIRGROVE SCHOOLS
 2800 N THOMAS ROAD BOX 217

ISD 79

FAIRGROVE MI 48733

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,160.71	\$3,160.71	\$3,160.71	\$0.00 None
091970 APR	\$1,841.88	\$1,841.88	\$1,841.88	\$0.00 None
091970 DEC	\$1,542.32	\$1,542.32	\$1,542.32	\$0.00 None
091970 FEB	\$2,042.20	\$2,042.20	\$2,042.20	\$0.00 None
091970 JAN	\$2,269.58	\$2,269.58	\$2,269.58	\$0.00 None
091970 MAR	\$2,666.53	\$2,666.53	\$2,666.53	\$0.00 None
091970 MAY	\$2,850.20	\$2,850.20	\$2,850.20	\$0.00 None
091970 NOV	\$2,693.33	\$2,693.33	\$2,693.33	\$0.00 None
091970 OCT	\$3,201.21	\$3,201.21	\$3,201.21	\$0.00 None
TOTALS FOR 10.553	\$22,267.96	\$22,267.96	\$22,267.96	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,296.96	\$1,296.96	\$1,296.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$8,386.52	\$8,386.52	\$8,386.52	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$847.20	\$847.20	\$847.20	\$0.00 None
091950 DEC	\$699.84	\$699.84	\$699.84	\$0.00 None
091950 FEB	\$884.16	\$884.16	\$884.16	\$0.00 None
091950 JAN	\$953.76	\$953.76	\$953.76	\$0.00 None
091950 MAR	\$1,200.96	\$1,200.96	\$1,200.96	\$0.00 None
091950 MAY	\$1,228.08	\$1,228.08	\$1,228.08	\$0.00 None
091950 NOV	\$978.00	\$978.00	\$978.00	\$0.00 None
091950 OCT	\$1,229.04	\$1,229.04	\$1,229.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,343.10	\$5,343.10	\$5,343.10	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **79010**
AKRON FAIRGROVE SCHOOLS
 2800 N THOMAS ROAD BOX 217

ISD 79

FAIRGROVE MI 48733

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,299.96	\$4,299.96	\$4,299.96	\$0.00	None
091960 FEB	\$5,340.66	\$5,340.66	\$5,340.66	\$0.00	None
091960 JAN	\$5,884.52	\$5,884.52	\$5,884.52	\$0.00	None
091960 MAR	\$7,381.36	\$7,381.36	\$7,381.36	\$0.00	None
091960 MAY	\$7,811.34	\$7,811.34	\$7,811.34	\$0.00	None
091960 NOV	\$6,097.94	\$6,097.94	\$6,097.94	\$0.00	None
091960 OCT	\$7,703.94	\$7,703.94	\$7,703.94	\$0.00	None
TOTALS FOR 10.555	\$67,567.34	\$67,567.34	\$67,567.34	\$0.00	
RECIPIENT TOTALS	\$89,835.30	\$89,835.30	\$89,835.30	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 79020

CARO COMMUNITY SCHOOLS
 ATTN BUSINESS MANAGER
 301 HOOPER ST
 CARO MI

ISD 79

48723

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$5,859.91	\$5,859.91	\$5,859.91	\$0.00	None
091970 APR	\$5,907.98	\$5,907.98	\$5,907.98	\$0.00	None
091970 DEC	\$3,912.83	\$3,912.83	\$3,912.83	\$0.00	None
091970 FEB	\$5,191.86	\$5,191.86	\$5,191.86	\$0.00	None
091970 JAN	\$6,234.26	\$6,234.26	\$6,234.26	\$0.00	None
091970 MAR	\$7,880.36	\$7,880.36	\$7,880.36	\$0.00	None
091970 MAY	\$7,775.34	\$7,775.34	\$7,775.34	\$0.00	None
091970 NOV	\$6,154.57	\$6,154.57	\$6,154.57	\$0.00	None
091970 OCT	\$8,084.48	\$8,084.48	\$8,084.48	\$0.00	None

TOTALS FOR 10.553 \$57,001.59 \$57,001.59 \$57,001.59 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$6,512.88 \$6,512.88 \$6,512.88 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$35,464.22 \$35,464.22 \$35,464.22 \$0.00 None

USDA COMMODITY RECALL

081965 SEPT \$265.00 \$265.00 \$265.00 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$5,417.04 \$5,417.04 \$5,417.04 \$0.00 None

091950 DEC \$3,704.64 \$3,704.64 \$3,704.64 \$0.00 None

091950 FEB \$4,966.08 \$4,966.08 \$4,966.08 \$0.00 None

091950 JAN \$5,917.68 \$5,917.68 \$5,917.68 \$0.00 None

091950 MAR \$7,122.00 \$7,122.00 \$7,122.00 \$0.00 None

091950 MAY \$6,948.24 \$6,948.24 \$6,948.24 \$0.00 None

091950 NOV \$5,638.56 \$5,638.56 \$5,638.56 \$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 79020

CARO COMMUNITY SCHOOLS
 ATTN BUSINESS MANAGER
 301 HOOPER ST
 CARO MI

ISD 79

48723

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$7,364.88	\$7,364.88	\$7,364.88	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$29,127.46	\$29,127.46	\$29,127.46	\$0.00	None
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091960 DEC	\$19,343.41	\$19,343.41	\$19,343.41	\$0.00	None
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091960 FEB	\$26,350.61	\$26,350.61	\$26,350.61	\$0.00	None
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091960 JAN	\$31,235.13	\$31,235.13	\$31,235.13	\$0.00	None
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091960 MAR	\$37,967.33	\$37,967.33	\$37,967.33	\$0.00	None
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091960 MAY	\$37,724.94	\$37,724.94	\$37,724.94	\$0.00	None
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091960 NOV	\$29,480.17	\$29,480.17	\$29,480.17	\$0.00	None
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091960 OCT	\$38,696.67	\$38,696.67	\$38,696.67	\$0.00	None
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TOTALS FOR 10.555	\$339,246.94	\$339,246.94	\$339,246.94	\$0.00	
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RECIPIENT TOTALS	\$396,248.53	\$396,248.53	\$396,248.53	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 79030
 CASS CITY PUBLIC SCHOOLS
 ISD 79

4868 N SEEGER ST
 CASS CITY MI 48726

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 SEP		\$7,514.52	\$7,514.52	\$7,514.52	\$7,514.52	\$0.00	None
091970 APR		\$6,764.16	\$6,764.16	\$6,764.16	\$6,764.16	\$0.00	None
091970 DEC		\$4,349.58	\$4,349.58	\$4,349.58	\$4,349.58	\$0.00	None
091970 FEB		\$7,359.64	\$7,359.64	\$7,359.64	\$7,359.64	\$0.00	None
091970 JAN		\$7,145.45	\$7,145.45	\$7,145.45	\$7,145.45	\$0.00	None
091970 MAR		\$9,966.79	\$9,966.79	\$9,966.79	\$9,966.79	\$0.00	None
091970 MAY		\$10,698.64	\$10,698.64	\$10,698.64	\$10,698.64	\$0.00	None
091970 NOV		\$6,625.73	\$6,625.73	\$6,625.73	\$6,625.73	\$0.00	None
091970 OCT		\$9,775.25	\$9,775.25	\$9,775.25	\$9,775.25	\$0.00	None
TOTALS FOR 10.553		\$70,199.76	\$70,199.76	\$70,199.76	\$70,199.76	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
081950 SEP		\$4,307.52	\$4,307.52	\$4,307.52	\$4,307.52	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$25,176.72	\$25,176.72	\$25,176.72	\$25,176.72	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 APR		\$3,429.36	\$3,429.36	\$3,429.36	\$3,429.36	\$0.00	None
091950 DEC		\$2,616.48	\$2,616.48	\$2,616.48	\$2,616.48	\$0.00	None
091950 FEB		\$3,968.88	\$3,968.88	\$3,968.88	\$3,968.88	\$0.00	None
091950 JAN		\$3,789.36	\$3,789.36	\$3,789.36	\$3,789.36	\$0.00	None
091950 MAR		\$4,469.28	\$4,469.28	\$4,469.28	\$4,469.28	\$0.00	None
091950 MAY		\$5,469.84	\$5,469.84	\$5,469.84	\$5,469.84	\$0.00	None
091950 NOV		\$3,672.00	\$3,672.00	\$3,672.00	\$3,672.00	\$0.00	None
091950 OCT		\$4,749.36	\$4,749.36	\$4,749.36	\$4,749.36	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$20,025.25	\$20,025.25	\$20,025.25	\$20,025.25	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 79030
 CASS CITY PUBLIC SCHOOLS
 ISD 79

4868 N SEEGER ST
 CASS CITY MI 48726

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 11 FREE AND REDUCED							
091960 DEC		\$14,448.15	\$14,448.15		\$14,448.15	\$0.00	None
091960 FEB		\$22,916.65	\$22,916.65		\$22,916.65	\$0.00	None
091960 JAN		\$21,570.06	\$21,570.06		\$21,570.06	\$0.00	None
091960 MAR		\$26,190.46	\$26,190.46		\$26,190.46	\$0.00	None
091960 MAY		\$32,454.36	\$32,454.36		\$32,454.36	\$0.00	None
091960 NOV		\$20,250.18	\$20,250.18		\$20,250.18	\$0.00	None
091960 OCT		\$26,254.08	\$26,254.08		\$26,254.08	\$0.00	None
TOTALS FOR 10.555		\$245,757.99	\$245,757.99		\$245,757.99	\$0.00	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN							
SUMMER FOOD MEALS							
080900 AUG		\$2,642.75	\$2,642.75		\$2,642.75	\$0.00	None
080900 JULY		\$4,327.12	\$4,327.12		\$4,327.12	\$0.00	None
080900 JUNE		\$2,346.85	\$2,346.85		\$2,346.85	\$0.00	None
SUMMER FOOD SPONSOR ADM							
081900 AUG		\$276.29	\$276.29		\$276.29	\$0.00	None
081900 JULY		\$492.49	\$492.49		\$492.49	\$0.00	None
081900 JUNE		\$470.06	\$470.06		\$470.06	\$0.00	None
SUMMER FOOD MEALS							
090900 JUL		\$1,260.86	\$1,260.86		\$1,260.86	\$0.00	None
090900 JUN		\$7,057.03	\$7,057.03		\$7,057.03	\$0.00	None
TOTALS FOR 10.559		\$18,873.45	\$18,873.45		\$18,873.45	\$0.00	
RECIPIENT TOTALS		\$334,831.20	\$334,831.20		\$334,831.20	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 79080
KINGSTON COMMUNITY SCHOOL DISTRICT **ISD 79**
 5790 STATE STREET

KINGSTON MI 48741

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,795.81	\$3,795.81	\$3,795.81	\$0.00 None
091970 APR	\$3,471.37	\$3,471.37	\$3,471.37	\$0.00 None
091970 DEC	\$1,994.87	\$1,994.87	\$1,994.87	\$0.00 None
091970 FEB	\$3,586.05	\$3,586.05	\$3,586.05	\$0.00 None
091970 JAN	\$3,495.39	\$3,495.39	\$3,495.39	\$0.00 None
091970 MAR	\$4,244.26	\$4,244.26	\$4,244.26	\$0.00 None
091970 MAY	\$6,001.95	\$6,001.95	\$6,001.95	\$0.00 None
091970 NOV	\$3,476.98	\$3,476.98	\$3,476.98	\$0.00 None
091970 OCT	\$4,548.68	\$4,548.68	\$4,548.68	\$0.00 None
TOTALS FOR 10.553	\$34,615.36	\$34,615.36	\$34,615.36	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,471.04	\$2,471.04	\$2,471.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$13,932.85	\$13,932.85	\$13,932.85	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$79.50	\$79.50	\$79.50	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,872.00	\$1,872.00	\$1,872.00	\$0.00 None
091950 DEC	\$1,275.36	\$1,275.36	\$1,275.36	\$0.00 None
091950 FEB	\$2,141.52	\$2,141.52	\$2,141.52	\$0.00 None
091950 JAN	\$2,186.88	\$2,186.88	\$2,186.88	\$0.00 None
091950 MAR	\$2,417.52	\$2,417.52	\$2,417.52	\$0.00 None
091950 MAY	\$2,991.84	\$2,991.84	\$2,991.84	\$0.00 None
091950 NOV	\$2,086.32	\$2,086.32	\$2,086.32	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **79080**
KINGSTON COMMUNITY SCHOOL DISTRICT
 5790 STATE STREET

ISD 79

KINGSTON MI 48741

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$2,650.80	\$2,650.80	\$2,650.80	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$10,583.86	\$10,583.86	\$10,583.86	\$0.00	None
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091960 DEC	\$6,890.31	\$6,890.31	\$6,890.31	\$0.00	None
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091960 FEB	\$11,781.47	\$11,781.47	\$11,781.47	\$0.00	None
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091960 JAN	\$11,959.10	\$11,959.10	\$11,959.10	\$0.00	None
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091960 MAR	\$13,474.08	\$13,474.08	\$13,474.08	\$0.00	None
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091960 MAY	\$17,575.86	\$17,575.86	\$17,575.86	\$0.00	None
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091960 NOV	\$11,097.67	\$11,097.67	\$11,097.67	\$0.00	None
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091960 OCT	\$13,886.94	\$13,886.94	\$13,886.94	\$0.00	None
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TOTALS FOR 10.555	\$131,354.92	\$131,354.92	\$131,354.92	\$0.00	
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RECIPIENT TOTALS	\$165,970.28	\$165,970.28	\$165,970.28	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 79090
MAYVILLE COMMUNITY SCH DIST **ISD 79**
 6250 FULTON STREET

MAYVILLE MI 48744

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,407.35	\$3,407.35	\$3,407.35	\$0.00 None
091970 APR	\$4,151.60	\$4,151.60	\$4,151.60	\$0.00 None
091970 DEC	\$2,249.62	\$2,249.62	\$2,249.62	\$0.00 None
091970 FEB	\$4,330.38	\$4,330.38	\$4,330.38	\$0.00 None
091970 JAN	\$3,925.73	\$3,925.73	\$3,925.73	\$0.00 None
091970 MAR	\$5,304.28	\$5,304.28	\$5,304.28	\$0.00 None
091970 MAY	\$5,178.14	\$5,178.14	\$5,178.14	\$0.00 None
091970 NOV	\$4,094.57	\$4,094.57	\$4,094.57	\$0.00 None
091970 OCT	\$5,057.47	\$5,057.47	\$5,057.47	\$0.00 None
TOTALS FOR 10.553	\$37,699.14	\$37,699.14	\$37,699.14	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,678.78	\$2,678.78	\$2,678.78	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$14,988.18	\$14,988.18	\$14,988.18	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$574.09	\$574.09	\$574.09	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,232.62	\$2,232.62	\$2,232.62	\$0.00 None
091950 DEC	\$1,526.20	\$1,526.20	\$1,526.20	\$0.00 None
091950 FEB	\$2,573.48	\$2,573.48	\$2,573.48	\$0.00 None
091950 JAN	\$2,542.80	\$2,542.80	\$2,542.80	\$0.00 None
091950 MAR	\$2,849.86	\$2,849.86	\$2,849.86	\$0.00 None
091950 MAY	\$2,655.12	\$2,655.12	\$2,655.12	\$0.00 None
091950 NOV	\$2,312.96	\$2,312.96	\$2,312.96	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **79090**
MAYVILLE COMMUNITY SCH DIST **ISD 79**
 6250 FULTON STREET

MAYVILLE MI 48744

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 OCT	\$3,021.72		\$3,021.72	\$3,021.72	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$14,042.93		\$14,042.93	\$14,042.93	\$0.00	None
091960 DEC	\$8,970.07		\$8,970.07	\$8,970.07	\$0.00	None
091960 FEB	\$15,879.46		\$15,879.46	\$15,879.46	\$0.00	None
091960 JAN	\$15,510.59		\$15,510.59	\$15,510.59	\$0.00	None
091960 MAR	\$17,871.61		\$17,871.61	\$17,871.61	\$0.00	None
091960 MAY	\$16,435.88		\$16,435.88	\$16,435.88	\$0.00	None
091960 NOV	\$13,566.18		\$13,566.18	\$13,566.18	\$0.00	None
091960 OCT	\$17,453.48		\$17,453.48	\$17,453.48	\$0.00	None
TOTALS FOR 10.555	\$157,686.01		\$157,686.01	\$157,686.01	\$0.00	
RECIPIENT TOTALS	\$195,385.15		\$195,385.15	\$195,385.15	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 79100
 MILLINGTON CMTY SCHOOLS
 8655 GLEASON

ISD 79

MILLINGTON MI 48746

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$8,856.12	\$8,856.12	\$8,856.12	\$0.00 None
091970 APR	\$8,668.82	\$8,668.82	\$8,668.82	\$0.00 None
091970 DEC	\$5,615.47	\$5,615.47	\$5,615.47	\$0.00 None
091970 FEB	\$9,870.78	\$9,870.78	\$9,870.78	\$0.00 None
091970 JAN	\$9,083.55	\$9,083.55	\$9,083.55	\$0.00 None
091970 MAR	\$12,058.43	\$12,058.43	\$12,058.43	\$0.00 None
091970 MAY	\$11,910.81	\$11,910.81	\$11,910.81	\$0.00 None
091970 NOV	\$8,348.54	\$8,348.54	\$8,348.54	\$0.00 None
091970 OCT	\$11,783.46	\$11,783.46	\$11,783.46	\$0.00 None
TOTALS FOR 10.553	\$86,195.98	\$86,195.98	\$86,195.98	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,306.80	\$4,306.80	\$4,306.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$22,232.74	\$22,232.74	\$22,232.74	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$265.04	\$265.04	\$265.04	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,271.68	\$3,271.68	\$3,271.68	\$0.00 None
091950 DEC	\$2,765.76	\$2,765.76	\$2,765.76	\$0.00 None
091950 FEB	\$4,354.32	\$4,354.32	\$4,354.32	\$0.00 None
091950 JAN	\$3,732.24	\$3,732.24	\$3,732.24	\$0.00 None
091950 MAR	\$4,733.76	\$4,733.76	\$4,733.76	\$0.00 None
091950 MAY	\$4,523.28	\$4,523.28	\$4,523.28	\$0.00 None
091950 NOV	\$3,790.08	\$3,790.08	\$3,790.08	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **79100**
MILLINGTON CMTY SCHOOLS
 8655 GLEASON

ISD 79

MILLINGTON MI 48746

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$4,830.00	\$4,830.00	\$4,830.00	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$16,907.40	\$16,907.40	\$16,907.40	\$0.00	None
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091960 DEC	\$14,501.88	\$14,501.88	\$14,501.88	\$0.00	None
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091960 FEB	\$22,714.71	\$22,714.71	\$22,714.71	\$0.00	None
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091960 JAN	\$19,687.76	\$19,687.76	\$19,687.76	\$0.00	None
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091960 MAR	\$24,692.95	\$24,692.95	\$24,692.95	\$0.00	None
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091960 MAY	\$23,924.74	\$23,924.74	\$23,924.74	\$0.00	None
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091960 NOV	\$19,737.21	\$19,737.21	\$19,737.21	\$0.00	None
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091960 OCT	\$24,687.63	\$24,687.63	\$24,687.63	\$0.00	None
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TOTALS FOR 10.555	\$225,659.98	\$225,659.98	\$225,659.98	\$0.00	
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RECIPIENT TOTALS	\$311,855.96	\$311,855.96	\$311,855.96	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **791003969**
ST PAUL LUTHERAN SCHOOL
 4941 W CENTER STREET
ISD 79

MILLINGTON MI 48746

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$710.88	\$710.88		\$710.88	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$1,564.35	\$1,564.35		\$1,564.35	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$577.92	\$577.92		\$577.92	\$0.00	None
091950 DEC		\$462.24	\$462.24		\$462.24	\$0.00	None
091950 FEB		\$691.20	\$691.20		\$691.20	\$0.00	None
091950 JAN		\$599.04	\$599.04		\$599.04	\$0.00	None
091950 MAR		\$757.20	\$757.20		\$757.20	\$0.00	None
091950 MAY		\$872.40	\$872.40		\$872.40	\$0.00	None
091950 NOV		\$567.84	\$567.84		\$567.84	\$0.00	None
091950 OCT		\$781.68	\$781.68		\$781.68	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$1,621.78	\$1,621.78		\$1,621.78	\$0.00	None
091960 DEC		\$975.98	\$975.98		\$975.98	\$0.00	None
091960 FEB		\$1,824.66	\$1,824.66		\$1,824.66	\$0.00	None
091960 JAN		\$1,430.86	\$1,430.86		\$1,430.86	\$0.00	None
091960 MAR		\$2,098.24	\$2,098.24		\$2,098.24	\$0.00	None
091960 MAY		\$2,454.50	\$2,454.50		\$2,454.50	\$0.00	None
091960 NOV		\$1,243.96	\$1,243.96		\$1,243.96	\$0.00	None
091960 OCT		\$1,680.29	\$1,680.29		\$1,680.29	\$0.00	None
TOTALS FOR 10.555		\$20,915.02	\$20,915.02		\$20,915.02	\$0.00	
10.556 SPECIAL MILK PROGRAM FOR CHILDREN							
NSL SPECIAL MILK							
081940 SEP		\$78.62	\$78.62		\$78.62	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **791003969**
ST PAUL LUTHERAN SCHOOL
 4941 W CENTER STREET
ISD 79

MILLINGTON MI 48746

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
091940 APR	\$50.35		\$50.35	\$50.35	\$0.00	None
091940 DEC	\$41.09		\$41.09	\$41.09	\$0.00	None
091940 FEB	\$65.45		\$65.45	\$65.45	\$0.00	None
091940 JAN	\$64.49		\$64.49	\$64.49	\$0.00	None
091940 MAR	\$63.48		\$63.48	\$63.48	\$0.00	None
091940 MAY	\$70.27		\$70.27	\$70.27	\$0.00	None
091940 NOV	\$56.54		\$56.54	\$56.54	\$0.00	None
091940 OCT	\$73.78		\$73.78	\$73.78	\$0.00	None
TOTALS FOR 10.556	\$564.07		\$564.07	\$564.07	\$0.00	
RECIPIENT TOTALS	\$21,479.09		\$21,479.09	\$21,479.09	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 79110

REESE PUBLIC SCHOOLS
 1696 S VAN BUREN ST

ISD 79

REESE MI 48757

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,273.66	\$4,273.66	\$4,273.66	\$0.00 None
091970 APR	\$4,542.81	\$4,542.81	\$4,542.81	\$0.00 None
091970 DEC	\$2,533.88	\$2,533.88	\$2,533.88	\$0.00 None
091970 FEB	\$3,439.32	\$3,439.32	\$3,439.32	\$0.00 None
091970 JAN	\$4,017.12	\$4,017.12	\$4,017.12	\$0.00 None
091970 MAR	\$5,311.60	\$5,311.60	\$5,311.60	\$0.00 None
091970 MAY	\$6,648.43	\$6,648.43	\$6,648.43	\$0.00 None
091970 NOV	\$3,340.07	\$3,340.07	\$3,340.07	\$0.00 None
091970 OCT	\$5,584.97	\$5,584.97	\$5,584.97	\$0.00 None
TOTALS FOR 10.553	\$39,691.86	\$39,691.86	\$39,691.86	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,165.12	\$3,165.12	\$3,165.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$13,993.20	\$13,993.20	\$13,993.20	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$83.58	\$83.58	\$83.58	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,552.16	\$2,552.16	\$2,552.16	\$0.00 None
091950 DEC	\$1,854.72	\$1,854.72	\$1,854.72	\$0.00 None
091950 FEB	\$2,272.32	\$2,272.32	\$2,272.32	\$0.00 None
091950 JAN	\$2,670.00	\$2,670.00	\$2,670.00	\$0.00 None
091950 MAR	\$3,103.44	\$3,103.44	\$3,103.44	\$0.00 None
091950 MAY	\$3,165.60	\$3,165.60	\$3,165.60	\$0.00 None
091950 NOV	\$2,340.24	\$2,340.24	\$2,340.24	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 79110

REESE PUBLIC SCHOOLS
 1696 S VAN BUREN ST

ISD 79

REESE MI 48757

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>TO</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
091950 OCT	\$3,473.04	\$3,473.04		\$3,473.04	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$10,957.85	\$10,957.85		\$10,957.85	\$0.00	None
091960 DEC	\$7,616.85	\$7,616.85		\$7,616.85	\$0.00	None
091960 FEB	\$9,247.13	\$9,247.13		\$9,247.13	\$0.00	None
091960 JAN	\$10,958.80	\$10,958.80		\$10,958.80	\$0.00	None
091960 MAR	\$13,417.08	\$13,417.08		\$13,417.08	\$0.00	None
091960 MAY	\$13,505.54	\$13,505.54		\$13,505.54	\$0.00	None
091960 NOV	\$9,386.44	\$9,386.44		\$9,386.44	\$0.00	None
091960 OCT	\$14,910.77	\$14,910.77		\$14,910.77	\$0.00	None
TOTALS FOR 10.555	\$128,673.88	\$128,673.88		\$128,673.88	\$0.00	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JULY	\$8,156.11	\$8,156.11		\$8,156.11	\$0.00	None
080900 JUNE	\$6,720.75	\$6,720.75		\$6,720.75	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$855.43	\$855.43		\$855.43	\$0.00	None
081900 JUNE	\$700.55	\$700.55		\$700.55	\$0.00	None
TOTALS FOR 10.559	\$16,432.84	\$16,432.84		\$16,432.84	\$0.00	
RECIPIENT TOTALS	\$184,798.58	\$184,798.58		\$184,798.58	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **791103937**
ST MICHAELS LUTHERAN SCHOOL
 9444 W EST SAGINAW RD
ISD 79

RICHVILLE MI 48758

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$442.80	\$442.80		\$442.80	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$308.88	\$308.88		\$308.88	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$332.16	\$332.16		\$332.16	\$0.00	None
091950 DEC		\$285.60	\$285.60		\$285.60	\$0.00	None
091950 FEB		\$375.12	\$375.12		\$375.12	\$0.00	None
091950 JAN		\$396.48	\$396.48		\$396.48	\$0.00	None
091950 MAR		\$467.04	\$467.04		\$467.04	\$0.00	None
091950 MAY		\$433.92	\$433.92		\$433.92	\$0.00	None
091950 NOV		\$362.88	\$362.88		\$362.88	\$0.00	None
091950 OCT		\$481.68	\$481.68		\$481.68	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$345.83	\$345.83		\$345.83	\$0.00	None
091960 DEC		\$246.44	\$246.44		\$246.44	\$0.00	None
091960 FEB		\$319.00	\$319.00		\$319.00	\$0.00	None
091960 JAN		\$330.65	\$330.65		\$330.65	\$0.00	None
091960 MAR		\$409.47	\$409.47		\$409.47	\$0.00	None
091960 MAY		\$485.56	\$485.56		\$485.56	\$0.00	None
091960 NOV		\$319.40	\$319.40		\$319.40	\$0.00	None
091960 OCT		\$376.45	\$376.45		\$376.45	\$0.00	None
TOTALS FOR 10.555		\$6,719.36	\$6,719.36		\$6,719.36	\$0.00	
RECIPIENT TOTALS		\$6,719.36	\$6,719.36		\$6,719.36	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 791104207

TRINITY LUTHERAN SCHOOL
 9858 NORTH ST

ISD 79

REESE MI 48757

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$201.84	\$201.84	\$201.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$184.64	\$184.64	\$184.64	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$184.08	\$184.08	\$184.08	\$0.00 None
091950 DEC	\$132.72	\$132.72	\$132.72	\$0.00 None
091950 FEB	\$150.00	\$150.00	\$150.00	\$0.00 None
091950 JAN	\$199.44	\$199.44	\$199.44	\$0.00 None
091950 MAR	\$239.04	\$239.04	\$239.04	\$0.00 None
091950 MAY	\$192.72	\$192.72	\$192.72	\$0.00 None
091950 NOV	\$170.64	\$170.64	\$170.64	\$0.00 None
091950 OCT	\$226.80	\$226.80	\$226.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$213.07	\$213.07	\$213.07	\$0.00 None
091960 DEC	\$149.43	\$149.43	\$149.43	\$0.00 None
091960 FEB	\$175.46	\$175.46	\$175.46	\$0.00 None
091960 JAN	\$242.82	\$242.82	\$242.82	\$0.00 None
091960 MAR	\$288.88	\$288.88	\$288.88	\$0.00 None
091960 MAY	\$207.94	\$207.94	\$207.94	\$0.00 None
091960 NOV	\$169.86	\$169.86	\$169.86	\$0.00 None
091960 OCT	\$221.38	\$221.38	\$221.38	\$0.00 None
TOTALS FOR 10.555	\$3,550.76	\$3,550.76	\$3,550.76	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
091940 APR	\$169.28	\$169.28	\$169.28	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **791104207**

TRINITY LUTHERAN SCHOOL
 9858 NORTH ST

ISD 79

REESE MI 48757

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 DEC	\$135.31	\$135.31	\$135.31	\$0.00	None
091940 FEB	\$152.16	\$152.16	\$152.16	\$0.00	None
091940 JAN	\$205.66	\$205.66	\$205.66	\$0.00	None
091940 MAR	\$219.26	\$219.26	\$219.26	\$0.00	None
091940 MAY	\$174.16	\$174.16	\$174.16	\$0.00	None
091940 NOV	\$158.63	\$158.63	\$158.63	\$0.00	None
091940 OCT	\$217.15	\$217.15	\$217.15	\$0.00	None
TOTALS FOR 10.556	\$1,431.61	\$1,431.61	\$1,431.61	\$0.00	
RECIPIENT TOTALS	\$4,982.37	\$4,982.37	\$4,982.37	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **791105439**
ST ELIZABETH CATHOLIC SCHOOL
 12835 EAST WASHINGTON ROAD
ISD 79

REESE MI 48757

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 DEC	\$109.17	\$109.17	\$109.17	\$0.00 None
091920 FEB	\$138.82	\$138.82	\$138.82	\$0.00 None
091920 JAN	\$184.63	\$184.63	\$184.63	\$0.00 None
091920 MAR	\$189.61	\$189.61	\$189.61	\$0.00 None
091920 NOV	\$160.18	\$160.18	\$160.18	\$0.00 None
091920 OCT	\$188.49	\$188.49	\$188.49	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 DEC	\$13.90	\$13.90	\$13.90	\$0.00 None
092010 FEB	\$16.60	\$16.60	\$16.60	\$0.00 None
092010 JAN	\$22.41	\$22.41	\$22.41	\$0.00 None
092010 MAR	\$22.62	\$22.62	\$22.62	\$0.00 None
092010 NOV	\$14.52	\$14.52	\$14.52	\$0.00 None
092010 OCT	\$24.28	\$24.28	\$24.28	\$0.00 None
TOTALS FOR 10.558	\$1,085.23	\$1,085.23	\$1,085.23	\$0.00
RECIPIENT TOTALS	\$1,085.23	\$1,085.23	\$1,085.23	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **79145**
UNIONVILLE-SEBEWAING AREA SCHOOLS **ISD 79**
 2203 WILDNER ROAD

SEBEWAING MI 48759

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,015.31	\$3,015.31	\$3,015.31	\$0.00 None
091970 APR	\$3,090.86	\$3,090.86	\$3,090.86	\$0.00 None
091970 DEC	\$1,802.14	\$1,802.14	\$1,802.14	\$0.00 None
091970 FEB	\$3,201.96	\$3,201.96	\$3,201.96	\$0.00 None
091970 JAN	\$2,752.82	\$2,752.82	\$2,752.82	\$0.00 None
091970 MAR	\$3,869.33	\$3,869.33	\$3,869.33	\$0.00 None
091970 MAY	\$3,481.32	\$3,481.32	\$3,481.32	\$0.00 None
091970 NOV	\$2,405.85	\$2,405.85	\$2,405.85	\$0.00 None
091970 OCT	\$3,667.16	\$3,667.16	\$3,667.16	\$0.00 None
TOTALS FOR 10.553	\$27,286.75	\$27,286.75	\$27,286.75	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,055.44	\$3,055.44	\$3,055.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$12,312.92	\$12,312.92	\$12,312.92	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,368.80	\$2,368.80	\$2,368.80	\$0.00 None
091950 DEC	\$1,841.76	\$1,841.76	\$1,841.76	\$0.00 None
091950 FEB	\$2,717.76	\$2,717.76	\$2,717.76	\$0.00 None
091950 JAN	\$2,504.88	\$2,504.88	\$2,504.88	\$0.00 None
091950 MAR	\$3,035.76	\$3,035.76	\$3,035.76	\$0.00 None
091950 MAY	\$2,435.04	\$2,435.04	\$2,435.04	\$0.00 None
091950 NOV	\$2,179.92	\$2,179.92	\$2,179.92	\$0.00 None
091950 OCT	\$3,270.00	\$3,270.00	\$3,270.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$9,627.64	\$9,627.64	\$9,627.64	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **79145**
UNIONVILLE-SEBEWAING AREA SCHOOLS **ISD 79**
 2203 WILDNER ROAD

SEBEWAING MI 48759

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 11 FREE AND REDUCED						
091960 DEC	\$6,988.42		\$6,988.42	\$6,988.42	\$0.00	None
091960 FEB	\$10,613.56		\$10,613.56	\$10,613.56	\$0.00	None
091960 JAN	\$9,887.57		\$9,887.57	\$9,887.57	\$0.00	None
091960 MAR	\$12,093.74		\$12,093.74	\$12,093.74	\$0.00	None
091960 MAY	\$9,707.07		\$9,707.07	\$9,707.07	\$0.00	None
091960 NOV	\$8,365.36		\$8,365.36	\$8,365.36	\$0.00	None
091960 OCT	\$12,165.62		\$12,165.62	\$12,165.62	\$0.00	None
TOTALS FOR 10.555	\$115,171.26		\$115,171.26	\$115,171.26	\$0.00	
RECIPIENT TOTALS	\$142,458.01		\$142,458.01	\$142,458.01	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **791451825**

CHRIST THE KING LUTHERAN SCHOOL

ISD 79

GARY P. MARXHAUSEN
 612 EAST BAY STREET
 SEBEWAING MI

48759

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$685.44	\$685.44	\$685.44	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$1,108.30	\$1,108.30	\$1,108.30	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$521.52	\$521.52	\$521.52	\$0.00	None
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091950 DEC	\$374.16	\$374.16	\$374.16	\$0.00	None
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091950 FEB	\$564.00	\$564.00	\$564.00	\$0.00	None
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091950 JAN	\$521.76	\$521.76	\$521.76	\$0.00	None
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091950 MAR	\$666.00	\$666.00	\$666.00	\$0.00	None
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091950 MAY	\$499.44	\$499.44	\$499.44	\$0.00	None
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091950 NOV	\$458.16	\$458.16	\$458.16	\$0.00	None
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091950 OCT	\$666.96	\$666.96	\$666.96	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,058.99	\$1,058.99	\$1,058.99	\$0.00	None
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091960 DEC	\$765.90	\$765.90	\$765.90	\$0.00	None
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091960 FEB	\$1,184.20	\$1,184.20	\$1,184.20	\$0.00	None
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091960 JAN	\$1,113.31	\$1,113.31	\$1,113.31	\$0.00	None
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091960 MAR	\$1,383.76	\$1,383.76	\$1,383.76	\$0.00	None
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091960 MAY	\$1,011.14	\$1,011.14	\$1,011.14	\$0.00	None
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091960 NOV	\$918.15	\$918.15	\$918.15	\$0.00	None
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091960 OCT	\$1,196.44	\$1,196.44	\$1,196.44	\$0.00	None
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TOTALS FOR 10.555	\$14,697.63	\$14,697.63	\$14,697.63	\$0.00	
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RECIPIENT TOTALS	\$14,697.63	\$14,697.63	\$14,697.63	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 79150

VASSAR PUBLIC SCHOOLS
 220 ATHLETIC STREET

ISD 79

VASSAR MI 48768

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$8,397.28	\$8,397.28	\$8,397.28	\$0.00 None
091970 APR	\$11,478.65	\$11,478.65	\$11,478.65	\$0.00 None
091970 DEC	\$6,552.89	\$6,552.89	\$6,552.89	\$0.00 None
091970 FEB	\$13,075.15	\$13,075.15	\$13,075.15	\$0.00 None
091970 JAN	\$10,384.96	\$10,384.96	\$10,384.96	\$0.00 None
091970 MAR	\$15,646.13	\$15,646.13	\$15,646.13	\$0.00 None
091970 MAY	\$18,387.24	\$18,387.24	\$18,387.24	\$0.00 None
091970 NOV	\$10,105.47	\$10,105.47	\$10,105.47	\$0.00 None
091970 OCT	\$13,605.07	\$13,605.07	\$13,605.07	\$0.00 None
TOTALS FOR 10.553	\$107,632.84	\$107,632.84	\$107,632.84	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$4,887.22	\$4,887.22	\$4,887.22	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$26,128.93	\$26,128.93	\$26,128.93	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$325.30	\$325.30	\$325.30	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,772.60	\$3,772.60	\$3,772.60	\$0.00 None
091950 DEC	\$3,003.52	\$3,003.52	\$3,003.52	\$0.00 None
091950 FEB	\$4,248.14	\$4,248.14	\$4,248.14	\$0.00 None
091950 JAN	\$3,799.12	\$3,799.12	\$3,799.12	\$0.00 None
091950 MAR	\$5,243.16	\$5,243.16	\$5,243.16	\$0.00 None
091950 MAY	\$5,858.06	\$5,858.06	\$5,858.06	\$0.00 None
091950 NOV	\$3,976.18	\$3,976.18	\$3,976.18	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 79150

VASSAR PUBLIC SCHOOLS
 220 ATHLETIC STREET

ISD 79

VASSAR MI 48768

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$5,279.56	\$5,279.56	\$5,279.56	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$19,911.26	\$19,911.26	\$19,911.26	\$0.00	None
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091960 DEC	\$15,775.44	\$15,775.44	\$15,775.44	\$0.00	None
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091960 FEB	\$22,511.01	\$22,511.01	\$22,511.01	\$0.00	None
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091960 JAN	\$19,915.84	\$19,915.84	\$19,915.84	\$0.00	None
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091960 MAR	\$27,771.56	\$27,771.56	\$27,771.56	\$0.00	None
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091960 MAY	\$31,161.71	\$31,161.71	\$31,161.71	\$0.00	None
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091960 NOV	\$20,797.92	\$20,797.92	\$20,797.92	\$0.00	None
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091960 OCT	\$27,983.50	\$27,983.50	\$27,983.50	\$0.00	None
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TOTALS FOR 10.555	\$252,350.03	\$252,350.03	\$252,350.03	\$0.00	
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RECIPIENT TOTALS	\$359,982.87	\$359,982.87	\$359,982.87	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **79SF02500A**
BAY SHORE EVANGELICAL CAMP UNITED **ISD 79**
 450 N MILLER ST

SEBEWAING 48759

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JULY	\$5,996.58		\$5,996.58	\$5,996.58	\$0.00	None
080900 JUNE	\$2,177.56		\$2,177.56	\$2,177.56	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$621.48		\$621.48	\$621.48	\$0.00	None
081900 JUNE	\$225.61		\$225.61	\$225.61	\$0.00	None
TOTALS FOR 10.559	\$9,021.23		\$9,021.23	\$9,021.23	\$0.00	
RECIPIENT TOTALS	\$9,021.23		\$9,021.23	\$9,021.23	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80000

VAN BUREN ISD
 490 S PAW PAW ST

ISD 80

LAWRENCE MICHIGAN 49064

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008		
		06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$510.12	\$510.12	\$510.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,302.12	\$2,302.12	\$2,302.12	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$322.66	\$322.66	\$322.66	\$0.00 None
091950 DEC	\$309.40	\$309.40	\$309.40	\$0.00 None
091950 FEB	\$407.16	\$407.16	\$407.16	\$0.00 None
091950 JAN	\$358.80	\$358.80	\$358.80	\$0.00 None
091950 MAR	\$453.18	\$453.18	\$453.18	\$0.00 None
091950 MAY	\$564.98	\$564.98	\$564.98	\$0.00 None
091950 NOV	\$358.28	\$358.28	\$358.28	\$0.00 None
091950 OCT	\$545.22	\$545.22	\$545.22	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,167.24	\$2,167.24	\$2,167.24	\$0.00 None
091960 DEC	\$1,787.59	\$1,787.59	\$1,787.59	\$0.00 None
091960 FEB	\$2,695.94	\$2,695.94	\$2,695.94	\$0.00 None
091960 JAN	\$2,212.71	\$2,212.71	\$2,212.71	\$0.00 None
091960 MAR	\$3,023.13	\$3,023.13	\$3,023.13	\$0.00 None
091960 MAY	\$3,662.92	\$3,662.92	\$3,662.92	\$0.00 None
091960 NOV	\$1,799.71	\$1,799.71	\$1,799.71	\$0.00 None
091960 OCT	\$2,432.58	\$2,432.58	\$2,432.58	\$0.00 None
TOTALS FOR 10.555	\$25,913.74	\$25,913.74	\$25,913.74	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$36,384.47	\$36,384.47	\$36,384.47	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80000

VAN BUREN ISD
 490 S PAW PAW ST

ISD 80

LAWRENCE MICHIGAN 49064

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 JULY \$5,767.31 \$5,767.31 \$5,767.31 \$0.00 None

SUMMER FOOD MEALS

090900 JUL \$23,404.51 \$23,404.51 \$23,404.51 \$0.00 None

TOTALS FOR 10.559 \$65,556.29 \$65,556.29 \$65,556.29 \$0.00

RECIPIENT TOTALS \$91,470.03 \$91,470.03 \$91,470.03 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80000001A
TRI COUNTY CHILD DEVELOPMENT **ISD 80**
 775 HAZEN STREET

PAW PAW MI 49079

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$35,012.94	\$424.60	\$35,012.94	\$0.00 None
081920 FEB	\$25,995.94	\$362.91	\$25,995.94	\$0.00 None
081920 JAN	\$26,869.30	\$319.28	\$26,869.30	\$0.00 None
081920 MAR	\$37,068.54	\$473.65	\$37,068.54	\$0.00 None
081920 MAY	\$36,294.30	\$449.08	\$36,294.30	\$0.00 None
081920 SEP	\$44,709.71	\$44,709.71	\$44,709.71	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JAN	\$1,370.62	\$-0.01	\$1,370.62	\$0.00 None
082010 SEP	\$2,493.32	\$2,493.32	\$2,493.32	\$0.00 None
CCFP MEALS				
091920 APR	\$35,850.35	\$35,850.35	\$35,850.35	\$0.00 None
091920 DEC	\$28,736.53	\$28,736.53	\$28,736.53	\$0.00 None
091920 FEB	\$36,065.49	\$36,065.49	\$36,065.49	\$0.00 None
091920 JAN	\$30,216.19	\$30,216.19	\$30,216.19	\$0.00 None
091920 MAR	\$46,581.68	\$46,581.68	\$46,581.68	\$0.00 None
091920 MAY	\$38,989.36	\$38,989.36	\$38,989.36	\$0.00 None
091920 NOV	\$34,264.12	\$34,264.12	\$34,264.12	\$0.00 None
091920 OCT	\$47,926.81	\$47,926.81	\$47,926.81	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$1,993.66	\$1,993.66	\$1,993.66	\$0.00 None
092010 DEC	\$1,599.41	\$1,599.41	\$1,599.41	\$0.00 None
092010 FEB	\$2,016.28	\$2,016.28	\$2,016.28	\$0.00 None
092010 JAN	\$1,695.28	\$1,695.28	\$1,695.28	\$0.00 None
092010 MAR	\$2,604.12	\$2,604.12	\$2,604.12	\$0.00 None
092010 MAY	\$2,191.41	\$2,191.41	\$2,191.41	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80000001A
TRI COUNTY CHILD DEVELOPMENT **ISD 80**
 775 HAZEN STREET

PAW PAW MI 49079

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$1,906.51	\$1,906.51	\$1,906.51	\$0.00	None
092010 OCT	\$2,674.47	\$2,674.47	\$2,674.47	\$0.00	None
TOTALS FOR 10.558	\$525,126.34	\$364,544.21	\$525,126.34	\$0.00	
RECIPIENT TOTALS	\$525,126.34	\$364,544.21	\$525,126.34	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **800001030C**
SOUTHWEST MICH. COMM ACTION AGENCY **ISD 80**
 185 EAST MAIN 2ND FLOOR

BENTON HARBOR MI 49022

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM				
CSFP				
080930 4THQTR	\$34,153.00	\$34,153.00	\$34,153.00	\$0.00 None
090930 1STQTR	\$33,561.00	\$33,561.00	\$33,561.00	\$0.00 None
090930 2NDQTR1	\$26,631.00	\$26,631.00	\$26,631.00	\$0.00 None
090930 3RDQTR	\$42,130.00	\$42,130.00	\$42,130.00	\$0.00 None
TOTALS FOR 10.565	\$136,475.00	\$136,475.00	\$136,475.00	\$0.00
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE				
TEFAP				
0809E0 4THQTRE	\$19,462.00	\$19,462.00	\$19,462.00	\$0.00 None
090990 1STQTR	\$17,375.00	\$17,375.00	\$17,375.00	\$0.00 None
090990 2NDQTR1	\$8,330.00	\$8,330.00	\$8,330.00	\$0.00 None
090990 3RDQTR	\$29,143.00	\$29,143.00	\$29,143.00	\$0.00 None
TEFAP (ARRA)				
090995 ARRA	\$30,448.00	\$30,448.00	\$30,448.00	\$0.00 None
TOTALS FOR 10.568	\$104,758.00	\$104,758.00	\$104,758.00	\$0.00
RECIPIENT TOTALS	\$241,233.00	\$241,233.00	\$241,233.00	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80010

SOUTH HAVEN PUBLIC SCHOOLS

ISD 80

BUSINESS OFFICE
 554 GREEN STREET
 SOUTH HAVEN MI

49090

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$15,515.93	\$15,515.93	\$15,515.93	\$0.00	None
091970 APR	\$12,677.05	\$12,677.05	\$12,677.05	\$0.00	None
091970 DEC	\$9,459.36	\$9,459.36	\$9,459.36	\$0.00	None
091970 FEB	\$12,971.99	\$12,971.99	\$12,971.99	\$0.00	None
091970 JAN	\$11,600.27	\$11,600.27	\$11,600.27	\$0.00	None
091970 MAR	\$16,472.76	\$16,472.76	\$16,472.76	\$0.00	None
091970 MAY	\$17,450.40	\$17,450.40	\$17,450.40	\$0.00	None
091970 NOV	\$12,563.38	\$12,563.38	\$12,563.38	\$0.00	None
091970 OCT	\$17,484.97	\$17,484.97	\$17,484.97	\$0.00	None

TOTALS FOR 10.553 **\$126,196.11** **\$126,196.11** **\$126,196.11** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$8,259.12	\$8,259.12	\$8,259.12	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$50,300.91	\$50,300.91	\$50,300.91	\$0.00	None
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NSL SNACKS

081980 SEP	\$402.57	\$402.57	\$402.57	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$6,387.36	\$6,387.36	\$6,387.36	\$0.00	None
091950 DEC	\$5,193.60	\$5,193.60	\$5,193.60	\$0.00	None
091950 FEB	\$7,079.52	\$7,079.52	\$7,079.52	\$0.00	None
091950 JAN	\$5,641.44	\$5,641.44	\$5,641.44	\$0.00	None
091950 MAR	\$8,163.12	\$8,163.12	\$8,163.12	\$0.00	None
091950 MAY	\$8,406.00	\$8,406.00	\$8,406.00	\$0.00	None
091950 NOV	\$5,995.92	\$5,995.92	\$5,995.92	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80010

SOUTH HAVEN PUBLIC SCHOOLS

ISD 80

BUSINESS OFFICE
 554 GREEN STREET
 SOUTH HAVEN MI

49090

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$8,674.80	\$8,674.80	\$8,674.80	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$37,129.41	\$37,129.41	\$37,129.41	\$0.00	None
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091960 DEC	\$29,712.52	\$29,712.52	\$29,712.52	\$0.00	None
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091960 FEB	\$41,123.85	\$41,123.85	\$41,123.85	\$0.00	None
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091960 JAN	\$33,362.95	\$33,362.95	\$33,362.95	\$0.00	None
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091960 MAR	\$47,732.16	\$47,732.16	\$47,732.16	\$0.00	None
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091960 MAY	\$50,940.03	\$50,940.03	\$50,940.03	\$0.00	None
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091960 NOV	\$35,187.07	\$35,187.07	\$35,187.07	\$0.00	None
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091960 OCT	\$51,985.10	\$51,985.10	\$51,985.10	\$0.00	None
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NSL SNACKS

091980 APR	\$910.93	\$910.93	\$910.93	\$0.00	None
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091980 DEC	\$1,280.84	\$1,280.84	\$1,280.84	\$0.00	None
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091980 FEB	\$1,126.77	\$1,126.77	\$1,126.77	\$0.00	None
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091980 JAN	\$1,163.69	\$1,163.69	\$1,163.69	\$0.00	None
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091980 MAR	\$932.94	\$932.94	\$932.94	\$0.00	None
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091980 MAY	\$1,175.76	\$1,175.76	\$1,175.76	\$0.00	None
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091980 NOV	\$1,325.57	\$1,325.57	\$1,325.57	\$0.00	None
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091980 OCT	\$1,523.66	\$1,523.66	\$1,523.66	\$0.00	None
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TOTALS FOR 10.555	\$451,117.61	\$451,117.61	\$451,117.61	\$0.00	
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10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$2,980.90	\$2,980.90	\$2,980.90	\$0.00	None
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091920 FEB	\$3,358.14	\$3,358.14	\$3,358.14	\$0.00	None
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091920 JAN	\$1,548.16	\$1,548.16	\$1,548.16	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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SOUTH HAVEN PUBLIC SCHOOLS

ISD 80

BUSINESS OFFICE
 554 GREEN STREET
 SOUTH HAVEN MI

49090

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 MAR	\$4,158.22	\$4,158.22	\$4,158.22	\$0.00	None
091920 MAY	\$2,977.28	\$2,977.28	\$2,977.28	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$183.64	\$183.64	\$183.64	\$0.00	None
092010 FEB	\$210.20	\$210.20	\$210.20	\$0.00	None
092010 JAN	\$97.94	\$97.94	\$97.94	\$0.00	None
092010 MAR	\$259.38	\$259.38	\$259.38	\$0.00	None
092010 MAY	\$182.60	\$182.60	\$182.60	\$0.00	None
TOTALS FOR 10.558	\$15,956.46	\$15,956.46	\$15,956.46	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$7,361.43	\$7,361.43	\$7,361.43	\$0.00	None
080900 JULY	\$60,922.57	\$60,922.57	\$60,922.57	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 AUG	\$769.86	\$769.86	\$769.86	\$0.00	None
081900 JULY	\$6,359.38	\$6,359.38	\$6,359.38	\$0.00	None
SUMMER FOOD MEALS					
090900 JUL	\$3,414.20	\$3,414.20	\$3,414.20	\$0.00	None
090900 JUN	\$27,313.60	\$27,313.60	\$27,313.60	\$0.00	None
TOTALS FOR 10.559	\$106,141.04	\$106,141.04	\$106,141.04	\$0.00	

RECIPIENT TOTALS **\$699,411.22** **\$699,411.22** **\$699,411.22** **\$0.00**

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80020

BANGOR PUBLIC SCHOOLS

ISD 80

ATTENTION BOOKKEEPER
 801 WEST ARLINGTON STREET
 BANGOR MI

49013

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$14,022.71	\$14,022.71	\$14,022.71	\$0.00	None
091970 APR	\$11,660.05	\$11,660.05	\$11,660.05	\$0.00	None
091970 DEC	\$9,242.91	\$9,242.91	\$9,242.91	\$0.00	None
091970 FEB	\$11,848.99	\$11,848.99	\$11,848.99	\$0.00	None
091970 JAN	\$10,591.64	\$10,591.64	\$10,591.64	\$0.00	None
091970 MAR	\$14,828.53	\$14,828.53	\$14,828.53	\$0.00	None
091970 MAY	\$15,298.53	\$15,298.53	\$15,298.53	\$0.00	None
091970 NOV	\$12,096.39	\$12,096.39	\$12,096.39	\$0.00	None
091970 OCT	\$13,753.35	\$13,753.35	\$13,753.35	\$0.00	None

TOTALS FOR 10.553 **\$113,343.10** **\$113,343.10** **\$113,343.10** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$5,381.48	\$5,381.48	\$5,381.48	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$34,845.39	\$34,845.39	\$34,845.39	\$0.00	None
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NSL SNACKS

081980 SEP	\$296.07	\$296.07	\$296.07	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$4,131.40	\$4,131.40	\$4,131.40	\$0.00	None
091950 DEC	\$3,468.14	\$3,468.14	\$3,468.14	\$0.00	None
091950 FEB	\$4,274.66	\$4,274.66	\$4,274.66	\$0.00	None
091950 JAN	\$4,004.78	\$4,004.78	\$4,004.78	\$0.00	None
091950 MAR	\$5,104.84	\$5,104.84	\$5,104.84	\$0.00	None
091950 MAY	\$5,737.94	\$5,737.94	\$5,737.94	\$0.00	None
091950 NOV	\$4,507.36	\$4,507.36	\$4,507.36	\$0.00	None

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BANGOR PUBLIC SCHOOLS

ISD 80

ATTENTION BOOKKEEPER

801 WEST ARLINGTON STREET

BANGOR MI

49013

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT \$5,273.84 \$5,273.84 \$5,273.84 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$27,538.45 \$27,538.45 \$27,538.45 \$0.00 None

091960 DEC \$22,521.36 \$22,521.36 \$22,521.36 \$0.00 None

091960 FEB \$28,007.51 \$28,007.51 \$28,007.51 \$0.00 None

091960 JAN \$26,108.88 \$26,108.88 \$26,108.88 \$0.00 None

091960 MAR \$33,782.50 \$33,782.50 \$33,782.50 \$0.00 None

091960 MAY \$38,344.72 \$38,344.72 \$38,344.72 \$0.00 None

091960 NOV \$28,679.41 \$28,679.41 \$28,679.41 \$0.00 None

091960 OCT \$33,136.59 \$33,136.59 \$33,136.59 \$0.00 None

NSL SNACKS

091980 APR \$222.94 \$222.94 \$222.94 \$0.00 None

091980 DEC \$203.06 \$203.06 \$203.06 \$0.00 None

091980 FEB \$233.59 \$233.59 \$233.59 \$0.00 None

091980 JAN \$287.55 \$287.55 \$287.55 \$0.00 None

091980 MAR \$301.75 \$301.75 \$301.75 \$0.00 None

091980 MAY \$211.58 \$211.58 \$211.58 \$0.00 None

091980 NOV \$261.28 \$261.28 \$261.28 \$0.00 None

091980 OCT \$259.86 \$259.86 \$259.86 \$0.00 None

TOTALS FOR 10.555 \$317,126.93 \$317,126.93 \$317,126.93 \$0.00

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY \$38,689.37 \$38,689.37 \$38,689.37 \$0.00 None

SUMMER FOOD SPONSOR ADM

081900 JULY \$4,004.71 \$4,004.71 \$4,004.71 \$0.00 None

TOTALS FOR 10.559 \$42,694.08 \$42,694.08 \$42,694.08 \$0.00

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RECIPIENT TOTALS	\$473,164.11	\$473,164.11	\$473,164.11	\$0.00
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MICHIGAN DEPARTMENT OF EDUCATION
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COVERT PUBLIC SCHOOLS
 35323 M 140 HWY

ISD 80

COVERT MI 49043

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$18,162.37	\$5,747.93	\$18,162.37	\$0.00 None
081970 SEP	\$15,626.69	\$15,626.69	\$15,626.69	\$0.00 None
091970 APR	\$12,677.47	\$12,677.47	\$12,677.47	\$0.00 None
091970 DEC	\$10,334.59	\$10,334.59	\$10,334.59	\$0.00 None
091970 FEB	\$14,071.55	\$14,071.55	\$14,071.55	\$0.00 None
091970 JAN	\$12,093.17	\$12,093.17	\$12,093.17	\$0.00 None
091970 MAR	\$15,864.74	\$15,864.74	\$15,864.74	\$0.00 None
091970 MAY	\$15,258.32	\$15,258.32	\$15,258.32	\$0.00 None
091970 NOV	\$12,901.02	\$12,901.02	\$12,901.02	\$0.00 None
091970 OCT	\$16,280.30	\$16,280.30	\$16,280.30	\$0.00 None
TOTALS FOR 10.553	\$143,270.22	\$130,855.78	\$143,270.22	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$3,815.50	\$1,163.25	\$3,815.50	\$0.00 None
081950 SEP	\$3,349.58	\$3,349.58	\$3,349.58	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$31,584.72	\$9,615.92	\$31,584.72	\$0.00 None
081960 SEP	\$27,540.17	\$27,540.17	\$27,540.17	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,546.70	\$2,546.70	\$2,546.70	\$0.00 None
091950 DEC	\$2,174.64	\$2,174.64	\$2,174.64	\$0.00 None
091950 FEB	\$2,882.36	\$2,882.36	\$2,882.36	\$0.00 None
091950 JAN	\$2,534.74	\$2,534.74	\$2,534.74	\$0.00 None
091950 MAR	\$3,193.32	\$3,193.32	\$3,193.32	\$0.00 None
091950 MAY	\$2,986.36	\$2,986.36	\$2,986.36	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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COVERT PUBLIC SCHOOLS
 35323 M 140 HWY

ISD 80

COVERT MI 49043

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 NOV	\$2,655.64	\$2,655.64	\$2,655.64	\$0.00 None
091950 OCT	\$3,461.64	\$3,461.64	\$3,461.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$21,073.52	\$21,073.52	\$21,073.52	\$0.00 None
091960 DEC	\$17,746.63	\$17,746.63	\$17,746.63	\$0.00 None
091960 FEB	\$23,825.96	\$23,825.96	\$23,825.96	\$0.00 None
091960 JAN	\$20,941.58	\$20,941.58	\$20,941.58	\$0.00 None
091960 MAR	\$26,406.50	\$26,406.50	\$26,406.50	\$0.00 None
091960 MAY	\$24,823.41	\$24,823.41	\$24,823.41	\$0.00 None
091960 NOV	\$21,887.21	\$21,887.21	\$21,887.21	\$0.00 None
091960 OCT	\$28,628.62	\$28,628.62	\$28,628.62	\$0.00 None
TOTALS FOR 10.555	\$274,058.80	\$249,437.75	\$274,058.80	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$5,117.84	\$5,117.84	\$5,117.84	\$0.00 None
081920 MAY	\$4,826.38	\$4,826.38	\$4,826.38	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 APR	\$388.50	\$388.50	\$388.50	\$0.00 None
082010 MAY	\$366.38	\$366.38	\$366.38	\$0.00 None
TOTALS FOR 10.558	\$10,699.10	\$10,699.10	\$10,699.10	\$0.00
RECIPIENT TOTALS	\$428,028.12	\$390,992.63	\$428,028.12	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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DECATUR PUBLIC SCHOOLS
 ATTN BUSINESS MANAGER
 110 CEDAR ST
 DECATUR MI

ISD 80

49045

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$11,969.34	\$11,969.34	\$11,969.34	\$0.00	None
091970 APR	\$12,103.47	\$12,103.47	\$12,103.47	\$0.00	None
091970 DEC	\$9,450.49	\$9,450.49	\$9,450.49	\$0.00	None
091970 FEB	\$13,216.37	\$13,216.37	\$13,216.37	\$0.00	None
091970 JAN	\$12,551.35	\$12,551.35	\$12,551.35	\$0.00	None
091970 MAR	\$15,530.77	\$15,530.77	\$15,530.77	\$0.00	None
091970 MAY	\$17,335.80	\$17,335.80	\$17,335.80	\$0.00	None
091970 NOV	\$9,328.55	\$9,328.55	\$9,328.55	\$0.00	None
091970 OCT	\$13,618.49	\$13,618.49	\$13,618.49	\$0.00	None

TOTALS FOR 10.553 **\$115,104.63** **\$115,104.63** **\$115,104.63** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$4,143.62	\$4,143.62	\$4,143.62	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$24,440.48	\$24,440.48	\$24,440.48	\$0.00	None
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NSL SNACKS

081980 SEP	\$8.52	\$8.52	\$8.52	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$3,025.10	\$3,025.10	\$3,025.10	\$0.00	None
091950 DEC	\$2,590.90	\$2,590.90	\$2,590.90	\$0.00	None
091950 FEB	\$3,216.98	\$3,216.98	\$3,216.98	\$0.00	None
091950 JAN	\$3,094.78	\$3,094.78	\$3,094.78	\$0.00	None
091950 MAR	\$3,717.74	\$3,717.74	\$3,717.74	\$0.00	None
091950 MAY	\$4,005.82	\$4,005.82	\$4,005.82	\$0.00	None
091950 NOV	\$3,020.16	\$3,020.16	\$3,020.16	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80050

DECATUR PUBLIC SCHOOLS

ISD 80

ATTN BUSINESS MANAGER

110 CEDAR ST

DECATUR MI

49045

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT \$4,415.84 \$4,415.84 \$4,415.84 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$17,681.85 \$17,681.85 \$17,681.85 \$0.00 None

091960 DEC \$14,859.44 \$14,859.44 \$14,859.44 \$0.00 None

091960 FEB \$18,786.15 \$18,786.15 \$18,786.15 \$0.00 None

091960 JAN \$18,078.39 \$18,078.39 \$18,078.39 \$0.00 None

091960 MAR \$21,818.16 \$21,818.16 \$21,818.16 \$0.00 None

091960 MAY \$23,972.61 \$23,972.61 \$23,972.61 \$0.00 None

091960 NOV \$17,403.80 \$17,403.80 \$17,403.80 \$0.00 None

091960 OCT \$25,730.57 \$25,730.57 \$25,730.57 \$0.00 None

NSL SNACKS

091980 APR \$140.58 \$140.58 \$140.58 \$0.00 None

091980 DEC \$74.55 \$74.55 \$74.55 \$0.00 None

091980 FEB \$128.51 \$128.51 \$128.51 \$0.00 None

091980 JAN \$65.32 \$65.32 \$65.32 \$0.00 None

091980 MAR \$209.45 \$209.45 \$209.45 \$0.00 None

091980 MAY \$145.55 \$145.55 \$145.55 \$0.00 None

091980 NOV \$52.54 \$52.54 \$52.54 \$0.00 None

091980 OCT \$104.37 \$104.37 \$104.37 \$0.00 None

TOTALS FOR 10.555 \$214,931.78 \$214,931.78 \$214,931.78 \$0.00

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY \$10,296.59 \$10,296.59 \$10,296.59 \$0.00 None

SUMMER FOOD SPONSOR ADM

081900 JULY \$865.86 \$865.86 \$865.86 \$0.00 None

TOTALS FOR 10.559 \$11,162.45 \$11,162.45 \$11,162.45 \$0.00

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RECIPIENT TOTALS	\$341,198.86	\$341,198.86	\$341,198.86	\$0.00
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BLOOMINGDALE PUBLIC SCH DIST

ISD 80

ATTN BUSINESS MANAGER

PO BOX 217

BLOOMINGDALE MI

49026

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$3,033.77	\$3,033.77	\$3,033.77	\$0.00	None
081970 SEP	\$16,487.49	\$16,487.49	\$16,487.49	\$0.00	None
091970 APR	\$14,661.42	\$14,661.42	\$14,661.42	\$0.00	None
091970 DEC	\$11,682.58	\$11,682.58	\$11,682.58	\$0.00	None
091970 FEB	\$15,420.97	\$15,420.97	\$15,420.97	\$0.00	None
091970 JAN	\$12,922.08	\$12,922.08	\$12,922.08	\$0.00	None
091970 MAR	\$18,428.83	\$18,428.83	\$18,428.83	\$0.00	None
091970 MAY	\$20,699.94	\$20,699.94	\$20,699.94	\$0.00	None
091970 NOV	\$13,840.11	\$13,840.11	\$13,840.11	\$0.00	None
091970 OCT	\$19,764.54	\$19,764.54	\$19,764.54	\$0.00	None
TOTALS FOR 10.553	\$146,941.73	\$146,941.73	\$146,941.73	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$6,245.98	\$6,245.98	\$6,245.98	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$41,436.53	\$41,436.53	\$41,436.53	\$0.00	None
NSL SNACKS					
081980 SEP	\$80.23	\$80.23	\$80.23	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$4,249.44	\$4,249.44	\$4,249.44	\$0.00	None
091950 DEC	\$4,007.38	\$4,007.38	\$4,007.38	\$0.00	None
091950 FEB	\$5,280.60	\$5,280.60	\$5,280.60	\$0.00	None
091950 JAN	\$4,528.94	\$4,528.94	\$4,528.94	\$0.00	None
091950 MAR	\$6,141.72	\$6,141.72	\$6,141.72	\$0.00	None
091950 MAY	\$6,403.80	\$6,403.80	\$6,403.80	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80090

BLOOMINGDALE PUBLIC SCH DIST

ISD 80

ATTN BUSINESS MANAGER

PO BOX 217

BLOOMINGDALE MI

49026

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 NOV	\$4,220.58	\$4,220.58	\$4,220.58	\$0.00	None
091950 OCT	\$6,720.48	\$6,720.48	\$6,720.48	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$28,970.12	\$28,970.12	\$28,970.12	\$0.00	None
091960 DEC	\$26,755.50	\$26,755.50	\$26,755.50	\$0.00	None
091960 FEB	\$35,873.42	\$35,873.42	\$35,873.42	\$0.00	None
091960 JAN	\$30,453.15	\$30,453.15	\$30,453.15	\$0.00	None
091960 MAR	\$41,841.25	\$41,841.25	\$41,841.25	\$0.00	None
091960 MAY	\$44,028.54	\$44,028.54	\$44,028.54	\$0.00	None
091960 NOV	\$27,971.67	\$27,971.67	\$27,971.67	\$0.00	None
091960 OCT	\$44,997.40	\$44,997.40	\$44,997.40	\$0.00	None

NSL SNACKS

091980 APR	\$124.96	\$124.96	\$124.96	\$0.00	None
091980 DEC	\$121.41	\$121.41	\$121.41	\$0.00	None
091980 FEB	\$146.26	\$146.26	\$146.26	\$0.00	None
091980 JAN	\$130.64	\$130.64	\$130.64	\$0.00	None
091980 MAR	\$191.70	\$191.70	\$191.70	\$0.00	None
091980 MAY	\$124.96	\$124.96	\$124.96	\$0.00	None
091980 NOV	\$132.77	\$132.77	\$132.77	\$0.00	None
091980 OCT	\$186.73	\$186.73	\$186.73	\$0.00	None

TOTALS FOR 10.555	\$371,366.16	\$371,366.16	\$371,366.16	\$0.00	
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RECIPIENT TOTALS	\$518,307.89	\$518,307.89	\$518,307.89	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80110

GOBLES PUBLIC SCHOOL DIST

ISD 80

409 N STATE ST

P O BOX 412

GOBLES MI

49055

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,501.72	\$2,501.72	\$2,501.72	\$0.00	None
091970 APR	\$2,715.89	\$2,715.89	\$2,715.89	\$0.00	None
091970 DEC	\$1,972.28	\$1,972.28	\$1,972.28	\$0.00	None
091970 FEB	\$3,260.86	\$3,260.86	\$3,260.86	\$0.00	None
091970 JAN	\$2,441.03	\$2,441.03	\$2,441.03	\$0.00	None
091970 MAR	\$3,836.20	\$3,836.20	\$3,836.20	\$0.00	None
091970 MAY	\$3,651.53	\$3,651.53	\$3,651.53	\$0.00	None
091970 NOV	\$2,585.77	\$2,585.77	\$2,585.77	\$0.00	None
091970 OCT	\$3,401.92	\$3,401.92	\$3,401.92	\$0.00	None

TOTALS FOR 10.553 **\$26,367.20** **\$26,367.20** **\$26,367.20** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$3,144.48	\$3,144.48	\$3,144.48	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$15,579.84	\$15,579.84	\$15,579.84	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$2,184.24	\$2,184.24	\$2,184.24	\$0.00	None
091950 DEC	\$2,235.84	\$2,235.84	\$2,235.84	\$0.00	None
091950 FEB	\$3,103.68	\$3,103.68	\$3,103.68	\$0.00	None
091950 JAN	\$2,224.08	\$2,224.08	\$2,224.08	\$0.00	None
091950 MAR	\$3,395.52	\$3,395.52	\$3,395.52	\$0.00	None
091950 MAY	\$2,560.80	\$2,560.80	\$2,560.80	\$0.00	None
091950 NOV	\$2,536.80	\$2,536.80	\$2,536.80	\$0.00	None
091950 OCT	\$3,632.64	\$3,632.64	\$3,632.64	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$11,074.94	\$11,074.94	\$11,074.94	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80110

GOBLES PUBLIC SCHOOL DIST

ISD 80

409 N STATE ST

P O BOX 412

GOBLES MI 49055

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$10,720.45	\$10,720.45	\$10,720.45	\$0.00	None
091960 FEB	\$15,478.08	\$15,478.08	\$15,478.08	\$0.00	None
091960 JAN	\$10,890.07	\$10,890.07	\$10,890.07	\$0.00	None
091960 MAR	\$17,169.18	\$17,169.18	\$17,169.18	\$0.00	None
091960 MAY	\$13,003.94	\$13,003.94	\$13,003.94	\$0.00	None
091960 NOV	\$12,342.38	\$12,342.38	\$12,342.38	\$0.00	None
091960 OCT	\$17,971.46	\$17,971.46	\$17,971.46	\$0.00	None
TOTALS FOR 10.555	\$149,248.42	\$149,248.42	\$149,248.42	\$0.00	
RECIPIENT TOTALS	\$175,615.62	\$175,615.62	\$175,615.62	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80120

HARTFORD PUBLIC SCHOOLS
 115 SCHOOL STREET UNIT B

ISD 80

HARTFORD MI 49057

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$11,892.47	\$11,892.47	\$11,892.47	\$0.00 None
091970 APR	\$8,837.76	\$8,837.76	\$8,837.76	\$0.00 None
091970 DEC	\$6,846.88	\$6,846.88	\$6,846.88	\$0.00 None
091970 FEB	\$10,175.09	\$10,175.09	\$10,175.09	\$0.00 None
091970 JAN	\$7,845.35	\$7,845.35	\$7,845.35	\$0.00 None
091970 MAR	\$11,636.46	\$11,636.46	\$11,636.46	\$0.00 None
091970 MAY	\$14,100.19	\$14,100.19	\$14,100.19	\$0.00 None
091970 NOV	\$8,932.11	\$8,932.11	\$8,932.11	\$0.00 None
091970 OCT	\$13,694.48	\$13,694.48	\$13,694.48	\$0.00 None
TOTALS FOR 10.553	\$93,960.79	\$93,960.79	\$93,960.79	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$6,308.64	\$6,308.64	\$6,308.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$41,782.57	\$41,782.57	\$41,782.57	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$53.00	\$53.00	\$53.00	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,266.34	\$4,266.34	\$4,266.34	\$0.00 None
091950 DEC	\$3,902.60	\$3,902.60	\$3,902.60	\$0.00 None
091950 FEB	\$5,580.64	\$5,580.64	\$5,580.64	\$0.00 None
091950 JAN	\$4,728.88	\$4,728.88	\$4,728.88	\$0.00 None
091950 MAR	\$6,119.10	\$6,119.10	\$6,119.10	\$0.00 None
091950 MAY	\$6,676.80	\$6,676.80	\$6,676.80	\$0.00 None
091950 NOV	\$4,671.68	\$4,671.68	\$4,671.68	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80120

HARTFORD PUBLIC SCHOOLS
 115 SCHOOL STREET UNIT B

ISD 80

HARTFORD MI 49057

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$6,848.14	\$6,848.14	\$6,848.14	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$28,367.23	\$28,367.23	\$28,367.23	\$0.00 None
091960 DEC	\$25,339.54	\$25,339.54	\$25,339.54	\$0.00 None
091960 FEB	\$36,880.51	\$36,880.51	\$36,880.51	\$0.00 None
091960 JAN	\$30,439.75	\$30,439.75	\$30,439.75	\$0.00 None
091960 MAR	\$40,435.96	\$40,435.96	\$40,435.96	\$0.00 None
091960 MAY	\$44,675.60	\$44,675.60	\$44,675.60	\$0.00 None
091960 NOV	\$31,221.85	\$31,221.85	\$31,221.85	\$0.00 None
091960 OCT	\$45,646.31	\$45,646.31	\$45,646.31	\$0.00 None
TOTALS FOR 10.555	\$373,945.14	\$373,945.14	\$373,945.14	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 SEP	\$51.78	\$51.78	\$51.78	\$0.00 None
091940 APR	\$69.15	\$69.15	\$69.15	\$0.00 None
091940 DEC	\$69.30	\$69.30	\$69.30	\$0.00 None
091940 FEB	\$91.66	\$91.66	\$91.66	\$0.00 None
091940 JAN	\$80.26	\$80.26	\$80.26	\$0.00 None
091940 MAR	\$95.75	\$95.75	\$95.75	\$0.00 None
091940 MAY	\$82.93	\$82.93	\$82.93	\$0.00 None
091940 NOV	\$78.36	\$78.36	\$78.36	\$0.00 None
091940 OCT	\$108.97	\$108.97	\$108.97	\$0.00 None
TOTALS FOR 10.556	\$728.16	\$728.16	\$728.16	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$12,918.28	\$12,918.28	\$12,918.28	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **80120**
HARTFORD PUBLIC SCHOOLS
 115 SCHOOL STREET UNIT B

ISD 80

HARTFORD MI 49057

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JUNE	\$3,683.36	\$3,683.36	\$3,683.36	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 JULY	\$1,360.52	\$1,360.52	\$1,360.52	\$0.00	None
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081900 JUNE	\$1,023.86	\$1,023.86	\$1,023.86	\$0.00	None
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TOTALS FOR 10.559	\$18,986.02	\$18,986.02	\$18,986.02	\$0.00	
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RECIPIENT TOTALS	\$487,620.11	\$487,620.11	\$487,620.11	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80140

LAWTON COMMUNITY SCHOOL DIST
 101 PRIMARY WAY

ISD 80

LAWTON MI 49065

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,494.71	\$7,494.71	\$7,494.71	\$0.00 None
091970 APR	\$8,447.74	\$8,447.74	\$8,447.74	\$0.00 None
091970 DEC	\$6,676.12	\$6,676.12	\$6,676.12	\$0.00 None
091970 FEB	\$9,338.63	\$9,338.63	\$9,338.63	\$0.00 None
091970 JAN	\$9,381.12	\$9,381.12	\$9,381.12	\$0.00 None
091970 MAR	\$11,117.47	\$11,117.47	\$11,117.47	\$0.00 None
091970 MAY	\$13,154.69	\$13,154.69	\$13,154.69	\$0.00 None
091970 NOV	\$8,192.64	\$8,192.64	\$8,192.64	\$0.00 None
091970 OCT	\$10,210.37	\$10,210.37	\$10,210.37	\$0.00 None
TOTALS FOR 10.553	\$84,013.49	\$84,013.49	\$84,013.49	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,903.36	\$3,903.36	\$3,903.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$20,511.89	\$20,511.89	\$20,511.89	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,885.52	\$2,885.52	\$2,885.52	\$0.00 None
091950 DEC	\$2,764.08	\$2,764.08	\$2,764.08	\$0.00 None
091950 FEB	\$3,373.20	\$3,373.20	\$3,373.20	\$0.00 None
091950 JAN	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00 None
091950 MAR	\$3,811.92	\$3,811.92	\$3,811.92	\$0.00 None
091950 MAY	\$4,106.64	\$4,106.64	\$4,106.64	\$0.00 None
091950 NOV	\$2,987.28	\$2,987.28	\$2,987.28	\$0.00 None
091950 OCT	\$4,421.76	\$4,421.76	\$4,421.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$16,156.63	\$16,156.63	\$16,156.63	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80140

LAWTON COMMUNITY SCHOOL DIST
 101 PRIMARY WAY

ISD 80

LAWTON MI 49065

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$15,049.52	\$15,049.52	\$15,049.52	\$0.00	None
091960 FEB	\$18,737.63	\$18,737.63	\$18,737.63	\$0.00	None
091960 JAN	\$19,162.81	\$19,162.81	\$19,162.81	\$0.00	None
091960 MAR	\$21,229.79	\$21,229.79	\$21,229.79	\$0.00	None
091960 MAY	\$22,931.66	\$22,931.66	\$22,931.66	\$0.00	None
091960 NOV	\$16,156.33	\$16,156.33	\$16,156.33	\$0.00	None
091960 OCT	\$23,579.22	\$23,579.22	\$23,579.22	\$0.00	None
TOTALS FOR 10.555	\$205,249.24	\$205,249.24	\$205,249.24	\$0.00	
RECIPIENT TOTALS	\$289,262.73	\$289,262.73	\$289,262.73	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80150

MATTAWAN CONS SCH DIST

ISD 80

56720 MURRAY ST
 P O BOX 10182
 MATTAWAN MI

49071

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$118.25	\$118.25	\$118.25	\$0.00	None
091970 APR	\$1,582.90	\$1,582.90	\$1,582.90	\$0.00	None
091970 DEC	\$1,244.90	\$1,244.90	\$1,244.90	\$0.00	None
091970 FEB	\$1,800.05	\$1,800.05	\$1,800.05	\$0.00	None
091970 JAN	\$1,501.20	\$1,501.20	\$1,501.20	\$0.00	None
091970 MAR	\$1,863.85	\$1,863.85	\$1,863.85	\$0.00	None
091970 MAY	\$2,540.00	\$2,540.00	\$2,540.00	\$0.00	None
091970 NOV	\$1,468.05	\$1,468.05	\$1,468.05	\$0.00	None
091970 OCT	\$1,531.55	\$1,531.55	\$1,531.55	\$0.00	None

TOTALS FOR 10.553 **\$13,650.75** **\$13,650.75** **\$13,650.75** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$9,437.52	\$9,437.52	\$9,437.52	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$17,146.34	\$17,146.34	\$17,146.34	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$7,579.92	\$7,579.92	\$7,579.92	\$0.00	None
091950 DEC	\$6,927.60	\$6,927.60	\$6,927.60	\$0.00	None
091950 FEB	\$9,370.08	\$9,370.08	\$9,370.08	\$0.00	None
091950 JAN	\$8,226.24	\$8,226.24	\$8,226.24	\$0.00	None
091950 MAR	\$8,979.84	\$8,979.84	\$8,979.84	\$0.00	None
091950 MAY	\$10,451.28	\$10,451.28	\$10,451.28	\$0.00	None
091950 NOV	\$7,792.56	\$7,792.56	\$7,792.56	\$0.00	None
091950 OCT	\$10,401.36	\$10,401.36	\$10,401.36	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$14,572.01	\$14,572.01	\$14,572.01	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80150

MATTAWAN CONS SCH DIST

ISD 80

56720 MURRAY ST

P O BOX 10182

MATTAWAN MI

49071

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$12,601.78	\$12,601.78	\$12,601.78	\$0.00	None
091960 FEB	\$17,951.82	\$17,951.82	\$17,951.82	\$0.00	None
091960 JAN	\$15,609.94	\$15,609.94	\$15,609.94	\$0.00	None
091960 MAR	\$17,483.86	\$17,483.86	\$17,483.86	\$0.00	None
091960 MAY	\$21,036.51	\$21,036.51	\$21,036.51	\$0.00	None
091960 NOV	\$14,045.36	\$14,045.36	\$14,045.36	\$0.00	None
091960 OCT	\$19,161.75	\$19,161.75	\$19,161.75	\$0.00	None
TOTALS FOR 10.555	\$228,775.77	\$228,775.77	\$228,775.77	\$0.00	
RECIPIENT TOTALS	\$242,426.52	\$242,426.52	\$242,426.52	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80160
 PAW PAW PUBLIC SCHOOL DIST ISD 80
 119 JOHNSON STEET

PAW PAW MI 49079

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST				
081970 AUG	\$149.61	\$149.61	\$149.61	\$0.00 None
081970 JULY	\$155.77	\$155.77	\$155.77	\$0.00 None
081970 JUNE	\$4,526.27	\$4,526.27	\$4,526.27	\$0.00 None
081970 SEP	\$10,519.08	\$10,519.08	\$10,519.08	\$0.00 None
091970 APR	\$9,973.72	\$9,973.72	\$9,973.72	\$0.00 None
091970 DEC	\$7,991.15	\$7,991.15	\$7,991.15	\$0.00 None
091970 FEB	\$11,083.45	\$11,083.45	\$11,083.45	\$0.00 None
091970 JAN	\$10,130.41	\$10,130.41	\$10,130.41	\$0.00 None
091970 MAR	\$13,132.70	\$13,132.70	\$13,132.70	\$0.00 None
091970 MAY	\$12,775.80	\$12,775.80	\$12,775.80	\$0.00 None
091970 NOV	\$9,932.73	\$9,932.73	\$9,932.73	\$0.00 None
091970 OCT	\$13,638.45	\$13,638.45	\$13,638.45	\$0.00 None
TOTALS FOR 10.553	\$104,009.14	\$104,009.14	\$104,009.14	\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES				
081950 AUG	\$101.76	\$101.76	\$101.76	\$0.00 None
081950 JULY	\$121.20	\$121.20	\$121.20	\$0.00 None
081950 JUNE	\$1,824.82	\$1,824.82	\$1,824.82	\$0.00 None
081950 SEP	\$6,952.56	\$6,952.56	\$6,952.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$181.93	\$181.93	\$181.93	\$0.00 None
081960 JULY	\$302.62	\$302.62	\$302.62	\$0.00 None
081960 JUNE	\$8,182.72	\$8,182.72	\$8,182.72	\$0.00 None
081960 SEP	\$31,966.13	\$31,966.13	\$31,966.13	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$5,839.44	\$5,839.44	\$5,839.44	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80160

PAW PAW PUBLIC SCHOOL DIST
 119 JOHNSON STEET

ISD 80

PAW PAW MI 49079

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$5,140.80	\$5,140.80	\$5,140.80	\$0.00 None
091950 FEB	\$6,683.52	\$6,683.52	\$6,683.52	\$0.00 None
091950 JAN	\$5,969.52	\$5,969.52	\$5,969.52	\$0.00 None
091950 MAR	\$7,248.24	\$7,248.24	\$7,248.24	\$0.00 None
091950 MAY	\$7,338.96	\$7,338.96	\$7,338.96	\$0.00 None
091950 NOV	\$5,773.92	\$5,773.92	\$5,773.92	\$0.00 None
091950 OCT	\$8,254.08	\$8,254.08	\$8,254.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$27,427.47	\$27,427.47	\$27,427.47	\$0.00 None
091960 DEC	\$23,150.87	\$23,150.87	\$23,150.87	\$0.00 None
091960 FEB	\$31,110.88	\$31,110.88	\$31,110.88	\$0.00 None
091960 JAN	\$27,382.43	\$27,382.43	\$27,382.43	\$0.00 None
091960 MAR	\$34,005.30	\$34,005.30	\$34,005.30	\$0.00 None
091960 MAY	\$34,496.41	\$34,496.41	\$34,496.41	\$0.00 None
091960 NOV	\$26,577.88	\$26,577.88	\$26,577.88	\$0.00 None
091960 OCT	\$37,901.48	\$37,901.48	\$37,901.48	\$0.00 None
TOTALS FOR 10.555	\$343,934.94	\$343,934.94	\$343,934.94	\$0.00
10.556 SPECIAL MILK PROGRAM FOR CHILDREN				
NSL SPECIAL MILK				
081940 JUNE	\$43.84	\$43.84	\$43.84	\$0.00 None
TOTALS FOR 10.556	\$43.84	\$43.84	\$43.84	\$0.00
RECIPIENT TOTALS	\$447,987.92	\$447,987.92	\$447,987.92	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **80SC02500A**

EVANGELICAL MENNONITE CAMPING **ISD 80**
 MIRACLE CAMP
 25281 80TH AVENUE
 LAWTON MI 49065

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$592.58		\$592.58	\$592.58	\$0.00	None
081940 JULY	\$1,695.61		\$1,695.61	\$1,695.61	\$0.00	None
081940 JUNE	\$1,085.96		\$1,085.96	\$1,085.96	\$0.00	None
TOTALS FOR 10.556	\$3,374.15		\$3,374.15	\$3,374.15	\$0.00	
RECIPIENT TOTALS	\$3,374.15		\$3,374.15	\$3,374.15	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **80SC03500A**
VAN BUREN YOUTH CAMP
 12370 45TH STREET
ISD 80

BLOOMINGDALE MI 49026

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$759.20		\$759.20	\$759.20	\$0.00	None
081940 JULY	\$1,168.00		\$1,168.00	\$1,168.00	\$0.00	None
081940 JUNE	\$897.60		\$897.60	\$897.60	\$0.00	None
TOTALS FOR 10.556	\$2,824.80		\$2,824.80	\$2,824.80	\$0.00	
RECIPIENT TOTALS	\$2,824.80		\$2,824.80	\$2,824.80	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **80SF04500A**
AGUDATH ISRAEL OF ILLINOIS
 3555 W PETERSON #109
ISD 80

CHICAGO IL 60659

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$21,529.25		\$21,529.25	\$21,529.25	\$0.00	None
080900 JULY	\$26,161.82		\$26,161.82	\$26,161.82	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$2,230.21		\$2,230.21	\$2,230.21	\$0.00	None
081900 JULY	\$2,710.87		\$2,710.87	\$2,710.87	\$0.00	None
TOTALS FOR 10.559	\$52,632.15		\$52,632.15	\$52,632.15	\$0.00	
RECIPIENT TOTALS	\$52,632.15		\$52,632.15	\$52,632.15	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **80SF06500A**
PRETTY LAKE VACATION CAMP INC **ISD 80**
 9123 WEST Q AVE

MATTAWAN 49071

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$3,872.83	\$3,872.83	\$3,872.83	\$3,872.83	\$0.00	None
080900 JULY	\$10,553.07	\$10,553.07	\$10,553.07	\$10,553.07	\$0.00	None
080900 JUNE	\$8,898.67	\$8,898.67	\$8,898.67	\$8,898.67	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$407.98	\$407.98	\$407.98	\$407.98	\$0.00	None
081900 JULY	\$1,095.75	\$1,095.75	\$1,095.75	\$1,095.75	\$0.00	None
081900 JUNE	\$924.35	\$924.35	\$924.35	\$924.35	\$0.00	None
TOTALS FOR 10.559	\$25,752.65	\$25,752.65	\$25,752.65	\$25,752.65	\$0.00	
RECIPIENT TOTALS	\$25,752.65	\$25,752.65	\$25,752.65	\$25,752.65	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 80SPX0002A

KID BUILDERS
 14 S EAST ST

ISD 80

HARTFORD MI 49057

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$1,947.15		\$1,947.15	\$1,947.15	\$0.00	None
081920 JULY	\$2,062.15		\$2,062.15	\$2,062.15	\$0.00	None
081920 JUNE	\$1,710.27		\$1,710.27	\$1,710.27	\$0.00	None
081920 SEP	\$1,487.88		\$1,487.88	\$1,487.88	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$198.16		\$198.16	\$198.16	\$0.00	None
082010 JULY	\$185.71		\$185.71	\$185.71	\$0.00	None
082010 JUNE	\$160.69		\$160.69	\$160.69	\$0.00	None
082010 SEP	\$145.66		\$145.66	\$145.66	\$0.00	None
CCFP MEALS						
091920 APR	\$1,458.97		\$1,458.97	\$1,458.97	\$0.00	None
091920 DEC	\$791.99		\$791.99	\$791.99	\$0.00	None
091920 FEB	\$621.68		\$621.68	\$621.68	\$0.00	None
091920 JAN	\$618.80		\$618.80	\$618.80	\$0.00	None
091920 MAR	\$965.94		\$965.94	\$965.94	\$0.00	None
091920 MAY	\$1,096.54		\$1,096.54	\$1,096.54	\$0.00	None
091920 NOV	\$810.78		\$810.78	\$810.78	\$0.00	None
091920 OCT	\$1,348.68		\$1,348.68	\$1,348.68	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$120.76		\$120.76	\$120.76	\$0.00	None
092010 DEC	\$89.43		\$89.43	\$89.43	\$0.00	None
092010 FEB	\$76.57		\$76.57	\$76.57	\$0.00	None
092010 JAN	\$90.68		\$90.68	\$90.68	\$0.00	None
092010 MAR	\$100.84		\$100.84	\$100.84	\$0.00	None
092010 MAY	\$84.87		\$84.87	\$84.87	\$0.00	None

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **80SPX0002A**

KID BUILDERS
 14 S EAST ST

ISD 80

HARTFORD MI 49057

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$92.13	\$92.13	\$92.13	\$0.00	None
092010 OCT	\$137.57	\$137.57	\$137.57	\$0.00	None
TOTALS FOR 10.558	\$16,403.90	\$16,403.90	\$16,403.90	\$0.00	
RECIPIENT TOTALS	\$16,403.90	\$16,403.90	\$16,403.90	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81000

WASHTENAW ISD

ISD 81

PO BOX 1406

1819 S WAGNER RD

ANN ARBOR MICHIGAN

48106

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$107.52	\$107.52	\$107.52	\$0.00	None
081950 JULY	\$423.12	\$423.12	\$423.12	\$0.00	None
081950 JUNE	\$313.26	\$313.26	\$313.26	\$0.00	None
081950 SEP	\$821.28	\$821.28	\$821.28	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$621.50	\$621.50	\$621.50	\$0.00	None
081960 JULY	\$2,672.47	\$2,672.47	\$2,672.47	\$0.00	None
081960 JUNE	\$1,912.56	\$1,912.56	\$1,912.56	\$0.00	None
081960 SEP	\$4,915.40	\$4,915.40	\$4,915.40	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$55.57	\$55.57	\$55.57	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$732.96	\$732.96	\$732.96	\$0.00	None
091950 DEC	\$599.52	\$599.52	\$599.52	\$0.00	None
091950 FEB	\$730.32	\$730.32	\$730.32	\$0.00	None
091950 JAN	\$800.88	\$800.88	\$800.88	\$0.00	None
091950 MAR	\$860.16	\$860.16	\$860.16	\$0.00	None
091950 MAY	\$839.04	\$839.04	\$839.04	\$0.00	None
091950 NOV	\$756.72	\$756.72	\$756.72	\$0.00	None
091950 OCT	\$992.64	\$992.64	\$992.64	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$4,226.96	\$4,226.96	\$4,226.96	\$0.00	None
091960 DEC	\$3,163.47	\$3,163.47	\$3,163.47	\$0.00	None
091960 FEB	\$4,220.61	\$4,220.61	\$4,220.61	\$0.00	None
091960 JAN	\$4,399.55	\$4,399.55	\$4,399.55	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81000

WASHTENAW ISD

ISD 81

PO BOX 1406

1819 S WAGNER RD

ANN ARBOR MICHIGAN

48106

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 MAR	\$4,622.69	\$4,622.69	\$4,622.69	\$0.00	None
091960 MAY	\$4,655.47	\$4,655.47	\$4,655.47	\$0.00	None
091960 NOV	\$4,105.71	\$4,105.71	\$4,105.71	\$0.00	None
091960 OCT	\$5,449.30	\$5,449.30	\$5,449.30	\$0.00	None
TOTALS FOR 10.555	\$52,998.68	\$52,998.68	\$52,998.68	\$0.00	
RECIPIENT TOTALS	\$52,998.68	\$52,998.68	\$52,998.68	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81000001A**
WASHTENAW COUNTY HEAD START **ISD 81**
 1661 LEFORGE RD

YPSILANTI MI 48198

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 MAY	\$13,042.13	\$13,042.13	\$13,042.13	\$0.00 None
081920 SEP	\$15,150.32	\$15,150.32	\$15,150.32	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 MAY	\$648.38	\$648.38	\$648.38	\$0.00 None
082010 SEP	\$819.62	\$819.62	\$819.62	\$0.00 None
CCFP MEALS				
091920 APR	\$12,478.49	\$12,478.49	\$12,478.49	\$0.00 None
091920 DEC	\$10,518.03	\$10,518.03	\$10,518.03	\$0.00 None
091920 FEB	\$11,323.35	\$11,323.35	\$11,323.35	\$0.00 None
091920 JAN	\$12,999.83	\$12,999.83	\$12,999.83	\$0.00 None
091920 MAR	\$15,420.33	\$15,420.33	\$15,420.33	\$0.00 None
091920 MAY	\$13,780.60	\$13,780.60	\$13,780.60	\$0.00 None
091920 NOV	\$11,484.03	\$11,484.03	\$11,484.03	\$0.00 None
091920 OCT	\$14,963.92	\$14,963.92	\$14,963.92	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$680.81	\$680.81	\$680.81	\$0.00 None
092010 DEC	\$573.12	\$573.12	\$573.12	\$0.00 None
092010 FEB	\$617.93	\$617.93	\$617.93	\$0.00 None
092010 JAN	\$710.27	\$710.27	\$710.27	\$0.00 None
092010 MAR	\$839.54	\$839.54	\$839.54	\$0.00 None
092010 MAY	\$749.70	\$749.70	\$749.70	\$0.00 None
092010 NOV	\$625.61	\$625.61	\$625.61	\$0.00 None
092010 OCT	\$810.08	\$810.08	\$810.08	\$0.00 None
TOTALS FOR 10.558	\$138,236.09	\$138,236.09	\$138,236.09	\$0.00
RECIPIENT TOTALS	\$138,236.09	\$138,236.09	\$138,236.09	\$0.00

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 810000022A

WEE WISDOM CHILD DEV CENTER

ISD 81

P O BOX 7756
 1679 BROADWAY
 ANN ARBOR MI

48107

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$994.20	\$994.20	\$994.20	\$0.00	None
081920 JULY	\$1,166.48	\$1,166.48	\$1,166.48	\$0.00	None
081920 JUNE	\$906.70	\$906.70	\$906.70	\$0.00	None
081920 SEP	\$1,077.86	\$1,077.86	\$1,077.86	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$78.44	\$78.44	\$78.44	\$0.00	None
082010 JULY	\$82.79	\$82.79	\$82.79	\$0.00	None
082010 JUNE	\$64.31	\$64.31	\$64.31	\$0.00	None
082010 SEP	\$88.40	\$88.40	\$88.40	\$0.00	None

CCFP MEALS

091920 APR	\$783.89	\$783.89	\$783.89	\$0.00	None
091920 DEC	\$967.86	\$967.86	\$967.86	\$0.00	None
091920 FEB	\$933.83	\$933.83	\$933.83	\$0.00	None
091920 JAN	\$840.67	\$840.67	\$840.67	\$0.00	None
091920 MAR	\$917.32	\$917.32	\$917.32	\$0.00	None
091920 MAY	\$761.21	\$761.21	\$761.21	\$0.00	None
091920 NOV	\$1,049.04	\$1,049.04	\$1,049.04	\$0.00	None
091920 OCT	\$1,104.93	\$1,104.93	\$1,104.93	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$67.44	\$67.44	\$67.44	\$0.00	None
092010 DEC	\$75.94	\$75.94	\$75.94	\$0.00	None
092010 FEB	\$70.96	\$70.96	\$70.96	\$0.00	None
092010 JAN	\$69.10	\$69.10	\$69.10	\$0.00	None
092010 MAR	\$74.08	\$74.08	\$74.08	\$0.00	None
092010 MAY	\$64.95	\$64.95	\$64.95	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 810000022A

WEE WISDOM CHILD DEV CENTER

ISD 81

P O BOX 7756

1679 BROADWAY

ANN ARBOR MI

48107

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$81.76	\$81.76	\$81.76	\$0.00	None
092010 OCT	\$90.68	\$90.68	\$90.68	\$0.00	None
TOTALS FOR 10.558	\$12,412.84	\$12,412.84	\$12,412.84	\$0.00	
RECIPIENT TOTALS	\$12,412.84	\$12,412.84	\$12,412.84	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **810000026A**
CHELSEA COMMUNITY HOSPITAL
 775 SOUTH MAIN STREET
ISD 81

CHELSEA MI 48118

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$229.38	\$229.38	\$229.38	\$0.00 None
081920 JULY	\$243.06	\$243.06	\$243.06	\$0.00 None
081920 JUNE	\$228.28	\$228.28	\$228.28	\$0.00 None
081920 MAY	\$273.80	\$273.80	\$273.80	\$0.00 None
081920 SEP	\$282.54	\$282.54	\$282.54	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$95.66	\$95.66	\$95.66	\$0.00 None
082010 JULY	\$101.68	\$101.68	\$101.68	\$0.00 None
082010 JUNE	\$84.75	\$84.75	\$84.75	\$0.00 None
082010 MAY	\$102.00	\$102.00	\$102.00	\$0.00 None
082010 SEP	\$103.13	\$103.13	\$103.13	\$0.00 None
CCFP MEALS				
091920 APR	\$252.42	\$252.42	\$252.42	\$0.00 None
091920 DEC	\$216.54	\$216.54	\$216.54	\$0.00 None
091920 FEB	\$237.36	\$237.36	\$237.36	\$0.00 None
091920 JAN	\$249.36	\$249.36	\$249.36	\$0.00 None
091920 MAR	\$245.58	\$245.58	\$245.58	\$0.00 None
091920 MAY	\$260.88	\$260.88	\$260.88	\$0.00 None
091920 NOV	\$231.30	\$231.30	\$231.30	\$0.00 None
091920 OCT	\$298.38	\$298.38	\$298.38	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$99.18	\$99.18	\$99.18	\$0.00 None
092010 DEC	\$87.56	\$87.56	\$87.56	\$0.00 None
092010 FEB	\$94.00	\$94.00	\$94.00	\$0.00 None
092010 JAN	\$96.90	\$96.90	\$96.90	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **810000026A**
CHELSEA COMMUNITY HOSPITAL
 775 SOUTH MAIN STREET
ISD 81

CHELSEA MI 48118

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$91.92	\$91.92	\$91.92	\$0.00	None
092010 MAY	\$106.45	\$106.45	\$106.45	\$0.00	None
092010 NOV	\$92.13	\$92.13	\$92.13	\$0.00	None
092010 OCT	\$111.84	\$111.84	\$111.84	\$0.00	None
TOTALS FOR 10.558	\$4,516.08	\$4,516.08	\$4,516.08	\$0.00	
RECIPIENT TOTALS	\$4,516.08	\$4,516.08	\$4,516.08	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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GRANDMAS DAYCARE AND PRESCHOOL
 2125 S CONGRESS
ISD 81

YPSILANTI MI 48197

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$4,225.37	\$4,225.37	\$4,225.37	\$0.00 None
081920 JULY	\$4,649.69	\$4,649.69	\$4,649.69	\$0.00 None
081920 JUNE	\$4,128.85	\$4,128.85	\$4,128.85	\$0.00 None
081920 SEP	\$4,243.39	\$4,243.39	\$4,243.39	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$252.32	\$252.32	\$252.32	\$0.00 None
082010 JULY	\$280.75	\$280.75	\$280.75	\$0.00 None
082010 JUNE	\$231.19	\$231.19	\$231.19	\$0.00 None
082010 SEP	\$255.22	\$255.22	\$255.22	\$0.00 None
CCFP MEALS				
091920 DEC	\$4,540.84	\$4,540.84	\$4,540.84	\$0.00 None
091920 FEB	\$3,983.89	\$3,983.89	\$3,983.89	\$0.00 None
091920 JAN	\$4,040.27	\$4,040.27	\$4,040.27	\$0.00 None
091920 MAR	\$4,540.10	\$4,540.10	\$4,540.10	\$0.00 None
091920 NOV	\$3,829.66	\$3,829.66	\$3,829.66	\$0.00 None
091920 OCT	\$4,687.96	\$4,687.96	\$4,687.96	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 DEC	\$263.11	\$263.11	\$263.11	\$0.00 None
092010 FEB	\$233.02	\$233.02	\$233.02	\$0.00 None
092010 JAN	\$238.42	\$238.42	\$238.42	\$0.00 None
092010 MAR	\$268.09	\$268.09	\$268.09	\$0.00 None
092010 NOV	\$224.72	\$224.72	\$224.72	\$0.00 None
092010 OCT	\$273.69	\$273.69	\$273.69	\$0.00 None
TOTALS FOR 10.558	\$45,390.55	\$45,390.55	\$45,390.55	\$0.00
RECIPIENT TOTALS	\$45,390.55	\$45,390.55	\$45,390.55	\$0.00

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U OF M EARLY CHILDHOOD DEV. CENTER

ISD 81

UNIVERSITY OF MICHIGAN FLINT

303 E KEARSLEY, 1313 WSW

FLINT MI 48502

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
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DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,757.66	\$2,757.66	\$2,757.66	\$0.00	None
081920 JULY	\$3,045.80	\$3,045.80	\$3,045.80	\$0.00	None
081920 JUNE	\$3,356.85	\$3,356.85	\$3,356.85	\$0.00	None
081920 SEP	\$4,474.32	\$4,474.32	\$4,474.32	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$313.95	\$313.95	\$313.95	\$0.00	None
082010 JULY	\$337.19	\$337.19	\$337.19	\$0.00	None
082010 JUNE	\$326.62	\$326.62	\$326.62	\$0.00	None
082010 SEP	\$415.62	\$415.62	\$415.62	\$0.00	None

CCFP MEALS

091920 APR	\$4,582.46	\$4,582.46	\$4,582.46	\$0.00	None
091920 DEC	\$3,001.72	\$3,001.72	\$3,001.72	\$0.00	None
091920 FEB	\$4,196.44	\$4,196.44	\$4,196.44	\$0.00	None
091920 JAN	\$4,070.41	\$4,070.41	\$4,070.41	\$0.00	None
091920 MAR	\$4,744.67	\$4,744.67	\$4,744.67	\$0.00	None
091920 MAY	\$3,993.03	\$3,993.03	\$3,993.03	\$0.00	None
091920 NOV	\$3,927.73	\$3,927.73	\$3,927.73	\$0.00	None
091920 OCT	\$5,175.10	\$5,175.10	\$5,175.10	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$450.48	\$450.48	\$450.48	\$0.00	None
092010 DEC	\$290.91	\$290.91	\$290.91	\$0.00	None
092010 FEB	\$395.50	\$395.50	\$395.50	\$0.00	None
092010 JAN	\$384.70	\$384.70	\$384.70	\$0.00	None
092010 MAR	\$455.05	\$455.05	\$455.05	\$0.00	None
092010 MAY	\$374.74	\$374.74	\$374.74	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 810000039A

U OF M EARLY CHILDHOOD DEV. CENTER

ISD 81

UNIVERSITY OF MICHIGAN FLINT

303 E KEARSLEY, 1313 WSW

FLINT MI 48502

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$359.80	\$359.80	\$359.80	\$0.00	None
092010 OCT	\$469.36	\$469.36	\$469.36	\$0.00	None
TOTALS FOR 10.558	\$51,900.11	\$51,900.11	\$51,900.11	\$0.00	
RECIPIENT TOTALS	\$51,900.11	\$51,900.11	\$51,900.11	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **810000071A**

PERRY NURSERY SCHOOL
 3770 PACKARD

ISD 81

ANN ARBOR MI 48108

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

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DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$5,238.64	\$5,238.64	\$5,238.64	\$0.00	None
081920 AUG	\$2,813.61	\$2,813.61	\$2,813.61	\$0.00	None
081920 JULY	\$4,784.83	\$4,784.83	\$4,784.83	\$0.00	None
081920 JUNE	\$4,470.67	\$4,470.67	\$4,470.67	\$0.00	None
081920 MAY	\$4,869.63	\$4,869.63	\$4,869.63	\$0.00	None
081920 SEP	\$4,954.91	\$4,954.91	\$4,954.91	\$0.00	None

CHILD CARE CASH IN LIEU

082010 APR	\$312.75	\$312.75	\$312.75	\$0.00	None
082010 AUG	\$185.92	\$185.92	\$185.92	\$0.00	None
082010 JULY	\$314.36	\$314.36	\$314.36	\$0.00	None
082010 JUNE	\$273.94	\$273.94	\$273.94	\$0.00	None
082010 MAY	\$291.56	\$291.56	\$291.56	\$0.00	None
082010 SEP	\$310.00	\$310.00	\$310.00	\$0.00	None

CCFP MEALS

091920 DEC	\$3,579.06	\$3,579.06	\$3,579.06	\$0.00	None
091920 FEB	\$4,513.37	\$4,513.37	\$4,513.37	\$0.00	None
091920 JAN	\$4,094.95	\$4,094.95	\$4,094.95	\$0.00	None
091920 MAR	\$5,670.13	\$5,670.13	\$5,670.13	\$0.00	None
091920 NOV	\$4,394.96	\$4,394.96	\$4,394.96	\$0.00	None
091920 OCT	\$5,321.98	\$5,321.98	\$5,321.98	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$255.43	\$255.43	\$255.43	\$0.00	None
092010 FEB	\$323.49	\$323.49	\$323.49	\$0.00	None
092010 JAN	\$298.38	\$298.38	\$298.38	\$0.00	None
092010 MAR	\$408.78	\$408.78	\$408.78	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **810000071A**
PERRY NURSERY SCHOOL
 3770 PACKARD
ISD 81

ANN ARBOR MI 48108

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009
CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

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APPROVED-CUMULATIVE
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$309.59	\$309.59	\$309.59	\$0.00	None
092010 OCT	\$388.65	\$388.65	\$388.65	\$0.00	None
TOTALS FOR 10.558	\$58,379.59	\$58,379.59	\$58,379.59	\$0.00	
RECIPIENT TOTALS	\$58,379.59	\$58,379.59	\$58,379.59	\$0.00	

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COUNTY OF WASHTENAW
 HUMAN SERVICES DEPT
 301 WEST MICHIGAN AVE
 YPSILANTI MI

ISD 81

48197

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$23,069.33	\$23,069.33	\$23,069.33	\$0.00	None
080900 JULY	\$57,750.13	\$57,750.13	\$57,750.13	\$0.00	None
080900 JUNE	\$20,442.44	\$20,442.44	\$20,442.44	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$2,443.40	\$2,443.40	\$2,443.40	\$0.00	None
081900 JULY	\$6,064.57	\$6,064.57	\$6,064.57	\$0.00	None
081900 JUNE	\$2,161.77	\$2,161.77	\$2,161.77	\$0.00	None

TOTALS FOR 10.559	\$111,931.64	\$111,931.64	\$111,931.64	\$0.00	
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10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

0809E0 4THQTR	\$3,878.00	\$3,878.00	\$3,878.00	\$0.00	None
090990 1STQTR	\$9,925.00	\$9,925.00	\$9,925.00	\$0.00	None
090990 2NDQTR1	\$4,758.00	\$4,758.00	\$4,758.00	\$0.00	None
090990 3RDQTR	\$16,647.00	\$16,647.00	\$16,647.00	\$0.00	None

TEFAP (ARRA)

090995 ARRA	\$17,113.00	\$17,113.00	\$17,113.00	\$0.00	None
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TOTALS FOR 10.568	\$52,321.00	\$52,321.00	\$52,321.00	\$0.00	
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RECIPIENT TOTALS	\$164,252.64	\$164,252.64	\$164,252.64	\$0.00	
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WASHTENAW COUNTY ETCS

ISD 81

555 TOWNER
 PO BOX 915
 YPSILANTI MI 48197

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
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SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
090990 2NDQTR1	\$0.00	\$0.00	\$0.00	\$0.00	None
TOTALS FOR 10.568	\$0.00	\$0.00	\$0.00	\$0.00	
RECIPIENT TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 810008002A

COUNTY OF WASHTENAW

ISD 81

JUVENILE DETENTION & DAY PRO
 4125 WASHTENAW AVE
 ANN ARBOR MI 48108

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$628.32	\$628.32	\$628.32	\$0.00	None
081970 JULY	\$1,090.32	\$1,090.32	\$1,090.32	\$0.00	None
081970 JUNE	\$896.77	\$896.77	\$896.77	\$0.00	None
081970 SEP	\$954.24	\$954.24	\$954.24	\$0.00	None
091970 APR	\$880.32	\$880.32	\$880.32	\$0.00	None
091970 DEC	\$656.88	\$656.88	\$656.88	\$0.00	None
091970 FEB	\$782.88	\$782.88	\$782.88	\$0.00	None
091970 JAN	\$771.12	\$771.12	\$771.12	\$0.00	None
091970 MAR	\$1,001.28	\$1,001.28	\$1,001.28	\$0.00	None
091970 MAY	\$1,184.40	\$1,184.40	\$1,184.40	\$0.00	None
091970 NOV	\$814.80	\$814.80	\$814.80	\$0.00	None
091970 OCT	\$1,021.44	\$1,021.44	\$1,021.44	\$0.00	None
TOTALS FOR 10.553	\$10,682.77	\$10,682.77	\$10,682.77	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$96.20	\$96.20	\$96.20	\$0.00	None
081950 JULY	\$159.12	\$159.12	\$159.12	\$0.00	None
081950 JUNE	\$139.25	\$139.25	\$139.25	\$0.00	None
081950 SEP	\$147.68	\$147.68	\$147.68	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 AUG	\$862.10	\$862.10	\$862.10	\$0.00	None
081960 JULY	\$1,425.96	\$1,425.96	\$1,425.96	\$0.00	None
081960 JUNE	\$1,247.68	\$1,247.68	\$1,247.68	\$0.00	None
081960 SEP	\$1,323.44	\$1,323.44	\$1,323.44	\$0.00	None
NSL SNACKS					
081980 AUG	\$177.50	\$177.50	\$177.50	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 810008002A

COUNTY OF WASHTENAW

ISD 81

JUVENILE DETENTION & DAY PRO
 4125 WASHTENAW AVE
 ANN ARBOR MI

48108

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081980 JULY	\$291.81	\$291.81	\$291.81	\$0.00	None
081980 JUNE	\$304.64	\$304.64	\$304.64	\$0.00	None
081980 SEP	\$340.09	\$340.09	\$340.09	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$135.98	\$135.98	\$135.98	\$0.00	None
091950 DEC	\$100.88	\$100.88	\$100.88	\$0.00	None
091950 FEB	\$121.94	\$121.94	\$121.94	\$0.00	None
091950 JAN	\$118.56	\$118.56	\$118.56	\$0.00	None
091950 MAR	\$155.22	\$155.22	\$155.22	\$0.00	None
091950 MAY	\$182.78	\$182.78	\$182.78	\$0.00	None
091950 NOV	\$126.36	\$126.36	\$126.36	\$0.00	None
091950 OCT	\$158.08	\$158.08	\$158.08	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,218.59	\$1,218.59	\$1,218.59	\$0.00	None
091960 DEC	\$904.04	\$904.04	\$904.04	\$0.00	None
091960 FEB	\$1,092.77	\$1,092.77	\$1,092.77	\$0.00	None
091960 JAN	\$1,062.48	\$1,062.48	\$1,062.48	\$0.00	None
091960 MAR	\$1,391.01	\$1,391.01	\$1,391.01	\$0.00	None
091960 MAY	\$1,637.99	\$1,637.99	\$1,637.99	\$0.00	None
091960 NOV	\$1,132.38	\$1,132.38	\$1,132.38	\$0.00	None
091960 OCT	\$1,416.64	\$1,416.64	\$1,416.64	\$0.00	None

NSL SNACKS

091980 APR	\$290.39	\$290.39	\$290.39	\$0.00	None
091980 DEC	\$226.49	\$226.49	\$226.49	\$0.00	None
091980 FEB	\$277.61	\$277.61	\$277.61	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **810008002A**

COUNTY OF WASHTENAW

ISD 81

JUVENILE DETENTION & DAY PRO

4125 WASHTENAW AVE

ANN ARBOR MI

48108

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$252.05	\$252.05	\$252.05	\$0.00	None
091980 MAR	\$310.98	\$310.98	\$310.98	\$0.00	None
091980 MAY	\$430.97	\$430.97	\$430.97	\$0.00	None
091980 NOV	\$273.35	\$273.35	\$273.35	\$0.00	None
091980 OCT	\$381.98	\$381.98	\$381.98	\$0.00	None

TOTALS FOR 10.555 **\$19,914.99** **\$19,914.99** **\$19,914.99** **\$0.00**

RECIPIENT TOTALS **\$30,597.76** **\$30,597.76** **\$30,597.76** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **810008005A**
ST LOUIS CENTER
 16195 OLD US 12
ISD 81

CHELSEA MI 48118

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO</u>		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$990.64	\$990.64	\$990.64	\$0.00	None
081970 JULY	\$975.24	\$975.24	\$975.24	\$0.00	None
081970 JUNE	\$955.57	\$955.57	\$955.57	\$0.00	None
081970 SEP	\$1,004.64	\$1,004.64	\$1,004.64	\$0.00	None
091970 APR	\$987.84	\$987.84	\$987.84	\$0.00	None
091970 DEC	\$845.04	\$845.04	\$845.04	\$0.00	None
091970 FEB	\$858.48	\$858.48	\$858.48	\$0.00	None
091970 JAN	\$920.64	\$920.64	\$920.64	\$0.00	None
091970 MAR	\$994.56	\$994.56	\$994.56	\$0.00	None
091970 MAY	\$927.36	\$927.36	\$927.36	\$0.00	None
091970 NOV	\$888.72	\$888.72	\$888.72	\$0.00	None
091970 OCT	\$967.68	\$967.68	\$967.68	\$0.00	None
TOTALS FOR 10.553	\$11,316.41	\$11,316.41	\$11,316.41	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$150.80	\$150.80	\$150.80	\$0.00	None
081950 JULY	\$101.66	\$101.66	\$101.66	\$0.00	None
081950 JUNE	\$126.00	\$126.00	\$126.00	\$0.00	None
081950 SEP	\$49.14	\$49.14	\$49.14	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$1,351.40	\$1,351.40	\$1,351.40	\$0.00	None
081960 JULY	\$911.03	\$911.03	\$911.03	\$0.00	None
081960 JUNE	\$1,128.96	\$1,128.96	\$1,128.96	\$0.00	None
081960 SEP	\$440.37	\$440.37	\$440.37	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$65.00	\$65.00	\$65.00	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 810008005A

ST LOUIS CENTER
 16195 OLD US 12

ISD 81

CHELSEA MI 48118

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM TO	CUMULATIVE PAYMENTS THROUGH RUN DATE	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091950 DEC	\$75.40	\$75.40	\$75.40	\$0.00	None
091950 FEB	\$53.30	\$53.30	\$53.30	\$0.00	None
091950 JAN	\$62.66	\$62.66	\$62.66	\$0.00	None
091950 MAR	\$54.34	\$54.34	\$54.34	\$0.00	None
091950 MAY	\$60.06	\$60.06	\$60.06	\$0.00	None
091950 NOV	\$65.26	\$65.26	\$65.26	\$0.00	None
091950 OCT	\$49.92	\$49.92	\$49.92	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$582.50	\$582.50	\$582.50	\$0.00	None
091960 DEC	\$675.70	\$675.70	\$675.70	\$0.00	None
091960 FEB	\$477.65	\$477.65	\$477.65	\$0.00	None
091960 JAN	\$561.53	\$561.53	\$561.53	\$0.00	None
091960 MAR	\$486.97	\$486.97	\$486.97	\$0.00	None
091960 MAY	\$538.23	\$538.23	\$538.23	\$0.00	None
091960 NOV	\$584.83	\$584.83	\$584.83	\$0.00	None
091960 OCT	\$447.36	\$447.36	\$447.36	\$0.00	None

TOTALS FOR 10.555 \$9,100.07 \$9,100.07 \$9,100.07 \$0.00

RECIPIENT TOTALS \$20,416.48 \$20,416.48 \$20,416.48 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 8100080060

W J MAXEY TRAINING SCHOOL

ISD 81

9036 EAST M 36

P.O. BOX 349

WHITMORE LAKE MI

48843

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$3,610.32	\$3,610.32	\$3,610.32	\$0.00	None
081970 JULY	\$4,830.00	\$4,830.00	\$4,830.00	\$0.00	None
081970 JUNE	\$4,588.50	\$4,588.50	\$4,588.50	\$0.00	None
081970 SEP	\$3,376.80	\$3,376.80	\$3,376.80	\$0.00	None
091970 APR	\$2,909.76	\$2,909.76	\$2,909.76	\$0.00	None
091970 DEC	\$3,207.12	\$3,207.12	\$3,207.12	\$0.00	None
091970 FEB	\$2,775.36	\$2,775.36	\$2,775.36	\$0.00	None
091970 JAN	\$3,228.96	\$3,228.96	\$3,228.96	\$0.00	None
091970 MAR	\$3,062.64	\$3,062.64	\$3,062.64	\$0.00	None
091970 MAY	\$2,808.96	\$2,808.96	\$2,808.96	\$0.00	None
091970 NOV	\$3,022.32	\$3,022.32	\$3,022.32	\$0.00	None
091970 OCT	\$3,281.04	\$3,281.04	\$3,281.04	\$0.00	None
TOTALS FOR 10.553	\$40,701.78	\$40,701.78	\$40,701.78	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$515.76	\$515.76	\$515.76	\$0.00	None
081950 JULY	\$690.00	\$690.00	\$690.00	\$0.00	None
081950 JUNE	\$655.50	\$655.50	\$655.50	\$0.00	None
081950 SEP	\$522.60	\$522.60	\$522.60	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 AUG	\$5,007.17	\$5,007.17	\$5,007.17	\$0.00	None
081960 JULY	\$6,698.75	\$6,698.75	\$6,698.75	\$0.00	None
081960 JUNE	\$6,384.00	\$6,384.00	\$6,384.00	\$0.00	None
081960 SEP	\$4,683.30	\$4,683.30	\$4,683.30	\$0.00	None
NSL SECTION 4 LUNCHES					
091950 APR	\$450.32	\$450.32	\$450.32	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 8100080060

W J MAXEY TRAINING SCHOOL

ISD 81

9036 EAST M 36

P.O. BOX 349

WHITMORE LAKE MI

48843

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 DEC	\$496.34	\$496.34	\$496.34	\$0.00	None
091950 FEB	\$429.52	\$429.52	\$429.52	\$0.00	None
091950 JAN	\$499.72	\$499.72	\$499.72	\$0.00	None
091950 MAR	\$473.98	\$473.98	\$473.98	\$0.00	None
091950 MAY	\$434.72	\$434.72	\$434.72	\$0.00	None
091950 NOV	\$467.74	\$467.74	\$467.74	\$0.00	None
091950 OCT	\$507.78	\$507.78	\$507.78	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$4,035.56	\$4,035.56	\$4,035.56	\$0.00	None
091960 DEC	\$4,447.97	\$4,447.97	\$4,447.97	\$0.00	None
091960 FEB	\$3,849.16	\$3,849.16	\$3,849.16	\$0.00	None
091960 JAN	\$4,478.26	\$4,478.26	\$4,478.26	\$0.00	None
091960 MAR	\$4,247.59	\$4,247.59	\$4,247.59	\$0.00	None
091960 MAY	\$3,895.76	\$3,895.76	\$3,895.76	\$0.00	None
091960 NOV	\$4,191.67	\$4,191.67	\$4,191.67	\$0.00	None
091960 OCT	\$4,550.49	\$4,550.49	\$4,550.49	\$0.00	None

TOTALS FOR 10.555	\$62,613.66	\$62,613.66	\$62,613.66	\$0.00	
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RECIPIENT TOTALS	\$103,315.44	\$103,315.44	\$103,315.44	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 810008007A

OZONE HOUSE
 1705 WASHTENAW

ISD 81

ANN ARBOR MI 48104

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$87.36	\$87.36	\$87.36	\$87.36	\$0.00	None
081970 JULY	\$136.08	\$136.08	\$136.08	\$136.08	\$0.00	None
081970 JUNE	\$101.43	\$101.43	\$101.43	\$101.43	\$0.00	None
081970 SEP	\$65.52	\$65.52	\$65.52	\$65.52	\$0.00	None
091970 APR	\$112.56	\$112.56	\$112.56	\$112.56	\$0.00	None
091970 DEC	\$149.52	\$149.52	\$149.52	\$149.52	\$0.00	None
091970 FEB	\$142.80	\$142.80	\$142.80	\$142.80	\$0.00	None
091970 JAN	\$85.68	\$85.68	\$85.68	\$85.68	\$0.00	None
091970 MAR	\$154.56	\$154.56	\$154.56	\$154.56	\$0.00	None
091970 MAY	\$176.40	\$176.40	\$176.40	\$176.40	\$0.00	None
091970 NOV	\$144.48	\$144.48	\$144.48	\$144.48	\$0.00	None
091970 OCT	\$109.20	\$109.20	\$109.20	\$109.20	\$0.00	None
TOTALS FOR 10.553	\$1,465.59	\$1,465.59	\$1,465.59	\$1,465.59	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$15.08	\$15.08	\$15.08	\$15.08	\$0.00	None
081950 JULY	\$20.54	\$20.54	\$20.54	\$20.54	\$0.00	None
081950 JUNE	\$17.00	\$17.00	\$17.00	\$17.00	\$0.00	None
081950 SEP	\$11.18	\$11.18	\$11.18	\$11.18	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 AUG	\$135.14	\$135.14	\$135.14	\$135.14	\$0.00	None
081960 JULY	\$184.07	\$184.07	\$184.07	\$184.07	\$0.00	None
081960 JUNE	\$152.32	\$152.32	\$152.32	\$152.32	\$0.00	None
081960 SEP	\$100.19	\$100.19	\$100.19	\$100.19	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$18.20	\$18.20	\$18.20	\$18.20	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **810008007A**

OZONE HOUSE
 1705 WASHTENAW

ISD 81

ANN ARBOR MI 48104

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091950 DEC	\$24.44	\$24.44	\$24.44	\$0.00	None
091950 FEB	\$23.14	\$23.14	\$23.14	\$0.00	None
091950 JAN	\$13.78	\$13.78	\$13.78	\$0.00	None
091950 MAR	\$24.44	\$24.44	\$24.44	\$0.00	None
091950 MAY	\$27.30	\$27.30	\$27.30	\$0.00	None
091950 NOV	\$23.14	\$23.14	\$23.14	\$0.00	None
091950 OCT	\$18.46	\$18.46	\$18.46	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$163.10	\$163.10	\$163.10	\$0.00	None
091960 DEC	\$219.02	\$219.02	\$219.02	\$0.00	None
091960 FEB	\$207.37	\$207.37	\$207.37	\$0.00	None
091960 JAN	\$123.49	\$123.49	\$123.49	\$0.00	None
091960 MAR	\$219.02	\$219.02	\$219.02	\$0.00	None
091960 MAY	\$244.65	\$244.65	\$244.65	\$0.00	None
091960 NOV	\$207.37	\$207.37	\$207.37	\$0.00	None
091960 OCT	\$165.43	\$165.43	\$165.43	\$0.00	None

TOTALS FOR 10.555 **\$2,357.87** **\$2,357.87** **\$2,357.87** **\$0.00**

RECIPIENT TOTALS **\$3,823.46** **\$3,823.46** **\$3,823.46** **\$0.00**

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81010
 ANN ARBOR PUBLIC SCHOOLS
 ISD 81

2555 SOUTH STATE ST
 ANN ARBOR MI 48104

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$1,063.70	\$1,063.70	\$1,063.70	\$0.00 None
081970 JUNE	\$16,862.59	\$16,862.59	\$16,862.59	\$0.00 None
081970 SEP	\$33,157.92	\$33,157.92	\$33,157.92	\$0.00 None
091970 APR	\$30,912.88	\$30,912.88	\$30,912.88	\$0.00 None
091970 DEC	\$27,296.44	\$27,296.44	\$27,296.44	\$0.00 None
091970 FEB	\$28,844.22	\$28,844.22	\$28,844.22	\$0.00 None
091970 JAN	\$33,178.23	\$33,178.23	\$33,178.23	\$0.00 None
091970 MAR	\$42,817.29	\$42,817.29	\$42,817.29	\$0.00 None
091970 MAY	\$39,835.98	\$39,835.98	\$39,835.98	\$0.00 None
091970 NOV	\$32,120.86	\$32,120.86	\$32,120.86	\$0.00 None
091970 OCT	\$45,876.89	\$45,876.89	\$45,876.89	\$0.00 None
TOTALS FOR 10.553	\$331,967.00	\$331,967.00	\$331,967.00	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$277.92	\$277.92	\$277.92	\$0.00 None
081950 JUNE	\$9,107.08	\$9,107.08	\$9,107.08	\$0.00 None
081950 SEP	\$23,784.24	\$23,784.24	\$23,784.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$2,291.25	\$2,291.25	\$2,291.25	\$0.00 None
081960 JUNE	\$41,001.84	\$41,001.84	\$41,001.84	\$0.00 None
081960 SEP	\$107,650.57	\$107,650.57	\$107,650.57	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$18,708.00	\$18,708.00	\$18,708.00	\$0.00 None
091950 DEC	\$17,727.36	\$17,727.36	\$17,727.36	\$0.00 None
091950 FEB	\$17,906.40	\$17,906.40	\$17,906.40	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81010**
ANN ARBOR PUBLIC SCHOOLS **ISD 81**

2555 SOUTH STATE ST
 ANN ARBOR MI 48104

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 JAN	\$21,579.36	\$21,579.36	\$21,579.36	\$0.00 None
091950 MAR	\$26,438.88	\$26,438.88	\$26,438.88	\$0.00 None
091950 MAY	\$24,013.44	\$24,013.44	\$24,013.44	\$0.00 None
091950 NOV	\$20,523.36	\$20,523.36	\$20,523.36	\$0.00 None
091950 OCT	\$29,573.04	\$29,573.04	\$29,573.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$88,117.66	\$88,117.66	\$88,117.66	\$0.00 None
091960 DEC	\$82,146.71	\$82,146.71	\$82,146.71	\$0.00 None
091960 FEB	\$82,294.95	\$82,294.95	\$82,294.95	\$0.00 None
091960 JAN	\$98,972.30	\$98,972.30	\$98,972.30	\$0.00 None
091960 MAR	\$122,695.86	\$122,695.86	\$122,695.86	\$0.00 None
091960 MAY	\$112,705.67	\$112,705.67	\$112,705.67	\$0.00 None
091960 NOV	\$96,729.90	\$96,729.90	\$96,729.90	\$0.00 None
091960 OCT	\$137,396.09	\$137,396.09	\$137,396.09	\$0.00 None
TOTALS FOR 10.555	\$1,181,641.88	\$1,181,641.88	\$1,181,641.88	\$0.00
RECIPIENT TOTALS	\$1,513,608.88	\$1,513,608.88	\$1,513,608.88	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **810103694**
ST FRANCIS OF ASSISI SCHOOL
 2270 E STADIUM BLVD
ISD 81

ANN ARBOR MI 48104

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$1,289.43	\$1,289.43	\$1,289.43	\$1,289.43	\$0.00	None
091940 APR	\$932.11	\$932.11	\$932.11	\$932.11	\$0.00	None
091940 DEC	\$868.32	\$868.32	\$868.32	\$868.32	\$0.00	None
091940 FEB	\$1,043.47	\$1,043.47	\$1,043.47	\$1,043.47	\$0.00	None
091940 JAN	\$1,185.69	\$1,185.69	\$1,185.69	\$1,185.69	\$0.00	None
091940 MAR	\$1,244.27	\$1,244.27	\$1,244.27	\$1,244.27	\$0.00	None
091940 MAY	\$1,256.50	\$1,256.50	\$1,256.50	\$1,256.50	\$0.00	None
091940 NOV	\$950.53	\$950.53	\$950.53	\$950.53	\$0.00	None
091940 OCT	\$1,459.05	\$1,459.05	\$1,459.05	\$1,459.05	\$0.00	None
TOTALS FOR 10.556	\$10,229.37	\$10,229.37	\$10,229.37	\$10,229.37	\$0.00	
RECIPIENT TOTALS	\$10,229.37	\$10,229.37	\$10,229.37	\$10,229.37	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 810103967

ST PAUL LUTHERAN SCHOOL
 495 EARHART ROAD

ISD 81

ANN ARBOR, MI 48105

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$635.95	\$635.95	\$635.95	\$0.00	None
081950 SEP	\$314.64	\$314.64	\$314.64	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$11.04	\$11.04	\$11.04	\$0.00	None
081960 SEP	\$20.10	\$20.10	\$20.10	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$381.12	\$381.12	\$381.12	\$0.00	None
091950 DEC	\$319.92	\$319.92	\$319.92	\$0.00	None
091950 FEB	\$417.12	\$417.12	\$417.12	\$0.00	None
091950 JAN	\$433.44	\$433.44	\$433.44	\$0.00	None
091950 MAR	\$436.08	\$436.08	\$436.08	\$0.00	None
091950 NOV	\$344.88	\$344.88	\$344.88	\$0.00	None
091950 OCT	\$468.00	\$468.00	\$468.00	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$23.56	\$23.56	\$23.56	\$0.00	None
091960 DEC	\$25.89	\$25.89	\$25.89	\$0.00	None
091960 FEB	\$23.56	\$23.56	\$23.56	\$0.00	None
091960 JAN	\$25.89	\$25.89	\$25.89	\$0.00	None
091960 MAR	\$23.56	\$23.56	\$23.56	\$0.00	None
091960 NOV	\$25.89	\$25.89	\$25.89	\$0.00	None
091960 OCT	\$20.10	\$20.10	\$20.10	\$0.00	None

TOTALS FOR 10.555	\$3,950.74	\$3,950.74	\$3,950.74	\$0.00	
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10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$544.85	\$544.85	\$544.85	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **810103967**

ST PAUL LUTHERAN SCHOOL
 495 EARHART ROAD

ISD 81

ANN ARBOR, MI 48105

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$159.87	\$159.87	\$159.87	\$0.00	None
091940 APR	\$249.84	\$249.84	\$249.84	\$0.00	None
091940 DEC	\$185.97	\$185.97	\$185.97	\$0.00	None
091940 FEB	\$258.42	\$258.42	\$258.42	\$0.00	None
091940 JAN	\$235.42	\$235.42	\$235.42	\$0.00	None
091940 MAR	\$231.41	\$231.41	\$231.41	\$0.00	None
091940 NOV	\$143.99	\$143.99	\$143.99	\$0.00	None
091940 OCT	\$196.00	\$196.00	\$196.00	\$0.00	None
TOTALS FOR 10.556	\$2,205.77	\$2,205.77	\$2,205.77	\$0.00	
RECIPIENT TOTALS	\$6,156.51	\$6,156.51	\$6,156.51	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **810104034**

ST THOMAS SCHOOL
 540 ELIZABETH ST

ISD 81

ANN ARBOR MI 48104

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 APR	\$273.93	\$273.93	\$273.93	\$0.00	None
081950 MAY	\$359.03	\$359.03	\$359.03	\$0.00	None
081950 SEP	\$193.68	\$193.68	\$193.68	\$0.00	None
091950 APR	\$245.76	\$245.76	\$245.76	\$0.00	None
091950 DEC	\$185.04	\$185.04	\$185.04	\$0.00	None
091950 FEB	\$269.52	\$269.52	\$269.52	\$0.00	None
091950 MAR	\$307.20	\$307.20	\$307.20	\$0.00	None
091950 NOV	\$204.96	\$204.96	\$204.96	\$0.00	None
091950 OCT	\$258.96	\$258.96	\$258.96	\$0.00	None
TOTALS FOR 10.555	\$2,298.08	\$2,298.08	\$2,298.08	\$0.00	
RECIPIENT TOTALS	\$2,298.08	\$2,298.08	\$2,298.08	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81020
YPSILANTI CITY SCH DIST
 1885 PACKARD ROAD

ISD 81

YPSILANTI MI 48197

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST						
NSL BREAKFAST						
081970 MAY	\$46,396.38	\$12,488.02	\$12,488.02	\$46,396.38	\$0.00	None
081970 SEP	\$31,183.18	\$31,183.18	\$31,183.18	\$31,183.18	\$0.00	None
091970 APR	\$38,508.56	\$38,508.56	\$38,508.56	\$38,508.56	\$0.00	None
091970 DEC	\$29,056.56	\$29,056.56	\$29,056.56	\$29,056.56	\$0.00	None
091970 FEB	\$34,148.02	\$34,148.02	\$34,148.02	\$34,148.02	\$0.00	None
091970 JAN	\$33,463.72	\$33,463.72	\$33,463.72	\$33,463.72	\$0.00	None
091970 MAR	\$48,691.49	\$48,691.49	\$48,691.49	\$48,691.49	\$0.00	None
091970 MAY	\$56,504.22	\$56,504.22	\$56,504.22	\$56,504.22	\$0.00	None
091970 NOV	\$34,554.42	\$34,554.42	\$34,554.42	\$34,554.42	\$0.00	None
091970 OCT	\$40,550.53	\$40,550.53	\$40,550.53	\$40,550.53	\$0.00	None
TOTALS FOR 10.553	\$393,057.08	\$359,148.72	\$359,148.72	\$393,057.08	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
081950 MAY	\$11,873.75	\$953.25	\$953.25	\$11,873.75	\$0.00	None
081950 SEP	\$10,656.88	\$10,656.88	\$10,656.88	\$10,656.88	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 MAY	\$97,241.04	\$19,143.92	\$19,143.92	\$97,241.04	\$0.00	None
081960 SEP	\$69,563.81	\$69,563.81	\$69,563.81	\$69,563.81	\$0.00	None
NSL SECTION 4 LUNCHESES						
091950 APR	\$9,089.08	\$9,089.08	\$9,089.08	\$9,089.08	\$0.00	None
091950 DEC	\$8,502.78	\$8,502.78	\$8,502.78	\$8,502.78	\$0.00	None
091950 FEB	\$10,076.04	\$10,076.04	\$10,076.04	\$10,076.04	\$0.00	None
091950 JAN	\$9,527.70	\$9,527.70	\$9,527.70	\$9,527.70	\$0.00	None
091950 MAR	\$11,460.02	\$11,460.02	\$11,460.02	\$11,460.02	\$0.00	None
091950 MAY	\$12,089.48	\$12,089.48	\$12,089.48	\$12,089.48	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81020
YPSILANTI CITY SCH DIST
 1885 PACKARD ROAD

ISD 81

YPSILANTI MI 48197

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>TO</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
091950 NOV	\$8,802.30	\$8,802.30		\$8,802.30	\$0.00	None
091950 OCT	\$12,590.50	\$12,590.50		\$12,590.50	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$66,872.93	\$66,872.93		\$66,872.93	\$0.00	None
091960 DEC	\$61,638.24	\$61,638.24		\$61,638.24	\$0.00	None
091960 FEB	\$72,854.58	\$72,854.58		\$72,854.58	\$0.00	None
091960 JAN	\$69,394.65	\$69,394.65		\$69,394.65	\$0.00	None
091960 MAR	\$83,806.29	\$83,806.29		\$83,806.29	\$0.00	None
091960 MAY	\$88,862.49	\$88,862.49		\$88,862.49	\$0.00	None
091960 NOV	\$63,835.22	\$63,835.22		\$63,835.22	\$0.00	None
091960 OCT	\$88,950.91	\$88,950.91		\$88,950.91	\$0.00	None
NSL SNACKS						
091980 APR	\$1,434.20	\$1,434.20		\$1,434.20	\$0.00	None
091980 DEC	\$1,300.72	\$1,300.72		\$1,300.72	\$0.00	None
091980 FEB	\$2,648.30	\$2,648.30		\$2,648.30	\$0.00	None
091980 JAN	\$1,588.27	\$1,588.27		\$1,588.27	\$0.00	None
091980 MAR	\$1,882.92	\$1,882.92		\$1,882.92	\$0.00	None
091980 MAY	\$489.90	\$489.90		\$489.90	\$0.00	None
091980 NOV	\$2,272.00	\$2,272.00		\$2,272.00	\$0.00	None
091980 OCT	\$319.50	\$319.50		\$319.50	\$0.00	None
TOTALS FOR 10.555	\$879,624.50	\$790,606.88		\$879,624.50	\$0.00	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$7,710.23	\$7,710.23		\$7,710.23	\$0.00	None
080900 JULY	\$40,350.70	\$40,350.70		\$40,350.70	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81020
YPSILANTI CITY SCH DIST
 1885 PACKARD ROAD

ISD 81

YPSILANTI MI 48197

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JUNE	\$15,121.76	\$15,121.76	\$15,121.76	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 AUG	\$648.03	\$648.03	\$648.03	\$0.00	None
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081900 JULY	\$3,372.77	\$3,372.77	\$3,372.77	\$0.00	None
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081900 JUNE	\$1,272.68	\$1,272.68	\$1,272.68	\$0.00	None
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TOTALS FOR 10.559	\$68,476.17	\$68,476.17	\$68,476.17	\$0.00	
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RECIPIENT TOTALS	\$1,341,157.75	\$1,218,231.77	\$1,341,157.75	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81040**
CHELSEA SCHOOL DISTRICT **ISD 81**

500 EAST WASHINGTON STREET
 CHELSEA MI 48118

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$437.30	\$437.30	\$437.30	\$0.00 None
091970 APR	\$841.40	\$841.40	\$841.40	\$0.00 None
091970 DEC	\$500.25	\$500.25	\$500.25	\$0.00 None
091970 FEB	\$786.70	\$786.70	\$786.70	\$0.00 None
091970 JAN	\$640.70	\$640.70	\$640.70	\$0.00 None
091970 MAR	\$893.10	\$893.10	\$893.10	\$0.00 None
091970 MAY	\$1,591.85	\$1,591.85	\$1,591.85	\$0.00 None
091970 NOV	\$568.40	\$568.40	\$568.40	\$0.00 None
091970 OCT	\$663.20	\$663.20	\$663.20	\$0.00 None
TOTALS FOR 10.553	\$6,922.90	\$6,922.90	\$6,922.90	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,853.28	\$4,853.28	\$4,853.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$7,945.78	\$7,945.78	\$7,945.78	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$4,056.72	\$4,056.72	\$4,056.72	\$0.00 None
091950 DEC	\$3,471.84	\$3,471.84	\$3,471.84	\$0.00 None
091950 FEB	\$4,244.64	\$4,244.64	\$4,244.64	\$0.00 None
091950 JAN	\$4,063.92	\$4,063.92	\$4,063.92	\$0.00 None
091950 MAR	\$4,566.96	\$4,566.96	\$4,566.96	\$0.00 None
091950 MAY	\$7,030.08	\$7,030.08	\$7,030.08	\$0.00 None
091950 NOV	\$3,638.40	\$3,638.40	\$3,638.40	\$0.00 None
091950 OCT	\$5,445.84	\$5,445.84	\$5,445.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,975.28	\$7,975.28	\$7,975.28	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81040**
CHELSEA SCHOOL DISTRICT **ISD 81**

500 EAST WASHINGTON STREET
 CHELSEA MI 48118

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$6,279.50	\$6,279.50	\$6,279.50	\$0.00	None
091960 FEB	\$7,859.89	\$7,859.89	\$7,859.89	\$0.00	None
091960 JAN	\$7,380.31	\$7,380.31	\$7,380.31	\$0.00	None
091960 MAR	\$8,602.16	\$8,602.16	\$8,602.16	\$0.00	None
091960 MAY	\$13,136.23	\$13,136.23	\$13,136.23	\$0.00	None
091960 NOV	\$6,445.68	\$6,445.68	\$6,445.68	\$0.00	None
091960 OCT	\$9,449.19	\$9,449.19	\$9,449.19	\$0.00	None
TOTALS FOR 10.555	\$116,445.70	\$116,445.70	\$116,445.70	\$0.00	
RECIPIENT TOTALS	\$123,368.60	\$123,368.60	\$123,368.60	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81050

DEXTER COMMUNITY SCHOOLS

ISD 81

ADMINSTRATION OFFICE
 7714 ANN ARBOR STREET
 DEXTER MI

48130

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,332.65	\$2,332.65	\$2,332.65	\$0.00	None
091970 APR	\$1,624.55	\$1,624.55	\$1,624.55	\$0.00	None
091970 DEC	\$842.85	\$842.85	\$842.85	\$0.00	None
091970 FEB	\$1,337.90	\$1,337.90	\$1,337.90	\$0.00	None
091970 JAN	\$1,018.30	\$1,018.30	\$1,018.30	\$0.00	None
091970 MAR	\$1,994.20	\$1,994.20	\$1,994.20	\$0.00	None
091970 MAY	\$2,588.15	\$2,588.15	\$2,588.15	\$0.00	None
091970 NOV	\$986.85	\$986.85	\$986.85	\$0.00	None
091970 OCT	\$1,479.25	\$1,479.25	\$1,479.25	\$0.00	None

TOTALS FOR 10.553 \$14,204.70 \$14,204.70 \$14,204.70 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP \$7,569.60 \$7,569.60 \$7,569.60 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$9,019.34 \$9,019.34 \$9,019.34 \$0.00 None

USDA COMMODITY RECALL

081965 SEPT \$267.24 \$267.24 \$267.24 \$0.00 None

NSL SECTION 4 LUNCHESES

091950 APR \$6,859.44 \$6,859.44 \$6,859.44 \$0.00 None

091950 DEC \$5,885.28 \$5,885.28 \$5,885.28 \$0.00 None

091950 FEB \$6,904.32 \$6,904.32 \$6,904.32 \$0.00 None

091950 JAN \$6,984.00 \$6,984.00 \$6,984.00 \$0.00 None

091950 MAR \$7,553.76 \$7,553.76 \$7,553.76 \$0.00 None

091950 MAY \$10,376.88 \$10,376.88 \$10,376.88 \$0.00 None

091950 NOV \$5,789.52 \$5,789.52 \$5,789.52 \$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81050

DEXTER COMMUNITY SCHOOLS

ISD 81

ADMINSTRATION OFFICE
 7714 ANN ARBOR STREET
 DEXTER MI

48130

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT	\$9,276.24	\$9,276.24	\$9,276.24	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$8,670.05	\$8,670.05	\$8,670.05	\$0.00	None
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091960 DEC	\$6,756.00	\$6,756.00	\$6,756.00	\$0.00	None
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091960 FEB	\$8,244.53	\$8,244.53	\$8,244.53	\$0.00	None
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091960 JAN	\$8,247.15	\$8,247.15	\$8,247.15	\$0.00	None
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091960 MAR	\$9,377.39	\$9,377.39	\$9,377.39	\$0.00	None
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091960 MAY	\$12,741.04	\$12,741.04	\$12,741.04	\$0.00	None
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091960 NOV	\$6,697.96	\$6,697.96	\$6,697.96	\$0.00	None
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091960 OCT	\$10,880.02	\$10,880.02	\$10,880.02	\$0.00	None
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TOTALS FOR 10.555	\$148,099.76	\$148,099.76	\$148,099.76	\$0.00	
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10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$549.22	\$549.22	\$549.22	\$0.00	None
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091940 APR	\$468.79	\$468.79	\$468.79	\$0.00	None
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091940 DEC	\$371.24	\$371.24	\$371.24	\$0.00	None
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091940 FEB	\$467.36	\$467.36	\$467.36	\$0.00	None
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091940 JAN	\$453.00	\$453.00	\$453.00	\$0.00	None
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091940 MAR	\$548.98	\$548.98	\$548.98	\$0.00	None
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091940 MAY	\$717.26	\$717.26	\$717.26	\$0.00	None
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091940 NOV	\$426.67	\$426.67	\$426.67	\$0.00	None
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091940 OCT	\$614.65	\$614.65	\$614.65	\$0.00	None
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TOTALS FOR 10.556	\$4,617.17	\$4,617.17	\$4,617.17	\$0.00	
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RECIPIENT TOTALS	\$166,921.63	\$166,921.63	\$166,921.63	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81070**
LINCOLN CONSOLIDATED SCHOOLS **ISD 81**
 8970 WHITTAKER ROAD

YPSILANTI MI 48197

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$20,819.40	\$3,787.39	\$20,819.40	\$0.00 None
081970 SEP	\$14,073.62	\$14,073.62	\$14,073.62	\$0.00 None
091970 APR	\$15,238.97	\$15,238.97	\$15,238.97	\$0.00 None
091970 DEC	\$11,575.74	\$11,575.74	\$11,575.74	\$0.00 None
091970 FEB	\$13,078.37	\$13,078.37	\$13,078.37	\$0.00 None
091970 JAN	\$13,154.89	\$13,154.89	\$13,154.89	\$0.00 None
091970 MAR	\$19,349.61	\$19,349.61	\$19,349.61	\$0.00 None
091970 MAY	\$23,314.41	\$23,314.41	\$23,314.41	\$0.00 None
091970 NOV	\$13,526.06	\$13,526.06	\$13,526.06	\$0.00 None
091970 OCT	\$20,524.54	\$20,524.54	\$20,524.54	\$0.00 None
TOTALS FOR 10.553	\$164,655.61	\$147,623.60	\$164,655.61	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$10,094.93	\$1,359.07	\$10,094.93	\$0.00 None
081950 SEP	\$9,157.68	\$9,157.68	\$9,157.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$56,599.60	\$7,271.44	\$56,599.60	\$0.00 None
081960 SEP	\$52,182.50	\$52,182.50	\$52,182.50	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$7,327.20	\$7,327.20	\$7,327.20	\$0.00 None
091950 DEC	\$6,645.84	\$6,645.84	\$6,645.84	\$0.00 None
091950 FEB	\$7,227.12	\$7,227.12	\$7,227.12	\$0.00 None
091950 JAN	\$7,297.44	\$7,297.44	\$7,297.44	\$0.00 None
091950 MAR	\$9,828.24	\$9,828.24	\$9,828.24	\$0.00 None
091950 MAY	\$10,501.44	\$10,501.44	\$10,501.44	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81070**
LINCOLN CONSOLIDATED SCHOOLS
 8970 WHITTAKER ROAD

ISD 81

YPSILANTI MI 48197

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008
TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$7,168.56	\$7,168.56	\$7,168.56	\$0.00	None
091950 OCT	\$10,751.28	\$10,751.28	\$10,751.28	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$43,851.67	\$43,851.67	\$43,851.67	\$0.00	None
091960 DEC	\$38,851.03	\$38,851.03	\$38,851.03	\$0.00	None
091960 FEB	\$42,739.14	\$42,739.14	\$42,739.14	\$0.00	None
091960 JAN	\$42,717.78	\$42,717.78	\$42,717.78	\$0.00	None
091960 MAR	\$58,663.45	\$58,663.45	\$58,663.45	\$0.00	None
091960 MAY	\$62,219.14	\$62,219.14	\$62,219.14	\$0.00	None
091960 NOV	\$42,015.53	\$42,015.53	\$42,015.53	\$0.00	None
091960 OCT	\$62,130.57	\$62,130.57	\$62,130.57	\$0.00	None

TOTALS FOR 10.555 **\$587,970.14** **\$529,906.12** **\$587,970.14** **\$0.00**

RECIPIENT TOTALS **\$752,625.75** **\$677,529.72** **\$752,625.75** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81080
 MANCHESTER PUBLIC SCH DIST
 410 CITY RD

ISD 81

MANCHESTER MI 48158

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$2,375.13	\$473.88	\$2,375.13	\$0.00 None
081970 SEP	\$1,994.95	\$1,994.95	\$1,994.95	\$0.00 None
091970 APR	\$1,953.30	\$1,953.30	\$1,953.30	\$0.00 None
091970 DEC	\$1,633.55	\$1,633.55	\$1,633.55	\$0.00 None
091970 FEB	\$1,859.60	\$1,859.60	\$1,859.60	\$0.00 None
091970 JAN	\$1,780.45	\$1,780.45	\$1,780.45	\$0.00 None
091970 MAR	\$2,190.60	\$2,190.60	\$2,190.60	\$0.00 None
091970 MAY	\$2,330.25	\$2,330.25	\$2,330.25	\$0.00 None
091970 NOV	\$1,885.90	\$1,885.90	\$1,885.90	\$0.00 None
091970 OCT	\$3,186.45	\$3,186.45	\$3,186.45	\$0.00 None
TOTALS FOR 10.553	\$21,190.18	\$19,288.93	\$21,190.18	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$2,815.89	\$522.10	\$2,815.89	\$0.00 None
081950 SEP	\$2,352.96	\$2,352.96	\$2,352.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$6,063.60	\$1,190.32	\$6,063.60	\$0.00 None
081960 SEP	\$7,348.60	\$7,348.60	\$7,348.60	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,012.40	\$2,012.40	\$2,012.40	\$0.00 None
091950 DEC	\$1,653.36	\$1,653.36	\$1,653.36	\$0.00 None
091950 FEB	\$2,123.28	\$2,123.28	\$2,123.28	\$0.00 None
091950 JAN	\$2,004.24	\$2,004.24	\$2,004.24	\$0.00 None
091950 MAR	\$2,309.28	\$2,309.28	\$2,309.28	\$0.00 None
091950 MAY	\$2,365.92	\$2,365.92	\$2,365.92	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81080
 MANCHESTER PUBLIC SCH DIST
 410 CITY RD

ISD 81

MANCHESTER MI 48158

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 NOV	\$1,879.44	\$1,879.44	\$1,879.44	\$0.00 None
091950 OCT	\$2,800.80	\$2,800.80	\$2,800.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$6,450.28	\$6,450.28	\$6,450.28	\$0.00 None
091960 DEC	\$5,027.01	\$5,027.01	\$5,027.01	\$0.00 None
091960 FEB	\$6,756.59	\$6,756.59	\$6,756.59	\$0.00 None
091960 JAN	\$6,455.41	\$6,455.41	\$6,455.41	\$0.00 None
091960 MAR	\$7,510.59	\$7,510.59	\$7,510.59	\$0.00 None
091960 MAY	\$7,793.76	\$7,793.76	\$7,793.76	\$0.00 None
091960 NOV	\$5,813.10	\$5,813.10	\$5,813.10	\$0.00 None
091960 OCT	\$9,126.46	\$9,126.46	\$9,126.46	\$0.00 None
TOTALS FOR 10.555	\$90,662.97	\$83,495.90	\$90,662.97	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$4,439.84	\$4,439.84	\$4,439.84	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$377.51	\$377.51	\$377.51	\$0.00 None
TOTALS FOR 10.559	\$4,817.35	\$4,817.35	\$4,817.35	\$0.00
RECIPIENT TOTALS	\$116,670.50	\$107,602.18	\$116,670.50	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81100

MILAN AREA SCHOOLS
 920 NORTH STREET

ISD 81

MILAN MI 48160

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$5,069.88	\$5,069.88	\$5,069.88	\$0.00 None
081970 SEP	\$2,754.65	\$2,754.65	\$2,754.65	\$0.00 None
091970 APR	\$3,516.70	\$3,516.70	\$3,516.70	\$0.00 None
091970 DEC	\$2,384.00	\$2,384.00	\$2,384.00	\$0.00 None
091970 FEB	\$3,492.65	\$3,492.65	\$3,492.65	\$0.00 None
091970 JAN	\$3,131.65	\$3,131.65	\$3,131.65	\$0.00 None
091970 MAR	\$3,892.10	\$3,892.10	\$3,892.10	\$0.00 None
091970 NOV	\$3,286.00	\$3,286.00	\$3,286.00	\$0.00 None
091970 OCT	\$4,245.30	\$4,245.30	\$4,245.30	\$0.00 None
TOTALS FOR 10.553	\$31,772.93	\$31,772.93	\$31,772.93	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$7,783.89	\$7,783.89	\$7,783.89	\$0.00 None
081950 SEP	\$6,020.40	\$6,020.40	\$6,020.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$24,119.28	\$24,119.28	\$24,119.28	\$0.00 None
081960 SEP	\$19,703.34	\$19,703.34	\$19,703.34	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,218.08	\$5,218.08	\$5,218.08	\$0.00 None
091950 DEC	\$4,102.80	\$4,102.80	\$4,102.80	\$0.00 None
091950 FEB	\$5,064.72	\$5,064.72	\$5,064.72	\$0.00 None
091950 JAN	\$5,070.00	\$5,070.00	\$5,070.00	\$0.00 None
091950 MAR	\$5,362.80	\$5,362.80	\$5,362.80	\$0.00 None
091950 NOV	\$4,716.72	\$4,716.72	\$4,716.72	\$0.00 None
091950 OCT	\$6,862.32	\$6,862.32	\$6,862.32	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81100

MILAN AREA SCHOOLS
 920 NORTH STREET

ISD 81

MILAN MI 48160

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$17,918.08	\$17,918.08	\$17,918.08	\$0.00	None
091960 DEC	\$13,590.66	\$13,590.66	\$13,590.66	\$0.00	None
091960 FEB	\$17,212.43	\$17,212.43	\$17,212.43	\$0.00	None
091960 JAN	\$17,081.08	\$17,081.08	\$17,081.08	\$0.00	None
091960 MAR	\$18,392.03	\$18,392.03	\$18,392.03	\$0.00	None
091960 NOV	\$15,774.59	\$15,774.59	\$15,774.59	\$0.00	None
091960 OCT	\$23,026.77	\$23,026.77	\$23,026.77	\$0.00	None
TOTALS FOR 10.555	\$217,019.99	\$217,019.99	\$217,019.99	\$0.00	
RECIPIENT TOTALS	\$248,792.92	\$248,792.92	\$248,792.92	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81120

SALINE AREA SCHOOLS
 200 NORTH ANN ARBOR STREET

ISD 81

SALINE MI 48176

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$329.10	\$329.10	\$329.10	\$0.00 None
091970 APR	\$689.85	\$689.85	\$689.85	\$0.00 None
091970 DEC	\$484.75	\$484.75	\$484.75	\$0.00 None
091970 FEB	\$606.85	\$606.85	\$606.85	\$0.00 None
091970 JAN	\$595.00	\$595.00	\$595.00	\$0.00 None
091970 MAR	\$830.90	\$830.90	\$830.90	\$0.00 None
091970 MAY	\$1,280.05	\$1,280.05	\$1,280.05	\$0.00 None
091970 NOV	\$541.20	\$541.20	\$541.20	\$0.00 None
091970 OCT	\$677.00	\$677.00	\$677.00	\$0.00 None
TOTALS FOR 10.553	\$6,034.70	\$6,034.70	\$6,034.70	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$10,218.96	\$10,218.96	\$10,218.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$11,238.24	\$11,238.24	\$11,238.24	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$1,051.72	\$1,051.72	\$1,051.72	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$7,613.28	\$7,613.28	\$7,613.28	\$0.00 None
091950 DEC	\$7,145.52	\$7,145.52	\$7,145.52	\$0.00 None
091950 FEB	\$8,205.84	\$8,205.84	\$8,205.84	\$0.00 None
091950 JAN	\$8,757.84	\$8,757.84	\$8,757.84	\$0.00 None
091950 MAR	\$9,607.44	\$9,607.44	\$9,607.44	\$0.00 None
091950 MAY	\$11,931.36	\$11,931.36	\$11,931.36	\$0.00 None
091950 NOV	\$7,610.64	\$7,610.64	\$7,610.64	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81120

SALINE AREA SCHOOLS
 200 NORTH ANN ARBOR STREET

ISD 81

SALINE MI 48176

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$11,051.52	\$11,051.52	\$11,051.52	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$9,972.96	\$9,972.96	\$9,972.96	\$0.00	None
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091960 DEC	\$8,093.53	\$8,093.53	\$8,093.53	\$0.00	None
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091960 FEB	\$10,143.33	\$10,143.33	\$10,143.33	\$0.00	None
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091960 JAN	\$10,568.84	\$10,568.84	\$10,568.84	\$0.00	None
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091960 MAR	\$12,088.05	\$12,088.05	\$12,088.05	\$0.00	None
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091960 MAY	\$15,855.02	\$15,855.02	\$15,855.02	\$0.00	None
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091960 NOV	\$8,594.84	\$8,594.84	\$8,594.84	\$0.00	None
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091960 OCT	\$12,144.78	\$12,144.78	\$12,144.78	\$0.00	None
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TOTALS FOR 10.555	\$181,893.71	\$181,893.71	\$181,893.71	\$0.00	
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RECIPIENT TOTALS	\$187,928.41	\$187,928.41	\$187,928.41	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81140
 WHITEMORE LAKE PUB SCH DIST
 8845 WHITMORE LK RD

ISD 81

WHITMORE LAKE MI 48189

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,048.30	\$4,048.30	\$4,048.30	\$0.00 None
091970 APR	\$4,381.46	\$4,381.46	\$4,381.46	\$0.00 None
091970 DEC	\$3,474.07	\$3,474.07	\$3,474.07	\$0.00 None
091970 FEB	\$4,569.54	\$4,569.54	\$4,569.54	\$0.00 None
091970 JAN	\$4,369.15	\$4,369.15	\$4,369.15	\$0.00 None
091970 MAR	\$5,284.98	\$5,284.98	\$5,284.98	\$0.00 None
091970 MAY	\$6,259.53	\$6,259.53	\$6,259.53	\$0.00 None
091970 NOV	\$3,764.31	\$3,764.31	\$3,764.31	\$0.00 None
091970 OCT	\$5,576.66	\$5,576.66	\$5,576.66	\$0.00 None
TOTALS FOR 10.553	\$41,728.00	\$41,728.00	\$41,728.00	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,950.08	\$2,950.08	\$2,950.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$13,036.65	\$13,036.65	\$13,036.65	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$82.72	\$82.72	\$82.72	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,676.00	\$2,676.00	\$2,676.00	\$0.00 None
091950 DEC	\$2,297.76	\$2,297.76	\$2,297.76	\$0.00 None
091950 FEB	\$2,800.80	\$2,800.80	\$2,800.80	\$0.00 None
091950 JAN	\$2,831.52	\$2,831.52	\$2,831.52	\$0.00 None
091950 MAR	\$3,069.84	\$3,069.84	\$3,069.84	\$0.00 None
091950 MAY	\$3,617.52	\$3,617.52	\$3,617.52	\$0.00 None
091950 NOV	\$2,350.32	\$2,350.32	\$2,350.32	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81140**
WHITMORE LAKE PUB SCH DIST **ISD 81**
 8845 WHITMORE LK RD

WHITMORE LAKE MI 48189

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 OCT	\$3,530.64	\$3,530.64	\$3,530.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$13,354.01	\$13,354.01	\$13,354.01	\$0.00 None
091960 DEC	\$10,691.61	\$10,691.61	\$10,691.61	\$0.00 None
091960 FEB	\$13,927.16	\$13,927.16	\$13,927.16	\$0.00 None
091960 JAN	\$13,521.08	\$13,521.08	\$13,521.08	\$0.00 None
091960 MAR	\$15,619.83	\$15,619.83	\$15,619.83	\$0.00 None
091960 MAY	\$18,023.41	\$18,023.41	\$18,023.41	\$0.00 None
091960 NOV	\$10,736.35	\$10,736.35	\$10,736.35	\$0.00 None
091960 OCT	\$15,757.80	\$15,757.80	\$15,757.80	\$0.00 None
TOTALS FOR 10.555	\$150,875.10	\$150,875.10	\$150,875.10	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 SEP	\$1,451.47	\$1,451.47	\$1,451.47	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 SEP	\$85.49	\$85.49	\$85.49	\$0.00 None
CCFP MEALS				
091920 APR	\$1,976.19	\$1,976.19	\$1,976.19	\$0.00 None
091920 DEC	\$1,608.79	\$1,608.79	\$1,608.79	\$0.00 None
091920 FEB	\$2,010.54	\$2,010.54	\$2,010.54	\$0.00 None
091920 JAN	\$2,070.14	\$2,070.14	\$2,070.14	\$0.00 None
091920 MAR	\$2,487.11	\$2,487.11	\$2,487.11	\$0.00 None
091920 MAY	\$1,871.01	\$1,871.01	\$1,871.01	\$0.00 None
091920 NOV	\$1,661.82	\$1,661.82	\$1,661.82	\$0.00 None
091920 OCT	\$2,564.87	\$2,564.87	\$2,564.87	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81140**
WHITEMORE LAKE PUB SCH DIST **ISD 81**
 8845 WHITMORE LK RD

WHITMORE LAKE MI 48189

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 APR	\$115.99	\$115.99	\$115.99	\$0.00	None
092010 DEC	\$94.20	\$94.20	\$94.20	\$0.00	None
092010 FEB	\$118.28	\$118.28	\$118.28	\$0.00	None
092010 JAN	\$122.22	\$122.22	\$122.22	\$0.00	None
092010 MAR	\$146.91	\$146.91	\$146.91	\$0.00	None
092010 MAY	\$109.77	\$109.77	\$109.77	\$0.00	None
092010 NOV	\$97.52	\$97.52	\$97.52	\$0.00	None
092010 OCT	\$151.48	\$151.48	\$151.48	\$0.00	None
TOTALS FOR 10.558	\$18,743.80	\$18,743.80	\$18,743.80	\$0.00	
RECIPIENT TOTALS	\$211,346.90	\$211,346.90	\$211,346.90	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81150**
WILLOW RUN COMMUNITY SCHOOLS **ISD 81**
 2171 E MICHIGAN AVE

YPSILANTI MI 48197

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 DEC	\$18,378.96	\$87.30	\$18,378.96	\$0.00 None
081970 JAN	\$24,245.60	\$247.43	\$24,245.60	\$0.00 None
081970 SEP	\$27,511.36	\$27,511.36	\$27,511.36	\$0.00 None
091970 APR	\$23,959.49	\$23,959.49	\$23,959.49	\$0.00 None
091970 DEC	\$20,443.18	\$20,443.18	\$20,443.18	\$0.00 None
091970 FEB	\$23,831.03	\$23,831.03	\$23,831.03	\$0.00 None
091970 JAN	\$23,758.76	\$23,758.76	\$23,758.76	\$0.00 None
091970 MAR	\$30,133.09	\$30,133.09	\$30,133.09	\$0.00 None
091970 MAY	\$31,663.90	\$31,663.90	\$31,663.90	\$0.00 None
091970 NOV	\$23,991.48	\$23,991.48	\$23,991.48	\$0.00 None
091970 OCT	\$33,113.01	\$33,113.01	\$33,113.01	\$0.00 None
TOTALS FOR 10.553	\$281,029.86	\$238,740.03	\$281,029.86	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$7,402.46	\$7,402.46	\$7,402.46	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 DEC	\$37,803.20	\$256.00	\$37,803.20	\$0.00 None
081960 JAN	\$46,446.16	\$615.20	\$46,446.16	\$0.00 None
081960 SEP	\$55,311.33	\$55,311.33	\$55,311.33	\$0.00 None
NSL SNACKS				
081980 SEP	\$156.20	\$156.20	\$156.20	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,085.30	\$6,085.30	\$6,085.30	\$0.00 None
091950 DEC	\$5,455.32	\$5,455.32	\$5,455.32	\$0.00 None
091950 FEB	\$6,442.54	\$6,442.54	\$6,442.54	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81150

WILLOW RUN COMMUNITY SCHOOLS
 2171 E MICHIGAN AVE

ISD 81

YPSILANTI MI 48197

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
091950 JAN		\$5,939.70	\$5,939.70	\$5,939.70	\$5,939.70	\$0.00	None
091950 MAR		\$7,566.78	\$7,566.78	\$7,566.78	\$7,566.78	\$0.00	None
091950 MAY		\$7,884.50	\$7,884.50	\$7,884.50	\$7,884.50	\$0.00	None
091950 NOV		\$6,004.70	\$6,004.70	\$6,004.70	\$6,004.70	\$0.00	None
091950 OCT		\$8,400.60	\$8,400.60	\$8,400.60	\$8,400.60	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$46,724.08	\$46,724.08	\$46,724.08	\$46,724.08	\$0.00	None
091960 DEC		\$42,048.89	\$42,048.89	\$42,048.89	\$42,048.89	\$0.00	None
091960 FEB		\$49,491.75	\$49,491.75	\$49,491.75	\$49,491.75	\$0.00	None
091960 JAN		\$45,765.62	\$45,765.62	\$45,765.62	\$45,765.62	\$0.00	None
091960 MAR		\$58,234.02	\$58,234.02	\$58,234.02	\$58,234.02	\$0.00	None
091960 MAY		\$60,599.19	\$60,599.19	\$60,599.19	\$60,599.19	\$0.00	None
091960 NOV		\$46,006.02	\$46,006.02	\$46,006.02	\$46,006.02	\$0.00	None
091960 OCT		\$63,952.92	\$63,952.92	\$63,952.92	\$63,952.92	\$0.00	None
NSL SNACKS							
091980 APR		\$1,338.35	\$1,338.35	\$1,338.35	\$1,338.35	\$0.00	None
091980 DEC		\$596.40	\$596.40	\$596.40	\$596.40	\$0.00	None
091980 FEB		\$959.21	\$959.21	\$959.21	\$959.21	\$0.00	None
091980 JAN		\$637.58	\$637.58	\$637.58	\$637.58	\$0.00	None
091980 MAR		\$1,421.42	\$1,421.42	\$1,421.42	\$1,421.42	\$0.00	None
091980 MAY		\$1,023.82	\$1,023.82	\$1,023.82	\$1,023.82	\$0.00	None
091980 NOV		\$621.25	\$621.25	\$621.25	\$621.25	\$0.00	None
091980 OCT		\$773.90	\$773.90	\$773.90	\$773.90	\$0.00	None
TOTALS FOR 10.555		\$621,093.21	\$537,715.05	\$621,093.21	\$621,093.21	\$0.00	
RECIPIENT TOTALS		\$902,123.07	\$776,455.08	\$902,123.07	\$902,123.07	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81902

CENTRAL ACADEMY
 2459 S INDUSTRIAL HIGHWAY

ISD 81

ANN ARBOR MI 48104

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,567.31	\$4,567.31	\$4,567.31	\$0.00 None
091970 APR	\$8,123.23	\$8,123.23	\$8,123.23	\$0.00 None
091970 DEC	\$7,129.26	\$7,129.26	\$7,129.26	\$0.00 None
091970 FEB	\$10,370.02	\$10,370.02	\$10,370.02	\$0.00 None
091970 JAN	\$8,605.43	\$8,605.43	\$8,605.43	\$0.00 None
091970 MAR	\$13,132.59	\$13,132.59	\$13,132.59	\$0.00 None
091970 MAY	\$10,334.56	\$10,334.56	\$10,334.56	\$0.00 None
091970 NOV	\$7,649.77	\$7,649.77	\$7,649.77	\$0.00 None
091970 OCT	\$7,337.52	\$7,337.52	\$7,337.52	\$0.00 None
TOTALS FOR 10.553	\$77,249.69	\$77,249.69	\$77,249.69	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$926.38	\$926.38	\$926.38	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$8,021.82	\$8,021.82	\$8,021.82	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,436.24	\$1,436.24	\$1,436.24	\$0.00 None
091950 DEC	\$1,081.08	\$1,081.08	\$1,081.08	\$0.00 None
091950 FEB	\$1,414.14	\$1,414.14	\$1,414.14	\$0.00 None
091950 JAN	\$1,467.44	\$1,467.44	\$1,467.44	\$0.00 None
091950 MAR	\$1,830.40	\$1,830.40	\$1,830.40	\$0.00 None
091950 MAY	\$1,387.36	\$1,387.36	\$1,387.36	\$0.00 None
091950 NOV	\$1,304.42	\$1,304.42	\$1,304.42	\$0.00 None
091950 OCT	\$1,765.14	\$1,765.14	\$1,765.14	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,868.41	\$10,868.41	\$10,868.41	\$0.00 None

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81902

CENTRAL ACADEMY
 2459 S INDUSTRIAL HIGHWAY

ISD 81

ANN ARBOR MI 48104

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$8,657.65	\$8,657.65	\$8,657.65	\$0.00	None
091960 FEB	\$12,055.93	\$12,055.93	\$12,055.93	\$0.00	None
091960 JAN	\$12,337.12	\$12,337.12	\$12,337.12	\$0.00	None
091960 MAR	\$13,792.81	\$13,792.81	\$13,792.81	\$0.00	None
091960 MAY	\$10,707.22	\$10,707.22	\$10,707.22	\$0.00	None
091960 NOV	\$10,967.83	\$10,967.83	\$10,967.83	\$0.00	None
091960 OCT	\$13,578.51	\$13,578.51	\$13,578.51	\$0.00	None
TOTALS FOR 10.555	\$113,599.90	\$113,599.90	\$113,599.90	\$0.00	
RECIPIENT TOTALS	\$190,849.59	\$190,849.59	\$190,849.59	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81905**
SOUTH ARBOR CHARTER ACADEMY
 8200 CARPENTER ROAD
ISD 81

YPSILANTI MI 48197

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$1,027.87	\$1,027.87	\$1,027.87	\$0.00 None
081950 SEP	\$648.48	\$648.48	\$648.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$4,328.08	\$4,328.08	\$4,328.08	\$0.00 None
081960 SEP	\$2,232.65	\$2,232.65	\$2,232.65	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$673.20	\$673.20	\$673.20	\$0.00 None
091950 DEC	\$579.60	\$579.60	\$579.60	\$0.00 None
091950 FEB	\$711.84	\$711.84	\$711.84	\$0.00 None
091950 JAN	\$647.52	\$647.52	\$647.52	\$0.00 None
091950 MAR	\$885.84	\$885.84	\$885.84	\$0.00 None
091950 MAY	\$863.76	\$863.76	\$863.76	\$0.00 None
091950 NOV	\$512.64	\$512.64	\$512.64	\$0.00 None
091950 OCT	\$818.88	\$818.88	\$818.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,956.18	\$2,956.18	\$2,956.18	\$0.00 None
091960 DEC	\$2,326.23	\$2,326.23	\$2,326.23	\$0.00 None
091960 FEB	\$3,143.95	\$3,143.95	\$3,143.95	\$0.00 None
091960 JAN	\$2,983.86	\$2,983.86	\$2,983.86	\$0.00 None
091960 MAR	\$4,079.07	\$4,079.07	\$4,079.07	\$0.00 None
091960 MAY	\$3,463.71	\$3,463.71	\$3,463.71	\$0.00 None
091960 NOV	\$1,920.64	\$1,920.64	\$1,920.64	\$0.00 None
091960 OCT	\$3,139.66	\$3,139.66	\$3,139.66	\$0.00 None
TOTALS FOR 10.555	\$37,943.66	\$37,943.66	\$37,943.66	\$0.00
RECIPIENT TOTALS	\$37,943.66	\$37,943.66	\$37,943.66	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81906

FORTIS ACADEMY
 3875 GOLFSIDE DRIVE

ISD 81

YPSILANTI MI 48197

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$1,842.76	\$1,842.76	\$1,842.76	\$0.00 None
081950 SEP	\$1,499.76	\$1,499.76	\$1,499.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$10,544.08	\$10,544.08	\$10,544.08	\$0.00 None
081960 SEP	\$7,797.92	\$7,797.92	\$7,797.92	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,287.36	\$1,287.36	\$1,287.36	\$0.00 None
091950 DEC	\$1,206.24	\$1,206.24	\$1,206.24	\$0.00 None
091950 FEB	\$1,500.48	\$1,500.48	\$1,500.48	\$0.00 None
091950 JAN	\$1,494.72	\$1,494.72	\$1,494.72	\$0.00 None
091950 MAR	\$1,186.32	\$1,186.32	\$1,186.32	\$0.00 None
091950 MAY	\$1,433.76	\$1,433.76	\$1,433.76	\$0.00 None
091950 NOV	\$1,001.76	\$1,001.76	\$1,001.76	\$0.00 None
091950 OCT	\$1,824.96	\$1,824.96	\$1,824.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,151.56	\$7,151.56	\$7,151.56	\$0.00 None
091960 DEC	\$6,330.43	\$6,330.43	\$6,330.43	\$0.00 None
091960 FEB	\$8,264.00	\$8,264.00	\$8,264.00	\$0.00 None
091960 JAN	\$8,122.86	\$8,122.86	\$8,122.86	\$0.00 None
091960 MAR	\$6,749.36	\$6,749.36	\$6,749.36	\$0.00 None
091960 MAY	\$7,916.21	\$7,916.21	\$7,916.21	\$0.00 None
091960 NOV	\$5,483.03	\$5,483.03	\$5,483.03	\$0.00 None
091960 OCT	\$10,135.38	\$10,135.38	\$10,135.38	\$0.00 None
TOTALS FOR 10.555	\$92,772.95	\$92,772.95	\$92,772.95	\$0.00
RECIPIENT TOTALS	\$92,772.95	\$92,772.95	\$92,772.95	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81907

VICTORY CHARTER ACADEMY
 855 JEFFERSON

ISD 81

YPSILANTI MI 48197

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,849.92	\$1,849.92	\$1,849.92	\$0.00 None
091970 APR	\$2,289.93	\$2,289.93	\$2,289.93	\$0.00 None
091970 DEC	\$2,040.19	\$2,040.19	\$2,040.19	\$0.00 None
091970 FEB	\$2,384.51	\$2,384.51	\$2,384.51	\$0.00 None
091970 JAN	\$2,545.99	\$2,545.99	\$2,545.99	\$0.00 None
091970 MAR	\$3,132.69	\$3,132.69	\$3,132.69	\$0.00 None
091970 NOV	\$2,515.74	\$2,515.74	\$2,515.74	\$0.00 None
091970 OCT	\$3,122.94	\$3,122.94	\$3,122.94	\$0.00 None
TOTALS FOR 10.553	\$19,881.91	\$19,881.91	\$19,881.91	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$497.38	\$497.38	\$497.38	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$2,982.77	\$2,982.77	\$2,982.77	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$374.14	\$374.14	\$374.14	\$0.00 None
091950 DEC	\$358.02	\$358.02	\$358.02	\$0.00 None
091950 FEB	\$416.26	\$416.26	\$416.26	\$0.00 None
091950 JAN	\$447.72	\$447.72	\$447.72	\$0.00 None
091950 MAR	\$548.60	\$548.60	\$548.60	\$0.00 None
091950 NOV	\$438.10	\$438.10	\$438.10	\$0.00 None
091950 OCT	\$550.94	\$550.94	\$550.94	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,907.22	\$2,907.22	\$2,907.22	\$0.00 None
091960 DEC	\$2,793.92	\$2,793.92	\$2,793.92	\$0.00 None

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VICTORY CHARTER ACADEMY
 855 JEFFERSON

ISD 81

YPSILANTI MI 48197

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 FEB	\$3,218.03	\$3,218.03	\$3,218.03	\$0.00	None
091960 JAN	\$3,462.94	\$3,462.94	\$3,462.94	\$0.00	None
091960 MAR	\$4,245.73	\$4,245.73	\$4,245.73	\$0.00	None
091960 NOV	\$3,433.33	\$3,433.33	\$3,433.33	\$0.00	None
091960 OCT	\$4,255.12	\$4,255.12	\$4,255.12	\$0.00	None
TOTALS FOR 10.555	\$30,930.22	\$30,930.22	\$30,930.22	\$0.00	

RECIPIENT TOTALS \$50,812.13 \$50,812.13 \$50,812.13 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 81908

EASTERN WASHTENAW MULTI ACADEMY
 5550 PLATT ROAD

ISD 81

ANN ARBOR MI 48108

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,963.36	\$1,963.36	\$1,963.36	\$0.00 None
091970 APR	\$3,206.35	\$3,206.35	\$3,206.35	\$0.00 None
091970 DEC	\$2,914.80	\$2,914.80	\$2,914.80	\$0.00 None
091970 FEB	\$3,250.80	\$3,250.80	\$3,250.80	\$0.00 None
091970 JAN	\$4,292.40	\$4,292.40	\$4,292.40	\$0.00 None
091970 MAR	\$4,980.00	\$4,980.00	\$4,980.00	\$0.00 None
091970 NOV	\$3,606.96	\$3,606.96	\$3,606.96	\$0.00 None
091970 OCT	\$4,294.08	\$4,294.08	\$4,294.08	\$0.00 None
TOTALS FOR 10.553	\$28,508.75	\$28,508.75	\$28,508.75	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$780.39	\$242.19	\$780.39	\$0.00 None
081950 SEP	\$501.80	\$501.80	\$501.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$6,456.08	\$2,002.08	\$6,456.08	\$0.00 None
081960 SEP	\$3,606.73	\$3,606.73	\$3,606.73	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$543.92	\$543.92	\$543.92	\$0.00 None
091950 DEC	\$542.62	\$542.62	\$542.62	\$0.00 None
091950 FEB	\$522.08	\$522.08	\$522.08	\$0.00 None
091950 JAN	\$744.38	\$744.38	\$744.38	\$0.00 None
091950 MAR	\$829.40	\$829.40	\$829.40	\$0.00 None
091950 NOV	\$686.14	\$686.14	\$686.14	\$0.00 None
091950 OCT	\$836.42	\$836.42	\$836.42	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,278.36	\$4,278.36	\$4,278.36	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81908**
EASTERN WASHTENAW MULTI ACADEMY
 5550 PLATT ROAD

ISD 81

ANN ARBOR MI 48108

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$4,211.89	\$4,211.89	\$4,211.89	\$0.00	None
091960 FEB	\$4,276.80	\$4,276.80	\$4,276.80	\$0.00	None
091960 JAN	\$6,546.74	\$6,546.74	\$6,546.74	\$0.00	None
091960 MAR	\$7,215.90	\$7,215.90	\$7,215.90	\$0.00	None
091960 NOV	\$6,118.87	\$6,118.87	\$6,118.87	\$0.00	None
091960 OCT	\$6,834.39	\$6,834.39	\$6,834.39	\$0.00	None
TOTALS FOR 10.555	\$55,532.91	\$50,540.71	\$55,532.91	\$0.00	
RECIPIENT TOTALS	\$84,041.66	\$79,049.46	\$84,041.66	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81SC01500A**

GREAT SAUK TRAIL COUNCIL
 BOY SCOUTS OF AMERICA
 1979 HURON PARKWAY
 ANN ARBOR MI

ISD 81

48104

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$478.88	\$478.88	\$478.88	\$0.00	None
081940 JULY	\$1,788.68	\$1,788.68	\$1,788.68	\$0.00	None
081940 JUNE	\$442.17	\$442.17	\$442.17	\$0.00	None
TOTALS FOR 10.556	\$2,709.73	\$2,709.73	\$2,709.73	\$0.00	
RECIPIENT TOTALS	\$2,709.73	\$2,709.73	\$2,709.73	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81SF03000A**

EMU GEAR UP SUMMER CAMP
 EASTERN MICHIGAN UNIVERSITY
 201 BOONE HALL
 YPSILANTI MI

ISD 81

48197

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JUNE	\$1,679.60	\$1,679.60	\$1,679.60	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 JUNE	\$175.75	\$175.75	\$175.75	\$0.00	None
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TOTALS FOR 10.559	\$1,855.35	\$1,855.35	\$1,855.35	\$0.00	
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RECIPIENT TOTALS	\$1,855.35	\$1,855.35	\$1,855.35	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81SF03500A**

EMU GEAR UP SUMMER CAMP
 EASTERN MICHIGAN UNIVERSITY
 201 BOONE HALL
 YPSILANTI MI

ISD 81

48197

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FED.FUNDS/PAYMENTS</u> <u>FROM 07/01/2008</u> <u>TO 06/30/2009</u>	<u>CUMULATIVE PAYMENTS</u> <u>THROUGH RUN DATE</u> <u>07/01/2009</u>	<u>BALANCE</u> <u>APPROVED-CUMULATIVE</u>	<u>DS4044</u> <u>RECEIVED</u>
SUMMER FOOD MEALS					
080900 JUNE	\$181.10	\$181.10	\$181.10	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JUNE	\$124.74	\$124.74	\$124.74	\$0.00	None
TOTALS FOR 10.559	\$305.84	\$305.84	\$305.84	\$0.00	
RECIPIENT TOTALS	\$305.84	\$305.84	\$305.84	\$0.00	

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EASTERN MICHIGAN UNIVERSITY

ISD 81

EMU UPWARD BOUND
 B-4 GODDARD HALL
 YPSILANTI MI

48197

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$2,768.64	\$2,768.64	\$2,768.64	\$0.00	None
080900 JUNE	\$2,259.20	\$2,259.20	\$2,259.20	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JULY	\$233.52	\$233.52	\$233.52	\$0.00	None
081900 JUNE	\$190.40	\$190.40	\$190.40	\$0.00	None

TOTALS FOR 10.559 \$5,451.76 \$5,451.76 \$5,451.76 \$0.00

RECIPIENT TOTALS \$5,451.76 \$5,451.76 \$5,451.76 \$0.00

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FOOD GATHERERS

ISD 81

MARTI LACHAPELL
 P.O. BOX 131037
 ANN ARBOR MI

48113

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

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BALANCE

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SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$4,695.91	\$4,695.91	\$4,695.91	\$0.00	None
080900 JULY	\$4,269.90	\$4,269.90	\$4,269.90	\$0.00	None
080900 JUNE	\$1,585.09	\$1,585.09	\$1,585.09	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$484.05	\$484.05	\$484.05	\$0.00	None
081900 JULY	\$440.62	\$440.62	\$440.62	\$0.00	None
081900 JUNE	\$163.48	\$163.48	\$163.48	\$0.00	None

TOTALS FOR 10.559	\$11,639.05	\$11,639.05	\$11,639.05	\$0.00	
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RECIPIENT TOTALS	\$11,639.05	\$11,639.05	\$11,639.05	\$0.00	
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EASTERN MICHIGAN UNIVERSITY

ISD 81

CHILDRENS INSTITUTE

103 RACKHAM

YPSILANTI MI

48197

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

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 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$519.30	\$519.30	\$519.30	\$0.00	None
081920 JULY	\$711.51	\$711.51	\$711.51	\$0.00	None
081920 JUNE	\$1,095.05	\$1,095.05	\$1,095.05	\$0.00	None
081920 SEP	\$1,736.85	\$1,736.85	\$1,736.85	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$145.66	\$145.66	\$145.66	\$0.00	None
082010 JULY	\$221.61	\$221.61	\$221.61	\$0.00	None
082010 JUNE	\$267.56	\$267.56	\$267.56	\$0.00	None
082010 SEP	\$352.54	\$352.54	\$352.54	\$0.00	None

CCFP MEALS

091920 APR	\$1,570.04	\$1,570.04	\$1,570.04	\$0.00	None
091920 DEC	\$1,228.35	\$1,228.35	\$1,228.35	\$0.00	None
091920 FEB	\$1,332.47	\$1,332.47	\$1,332.47	\$0.00	None
091920 JAN	\$1,614.61	\$1,614.61	\$1,614.61	\$0.00	None
091920 MAR	\$1,727.10	\$1,727.10	\$1,727.10	\$0.00	None
091920 MAY	\$1,507.98	\$1,507.98	\$1,507.98	\$0.00	None
091920 NOV	\$1,586.29	\$1,586.29	\$1,586.29	\$0.00	None
091920 OCT	\$2,133.70	\$2,133.70	\$2,133.70	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$323.49	\$323.49	\$323.49	\$0.00	None
092010 DEC	\$228.46	\$228.46	\$228.46	\$0.00	None
092010 FEB	\$255.64	\$255.64	\$255.64	\$0.00	None
092010 JAN	\$306.89	\$306.89	\$306.89	\$0.00	None
092010 MAR	\$296.93	\$296.93	\$296.93	\$0.00	None
092010 MAY	\$294.03	\$294.03	\$294.03	\$0.00	None

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EASTERN MICHIGAN UNIVERSITY

ISD 81

CHILDRENS INSTITUTE
 103 RACKHAM
 YPSILANTI MI

48197

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

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APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$286.97	\$286.97	\$286.97	\$0.00	None
092010 OCT	\$388.44	\$388.44	\$388.44	\$0.00	None
TOTALS FOR 10.558	\$20,131.47	\$20,131.47	\$20,131.47	\$0.00	
RECIPIENT TOTALS	\$20,131.47	\$20,131.47	\$20,131.47	\$0.00	

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WASTENAW HUMPTY DUMPTY INC

ISD 81

HUMPTY DUMPTY DAY CARE

1212 WASHTENAW

YPSILANTI MICHIGAN

48107

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

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BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$5,530.78	\$5,530.78	\$5,530.78	\$0.00	None
081920 JULY	\$4,834.95	\$4,834.95	\$4,834.95	\$0.00	None
081920 JUNE	\$4,425.17	\$4,425.17	\$4,425.17	\$0.00	None
081920 MAY	\$3,542.09	\$130.56	\$3,542.09	\$0.00	None
081920 SEP	\$4,809.66	\$4,809.66	\$4,809.66	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$262.49	\$262.49	\$262.49	\$0.00	None
082010 JULY	\$219.95	\$219.95	\$219.95	\$0.00	None
082010 JUNE	\$193.12	\$193.12	\$193.12	\$0.00	None
082010 MAY	\$158.44	\$4.69	\$158.44	\$0.00	None
082010 SEP	\$218.91	\$218.91	\$218.91	\$0.00	None

CCFP MEALS

091920 APR	\$5,098.10	\$5,098.10	\$5,098.10	\$0.00	None
091920 DEC	\$4,879.58	\$4,879.58	\$4,879.58	\$0.00	None
091920 FEB	\$4,613.00	\$4,613.00	\$4,613.00	\$0.00	None
091920 JAN	\$4,887.02	\$4,887.02	\$4,887.02	\$0.00	None
091920 MAR	\$5,055.79	\$5,055.79	\$5,055.79	\$0.00	None
091920 MAY	\$4,865.78	\$4,865.78	\$4,865.78	\$0.00	None
091920 NOV	\$4,826.51	\$4,826.51	\$4,826.51	\$0.00	None
091920 OCT	\$4,980.13	\$4,980.13	\$4,980.13	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$218.70	\$218.70	\$218.70	\$0.00	None
092010 DEC	\$209.99	\$209.99	\$209.99	\$0.00	None
092010 FEB	\$193.60	\$193.60	\$193.60	\$0.00	None
092010 JAN	\$205.22	\$205.22	\$205.22	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81SPX0004A**

WASTENAW HUMPTY DUMPTY INC

ISD 81

HUMPTY DUMPTY DAY CARE

1212 WASHTENAW

YPSILANTI MICHIGAN

48107

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$215.80	\$215.80	\$215.80	\$0.00	None
092010 MAY	\$208.74	\$208.74	\$208.74	\$0.00	None
092010 NOV	\$206.05	\$206.05	\$206.05	\$0.00	None
092010 OCT	\$228.25	\$228.25	\$228.25	\$0.00	None
TOTALS FOR 10.558	\$65,087.82	\$61,522.54	\$65,087.82	\$0.00	
RECIPIENT TOTALS	\$65,087.82	\$61,522.54	\$65,087.82	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **81SPX0010A**
LITTLE ANGELS IN HOME DAYCARE LLC **ISD 81**
 2801 BOARDWALK STREET

ANN ARBOR MI 48104

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 APR	\$1,158.57		\$1,158.57	\$1,158.57	\$0.00	None
091920 MAR	\$907.99		\$907.99	\$907.99	\$0.00	None
091920 MAY	\$1,129.51		\$1,129.51	\$1,129.51	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$105.20		\$105.20	\$105.20	\$0.00	None
092010 MAR	\$124.71		\$124.71	\$124.71	\$0.00	None
092010 MAY	\$117.86		\$117.86	\$117.86	\$0.00	None
TOTALS FOR 10.558	\$3,543.84		\$3,543.84	\$3,543.84	\$0.00	
RECIPIENT TOTALS	\$3,543.84		\$3,543.84	\$3,543.84	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **63904**
ACADEMY OF LATHRUP VILLAGE
 27700 SOUTHFIED ROAD

ISD 82

SOUTHFIELD MI 48075

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$926.64	\$926.64	\$926.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$7,288.96	\$7,288.96	\$7,288.96	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,023.84	\$1,023.84	\$1,023.84	\$0.00 None
091950 DEC	\$835.20	\$835.20	\$835.20	\$0.00 None
091950 FEB	\$971.28	\$971.28	\$971.28	\$0.00 None
091950 JAN	\$1,051.20	\$1,051.20	\$1,051.20	\$0.00 None
091950 MAR	\$1,450.56	\$1,450.56	\$1,450.56	\$0.00 None
091950 MAY	\$1,465.20	\$1,465.20	\$1,465.20	\$0.00 None
091950 NOV	\$939.60	\$939.60	\$939.60	\$0.00 None
091950 OCT	\$1,400.88	\$1,400.88	\$1,400.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,938.02	\$8,938.02	\$8,938.02	\$0.00 None
091960 DEC	\$6,881.66	\$6,881.66	\$6,881.66	\$0.00 None
091960 FEB	\$8,124.12	\$8,124.12	\$8,124.12	\$0.00 None
091960 JAN	\$8,609.07	\$8,609.07	\$8,609.07	\$0.00 None
091960 MAR	\$12,514.76	\$12,514.76	\$12,514.76	\$0.00 None
091960 MAY	\$12,797.62	\$12,797.62	\$12,797.62	\$0.00 None
091960 NOV	\$7,480.92	\$7,480.92	\$7,480.92	\$0.00 None
091960 OCT	\$11,009.33	\$11,009.33	\$11,009.33	\$0.00 None
TOTALS FOR 10.555	\$93,708.86	\$93,708.86	\$93,708.86	\$0.00
RECIPIENT TOTALS	\$93,708.86	\$93,708.86	\$93,708.86	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82000003A
PETER RABBIT DAY CARE CENTER **ISD 82**
 5901 CADIEUX

DETROIT MI 48224

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,631.64	\$1,631.64	\$1,631.64	\$0.00 None
081920 JULY	\$1,694.61	\$1,694.61	\$1,694.61	\$0.00 None
081920 JUNE	\$1,553.59	\$1,553.59	\$1,553.59	\$0.00 None
081920 SEP	\$1,750.30	\$1,750.30	\$1,750.30	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$103.34	\$103.34	\$103.34	\$0.00 None
082010 JULY	\$106.66	\$106.66	\$106.66	\$0.00 None
082010 JUNE	\$104.81	\$104.81	\$104.81	\$0.00 None
082010 SEP	\$137.36	\$137.36	\$137.36	\$0.00 None
CCFP MEALS				
091920 APR	\$1,886.33	\$1,886.33	\$1,886.33	\$0.00 None
091920 DEC	\$1,573.82	\$1,573.82	\$1,573.82	\$0.00 None
091920 FEB	\$1,786.50	\$1,786.50	\$1,786.50	\$0.00 None
091920 JAN	\$1,678.00	\$1,678.00	\$1,678.00	\$0.00 None
091920 MAR	\$1,908.22	\$1,908.22	\$1,908.22	\$0.00 None
091920 MAY	\$1,649.72	\$1,649.72	\$1,649.72	\$0.00 None
091920 NOV	\$1,456.41	\$1,456.41	\$1,456.41	\$0.00 None
091920 OCT	\$1,949.15	\$1,949.15	\$1,949.15	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$142.34	\$142.34	\$142.34	\$0.00 None
092010 DEC	\$117.65	\$117.65	\$117.65	\$0.00 None
092010 FEB	\$137.57	\$137.57	\$137.57	\$0.00 None
092010 JAN	\$134.46	\$134.46	\$134.46	\$0.00 None
092010 MAR	\$154.17	\$154.17	\$154.17	\$0.00 None
092010 MAY	\$128.23	\$128.23	\$128.23	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82000003A**
PETER RABBIT DAY CARE CENTER **ISD 82**
5901 CADIEUX

DETROIT MI 48224

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$126.37	\$126.37	\$126.37	\$0.00	None
092010 OCT	\$162.47	\$162.47	\$162.47	\$0.00	None
TOTALS FOR 10.558	\$22,073.72	\$22,073.72	\$22,073.72	\$0.00	
RECIPIENT TOTALS	\$22,073.72	\$22,073.72	\$22,073.72	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82000006A

GREATER EBENEZER MISS BAPT CHURCH

ISD 82

CHILD CARE CENTER
 18751 FENKELL AVE
 DETROIT MI

48223

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,369.76	\$1,369.76	\$1,369.76	\$0.00	None
081920 JULY	\$1,019.98	\$1,019.98	\$1,019.98	\$0.00	None
081920 JUNE	\$1,592.56	\$1,592.56	\$1,592.56	\$0.00	None
081920 SEP	\$1,125.50	\$1,125.50	\$1,125.50	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$87.56	\$87.56	\$87.56	\$0.00	None
082010 JAN	\$79.12	\$-0.01	\$79.12	\$0.00	None
082010 JULY	\$84.04	\$84.04	\$84.04	\$0.00	None
082010 JUNE	\$112.88	\$112.88	\$112.88	\$0.00	None
082010 SEP	\$74.28	\$74.28	\$74.28	\$0.00	None

CCFP MEALS

091920 APR	\$1,548.58	\$1,548.58	\$1,548.58	\$0.00	None
091920 DEC	\$1,091.37	\$1,091.37	\$1,091.37	\$0.00	None
091920 FEB	\$1,345.63	\$1,345.63	\$1,345.63	\$0.00	None
091920 JAN	\$1,284.97	\$1,284.97	\$1,284.97	\$0.00	None
091920 MAR	\$1,767.93	\$1,767.93	\$1,767.93	\$0.00	None
091920 MAY	\$998.13	\$998.13	\$998.13	\$0.00	None
091920 NOV	\$1,167.46	\$1,167.46	\$1,167.46	\$0.00	None
091920 OCT	\$1,612.95	\$1,612.95	\$1,612.95	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$108.73	\$108.73	\$108.73	\$0.00	None
092010 DEC	\$70.13	\$70.13	\$70.13	\$0.00	None
092010 FEB	\$85.28	\$85.28	\$85.28	\$0.00	None
092010 JAN	\$85.08	\$85.08	\$85.08	\$0.00	None
092010 MAR	\$112.05	\$112.05	\$112.05	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82000006A

GREATER EBENEZER MISS BAPT CHURCH

ISD 82

CHILD CARE CENTER
 18751 FENKELL AVE
 DETROIT MI

48223

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAY	\$83.83	\$83.83	\$83.83	\$0.00	None
092010 NOV	\$76.98	\$76.98	\$76.98	\$0.00	None
092010 OCT	\$103.13	\$103.13	\$103.13	\$0.00	None
TOTALS FOR 10.558	\$17,087.91	\$17,008.78	\$17,087.91	\$0.00	
RECIPIENT TOTALS	\$17,087.91	\$17,008.78	\$17,087.91	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000015A**
DETROIT URBAN LEAGUE INC
 208 MACK AVENUE
ISD 82

DETROIT MI 48201

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$158,568.42	\$298.36	\$158,568.42	\$0.00 None
081920 AUG	\$190,006.87	\$190,006.87	\$190,006.87	\$0.00 None
081920 DEC	\$132,843.78	\$-99.33	\$132,843.78	\$0.00 None
081920 JUL	\$186,758.79	\$169,522.79	\$186,758.79	\$0.00 None
081920 JUN	\$167,156.28	\$-6,488.72	\$167,156.28	\$0.00 None
081920 MAY	\$160,596.91	\$-9,736.09	\$160,596.91	\$0.00 None
081920 OCT	\$153,051.01	\$71.09	\$153,051.01	\$0.00 None
081920 SEP	\$170,088.40	\$170,088.40	\$170,088.40	\$0.00 None
CHILD CARE SPONSOR ADMINISTRATION				
082020 AUG	\$20,586.00	\$20,586.00	\$20,586.00	\$0.00 None
082020 JUL	\$22,204.00	\$22,204.00	\$22,204.00	\$0.00 None
082020 JUN	\$17,610.00	\$17,610.00	\$17,610.00	\$0.00 None
082020 MAY	\$19,255.00	\$19,255.00	\$19,255.00	\$0.00 None
082020 SEP	\$24,083.00	\$24,083.00	\$24,083.00	\$0.00 None
CCFP MEALS				
091920 APR	\$181,238.76	\$181,238.76	\$181,238.76	\$0.00 None
091920 DEC	\$173,921.41	\$173,921.41	\$173,921.41	\$0.00 None
091920 FEB	\$169,527.66	\$169,527.66	\$169,527.66	\$0.00 None
091920 JAN	\$169,731.80	\$169,731.80	\$169,731.80	\$0.00 None
091920 JUL	\$18,189.00	\$18,189.00	\$18,189.00	\$0.00 None
091920 JUN	\$200,267.00	\$200,267.00	\$200,267.00	\$0.00 None
091920 MAR	\$184,041.05	\$184,041.05	\$184,041.05	\$0.00 None
091920 MAY	\$192,238.00	\$192,238.00	\$192,238.00	\$0.00 None
091920 NOV	\$162,630.24	\$162,630.24	\$162,630.24	\$0.00 None
091920 OCT	\$186,990.89	\$186,990.89	\$186,990.89	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000015A**
DETROIT URBAN LEAGUE INC
 208 MACK AVENUE
ISD 82

DETROIT MI 48201

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE SPONSOR ADMINISTRATION

092020 APR	\$18,189.00	\$18,189.00	\$18,189.00	\$0.00	None
092020 DEC	\$18,091.00	\$18,091.00	\$18,091.00	\$0.00	None
092020 FEB	\$22,238.00	\$22,238.00	\$22,238.00	\$0.00	None
092020 JAN	\$19,421.00	\$19,421.00	\$19,421.00	\$0.00	None
092020 MAR	\$20,267.00	\$20,267.00	\$20,267.00	\$0.00	None
092020 NOV	\$19,639.00	\$19,639.00	\$19,639.00	\$0.00	None
092020 OCT	\$18,985.00	\$18,985.00	\$18,985.00	\$0.00	None
TOTALS FOR 10.558	\$3,198,414.27	\$2,393,007.18	\$3,198,414.27	\$0.00	
RECIPIENT TOTALS	\$3,198,414.27	\$2,393,007.18	\$3,198,414.27	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82000055A
 SUNNYBROOK DAY NURSERY
 13987 WYOMING
 ISD 82

DETROIT MI 48238

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,593.60	\$2,593.60	\$2,593.60	\$0.00 None
081920 JULY	\$2,948.90	\$2,948.90	\$2,948.90	\$0.00 None
081920 JUNE	\$3,204.34	\$3,204.34	\$3,204.34	\$0.00 None
081920 MAY	\$4,327.98	\$4,327.98	\$4,327.98	\$0.00 None
081920 SEP	\$2,193.15	\$2,193.15	\$2,193.15	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$139.85	\$139.85	\$139.85	\$0.00 None
082010 JULY	\$153.34	\$153.34	\$153.34	\$0.00 None
082010 JUNE	\$152.62	\$152.62	\$152.62	\$0.00 None
082010 MAY	\$206.62	\$206.62	\$206.62	\$0.00 None
082010 SEP	\$120.14	\$120.14	\$120.14	\$0.00 None
CCFP MEALS				
091920 DEC	\$1,504.99	\$1,504.99	\$1,504.99	\$0.00 None
091920 FEB	\$2,213.23	\$2,213.23	\$2,213.23	\$0.00 None
091920 JAN	\$1,839.07	\$1,839.07	\$1,839.07	\$0.00 None
091920 MAR	\$2,550.67	\$2,550.67	\$2,550.67	\$0.00 None
091920 NOV	\$1,826.65	\$1,826.65	\$1,826.65	\$0.00 None
091920 OCT	\$2,536.23	\$2,536.23	\$2,536.23	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 DEC	\$80.10	\$80.10	\$80.10	\$0.00 None
092010 FEB	\$123.05	\$123.05	\$123.05	\$0.00 None
092010 JAN	\$100.43	\$100.43	\$100.43	\$0.00 None
092010 MAR	\$139.44	\$139.44	\$139.44	\$0.00 None
092010 NOV	\$99.60	\$99.60	\$99.60	\$0.00 None
092010 OCT	\$134.67	\$134.67	\$134.67	\$0.00 None
TOTALS FOR 10.558	\$29,188.67	\$29,188.67	\$29,188.67	\$0.00

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RECIPIENT TOTALS	\$29,188.67	\$29,188.67	\$29,188.67	\$0.00
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REDFORD PRESBYTERIAN CHURCH

ISD 82

KINDERKIRK NURSERY

17226 REDFORD

DETROIT MI

48219

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$347.52	\$347.52	\$347.52	\$0.00	None
081920 JULY	\$650.28	\$650.28	\$650.28	\$0.00	None
081920 JUNE	\$597.17	\$597.17	\$597.17	\$0.00	None
081920 SEP	\$231.34	\$231.34	\$231.34	\$0.00	None
CHILD CARE CASH IN LIEU					
082010 AUG	\$38.39	\$38.39	\$38.39	\$0.00	None
082010 JULY	\$58.72	\$58.72	\$58.72	\$0.00	None
082010 JUNE	\$51.75	\$51.75	\$51.75	\$0.00	None
082010 SEP	\$14.52	\$14.52	\$14.52	\$0.00	None

TOTALS FOR 10.558 \$1,989.69 \$1,989.69 \$1,989.69 \$0.00

RECIPIENT TOTALS \$1,989.69 \$1,989.69 \$1,989.69 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82000060A**
METRO CHILD YOUTH INC UNITED CHILD **ISD 82**
 9641 HARPER AVE

DETROIT MI 48213

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 JUNE	\$13,558.58	\$13,558.58	\$13,558.58	\$0.00 None
081920 SEP	\$31,967.32	\$31,967.32	\$31,967.32	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JUNE	\$737.06	\$737.06	\$737.06	\$0.00 None
082010 SEP	\$1,846.54	\$1,846.54	\$1,846.54	\$0.00 None
CCFP MEALS				
091920 APR	\$28,508.87	\$28,508.87	\$28,508.87	\$0.00 None
091920 DEC	\$25,609.35	\$25,609.35	\$25,609.35	\$0.00 None
091920 FEB	\$25,142.77	\$25,142.77	\$25,142.77	\$0.00 None
091920 JAN	\$29,786.97	\$29,786.97	\$29,786.97	\$0.00 None
091920 MAR	\$40,215.52	\$40,215.52	\$40,215.52	\$0.00 None
091920 MAY	\$30,799.27	\$30,799.27	\$30,799.27	\$0.00 None
091920 NOV	\$31,770.14	\$31,770.14	\$31,770.14	\$0.00 None
091920 OCT	\$40,211.08	\$40,211.08	\$40,211.08	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$1,634.06	\$1,634.06	\$1,634.06	\$0.00 None
092010 DEC	\$1,472.00	\$1,472.00	\$1,472.00	\$0.00 None
092010 FEB	\$1,443.58	\$1,443.58	\$1,443.58	\$0.00 None
092010 JAN	\$1,710.84	\$1,710.84	\$1,710.84	\$0.00 None
092010 MAR	\$2,314.25	\$2,314.25	\$2,314.25	\$0.00 None
092010 MAY	\$1,771.01	\$1,771.01	\$1,771.01	\$0.00 None
092010 NOV	\$1,820.40	\$1,820.40	\$1,820.40	\$0.00 None
092010 OCT	\$2,309.06	\$2,309.06	\$2,309.06	\$0.00 None
TOTALS FOR 10.558	\$314,628.67	\$314,628.67	\$314,628.67	\$0.00
RECIPIENT TOTALS	\$314,628.67	\$314,628.67	\$314,628.67	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000087A**

SOUTHEAST CHILDREN & FAMILY

ISD 82

DEVELOPMENT HEAD START

PO BOX 07190

DETROIT MI

48207

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 JULY	\$1,322.56	\$1,322.56	\$1,322.56	\$0.00	None
081920 JUNE	\$24,250.82	\$24,250.82	\$24,250.82	\$0.00	None
081920 SEP	\$42,707.44	\$42,707.44	\$42,707.44	\$0.00	None
CHILD CARE CASH IN LIEU					
082010 JULY	\$58.52	\$58.52	\$58.52	\$0.00	None
082010 JUNE	\$1,013.44	\$1,013.44	\$1,013.44	\$0.00	None
082010 SEP	\$2,038.90	\$2,038.90	\$2,038.90	\$0.00	None
TOTALS FOR 10.558	\$71,391.68	\$71,391.68	\$71,391.68	\$0.00	
RECIPIENT TOTALS	\$71,391.68	\$71,391.68	\$71,391.68	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82000090A**
METROMATRIX HUMAN SERVICES
120 PARSONS
ISD 82

DETROIT MI 48201

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$75,932.61	\$288.20	\$75,932.61	\$0.00 None
081920 FEB	\$47,958.56	\$283.72	\$47,958.56	\$0.00 None
081920 JAN	\$61,372.63	\$676.12	\$61,372.63	\$0.00 None
081920 JUNE	\$10,455.73	\$10,455.73	\$10,455.73	\$0.00 None
081920 MAR	\$46,157.16	\$141.17	\$46,157.16	\$0.00 None
081920 MAY	\$61,380.89	\$246.12	\$61,380.89	\$0.00 None
081920 SEP	\$64,350.65	\$64,350.65	\$64,350.65	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JAN	\$3,067.31	\$0.75	\$3,067.31	\$0.00 None
082010 JUNE	\$527.44	\$527.44	\$527.44	\$0.00 None
082010 SEP	\$3,425.00	\$3,425.00	\$3,425.00	\$0.00 None
CCFP MEALS				
091920 APR	\$51,722.81	\$51,722.81	\$51,722.81	\$0.00 None
091920 DEC	\$45,869.35	\$45,869.35	\$45,869.35	\$0.00 None
091920 FEB	\$47,048.29	\$47,048.29	\$47,048.29	\$0.00 None
091920 JAN	\$54,449.45	\$54,449.45	\$54,449.45	\$0.00 None
091920 MAR	\$69,202.86	\$69,202.86	\$69,202.86	\$0.00 None
091920 MAY	\$55,033.68	\$55,033.68	\$55,033.68	\$0.00 None
091920 NOV	\$54,216.32	\$54,216.32	\$54,216.32	\$0.00 None
091920 OCT	\$72,821.51	\$72,821.51	\$72,821.51	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$2,770.96	\$2,770.96	\$2,770.96	\$0.00 None
092010 DEC	\$2,456.80	\$2,456.80	\$2,456.80	\$0.00 None
092010 FEB	\$2,530.67	\$2,530.67	\$2,530.67	\$0.00 None
092010 JAN	\$2,894.42	\$2,894.42	\$2,894.42	\$0.00 None

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82000090A**
METROMATRIX HUMAN SERVICES
 120 PARSONS

ISD 82

DETROIT MI 48201

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$3,684.99	\$3,684.99	\$3,684.99	\$0.00	None
092010 MAY	\$2,935.09	\$2,935.09	\$2,935.09	\$0.00	None
092010 NOV	\$2,867.03	\$2,867.03	\$2,867.03	\$0.00	None
092010 OCT	\$3,885.23	\$3,885.23	\$3,885.23	\$0.00	None
TOTALS FOR 10.558	\$849,017.44	\$554,784.36	\$849,017.44	\$0.00	
RECIPIENT TOTALS	\$849,017.44	\$554,784.36	\$849,017.44	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82000096A

OAK GROVE A M E CHURCH
 OAK GROVE DAY CARE CENTER
 19801 CHERRYLAWN
 DETROIT MI

ISD 82

48221

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$773.28	\$773.28	\$773.28	\$0.00	None
081920 JULY	\$870.90	\$870.90	\$870.90	\$0.00	None
081920 JUNE	\$937.96	\$937.96	\$937.96	\$0.00	None
081920 MAY	\$1,054.30	\$1,054.30	\$1,054.30	\$0.00	None
081920 SEP	\$794.25	\$794.25	\$794.25	\$0.00	None

CHILD CARE CASH IN LIEU

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
082010 AUG	\$118.48	\$118.48	\$118.48	\$0.00	None
082010 JULY	\$140.48	\$140.48	\$140.48	\$0.00	None
082010 JUNE	\$145.69	\$145.69	\$145.69	\$0.00	None
082010 MAY	\$173.62	\$173.62	\$173.62	\$0.00	None
082010 SEP	\$141.72	\$141.72	\$141.72	\$0.00	None

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091920 APR	\$900.95	\$900.95	\$900.95	\$0.00	None
091920 DEC	\$651.40	\$651.40	\$651.40	\$0.00	None
091920 FEB	\$930.13	\$930.13	\$930.13	\$0.00	None
091920 JAN	\$826.61	\$826.61	\$826.61	\$0.00	None
091920 MAR	\$1,113.90	\$1,113.90	\$1,113.90	\$0.00	None
091920 NOV	\$665.63	\$665.63	\$665.63	\$0.00	None
091920 OCT	\$956.51	\$956.51	\$956.51	\$0.00	None

CHILD CARE CASH IN LIEU

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
092010 APR	\$145.87	\$145.87	\$145.87	\$0.00	None
092010 DEC	\$104.99	\$104.99	\$104.99	\$0.00	None
092010 FEB	\$142.76	\$142.76	\$142.76	\$0.00	None
092010 JAN	\$131.76	\$131.76	\$131.76	\$0.00	None
092010 MAR	\$165.58	\$165.58	\$165.58	\$0.00	None

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OAK GROVE A M E CHURCH
 OAK GROVE DAY CARE CENTER
 19801 CHERRYLAWN
 DETROIT MI

ISD 82

48221

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$117.24	\$117.24	\$117.24	\$0.00	None
092010 OCT	\$164.34	\$164.34	\$164.34	\$0.00	None
TOTALS FOR 10.558	\$12,168.35	\$12,168.35	\$12,168.35	\$0.00	
RECIPIENT TOTALS	\$12,168.35	\$12,168.35	\$12,168.35	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000104A**

CHILDREN OF GRACE
 MONTESSORI CENTER
 23500 W 7 MILE RD
 DETROIT MI

ISD 82

48219

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 JUNE \$729.53 \$729.53 \$729.53 \$0.00 None

CHILD CARE CASH IN LIEU

082010 JUNE \$78.19 \$78.19 \$78.19 \$0.00 None

CCFP MEALS

091920 APR \$1,085.05 \$1,085.05 \$1,085.05 \$0.00 None

091920 DEC \$1,184.07 \$1,184.07 \$1,184.07 \$0.00 None

091920 JAN \$1,322.51 \$1,322.51 \$1,322.51 \$0.00 None

091920 MAR \$1,569.67 \$1,569.67 \$1,569.67 \$0.00 None

091920 NOV \$1,225.94 \$1,225.94 \$1,225.94 \$0.00 None

091920 OCT \$1,416.20 \$1,416.20 \$1,416.20 \$0.00 None

CHILD CARE CASH IN LIEU

092010 APR \$139.44 \$139.44 \$139.44 \$0.00 None

092010 DEC \$155.83 \$155.83 \$155.83 \$0.00 None

092010 JAN \$191.52 \$191.52 \$191.52 \$0.00 None

092010 MAR \$248.17 \$248.17 \$248.17 \$0.00 None

092010 NOV \$184.47 \$184.47 \$184.47 \$0.00 None

092010 OCT \$212.90 \$212.90 \$212.90 \$0.00 None

TOTALS FOR 10.558 \$9,743.49 \$9,743.49 \$9,743.49 \$0.00

RECIPIENT TOTALS \$9,743.49 \$9,743.49 \$9,743.49 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000107A

CHILDRENS VILLAGE INTERNATIONAL

ISD 82

CENTERS INC
 14901 MEYERS
 DETROIT MI

48227

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$4,455.15	\$4,455.15	\$4,455.15	\$0.00	None
081920 JULY	\$4,418.26	\$4,418.26	\$4,418.26	\$0.00	None
081920 JUNE	\$3,566.51	\$3,566.51	\$3,566.51	\$0.00	None
081920 SEP	\$3,920.06	\$3,920.06	\$3,920.06	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$283.65	\$283.65	\$283.65	\$0.00	None
082010 JULY	\$284.90	\$284.90	\$284.90	\$0.00	None
082010 JUNE	\$216.00	\$216.00	\$216.00	\$0.00	None
082010 SEP	\$245.47	\$245.47	\$245.47	\$0.00	None

CCFP MEALS

091920 APR	\$3,070.74	\$3,070.74	\$3,070.74	\$0.00	None
091920 DEC	\$2,432.06	\$2,432.06	\$2,432.06	\$0.00	None
091920 FEB	\$2,844.76	\$2,844.76	\$2,844.76	\$0.00	None
091920 JAN	\$2,656.65	\$2,656.65	\$2,656.65	\$0.00	None
091920 MAR	\$3,260.08	\$3,260.08	\$3,260.08	\$0.00	None
091920 MAY	\$3,038.87	\$3,038.87	\$3,038.87	\$0.00	None
091920 NOV	\$2,539.11	\$2,539.11	\$2,539.11	\$0.00	None
091920 OCT	\$3,687.19	\$3,687.19	\$3,687.19	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$194.84	\$194.84	\$194.84	\$0.00	None
092010 DEC	\$148.98	\$148.98	\$148.98	\$0.00	None
092010 FEB	\$186.33	\$186.33	\$186.33	\$0.00	None
092010 JAN	\$169.74	\$169.74	\$169.74	\$0.00	None
092010 MAR	\$215.18	\$215.18	\$215.18	\$0.00	None
092010 MAY	\$197.33	\$197.33	\$197.33	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000107A

CHILDRENS VILLAGE INTERNATIONAL

ISD 82

CENTERS INC
 14901 MEYERS
 DETROIT MI

48227

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$155.62	\$155.62	\$155.62	\$0.00	None
092010 OCT	\$230.74	\$230.74	\$230.74	\$0.00	None
TOTALS FOR 10.558	\$42,418.22	\$42,418.22	\$42,418.22	\$0.00	
RECIPIENT TOTALS	\$42,418.22	\$42,418.22	\$42,418.22	\$0.00	

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ST JOHNS UNITED PRESBYTERIAN CHRCH

ISD 82

DAY CARE CENTER
 1961 E LAFAYETTE
 DETROIT MI

48207

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$104.61	\$104.61	\$104.61	\$0.00	None
081920 JULY	\$119.51	\$119.51	\$119.51	\$0.00	None
081920 JUNE	\$135.21	\$135.21	\$135.21	\$0.00	None
081920 MAY	\$201.20	\$201.20	\$201.20	\$0.00	None
081920 SEP	\$163.79	\$163.79	\$163.79	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$41.71	\$41.71	\$41.71	\$0.00	None
082010 JULY	\$48.56	\$48.56	\$48.56	\$0.00	None
082010 JUNE	\$51.19	\$51.19	\$51.19	\$0.00	None
082010 MAY	\$73.88	\$73.88	\$73.88	\$0.00	None
082010 SEP	\$62.66	\$62.66	\$62.66	\$0.00	None

CCFP MEALS

091920 DEC	\$124.99	\$124.99	\$124.99	\$0.00	None
091920 FEB	\$186.09	\$186.09	\$186.09	\$0.00	None
091920 JAN	\$184.82	\$184.82	\$184.82	\$0.00	None
091920 MAR	\$236.44	\$236.44	\$236.44	\$0.00	None
091920 NOV	\$122.75	\$122.75	\$122.75	\$0.00	None
091920 OCT	\$190.14	\$190.14	\$190.14	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$48.97	\$48.97	\$48.97	\$0.00	None
092010 FEB	\$71.17	\$71.17	\$71.17	\$0.00	None
092010 JAN	\$71.59	\$71.59	\$71.59	\$0.00	None
092010 MAR	\$90.26	\$90.26	\$90.26	\$0.00	None
092010 NOV	\$46.69	\$46.69	\$46.69	\$0.00	None
092010 OCT	\$72.42	\$72.42	\$72.42	\$0.00	None

TOTALS FOR 10.558

\$2,448.65

\$2,448.65

\$2,448.65

\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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RECIPIENT TOTALS	\$2,448.65	\$2,448.65	\$2,448.65	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000130A

PENCIL PALACE DAY CARE
 8800 JOY ROAD

ISD 82

DETROIT MI 48204

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$1,373.56	\$1,373.56	\$1,373.56	\$0.00	None
	081920	JULY	\$1,401.93	\$1,401.93	\$1,401.93	\$0.00	None
	081920	JUNE	\$1,097.07	\$1,097.07	\$1,097.07	\$0.00	None
	081920	SEP	\$1,510.49	\$1,510.49	\$1,510.49	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$80.72	\$80.72	\$80.72	\$0.00	None
	082010	JULY	\$98.35	\$98.35	\$98.35	\$0.00	None
	082010	JUNE	\$67.31	\$67.31	\$67.31	\$0.00	None
	082010	SEP	\$81.55	\$81.55	\$81.55	\$0.00	None
CCFP MEALS							
	091920	APR	\$1,865.00	\$1,865.00	\$1,865.00	\$0.00	None
	091920	DEC	\$1,449.39	\$1,449.39	\$1,449.39	\$0.00	None
	091920	FEB	\$1,306.84	\$1,306.84	\$1,306.84	\$0.00	None
	091920	JAN	\$1,322.91	\$1,322.91	\$1,322.91	\$0.00	None
	091920	MAR	\$1,957.07	\$1,957.07	\$1,957.07	\$0.00	None
	091920	MAY	\$1,535.09	\$1,535.09	\$1,535.09	\$0.00	None
	091920	NOV	\$1,653.63	\$1,653.63	\$1,653.63	\$0.00	None
	091920	OCT	\$1,956.06	\$1,956.06	\$1,956.06	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010	APR	\$100.02	\$100.02	\$100.02	\$0.00	None
	092010	DEC	\$72.42	\$72.42	\$72.42	\$0.00	None
	092010	FEB	\$67.64	\$67.64	\$67.64	\$0.00	None
	092010	JAN	\$68.06	\$68.06	\$68.06	\$0.00	None
	092010	MAR	\$98.98	\$98.98	\$98.98	\$0.00	None
	092010	MAY	\$84.66	\$84.66	\$84.66	\$0.00	None

RUN DATE: 07/01/2009
PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000130A
PENCIL PALACE DAY CARE
8800 JOY ROAD

ISD 82

DETROIT MI 48204

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$89.02	\$89.02	\$89.02	\$0.00	None
092010 OCT	\$107.07	\$107.07	\$107.07	\$0.00	None
TOTALS FOR 10.558	\$19,444.84	\$19,444.84	\$19,444.84	\$0.00	
RECIPIENT TOTALS	\$19,444.84	\$19,444.84	\$19,444.84	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000133A
HARTFORD HEAD START AGENCY
 14000 WEST SEVEN MILE ROAD
ISD 82

DETROIT MI 48235

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$50,427.09	\$1,114.21	\$50,427.09	\$0.00 None
081920 FEB	\$28,066.17	\$717.37	\$28,066.17	\$0.00 None
081920 JAN	\$42,500.00	\$938.00	\$42,500.00	\$0.00 None
081920 JUNE	\$15,923.83	\$15,923.83	\$15,923.83	\$0.00 None
081920 MAR	\$33,511.36	\$752.35	\$33,511.36	\$0.00 None
081920 MAY	\$35,371.40	\$718.83	\$35,371.40	\$0.00 None
081920 SEP	\$49,133.26	\$49,133.26	\$49,133.26	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JAN	\$2,006.81	\$-0.38	\$2,006.81	\$0.00 None
082010 JUNE	\$770.44	\$770.44	\$770.44	\$0.00 None
082010 SEP	\$2,438.54	\$2,438.54	\$2,438.54	\$0.00 None
CCFP MEALS				
091920 APR	\$43,139.89	\$43,139.89	\$43,139.89	\$0.00 None
091920 DEC	\$35,989.69	\$35,989.69	\$35,989.69	\$0.00 None
091920 FEB	\$31,613.80	\$31,613.80	\$31,613.80	\$0.00 None
091920 JAN	\$43,707.07	\$43,707.07	\$43,707.07	\$0.00 None
091920 MAR	\$55,919.24	\$55,919.24	\$55,919.24	\$0.00 None
091920 MAY	\$34,087.30	\$34,087.30	\$34,087.30	\$0.00 None
091920 NOV	\$41,935.02	\$41,935.02	\$41,935.02	\$0.00 None
091920 OCT	\$43,742.41	\$43,742.41	\$43,742.41	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$2,195.56	\$2,195.56	\$2,195.56	\$0.00 None
092010 DEC	\$1,821.02	\$1,821.02	\$1,821.02	\$0.00 None
092010 FEB	\$1,606.46	\$1,606.46	\$1,606.46	\$0.00 None
092010 JAN	\$2,201.78	\$2,201.78	\$2,201.78	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000133A**
HARTFORD HEAD START AGENCY
 14000 WEST SEVEN MILE ROAD
ISD 82

DETROIT MI 48235

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$2,843.37	\$2,843.37	\$2,843.37	\$0.00	None
092010 MAY	\$1,747.77	\$1,747.77	\$1,747.77	\$0.00	None
092010 NOV	\$2,114.84	\$2,114.84	\$2,114.84	\$0.00	None
092010 OCT	\$2,198.46	\$2,198.46	\$2,198.46	\$0.00	None
TOTALS FOR 10.558	\$607,012.58	\$419,370.13	\$607,012.58	\$0.00	
RECIPIENT TOTALS	\$607,012.58	\$419,370.13	\$607,012.58	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000141A**
YWCA OF WESTERN WAYNE COUNTY **ISD 82**
 26279 MICHIGAN AVENUE

INKSTER MI 48141

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,570.93	\$2,570.93	\$2,570.93	\$0.00 None
081920 FEB	\$18,696.03	\$838.33	\$18,696.03	\$0.00 None
081920 JAN	\$23,716.75	\$962.59	\$23,716.75	\$0.00 None
081920 JULY	\$4,306.36	\$4,306.36	\$4,306.36	\$0.00 None
081920 JUNE	\$4,269.22	\$4,269.22	\$4,269.22	\$0.00 None
081920 MAR	\$17,807.44	\$787.34	\$17,807.44	\$0.00 None
081920 MAY	\$23,426.53	\$23,426.53	\$23,426.53	\$0.00 None
081920 SEP	\$14,790.64	\$14,790.64	\$14,790.64	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$119.93	\$119.93	\$119.93	\$0.00 None
082010 JULY	\$199.41	\$199.41	\$199.41	\$0.00 None
082010 JUNE	\$185.81	\$185.81	\$185.81	\$0.00 None
082010 MAY	\$1,178.62	\$1,178.62	\$1,178.62	\$0.00 None
082010 SEP	\$788.71	\$788.71	\$788.71	\$0.00 None
CCFP MEALS				
091920 APR	\$22,369.86	\$22,369.86	\$22,369.86	\$0.00 None
091920 DEC	\$16,212.95	\$16,212.95	\$16,212.95	\$0.00 None
091920 FEB	\$20,849.50	\$20,849.50	\$20,849.50	\$0.00 None
091920 JAN	\$24,515.44	\$24,515.44	\$24,515.44	\$0.00 None
091920 MAR	\$31,056.72	\$31,056.72	\$31,056.72	\$0.00 None
091920 NOV	\$24,155.47	\$24,155.47	\$24,155.47	\$0.00 None
091920 OCT	\$31,215.72	\$31,215.72	\$31,215.72	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$1,207.23	\$1,207.23	\$1,207.23	\$0.00 None
092010 DEC	\$867.14	\$867.14	\$867.14	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000141A**
YWCA OF WESTERN WAYNE COUNTY **ISD 82**
 26279 MICHIGAN AVENUE

INKSTER MI 48141

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 FEB	\$1,127.55		\$1,127.55	\$1,127.55	\$0.00	None
092010 JAN	\$1,325.72		\$1,325.72	\$1,325.72	\$0.00	None
092010 MAR	\$1,678.68		\$1,678.68	\$1,678.68	\$0.00	None
092010 NOV	\$1,315.55		\$1,315.55	\$1,315.55	\$0.00	None
092010 OCT	\$1,684.90		\$1,684.90	\$1,684.90	\$0.00	None
TOTALS FOR 10.558	\$291,638.81		\$234,006.85	\$291,638.81	\$0.00	
RECIPIENT TOTALS	\$291,638.81		\$234,006.85	\$291,638.81	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000143A**
FOCUS HOPE CENTER FOR CHILDREN **ISD 82**
 1550 OAKMAN BLVD

DETROIT MI 48238

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$4,115.19	\$4,115.19	\$4,115.19	\$0.00 None
081920 JULY	\$4,649.43	\$4,649.43	\$4,649.43	\$0.00 None
081920 JUNE	\$4,372.34	\$4,372.34	\$4,372.34	\$0.00 None
081920 SEP	\$4,540.71	\$4,540.71	\$4,540.71	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$316.02	\$316.02	\$316.02	\$0.00 None
082010 JULY	\$369.56	\$369.56	\$369.56	\$0.00 None
082010 JUNE	\$284.06	\$284.06	\$284.06	\$0.00 None
082010 SEP	\$286.35	\$286.35	\$286.35	\$0.00 None
CCFP MEALS				
091920 APR	\$5,532.43	\$5,532.43	\$5,532.43	\$0.00 None
091920 DEC	\$4,010.77	\$4,010.77	\$4,010.77	\$0.00 None
091920 FEB	\$5,175.03	\$5,175.03	\$5,175.03	\$0.00 None
091920 JAN	\$4,876.21	\$4,876.21	\$4,876.21	\$0.00 None
091920 MAR	\$7,101.60	\$7,101.60	\$7,101.60	\$0.00 None
091920 MAY	\$5,138.37	\$5,138.37	\$5,138.37	\$0.00 None
091920 NOV	\$4,794.51	\$4,794.51	\$4,794.51	\$0.00 None
091920 OCT	\$6,342.44	\$6,342.44	\$6,342.44	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$353.16	\$353.16	\$353.16	\$0.00 None
092010 DEC	\$236.96	\$236.96	\$236.96	\$0.00 None
092010 FEB	\$328.89	\$328.89	\$328.89	\$0.00 None
092010 JAN	\$306.68	\$306.68	\$306.68	\$0.00 None
092010 MAR	\$440.11	\$440.11	\$440.11	\$0.00 None
092010 MAY	\$332.21	\$332.21	\$332.21	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000143A**
FOCUS HOPE CENTER FOR CHILDREN **ISD 82**
 1550 OAKMAN BLVD

DETROIT MI 48238

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 NOV	\$286.97		\$286.97	\$286.97	\$0.00	None
092010 OCT	\$370.39		\$370.39	\$370.39	\$0.00	None
TOTALS FOR 10.558	\$64,560.39		\$64,560.39	\$64,560.39	\$0.00	
10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM						
CSFP						
090930 1STQTR	\$617,007.00		\$617,007.00	\$617,007.00	\$0.00	None
090930 2NDQTR1	\$491,280.00		\$491,280.00	\$491,280.00	\$0.00	None
090930 3RDQTR	\$775,847.00		\$775,847.00	\$775,847.00	\$0.00	None
TOTALS FOR 10.565	\$1,884,134.00		\$1,884,134.00	\$1,884,134.00	\$0.00	
RECIPIENT TOTALS	\$1,948,694.39		\$1,948,694.39	\$1,948,694.39	\$0.00	

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 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000160A**
FOCUS, HOPE
ISD 82
 1355 OAKMAN BLVD

DETROIT MI 48238

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.565 COMMODITY SUPPLEMENTAL FOOD PROGRAM						
CSFP						
080930 4THQTR	\$627,891.00		\$627,891.00	\$627,891.00	\$0.00	None
080930 4THQTR2	\$1,225.00		\$1,225.00	\$1,225.00	\$0.00	None
TOTALS FOR 10.565	\$629,116.00		\$629,116.00	\$629,116.00	\$0.00	
RECIPIENT TOTALS	\$629,116.00		\$629,116.00	\$629,116.00	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000163A
THE CHILDRENS PALACE INC
10611 WHITTIER

ISD 82

DETROIT MI 48224

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$13,050.29		\$13,050.29	\$13,050.29	\$0.00	None
081920 JULY	\$14,337.71		\$14,337.71	\$14,337.71	\$0.00	None
081920 JUNE	\$13,663.93		\$13,663.93	\$13,663.93	\$0.00	None
081920 SEP	\$15,275.50		\$15,275.50	\$15,275.50	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$943.30		\$943.30	\$943.30	\$0.00	None
082010 JULY	\$1,051.82		\$1,051.82	\$1,051.82	\$0.00	None
082010 JUNE	\$913.69		\$913.69	\$913.69	\$0.00	None
082010 SEP	\$989.78		\$989.78	\$989.78	\$0.00	None
CCFP MEALS						
091920 APR	\$18,849.18		\$18,849.18	\$18,849.18	\$0.00	None
091920 DEC	\$14,584.39		\$14,584.39	\$14,584.39	\$0.00	None
091920 FEB	\$17,347.30		\$17,347.30	\$17,347.30	\$0.00	None
091920 JAN	\$15,975.00		\$15,975.00	\$15,975.00	\$0.00	None
091920 MAR	\$19,327.74		\$19,327.74	\$19,327.74	\$0.00	None
091920 MAY	\$18,247.03		\$18,247.03	\$18,247.03	\$0.00	None
091920 NOV	\$16,374.30		\$16,374.30	\$16,374.30	\$0.00	None
091920 OCT	\$19,418.07		\$19,418.07	\$19,418.07	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$1,187.73		\$1,187.73	\$1,187.73	\$0.00	None
092010 DEC	\$881.67		\$881.67	\$881.67	\$0.00	None
092010 FEB	\$1,055.55		\$1,055.55	\$1,055.55	\$0.00	None
092010 JAN	\$958.23		\$958.23	\$958.23	\$0.00	None
092010 MAR	\$1,180.68		\$1,180.68	\$1,180.68	\$0.00	None
092010 MAY	\$1,144.36		\$1,144.36	\$1,144.36	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000163A**
THE CHILDRENS PALACE INC
 10611 WHITTIER

ISD 82

DETROIT MI 48224

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$999.11	\$999.11	\$999.11	\$0.00	None
092010 OCT	\$1,188.97	\$1,188.97	\$1,188.97	\$0.00	None
TOTALS FOR 10.558	\$208,945.33	\$208,945.33	\$208,945.33	\$0.00	
RECIPIENT TOTALS	\$208,945.33	\$208,945.33	\$208,945.33	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000178A
 WAYNE COUNTY KIDSPACE INC
 600 RANDOLPH

ISD 82

DETROIT MI 48226

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$842.27	\$842.27	\$842.27	\$0.00 None
081920 JULY	\$1,190.82	\$1,190.82	\$1,190.82	\$0.00 None
081920 JUNE	\$1,446.06	\$1,446.06	\$1,446.06	\$0.00 None
081920 SEP	\$844.27	\$844.27	\$844.27	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$128.65	\$128.65	\$128.65	\$0.00 None
082010 JULY	\$162.26	\$162.26	\$162.26	\$0.00 None
082010 JUNE	\$175.88	\$175.88	\$175.88	\$0.00 None
082010 SEP	\$166.21	\$166.21	\$166.21	\$0.00 None
CCFP MEALS				
091920 APR	\$540.79	\$540.79	\$540.79	\$0.00 None
091920 DEC	\$601.75	\$601.75	\$601.75	\$0.00 None
091920 FEB	\$645.43	\$645.43	\$645.43	\$0.00 None
091920 JAN	\$623.03	\$623.03	\$623.03	\$0.00 None
091920 MAR	\$591.89	\$591.89	\$591.89	\$0.00 None
091920 MAY	\$563.89	\$563.89	\$563.89	\$0.00 None
091920 NOV	\$642.43	\$642.43	\$642.43	\$0.00 None
091920 OCT	\$860.59	\$860.59	\$860.59	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$154.17	\$154.17	\$154.17	\$0.00 None
092010 DEC	\$131.97	\$131.97	\$131.97	\$0.00 None
092010 FEB	\$155.21	\$155.21	\$155.21	\$0.00 None
092010 JAN	\$146.70	\$146.70	\$146.70	\$0.00 None
092010 MAR	\$157.08	\$157.08	\$157.08	\$0.00 None
092010 MAY	\$164.13	\$164.13	\$164.13	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000178A**
WAYNE COUNTY KIDSPACE INC
 600 RANDOLPH

ISD 82

DETROIT MI 48226

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$142.14	\$142.14	\$142.14	\$0.00	None
092010 OCT	\$179.28	\$179.28	\$179.28	\$0.00	None
TOTALS FOR 10.558	\$11,256.90	\$11,256.90	\$11,256.90	\$0.00	
RECIPIENT TOTALS	\$11,256.90	\$11,256.90	\$11,256.90	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000181A**

METRO CHILDREN & YOUTH
 RENAISSANCE HEAD START
 PO BOX 38445
 DETROIT MI

ISD 82

48238

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 SEP \$16,842.96 \$16,842.96 \$16,842.96 \$0.00 None

CHILD CARE CASH IN LIEU

082010 SEP \$805.31 \$805.31 \$805.31 \$0.00 None

CCFP MEALS

091920 APR \$16,921.32 \$16,921.32 \$16,921.32 \$0.00 None

091920 DEC \$14,409.63 \$14,409.63 \$14,409.63 \$0.00 None

091920 FEB \$13,950.85 \$13,950.85 \$13,950.85 \$0.00 None

091920 JAN \$16,943.52 \$16,943.52 \$16,943.52 \$0.00 None

091920 MAR \$21,438.23 \$21,438.23 \$21,438.23 \$0.00 None

091920 MAY \$14,169.26 \$14,169.26 \$14,169.26 \$0.00 None

091920 NOV \$15,834.81 \$15,834.81 \$15,834.81 \$0.00 None

091920 OCT \$22,456.03 \$22,456.03 \$22,456.03 \$0.00 None

CHILD CARE CASH IN LIEU

092010 APR \$816.72 \$816.72 \$816.72 \$0.00 None

092010 DEC \$691.80 \$691.80 \$691.80 \$0.00 None

092010 FEB \$675.20 \$675.20 \$675.20 \$0.00 None

092010 JAN \$811.95 \$811.95 \$811.95 \$0.00 None

092010 MAR \$1,033.35 \$1,033.35 \$1,033.35 \$0.00 None

092010 MAY \$690.14 \$690.14 \$690.14 \$0.00 None

092010 NOV \$758.41 \$758.41 \$758.41 \$0.00 None

092010 OCT \$1,080.66 \$1,080.66 \$1,080.66 \$0.00 None

TOTALS FOR 10.558 \$160,330.15 \$160,330.15 \$160,330.15 \$0.00

RECIPIENT TOTALS \$160,330.15 \$160,330.15 \$160,330.15 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000190A**
GODS LITTLE ANGELS CHLD CARE CTR **ISD 82**

3301 MAGNOLIA
 DETROIT MI 48208

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$165.15	\$165.15	\$165.15	\$0.00 None
081920 AUG	\$398.28	\$398.28	\$398.28	\$0.00 None
081920 JULY	\$468.00	\$468.00	\$468.00	\$0.00 None
081920 JUNE	\$301.50	\$301.50	\$301.50	\$0.00 None
081920 MAY	\$151.64	\$151.64	\$151.64	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 APR	\$6.94	\$6.94	\$6.94	\$0.00 None
082010 AUG	\$17.84	\$17.84	\$17.84	\$0.00 None
082010 JULY	\$20.75	\$20.75	\$20.75	\$0.00 None
082010 JUNE	\$12.56	\$12.56	\$12.56	\$0.00 None
082010 MAY	\$6.38	\$6.38	\$6.38	\$0.00 None
CCFP MEALS				
091920 DEC	\$23.40	\$23.40	\$23.40	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 DEC	\$1.04	\$1.04	\$1.04	\$0.00 None
TOTALS FOR 10.558	\$1,573.48	\$1,573.48	\$1,573.48	\$0.00
RECIPIENT TOTALS	\$1,573.48	\$1,573.48	\$1,573.48	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82000200A**
TOT TOWN CHILD DEVELOPMENT CENTER **ISD 82**
 8950 GREENFIELD

DETROIT MI 48228

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$3,194.27	\$3,194.27	\$3,194.27	\$0.00 None
081920 JULY	\$3,687.79	\$3,687.79	\$3,687.79	\$0.00 None
081920 JUNE	\$3,882.68	\$3,882.68	\$3,882.68	\$0.00 None
081920 SEP	\$2,828.03	\$2,828.03	\$2,828.03	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$163.10	\$163.10	\$163.10	\$0.00 None
082010 JULY	\$182.60	\$182.60	\$182.60	\$0.00 None
082010 JUNE	\$189.56	\$189.56	\$189.56	\$0.00 None
082010 SEP	\$144.42	\$144.42	\$144.42	\$0.00 None
CCFP MEALS				
091920 APR	\$3,157.21	\$3,157.21	\$3,157.21	\$0.00 None
091920 DEC	\$2,623.01	\$2,623.01	\$2,623.01	\$0.00 None
091920 FEB	\$2,853.81	\$2,853.81	\$2,853.81	\$0.00 None
091920 JAN	\$2,305.59	\$2,305.59	\$2,305.59	\$0.00 None
091920 MAR	\$3,303.81	\$3,303.81	\$3,303.81	\$0.00 None
091920 MAY	\$3,018.41	\$3,018.41	\$3,018.41	\$0.00 None
091920 NOV	\$2,387.99	\$2,387.99	\$2,387.99	\$0.00 None
091920 OCT	\$2,979.20	\$2,979.20	\$2,979.20	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$159.57	\$159.57	\$159.57	\$0.00 None
092010 DEC	\$136.95	\$136.95	\$136.95	\$0.00 None
092010 FEB	\$141.10	\$141.10	\$141.10	\$0.00 None
092010 JAN	\$114.33	\$114.33	\$114.33	\$0.00 None
092010 MAR	\$164.34	\$164.34	\$164.34	\$0.00 None
092010 MAY	\$149.61	\$149.61	\$149.61	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82000200A**
TOT TOWN CHILD DEVELOPMENT CENTER **ISD 82**
 8950 GREENFIELD

DETROIT MI 48228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$124.29	\$124.29	\$124.29	\$0.00	None
092010 OCT	\$161.23	\$161.23	\$161.23	\$0.00	None
TOTALS FOR 10.558	\$38,052.90	\$38,052.90	\$38,052.90	\$0.00	
RECIPIENT TOTALS	\$38,052.90	\$38,052.90	\$38,052.90	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000239A

CROSSROADS INTER-GENERATIONAL DCC

ISD 82

ATTN: GLENDALE REED
 2441 E SEVEN MILE ROAD
 DETROIT MI

48234

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,122.05	\$1,122.05	\$1,122.05	\$0.00	None
081920 JULY	\$2,110.44	\$2,110.44	\$2,110.44	\$0.00	None
081920 JUNE	\$1,956.63	\$1,956.63	\$1,956.63	\$0.00	None
081920 SEP	\$1,924.84	\$1,924.84	\$1,924.84	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$57.68	\$57.68	\$57.68	\$0.00	None
082010 JULY	\$114.96	\$114.96	\$114.96	\$0.00	None
082010 JUNE	\$104.81	\$104.81	\$104.81	\$0.00	None
082010 SEP	\$102.09	\$102.09	\$102.09	\$0.00	None

CCFP MEALS

091920 APR	\$2,220.52	\$2,220.52	\$2,220.52	\$0.00	None
091920 DEC	\$1,657.21	\$1,657.21	\$1,657.21	\$0.00	None
091920 FEB	\$1,929.51	\$1,929.51	\$1,929.51	\$0.00	None
091920 JAN	\$1,516.21	\$1,516.21	\$1,516.21	\$0.00	None
091920 MAR	\$2,286.98	\$2,286.98	\$2,286.98	\$0.00	None
091920 MAY	\$1,980.88	\$1,980.88	\$1,980.88	\$0.00	None
091920 NOV	\$1,647.70	\$1,647.70	\$1,647.70	\$0.00	None
091920 OCT	\$2,240.12	\$2,240.12	\$2,240.12	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$118.07	\$118.07	\$118.07	\$0.00	None
092010 DEC	\$95.66	\$95.66	\$95.66	\$0.00	None
092010 FEB	\$117.03	\$117.03	\$117.03	\$0.00	None
092010 JAN	\$86.53	\$86.53	\$86.53	\$0.00	None
092010 MAR	\$123.26	\$123.26	\$123.26	\$0.00	None
092010 MAY	\$102.71	\$102.71	\$102.71	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000239A**

CROSSROADS INTER-GENERATIONAL DCC

ISD 82

ATTN: GLENDALE REED
 2441 E SEVEN MILE ROAD
 DETROIT MI

48234

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$99.81	\$99.81	\$99.81	\$0.00	None
092010 OCT	\$126.57	\$126.57	\$126.57	\$0.00	None
TOTALS FOR 10.558	\$23,842.27	\$23,842.27	\$23,842.27	\$0.00	
RECIPIENT TOTALS	\$23,842.27	\$23,842.27	\$23,842.27	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82000241A

NEW ST PAUL TABERNACLE CHURCH OF
 GOD IN CHRIST HEAD START AGY
 15362 SOUTHFIELD DRIVE
 DETROIT MI 48223

ISD 82

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 JUNE	\$9,632.46	\$9,632.46	\$9,632.46	\$0.00 None
081920 SEP	\$21,009.43	\$21,009.43	\$21,009.43	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JUNE	\$457.12	\$457.12	\$457.12	\$0.00 None
082010 SEP	\$1,049.74	\$1,049.74	\$1,049.74	\$0.00 None
CCFP MEALS				
091920 APR	\$25,976.11	\$25,976.11	\$25,976.11	\$0.00 None
091920 DEC	\$21,312.76	\$21,312.76	\$21,312.76	\$0.00 None
091920 FEB	\$21,163.74	\$21,163.74	\$21,163.74	\$0.00 None
091920 JAN	\$24,507.95	\$24,507.95	\$24,507.95	\$0.00 None
091920 MAR	\$34,035.97	\$34,035.97	\$34,035.97	\$0.00 None
091920 NOV	\$23,689.47	\$23,689.47	\$23,689.47	\$0.00 None
091920 OCT	\$32,841.81	\$32,841.81	\$32,841.81	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$1,298.12	\$1,298.12	\$1,298.12	\$0.00 None
092010 DEC	\$1,064.47	\$1,064.47	\$1,064.47	\$0.00 None
092010 FEB	\$1,065.30	\$1,065.30	\$1,065.30	\$0.00 None
092010 JAN	\$1,225.29	\$1,225.29	\$1,225.29	\$0.00 None
092010 MAR	\$1,709.38	\$1,709.38	\$1,709.38	\$0.00 None
092010 NOV	\$1,191.46	\$1,191.46	\$1,191.46	\$0.00 None
092010 OCT	\$1,664.15	\$1,664.15	\$1,664.15	\$0.00 None
TOTALS FOR 10.558	\$224,894.73	\$224,894.73	\$224,894.73	\$0.00
RECIPIENT TOTALS	\$224,894.73	\$224,894.73	\$224,894.73	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000243A

THE ORDER OF THE FISHERMEN
 MINISTRY HEAD START PROGRAM
 10025 GRAND RIVER AVENUE
 DETROIT MI

ISD 82

48204

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 APR	\$18,130.44	\$245.73	\$18,130.44	\$0.00	None
081920 DEC	\$11,821.65	\$49.88	\$11,821.65	\$0.00	None
081920 FEB	\$11,648.42	\$162.95	\$11,648.42	\$0.00	None
081920 JAN	\$16,328.56	\$222.43	\$16,328.56	\$0.00	None
081920 JUNE	\$6,253.38	\$6,253.38	\$6,253.38	\$0.00	None
081920 MAR	\$13,297.14	\$171.37	\$13,297.14	\$0.00	None
081920 SEP	\$18,508.18	\$18,508.18	\$18,508.18	\$0.00	None

CHILD CARE CASH IN LIEU

082010 JUNE	\$312.94	\$312.94	\$312.94	\$0.00	None
082010 MAR	\$655.12	\$-1.13	\$655.12	\$0.00	None
082010 SEP	\$944.33	\$944.33	\$944.33	\$0.00	None

CCFP MEALS

091920 APR	\$17,329.89	\$17,329.89	\$17,329.89	\$0.00	None
091920 DEC	\$14,978.51	\$14,978.51	\$14,978.51	\$0.00	None
091920 FEB	\$14,018.50	\$14,018.50	\$14,018.50	\$0.00	None
091920 JAN	\$15,746.75	\$15,746.75	\$15,746.75	\$0.00	None
091920 MAR	\$23,726.94	\$23,726.94	\$23,726.94	\$0.00	None
091920 MAY	\$17,035.38	\$17,035.38	\$17,035.38	\$0.00	None
091920 NOV	\$17,047.73	\$17,047.73	\$17,047.73	\$0.00	None
091920 OCT	\$25,186.78	\$25,186.78	\$25,186.78	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$885.40	\$885.40	\$885.40	\$0.00	None
092010 DEC	\$773.77	\$773.77	\$773.77	\$0.00	None
092010 FEB	\$710.48	\$710.48	\$710.48	\$0.00	None
092010 JAN	\$808.21	\$808.21	\$808.21	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000243A

THE ORDER OF THE FISHERMEN
 MINISTRY HEAD START PROGRAM
 10025 GRAND RIVER AVENUE
 DETROIT MI

ISD 82

48204

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$1,229.02	\$1,229.02	\$1,229.02	\$0.00	None
092010 MAY	\$886.85	\$886.85	\$886.85	\$0.00	None
092010 NOV	\$876.27	\$876.27	\$876.27	\$0.00	None
092010 OCT	\$1,293.76	\$1,293.76	\$1,293.76	\$0.00	None
TOTALS FOR 10.558	\$250,434.40	\$179,404.30	\$250,434.40	\$0.00	
RECIPIENT TOTALS	\$250,434.40	\$179,404.30	\$250,434.40	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82000251A

THE TODDLERS CENTER DAY CARE
 14740 PLYMOUTH ROAD

ISD 82

DETROIT MI 48227

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$1,993.46		\$1,993.46	\$1,993.46	\$0.00	None
081920 JULY	\$1,814.86		\$1,814.86	\$1,814.86	\$0.00	None
081920 JUNE	\$1,796.77		\$1,796.77	\$1,796.77	\$0.00	None
081920 SEP	\$1,490.13		\$1,490.13	\$1,490.13	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$97.32		\$97.32	\$97.32	\$0.00	None
082010 JULY	\$94.62		\$94.62	\$94.62	\$0.00	None
082010 JUNE	\$89.81		\$89.81	\$89.81	\$0.00	None
082010 SEP	\$65.98		\$65.98	\$65.98	\$0.00	None
CCFP MEALS						
091920 APR	\$1,718.42		\$1,718.42	\$1,718.42	\$0.00	None
091920 DEC	\$1,569.70		\$1,569.70	\$1,569.70	\$0.00	None
091920 FEB	\$1,460.05		\$1,460.05	\$1,460.05	\$0.00	None
091920 JAN	\$1,619.75		\$1,619.75	\$1,619.75	\$0.00	None
091920 MAR	\$1,609.65		\$1,609.65	\$1,609.65	\$0.00	None
091920 MAY	\$1,769.50		\$1,769.50	\$1,769.50	\$0.00	None
091920 NOV	\$1,549.69		\$1,549.69	\$1,549.69	\$0.00	None
091920 OCT	\$1,870.95		\$1,870.95	\$1,870.95	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$87.77		\$87.77	\$87.77	\$0.00	None
092010 DEC	\$74.70		\$74.70	\$74.70	\$0.00	None
092010 FEB	\$71.59		\$71.59	\$71.59	\$0.00	None
092010 JAN	\$78.64		\$78.64	\$78.64	\$0.00	None
092010 MAR	\$82.79		\$82.79	\$82.79	\$0.00	None
092010 MAY	\$88.40		\$88.40	\$88.40	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000251A**
THE TODDLERS CENTER DAY CARE
 14740 PLYMOUTH ROAD

ISD 82

DETROIT MI 48227

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$74.08	\$74.08	\$74.08	\$0.00	None
092010 OCT	\$84.24	\$84.24	\$84.24	\$0.00	None
TOTALS FOR 10.558	\$21,252.87	\$21,252.87	\$21,252.87	\$0.00	
RECIPIENT TOTALS	\$21,252.87	\$21,252.87	\$21,252.87	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000268A**
PRIDE & JOY DAY CARE/LRG. CENTER
 P O BOX 47996

ISD 82

OAK PARK MI 48237

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

062010 DEC	\$0.00	\$0.00	\$0.00	\$0.00	None
TOTALS FOR 10.558	\$0.00	\$0.00	\$0.00	\$0.00	
RECIPIENT TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000271A**
A & W DAY CARE CENTER
 6565 GREENFIELD

ISD 82

DETROIT MI 48228

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$6,320.22	\$6,320.22	\$6,320.22	\$0.00 None
081920 JULY	\$6,572.17	\$6,572.17	\$6,572.17	\$0.00 None
081920 JUNE	\$7,795.58	\$7,795.58	\$7,795.58	\$0.00 None
081920 SEP	\$6,635.07	\$6,635.07	\$6,635.07	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$312.91	\$312.91	\$312.91	\$0.00 None
082010 JULY	\$320.38	\$320.38	\$320.38	\$0.00 None
082010 JUNE	\$384.56	\$384.56	\$384.56	\$0.00 None
082010 SEP	\$348.60	\$348.60	\$348.60	\$0.00 None
CCFP MEALS				
091920 APR	\$6,123.24	\$6,123.24	\$6,123.24	\$0.00 None
091920 DEC	\$7,427.42	\$7,427.42	\$7,427.42	\$0.00 None
091920 FEB	\$4,299.35	\$4,299.35	\$4,299.35	\$0.00 None
091920 JAN	\$6,255.21	\$6,255.21	\$6,255.21	\$0.00 None
091920 MAR	\$5,347.05	\$5,347.05	\$5,347.05	\$0.00 None
091920 MAY	\$6,710.67	\$6,710.67	\$6,710.67	\$0.00 None
091920 NOV	\$5,720.48	\$5,720.48	\$5,720.48	\$0.00 None
091920 OCT	\$7,818.48	\$7,818.48	\$7,818.48	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$339.47	\$339.47	\$339.47	\$0.00 None
092010 DEC	\$372.05	\$372.05	\$372.05	\$0.00 None
092010 FEB	\$255.22	\$255.22	\$255.22	\$0.00 None
092010 JAN	\$331.58	\$331.58	\$331.58	\$0.00 None
092010 MAR	\$323.70	\$323.70	\$323.70	\$0.00 None
092010 MAY	\$386.78	\$386.78	\$386.78	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000271A**
A & W DAY CARE CENTER
 6565 GREENFIELD

ISD 82

DETROIT MI 48228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$303.99	\$303.99	\$303.99	\$0.00	None
092010 OCT	\$415.42	\$415.42	\$415.42	\$0.00	None
TOTALS FOR 10.558	\$81,119.60	\$81,119.60	\$81,119.60	\$0.00	
RECIPIENT TOTALS	\$81,119.60	\$81,119.60	\$81,119.60	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000275A**
BABES IN THE WOODS CHILD
 20665 NORTHOME

ISD 82

SOUTHFIELD MI 48076

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$2,140.41	\$2,140.41	\$2,140.41	\$0.00	None
	081920	JULY	\$2,957.88	\$2,957.88	\$2,957.88	\$0.00	None
	081920	JUNE	\$2,864.52	\$2,864.52	\$2,864.52	\$0.00	None
	081920	SEP	\$1,840.69	\$1,840.69	\$1,840.69	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$118.07	\$118.07	\$118.07	\$0.00	None
	082010	JULY	\$160.60	\$160.60	\$160.60	\$0.00	None
	082010	JUNE	\$141.94	\$141.94	\$141.94	\$0.00	None
	082010	SEP	\$93.79	\$93.79	\$93.79	\$0.00	None
CCFP MEALS							
	091920	APR	\$2,292.98	\$2,292.98	\$2,292.98	\$0.00	None
	091920	DEC	\$1,660.28	\$1,660.28	\$1,660.28	\$0.00	None
	091920	FEB	\$2,045.17	\$2,045.17	\$2,045.17	\$0.00	None
	091920	JAN	\$1,994.88	\$1,994.88	\$1,994.88	\$0.00	None
	091920	MAR	\$2,259.52	\$2,259.52	\$2,259.52	\$0.00	None
	091920	MAY	\$1,674.99	\$1,674.99	\$1,674.99	\$0.00	None
	091920	NOV	\$1,972.08	\$1,972.08	\$1,972.08	\$0.00	None
	091920	OCT	\$2,470.69	\$2,470.69	\$2,470.69	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010	APR	\$114.96	\$114.96	\$114.96	\$0.00	None
	092010	DEC	\$83.00	\$83.00	\$83.00	\$0.00	None
	092010	FEB	\$101.47	\$101.47	\$101.47	\$0.00	None
	092010	JAN	\$96.28	\$96.28	\$96.28	\$0.00	None
	092010	MAR	\$122.01	\$122.01	\$122.01	\$0.00	None
	092010	MAY	\$87.98	\$87.98	\$87.98	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000275A**
BABES IN THE WOODS CHILD
 20665 NORTHOME

ISD 82

SOUTHFIELD MI 48076

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$102.71	\$102.71	\$102.71	\$0.00	None
092010 OCT	\$132.59	\$132.59	\$132.59	\$0.00	None
TOTALS FOR 10.558	\$27,529.49	\$27,529.49	\$27,529.49	\$0.00	
RECIPIENT TOTALS	\$27,529.49	\$27,529.49	\$27,529.49	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000289A**
FIRST STEP CHILD CARE CENTER **ISD 82**
 24655 W GRAND RIVER

DETROIT MI 48219

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
051920 APR	\$393.39		\$-2,816.27	\$393.39	\$0.00	None
051920 AUG	\$-1,542.03		\$-2,867.54	\$-1,542.03	\$0.00	None
051920 JULY	\$1,950.93		\$-750.59	\$1,950.93	\$0.00	None
051920 JUNE	\$321.55		\$-2,440.94	\$321.55	\$0.00	None
051920 MAR	\$485.92		\$-174.25	\$485.92	\$0.00	None
051920 MAY	\$276.14		\$-1,839.90	\$276.14	\$0.00	None
051920 SEP	\$-1,937.00		\$-5,498.12	\$-1,937.00	\$0.00	None
CHILD CARE CASH IN LIEU						
052010 MAR	\$173.01		\$-12.95	\$173.01	\$0.00	None
CCFP MEALS						
061920 DEC	\$6,084.62		\$6,084.62	\$6,084.62	\$0.00	None
061920 JAN	\$3,706.36		\$3,706.36	\$3,706.36	\$0.00	None
061920 NOV	\$1,785.45		\$1,785.45	\$1,785.45	\$0.00	None
061920 OCT	\$3,447.33		\$1,393.93	\$3,447.33	\$0.00	None
CHILD CARE CASH IN LIEU						
062010 DEC	\$151.38		\$151.38	\$151.38	\$0.00	None
062010 JAN	\$174.83		\$174.83	\$174.83	\$0.00	None
062010 NOV	\$172.55		\$172.55	\$172.55	\$0.00	None
TOTALS FOR 10.558	\$15,644.43		\$-2,931.44	\$15,644.43	\$0.00	
RECIPIENT TOTALS	\$15,644.43		\$-2,931.44	\$15,644.43	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000290A

OAKWOOD HEALTHCARE INC

ISD 82

CHILD CARE CENTER
 18101 OAKWOOD BLVD
 DEARBORN MI

48124

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$525.27	\$525.27	\$525.27	\$0.00	None
081920 JUNE	\$418.77	\$418.77	\$418.77	\$0.00	None
081920 MAY	\$523.67	\$523.67	\$523.67	\$0.00	None
081920 SEP	\$446.83	\$446.83	\$446.83	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$225.14	\$225.14	\$225.14	\$0.00	None
082010 JUNE	\$199.69	\$199.69	\$199.69	\$0.00	None
082010 MAY	\$210.56	\$210.56	\$210.56	\$0.00	None
082010 SEP	\$198.37	\$198.37	\$198.37	\$0.00	None

CCFP MEALS

091920 APR	\$493.29	\$493.29	\$493.29	\$0.00	None
091920 DEC	\$323.22	\$323.22	\$323.22	\$0.00	None
091920 FEB	\$406.76	\$406.76	\$406.76	\$0.00	None
091920 JAN	\$386.82	\$386.82	\$386.82	\$0.00	None
091920 MAR	\$485.60	\$485.60	\$485.60	\$0.00	None
091920 NOV	\$339.06	\$339.06	\$339.06	\$0.00	None
091920 OCT	\$453.77	\$453.77	\$453.77	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$223.48	\$223.48	\$223.48	\$0.00	None
092010 DEC	\$150.23	\$150.23	\$150.23	\$0.00	None
092010 FEB	\$182.60	\$182.60	\$182.60	\$0.00	None
092010 JAN	\$179.07	\$179.07	\$179.07	\$0.00	None
092010 MAR	\$219.95	\$219.95	\$219.95	\$0.00	None
092010 NOV	\$156.66	\$156.66	\$156.66	\$0.00	None
092010 OCT	\$211.03	\$211.03	\$211.03	\$0.00	None

TOTALS FOR 10.558	\$6,959.84	\$6,959.84	\$6,959.84	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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RECIPIENT TOTALS	\$6,959.84	\$6,959.84	\$6,959.84	\$0.00
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000294A**
ANGEL LAND CHILD CARE & PARENT INS **ISD 82**
 1505 WOODWARD

DETROIT MI 48226

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$7,284.57	\$7,284.57	\$7,284.57	\$0.00 None
081920 JULY	\$8,650.98	\$8,650.98	\$8,650.98	\$0.00 None
081920 JUNE	\$7,754.58	\$7,754.58	\$7,754.58	\$0.00 None
081920 SEP	\$4,961.54	\$4,961.54	\$4,961.54	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$404.00	\$404.00	\$404.00	\$0.00 None
082010 JULY	\$479.32	\$479.32	\$479.32	\$0.00 None
082010 JUNE	\$412.12	\$412.12	\$412.12	\$0.00 None
082010 SEP	\$269.13	\$269.13	\$269.13	\$0.00 None
CCFP MEALS				
091920 APR	\$6,598.57	\$6,598.57	\$6,598.57	\$0.00 None
091920 DEC	\$4,850.91	\$4,850.91	\$4,850.91	\$0.00 None
091920 FEB	\$5,483.00	\$5,483.00	\$5,483.00	\$0.00 None
091920 JAN	\$6,444.97	\$6,444.97	\$6,444.97	\$0.00 None
091920 MAR	\$7,161.32	\$7,161.32	\$7,161.32	\$0.00 None
091920 MAY	\$5,994.61	\$5,994.61	\$5,994.61	\$0.00 None
091920 NOV	\$5,587.54	\$5,587.54	\$5,587.54	\$0.00 None
091920 OCT	\$9,291.08	\$9,291.08	\$9,291.08	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$353.58	\$353.58	\$353.58	\$0.00 None
092010 DEC	\$253.15	\$253.15	\$253.15	\$0.00 None
092010 FEB	\$287.80	\$287.80	\$287.80	\$0.00 None
092010 JAN	\$339.26	\$339.26	\$339.26	\$0.00 None
092010 MAR	\$378.69	\$378.69	\$378.69	\$0.00 None
092010 MAY	\$327.23	\$327.23	\$327.23	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000294A**
ANGEL LAND CHILD CARE & PARENT INS **ISD 82**
 1505 WOODWARD

DETROIT MI 48226

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$293.20	\$293.20	\$293.20	\$0.00	None
092010 OCT	\$488.25	\$488.25	\$488.25	\$0.00	None
TOTALS FOR 10.558	\$84,349.40	\$84,349.40	\$84,349.40	\$0.00	
RECIPIENT TOTALS	\$84,349.40	\$84,349.40	\$84,349.40	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000298A**
DOWNRIVER GUIDANCE CLINIC
 13101 ALLEN RD
ISD 82

SOUTHGATE MI 48195

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 APR	\$82,084.49	\$3,840.16	\$3,840.16	\$82,084.49	\$0.00	None
081920 AUG	\$4,763.49	\$4,763.49	\$4,763.49	\$4,763.49	\$0.00	None
081920 DEC	\$46,651.04	\$1,085.40	\$1,085.40	\$46,651.04	\$0.00	None
081920 FEB	\$56,687.55	\$2,745.99	\$2,745.99	\$56,687.55	\$0.00	None
081920 JAN	\$63,263.50	\$3,076.02	\$3,076.02	\$63,263.50	\$0.00	None
081920 JULY	\$6,803.83	\$6,803.83	\$6,803.83	\$6,803.83	\$0.00	None
081920 JUNE	\$16,323.43	\$16,323.43	\$16,323.43	\$16,323.43	\$0.00	None
081920 MAR	\$53,215.93	\$2,537.95	\$2,537.95	\$53,215.93	\$0.00	None
081920 MAY	\$71,836.10	\$71,836.10	\$71,836.10	\$71,836.10	\$0.00	None
081920 SEP	\$56,719.91	\$56,719.91	\$56,719.91	\$56,719.91	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$211.86	\$211.86	\$211.86	\$211.86	\$0.00	None
082010 DEC	\$2,397.94	\$-0.56	\$-0.56	\$2,397.94	\$0.00	None
082010 JULY	\$304.20	\$304.20	\$304.20	\$304.20	\$0.00	None
082010 JUNE	\$784.50	\$784.50	\$784.50	\$784.50	\$0.00	None
082010 MAY	\$3,593.81	\$3,593.81	\$3,593.81	\$3,593.81	\$0.00	None
082010 SEP	\$2,997.13	\$2,997.13	\$2,997.13	\$2,997.13	\$0.00	None
CCFP MEALS						
091920 APR	\$68,279.62	\$68,279.62	\$68,279.62	\$68,279.62	\$0.00	None
091920 DEC	\$57,509.74	\$57,509.74	\$57,509.74	\$57,509.74	\$0.00	None
091920 FEB	\$62,006.85	\$62,006.85	\$62,006.85	\$62,006.85	\$0.00	None
091920 JAN	\$68,282.92	\$68,282.92	\$68,282.92	\$68,282.92	\$0.00	None
091920 MAR	\$92,139.77	\$92,139.77	\$92,139.77	\$92,139.77	\$0.00	None
091920 NOV	\$63,744.73	\$63,744.73	\$63,744.73	\$63,744.73	\$0.00	None
091920 OCT	\$94,260.53	\$94,260.53	\$94,260.53	\$94,260.53	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000298A**
DOWNRIVER GUIDANCE CLINIC
 13101 ALLEN RD
ISD 82

SOUTHGATE MI 48195

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 APR	\$3,645.77	\$3,645.77	\$3,645.77	\$0.00	None
092010 DEC	\$3,060.21	\$3,060.21	\$3,060.21	\$0.00	None
092010 FEB	\$3,258.58	\$3,258.58	\$3,258.58	\$0.00	None
092010 JAN	\$3,614.23	\$3,614.23	\$3,614.23	\$0.00	None
092010 MAR	\$4,905.09	\$4,905.09	\$4,905.09	\$0.00	None
092010 NOV	\$3,383.70	\$3,383.70	\$3,383.70	\$0.00	None
092010 OCT	\$4,984.15	\$4,984.15	\$4,984.15	\$0.00	None
TOTALS FOR 10.558	\$1,001,714.60	\$710,699.11	\$1,001,714.60	\$0.00	
RECIPIENT TOTALS	\$1,001,714.60	\$710,699.11	\$1,001,714.60	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82000301A**
CHILDRENS RESOURCE NETWORK
 21021 HURON RIVER DRIVE
ISD 82

NEW BOSTON MI 48164

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$506.13	\$506.13	\$506.13	\$0.00 None
081920 JULY	\$506.38	\$506.38	\$506.38	\$0.00 None
081920 JUNE	\$1,132.52	\$1,132.52	\$1,132.52	\$0.00 None
081920 SEP	\$2,086.59	\$2,086.59	\$2,086.59	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$32.37	\$32.37	\$32.37	\$0.00 None
082010 JULY	\$32.78	\$32.78	\$32.78	\$0.00 None
082010 JUNE	\$76.69	\$76.69	\$76.69	\$0.00 None
082010 SEP	\$174.72	\$174.72	\$174.72	\$0.00 None
CCFP MEALS				
091920 APR	\$1,580.55	\$1,580.55	\$1,580.55	\$0.00 None
091920 DEC	\$2,567.43	\$2,567.43	\$2,567.43	\$0.00 None
091920 FEB	\$2,477.48	\$2,477.48	\$2,477.48	\$0.00 None
091920 JAN	\$1,793.86	\$1,793.86	\$1,793.86	\$0.00 None
091920 MAR	\$3,060.87	\$3,060.87	\$3,060.87	\$0.00 None
091920 NOV	\$1,719.33	\$1,719.33	\$1,719.33	\$0.00 None
091920 OCT	\$2,379.81	\$2,379.81	\$2,379.81	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$127.61	\$127.61	\$127.61	\$0.00 None
092010 DEC	\$207.29	\$207.29	\$207.29	\$0.00 None
092010 FEB	\$200.03	\$200.03	\$200.03	\$0.00 None
092010 JAN	\$144.83	\$144.83	\$144.83	\$0.00 None
092010 MAR	\$247.13	\$247.13	\$247.13	\$0.00 None
092010 NOV	\$138.82	\$138.82	\$138.82	\$0.00 None
092010 OCT	\$189.45	\$189.45	\$189.45	\$0.00 None
TOTALS FOR 10.558	\$21,382.67	\$21,382.67	\$21,382.67	\$0.00

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82000301A**
CHILDRENS RESOURCE NETWORK
 21021 HURON RIVER DRIVE
ISD 82

NEW BOSTON MI 48164

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$15,100.25	\$15,100.25	\$15,100.25	\$15,100.25	\$0.00	None
080900 JULY	\$15,468.92	\$15,468.92	\$15,468.92	\$15,468.92	\$0.00	None
080900 JUNE	\$-16,320.95	\$-16,320.95	\$-16,320.95	\$-16,320.95	\$0.00	None
080900 SEP	\$5,203.00	\$5,203.00	\$5,203.00	\$5,203.00	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$1,578.66	\$1,578.66	\$1,578.66	\$1,578.66	\$0.00	None
081900 JULY	\$1,999.85	\$1,999.85	\$1,999.85	\$1,999.85	\$0.00	None
081900 JUNE	\$437.57	\$437.57	\$437.57	\$437.57	\$0.00	None
081900 SEP	\$543.95	\$543.95	\$543.95	\$543.95	\$0.00	None
TOTALS FOR 10.559	\$24,011.25	\$24,011.25	\$24,011.25	\$24,011.25	\$0.00	
RECIPIENT TOTALS	\$45,393.92	\$45,393.92	\$45,393.92	\$45,393.92	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82000309A

ST MATTHEW MISSIONARY BAPTIST CHUR

ISD 82

ST MATTHEW DAY CARE CENTER

13500 WYOMING AVE

DETROIT MICHIGAN

48238

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,329.45	\$1,329.45	\$1,329.45	\$0.00	None
081920 JULY	\$1,780.38	\$1,780.38	\$1,780.38	\$0.00	None
081920 JUNE	\$1,781.22	\$1,781.22	\$1,781.22	\$0.00	None
081920 SEP	\$1,032.66	\$1,032.66	\$1,032.66	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$89.64	\$89.64	\$89.64	\$0.00	None
082010 JULY	\$111.01	\$111.01	\$111.01	\$0.00	None
082010 JUNE	\$101.62	\$101.62	\$101.62	\$0.00	None
082010 SEP	\$73.04	\$73.04	\$73.04	\$0.00	None

CCFP MEALS

091920 APR	\$2,228.81	\$2,228.81	\$2,228.81	\$0.00	None
091920 DEC	\$2,126.34	\$2,126.34	\$2,126.34	\$0.00	None
091920 FEB	\$1,983.76	\$1,983.76	\$1,983.76	\$0.00	None
091920 JAN	\$1,704.52	\$1,704.52	\$1,704.52	\$0.00	None
091920 MAR	\$2,068.37	\$2,068.37	\$2,068.37	\$0.00	None
091920 MAY	\$2,007.72	\$2,007.72	\$2,007.72	\$0.00	None
091920 NOV	\$2,157.51	\$2,157.51	\$2,157.51	\$0.00	None
091920 OCT	\$1,735.67	\$1,735.67	\$1,735.67	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$134.46	\$134.46	\$134.46	\$0.00	None
092010 DEC	\$122.01	\$122.01	\$122.01	\$0.00	None
092010 FEB	\$110.39	\$110.39	\$110.39	\$0.00	None
092010 JAN	\$92.75	\$92.75	\$92.75	\$0.00	None
092010 MAR	\$119.73	\$119.73	\$119.73	\$0.00	None
092010 MAY	\$113.71	\$113.71	\$113.71	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000309A

ST MATTHEW MISSIONARY BAPTIST CHUR

ISD 82

ST MATTHEW DAY CARE CENTER

13500 WYOMING AVE

DETROIT MICHIGAN

48238

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$119.93	\$119.93	\$119.93	\$0.00	None
092010 OCT	\$106.03	\$106.03	\$106.03	\$0.00	None
TOTALS FOR 10.558	\$23,230.73	\$23,230.73	\$23,230.73	\$0.00	
RECIPIENT TOTALS	\$23,230.73	\$23,230.73	\$23,230.73	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000310A**
STARFISH FAMILY SERVICES INC.
 30000 HIVELEY ROAD

ISD 82

INKSTER MI 48141

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 APR	\$42,831.63	\$2,285.57	\$2,285.57	\$42,831.63	\$0.00	None
081920 AUG	\$5,968.27	\$5,968.27	\$5,968.27	\$5,968.27	\$0.00	None
081920 DEC	\$24,179.58	\$1,431.95	\$1,431.95	\$24,179.58	\$0.00	None
081920 FEB	\$28,325.35	\$1,619.57	\$1,619.57	\$28,325.35	\$0.00	None
081920 JAN	\$33,242.96	\$2,000.43	\$2,000.43	\$33,242.96	\$0.00	None
081920 JULY	\$7,893.89	\$7,893.89	\$7,893.89	\$7,893.89	\$0.00	None
081920 JUNE	\$16,510.64	\$16,510.64	\$16,510.64	\$16,510.64	\$0.00	None
081920 MAR	\$28,476.27	\$1,601.99	\$1,601.99	\$28,476.27	\$0.00	None
081920 MAY	\$37,706.40	\$2,002.19	\$2,002.19	\$37,706.40	\$0.00	None
081920 SEP	\$21,395.41	\$21,395.41	\$21,395.41	\$21,395.41	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$271.62	\$271.62	\$271.62	\$271.62	\$0.00	None
082010 JULY	\$359.60	\$359.60	\$359.60	\$359.60	\$0.00	None
082010 JUNE	\$758.44	\$758.44	\$758.44	\$758.44	\$0.00	None
082010 SEP	\$1,031.27	\$1,031.27	\$1,031.27	\$1,031.27	\$0.00	None
TOTALS FOR 10.558	\$248,951.33	\$65,130.84	\$65,130.84	\$248,951.33	\$0.00	
RECIPIENT TOTALS	\$248,951.33	\$65,130.84	\$65,130.84	\$248,951.33	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82000312A

WAYNE METROPOLITAN COMMUNITY

ISD 82

ACTION AGENCY
 2121 BIDDLE STE 102
 WYANDOTTE MI

48192

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

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BALANCE
 APPROVED-CUMULATIVE

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$29,341.57	\$1,099.95	\$29,341.57	\$0.00	None
081920 DEC	\$15,021.88	\$126.88	\$15,021.88	\$0.00	None
081920 FEB	\$16,951.24	\$644.33	\$16,951.24	\$0.00	None
081920 JAN	\$23,165.82	\$871.33	\$23,165.82	\$0.00	None
081920 JUNE	\$6,064.71	\$6,064.71	\$6,064.71	\$0.00	None
081920 MAR	\$18,963.29	\$703.94	\$18,963.29	\$0.00	None
081920 MAY	\$22,302.26	\$22,302.26	\$22,302.26	\$0.00	None
081920 SEP	\$22,058.22	\$22,058.22	\$22,058.22	\$0.00	None

CHILD CARE CASH IN LIEU

082010 JUNE	\$260.81	\$260.81	\$260.81	\$0.00	None
082010 MAY	\$1,084.50	\$1,084.50	\$1,084.50	\$0.00	None
082010 SEP	\$1,097.26	\$1,097.26	\$1,097.26	\$0.00	None

CCFP MEALS

091920 APR	\$22,994.97	\$22,994.97	\$22,994.97	\$0.00	None
091920 DEC	\$20,038.58	\$20,038.58	\$20,038.58	\$0.00	None
091920 FEB	\$21,027.07	\$21,027.07	\$21,027.07	\$0.00	None
091920 JAN	\$22,591.08	\$22,591.08	\$22,591.08	\$0.00	None
091920 MAR	\$31,449.04	\$31,449.04	\$31,449.04	\$0.00	None
091920 NOV	\$23,642.97	\$23,642.97	\$23,642.97	\$0.00	None
091920 OCT	\$30,316.38	\$30,316.38	\$30,316.38	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$1,154.74	\$1,154.74	\$1,154.74	\$0.00	None
092010 DEC	\$1,009.90	\$1,009.90	\$1,009.90	\$0.00	None
092010 FEB	\$1,053.27	\$1,053.27	\$1,053.27	\$0.00	None
092010 JAN	\$1,119.88	\$1,119.88	\$1,119.88	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000312A

WAYNE METROPOLITAN COMMUNITY

ISD 82

ACTION AGENCY
 2121 BIDDLE STE 102
 WYANDOTTE MI

48192

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

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APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$1,586.34	\$1,586.34	\$1,586.34	\$0.00	None
092010 NOV	\$1,215.74	\$1,215.74	\$1,215.74	\$0.00	None
092010 OCT	\$1,525.33	\$1,525.33	\$1,525.33	\$0.00	None
TOTALS FOR 10.558	\$337,036.85	\$237,039.48	\$337,036.85	\$0.00	
RECIPIENT TOTALS	\$337,036.85	\$237,039.48	\$337,036.85	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000313A**
CARE-A-LOT ACADEMY
 18451 JOY ROAD
ISD 82

DETROIT MI 48228

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,686.16	\$1,686.16	\$1,686.16	\$0.00 None
081920 JULY	\$1,555.53	\$1,555.53	\$1,555.53	\$0.00 None
081920 JUNE	\$1,645.20	\$1,645.20	\$1,645.20	\$0.00 None
081920 SEP	\$1,579.53	\$1,579.53	\$1,579.53	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$82.38	\$82.38	\$82.38	\$0.00 None
082010 JULY	\$75.74	\$75.74	\$75.74	\$0.00 None
082010 JUNE	\$72.19	\$72.19	\$72.19	\$0.00 None
082010 SEP	\$72.42	\$72.42	\$72.42	\$0.00 None
CCFP MEALS				
091920 APR	\$1,184.69	\$1,184.69	\$1,184.69	\$0.00 None
091920 DEC	\$1,117.53	\$1,117.53	\$1,117.53	\$0.00 None
091920 FEB	\$1,344.33	\$1,344.33	\$1,344.33	\$0.00 None
091920 JAN	\$1,272.66	\$1,272.66	\$1,272.66	\$0.00 None
091920 MAR	\$1,578.12	\$1,578.12	\$1,578.12	\$0.00 None
091920 MAY	\$1,466.37	\$1,466.37	\$1,466.37	\$0.00 None
091920 NOV	\$1,294.66	\$1,294.66	\$1,294.66	\$0.00 None
091920 OCT	\$1,970.27	\$1,970.27	\$1,970.27	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$53.74	\$53.74	\$53.74	\$0.00 None
092010 DEC	\$53.54	\$53.54	\$53.54	\$0.00 None
092010 FEB	\$61.63	\$61.63	\$61.63	\$0.00 None
092010 JAN	\$58.72	\$58.72	\$58.72	\$0.00 None
092010 MAR	\$72.21	\$72.21	\$72.21	\$0.00 None
092010 MAY	\$66.61	\$66.61	\$66.61	\$0.00 None

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CARE-A-LOT ACADEMY
 18451 JOY ROAD
ISD 82

DETROIT MI 48228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$62.04	\$62.04	\$62.04	\$0.00	None
092010 OCT	\$89.85	\$89.85	\$89.85	\$0.00	None
TOTALS FOR 10.558	\$18,516.12	\$18,516.12	\$18,516.12	\$0.00	
RECIPIENT TOTALS	\$18,516.12	\$18,516.12	\$18,516.12	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000315A

WORLD OF WONDERS CHILD CARE & ISD 82
 EDUCATION CENTER
 18251 JOY ROAD
 DETROIT MI 48228

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,675.35	\$2,675.35	\$2,675.35	\$0.00 None
081920 JULY	\$2,836.36	\$2,836.36	\$2,836.36	\$0.00 None
081920 JUNE	\$3,270.04	\$3,270.04	\$3,270.04	\$0.00 None
081920 SEP	\$3,871.01	\$3,871.01	\$3,871.01	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$162.06	\$162.06	\$162.06	\$0.00 None
082010 JULY	\$168.28	\$168.28	\$168.28	\$0.00 None
082010 JUNE	\$177.38	\$177.38	\$177.38	\$0.00 None
082010 SEP	\$194.43	\$194.43	\$194.43	\$0.00 None
CCFP MEALS				
091920 APR	\$4,096.11	\$4,096.11	\$4,096.11	\$0.00 None
091920 DEC	\$2,701.99	\$2,701.99	\$2,701.99	\$0.00 None
091920 FEB	\$3,214.95	\$3,214.95	\$3,214.95	\$0.00 None
091920 JAN	\$3,058.47	\$3,058.47	\$3,058.47	\$0.00 None
091920 NOV	\$3,061.26	\$3,061.26	\$3,061.26	\$0.00 None
091920 OCT	\$3,877.38	\$3,877.38	\$3,877.38	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$225.14	\$225.14	\$225.14	\$0.00 None
092010 DEC	\$144.83	\$144.83	\$144.83	\$0.00 None
092010 FEB	\$171.81	\$171.81	\$171.81	\$0.00 None
092010 JAN	\$162.68	\$162.68	\$162.68	\$0.00 None
092010 NOV	\$154.79	\$154.79	\$154.79	\$0.00 None
092010 OCT	\$196.30	\$196.30	\$196.30	\$0.00 None
TOTALS FOR 10.558	\$34,420.62	\$34,420.62	\$34,420.62	\$0.00
RECIPIENT TOTALS	\$34,420.62	\$34,420.62	\$34,420.62	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82000316A

KRISTYS EARLY CHILDHOOD
 DEVELOPMENT CENTER
 21501 WEST SEVEN MILE ROAD
 DETROIT MI

ISD 82

48219

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,064.22	\$2,064.22	\$2,064.22	\$0.00	None
081920 JULY	\$2,480.19	\$2,480.19	\$2,480.19	\$0.00	None
081920 JUNE	\$2,229.69	\$2,229.69	\$2,229.69	\$0.00	None
081920 SEP	\$2,311.39	\$2,311.39	\$2,311.39	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$128.44	\$128.44	\$128.44	\$0.00	None
082010 JULY	\$134.67	\$134.67	\$134.67	\$0.00	None
082010 JUNE	\$120.75	\$120.75	\$120.75	\$0.00	None
082010 SEP	\$120.56	\$120.56	\$120.56	\$0.00	None

CCFP MEALS

091920 APR	\$2,979.00	\$2,979.00	\$2,979.00	\$0.00	None
091920 DEC	\$1,779.62	\$1,779.62	\$1,779.62	\$0.00	None
091920 FEB	\$2,005.33	\$2,005.33	\$2,005.33	\$0.00	None
091920 JAN	\$1,785.72	\$1,785.72	\$1,785.72	\$0.00	None
091920 MAR	\$2,889.93	\$2,889.93	\$2,889.93	\$0.00	None
091920 MAY	\$2,614.12	\$2,614.12	\$2,614.12	\$0.00	None
091920 NOV	\$2,332.88	\$2,332.88	\$2,332.88	\$0.00	None
091920 OCT	\$2,731.34	\$2,731.34	\$2,731.34	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$166.21	\$166.21	\$166.21	\$0.00	None
092010 DEC	\$97.73	\$97.73	\$97.73	\$0.00	None
092010 FEB	\$118.28	\$118.28	\$118.28	\$0.00	None
092010 JAN	\$83.42	\$83.42	\$83.42	\$0.00	None
092010 MAR	\$176.58	\$176.58	\$176.58	\$0.00	None
092010 MAY	\$151.89	\$151.89	\$151.89	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000316A

KRISTYS EARLY CHILDHOOD
 DEVELOPMENT CENTER
 21501 WEST SEVEN MILE ROAD
 DETROIT MI

ISD 82

48219

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$134.04	\$134.04	\$134.04	\$0.00	None
092010 OCT	\$136.74	\$136.74	\$136.74	\$0.00	None
TOTALS FOR 10.558	\$29,772.74	\$29,772.74	\$29,772.74	\$0.00	
RECIPIENT TOTALS	\$29,772.74	\$29,772.74	\$29,772.74	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82000320A

KAANAL INC
 2725 W MCNICHOLS STE 105
 P O BOX 38189
 DETROIT MI

ISD 82

48238

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$12,621.71	\$12,621.71	\$12,621.71	\$0.00	None
081920 JULY	\$11,506.73	\$11,506.73	\$11,506.73	\$0.00	None
081920 JUNE	\$9,928.84	\$9,928.84	\$9,928.84	\$0.00	None
081920 SEP	\$9,928.39	\$9,928.39	\$9,928.39	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$895.57	\$895.57	\$895.57	\$0.00	None
082010 JULY	\$819.00	\$819.00	\$819.00	\$0.00	None
082010 JUNE	\$665.06	\$665.06	\$665.06	\$0.00	None
082010 SEP	\$670.85	\$670.85	\$670.85	\$0.00	None

CCFP MEALS

091920 APR	\$12,193.04	\$12,193.04	\$12,193.04	\$0.00	None
091920 DEC	\$9,214.18	\$9,214.18	\$9,214.18	\$0.00	None
091920 FEB	\$10,588.79	\$10,588.79	\$10,588.79	\$0.00	None
091920 JAN	\$9,811.13	\$9,811.13	\$9,811.13	\$0.00	None
091920 MAR	\$12,704.87	\$12,704.87	\$12,704.87	\$0.00	None
091920 MAY	\$12,021.23	\$12,021.23	\$12,021.23	\$0.00	None
091920 NOV	\$9,373.51	\$9,373.51	\$9,373.51	\$0.00	None
091920 OCT	\$11,530.49	\$11,530.49	\$11,530.49	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$855.73	\$855.73	\$855.73	\$0.00	None
092010 DEC	\$644.29	\$644.29	\$644.29	\$0.00	None
092010 FEB	\$741.19	\$741.19	\$741.19	\$0.00	None
092010 JAN	\$676.24	\$676.24	\$676.24	\$0.00	None
092010 MAR	\$886.23	\$886.23	\$886.23	\$0.00	None
092010 MAY	\$821.08	\$821.08	\$821.08	\$0.00	None

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PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000320A

KAANAL INC
2725 W MCNICHOLS STE 105
P O BOX 38189
DETROIT MI

ISD 82

48238

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009
CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE
DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$638.06	\$638.06	\$638.06	\$0.00	None
092010 OCT	\$774.39	\$774.39	\$774.39	\$0.00	None
TOTALS FOR 10.558	\$140,510.60	\$140,510.60	\$140,510.60	\$0.00	
RECIPIENT TOTALS	\$140,510.60	\$140,510.60	\$140,510.60	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82000321A**
CHILDRENS OUTREACH INC.
 PO BOX 387
ISD 82

RIVER ROUGE MI 48218

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$3,528.59	\$3,528.59	\$3,528.59	\$0.00	None
	081920	JULY	\$3,426.20	\$3,426.20	\$3,426.20	\$0.00	None
	081920	JUNE	\$3,115.88	\$3,115.88	\$3,115.88	\$0.00	None
	081920	SEP	\$3,386.08	\$3,386.08	\$3,386.08	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$174.72	\$174.72	\$174.72	\$0.00	None
	082010	JULY	\$169.11	\$169.11	\$169.11	\$0.00	None
	082010	JUNE	\$145.12	\$145.12	\$145.12	\$0.00	None
	082010	SEP	\$165.17	\$165.17	\$165.17	\$0.00	None
CCFP MEALS							
	091920	APR	\$3,774.75	\$3,774.75	\$3,774.75	\$0.00	None
	091920	DEC	\$3,764.86	\$3,764.86	\$3,764.86	\$0.00	None
	091920	FEB	\$4,047.34	\$4,047.34	\$4,047.34	\$0.00	None
	091920	JAN	\$3,851.68	\$3,851.68	\$3,851.68	\$0.00	None
	091920	MAR	\$4,168.16	\$4,168.16	\$4,168.16	\$0.00	None
	091920	MAY	\$4,282.92	\$4,282.92	\$4,282.92	\$0.00	None
	091920	NOV	\$3,620.99	\$3,620.99	\$3,620.99	\$0.00	None
	091920	OCT	\$3,560.58	\$3,560.58	\$3,560.58	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010	APR	\$185.71	\$185.71	\$185.71	\$0.00	None
	092010	DEC	\$185.92	\$185.92	\$185.92	\$0.00	None
	092010	FEB	\$203.76	\$203.76	\$203.76	\$0.00	None
	092010	JAN	\$191.94	\$191.94	\$191.94	\$0.00	None
	092010	MAR	\$207.92	\$207.92	\$207.92	\$0.00	None
	092010	MAY	\$213.93	\$213.93	\$213.93	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000321A**
CHILDRENS OUTREACH INC.
 PO BOX 387
ISD 82

RIVER ROUGE MI 48218

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009
CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE
DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$178.86	\$178.86	\$178.86	\$0.00	None
092010 OCT	\$174.30	\$174.30	\$174.30	\$0.00	None
TOTALS FOR 10.558	\$46,724.49	\$46,724.49	\$46,724.49	\$0.00	
RECIPIENT TOTALS	\$46,724.49	\$46,724.49	\$46,724.49	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82000323A**
AL NOOR DAY CARE & PRESCHOOL
 22575 ANN ARBOR TRAIL
ISD 82

DEARBORN HEIGHTS MI 48127

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$4,438.31	\$4,438.31	\$4,438.31	\$0.00 None
081920 JULY	\$4,754.39	\$4,754.39	\$4,754.39	\$0.00 None
081920 JUNE	\$4,141.10	\$4,141.10	\$4,141.10	\$0.00 None
081920 SEP	\$4,338.99	\$4,338.99	\$4,338.99	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$278.88	\$278.88	\$278.88	\$0.00 None
082010 JULY	\$300.67	\$300.67	\$300.67	\$0.00 None
082010 JUNE	\$251.81	\$251.81	\$251.81	\$0.00 None
082010 SEP	\$278.88	\$278.88	\$278.88	\$0.00 None
CCFP MEALS				
091920 APR	\$4,572.89	\$4,572.89	\$4,572.89	\$0.00 None
091920 DEC	\$4,762.41	\$4,762.41	\$4,762.41	\$0.00 None
091920 FEB	\$4,152.06	\$4,152.06	\$4,152.06	\$0.00 None
091920 JAN	\$4,539.06	\$4,539.06	\$4,539.06	\$0.00 None
091920 MAR	\$4,617.93	\$4,617.93	\$4,617.93	\$0.00 None
091920 MAY	\$4,093.64	\$4,093.64	\$4,093.64	\$0.00 None
091920 NOV	\$3,880.90	\$3,880.90	\$3,880.90	\$0.00 None
091920 OCT	\$4,669.33	\$4,669.33	\$4,669.33	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$274.73	\$274.73	\$274.73	\$0.00 None
092010 DEC	\$282.62	\$282.62	\$282.62	\$0.00 None
092010 FEB	\$244.85	\$244.85	\$244.85	\$0.00 None
092010 JAN	\$274.52	\$274.52	\$274.52	\$0.00 None
092010 MAR	\$278.26	\$278.26	\$278.26	\$0.00 None
092010 MAY	\$243.60	\$243.60	\$243.60	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000323A**
AL NOOR DAY CARE & PRESCHOOL
 22575 ANN ARBOR TRAIL
ISD 82

DEARBORN HEIGHTS MI 48127

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
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APPROVED-CUMULATIVE

DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$228.87	\$228.87	\$228.87	\$0.00	None
092010 OCT	\$273.07	\$273.07	\$273.07	\$0.00	None
TOTALS FOR 10.558	\$56,171.77	\$56,171.77	\$56,171.77	\$0.00	
RECIPIENT TOTALS	\$56,171.77	\$56,171.77	\$56,171.77	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82000327A

CELINA BYRD

ISD 82

BYRDS NEST
 18164 JEANETTE
 SOUTHFIELD MI

48075

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$842.57	\$842.57	\$842.57	\$0.00	None
081920 JULY	\$786.35	\$786.35	\$786.35	\$0.00	None
081920 JUNE	\$969.98	\$969.98	\$969.98	\$0.00	None
081920 SEP	\$750.45	\$750.45	\$750.45	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$46.90	\$46.90	\$46.90	\$0.00	None
082010 JULY	\$44.40	\$44.40	\$44.40	\$0.00	None
082010 JUNE	\$52.12	\$52.12	\$52.12	\$0.00	None
082010 OCT	\$68.62	\$-0.01	\$68.62	\$0.00	None
082010 SEP	\$42.33	\$42.33	\$42.33	\$0.00	None

CCFP MEALS

091920 APR	\$983.73	\$983.73	\$983.73	\$0.00	None
091920 DEC	\$780.10	\$780.10	\$780.10	\$0.00	None
091920 FEB	\$849.95	\$849.95	\$849.95	\$0.00	None
091920 JAN	\$693.65	\$693.65	\$693.65	\$0.00	None
091920 MAR	\$882.41	\$882.41	\$882.41	\$0.00	None
091920 MAY	\$842.35	\$842.35	\$842.35	\$0.00	None
091920 NOV	\$838.50	\$838.50	\$838.50	\$0.00	None
091920 OCT	\$958.82	\$958.82	\$958.82	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$52.08	\$52.08	\$52.08	\$0.00	None
092010 DEC	\$41.50	\$41.50	\$41.50	\$0.00	None
092010 FEB	\$44.40	\$44.40	\$44.40	\$0.00	None
092010 JAN	\$36.73	\$36.73	\$36.73	\$0.00	None
092010 MAR	\$45.24	\$45.24	\$45.24	\$0.00	None

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CELINA BYRD

ISD 82

BYRDS NEST
 18164 JEANETTE
 SOUTHFIELD MI

48075

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAY	\$41.92	\$41.92	\$41.92	\$0.00	None
092010 NOV	\$45.65	\$45.65	\$45.65	\$0.00	None
092010 OCT	\$53.95	\$53.95	\$53.95	\$0.00	None
TOTALS FOR 10.558	\$10,794.70	\$10,726.07	\$10,794.70	\$0.00	
RECIPIENT TOTALS	\$10,794.70	\$10,726.07	\$10,794.70	\$0.00	

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L A C C CHILDCARE ACADEMY
 16619 WYOMING STREET

ISD 82

DETROIT MI 48221

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$7,444.02		\$7,444.02	\$7,444.02	\$0.00	None
081920 JULY	\$7,779.64		\$7,779.64	\$7,779.64	\$0.00	None
081920 JUNE	\$8,076.95		\$8,076.95	\$8,076.95	\$0.00	None
081920 SEP	\$7,262.79		\$7,262.79	\$7,262.79	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$585.77		\$585.77	\$585.77	\$0.00	None
082010 JULY	\$614.41		\$614.41	\$614.41	\$0.00	None
082010 JUNE	\$579.00		\$579.00	\$579.00	\$0.00	None
082010 SEP	\$571.66		\$571.66	\$571.66	\$0.00	None
CCFP MEALS						
091920 APR	\$6,839.36		\$6,839.36	\$6,839.36	\$0.00	None
091920 DEC	\$6,458.89		\$6,458.89	\$6,458.89	\$0.00	None
091920 FEB	\$5,715.05		\$5,715.05	\$5,715.05	\$0.00	None
091920 JAN	\$6,514.36		\$6,514.36	\$6,514.36	\$0.00	None
091920 MAR	\$6,353.13		\$6,353.13	\$6,353.13	\$0.00	None
091920 MAY	\$6,085.40		\$6,085.40	\$6,085.40	\$0.00	None
091920 NOV	\$6,031.37		\$6,031.37	\$6,031.37	\$0.00	None
091920 OCT	\$7,630.02		\$7,630.02	\$7,630.02	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$519.79		\$519.79	\$519.79	\$0.00	None
092010 DEC	\$548.42		\$548.42	\$548.42	\$0.00	None
092010 FEB	\$440.94		\$440.94	\$440.94	\$0.00	None
092010 JAN	\$493.23		\$493.23	\$493.23	\$0.00	None
092010 MAR	\$471.65		\$471.65	\$471.65	\$0.00	None
092010 MAY	\$463.14		\$463.14	\$463.14	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000328A**
L A C C CHILDCARE ACADEMY **ISD 82**
 16619 WYOMING STREET

DETROIT MI 48221

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$476.00	\$476.00	\$476.00	\$0.00	None
092010 OCT	\$602.79	\$602.79	\$602.79	\$0.00	None
TOTALS FOR 10.558	\$88,557.78	\$88,557.78	\$88,557.78	\$0.00	
RECIPIENT TOTALS	\$88,557.78	\$88,557.78	\$88,557.78	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000330A**
OUR KIDZ WORLD LEARNING CENTER **ISD 82**
 16060 MOROSS

DETROIT MI 48205

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,659.28	\$2,659.28	\$2,659.28	\$0.00 None
081920 JULY	\$2,933.84	\$2,933.84	\$2,933.84	\$0.00 None
081920 JUNE	\$2,508.08	\$2,508.08	\$2,508.08	\$0.00 None
081920 MAY	\$2,536.08	\$2,536.08	\$2,536.08	\$0.00 None
081920 SEP	\$2,473.83	\$2,473.83	\$2,473.83	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$128.44	\$128.44	\$128.44	\$0.00 None
082010 JULY	\$138.20	\$138.20	\$138.20	\$0.00 None
082010 JUNE	\$111.75	\$111.75	\$111.75	\$0.00 None
082010 MAY	\$111.75	\$111.75	\$111.75	\$0.00 None
082010 NOV	\$83.62	\$-0.01	\$83.62	\$0.00 None
082010 SEP	\$116.82	\$116.82	\$116.82	\$0.00 None
CCFP MEALS				
091920 APR	\$2,451.96	\$2,451.96	\$2,451.96	\$0.00 None
091920 DEC	\$2,549.56	\$2,549.56	\$2,549.56	\$0.00 None
091920 FEB	\$2,344.00	\$2,344.00	\$2,344.00	\$0.00 None
091920 JAN	\$2,171.65	\$2,171.65	\$2,171.65	\$0.00 None
091920 MAR	\$2,645.66	\$2,645.66	\$2,645.66	\$0.00 None
091920 NOV	\$2,067.19	\$2,067.19	\$2,067.19	\$0.00 None
091920 OCT	\$2,723.34	\$2,723.34	\$2,723.34	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$120.76	\$120.76	\$120.76	\$0.00 None
092010 DEC	\$116.41	\$116.41	\$116.41	\$0.00 None
092010 FEB	\$103.75	\$103.75	\$103.75	\$0.00 None
092010 JAN	\$93.79	\$93.79	\$93.79	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000330A**
OUR KIDZ WORLD LEARNING CENTER **ISD 82**
 16060 MOROSS

DETROIT MI 48205

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$123.67	\$123.67	\$123.67	\$0.00	None
092010 NOV	\$95.45	\$95.45	\$95.45	\$0.00	None
092010 OCT	\$118.48	\$118.48	\$118.48	\$0.00	None
TOTALS FOR 10.558	\$31,527.36	\$31,443.73	\$31,527.36	\$0.00	
RECIPIENT TOTALS	\$31,527.36	\$31,443.73	\$31,527.36	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000334A

M&M CHILD CARE CENTER

ISD 82

ADJL, INC
 5273 KENILWORTH
 DEARBORN MI

48126

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$7,384.79	\$7,384.79	\$7,384.79	\$0.00	None
081920 JULY	\$8,311.81	\$8,311.81	\$8,311.81	\$0.00	None
081920 JUNE	\$7,732.28	\$7,732.28	\$7,732.28	\$0.00	None
081920 SEP	\$8,927.45	\$8,927.45	\$8,927.45	\$0.00	None

CHILD CARE CASH IN LIEU

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
082010 AUG	\$353.58	\$353.58	\$353.58	\$0.00	None
082010 JULY	\$391.97	\$391.97	\$391.97	\$0.00	None
082010 JUNE	\$406.12	\$406.12	\$406.12	\$0.00	None
082010 SEP	\$476.21	\$476.21	\$476.21	\$0.00	None

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
091920 APR	\$10,207.03	\$10,207.03	\$10,207.03	\$0.00	None
091920 DEC	\$9,370.17	\$9,370.17	\$9,370.17	\$0.00	None
091920 FEB	\$10,291.84	\$10,291.84	\$10,291.84	\$0.00	None
091920 JAN	\$9,901.96	\$9,901.96	\$9,901.96	\$0.00	None
091920 MAR	\$10,320.29	\$10,320.29	\$10,320.29	\$0.00	None
091920 MAY	\$9,140.65	\$9,140.65	\$9,140.65	\$0.00	None
091920 NOV	\$9,200.23	\$9,200.23	\$9,200.23	\$0.00	None
091920 OCT	\$11,100.69	\$11,100.69	\$11,100.69	\$0.00	None

CHILD CARE CASH IN LIEU

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
092010 APR	\$541.57	\$541.57	\$541.57	\$0.00	None
092010 DEC	\$476.00	\$476.00	\$476.00	\$0.00	None
092010 FEB	\$533.07	\$533.07	\$533.07	\$0.00	None
092010 JAN	\$515.02	\$515.02	\$515.02	\$0.00	None
092010 MAR	\$552.78	\$552.78	\$552.78	\$0.00	None
092010 MAY	\$483.68	\$483.68	\$483.68	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000334A**

M&M CHILD CARE CENTER

ISD 82

ADJL, INC
 5273 KENILWORTH
 DEARBORN MI

48126

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$468.95	\$468.95	\$468.95	\$0.00	None
092010 OCT	\$577.89	\$577.89	\$577.89	\$0.00	None
TOTALS FOR 10.558	\$117,666.03	\$117,666.03	\$117,666.03	\$0.00	
RECIPIENT TOTALS	\$117,666.03	\$117,666.03	\$117,666.03	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000337A**
PRIORITY ONE DEVELOPMENT CENTER
 3500 CONNER

ISD 82

DETROIT MI 48215

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,866.04	\$1,866.04	\$1,866.04	\$0.00	None
081920 JULY	\$3,227.53	\$3,227.53	\$3,227.53	\$0.00	None
081920 JUNE	\$3,225.04	\$3,225.04	\$3,225.04	\$0.00	None
CHILD CARE CASH IN LIEU					
082010 AUG	\$116.82	\$116.82	\$116.82	\$0.00	None
082010 JULY	\$200.65	\$200.65	\$200.65	\$0.00	None
082010 JUNE	\$214.31	\$214.31	\$214.31	\$0.00	None
TOTALS FOR 10.558	\$8,850.39	\$8,850.39	\$8,850.39	\$0.00	
RECIPIENT TOTALS	\$8,850.39	\$8,850.39	\$8,850.39	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000338A**
COLLEGE BOUND KIDS LEARNING CTR **ISD 82**

PO BOX 24499
 DETROIT MI 48224

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$40.13	\$40.13	\$40.13	\$0.00 None
081920 JULY	\$142.66	\$142.66	\$142.66	\$0.00 None
081920 JUNE	\$585.01	\$585.01	\$585.01	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$13.49	\$13.49	\$13.49	\$0.00 None
082010 JULY	\$36.10	\$36.10	\$36.10	\$0.00 None
082010 JUNE	\$70.69	\$70.69	\$70.69	\$0.00 None
CCFP MEALS				
091920 NOV	\$194.69	\$194.69	\$194.69	\$0.00 None
091920 OCT	\$230.13	\$230.13	\$230.13	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 NOV	\$27.60	\$27.60	\$27.60	\$0.00 None
092010 OCT	\$58.72	\$58.72	\$58.72	\$0.00 None
TOTALS FOR 10.558	\$1,399.22	\$1,399.22	\$1,399.22	\$0.00
RECIPIENT TOTALS	\$1,399.22	\$1,399.22	\$1,399.22	\$0.00

RUN DATE: 07/01/2009
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CLIFTON DAY CARE AND DEVELOPMENT

ISD 82

CENTER

18801 MOUND

DETROIT MI 48234

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$649.03	\$-181.90	\$649.03	\$0.00	None
081920 AUG	\$1,817.94	\$1,817.94	\$1,817.94	\$0.00	None
081920 DEC	\$892.60	\$-8.06	\$892.60	\$0.00	None
081920 FEB	\$544.53	\$-17.23	\$544.53	\$0.00	None
081920 JAN	\$523.57	\$-20.32	\$523.57	\$0.00	None
081920 JULY	\$1,587.03	\$1,587.03	\$1,587.03	\$0.00	None
081920 JUNE	\$1,276.13	\$1,276.13	\$1,276.13	\$0.00	None
081920 MAR	\$612.97	\$-28.20	\$612.97	\$0.00	None
081920 MAY	\$845.08	\$845.08	\$845.08	\$0.00	None
081920 NOV	\$604.56	\$-14.26	\$604.56	\$0.00	None
081920 OCT	\$811.86	\$-17.36	\$811.86	\$0.00	None
081920 SEP	\$1,028.06	\$1,028.06	\$1,028.06	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$94.20	\$94.20	\$94.20	\$0.00	None
082010 JULY	\$93.38	\$93.38	\$93.38	\$0.00	None
082010 JUNE	\$59.62	\$59.62	\$59.62	\$0.00	None
082010 MAY	\$38.44	\$38.44	\$38.44	\$0.00	None
082010 SEP	\$56.65	\$56.65	\$56.65	\$0.00	None

CCFP MEALS

091920 DEC	\$591.27	\$591.27	\$591.27	\$0.00	None
091920 FEB	\$589.48	\$589.48	\$589.48	\$0.00	None
091920 JAN	\$604.94	\$604.94	\$604.94	\$0.00	None
091920 MAR	\$580.25	\$580.25	\$580.25	\$0.00	None
091920 NOV	\$741.32	\$741.32	\$741.32	\$0.00	None
091920 OCT	\$1,025.12	\$1,025.12	\$1,025.12	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820000341A

CLIFTON DAY CARE AND DEVELOPMENT

ISD 82

CENTER
 18801 MOUND
 DETROIT MI

48234

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
092010 DEC	\$33.20	\$33.20	\$33.20	\$0.00	None
092010 FEB	\$56.44	\$56.44	\$56.44	\$0.00	None
092010 JAN	\$40.46	\$40.46	\$40.46	\$0.00	None
092010 MAR	\$35.07	\$35.07	\$35.07	\$0.00	None
092010 NOV	\$40.67	\$40.67	\$40.67	\$0.00	None
092010 OCT	\$61.21	\$61.21	\$61.21	\$0.00	None
TOTALS FOR 10.558	\$15,935.08	\$11,008.63	\$15,935.08	\$0.00	
RECIPIENT TOTALS	\$15,935.08	\$11,008.63	\$15,935.08	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82000342A

CHILDRENS PLACE LEARNING CENTER

ISD 82

TOWER CTR MALL SUITE 114
 15400 GRAND RIVER
 DETROIT MI

48227

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,507.24	\$1,507.24	\$1,507.24	\$0.00	None
081920 JULY	\$1,884.14	\$1,884.14	\$1,884.14	\$0.00	None
081920 JUNE	\$1,707.18	\$1,707.18	\$1,707.18	\$0.00	None
081920 SEP	\$1,873.49	\$1,873.49	\$1,873.49	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$175.13	\$175.13	\$175.13	\$0.00	None
082010 JULY	\$200.86	\$200.86	\$200.86	\$0.00	None
082010 JUNE	\$194.25	\$194.25	\$194.25	\$0.00	None
082010 SEP	\$206.26	\$206.26	\$206.26	\$0.00	None

CCFP MEALS

091920 APR	\$1,699.77	\$1,699.77	\$1,699.77	\$0.00	None
091920 DEC	\$1,405.88	\$1,405.88	\$1,405.88	\$0.00	None
091920 FEB	\$1,637.66	\$1,637.66	\$1,637.66	\$0.00	None
091920 JAN	\$1,611.44	\$1,611.44	\$1,611.44	\$0.00	None
091920 MAR	\$1,896.18	\$1,896.18	\$1,896.18	\$0.00	None
091920 MAY	\$868.89	\$868.89	\$868.89	\$0.00	None
091920 NOV	\$1,669.48	\$1,669.48	\$1,669.48	\$0.00	None
091920 OCT	\$2,179.20	\$2,179.20	\$2,179.20	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$191.73	\$191.73	\$191.73	\$0.00	None
092010 DEC	\$166.42	\$166.42	\$166.42	\$0.00	None
092010 FEB	\$189.66	\$189.66	\$189.66	\$0.00	None
092010 JAN	\$182.60	\$182.60	\$182.60	\$0.00	None
092010 MAR	\$222.86	\$222.86	\$222.86	\$0.00	None
092010 MAY	\$101.68	\$101.68	\$101.68	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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CHILDRENS PLACE LEARNING CENTER

ISD 82

TOWER CTR MALL SUITE 114
 15400 GRAND RIVER
 DETROIT MI

48227

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$188.62	\$188.62	\$188.62	\$0.00	None
092010 OCT	\$242.57	\$242.57	\$242.57	\$0.00	None
TOTALS FOR 10.558	\$22,203.19	\$22,203.19	\$22,203.19	\$0.00	
RECIPIENT TOTALS	\$22,203.19	\$22,203.19	\$22,203.19	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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OUR FATHERS CHILD INC
 CHILD CARE CENTER
 111 SOUTH STREET
 BELLEVILLE MI

ISD 82

48111

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,342.86	\$1,342.86	\$1,342.86	\$0.00	None
081920 JULY	\$1,754.95	\$1,754.95	\$1,754.95	\$0.00	None
081920 JUNE	\$1,507.52	\$1,507.52	\$1,507.52	\$0.00	None
081920 SEP	\$1,758.75	\$1,758.75	\$1,758.75	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$94.62	\$94.62	\$94.62	\$0.00	None
082010 JULY	\$127.61	\$127.61	\$127.61	\$0.00	None
082010 JUNE	\$112.88	\$112.88	\$112.88	\$0.00	None
082010 SEP	\$118.48	\$118.48	\$118.48	\$0.00	None

CCFP MEALS

091920 APR	\$1,418.06	\$1,418.06	\$1,418.06	\$0.00	None
091920 DEC	\$1,210.74	\$1,210.74	\$1,210.74	\$0.00	None
091920 FEB	\$1,053.92	\$1,053.92	\$1,053.92	\$0.00	None
091920 JAN	\$1,185.45	\$1,185.45	\$1,185.45	\$0.00	None
091920 MAR	\$1,564.36	\$1,564.36	\$1,564.36	\$0.00	None
091920 MAY	\$1,426.92	\$1,426.92	\$1,426.92	\$0.00	None
091920 NOV	\$1,363.11	\$1,363.11	\$1,363.11	\$0.00	None
091920 OCT	\$1,773.74	\$1,773.74	\$1,773.74	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$101.88	\$101.88	\$101.88	\$0.00	None
092010 DEC	\$90.47	\$90.47	\$90.47	\$0.00	None
092010 FEB	\$78.44	\$78.44	\$78.44	\$0.00	None
092010 JAN	\$88.40	\$88.40	\$88.40	\$0.00	None
092010 MAR	\$118.48	\$118.48	\$118.48	\$0.00	None
092010 MAY	\$111.64	\$111.64	\$111.64	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820000343A**

OUR FATHERS CHILD INC
 CHILD CARE CENTER
 111 SOUTH STREET
 BELLEVILLE MI

ISD 82

48111

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$99.39	\$99.39	\$99.39	\$0.00	None
092010 OCT	\$120.56	\$120.56	\$120.56	\$0.00	None
TOTALS FOR 10.558	\$18,623.23	\$18,623.23	\$18,623.23	\$0.00	
RECIPIENT TOTALS	\$18,623.23	\$18,623.23	\$18,623.23	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820001020C**
 DEPARTMENT OF HUMAN SERVICES
 5031 GRANDY AVENUE

ISD 82

DETROIT MI 48211

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE						
TEFAP						
0809E0 4THQTR	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$0.00	None
090990 1STQTR	\$35,755.00	\$35,755.00	\$35,755.00	\$35,755.00	\$0.00	None
090990 2NDQTR1	\$17,142.00	\$17,142.00	\$17,142.00	\$17,142.00	\$0.00	None
090990 3RDQTR	\$59,972.00	\$59,972.00	\$59,972.00	\$59,972.00	\$0.00	None
TEFAP (ARRA)						
090995 ARRA	\$61,650.00	\$61,650.00	\$61,650.00	\$61,650.00	\$0.00	None
TOTALS FOR 10.568	\$202,269.00	\$202,269.00	\$202,269.00	\$202,269.00	\$0.00	
RECIPIENT TOTALS	\$202,269.00	\$202,269.00	\$202,269.00	\$202,269.00	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820001030C

WAYNE COUNTY OFFICE OF NUTRITION

ISD 82

SERVICES
 30712 MICHIGAN AVENUE
 WESTLAND MI 48185

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.568 TEMPORARY EMERGENCY FOOD ASSISTANCE

TEFAP

0809E0 4THQTR	\$33,700.00	\$33,700.00	\$33,700.00	\$0.00	None
090990 1STQTR	\$43,670.00	\$43,670.00	\$43,670.00	\$0.00	None
090990 2NDQTR1	\$20,937.00	\$20,937.00	\$20,937.00	\$0.00	None
090990 3RDQTR	\$64,142.00	\$64,142.00	\$64,142.00	\$0.00	None
TEFAP (ARRA)					
090995 ARRA	\$75,298.00	\$75,298.00	\$75,298.00	\$0.00	None

TOTALS FOR 10.568

\$237,747.00

\$237,747.00

\$237,747.00

\$0.00

RECIPIENT TOTALS

\$237,747.00

\$237,747.00

\$237,747.00

\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820004408G**

WAYNE STATE UNIVERSITY
 GRANT ACCOUNTING
 5700 CASS AVENUE, SUITE 4602
 DETROIT MI

ISD 82

48202

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

84.367 IMPROVING TEACHER QUALITY

IMPROVING TEACH QUAL STATEWIDE

040510 101 \$323,311.00 \$-7,978.90 \$315,332.41 \$7,978.59 Received

TOTALS FOR 84.367 \$323,311.00 \$-7,978.90 \$315,332.41 \$7,978.59

RECIPIENT TOTALS \$323,311.00 \$-7,978.90 \$315,332.41 \$7,978.59

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008002A**
CHRIST CHILD SOCIETY
 15751 JOY RD
ISD 82

DETROIT MI 48228

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST							
081970	AUG	\$1,325.52	\$1,325.52	\$1,325.52	\$0.00	None	
081970	JULY	\$1,330.56	\$1,330.56	\$1,330.56	\$0.00	None	
081970	JUNE	\$1,336.30	\$1,336.30	\$1,336.30	\$0.00	None	
081970	SEP	\$1,416.24	\$1,416.24	\$1,416.24	\$0.00	None	
091970	APR	\$1,384.32	\$1,384.32	\$1,384.32	\$0.00	None	
091970	DEC	\$1,500.24	\$1,500.24	\$1,500.24	\$0.00	None	
091970	FEB	\$1,295.28	\$1,295.28	\$1,295.28	\$0.00	None	
091970	JAN	\$1,463.28	\$1,463.28	\$1,463.28	\$0.00	None	
091970	MAR	\$1,380.96	\$1,380.96	\$1,380.96	\$0.00	None	
091970	MAY	\$1,471.68	\$1,471.68	\$1,471.68	\$0.00	None	
091970	NOV	\$1,483.44	\$1,483.44	\$1,483.44	\$0.00	None	
091970	OCT	\$1,444.80	\$1,444.80	\$1,444.80	\$0.00	None	
TOTALS FOR 10.553		\$16,832.62	\$16,832.62	\$16,832.62	\$0.00		

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES							
081950	AUG	\$196.04	\$196.04	\$196.04	\$0.00	None	
081950	JULY	\$190.06	\$190.06	\$190.06	\$0.00	None	
081950	JUNE	\$156.50	\$156.50	\$156.50	\$0.00	None	
081950	SEP	\$155.22	\$155.22	\$155.22	\$0.00	None	
NSL SECTION 11 FREE AND REDUCED							
081960	AUG	\$1,756.82	\$1,756.82	\$1,756.82	\$0.00	None	
081960	JULY	\$1,703.23	\$1,703.23	\$1,703.23	\$0.00	None	
081960	JUNE	\$1,402.24	\$1,402.24	\$1,402.24	\$0.00	None	
081960	SEP	\$1,391.01	\$1,391.01	\$1,391.01	\$0.00	None	
NSL SNACKS							
081980	AUG	\$379.85	\$379.85	\$379.85	\$0.00	None	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820008002A

CHRIST CHILD SOCIETY
 15751 JOY RD

ISD 82

DETROIT MI 48228

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SNACKS							
081980 JULY		\$385.53	\$385.53	\$385.53	\$385.53	\$0.00	None
081980 JUNE		\$405.28	\$405.28	\$405.28	\$405.28	\$0.00	None
081980 SEP		\$232.88	\$232.88	\$232.88	\$232.88	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$111.02	\$111.02	\$111.02	\$111.02	\$0.00	None
091950 DEC		\$124.54	\$124.54	\$124.54	\$124.54	\$0.00	None
091950 FEB		\$82.68	\$82.68	\$82.68	\$82.68	\$0.00	None
091950 JAN		\$116.74	\$116.74	\$116.74	\$116.74	\$0.00	None
091950 MAR		\$63.44	\$63.44	\$63.44	\$63.44	\$0.00	None
091950 MAY		\$114.66	\$114.66	\$114.66	\$114.66	\$0.00	None
091950 NOV		\$105.56	\$105.56	\$105.56	\$105.56	\$0.00	None
091950 OCT		\$67.60	\$67.60	\$67.60	\$67.60	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$994.91	\$994.91	\$994.91	\$994.91	\$0.00	None
091960 DEC		\$1,116.07	\$1,116.07	\$1,116.07	\$1,116.07	\$0.00	None
091960 FEB		\$740.94	\$740.94	\$740.94	\$740.94	\$0.00	None
091960 JAN		\$1,046.17	\$1,046.17	\$1,046.17	\$1,046.17	\$0.00	None
091960 MAR		\$568.52	\$568.52	\$568.52	\$568.52	\$0.00	None
091960 MAY		\$1,027.53	\$1,027.53	\$1,027.53	\$1,027.53	\$0.00	None
091960 NOV		\$945.98	\$945.98	\$945.98	\$945.98	\$0.00	None
091960 OCT		\$605.80	\$605.80	\$605.80	\$605.80	\$0.00	None
NSL SNACKS							
091980 APR		\$319.50	\$319.50	\$319.50	\$319.50	\$0.00	None
091980 DEC		\$291.10	\$291.10	\$291.10	\$291.10	\$0.00	None
091980 FEB		\$303.17	\$303.17	\$303.17	\$303.17	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008002A**

CHRIST CHILD SOCIETY
 15751 JOY RD

ISD 82

DETROIT MI 48228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$351.45	\$351.45	\$351.45	\$0.00	None
091980 MAR	\$386.24	\$386.24	\$386.24	\$0.00	None
091980 MAY	\$393.34	\$393.34	\$393.34	\$0.00	None
091980 NOV	\$342.93	\$342.93	\$342.93	\$0.00	None
091980 OCT	\$458.66	\$458.66	\$458.66	\$0.00	None

TOTALS FOR 10.555 \$19,033.21 \$19,033.21 \$19,033.21 \$0.00

RECIPIENT TOTALS \$35,865.83 \$35,865.83 \$35,865.83 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008004A**
DON BOSCO HALL
 10001 PETOSKEY AVE

ISD 82

DETROIT MI 48204

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO</u>		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$3,979.92	\$3,979.92	\$3,979.92	\$0.00	None
081970 JULY	\$4,178.16	\$4,178.16	\$4,178.16	\$0.00	None
081970 JUNE	\$4,400.13	\$4,400.13	\$4,400.13	\$0.00	None
081970 SEP	\$2,948.40	\$2,948.40	\$2,948.40	\$0.00	None
091970 APR	\$3,101.28	\$3,101.28	\$3,101.28	\$0.00	None
091970 DEC	\$3,798.48	\$3,798.48	\$3,798.48	\$0.00	None
091970 FEB	\$3,358.32	\$3,358.32	\$3,358.32	\$0.00	None
091970 JAN	\$3,766.56	\$3,766.56	\$3,766.56	\$0.00	None
091970 MAR	\$3,259.20	\$3,259.20	\$3,259.20	\$0.00	None
091970 MAY	\$3,672.48	\$3,672.48	\$3,672.48	\$0.00	None
091970 NOV	\$3,444.00	\$3,444.00	\$3,444.00	\$0.00	None
091970 OCT	\$3,531.36	\$3,531.36	\$3,531.36	\$0.00	None
TOTALS FOR 10.553	\$43,438.29	\$43,438.29	\$43,438.29	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$552.24	\$552.24	\$552.24	\$0.00	None
081950 JULY	\$575.38	\$575.38	\$575.38	\$0.00	None
081950 JUNE	\$516.75	\$516.75	\$516.75	\$0.00	None
081950 SEP	\$381.42	\$381.42	\$381.42	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$4,948.92	\$4,948.92	\$4,948.92	\$0.00	None
081960 JULY	\$5,156.29	\$5,156.29	\$5,156.29	\$0.00	None
081960 JUNE	\$4,630.08	\$4,630.08	\$4,630.08	\$0.00	None
081960 SEP	\$3,418.11	\$3,418.11	\$3,418.11	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$382.20	\$382.20	\$382.20	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008004A**
DON BOSCO HALL
 10001 PETOSKEY AVE
ISD 82

DETROIT MI 48204

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$473.20	\$473.20	\$473.20	\$0.00 None
091950 FEB	\$399.88	\$399.88	\$399.88	\$0.00 None
091950 JAN	\$438.10	\$438.10	\$438.10	\$0.00 None
091950 MAR	\$417.56	\$417.56	\$417.56	\$0.00 None
091950 MAY	\$425.10	\$425.10	\$425.10	\$0.00 None
091950 NOV	\$422.76	\$422.76	\$422.76	\$0.00 None
091950 OCT	\$382.72	\$382.72	\$382.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,425.10	\$3,425.10	\$3,425.10	\$0.00 None
091960 DEC	\$4,240.60	\$4,240.60	\$4,240.60	\$0.00 None
091960 FEB	\$3,583.54	\$3,583.54	\$3,583.54	\$0.00 None
091960 JAN	\$3,926.05	\$3,926.05	\$3,926.05	\$0.00 None
091960 MAR	\$3,741.98	\$3,741.98	\$3,741.98	\$0.00 None
091960 MAY	\$3,809.55	\$3,809.55	\$3,809.55	\$0.00 None
091960 NOV	\$3,788.58	\$3,788.58	\$3,788.58	\$0.00 None
091960 OCT	\$3,429.76	\$3,429.76	\$3,429.76	\$0.00 None
TOTALS FOR 10.555	\$53,465.87	\$53,465.87	\$53,465.87	\$0.00
RECIPIENT TOTALS	\$96,904.16	\$96,904.16	\$96,904.16	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008006A**
FEDERATION OF YOUTH SERVICES
 548 EAST GRAND BLVD
ISD 82

DETROIT MI 48207

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$515.76	\$515.76	\$515.76	\$0.00	None
081970 JULY	\$507.36	\$507.36	\$507.36	\$0.00	None
081970 JUNE	\$479.78	\$479.78	\$479.78	\$0.00	None
081970 SEP	\$561.40	\$561.40	\$561.40	\$0.00	None
091970 APR	\$329.00	\$329.00	\$329.00	\$0.00	None
091970 DEC	\$418.60	\$418.60	\$418.60	\$0.00	None
091970 FEB	\$333.20	\$333.20	\$333.20	\$0.00	None
091970 JAN	\$396.20	\$396.20	\$396.20	\$0.00	None
091970 MAR	\$379.40	\$379.40	\$379.40	\$0.00	None
091970 MAY	\$422.80	\$422.80	\$422.80	\$0.00	None
091970 NOV	\$469.00	\$469.00	\$469.00	\$0.00	None
091970 OCT	\$536.20	\$536.20	\$536.20	\$0.00	None
TOTALS FOR 10.553	\$5,348.70	\$5,348.70	\$5,348.70	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$81.64	\$81.64	\$81.64	\$0.00	None
081950 JULY	\$78.52	\$78.52	\$78.52	\$0.00	None
081950 JUNE	\$56.25	\$56.25	\$56.25	\$0.00	None
081950 SEP	\$46.02	\$46.02	\$46.02	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$731.62	\$731.62	\$731.62	\$0.00	None
081960 JULY	\$703.66	\$703.66	\$703.66	\$0.00	None
081960 JUNE	\$504.00	\$504.00	\$504.00	\$0.00	None
081960 SEP	\$412.41	\$412.41	\$412.41	\$0.00	None

NSL SNACKS

081980 AUG	\$12.07	\$12.07	\$12.07	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008006A**
FEDERATION OF YOUTH SERVICES
 548 EAST GRAND BLVD
ISD 82

DETROIT MI 48207

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
081980 JULY	\$66.03	\$66.03	\$66.03	\$0.00 None
081980 JUNE	\$106.76	\$106.76	\$106.76	\$0.00 None
081980 SEP	\$181.05	\$181.05	\$181.05	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$51.22	\$51.22	\$51.22	\$0.00 None
091950 DEC	\$38.48	\$38.48	\$38.48	\$0.00 None
091950 FEB	\$49.92	\$49.92	\$49.92	\$0.00 None
091950 JAN	\$35.88	\$35.88	\$35.88	\$0.00 None
091950 MAR	\$40.04	\$40.04	\$40.04	\$0.00 None
091950 MAY	\$29.12	\$29.12	\$29.12	\$0.00 None
091950 NOV	\$60.58	\$60.58	\$60.58	\$0.00 None
091950 OCT	\$42.38	\$42.38	\$42.38	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$459.01	\$459.01	\$459.01	\$0.00 None
091960 DEC	\$344.84	\$344.84	\$344.84	\$0.00 None
091960 FEB	\$447.36	\$447.36	\$447.36	\$0.00 None
091960 JAN	\$321.54	\$321.54	\$321.54	\$0.00 None
091960 MAR	\$358.82	\$358.82	\$358.82	\$0.00 None
091960 MAY	\$260.96	\$260.96	\$260.96	\$0.00 None
091960 NOV	\$542.89	\$542.89	\$542.89	\$0.00 None
091960 OCT	\$377.46	\$377.46	\$377.46	\$0.00 None
NSL SNACKS				
091980 APR	\$144.84	\$144.84	\$144.84	\$0.00 None
091980 DEC	\$105.08	\$105.08	\$105.08	\$0.00 None
091980 FEB	\$80.94	\$80.94	\$80.94	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008006A**
FEDERATION OF YOUTH SERVICES
 548 EAST GRAND BLVD
ISD 82

DETROIT MI 48207

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009
CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE
DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$100.82	\$100.82	\$100.82	\$0.00	None
091980 MAR	\$161.17	\$161.17	\$161.17	\$0.00	None
091980 MAY	\$181.05	\$181.05	\$181.05	\$0.00	None
091980 NOV	\$125.67	\$125.67	\$125.67	\$0.00	None
091980 OCT	\$190.99	\$190.99	\$190.99	\$0.00	None
TOTALS FOR 10.555	\$7,531.09	\$7,531.09	\$7,531.09	\$0.00	
RECIPIENT TOTALS	\$12,879.79	\$12,879.79	\$12,879.79	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820008010A

MATRIX HUMAN SERVICES

ISD 82

BARAT CHILD & FAMILY SERVICE
 5250 JOHN R
 DETROIT MI

48202

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$540.40	\$540.40	\$540.40	\$0.00	None
081970 JULY	\$607.60	\$607.60	\$607.60	\$0.00	None
081970 JUNE	\$769.50	\$769.50	\$769.50	\$0.00	None
081970 SEP	\$660.24	\$660.24	\$660.24	\$0.00	None
091970 APR	\$552.72	\$552.72	\$552.72	\$0.00	None
091970 DEC	\$608.16	\$608.16	\$608.16	\$0.00	None
091970 FEB	\$515.76	\$515.76	\$515.76	\$0.00	None
091970 JAN	\$601.44	\$601.44	\$601.44	\$0.00	None
091970 MAR	\$588.00	\$588.00	\$588.00	\$0.00	None
091970 NOV	\$552.72	\$552.72	\$552.72	\$0.00	None
091970 OCT	\$650.16	\$650.16	\$650.16	\$0.00	None

TOTALS FOR 10.553 **\$6,646.70** **\$6,646.70** **\$6,646.70** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 AUG	\$95.94	\$95.94	\$95.94	\$0.00	None
081950 JULY	\$111.80	\$111.80	\$111.80	\$0.00	None
081950 JUNE	\$140.75	\$140.75	\$140.75	\$0.00	None
081950 SEP	\$60.58	\$60.58	\$60.58	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$859.77	\$859.77	\$859.77	\$0.00	None
081960 JULY	\$1,001.90	\$1,001.90	\$1,001.90	\$0.00	None
081960 JUNE	\$1,261.12	\$1,261.12	\$1,261.12	\$0.00	None
081960 SEP	\$542.89	\$542.89	\$542.89	\$0.00	None

NSL SNACKS

081980 AUG	\$217.97	\$217.97	\$217.97	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820008010A

MATRIX HUMAN SERVICES

ISD 82

BARAT CHILD & FAMILY SERVICE
 5250 JOHN R
 DETROIT MI

48202

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081980 JULY	\$240.69	\$240.69	\$240.69	\$0.00	None
081980 JUNE	\$290.36	\$290.36	\$290.36	\$0.00	None
081980 SEP	\$196.67	\$196.67	\$196.67	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$47.06	\$47.06	\$47.06	\$0.00	None
091950 DEC	\$60.84	\$60.84	\$60.84	\$0.00	None
091950 FEB	\$47.84	\$47.84	\$47.84	\$0.00	None
091950 JAN	\$60.58	\$60.58	\$60.58	\$0.00	None
091950 MAR	\$44.20	\$44.20	\$44.20	\$0.00	None
091950 NOV	\$43.94	\$43.94	\$43.94	\$0.00	None
091950 OCT	\$27.56	\$27.56	\$27.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$421.73	\$421.73	\$421.73	\$0.00	None
091960 DEC	\$545.22	\$545.22	\$545.22	\$0.00	None
091960 FEB	\$428.72	\$428.72	\$428.72	\$0.00	None
091960 JAN	\$542.89	\$542.89	\$542.89	\$0.00	None
091960 MAR	\$396.10	\$396.10	\$396.10	\$0.00	None
091960 NOV	\$393.77	\$393.77	\$393.77	\$0.00	None
091960 OCT	\$246.98	\$246.98	\$246.98	\$0.00	None

NSL SNACKS

091980 APR	\$173.95	\$173.95	\$173.95	\$0.00	None
091980 DEC	\$184.60	\$184.60	\$184.60	\$0.00	None
091980 FEB	\$172.53	\$172.53	\$172.53	\$0.00	None
091980 JAN	\$203.77	\$203.77	\$203.77	\$0.00	None
091980 MAR	\$190.28	\$190.28	\$190.28	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820008010A

MATRIX HUMAN SERVICES

ISD 82

BARAT CHILD & FAMILY SERVICE
 5250 JOHN R
 DETROIT MI

48202

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 NOV	\$164.01	\$164.01	\$164.01	\$0.00	None
091980 OCT	\$215.13	\$215.13	\$215.13	\$0.00	None
TOTALS FOR 10.555	\$9,632.14	\$9,632.14	\$9,632.14	\$0.00	
RECIPIENT TOTALS	\$16,278.84	\$16,278.84	\$16,278.84	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008011A**
SALVATION ARMY DENBY CENTER
 20775 PEMBROKE

ISD 82

DETROIT MI 48219

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST				
081970 AUG	\$1,120.56	\$1,120.56	\$1,120.56	\$0.00 None
081970 JULY	\$1,204.56	\$1,204.56	\$1,204.56	\$0.00 None
081970 JUNE	\$896.77	\$896.77	\$896.77	\$0.00 None
081970 SEP	\$1,065.12	\$1,065.12	\$1,065.12	\$0.00 None
091970 APR	\$695.52	\$695.52	\$695.52	\$0.00 None
091970 DEC	\$766.08	\$766.08	\$766.08	\$0.00 None
091970 FEB	\$707.28	\$707.28	\$707.28	\$0.00 None
091970 JAN	\$831.60	\$831.60	\$831.60	\$0.00 None
091970 MAR	\$861.84	\$861.84	\$861.84	\$0.00 None
091970 MAY	\$772.80	\$772.80	\$772.80	\$0.00 None
091970 NOV	\$876.96	\$876.96	\$876.96	\$0.00 None
091970 OCT	\$893.76	\$893.76	\$893.76	\$0.00 None
TOTALS FOR 10.553	\$10,692.85	\$10,692.85	\$10,692.85	\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES				
081950 AUG	\$208.52	\$208.52	\$208.52	\$0.00 None
081950 JULY	\$226.46	\$226.46	\$226.46	\$0.00 None
081950 JUNE	\$199.75	\$199.75	\$199.75	\$0.00 None
081950 SEP	\$151.58	\$151.58	\$151.58	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$1,868.66	\$1,868.66	\$1,868.66	\$0.00 None
081960 JULY	\$2,029.43	\$2,029.43	\$2,029.43	\$0.00 None
081960 JUNE	\$1,789.76	\$1,789.76	\$1,789.76	\$0.00 None
081960 SEP	\$1,358.39	\$1,358.39	\$1,358.39	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$119.86	\$119.86	\$119.86	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008011A**
SALVATION ARMY DENBY CENTER
 20775 PEMBROKE

ISD 82

DETROIT MI 48219

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 DEC	\$118.30	\$118.30	\$118.30	\$0.00	None
091950 FEB	\$122.46	\$122.46	\$122.46	\$0.00	None
091950 JAN	\$124.02	\$124.02	\$124.02	\$0.00	None
091950 MAR	\$124.54	\$124.54	\$124.54	\$0.00	None
091950 MAY	\$132.60	\$132.60	\$132.60	\$0.00	None
091950 NOV	\$123.76	\$123.76	\$123.76	\$0.00	None
091950 OCT	\$131.56	\$131.56	\$131.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,074.13	\$1,074.13	\$1,074.13	\$0.00	None
091960 DEC	\$1,060.15	\$1,060.15	\$1,060.15	\$0.00	None
091960 FEB	\$1,097.43	\$1,097.43	\$1,097.43	\$0.00	None
091960 JAN	\$1,111.41	\$1,111.41	\$1,111.41	\$0.00	None
091960 MAR	\$1,116.07	\$1,116.07	\$1,116.07	\$0.00	None
091960 MAY	\$1,188.30	\$1,188.30	\$1,188.30	\$0.00	None
091960 NOV	\$1,109.08	\$1,109.08	\$1,109.08	\$0.00	None
091960 OCT	\$1,178.98	\$1,178.98	\$1,178.98	\$0.00	None

TOTALS FOR 10.555 **\$17,765.20** **\$17,765.20** **\$17,765.20** **\$0.00**

RECIPIENT TOTALS **\$28,458.05** **\$28,458.05** **\$28,458.05** **\$0.00**

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820008018A

GIRLSTOWN FOUNDATION

ISD 82

11875 QUIRK RD
 P O BOX 727
 BELLEVILLE MI

48112

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$388.08	\$388.08	\$388.08	\$0.00	None
081970 JULY	\$431.76	\$431.76	\$431.76	\$0.00	None
081970 JUNE	\$415.38	\$415.38	\$415.38	\$0.00	None
081970 SEP	\$514.08	\$514.08	\$514.08	\$0.00	None
091970 APR	\$493.92	\$493.92	\$493.92	\$0.00	None
091970 DEC	\$431.76	\$431.76	\$431.76	\$0.00	None
091970 FEB	\$403.20	\$403.20	\$403.20	\$0.00	None
091970 JAN	\$495.60	\$495.60	\$495.60	\$0.00	None
091970 MAR	\$470.40	\$470.40	\$470.40	\$0.00	None
091970 NOV	\$383.04	\$383.04	\$383.04	\$0.00	None
091970 OCT	\$446.88	\$446.88	\$446.88	\$0.00	None

TOTALS FOR 10.553

\$4,874.10

\$4,874.10

\$4,874.10

\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 AUG	\$58.76	\$58.76	\$58.76	\$0.00	None
081950 JULY	\$62.66	\$62.66	\$62.66	\$0.00	None
081950 JUNE	\$56.25	\$56.25	\$56.25	\$0.00	None
081950 SEP	\$42.12	\$42.12	\$42.12	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$526.58	\$526.58	\$526.58	\$0.00	None
081960 JULY	\$561.53	\$561.53	\$561.53	\$0.00	None
081960 JUNE	\$504.00	\$504.00	\$504.00	\$0.00	None
081960 SEP	\$377.46	\$377.46	\$377.46	\$0.00	None

NSL SNACKS

081980 AUG	\$107.21	\$107.21	\$107.21	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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GIRLSTOWN FOUNDATION

ISD 82

11875 QUIRK RD
 P O BOX 727
 BELLEVILLE MI

48112

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081980 JULY	\$135.61	\$135.61	\$135.61	\$0.00	None
081980 JUNE	\$131.24	\$131.24	\$131.24	\$0.00	None
081980 SEP	\$162.59	\$162.59	\$162.59	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$32.76	\$32.76	\$32.76	\$0.00	None
091950 DEC	\$38.22	\$38.22	\$38.22	\$0.00	None
091950 FEB	\$29.38	\$29.38	\$29.38	\$0.00	None
091950 JAN	\$48.62	\$48.62	\$48.62	\$0.00	None
091950 MAR	\$41.08	\$41.08	\$41.08	\$0.00	None
091950 NOV	\$34.06	\$34.06	\$34.06	\$0.00	None
091950 OCT	\$23.14	\$23.14	\$23.14	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$293.58	\$293.58	\$293.58	\$0.00	None
091960 DEC	\$342.51	\$342.51	\$342.51	\$0.00	None
091960 FEB	\$263.29	\$263.29	\$263.29	\$0.00	None
091960 JAN	\$435.71	\$435.71	\$435.71	\$0.00	None
091960 MAR	\$368.14	\$368.14	\$368.14	\$0.00	None
091960 NOV	\$305.23	\$305.23	\$305.23	\$0.00	None
091960 OCT	\$207.37	\$207.37	\$207.37	\$0.00	None

NSL SNACKS

091980 APR	\$149.10	\$149.10	\$149.10	\$0.00	None
091980 DEC	\$159.04	\$159.04	\$159.04	\$0.00	None
091980 FEB	\$128.51	\$128.51	\$128.51	\$0.00	None
091980 JAN	\$150.52	\$150.52	\$150.52	\$0.00	None
091980 MAR	\$131.35	\$131.35	\$131.35	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820008018A

GIRLSTOWN FOUNDATION

ISD 82

11875 QUIRK RD
 P O BOX 727
 BELLEVILLE MI

48112

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 NOV	\$98.69	\$98.69	\$98.69	\$0.00	None
091980 OCT	\$133.48	\$133.48	\$133.48	\$0.00	None
TOTALS FOR 10.555	\$6,139.79	\$6,139.79	\$6,139.79	\$0.00	
RECIPIENT TOTALS	\$11,013.89	\$11,013.89	\$11,013.89	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008019A**
WAYNE COUNTY JUVENILE DETENTION **ISD 82**
 1326 ST. ANTOINE STREET

DETROIT MI 48826

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$7,012.60	\$7,012.60	\$7,012.60	\$0.00 None
081970 JULY	\$5,376.00	\$5,376.00	\$5,376.00	\$0.00 None
081970 JUNE	\$4,926.15	\$4,926.15	\$4,926.15	\$0.00 None
081970 SEP	\$7,983.36	\$7,983.36	\$7,983.36	\$0.00 None
091970 APR	\$7,820.40	\$7,820.40	\$7,820.40	\$0.00 None
091970 DEC	\$8,714.16	\$8,714.16	\$8,714.16	\$0.00 None
091970 FEB	\$8,215.20	\$8,215.20	\$8,215.20	\$0.00 None
091970 JAN	\$8,870.40	\$8,870.40	\$8,870.40	\$0.00 None
091970 MAR	\$8,814.96	\$8,814.96	\$8,814.96	\$0.00 None
091970 MAY	\$8,774.64	\$8,774.64	\$8,774.64	\$0.00 None
091970 NOV	\$8,527.68	\$8,527.68	\$8,527.68	\$0.00 None
091970 OCT	\$8,443.68	\$8,443.68	\$8,443.68	\$0.00 None
TOTALS FOR 10.553	\$93,479.23	\$93,479.23	\$93,479.23	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$1,297.66	\$1,297.66	\$1,297.66	\$0.00 None
081950 JULY	\$995.80	\$995.80	\$995.80	\$0.00 None
081950 JUNE	\$910.25	\$910.25	\$910.25	\$0.00 None
081950 SEP	\$1,213.68	\$1,213.68	\$1,213.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$11,629.03	\$11,629.03	\$11,629.03	\$0.00 None
081960 JULY	\$8,923.90	\$8,923.90	\$8,923.90	\$0.00 None
081960 JUNE	\$8,155.84	\$8,155.84	\$8,155.84	\$0.00 None
081960 SEP	\$10,876.44	\$10,876.44	\$10,876.44	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,173.90	\$1,173.90	\$1,173.90	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008019A**
WAYNE COUNTY JUVENILE DETENTION **ISD 82**
 1326 ST. ANTOINE STREET

DETROIT MI 48826

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$1,329.38	\$1,329.38	\$1,329.38	\$0.00 None
091950 FEB	\$1,243.58	\$1,243.58	\$1,243.58	\$0.00 None
091950 JAN	\$1,349.14	\$1,349.14	\$1,349.14	\$0.00 None
091950 MAR	\$1,349.40	\$1,349.40	\$1,349.40	\$0.00 None
091950 MAY	\$1,341.60	\$1,341.60	\$1,341.60	\$0.00 None
091950 NOV	\$1,290.64	\$1,290.64	\$1,290.64	\$0.00 None
091950 OCT	\$1,286.48	\$1,286.48	\$1,286.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,519.95	\$10,519.95	\$10,519.95	\$0.00 None
091960 DEC	\$11,913.29	\$11,913.29	\$11,913.29	\$0.00 None
091960 FEB	\$11,144.39	\$11,144.39	\$11,144.39	\$0.00 None
091960 JAN	\$12,090.37	\$12,090.37	\$12,090.37	\$0.00 None
091960 MAR	\$12,092.70	\$12,092.70	\$12,092.70	\$0.00 None
091960 MAY	\$12,022.80	\$12,022.80	\$12,022.80	\$0.00 None
091960 NOV	\$11,566.12	\$11,566.12	\$11,566.12	\$0.00 None
091960 OCT	\$11,528.84	\$11,528.84	\$11,528.84	\$0.00 None
TOTALS FOR 10.555	\$147,245.18	\$147,245.18	\$147,245.18	\$0.00
RECIPIENT TOTALS	\$240,724.41	\$240,724.41	\$240,724.41	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820008026A

LUTHERAN CHILD AND FAMILY SERVICE

ISD 82

OF MICHIGAN

665 E GRAND BOULEVARD

DETROIT MI

48207

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$793.80	\$793.80	\$793.80	\$0.00	None
081970 JULY	\$1,003.80	\$1,003.80	\$1,003.80	\$0.00	None
081970 JUNE	\$1,224.36	\$1,224.36	\$1,224.36	\$0.00	None
081970 SEP	\$1,100.40	\$1,100.40	\$1,100.40	\$0.00	None
091970 APR	\$1,048.32	\$1,048.32	\$1,048.32	\$0.00	None
091970 DEC	\$1,021.44	\$1,021.44	\$1,021.44	\$0.00	None
091970 FEB	\$836.64	\$836.64	\$836.64	\$0.00	None
091970 JAN	\$1,002.96	\$1,002.96	\$1,002.96	\$0.00	None
091970 MAR	\$1,033.20	\$1,033.20	\$1,033.20	\$0.00	None
091970 MAY	\$1,039.92	\$1,039.92	\$1,039.92	\$0.00	None
091970 NOV	\$1,009.68	\$1,009.68	\$1,009.68	\$0.00	None
091970 OCT	\$1,145.76	\$1,145.76	\$1,145.76	\$0.00	None
TOTALS FOR 10.553	\$12,260.28	\$12,260.28	\$12,260.28	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$147.42	\$147.42	\$147.42	\$0.00	None
081950 JULY	\$171.60	\$171.60	\$171.60	\$0.00	None
081950 JUNE	\$177.50	\$177.50	\$177.50	\$0.00	None
081950 SEP	\$86.84	\$86.84	\$86.84	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$1,321.11	\$1,321.11	\$1,321.11	\$0.00	None
081960 JULY	\$1,537.80	\$1,537.80	\$1,537.80	\$0.00	None
081960 JUNE	\$1,590.40	\$1,590.40	\$1,590.40	\$0.00	None
081960 SEP	\$778.22	\$778.22	\$778.22	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$105.82	\$105.82	\$105.82	\$0.00	None
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820008026A

LUTHERAN CHILD AND FAMILY SERVICE

ISD 82

OF MICHIGAN

665 E GRAND BOULEVARD

DETROIT MI

48207

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 DEC	\$104.78	\$104.78	\$104.78	\$0.00	None
091950 FEB	\$86.06	\$86.06	\$86.06	\$0.00	None
091950 JAN	\$90.74	\$90.74	\$90.74	\$0.00	None
091950 MAR	\$91.26	\$91.26	\$91.26	\$0.00	None
091950 MAY	\$93.34	\$93.34	\$93.34	\$0.00	None
091950 NOV	\$103.74	\$103.74	\$103.74	\$0.00	None
091950 OCT	\$107.38	\$107.38	\$107.38	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$948.31	\$948.31	\$948.31	\$0.00	None
091960 DEC	\$938.99	\$938.99	\$938.99	\$0.00	None
091960 FEB	\$771.23	\$771.23	\$771.23	\$0.00	None
091960 JAN	\$813.17	\$813.17	\$813.17	\$0.00	None
091960 MAR	\$817.83	\$817.83	\$817.83	\$0.00	None
091960 MAY	\$836.47	\$836.47	\$836.47	\$0.00	None
091960 NOV	\$929.67	\$929.67	\$929.67	\$0.00	None
091960 OCT	\$962.29	\$962.29	\$962.29	\$0.00	None

TOTALS FOR 10.555 \$13,611.97 \$13,611.97 \$13,611.97 \$0.00

RECIPIENT TOTALS \$25,872.25 \$25,872.25 \$25,872.25 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008028A**
STARFISH FAMILY SERVICES
 30000 HIVELEY

ISD 82

INKSTER MI 48141

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO 06/30/2009</u>	<u>07/01/2009</u>	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$317.52	\$317.52	\$317.52	\$0.00	None
081970 JULY	\$226.80	\$226.80	\$226.80	\$0.00	None
081970 JUNE	\$198.03	\$198.03	\$198.03	\$0.00	None
081970 SEP	\$72.24	\$72.24	\$72.24	\$0.00	None
091970 APR	\$275.52	\$275.52	\$275.52	\$0.00	None
091970 DEC	\$168.00	\$168.00	\$168.00	\$0.00	None
091970 FEB	\$174.72	\$174.72	\$174.72	\$0.00	None
091970 JAN	\$191.52	\$191.52	\$191.52	\$0.00	None
091970 MAR	\$226.80	\$226.80	\$226.80	\$0.00	None
091970 MAY	\$189.84	\$189.84	\$189.84	\$0.00	None
091970 NOV	\$210.00	\$210.00	\$210.00	\$0.00	None
091970 OCT	\$288.96	\$288.96	\$288.96	\$0.00	None
TOTALS FOR 10.553	\$2,539.95	\$2,539.95	\$2,539.95	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$48.88	\$48.88	\$48.88	\$0.00	None
081950 JULY	\$33.02	\$33.02	\$33.02	\$0.00	None
081950 JUNE	\$29.25	\$29.25	\$29.25	\$0.00	None
081950 SEP	\$11.44	\$11.44	\$11.44	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$438.04	\$438.04	\$438.04	\$0.00	None
081960 JULY	\$295.91	\$295.91	\$295.91	\$0.00	None
081960 JUNE	\$262.08	\$262.08	\$262.08	\$0.00	None
081960 SEP	\$102.52	\$102.52	\$102.52	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$44.98	\$44.98	\$44.98	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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STARFISH FAMILY SERVICES
 30000 HIVELEY

ISD 82

INKSTER MI 48141

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 DEC	\$26.00	\$26.00	\$26.00	\$0.00	None
091950 FEB	\$27.04	\$27.04	\$27.04	\$0.00	None
091950 JAN	\$29.64	\$29.64	\$29.64	\$0.00	None
091950 MAR	\$36.14	\$36.14	\$36.14	\$0.00	None
091950 MAY	\$29.38	\$29.38	\$29.38	\$0.00	None
091950 NOV	\$31.98	\$31.98	\$31.98	\$0.00	None
091950 OCT	\$44.72	\$44.72	\$44.72	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$403.09	\$403.09	\$403.09	\$0.00	None
091960 DEC	\$233.00	\$233.00	\$233.00	\$0.00	None
091960 FEB	\$242.32	\$242.32	\$242.32	\$0.00	None
091960 JAN	\$265.62	\$265.62	\$265.62	\$0.00	None
091960 MAR	\$323.87	\$323.87	\$323.87	\$0.00	None
091960 MAY	\$263.29	\$263.29	\$263.29	\$0.00	None
091960 NOV	\$286.59	\$286.59	\$286.59	\$0.00	None
091960 OCT	\$400.76	\$400.76	\$400.76	\$0.00	None

TOTALS FOR 10.555	\$3,909.56	\$3,909.56	\$3,909.56	\$0.00	
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10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$31,692.57	\$31,692.57	\$31,692.57	\$0.00	None
091920 DEC	\$26,585.75	\$26,585.75	\$26,585.75	\$0.00	None
091920 FEB	\$26,147.75	\$26,147.75	\$26,147.75	\$0.00	None
091920 JAN	\$31,434.01	\$31,434.01	\$31,434.01	\$0.00	None
091920 MAR	\$41,611.32	\$41,611.32	\$41,611.32	\$0.00	None
091920 MAY	\$34,474.70	\$34,474.70	\$34,474.70	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008028A**
STARFISH FAMILY SERVICES
 30000 HIVELEY

ISD 82

INKSTER MI 48141

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
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TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 NOV	\$33,353.62	\$33,353.62	\$33,353.62	\$0.00	None
091920 OCT	\$42,149.00	\$42,149.00	\$42,149.00	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$1,641.12	\$1,641.12	\$1,641.12	\$0.00	None
092010 DEC	\$1,381.95	\$1,381.95	\$1,381.95	\$0.00	None
092010 FEB	\$1,308.49	\$1,308.49	\$1,308.49	\$0.00	None
092010 JAN	\$1,614.56	\$1,614.56	\$1,614.56	\$0.00	None
092010 MAR	\$2,153.02	\$2,153.02	\$2,153.02	\$0.00	None
092010 MAY	\$1,783.88	\$1,783.88	\$1,783.88	\$0.00	None
092010 NOV	\$1,723.08	\$1,723.08	\$1,723.08	\$0.00	None
092010 OCT	\$2,199.71	\$2,199.71	\$2,199.71	\$0.00	None
TOTALS FOR 10.558	\$281,254.53	\$281,254.53	\$281,254.53	\$0.00	
RECIPIENT TOTALS	\$287,704.04	\$287,704.04	\$287,704.04	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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WOLVERINE HUMAN SERVICES

ISD 82

ST JUDE HOME FOR BOYS

17000 E WARREN

DETROIT MI

48224

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$5,189.52	\$5,189.52	\$5,189.52	\$0.00	None
081970 JULY	\$5,152.56	\$5,152.56	\$5,152.56	\$0.00	None
081970 JUNE	\$4,934.65	\$4,934.65	\$4,934.65	\$0.00	None
081970 SEP	\$4,788.00	\$4,788.00	\$4,788.00	\$0.00	None
091970 APR	\$4,421.76	\$4,421.76	\$4,421.76	\$0.00	None
091970 DEC	\$4,709.04	\$4,709.04	\$4,709.04	\$0.00	None
091970 FEB	\$4,297.44	\$4,297.44	\$4,297.44	\$0.00	None
091970 JAN	\$4,875.36	\$4,875.36	\$4,875.36	\$0.00	None
091970 MAR	\$4,431.84	\$4,431.84	\$4,431.84	\$0.00	None
091970 MAY	\$4,636.80	\$4,636.80	\$4,636.80	\$0.00	None
091970 NOV	\$4,744.32	\$4,744.32	\$4,744.32	\$0.00	None
091970 OCT	\$4,793.04	\$4,793.04	\$4,793.04	\$0.00	None
TOTALS FOR 10.553	\$56,974.33	\$56,974.33	\$56,974.33	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$791.18	\$791.18	\$791.18	\$0.00	None
081950 JULY	\$790.92	\$790.92	\$790.92	\$0.00	None
081950 JUNE	\$754.75	\$754.75	\$754.75	\$0.00	None
081950 SEP	\$728.26	\$728.26	\$728.26	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$7,090.19	\$7,090.19	\$7,090.19	\$0.00	None
081960 JULY	\$7,087.86	\$7,087.86	\$7,087.86	\$0.00	None
081960 JUNE	\$6,762.56	\$6,762.56	\$6,762.56	\$0.00	None
081960 SEP	\$6,526.33	\$6,526.33	\$6,526.33	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$665.08	\$665.08	\$665.08	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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WOLVERINE HUMAN SERVICES

ISD 82

ST JUDE HOME FOR BOYS
 17000 E WARREN
 DETROIT MI

48224

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 DEC	\$704.60	\$704.60	\$704.60	\$0.00	None
091950 FEB	\$645.58	\$645.58	\$645.58	\$0.00	None
091950 JAN	\$728.00	\$728.00	\$728.00	\$0.00	None
091950 MAR	\$669.24	\$669.24	\$669.24	\$0.00	None
091950 MAY	\$689.78	\$689.78	\$689.78	\$0.00	None
091950 NOV	\$710.58	\$710.58	\$710.58	\$0.00	None
091950 OCT	\$732.42	\$732.42	\$732.42	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$5,960.14	\$5,960.14	\$5,960.14	\$0.00	None
091960 DEC	\$6,314.30	\$6,314.30	\$6,314.30	\$0.00	None
091960 FEB	\$5,785.39	\$5,785.39	\$5,785.39	\$0.00	None
091960 JAN	\$6,524.00	\$6,524.00	\$6,524.00	\$0.00	None
091960 MAR	\$5,997.42	\$5,997.42	\$5,997.42	\$0.00	None
091960 MAY	\$6,181.49	\$6,181.49	\$6,181.49	\$0.00	None
091960 NOV	\$6,367.89	\$6,367.89	\$6,367.89	\$0.00	None
091960 OCT	\$6,563.61	\$6,563.61	\$6,563.61	\$0.00	None

TOTALS FOR 10.555	\$85,771.57	\$85,771.57	\$85,771.57	\$0.00	
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RECIPIENT TOTALS	\$142,745.90	\$142,745.90	\$142,745.90	\$0.00	
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MATRIX HUMAN SERVICES

ISD 82

OFF THE STREETS
 680 VIRGINIA PARK
 DETROIT MI

48202

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

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APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$89.04	\$89.04	\$89.04	\$0.00	None
081970 JULY	\$164.64	\$164.64	\$164.64	\$0.00	None
081970 JUNE	\$162.61	\$162.61	\$162.61	\$0.00	None
081970 MAY	\$140.07	\$140.07	\$140.07	\$0.00	None
081970 SEP	\$208.32	\$208.32	\$208.32	\$0.00	None
091970 APR	\$137.76	\$137.76	\$137.76	\$0.00	None
091970 DEC	\$132.72	\$132.72	\$132.72	\$0.00	None
091970 FEB	\$102.48	\$102.48	\$102.48	\$0.00	None
091970 JAN	\$107.52	\$107.52	\$107.52	\$0.00	None
091970 MAR	\$189.84	\$189.84	\$189.84	\$0.00	None
091970 MAY	\$146.16	\$146.16	\$146.16	\$0.00	None
091970 NOV	\$164.64	\$164.64	\$164.64	\$0.00	None
091970 OCT	\$193.20	\$193.20	\$193.20	\$0.00	None

TOTALS FOR 10.553 **\$1,939.00** **\$1,939.00** **\$1,939.00** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$15.60	\$15.60	\$15.60	\$0.00	None
081950 JULY	\$26.16	\$26.16	\$26.16	\$0.00	None
081950 JUNE	\$25.76	\$25.76	\$25.76	\$0.00	None
081950 MAY	\$23.92	\$23.92	\$23.92	\$0.00	None
081950 SEP	\$35.88	\$35.88	\$35.88	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$151.45	\$151.45	\$151.45	\$0.00	None
081960 JULY	\$253.97	\$253.97	\$253.97	\$0.00	None
081960 JUNE	\$250.88	\$250.88	\$250.88	\$0.00	None

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MATRIX HUMAN SERVICES

ISD 82

OFF THE STREETS
 680 VIRGINIA PARK
 DETROIT MI

48202

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
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APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$232.96	\$232.96	\$232.96	\$0.00	None
081960 SEP	\$321.54	\$321.54	\$321.54	\$0.00	None

NSL SNACKS

081980 AUG	\$44.73	\$44.73	\$44.73	\$0.00	None
081980 JULY	\$71.00	\$71.00	\$71.00	\$0.00	None
081980 JUNE	\$74.80	\$74.80	\$74.80	\$0.00	None
081980 MAY	\$69.36	\$69.36	\$69.36	\$0.00	None
081980 SEP	\$95.85	\$95.85	\$95.85	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$24.96	\$24.96	\$24.96	\$0.00	None
091950 DEC	\$23.40	\$23.40	\$23.40	\$0.00	None
091950 FEB	\$18.72	\$18.72	\$18.72	\$0.00	None
091950 JAN	\$20.54	\$20.54	\$20.54	\$0.00	None
091950 MAR	\$32.50	\$32.50	\$32.50	\$0.00	None
091950 MAY	\$24.44	\$24.44	\$24.44	\$0.00	None
091950 NOV	\$27.82	\$27.82	\$27.82	\$0.00	None
091950 OCT	\$34.32	\$34.32	\$34.32	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$223.68	\$223.68	\$223.68	\$0.00	None
091960 DEC	\$209.70	\$209.70	\$209.70	\$0.00	None
091960 FEB	\$167.76	\$167.76	\$167.76	\$0.00	None
091960 JAN	\$184.07	\$184.07	\$184.07	\$0.00	None
091960 MAR	\$291.25	\$291.25	\$291.25	\$0.00	None
091960 MAY	\$219.02	\$219.02	\$219.02	\$0.00	None
091960 NOV	\$249.31	\$249.31	\$249.31	\$0.00	None

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MATRIX HUMAN SERVICES

ISD 82

OFF THE STREETS
 680 VIRGINIA PARK
 DETROIT MI

48202

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DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 OCT	\$307.56	\$307.56	\$307.56	\$0.00	None
NSL SNACKS					
091980 APR	\$68.16	\$68.16	\$68.16	\$0.00	None
091980 DEC	\$63.90	\$63.90	\$63.90	\$0.00	None
091980 FEB	\$51.12	\$51.12	\$51.12	\$0.00	None
091980 JAN	\$56.09	\$56.09	\$56.09	\$0.00	None
091980 MAR	\$88.75	\$88.75	\$88.75	\$0.00	None
091980 MAY	\$66.74	\$66.74	\$66.74	\$0.00	None
091980 NOV	\$74.55	\$74.55	\$74.55	\$0.00	None
091980 OCT	\$90.88	\$90.88	\$90.88	\$0.00	None
TOTALS FOR 10.555	\$4,313.10	\$4,313.10	\$4,313.10	\$0.00	

RECIPIENT TOTALS **\$6,252.10** **\$6,252.10** **\$6,252.10** **\$0.00**

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008038A**
VISTA MARIA/CLARA B FORD SCHOOL **ISD 82**
 20651 WEST WARREN

DEARBORN HEIGHTS MI 48127

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$8,809.92	\$8,809.92	\$8,809.92	\$0.00 None
081970 JULY	\$8,779.68	\$8,779.68	\$8,779.68	\$0.00 None
081970 JUNE	\$8,396.15	\$8,396.15	\$8,396.15	\$0.00 None
081970 SEP	\$8,203.44	\$8,203.44	\$8,203.44	\$0.00 None
091970 APR	\$7,848.96	\$7,848.96	\$7,848.96	\$0.00 None
091970 DEC	\$7,931.28	\$7,931.28	\$7,931.28	\$0.00 None
091970 FEB	\$7,450.80	\$7,450.80	\$7,450.80	\$0.00 None
091970 JAN	\$7,934.64	\$7,934.64	\$7,934.64	\$0.00 None
091970 MAR	\$8,275.68	\$8,275.68	\$8,275.68	\$0.00 None
091970 MAY	\$8,163.12	\$8,163.12	\$8,163.12	\$0.00 None
091970 NOV	\$7,776.72	\$7,776.72	\$7,776.72	\$0.00 None
091970 OCT	\$8,310.96	\$8,310.96	\$8,310.96	\$0.00 None
TOTALS FOR 10.553	\$97,881.35	\$97,881.35	\$97,881.35	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$1,358.50	\$1,358.50	\$1,358.50	\$0.00 None
081950 JULY	\$1,357.72	\$1,357.72	\$1,357.72	\$0.00 None
081950 JUNE	\$1,301.00	\$1,301.00	\$1,301.00	\$0.00 None
081950 SEP	\$1,265.42	\$1,265.42	\$1,265.42	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$12,174.25	\$12,174.25	\$12,174.25	\$0.00 None
081960 JULY	\$12,167.26	\$12,167.26	\$12,167.26	\$0.00 None
081960 JUNE	\$11,656.96	\$11,656.96	\$11,656.96	\$0.00 None
081960 SEP	\$11,340.11	\$11,340.11	\$11,340.11	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,214.98	\$1,214.98	\$1,214.98	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008038A**
VISTA MARIA/CLARA B FORD SCHOOL **ISD 82**
 20651 WEST WARREN

DEARBORN HEIGHTS MI 48127

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$1,213.68	\$1,213.68	\$1,213.68	\$0.00 None
091950 FEB	\$1,152.58	\$1,152.58	\$1,152.58	\$0.00 None
091950 JAN	\$1,223.04	\$1,223.04	\$1,223.04	\$0.00 None
091950 MAR	\$1,278.42	\$1,278.42	\$1,278.42	\$0.00 None
091950 MAY	\$1,249.56	\$1,249.56	\$1,249.56	\$0.00 None
091950 NOV	\$1,192.62	\$1,192.62	\$1,192.62	\$0.00 None
091950 OCT	\$1,282.32	\$1,282.32	\$1,282.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,888.09	\$10,888.09	\$10,888.09	\$0.00 None
091960 DEC	\$10,876.44	\$10,876.44	\$10,876.44	\$0.00 None
091960 FEB	\$10,328.89	\$10,328.89	\$10,328.89	\$0.00 None
091960 JAN	\$10,960.32	\$10,960.32	\$10,960.32	\$0.00 None
091960 MAR	\$11,456.61	\$11,456.61	\$11,456.61	\$0.00 None
091960 MAY	\$11,197.98	\$11,197.98	\$11,197.98	\$0.00 None
091960 NOV	\$10,687.71	\$10,687.71	\$10,687.71	\$0.00 None
091960 OCT	\$11,491.56	\$11,491.56	\$11,491.56	\$0.00 None
TOTALS FOR 10.555	\$150,316.02	\$150,316.02	\$150,316.02	\$0.00
RECIPIENT TOTALS	\$248,197.37	\$248,197.37	\$248,197.37	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008039A**
CHILDRENS HOME OF DETROIT
 900 COOK ROAD
ISD 82

GROSSE PTE WOODS MI 48236

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$1,648.08	\$1,648.08	\$1,648.08	\$0.00 None
081970 JULY	\$1,715.28	\$1,715.28	\$1,715.28	\$0.00 None
081970 JUNE	\$1,626.10	\$1,626.10	\$1,626.10	\$0.00 None
081970 SEP	\$1,562.40	\$1,562.40	\$1,562.40	\$0.00 None
091970 NOV	\$201.60	\$201.60	\$201.60	\$0.00 None
091970 OCT	\$1,490.16	\$1,490.16	\$1,490.16	\$0.00 None
TOTALS FOR 10.553	\$8,243.62	\$8,243.62	\$8,243.62	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$245.44	\$245.44	\$245.44	\$0.00 None
081950 JULY	\$246.74	\$246.74	\$246.74	\$0.00 None
081950 JUNE	\$230.25	\$230.25	\$230.25	\$0.00 None
081950 SEP	\$193.96	\$193.96	\$193.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$2,199.52	\$2,199.52	\$2,199.52	\$0.00 None
081960 JULY	\$2,211.17	\$2,211.17	\$2,211.17	\$0.00 None
081960 JUNE	\$2,063.04	\$2,063.04	\$2,063.04	\$0.00 None
081960 SEP	\$1,738.18	\$1,738.18	\$1,738.18	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 NOV	\$27.82	\$27.82	\$27.82	\$0.00 None
091950 OCT	\$176.02	\$176.02	\$176.02	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 NOV	\$249.31	\$249.31	\$249.31	\$0.00 None
091960 OCT	\$1,577.41	\$1,577.41	\$1,577.41	\$0.00 None
TOTALS FOR 10.555	\$11,158.86	\$11,158.86	\$11,158.86	\$0.00

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RECIPIENT TOTALS	\$19,402.48	\$19,402.48	\$19,402.48	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008040A**
METHODIST CHILDRENS HOME SOCIETY **ISD 82**
 26645 WEST SIX MILE ROAD

REDFORD MI 48240

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$3,015.60	\$3,015.60	\$3,015.60	\$0.00 None
081970 JULY	\$3,188.64	\$3,188.64	\$3,188.64	\$0.00 None
081970 JUNE	\$3,126.62	\$3,126.62	\$3,126.62	\$0.00 None
081970 SEP	\$3,094.56	\$3,094.56	\$3,094.56	\$0.00 None
091970 APR	\$3,082.80	\$3,082.80	\$3,082.80	\$0.00 None
091970 DEC	\$3,445.68	\$3,445.68	\$3,445.68	\$0.00 None
091970 FEB	\$3,012.24	\$3,012.24	\$3,012.24	\$0.00 None
091970 JAN	\$3,423.84	\$3,423.84	\$3,423.84	\$0.00 None
091970 MAR	\$3,309.60	\$3,309.60	\$3,309.60	\$0.00 None
091970 MAY	\$3,176.88	\$3,176.88	\$3,176.88	\$0.00 None
091970 NOV	\$3,027.36	\$3,027.36	\$3,027.36	\$0.00 None
091970 OCT	\$3,470.88	\$3,470.88	\$3,470.88	\$0.00 None
TOTALS FOR 10.553	\$38,374.70	\$38,374.70	\$38,374.70	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$464.62	\$464.62	\$464.62	\$0.00 None
081950 JULY	\$496.08	\$496.08	\$496.08	\$0.00 None
081950 JUNE	\$403.00	\$403.00	\$403.00	\$0.00 None
081950 SEP	\$235.30	\$235.30	\$235.30	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$4,163.71	\$4,163.71	\$4,163.71	\$0.00 None
081960 JULY	\$4,445.64	\$4,445.64	\$4,445.64	\$0.00 None
081960 JUNE	\$3,610.88	\$3,610.88	\$3,610.88	\$0.00 None
081960 SEP	\$2,108.65	\$2,108.65	\$2,108.65	\$0.00 None
NSL SNACKS				
081980 JUNE	\$371.96	\$371.96	\$371.96	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008040A**
METHODIST CHILDRENS HOME SOCIETY **ISD 82**
 26645 WEST SIX MILE ROAD

REDFORD MI 48240

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SNACKS						
081980 SEP	\$854.84		\$854.84	\$854.84	\$0.00	None
NSL SECTION 4 LUNCHESES						
091950 APR	\$271.70		\$271.70	\$271.70	\$0.00	None
091950 DEC	\$347.36		\$347.36	\$347.36	\$0.00	None
091950 FEB	\$264.16		\$264.16	\$264.16	\$0.00	None
091950 JAN	\$316.16		\$316.16	\$316.16	\$0.00	None
091950 MAR	\$251.42		\$251.42	\$251.42	\$0.00	None
091950 MAY	\$260.00		\$260.00	\$260.00	\$0.00	None
091950 NOV	\$277.42		\$277.42	\$277.42	\$0.00	None
091950 OCT	\$240.76		\$240.76	\$240.76	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$2,434.85		\$2,434.85	\$2,434.85	\$0.00	None
091960 DEC	\$3,112.88		\$3,112.88	\$3,112.88	\$0.00	None
091960 FEB	\$2,367.28		\$2,367.28	\$2,367.28	\$0.00	None
091960 JAN	\$2,833.28		\$2,833.28	\$2,833.28	\$0.00	None
091960 MAR	\$2,253.11		\$2,253.11	\$2,253.11	\$0.00	None
091960 MAY	\$2,330.00		\$2,330.00	\$2,330.00	\$0.00	None
091960 NOV	\$2,486.11		\$2,486.11	\$2,486.11	\$0.00	None
091960 OCT	\$2,157.58		\$2,157.58	\$2,157.58	\$0.00	None
NSL SNACKS						
091980 APR	\$810.11		\$810.11	\$810.11	\$0.00	None
091980 DEC	\$683.73		\$683.73	\$683.73	\$0.00	None
091980 FEB	\$694.38		\$694.38	\$694.38	\$0.00	None
091980 JAN	\$912.35		\$912.35	\$912.35	\$0.00	None
091980 MAR	\$1,017.43		\$1,017.43	\$1,017.43	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008040A**
METHODIST CHILDRENS HOME SOCIETY **ISD 82**
 26645 WEST SIX MILE ROAD

REDFORD MI 48240

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 MAY	\$847.74	\$847.74	\$847.74	\$0.00	None
091980 NOV	\$840.64	\$840.64	\$840.64	\$0.00	None
091980 OCT	\$1,101.21	\$1,101.21	\$1,101.21	\$0.00	None
TOTALS FOR 10.555	\$46,266.34	\$46,266.34	\$46,266.34	\$0.00	
RECIPIENT TOTALS	\$84,641.04	\$84,641.04	\$84,641.04	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008042A**
PAUL MARTIN HOME FOR BOYS
 1950 WEBB
ISD 82

DETROIT MI 48206

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST							
081970	AUG	\$0.00	\$0.00		\$0.00	\$0.00	None
081970	JULY	\$1,302.00	\$1,302.00		\$1,302.00	\$0.00	None
081970	JUNE	\$1,400.70	\$1,400.70		\$1,400.70	\$0.00	None
091970	APR	\$252.00	\$252.00		\$252.00	\$0.00	None
091970	DEC	\$104.16	\$104.16		\$104.16	\$0.00	None
091970	FEB	\$100.80	\$100.80		\$100.80	\$0.00	None
091970	JAN	\$104.16	\$104.16		\$104.16	\$0.00	None
091970	MAR	\$250.32	\$250.32		\$250.32	\$0.00	None
091970	NOV	\$104.16	\$104.16		\$104.16	\$0.00	None
091970	OCT	\$104.16	\$104.16		\$104.16	\$0.00	None
TOTALS FOR 10.553		\$3,722.46	\$3,722.46		\$3,722.46	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES							
081950	AUG	\$0.00	\$0.00		\$0.00	\$0.00	None
081950	JULY	\$201.50	\$201.50		\$201.50	\$0.00	None
081950	JUNE	\$159.75	\$159.75		\$159.75	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960	AUG	\$0.00	\$0.00		\$0.00	\$0.00	None
081960	JULY	\$1,805.75	\$1,805.75		\$1,805.75	\$0.00	None
081960	JUNE	\$1,431.36	\$1,431.36		\$1,431.36	\$0.00	None
NSL SNACKS							
081980	AUG	\$0.00	\$0.00		\$0.00	\$0.00	None
081980	JULY	\$408.25	\$408.25		\$408.25	\$0.00	None
081980	JUNE	\$552.16	\$552.16		\$552.16	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950	APR	\$28.08	\$28.08		\$28.08	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008042A**
PAUL MARTIN HOME FOR BOYS
 1950 WEBB

ISD 82

DETROIT MI 48206

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$8.32	\$8.32	\$8.32	\$0.00 None
091950 FEB	\$6.76	\$6.76	\$6.76	\$0.00 None
091950 JAN	\$6.24	\$6.24	\$6.24	\$0.00 None
091950 MAR	\$24.44	\$24.44	\$24.44	\$0.00 None
091950 NOV	\$1.30	\$1.30	\$1.30	\$0.00 None
091950 OCT	\$2.08	\$2.08	\$2.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$251.64	\$251.64	\$251.64	\$0.00 None
091960 DEC	\$74.56	\$74.56	\$74.56	\$0.00 None
091960 FEB	\$60.58	\$60.58	\$60.58	\$0.00 None
091960 JAN	\$55.92	\$55.92	\$55.92	\$0.00 None
091960 MAR	\$219.02	\$219.02	\$219.02	\$0.00 None
091960 NOV	\$11.65	\$11.65	\$11.65	\$0.00 None
091960 OCT	\$18.64	\$18.64	\$18.64	\$0.00 None
NSL SNACKS				
091980 APR	\$29.82	\$29.82	\$29.82	\$0.00 None
091980 DEC	\$19.88	\$19.88	\$19.88	\$0.00 None
091980 FEB	\$21.30	\$21.30	\$21.30	\$0.00 None
091980 JAN	\$28.40	\$28.40	\$28.40	\$0.00 None
091980 MAR	\$42.60	\$42.60	\$42.60	\$0.00 None
091980 NOV	\$28.40	\$28.40	\$28.40	\$0.00 None
091980 OCT	\$32.66	\$32.66	\$32.66	\$0.00 None
TOTALS FOR 10.555	\$5,531.06	\$5,531.06	\$5,531.06	\$0.00
RECIPIENT TOTALS	\$9,253.52	\$9,253.52	\$9,253.52	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008050A**
CALUMET CENTER INC **ISD 82**

28303 JOY RD
 WESTLAND MI 48185

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$6,532.96	\$6,532.96	\$6,532.96	\$0.00 None
081970 JULY	\$7,041.72	\$7,041.72	\$7,041.72	\$0.00 None
081970 JUNE	\$7,035.50	\$7,035.50	\$7,035.50	\$0.00 None
081970 SEP	\$6,746.04	\$6,746.04	\$6,746.04	\$0.00 None
091970 APR	\$7,308.28	\$7,308.28	\$7,308.28	\$0.00 None
091970 DEC	\$7,144.20	\$7,144.20	\$7,144.20	\$0.00 None
091970 FEB	\$5,750.08	\$5,750.08	\$5,750.08	\$0.00 None
091970 JAN	\$6,800.64	\$6,800.64	\$6,800.64	\$0.00 None
091970 MAR	\$6,398.28	\$6,398.28	\$6,398.28	\$0.00 None
091970 MAY	\$7,511.28	\$7,511.28	\$7,511.28	\$0.00 None
091970 NOV	\$7,368.20	\$7,368.20	\$7,368.20	\$0.00 None
091970 OCT	\$7,527.80	\$7,527.80	\$7,527.80	\$0.00 None
TOTALS FOR 10.553	\$83,164.98	\$83,164.98	\$83,164.98	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$1,117.74	\$1,117.74	\$1,117.74	\$0.00 None
081950 JULY	\$1,196.78	\$1,196.78	\$1,196.78	\$0.00 None
081950 JUNE	\$1,189.00	\$1,189.00	\$1,189.00	\$0.00 None
081950 SEP	\$1,147.90	\$1,147.90	\$1,147.90	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$10,016.67	\$10,016.67	\$10,016.67	\$0.00 None
081960 JULY	\$10,724.99	\$10,724.99	\$10,724.99	\$0.00 None
081960 JUNE	\$10,653.44	\$10,653.44	\$10,653.44	\$0.00 None
081960 SEP	\$10,286.95	\$10,286.95	\$10,286.95	\$0.00 None
NSL SNACKS				
081980 AUG	\$2,385.60	\$2,385.60	\$2,385.60	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008050A**
CALUMET CENTER INC **ISD 82**

28303 JOY RD
 WESTLAND MI 48185

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
081980 JULY	\$2,612.80	\$2,612.80	\$2,612.80	\$0.00 None
081980 JUNE	\$2,284.80	\$2,284.80	\$2,284.80	\$0.00 None
081980 SEP	\$2,499.20	\$2,499.20	\$2,499.20	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,234.48	\$1,234.48	\$1,234.48	\$0.00 None
091950 DEC	\$1,212.90	\$1,212.90	\$1,212.90	\$0.00 None
091950 FEB	\$980.98	\$980.98	\$980.98	\$0.00 None
091950 JAN	\$1,159.60	\$1,159.60	\$1,159.60	\$0.00 None
091950 MAR	\$1,093.30	\$1,093.30	\$1,093.30	\$0.00 None
091950 MAY	\$1,267.24	\$1,267.24	\$1,267.24	\$0.00 None
091950 NOV	\$1,244.10	\$1,244.10	\$1,244.10	\$0.00 None
091950 OCT	\$1,272.44	\$1,272.44	\$1,272.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$11,062.84	\$11,062.84	\$11,062.84	\$0.00 None
091960 DEC	\$10,869.45	\$10,869.45	\$10,869.45	\$0.00 None
091960 FEB	\$8,791.09	\$8,791.09	\$8,791.09	\$0.00 None
091960 JAN	\$10,391.80	\$10,391.80	\$10,391.80	\$0.00 None
091960 MAR	\$9,797.65	\$9,797.65	\$9,797.65	\$0.00 None
091960 MAY	\$11,356.42	\$11,356.42	\$11,356.42	\$0.00 None
091960 NOV	\$11,149.05	\$11,149.05	\$11,149.05	\$0.00 None
091960 OCT	\$11,403.02	\$11,403.02	\$11,403.02	\$0.00 None
NSL SNACKS				
091980 APR	\$2,499.20	\$2,499.20	\$2,499.20	\$0.00 None
091980 DEC	\$2,612.80	\$2,612.80	\$2,612.80	\$0.00 None
091980 FEB	\$2,272.00	\$2,272.00	\$2,272.00	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820008050A**
CALUMET CENTER INC **ISD 82**

28303 JOY RD
 WESTLAND MI 48185

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$2,499.20	\$2,499.20	\$2,499.20	\$0.00	None
091980 MAR	\$2,499.20	\$2,499.20	\$2,499.20	\$0.00	None
091980 MAY	\$2,385.60	\$2,385.60	\$2,385.60	\$0.00	None
091980 NOV	\$2,272.00	\$2,272.00	\$2,272.00	\$0.00	None
091980 OCT	\$2,399.80	\$2,399.80	\$2,399.80	\$0.00	None
TOTALS FOR 10.555	\$169,842.03	\$169,842.03	\$169,842.03	\$0.00	
RECIPIENT TOTALS	\$253,007.01	\$253,007.01	\$253,007.01	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82010

DETROIT CITY SCHOOL DISTRICT

ISD 82

ATTN REGINA SMITH
 5057 WOODWARD RM 336
 DETROIT MI

48002

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 APR	\$908,116.25	\$999.93	\$908,116.25	\$0.00	None
081970 AUG	\$3,640.60	\$3,640.60	\$3,640.60	\$0.00	None
081970 DEC	\$576,494.60	\$565.06	\$576,494.60	\$0.00	None
081970 FEB	\$599,806.39	\$1,179.23	\$599,806.39	\$0.00	None
081970 JAN	\$695,020.75	\$1,084.86	\$695,020.75	\$0.00	None
081970 JULY	\$135,714.28	\$135,714.28	\$135,714.28	\$0.00	None
081970 JUNE	\$388,785.67	\$388,785.67	\$388,785.67	\$0.00	None
081970 MAR	\$581,071.15	\$1,024.29	\$581,071.15	\$0.00	None
081970 MAY	\$844,568.05	\$1,219.31	\$844,568.05	\$0.00	None
081970 SEP	\$790,891.08	\$790,891.08	\$790,891.08	\$0.00	None
091970 APR	\$726,290.85	\$726,290.85	\$726,290.85	\$0.00	None
091970 DEC	\$605,583.41	\$605,583.41	\$605,583.41	\$0.00	None
091970 FEB	\$647,741.36	\$647,741.36	\$647,741.36	\$0.00	None
091970 JAN	\$723,758.70	\$723,758.70	\$723,758.70	\$0.00	None
091970 MAR	\$886,193.69	\$886,193.69	\$886,193.69	\$0.00	None
091970 MAY	\$840,583.54	\$840,583.54	\$840,583.54	\$0.00	None
091970 NOV	\$718,954.81	\$718,954.81	\$718,954.81	\$0.00	None
091970 OCT	\$1,027,114.74	\$1,027,114.74	\$1,027,114.74	\$0.00	None
TOTALS FOR 10.553	\$11,700,329.92	\$7,501,325.41	\$11,700,329.92	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 AUG	\$744.64	\$744.64	\$744.64	\$0.00	None
081950 JULY	\$40,037.66	\$40,037.66	\$40,037.66	\$0.00	None
081950 JUNE	\$115,016.50	\$115,016.50	\$115,016.50	\$0.00	None
081950 SEP	\$288,329.86	\$288,329.86	\$288,329.86	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82010

DETROIT CITY SCHOOL DISTRICT

ISD 82

ATTN REGINA SMITH
 5057 WOODWARD RM 336
 DETROIT MI

48002

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

081960 APR	\$2,257,969.44	\$1,690.88	\$2,257,969.44	\$0.00	None
081960 AUG	\$5,405.79	\$5,405.79	\$5,405.79	\$0.00	None
081960 DEC	\$1,457,586.96	\$980.40	\$1,457,586.96	\$0.00	None
081960 FEB	\$1,551,031.12	\$1,981.84	\$1,551,031.12	\$0.00	None
081960 JAN	\$1,773,282.96	\$1,954.00	\$1,773,282.96	\$0.00	None
081960 JULY	\$295,146.69	\$295,146.69	\$295,146.69	\$0.00	None
081960 JUNE	\$867,852.40	\$867,852.40	\$867,852.40	\$0.00	None
081960 MAR	\$1,459,096.80	\$1,796.00	\$1,459,096.80	\$0.00	None
081960 MAY	\$2,056,624.88	\$2,022.40	\$2,056,624.88	\$0.00	None
081960 SEP	\$2,096,274.36	\$2,096,274.36	\$2,096,274.36	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$3,246.60	\$3,246.60	\$3,246.60	\$0.00	None
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NSL SNACKS

081980 JUNE	\$1,880.88	\$1,880.88	\$1,880.88	\$0.00	None
081980 SEP	\$5,846.14	\$5,846.14	\$5,846.14	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$209,781.78	\$209,781.78	\$209,781.78	\$0.00	None
091950 DEC	\$201,821.88	\$201,821.88	\$201,821.88	\$0.00	None
091950 FEB	\$198,506.88	\$198,506.88	\$198,506.88	\$0.00	None
091950 JAN	\$240,299.02	\$240,299.02	\$240,299.02	\$0.00	None
091950 MAR	\$259,702.04	\$259,702.04	\$259,702.04	\$0.00	None
091950 MAY	\$238,388.02	\$238,388.02	\$238,388.02	\$0.00	None
091950 NOV	\$236,278.38	\$236,278.38	\$236,278.38	\$0.00	None
091950 OCT	\$343,534.88	\$343,534.88	\$343,534.88	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$1,768,321.76	\$1,768,321.76	\$1,768,321.76	\$0.00	None
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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82010

DETROIT CITY SCHOOL DISTRICT

ISD 82

ATTN REGINA SMITH
 5057 WOODWARD RM 336
 DETROIT MI

48002

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$1,507,715.48	\$1,507,715.48	\$1,507,715.48	\$0.00	None
091960 FEB	\$1,642,940.19	\$1,642,940.19	\$1,642,940.19	\$0.00	None
091960 JAN	\$1,841,752.25	\$1,841,752.25	\$1,841,752.25	\$0.00	None
091960 MAR	\$2,183,334.38	\$2,183,334.38	\$2,183,334.38	\$0.00	None
091960 MAY	\$2,016,370.23	\$2,016,370.23	\$2,016,370.23	\$0.00	None
091960 NOV	\$1,748,892.48	\$1,748,892.48	\$1,748,892.48	\$0.00	None
091960 OCT	\$2,537,828.86	\$2,537,828.86	\$2,537,828.86	\$0.00	None

NSL SNACKS

091980 APR	\$10,011.71	\$10,011.71	\$10,011.71	\$0.00	None
091980 DEC	\$13,768.32	\$13,768.32	\$13,768.32	\$0.00	None
091980 FEB	\$14,231.24	\$14,231.24	\$14,231.24	\$0.00	None
091980 JAN	\$13,902.51	\$13,902.51	\$13,902.51	\$0.00	None
091980 MAR	\$16,650.92	\$16,650.92	\$16,650.92	\$0.00	None
091980 MAY	\$6,934.57	\$6,934.57	\$6,934.57	\$0.00	None
091980 NOV	\$15,399.19	\$15,399.19	\$15,399.19	\$0.00	None
091980 OCT	\$19,473.17	\$19,473.17	\$19,473.17	\$0.00	None

TOTALS FOR 10.555 \$31,561,213.82 \$21,016,047.18 \$31,561,213.82 \$0.00

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 APR	\$73,467.76	\$561.86	\$73,467.76	\$0.00	None
081920 DEC	\$45,576.51	\$275.58	\$45,576.51	\$0.00	None
081920 FEB	\$51,974.26	\$558.34	\$51,974.26	\$0.00	None
081920 JAN	\$61,720.12	\$602.80	\$61,720.12	\$0.00	None
081920 JUNE	\$15,005.68	\$15,005.68	\$15,005.68	\$0.00	None
081920 MAR	\$54,297.34	\$554.80	\$54,297.34	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82010

DETROIT CITY SCHOOL DISTRICT

ISD 82

ATTN REGINA SMITH
 5057 WOODWARD RM 336
 DETROIT MI

48002

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 MAY	\$57,124.32	\$57,124.32	\$57,124.32	\$0.00	None
081920 SEP	\$14,871.73	\$14,871.73	\$14,871.73	\$0.00	None

CHILD CARE CASH IN LIEU

082010 JUNE	\$692.62	\$692.62	\$692.62	\$0.00	None
082010 MAY	\$3,009.00	\$3,009.00	\$3,009.00	\$0.00	None
082010 SEP	\$386.16	\$386.16	\$386.16	\$0.00	None

CCFP MEALS

091920 APR	\$81,885.31	\$81,885.31	\$81,885.31	\$0.00	None
091920 DEC	\$46,362.87	\$46,362.87	\$46,362.87	\$0.00	None
091920 FEB	\$77,075.53	\$77,075.53	\$77,075.53	\$0.00	None
091920 JAN	\$71,415.00	\$71,415.00	\$71,415.00	\$0.00	None
091920 MAR	\$100,308.35	\$100,308.35	\$100,308.35	\$0.00	None
091920 NOV	\$35,021.16	\$35,021.16	\$35,021.16	\$0.00	None
091920 OCT	\$34,600.34	\$34,600.34	\$34,600.34	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$5,105.12	\$5,105.12	\$5,105.12	\$0.00	None
092010 DEC	\$2,433.56	\$2,433.56	\$2,433.56	\$0.00	None
092010 FEB	\$4,938.50	\$4,938.50	\$4,938.50	\$0.00	None
092010 JAN	\$4,276.37	\$4,276.37	\$4,276.37	\$0.00	None
092010 MAR	\$6,657.22	\$6,657.22	\$6,657.22	\$0.00	None
092010 NOV	\$1,462.46	\$1,462.46	\$1,462.46	\$0.00	None
092010 OCT	\$1,358.92	\$1,358.92	\$1,358.92	\$0.00	None

TOTALS FOR 10.558	\$851,026.21	\$566,543.60	\$851,026.21	\$0.00	
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RECIPIENT TOTALS	\$44,112,569.95	\$29,083,916.19	\$44,112,569.95	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820100309

BETHANY LUTHERAN SCHOOL
 11475 E OUTER DRIVE

ISD 82

DETROIT MI 48224

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$235.44	\$235.44	\$235.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$563.70	\$563.70	\$563.70	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$181.20	\$181.20	\$181.20	\$0.00 None
091950 DEC	\$140.40	\$140.40	\$140.40	\$0.00 None
091950 FEB	\$218.88	\$218.88	\$218.88	\$0.00 None
091950 JAN	\$207.36	\$207.36	\$207.36	\$0.00 None
091950 MAR	\$249.84	\$249.84	\$249.84	\$0.00 None
091950 MAY	\$215.52	\$215.52	\$215.52	\$0.00 None
091950 NOV	\$174.24	\$174.24	\$174.24	\$0.00 None
091950 OCT	\$237.60	\$237.60	\$237.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$463.98	\$463.98	\$463.98	\$0.00 None
091960 DEC	\$394.55	\$394.55	\$394.55	\$0.00 None
091960 FEB	\$497.33	\$497.33	\$497.33	\$0.00 None
091960 JAN	\$528.75	\$528.75	\$528.75	\$0.00 None
091960 MAR	\$631.20	\$631.20	\$631.20	\$0.00 None
091960 MAY	\$540.07	\$540.07	\$540.07	\$0.00 None
091960 NOV	\$428.30	\$428.30	\$428.30	\$0.00 None
091960 OCT	\$562.97	\$562.97	\$562.97	\$0.00 None
TOTALS FOR 10.555	\$6,471.33	\$6,471.33	\$6,471.33	\$0.00
RECIPIENT TOTALS	\$6,471.33	\$6,471.33	\$6,471.33	\$0.00

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820102284

DETROIT URBAN LUTHERAN SCHOOL
 8181 GREENFIELD

ISD 82

DETROIT MI 48228

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$537.84	\$537.84	\$537.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,552.66	\$1,552.66	\$1,552.66	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$408.96	\$408.96	\$408.96	\$0.00 None
091950 DEC	\$347.76	\$347.76	\$347.76	\$0.00 None
091950 FEB	\$439.68	\$439.68	\$439.68	\$0.00 None
091950 JAN	\$448.08	\$448.08	\$448.08	\$0.00 None
091950 MAR	\$469.44	\$469.44	\$469.44	\$0.00 None
091950 MAY	\$330.96	\$330.96	\$330.96	\$0.00 None
091950 NOV	\$410.64	\$410.64	\$410.64	\$0.00 None
091950 OCT	\$480.24	\$480.24	\$480.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,557.49	\$1,557.49	\$1,557.49	\$0.00 None
091960 DEC	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00 None
091960 FEB	\$1,635.23	\$1,635.23	\$1,635.23	\$0.00 None
091960 JAN	\$1,330.30	\$1,330.30	\$1,330.30	\$0.00 None
091960 MAR	\$1,782.68	\$1,782.68	\$1,782.68	\$0.00 None
091960 MAY	\$1,287.68	\$1,287.68	\$1,287.68	\$0.00 None
091960 NOV	\$1,280.78	\$1,280.78	\$1,280.78	\$0.00 None
091960 OCT	\$1,651.77	\$1,651.77	\$1,651.77	\$0.00 None
TOTALS FOR 10.555	\$17,079.19	\$17,079.19	\$17,079.19	\$0.00
RECIPIENT TOTALS	\$17,079.19	\$17,079.19	\$17,079.19	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820103769

ARCHDIOCESE OF DETROIT SPEC PROJ

ISD 82

ATTENTION SEILER FOOD SERV

1234 WASHINGTON BLVD C 3

DETROIT MI

48226

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$98.00	\$98.00	\$98.00	\$0.00	None
081970 JUNE	\$1,509.36	\$1,509.36	\$1,509.36	\$0.00	None
081970 MAY	\$5,623.17	\$5,623.17	\$5,623.17	\$0.00	None
081970 SEP	\$4,670.23	\$4,670.23	\$4,670.23	\$0.00	None
091970 APR	\$4,173.69	\$4,173.69	\$4,173.69	\$0.00	None
091970 DEC	\$4,411.00	\$4,411.00	\$4,411.00	\$0.00	None
091970 FEB	\$4,973.66	\$4,973.66	\$4,973.66	\$0.00	None
091970 JAN	\$5,436.36	\$5,436.36	\$5,436.36	\$0.00	None
091970 MAR	\$5,722.66	\$5,722.66	\$5,722.66	\$0.00	None
091970 NOV	\$5,057.05	\$5,057.05	\$5,057.05	\$0.00	None
091970 OCT	\$7,324.42	\$7,324.42	\$7,324.42	\$0.00	None
TOTALS FOR 10.553	\$48,999.60	\$48,999.60	\$48,999.60	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 AUG	\$397.92	\$397.92	\$397.92	\$0.00	None
081950 JUNE	\$2,641.55	\$2,641.55	\$2,641.55	\$0.00	None
081950 MAY	\$17,593.85	\$17,593.85	\$17,593.85	\$0.00	None
081950 SEP	\$12,515.76	\$12,515.76	\$12,515.76	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$983.48	\$983.48	\$983.48	\$0.00	None
081960 JUNE	\$7,067.68	\$7,067.68	\$7,067.68	\$0.00	None
081960 MAY	\$36,409.60	\$36,409.60	\$36,409.60	\$0.00	None
081960 SEP	\$33,478.54	\$33,478.54	\$33,478.54	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$804.00	\$804.00	\$804.00	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820103769

ARCHDIOCESE OF DETROIT SPEC PROJ

ISD 82

ATTENTION SEILER FOOD SERV
 1234 WASHINGTON BLVD C 3
 DETROIT MI

48226

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081980 JUNE	\$773.84	\$773.84	\$773.84	\$0.00	None
081980 MAY	\$2,443.24	\$2,443.24	\$2,443.24	\$0.00	None
081980 SEP	\$2,406.19	\$2,406.19	\$2,406.19	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$14,098.56	\$14,098.56	\$14,098.56	\$0.00	None
091950 DEC	\$13,019.04	\$13,019.04	\$13,019.04	\$0.00	None
091950 FEB	\$15,433.44	\$15,433.44	\$15,433.44	\$0.00	None
091950 JAN	\$16,119.84	\$16,119.84	\$16,119.84	\$0.00	None
091950 MAR	\$18,667.68	\$18,667.68	\$18,667.68	\$0.00	None
091950 NOV	\$14,281.68	\$14,281.68	\$14,281.68	\$0.00	None
091950 OCT	\$20,467.92	\$20,467.92	\$20,467.92	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$32,706.66	\$32,706.66	\$32,706.66	\$0.00	None
091960 DEC	\$30,512.17	\$30,512.17	\$30,512.17	\$0.00	None
091960 FEB	\$37,593.97	\$37,593.97	\$37,593.97	\$0.00	None
091960 JAN	\$36,980.09	\$36,980.09	\$36,980.09	\$0.00	None
091960 MAR	\$45,490.00	\$45,490.00	\$45,490.00	\$0.00	None
091960 NOV	\$34,455.25	\$34,455.25	\$34,455.25	\$0.00	None
091960 OCT	\$46,047.85	\$46,047.85	\$46,047.85	\$0.00	None

NSL SNACKS

091980 APR	\$2,130.71	\$2,130.71	\$2,130.71	\$0.00	None
091980 DEC	\$2,149.88	\$2,149.88	\$2,149.88	\$0.00	None
091980 FEB	\$2,543.22	\$2,543.22	\$2,543.22	\$0.00	None
091980 JAN	\$2,541.80	\$2,541.80	\$2,541.80	\$0.00	None
091980 MAR	\$2,783.20	\$2,783.20	\$2,783.20	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820103769

ARCHDIOCESE OF DETROIT SPEC PROJ

ISD 82

ATTENTION SEILER FOOD SERV

1234 WASHINGTON BLVD C 3

DETROIT MI

48226

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 NOV	\$2,492.81	\$2,492.81	\$2,492.81	\$0.00	None
091980 OCT	\$2,959.99	\$2,959.99	\$2,959.99	\$0.00	None
TOTALS FOR 10.555	\$510,991.41	\$510,991.41	\$510,991.41	\$0.00	

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 JUNE	\$993.99	\$993.99	\$993.99	\$0.00	None
081940 MAY	\$4,268.85	\$4,268.85	\$4,268.85	\$0.00	None
081940 SEP	\$4,380.73	\$4,380.73	\$4,380.73	\$0.00	None
091940 APR	\$3,658.58	\$3,658.58	\$3,658.58	\$0.00	None
091940 DEC	\$2,978.40	\$2,978.40	\$2,978.40	\$0.00	None
091940 FEB	\$3,545.79	\$3,545.79	\$3,545.79	\$0.00	None
091940 JAN	\$4,095.30	\$4,095.30	\$4,095.30	\$0.00	None
091940 MAR	\$4,750.11	\$4,750.11	\$4,750.11	\$0.00	None
091940 NOV	\$3,281.17	\$3,281.17	\$3,281.17	\$0.00	None
091940 OCT	\$4,908.34	\$4,908.34	\$4,908.34	\$0.00	None
TOTALS FOR 10.556	\$36,861.26	\$36,861.26	\$36,861.26	\$0.00	

RECIPIENT TOTALS	\$596,852.27	\$596,852.27	\$596,852.27	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820103782**
ST JOHN LUTHERAN SCHOOL
 4950 OAKMAN BLVD
ISD 82

DETROIT MI 48204

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 APR	\$120.75		\$120.75	\$120.75	\$0.00	None
081950 MAY	\$137.54		\$137.54	\$137.54	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 APR	\$567.04		\$567.04	\$567.04	\$0.00	None
081960 MAY	\$654.16		\$654.16	\$654.16	\$0.00	None
TOTALS FOR 10.555	\$1,479.49		\$1,479.49	\$1,479.49	\$0.00	
RECIPIENT TOTALS	\$1,479.49		\$1,479.49	\$1,479.49	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820107599**
CORNERSTONE SCHOOL NEVADA **ISD 82**
 6861 EAST NEVADA

DETROIT MI 48234

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$1,903.02	\$1,903.02	\$1,903.02	\$0.00 None
081970 SEP	\$1,634.64	\$1,634.64	\$1,634.64	\$0.00 None
091970 APR	\$2,348.64	\$2,348.64	\$2,348.64	\$0.00 None
091970 DEC	\$2,163.84	\$2,163.84	\$2,163.84	\$0.00 None
091970 FEB	\$2,489.76	\$2,489.76	\$2,489.76	\$0.00 None
091970 JAN	\$2,296.56	\$2,296.56	\$2,296.56	\$0.00 None
091970 MAR	\$2,341.92	\$2,341.92	\$2,341.92	\$0.00 None
091970 MAY	\$2,220.96	\$2,220.96	\$2,220.96	\$0.00 None
091970 NOV	\$2,590.56	\$2,590.56	\$2,590.56	\$0.00 None
091970 OCT	\$2,664.48	\$2,664.48	\$2,664.48	\$0.00 None
TOTALS FOR 10.553	\$22,654.38	\$22,654.38	\$22,654.38	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$2,019.86	\$2,019.86	\$2,019.86	\$0.00 None
081950 SEP	\$2,420.60	\$2,420.60	\$2,420.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$12,797.04	\$12,797.04	\$12,797.04	\$0.00 None
081960 SEP	\$14,413.02	\$14,413.02	\$14,413.02	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,670.72	\$2,670.72	\$2,670.72	\$0.00 None
091950 DEC	\$2,033.72	\$2,033.72	\$2,033.72	\$0.00 None
091950 FEB	\$2,393.82	\$2,393.82	\$2,393.82	\$0.00 None
091950 JAN	\$2,623.14	\$2,623.14	\$2,623.14	\$0.00 None
091950 MAR	\$2,747.16	\$2,747.16	\$2,747.16	\$0.00 None
091950 MAY	\$2,544.88	\$2,544.88	\$2,544.88	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820107599**
CORNERSTONE SCHOOL NEVADA
 6861 EAST NEVADA

ISD 82

DETROIT MI 48234

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 NOV	\$2,476.24	\$2,476.24	\$2,476.24	\$0.00	None
091950 OCT	\$2,747.42	\$2,747.42	\$2,747.42	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$17,337.73	\$17,337.73	\$17,337.73	\$0.00	None
091960 DEC	\$12,870.33	\$12,870.33	\$12,870.33	\$0.00	None
091960 FEB	\$16,296.68	\$16,296.68	\$16,296.68	\$0.00	None
091960 JAN	\$17,362.19	\$17,362.19	\$17,362.19	\$0.00	None
091960 MAR	\$17,091.29	\$17,091.29	\$17,091.29	\$0.00	None
091960 MAY	\$17,039.84	\$17,039.84	\$17,039.84	\$0.00	None
091960 NOV	\$15,556.67	\$15,556.67	\$15,556.67	\$0.00	None
091960 OCT	\$16,664.13	\$16,664.13	\$16,664.13	\$0.00	None

TOTALS FOR 10.555	\$182,106.48	\$182,106.48	\$182,106.48	\$0.00	
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RECIPIENT TOTALS	\$204,760.86	\$204,760.86	\$204,760.86	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82020

ALLEN PARK PUBLIC SCHOOLS
 9601 VINE

ISD 82

ALLEN PARK MI 48101

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,163.96	\$3,163.96	\$3,163.96	\$0.00 None
091970 APR	\$4,339.24	\$4,339.24	\$4,339.24	\$0.00 None
091970 DEC	\$3,014.12	\$3,014.12	\$3,014.12	\$0.00 None
091970 FEB	\$4,323.75	\$4,323.75	\$4,323.75	\$0.00 None
091970 JAN	\$4,174.67	\$4,174.67	\$4,174.67	\$0.00 None
091970 MAR	\$5,355.31	\$5,355.31	\$5,355.31	\$0.00 None
091970 MAY	\$7,210.74	\$7,210.74	\$7,210.74	\$0.00 None
091970 NOV	\$3,463.01	\$3,463.01	\$3,463.01	\$0.00 None
091970 OCT	\$4,649.96	\$4,649.96	\$4,649.96	\$0.00 None
TOTALS FOR 10.553	\$39,694.76	\$39,694.76	\$39,694.76	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$7,341.12	\$7,341.12	\$7,341.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$26,991.69	\$26,991.69	\$26,991.69	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$442.93	\$442.93	\$442.93	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,210.48	\$6,210.48	\$6,210.48	\$0.00 None
091950 DEC	\$5,744.88	\$5,744.88	\$5,744.88	\$0.00 None
091950 FEB	\$6,893.04	\$6,893.04	\$6,893.04	\$0.00 None
091950 JAN	\$6,825.60	\$6,825.60	\$6,825.60	\$0.00 None
091950 MAR	\$8,468.88	\$8,468.88	\$8,468.88	\$0.00 None
091950 MAY	\$9,644.88	\$9,644.88	\$9,644.88	\$0.00 None
091950 NOV	\$6,698.64	\$6,698.64	\$6,698.64	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82020

ALLEN PARK PUBLIC SCHOOLS
 9601 VINE

ISD 82

ALLEN PARK MI 48101

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$9,009.60	\$9,009.60	\$9,009.60	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$23,496.31	\$23,496.31	\$23,496.31	\$0.00	None
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091960 DEC	\$21,431.90	\$21,431.90	\$21,431.90	\$0.00	None
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091960 FEB	\$25,872.65	\$25,872.65	\$25,872.65	\$0.00	None
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091960 JAN	\$25,469.50	\$25,469.50	\$25,469.50	\$0.00	None
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091960 MAR	\$32,329.49	\$32,329.49	\$32,329.49	\$0.00	None
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091960 MAY	\$36,153.02	\$36,153.02	\$36,153.02	\$0.00	None
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091960 NOV	\$24,223.31	\$24,223.31	\$24,223.31	\$0.00	None
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091960 OCT	\$32,748.66	\$32,748.66	\$32,748.66	\$0.00	None
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TOTALS FOR 10.555	\$315,996.58	\$315,996.58	\$315,996.58	\$0.00	
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RECIPIENT TOTALS	\$355,691.34	\$355,691.34	\$355,691.34	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82030

DEARBORN PUBLIC SCHOOLS

ISD 82

ADMINISTRATIVE SERVICE CNTR
 18700 AUDETTE AVENUE
 DEARBORN MI 48124

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$31,730.05	\$31,730.05	\$31,730.05	\$0.00	None
091970 APR	\$57,950.82	\$57,950.82	\$57,950.82	\$0.00	None
091970 DEC	\$39,168.38	\$39,168.38	\$39,168.38	\$0.00	None
091970 FEB	\$54,023.28	\$54,023.28	\$54,023.28	\$0.00	None
091970 JAN	\$56,408.14	\$56,408.14	\$56,408.14	\$0.00	None
091970 JUNE	\$28,943.01	\$28,943.01	\$28,943.01	\$0.00	None
091970 MAR	\$77,443.92	\$77,443.92	\$77,443.92	\$0.00	None
091970 MAY	\$69,050.14	\$69,050.14	\$69,050.14	\$0.00	None
091970 NOV	\$65,455.94	\$65,455.94	\$65,455.94	\$0.00	None
091970 OCT	\$72,276.48	\$72,276.48	\$72,276.48	\$0.00	None
TOTALS FOR 10.553	\$552,450.16	\$552,450.16	\$552,450.16	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$25,003.42	\$25,003.42	\$25,003.42	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$180,401.79	\$180,401.79	\$180,401.79	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$36,804.82	\$36,804.82	\$36,804.82	\$0.00	None
091950 DEC	\$24,971.44	\$24,971.44	\$24,971.44	\$0.00	None
091950 FEB	\$40,723.02	\$40,723.02	\$40,723.02	\$0.00	None
091950 JAN	\$37,006.06	\$37,006.06	\$37,006.06	\$0.00	None
091950 JUNE	\$16,416.40	\$16,416.40	\$16,416.40	\$0.00	None
091950 MAR	\$49,064.86	\$49,064.86	\$49,064.86	\$0.00	None
091950 MAY	\$42,472.30	\$42,472.30	\$42,472.30	\$0.00	None
091950 NOV	\$38,224.68	\$38,224.68	\$38,224.68	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82030

DEARBORN PUBLIC SCHOOLS

ISD 82

ADMINISTRATIVE SERVICE CNTR
 18700 AUDETTE AVENUE
 DEARBORN MI

48124

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT	\$45,446.96	\$45,446.96	\$45,446.96	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$287,522.39	\$287,522.39	\$287,522.39	\$0.00	None
091960 DEC	\$189,512.00	\$189,512.00	\$189,512.00	\$0.00	None
091960 FEB	\$317,614.37	\$317,614.37	\$317,614.37	\$0.00	None
091960 JAN	\$287,056.44	\$287,056.44	\$287,056.44	\$0.00	None
091960 JUNE	\$128,356.15	\$128,356.15	\$128,356.15	\$0.00	None
091960 MAR	\$382,427.19	\$382,427.19	\$382,427.19	\$0.00	None
091960 MAY	\$331,436.96	\$331,436.96	\$331,436.96	\$0.00	None
091960 NOV	\$293,858.50	\$293,858.50	\$293,858.50	\$0.00	None
091960 OCT	\$334,688.90	\$334,688.90	\$334,688.90	\$0.00	None

NSL SNACKS

091980 APR	\$2,269.16	\$2,269.16	\$2,269.16	\$0.00	None
091980 DEC	\$1,637.97	\$1,637.97	\$1,637.97	\$0.00	None
091980 FEB	\$2,680.25	\$2,680.25	\$2,680.25	\$0.00	None
091980 JAN	\$2,431.75	\$2,431.75	\$2,431.75	\$0.00	None
091980 JUNE	\$758.28	\$758.28	\$758.28	\$0.00	None
091980 MAR	\$3,404.45	\$3,404.45	\$3,404.45	\$0.00	None
091980 MAY	\$2,849.23	\$2,849.23	\$2,849.23	\$0.00	None
091980 NOV	\$2,068.23	\$2,068.23	\$2,068.23	\$0.00	None
091980 OCT	\$1,430.65	\$1,430.65	\$1,430.65	\$0.00	None

TOTALS FOR 10.555	\$3,108,538.62	\$3,108,538.62	\$3,108,538.62	\$0.00	
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RECIPIENT TOTALS	\$3,660,988.78	\$3,660,988.78	\$3,660,988.78	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820300885

DEARBORN CHRISTIAN SCHOOL
 21360 DONALDSON

ISD 82

DEARBORN MI 48124

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$139.57	\$139.57	\$139.57	\$0.00	None
081940 SEP	\$111.51	\$111.51	\$111.51	\$0.00	None
091940 APR	\$64.24	\$64.24	\$64.24	\$0.00	None
091940 DEC	\$80.66	\$80.66	\$80.66	\$0.00	None
091940 FEB	\$84.50	\$84.50	\$84.50	\$0.00	None
091940 JAN	\$80.30	\$80.30	\$80.30	\$0.00	None
091940 MAR	\$100.19	\$100.19	\$100.19	\$0.00	None
091940 NOV	\$97.09	\$97.09	\$97.09	\$0.00	None
091940 OCT	\$130.85	\$130.85	\$130.85	\$0.00	None
TOTALS FOR 10.556	\$888.91	\$888.91	\$888.91	\$0.00	
RECIPIENT TOTALS	\$888.91	\$888.91	\$888.91	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820301145

EMMANUEL LUTHERAN SCHOOL
 22425 MORLEY AVE

ISD 82

DEARBORN MI 48124

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$58.32	\$58.32	\$58.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$118.41	\$118.41	\$118.41	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$43.92	\$43.92	\$43.92	\$0.00 None
091950 DEC	\$51.12	\$51.12	\$51.12	\$0.00 None
091950 FEB	\$59.52	\$59.52	\$59.52	\$0.00 None
091950 JAN	\$66.24	\$66.24	\$66.24	\$0.00 None
091950 MAR	\$64.80	\$64.80	\$64.80	\$0.00 None
091950 MAY	\$59.04	\$59.04	\$59.04	\$0.00 None
091950 NOV	\$48.72	\$48.72	\$48.72	\$0.00 None
091950 OCT	\$65.04	\$65.04	\$65.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$127.80	\$127.80	\$127.80	\$0.00 None
091960 DEC	\$149.10	\$149.10	\$149.10	\$0.00 None
091960 FEB	\$173.13	\$173.13	\$173.13	\$0.00 None
091960 JAN	\$143.97	\$143.97	\$143.97	\$0.00 None
091960 MAR	\$178.92	\$178.92	\$178.92	\$0.00 None
091960 MAY	\$226.39	\$226.39	\$226.39	\$0.00 None
091960 NOV	\$92.78	\$92.78	\$92.78	\$0.00 None
091960 OCT	\$124.60	\$124.60	\$124.60	\$0.00 None
TOTALS FOR 10.555	\$1,851.82	\$1,851.82	\$1,851.82	\$0.00
RECIPIENT TOTALS	\$1,851.82	\$1,851.82	\$1,851.82	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820301517**
GUARDIAN LUTHERAN SCHOOL
 24544 CHERRY HILL
ISD 82

DEARBORN MI 48124

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 SEP	\$159.84	\$159.84	\$159.84	\$159.84	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 SEP	\$245.03	\$245.03	\$245.03	\$245.03	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$132.00	\$132.00	\$132.00	\$132.00	\$0.00	None
091950 DEC	\$93.84	\$93.84	\$93.84	\$93.84	\$0.00	None
091950 FEB	\$163.92	\$163.92	\$163.92	\$163.92	\$0.00	None
091950 JAN	\$149.04	\$149.04	\$149.04	\$149.04	\$0.00	None
091950 MAR	\$153.84	\$153.84	\$153.84	\$153.84	\$0.00	None
091950 MAY	\$166.56	\$166.56	\$166.56	\$166.56	\$0.00	None
091950 NOV	\$155.28	\$155.28	\$155.28	\$155.28	\$0.00	None
091950 OCT	\$149.52	\$149.52	\$149.52	\$149.52	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$220.65	\$220.65	\$220.65	\$220.65	\$0.00	None
091960 DEC	\$115.49	\$115.49	\$115.49	\$115.49	\$0.00	None
091960 FEB	\$334.26	\$334.26	\$334.26	\$334.26	\$0.00	None
091960 JAN	\$306.04	\$306.04	\$306.04	\$306.04	\$0.00	None
091960 MAR	\$382.25	\$382.25	\$382.25	\$382.25	\$0.00	None
091960 MAY	\$298.86	\$298.86	\$298.86	\$298.86	\$0.00	None
091960 NOV	\$231.05	\$231.05	\$231.05	\$231.05	\$0.00	None
091960 OCT	\$219.80	\$219.80	\$219.80	\$219.80	\$0.00	None
TOTALS FOR 10.555	\$3,677.27	\$3,677.27	\$3,677.27	\$3,677.27	\$0.00	
RECIPIENT TOTALS	\$3,677.27	\$3,677.27	\$3,677.27	\$3,677.27	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82040

DEARBORN HEIGHTS SCH DIST 7

ISD 82

ATTN BUSINESS MANAGER
 20629 ANNAPOLIS ST
 DEARBORN HEIGHTS MI

48125

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$7,458.06	\$7,458.06	\$7,458.06	\$0.00	None
091970 APR	\$7,731.54	\$7,731.54	\$7,731.54	\$0.00	None
091970 DEC	\$6,589.91	\$6,589.91	\$6,589.91	\$0.00	None
091970 FEB	\$8,638.52	\$8,638.52	\$8,638.52	\$0.00	None
091970 JAN	\$7,886.31	\$7,886.31	\$7,886.31	\$0.00	None
091970 JUNE	\$3,810.05	\$3,810.05	\$3,810.05	\$0.00	None
091970 MAR	\$10,374.52	\$10,374.52	\$10,374.52	\$0.00	None
091970 MAY	\$9,498.84	\$9,498.84	\$9,498.84	\$0.00	None
091970 NOV	\$7,646.33	\$7,646.33	\$7,646.33	\$0.00	None
091970 OCT	\$10,672.94	\$10,672.94	\$10,672.94	\$0.00	None
TOTALS FOR 10.553	\$80,307.02	\$80,307.02	\$80,307.02	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$8,648.64	\$8,648.64	\$8,648.64	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$50,901.81	\$50,901.81	\$50,901.81	\$0.00	None
NSL SNACKS					
081980 SEP	\$1,249.60	\$1,249.60	\$1,249.60	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$6,390.80	\$6,390.80	\$6,390.80	\$0.00	None
091950 DEC	\$6,581.12	\$6,581.12	\$6,581.12	\$0.00	None
091950 FEB	\$8,229.00	\$8,229.00	\$8,229.00	\$0.00	None
091950 JAN	\$7,771.66	\$7,771.66	\$7,771.66	\$0.00	None
091950 JUNE	\$3,317.08	\$3,317.08	\$3,317.08	\$0.00	None
091950 MAR	\$9,482.46	\$9,482.46	\$9,482.46	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82040

DEARBORN HEIGHTS SCH DIST 7

ISD 82

ATTN BUSINESS MANAGER
 20629 ANNAPOLIS ST
 DEARBORN HEIGHTS MI

48125

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 MAY	\$9,131.72	\$9,131.72	\$9,131.72	\$0.00	None
091950 NOV	\$6,511.44	\$6,511.44	\$6,511.44	\$0.00	None
091950 OCT	\$10,222.94	\$10,222.94	\$10,222.94	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$38,024.44	\$38,024.44	\$38,024.44	\$0.00	None
091960 DEC	\$36,987.81	\$36,987.81	\$36,987.81	\$0.00	None
091960 FEB	\$47,681.56	\$47,681.56	\$47,681.56	\$0.00	None
091960 JAN	\$44,678.48	\$44,678.48	\$44,678.48	\$0.00	None
091960 JUNE	\$19,593.45	\$19,593.45	\$19,593.45	\$0.00	None
091960 MAR	\$56,438.20	\$56,438.20	\$56,438.20	\$0.00	None
091960 MAY	\$54,384.18	\$54,384.18	\$54,384.18	\$0.00	None
091960 NOV	\$36,629.81	\$36,629.81	\$36,629.81	\$0.00	None
091960 OCT	\$57,881.84	\$57,881.84	\$57,881.84	\$0.00	None

NSL SNACKS

091980 APR	\$888.21	\$888.21	\$888.21	\$0.00	None
091980 DEC	\$946.43	\$946.43	\$946.43	\$0.00	None
091980 FEB	\$1,101.92	\$1,101.92	\$1,101.92	\$0.00	None
091980 JAN	\$1,146.65	\$1,146.65	\$1,146.65	\$0.00	None
091980 JUNE	\$482.80	\$482.80	\$482.80	\$0.00	None
091980 MAR	\$1,396.57	\$1,396.57	\$1,396.57	\$0.00	None
091980 MAY	\$1,163.69	\$1,163.69	\$1,163.69	\$0.00	None
091980 NOV	\$1,292.91	\$1,292.91	\$1,292.91	\$0.00	None
091980 OCT	\$1,544.25	\$1,544.25	\$1,544.25	\$0.00	None

TOTALS FOR 10.555	\$530,701.47	\$530,701.47	\$530,701.47	\$0.00	
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10.559 SUMMER FOOD SERV PROG FOR CHILDREN

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82040

DEARBORN HEIGHTS SCH DIST 7

ISD 82

ATTN BUSINESS MANAGER

20629 ANNAPOLIS ST

DEARBORN HEIGHTS MI

48125

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$3,650.81	\$3,650.81	\$3,650.81	\$0.00	None
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080900 JULY	\$15,100.57	\$15,100.57	\$15,100.57	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 AUG	\$308.00	\$308.00	\$308.00	\$0.00	None
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081900 JULY	\$1,271.08	\$1,271.08	\$1,271.08	\$0.00	None
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TOTALS FOR 10.559	\$20,330.46	\$20,330.46	\$20,330.46	\$0.00	
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RECIPIENT TOTALS	\$631,338.95	\$631,338.95	\$631,338.95	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82045
MELVINDALE N ALLEN PK SD **ISD 82**
 18530 PROSPECT AVE

MELVINDALE MI 48122

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$9,550.84	\$9,550.84	\$9,550.84	\$0.00 None
091970 APR	\$10,777.93	\$10,777.93	\$10,777.93	\$0.00 None
091970 DEC	\$8,145.99	\$8,145.99	\$8,145.99	\$0.00 None
091970 FEB	\$10,459.07	\$10,459.07	\$10,459.07	\$0.00 None
091970 JAN	\$9,709.80	\$9,709.80	\$9,709.80	\$0.00 None
091970 MAR	\$14,673.64	\$14,673.64	\$14,673.64	\$0.00 None
091970 MAY	\$20,471.03	\$20,471.03	\$20,471.03	\$0.00 None
091970 NOV	\$10,343.08	\$10,343.08	\$10,343.08	\$0.00 None
091970 OCT	\$14,293.22	\$14,293.22	\$14,293.22	\$0.00 None
TOTALS FOR 10.553	\$108,424.60	\$108,424.60	\$108,424.60	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$9,503.52	\$9,503.52	\$9,503.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$59,914.88	\$59,914.88	\$59,914.88	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$26.50	\$26.50	\$26.50	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$6,397.04	\$6,397.04	\$6,397.04	\$0.00 None
091950 DEC	\$6,668.48	\$6,668.48	\$6,668.48	\$0.00 None
091950 FEB	\$8,036.34	\$8,036.34	\$8,036.34	\$0.00 None
091950 JAN	\$7,710.30	\$7,710.30	\$7,710.30	\$0.00 None
091950 MAR	\$9,273.42	\$9,273.42	\$9,273.42	\$0.00 None
091950 MAY	\$11,514.36	\$11,514.36	\$11,514.36	\$0.00 None
091950 NOV	\$7,095.14	\$7,095.14	\$7,095.14	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82045**
MELVINDALE N ALLEN PK SD **ISD 82**
 18530 PROSPECT AVE

MELVINDALE MI 48122

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 OCT	\$10,729.16	\$10,729.16		\$10,729.16	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$43,093.75	\$43,093.75		\$43,093.75	\$0.00	None
091960 DEC	\$43,558.17	\$43,558.17		\$43,558.17	\$0.00	None
091960 FEB	\$53,713.55	\$53,713.55		\$53,713.55	\$0.00	None
091960 JAN	\$51,167.23	\$51,167.23		\$51,167.23	\$0.00	None
091960 MAR	\$63,004.41	\$63,004.41		\$63,004.41	\$0.00	None
091960 MAY	\$77,643.46	\$77,643.46		\$77,643.46	\$0.00	None
091960 NOV	\$46,285.33	\$46,285.33		\$46,285.33	\$0.00	None
091960 OCT	\$68,933.82	\$68,933.82		\$68,933.82	\$0.00	None
TOTALS FOR 10.555	\$584,268.86	\$584,268.86		\$584,268.86	\$0.00	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JULY	\$9,022.75	\$9,022.75		\$9,022.75	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$943.29	\$943.29		\$943.29	\$0.00	None
TOTALS FOR 10.559	\$9,966.04	\$9,966.04		\$9,966.04	\$0.00	
RECIPIENT TOTALS	\$702,659.50	\$702,659.50		\$702,659.50	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82050

GARDEN CITY SCHOOL DISTRICT

ISD 82

1333 RADCLIFF

BOX 218

GARDEN CITY MI

48135

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JULY	\$1,004.11	\$1,004.11	\$1,004.11	\$0.00	None
081970 JUNE	\$4,881.24	\$4,881.24	\$4,881.24	\$0.00	None
081970 SEP	\$8,499.59	\$8,499.59	\$8,499.59	\$0.00	None
091970 APR	\$11,076.72	\$11,076.72	\$11,076.72	\$0.00	None
091970 DEC	\$8,912.84	\$8,912.84	\$8,912.84	\$0.00	None
091970 FEB	\$9,733.24	\$9,733.24	\$9,733.24	\$0.00	None
091970 JAN	\$10,656.05	\$10,656.05	\$10,656.05	\$0.00	None
091970 MAR	\$13,974.49	\$13,974.49	\$13,974.49	\$0.00	None
091970 NOV	\$10,344.56	\$10,344.56	\$10,344.56	\$0.00	None
091970 OCT	\$13,284.57	\$13,284.57	\$13,284.57	\$0.00	None
TOTALS FOR 10.553	\$92,367.41	\$92,367.41	\$92,367.41	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 JULY	\$371.04	\$371.04	\$371.04	\$0.00	None
081950 JUNE	\$2,641.09	\$2,641.09	\$2,641.09	\$0.00	None
081950 SEP	\$7,898.02	\$7,898.02	\$7,898.02	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JULY	\$2,032.47	\$2,032.47	\$2,032.47	\$0.00	None
081960 JUNE	\$14,792.40	\$14,792.40	\$14,792.40	\$0.00	None
081960 SEP	\$43,504.15	\$43,504.15	\$43,504.15	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$7,762.82	\$7,762.82	\$7,762.82	\$0.00	None
091950 DEC	\$6,373.12	\$6,373.12	\$6,373.12	\$0.00	None
091950 FEB	\$7,110.48	\$7,110.48	\$7,110.48	\$0.00	None
091950 JAN	\$7,654.66	\$7,654.66	\$7,654.66	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82050

GARDEN CITY SCHOOL DISTRICT

ISD 82

1333 RADCLIFF

BOX 218

GARDEN CITY MI

48135

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 MAR	\$9,768.72	\$9,768.72	\$9,768.72	\$0.00	None
091950 NOV	\$6,996.86	\$6,996.86	\$6,996.86	\$0.00	None
091950 OCT	\$10,418.72	\$10,418.72	\$10,418.72	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$45,250.78	\$45,250.78	\$45,250.78	\$0.00	None
091960 DEC	\$35,919.82	\$35,919.82	\$35,919.82	\$0.00	None
091960 FEB	\$41,300.26	\$41,300.26	\$41,300.26	\$0.00	None
091960 JAN	\$44,005.26	\$44,005.26	\$44,005.26	\$0.00	None
091960 MAR	\$56,491.21	\$56,491.21	\$56,491.21	\$0.00	None
091960 NOV	\$39,724.99	\$39,724.99	\$39,724.99	\$0.00	None
091960 OCT	\$58,002.10	\$58,002.10	\$58,002.10	\$0.00	None

TOTALS FOR 10.555	\$448,018.97	\$448,018.97	\$448,018.97	\$0.00	
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RECIPIENT TOTALS	\$540,386.38	\$540,386.38	\$540,386.38	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82055

GROSSE POINTE PUBLIC SCHS
 389 ST CLAIR AVENUE

ISD 82

GROSSE POINTE MI 48230

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JUNE	\$233.25	\$233.25	\$233.25	\$0.00	None
081970 SEP	\$529.01	\$529.01	\$529.01	\$0.00	None
091970 APR	\$1,063.16	\$1,063.16	\$1,063.16	\$0.00	None
091970 DEC	\$737.88	\$737.88	\$737.88	\$0.00	None
091970 FEB	\$1,076.74	\$1,076.74	\$1,076.74	\$0.00	None
091970 JAN	\$1,064.34	\$1,064.34	\$1,064.34	\$0.00	None
091970 JUNE	\$212.42	\$212.42	\$212.42	\$0.00	None
091970 MAR	\$1,404.71	\$1,404.71	\$1,404.71	\$0.00	None
091970 MAY	\$1,113.63	\$1,113.63	\$1,113.63	\$0.00	None
091970 NOV	\$759.00	\$759.00	\$759.00	\$0.00	None
091970 OCT	\$1,089.61	\$1,089.61	\$1,089.61	\$0.00	None
TOTALS FOR 10.553	\$9,283.75	\$9,283.75	\$9,283.75	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 JUNE	\$2,107.95	\$2,107.95	\$2,107.95	\$0.00	None
081950 SEP	\$6,513.84	\$6,513.84	\$6,513.84	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JUNE	\$5,950.80	\$5,950.80	\$5,950.80	\$0.00	None
081960 SEP	\$19,226.87	\$19,226.87	\$19,226.87	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$5,822.40	\$5,822.40	\$5,822.40	\$0.00	None
091950 DEC	\$5,598.96	\$5,598.96	\$5,598.96	\$0.00	None
091950 FEB	\$5,218.56	\$5,218.56	\$5,218.56	\$0.00	None
091950 JAN	\$6,071.28	\$6,071.28	\$6,071.28	\$0.00	None
091950 JUNE	\$2,220.24	\$2,220.24	\$2,220.24	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82055

GROSSE POINTE PUBLIC SCHS
 389 ST CLAIR AVENUE

ISD 82

GROSSE POINTE MI 48230

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 MAR	\$6,870.72	\$6,870.72	\$6,870.72	\$0.00	None
091950 MAY	\$6,303.84	\$6,303.84	\$6,303.84	\$0.00	None
091950 NOV	\$5,079.36	\$5,079.36	\$5,079.36	\$0.00	None
091950 OCT	\$8,297.04	\$8,297.04	\$8,297.04	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$18,456.73	\$18,456.73	\$18,456.73	\$0.00	None
091960 DEC	\$16,538.51	\$16,538.51	\$16,538.51	\$0.00	None
091960 FEB	\$16,325.38	\$16,325.38	\$16,325.38	\$0.00	None
091960 JAN	\$18,057.19	\$18,057.19	\$18,057.19	\$0.00	None
091960 JUNE	\$6,984.81	\$6,984.81	\$6,984.81	\$0.00	None
091960 MAR	\$21,275.49	\$21,275.49	\$21,275.49	\$0.00	None
091960 MAY	\$20,462.24	\$20,462.24	\$20,462.24	\$0.00	None
091960 NOV	\$15,374.40	\$15,374.40	\$15,374.40	\$0.00	None
091960 OCT	\$22,981.28	\$22,981.28	\$22,981.28	\$0.00	None

TOTALS FOR 10.555 \$241,737.89 \$241,737.89 \$241,737.89 \$0.00

RECIPIENT TOTALS \$251,021.64 \$251,021.64 \$251,021.64 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 820555040

GROSSE POINTE ACADEMY
 171 LAKESHORE

ISD 82

GROSSE POINTE MI 48236

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 APR	\$516.84	\$516.84	\$516.84	\$0.00	None
091940 DEC	\$254.04	\$254.04	\$254.04	\$0.00	None
091940 JAN	\$481.80	\$481.80	\$481.80	\$0.00	None
091940 MAY	\$402.96	\$402.96	\$402.96	\$0.00	None
091940 NOV	\$324.12	\$324.12	\$324.12	\$0.00	None
091940 OCT	\$490.56	\$490.56	\$490.56	\$0.00	None
TOTALS FOR 10.556	\$2,470.32	\$2,470.32	\$2,470.32	\$0.00	
RECIPIENT TOTALS	\$2,470.32	\$2,470.32	\$2,470.32	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82060

HAMTRAMCK PUBLIC SCHOOLS
 PO BOX 12012

ISD 82

HAMTRAMCK MI 48212

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$3,690.67	\$3,690.67	\$3,690.67	\$0.00 None
081970 JUNE	\$10,402.08	\$10,402.08	\$10,402.08	\$0.00 None
081970 SEP	\$12,549.34	\$12,549.34	\$12,549.34	\$0.00 None
091970 APR	\$18,502.39	\$18,502.39	\$18,502.39	\$0.00 None
091970 DEC	\$14,517.61	\$14,517.61	\$14,517.61	\$0.00 None
091970 FEB	\$17,592.04	\$17,592.04	\$17,592.04	\$0.00 None
091970 JAN	\$20,365.02	\$20,365.02	\$20,365.02	\$0.00 None
091970 MAR	\$24,303.51	\$24,303.51	\$24,303.51	\$0.00 None
091970 MAY	\$22,346.05	\$22,346.05	\$22,346.05	\$0.00 None
091970 NOV	\$21,641.31	\$21,641.31	\$21,641.31	\$0.00 None
091970 OCT	\$24,482.31	\$24,482.31	\$24,482.31	\$0.00 None
TOTALS FOR 10.553	\$190,392.33	\$190,392.33	\$190,392.33	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$1,331.46	\$1,331.46	\$1,331.46	\$0.00 None
081950 JUNE	\$3,848.25	\$3,848.25	\$3,848.25	\$0.00 None
081950 SEP	\$9,291.10	\$9,291.10	\$9,291.10	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$9,936.68	\$9,936.68	\$9,936.68	\$0.00 None
081960 JUNE	\$29,064.88	\$29,064.88	\$29,064.88	\$0.00 None
081960 SEP	\$49,899.34	\$49,899.34	\$49,899.34	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$159.27	\$159.27	\$159.27	\$0.00 None
NSL SNACKS				
081980 JULY	\$2,722.14	\$2,722.14	\$2,722.14	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82060

HAMTRAMCK PUBLIC SCHOOLS
 PO BOX 12012

ISD 82

HAMTRAMCK MI 48212

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SNACKS							
081980 JUNE		\$1,440.92	\$1,440.92		\$1,440.92	\$0.00	None
081980 SEP		\$2,870.53	\$2,870.53		\$2,870.53	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$8,097.96	\$8,097.96		\$8,097.96	\$0.00	None
091950 DEC		\$6,592.04	\$6,592.04		\$6,592.04	\$0.00	None
091950 FEB		\$8,263.58	\$8,263.58		\$8,263.58	\$0.00	None
091950 JAN		\$8,545.16	\$8,545.16		\$8,545.16	\$0.00	None
091950 MAR		\$11,543.48	\$11,543.48		\$11,543.48	\$0.00	None
091950 MAY		\$9,503.78	\$9,503.78		\$9,503.78	\$0.00	None
091950 NOV		\$8,586.50	\$8,586.50		\$8,586.50	\$0.00	None
091950 OCT		\$12,281.10	\$12,281.10		\$12,281.10	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$64,984.33	\$64,984.33		\$64,984.33	\$0.00	None
091960 DEC		\$52,423.60	\$52,423.60		\$52,423.60	\$0.00	None
091960 FEB		\$65,780.61	\$65,780.61		\$65,780.61	\$0.00	None
091960 JAN		\$67,798.03	\$67,798.03		\$67,798.03	\$0.00	None
091960 MAR		\$92,406.55	\$92,406.55		\$92,406.55	\$0.00	None
091960 MAY		\$76,899.59	\$76,899.59		\$76,899.59	\$0.00	None
091960 NOV		\$66,704.79	\$66,704.79		\$66,704.79	\$0.00	None
091960 OCT		\$92,969.10	\$92,969.10		\$92,969.10	\$0.00	None
NSL SNACKS							
091980 APR		\$2,741.31	\$2,741.31		\$2,741.31	\$0.00	None
091980 DEC		\$2,443.82	\$2,443.82		\$2,443.82	\$0.00	None
091980 FEB		\$3,125.42	\$3,125.42		\$3,125.42	\$0.00	None
091980 JAN		\$3,050.87	\$3,050.87		\$3,050.87	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82060

HAMTRAMCK PUBLIC SCHOOLS
 PO BOX 12012

ISD 82

HAMTRAMCK MI 48212

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
091980 MAR	\$4,660.44	\$4,660.44	\$4,660.44	\$0.00 None
091980 MAY	\$3,324.93	\$3,324.93	\$3,324.93	\$0.00 None
091980 NOV	\$3,180.09	\$3,180.09	\$3,180.09	\$0.00 None
091980 OCT	\$4,278.46	\$4,278.46	\$4,278.46	\$0.00 None
TOTALS FOR 10.555	\$790,750.11	\$790,750.11	\$790,750.11	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 SEP	\$1,226.87	\$1,226.87	\$1,226.87	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 SEP	\$58.52	\$58.52	\$58.52	\$0.00 None
CCFP MEALS				
091920 APR	\$1,872.10	\$1,872.10	\$1,872.10	\$0.00 None
091920 DEC	\$1,467.93	\$1,467.93	\$1,467.93	\$0.00 None
091920 FEB	\$1,757.86	\$1,757.86	\$1,757.86	\$0.00 None
091920 JAN	\$1,823.01	\$1,823.01	\$1,823.01	\$0.00 None
091920 MAR	\$2,605.27	\$2,605.27	\$2,605.27	\$0.00 None
091920 MAY	\$2,102.17	\$2,102.17	\$2,102.17	\$0.00 None
091920 NOV	\$1,894.84	\$1,894.84	\$1,894.84	\$0.00 None
091920 OCT	\$2,528.63	\$2,528.63	\$2,528.63	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$79.26	\$79.26	\$79.26	\$0.00 None
092010 DEC	\$63.08	\$63.08	\$63.08	\$0.00 None
092010 FEB	\$75.11	\$75.11	\$75.11	\$0.00 None
092010 JAN	\$75.53	\$75.53	\$75.53	\$0.00 None
092010 MAR	\$113.09	\$113.09	\$113.09	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82060**
HAMTRAMCK PUBLIC SCHOOLS
 PO BOX 12012

ISD 82

HAMTRAMCK MI 48212

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAY	\$91.51	\$91.51	\$91.51	\$0.00	None
092010 NOV	\$76.98	\$76.98	\$76.98	\$0.00	None
092010 OCT	\$113.09	\$113.09	\$113.09	\$0.00	None
TOTALS FOR 10.558	\$18,024.85	\$18,024.85	\$18,024.85	\$0.00	
RECIPIENT TOTALS	\$999,167.29	\$999,167.29	\$999,167.29	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82070
 HIGHLAND PARK CTY SCHOOLS
 20 BARLETT

ISD 82

HIGHLAND PARK MI 48203

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$8,524.82	\$8,524.82	\$8,524.82	\$0.00 None
091970 APR	\$5,580.27	\$5,580.27	\$5,580.27	\$0.00 None
091970 DEC	\$7,834.77	\$7,834.77	\$7,834.77	\$0.00 None
091970 FEB	\$7,155.28	\$7,155.28	\$7,155.28	\$0.00 None
091970 JAN	\$6,756.65	\$6,756.65	\$6,756.65	\$0.00 None
091970 MAR	\$7,339.71	\$7,339.71	\$7,339.71	\$0.00 None
091970 MAY	\$6,874.90	\$6,874.90	\$6,874.90	\$0.00 None
091970 NOV	\$9,001.44	\$9,001.44	\$9,001.44	\$0.00 None
091970 OCT	\$9,753.82	\$9,753.82	\$9,753.82	\$0.00 None
TOTALS FOR 10.553	\$68,821.66	\$68,821.66	\$68,821.66	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$6,128.98	\$6,128.98	\$6,128.98	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$45,801.05	\$45,801.05	\$45,801.05	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$4,840.16	\$4,840.16	\$4,840.16	\$0.00 None
091950 DEC	\$4,347.72	\$4,347.72	\$4,347.72	\$0.00 None
091950 FEB	\$4,664.14	\$4,664.14	\$4,664.14	\$0.00 None
091950 JAN	\$4,115.80	\$4,115.80	\$4,115.80	\$0.00 None
091950 MAR	\$6,877.00	\$6,877.00	\$6,877.00	\$0.00 None
091950 MAY	\$5,681.00	\$5,681.00	\$5,681.00	\$0.00 None
091950 NOV	\$4,440.80	\$4,440.80	\$4,440.80	\$0.00 None
091950 OCT	\$7,185.36	\$7,185.36	\$7,185.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$37,650.96	\$37,650.96	\$37,650.96	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82070
 HIGHLAND PARK CTY SCHOOLS
 20 BARLETT

ISD 82

HIGHLAND PARK MI 48203

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$36,114.40	\$36,114.40	\$36,114.40	\$0.00 None
091960 FEB	\$37,498.19	\$37,498.19	\$37,498.19	\$0.00 None
091960 JAN	\$34,317.40	\$34,317.40	\$34,317.40	\$0.00 None
091960 MAR	\$53,529.28	\$53,529.28	\$53,529.28	\$0.00 None
091960 MAY	\$43,193.56	\$43,193.56	\$43,193.56	\$0.00 None
091960 NOV	\$35,799.12	\$35,799.12	\$35,799.12	\$0.00 None
091960 OCT	\$55,531.96	\$55,531.96	\$55,531.96	\$0.00 None
NSL SNACKS				
091980 NOV	\$1,533.60	\$1,533.60	\$1,533.60	\$0.00 None
091980 OCT	\$1,192.80	\$1,192.80	\$1,192.80	\$0.00 None
TOTALS FOR 10.555	\$430,443.28	\$430,443.28	\$430,443.28	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 JUNE	\$881.13	\$881.13	\$881.13	\$0.00 None
081920 MAY	\$4,330.97	\$4,330.97	\$4,330.97	\$0.00 None
081920 SEP	\$4,432.06	\$4,432.06	\$4,432.06	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JUNE	\$37.88	\$37.88	\$37.88	\$0.00 None
082010 MAY	\$198.94	\$198.94	\$198.94	\$0.00 None
082010 SEP	\$212.90	\$212.90	\$212.90	\$0.00 None
CCFP MEALS				
091920 DEC	\$10,080.27	\$10,080.27	\$10,080.27	\$0.00 None
091920 FEB	\$4,072.26	\$4,072.26	\$4,072.26	\$0.00 None
091920 JAN	\$11,446.62	\$11,446.62	\$11,446.62	\$0.00 None
091920 MAR	\$6,497.34	\$6,497.34	\$6,497.34	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82070
 HIGHLAND PARK CTY SCHOOLS
 20 BARLETT

ISD 82

HIGHLAND PARK MI 48203

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 NOV	\$3,690.79	\$3,690.79	\$3,690.79	\$3,690.79	\$0.00	None
091920 OCT	\$6,853.58	\$6,853.58	\$6,853.58	\$6,853.58	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 DEC	\$685.79	\$685.79	\$685.79	\$685.79	\$0.00	None
092010 FEB	\$190.69	\$190.69	\$190.69	\$190.69	\$0.00	None
092010 JAN	\$808.21	\$808.21	\$808.21	\$808.21	\$0.00	None
092010 MAR	\$306.68	\$306.68	\$306.68	\$306.68	\$0.00	None
092010 NOV	\$172.85	\$172.85	\$172.85	\$172.85	\$0.00	None
092010 OCT	\$325.77	\$325.77	\$325.77	\$325.77	\$0.00	None
TOTALS FOR 10.558	\$55,224.73	\$55,224.73	\$55,224.73	\$55,224.73	\$0.00	
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$10,032.00	\$10,032.00	\$10,032.00	\$10,032.00	\$0.00	None
080900 JULY	\$16,126.00	\$16,126.00	\$16,126.00	\$16,126.00	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$1,048.80	\$1,048.80	\$1,048.80	\$1,048.80	\$0.00	None
081900 JULY	\$1,685.90	\$1,685.90	\$1,685.90	\$1,685.90	\$0.00	None
TOTALS FOR 10.559	\$28,892.70	\$28,892.70	\$28,892.70	\$28,892.70	\$0.00	
RECIPIENT TOTALS	\$583,382.37	\$583,382.37	\$583,382.37	\$583,382.37	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82080
 INKSTER PUBLIC SCHOOLS
 29115 CARLYSLE

ISD 82

INKSTER MI 48141

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$3,001.82	\$3,001.82	\$3,001.82	\$0.00 None
081970 JUNE	\$9,393.72	\$9,393.72	\$9,393.72	\$0.00 None
081970 SEP	\$24,646.35	\$24,646.35	\$24,646.35	\$0.00 None
091970 APR	\$27,565.08	\$27,565.08	\$27,565.08	\$0.00 None
091970 DEC	\$22,896.65	\$22,896.65	\$22,896.65	\$0.00 None
091970 FEB	\$24,685.12	\$24,685.12	\$24,685.12	\$0.00 None
091970 JAN	\$28,757.16	\$28,757.16	\$28,757.16	\$0.00 None
091970 MAR	\$37,248.04	\$37,248.04	\$37,248.04	\$0.00 None
091970 MAY	\$33,560.12	\$33,560.12	\$33,560.12	\$0.00 None
091970 NOV	\$32,037.94	\$32,037.94	\$32,037.94	\$0.00 None
091970 OCT	\$31,272.55	\$31,272.55	\$31,272.55	\$0.00 None
TOTALS FOR 10.553	\$275,064.55	\$275,064.55	\$275,064.55	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$579.54	\$579.54	\$579.54	\$0.00 None
081950 JUNE	\$1,801.50	\$1,801.50	\$1,801.50	\$0.00 None
081950 SEP	\$7,436.26	\$7,436.26	\$7,436.26	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$4,227.25	\$4,227.25	\$4,227.25	\$0.00 None
081960 JUNE	\$13,943.04	\$13,943.04	\$13,943.04	\$0.00 None
081960 SEP	\$48,329.30	\$48,329.30	\$48,329.30	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$1,169.20	\$1,169.20	\$1,169.20	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,355.70	\$6,355.70	\$6,355.70	\$0.00 None

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INKSTER PUBLIC SCHOOLS
 29115 CARLYSLE

ISD 82

INKSTER MI 48141

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 DEC	\$5,161.78	\$5,161.78	\$5,161.78	\$0.00 None
091950 FEB	\$5,714.02	\$5,714.02	\$5,714.02	\$0.00 None
091950 JAN	\$7,206.94	\$7,206.94	\$7,206.94	\$0.00 None
091950 MAR	\$8,154.90	\$8,154.90	\$8,154.90	\$0.00 None
091950 MAY	\$7,316.92	\$7,316.92	\$7,316.92	\$0.00 None
091950 NOV	\$7,119.58	\$7,119.58	\$7,119.58	\$0.00 None
091950 OCT	\$9,009.00	\$9,009.00	\$9,009.00	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$50,950.48	\$50,950.48	\$50,950.48	\$0.00 None
091960 DEC	\$40,119.39	\$40,119.39	\$40,119.39	\$0.00 None
091960 FEB	\$45,473.25	\$45,473.25	\$45,473.25	\$0.00 None
091960 JAN	\$57,107.69	\$57,107.69	\$57,107.69	\$0.00 None
091960 MAR	\$65,088.20	\$65,088.20	\$65,088.20	\$0.00 None
091960 MAY	\$58,803.96	\$58,803.96	\$58,803.96	\$0.00 None
091960 NOV	\$54,514.82	\$54,514.82	\$54,514.82	\$0.00 None
091960 OCT	\$55,658.43	\$55,658.43	\$55,658.43	\$0.00 None
TOTALS FOR 10.555	\$561,241.15	\$561,241.15	\$561,241.15	\$0.00
RECIPIENT TOTALS	\$836,305.70	\$836,305.70	\$836,305.70	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82090
 LINCOLN PARK PUBLIC SCHOOLS
 1650 CHAMPAIGN

ISD 82

LINCOLN PARK MI 48146

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$7,537.57	\$7,537.57	\$7,537.57	\$0.00 None
081970 SEP	\$16,794.60	\$16,794.60	\$16,794.60	\$0.00 None
091970 APR	\$24,531.44	\$24,531.44	\$24,531.44	\$0.00 None
091970 DEC	\$14,446.48	\$14,446.48	\$14,446.48	\$0.00 None
091970 FEB	\$19,049.36	\$19,049.36	\$19,049.36	\$0.00 None
091970 JAN	\$18,650.09	\$18,650.09	\$18,650.09	\$0.00 None
091970 JUNE	\$15,757.40	\$15,757.40	\$15,757.40	\$0.00 None
091970 MAR	\$21,959.57	\$21,959.57	\$21,959.57	\$0.00 None
091970 MAY	\$36,613.20	\$36,613.20	\$36,613.20	\$0.00 None
091970 NOV	\$16,741.64	\$16,741.64	\$16,741.64	\$0.00 None
091970 OCT	\$22,806.58	\$22,806.58	\$22,806.58	\$0.00 None
TOTALS FOR 10.553	\$214,887.93	\$214,887.93	\$214,887.93	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$4,439.25	\$4,439.25	\$4,439.25	\$0.00 None
081950 SEP	\$13,303.94	\$13,303.94	\$13,303.94	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$29,741.84	\$29,741.84	\$29,741.84	\$0.00 None
081960 SEP	\$88,958.20	\$88,958.20	\$88,958.20	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$291.50	\$291.50	\$291.50	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$11,066.64	\$11,066.64	\$11,066.64	\$0.00 None
091950 DEC	\$10,029.76	\$10,029.76	\$10,029.76	\$0.00 None
091950 FEB	\$12,902.24	\$12,902.24	\$12,902.24	\$0.00 None

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 LINCOLN PARK PUBLIC SCHOOLS
 1650 CHAMPAIGN

ISD 82

LINCOLN PARK MI 48146

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 JAN	\$12,070.50	\$12,070.50	\$12,070.50	\$0.00 None
091950 JUNE	\$4,720.56	\$4,720.56	\$4,720.56	\$0.00 None
091950 MAR	\$14,530.10	\$14,530.10	\$14,530.10	\$0.00 None
091950 MAY	\$14,118.78	\$14,118.78	\$14,118.78	\$0.00 None
091950 NOV	\$9,837.62	\$9,837.62	\$9,837.62	\$0.00 None
091950 OCT	\$15,792.66	\$15,792.66	\$15,792.66	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$77,961.28	\$77,961.28	\$77,961.28	\$0.00 None
091960 DEC	\$68,342.45	\$68,342.45	\$68,342.45	\$0.00 None
091960 FEB	\$89,684.02	\$89,684.02	\$89,684.02	\$0.00 None
091960 JAN	\$83,532.83	\$83,532.83	\$83,532.83	\$0.00 None
091960 JUNE	\$33,177.82	\$33,177.82	\$33,177.82	\$0.00 None
091960 MAR	\$102,053.51	\$102,053.51	\$102,053.51	\$0.00 None
091960 MAY	\$99,313.84	\$99,313.84	\$99,313.84	\$0.00 None
091960 NOV	\$66,670.01	\$66,670.01	\$66,670.01	\$0.00 None
091960 OCT	\$106,424.05	\$106,424.05	\$106,424.05	\$0.00 None
TOTALS FOR 10.555	\$968,963.40	\$968,963.40	\$968,963.40	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$11,345.21	\$11,345.21	\$11,345.21	\$0.00 None
080900 JULY	\$17,371.90	\$17,371.90	\$17,371.90	\$0.00 None
080900 JUNE	\$9,100.90	\$9,100.90	\$9,100.90	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 AUG	\$1,176.45	\$1,176.45	\$1,176.45	\$0.00 None
081900 JULY	\$1,796.78	\$1,796.78	\$1,796.78	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82090**
LINCOLN PARK PUBLIC SCHOOLS
 1650 CHAMPAIGN

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LINCOLN PARK MI 48146

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 JUNE	\$942.20	\$942.20	\$942.20	\$0.00	None
TOTALS FOR 10.559	\$41,733.44	\$41,733.44	\$41,733.44	\$0.00	
RECIPIENT TOTALS	\$1,225,584.77	\$1,225,584.77	\$1,225,584.77	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820900684**
CHRIST THE GOOD SHEPHERD SCHOOL
 1590 RIVERBANK
ISD 82

LINCOLN PARK MI 48146

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$684.39	\$684.39	\$684.39	\$0.00	None
091940 APR	\$518.64	\$518.64	\$518.64	\$0.00	None
091940 DEC	\$504.17	\$504.17	\$504.17	\$0.00	None
091940 FEB	\$641.29	\$641.29	\$641.29	\$0.00	None
091940 JAN	\$647.62	\$647.62	\$647.62	\$0.00	None
091940 MAR	\$714.65	\$714.65	\$714.65	\$0.00	None
091940 MAY	\$641.22	\$641.22	\$641.22	\$0.00	None
091940 NOV	\$582.62	\$582.62	\$582.62	\$0.00	None
091940 OCT	\$746.59	\$746.59	\$746.59	\$0.00	None
TOTALS FOR 10.556	\$5,681.19	\$5,681.19	\$5,681.19	\$0.00	
RECIPIENT TOTALS	\$5,681.19	\$5,681.19	\$5,681.19	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82095

LIVONIA PUBLIC SCHOOLS
 15125 FARMINGTON RD

ISD 82

LIVONIA MI 48154

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST						
NSL BREAKFAST						
081970 JULY	\$522.68	\$522.68	\$522.68	\$522.68	\$0.00	None
081970 JUNE	\$3,167.25	\$3,167.25	\$3,167.25	\$3,167.25	\$0.00	None
081970 MAY	\$12,034.73	\$12,034.73	\$12,034.73	\$12,034.73	\$0.00	None
081970 SEP	\$8,917.11	\$8,917.11	\$8,917.11	\$8,917.11	\$0.00	None
091970 APR	\$12,295.36	\$12,295.36	\$12,295.36	\$12,295.36	\$0.00	None
091970 DEC	\$9,593.79	\$9,593.79	\$9,593.79	\$9,593.79	\$0.00	None
091970 FEB	\$11,287.39	\$11,287.39	\$11,287.39	\$11,287.39	\$0.00	None
091970 JAN	\$10,713.05	\$10,713.05	\$10,713.05	\$10,713.05	\$0.00	None
091970 MAR	\$14,016.02	\$14,016.02	\$14,016.02	\$14,016.02	\$0.00	None
091970 MAY	\$15,443.87	\$15,443.87	\$15,443.87	\$15,443.87	\$0.00	None
091970 NOV	\$11,114.12	\$11,114.12	\$11,114.12	\$11,114.12	\$0.00	None
091970 OCT	\$14,748.62	\$14,748.62	\$14,748.62	\$14,748.62	\$0.00	None
TOTALS FOR 10.553	\$123,853.99	\$123,853.99	\$123,853.99	\$123,853.99	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 JUNE	\$4,672.45	\$4,672.45	\$4,672.45	\$4,672.45	\$0.00	None
081950 MAY	\$20,223.67	\$20,223.67	\$20,223.67	\$20,223.67	\$0.00	None
081950 SEP	\$17,386.32	\$17,386.32	\$17,386.32	\$17,386.32	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 JUNE	\$17,461.52	\$17,461.52	\$17,461.52	\$17,461.52	\$0.00	None
081960 MAY	\$75,895.12	\$75,895.12	\$75,895.12	\$75,895.12	\$0.00	None
081960 SEP	\$68,691.08	\$68,691.08	\$68,691.08	\$68,691.08	\$0.00	None
USDA COMMODITY RECALL						
081965 SEPT	\$237.79	\$237.79	\$237.79	\$237.79	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$15,603.84	\$15,603.84	\$15,603.84	\$15,603.84	\$0.00	None

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LIVONIA PUBLIC SCHOOLS
 15125 FARMINGTON RD

ISD 82

LIVONIA MI 48154

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
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THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 DEC	\$14,334.72	\$14,334.72	\$14,334.72	\$0.00	None
091950 FEB	\$16,321.20	\$16,321.20	\$16,321.20	\$0.00	None
091950 JAN	\$15,892.56	\$15,892.56	\$15,892.56	\$0.00	None
091950 MAR	\$19,600.08	\$19,600.08	\$19,600.08	\$0.00	None
091950 MAY	\$19,562.88	\$19,562.88	\$19,562.88	\$0.00	None
091950 NOV	\$14,425.20	\$14,425.20	\$14,425.20	\$0.00	None
091950 OCT	\$22,703.76	\$22,703.76	\$22,703.76	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$72,889.72	\$72,889.72	\$72,889.72	\$0.00	None
091960 DEC	\$63,426.38	\$63,426.38	\$63,426.38	\$0.00	None
091960 FEB	\$74,149.28	\$74,149.28	\$74,149.28	\$0.00	None
091960 JAN	\$71,790.66	\$71,790.66	\$71,790.66	\$0.00	None
091960 MAR	\$91,500.26	\$91,500.26	\$91,500.26	\$0.00	None
091960 MAY	\$92,048.11	\$92,048.11	\$92,048.11	\$0.00	None
091960 NOV	\$64,315.14	\$64,315.14	\$64,315.14	\$0.00	None
091960 OCT	\$98,559.84	\$98,559.84	\$98,559.84	\$0.00	None

TOTALS FOR 10.555 \$971,691.58 \$971,691.58 \$971,691.58 \$0.00

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$174.56	\$174.56	\$174.56	\$0.00	None
081920 JULY	\$225.95	\$225.95	\$225.95	\$0.00	None
081920 JUNE	\$369.30	\$369.30	\$369.30	\$0.00	None
081920 MAY	\$558.84	\$558.84	\$558.84	\$0.00	None
081920 SEP	\$511.71	\$511.71	\$511.71	\$0.00	None
091920 APR	\$425.12	\$425.12	\$425.12	\$0.00	None

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 LIVONIA PUBLIC SCHOOLS
 15125 FARMINGTON RD

ISD 82

LIVONIA MI 48154

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 DEC	\$359.61	\$359.61	\$359.61	\$0.00	None
091920 FEB	\$427.47	\$427.47	\$427.47	\$0.00	None
091920 JAN	\$456.89	\$456.89	\$456.89	\$0.00	None
091920 MAR	\$568.58	\$568.58	\$568.58	\$0.00	None
091920 NOV	\$429.52	\$429.52	\$429.52	\$0.00	None
091920 OCT	\$592.15	\$592.15	\$592.15	\$0.00	None
TOTALS FOR 10.558	\$5,099.70	\$5,099.70	\$5,099.70	\$0.00	
RECIPIENT TOTALS	\$1,100,645.27	\$1,100,645.27	\$1,100,645.27	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820953681**

ST EDITH SCHOOL
 15089 NEWBURGH RD

ISD 82

LIVONIA MI 48154

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$384.53	\$384.53	\$384.53	\$0.00	None
091940 APR	\$412.82	\$412.82	\$412.82	\$0.00	None
091940 DEC	\$379.24	\$379.24	\$379.24	\$0.00	None
091940 FEB	\$354.60	\$354.60	\$354.60	\$0.00	None
091940 JAN	\$490.92	\$490.92	\$490.92	\$0.00	None
091940 MAR	\$601.52	\$601.52	\$601.52	\$0.00	None
091940 MAY	\$508.44	\$508.44	\$508.44	\$0.00	None
091940 NOV	\$299.85	\$299.85	\$299.85	\$0.00	None
091940 OCT	\$483.99	\$483.99	\$483.99	\$0.00	None
TOTALS FOR 10.556	\$3,915.91	\$3,915.91	\$3,915.91	\$0.00	
RECIPIENT TOTALS	\$3,915.91	\$3,915.91	\$3,915.91	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820953935**
ST MICHAEL SCHOOL
 11300 FAIRFIELD
ISD 82

LIVONIA MI 48150

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$1,764.98	\$1,764.98	\$1,764.98	\$1,764.98	\$0.00	None
091940 APR	\$1,503.43	\$1,503.43	\$1,503.43	\$1,503.43	\$0.00	None
091940 DEC	\$1,453.52	\$1,453.52	\$1,453.52	\$1,453.52	\$0.00	None
091940 FEB	\$1,764.98	\$1,764.98	\$1,764.98	\$1,764.98	\$0.00	None
091940 JAN	\$1,868.80	\$1,868.80	\$1,868.80	\$1,868.80	\$0.00	None
091940 MAR	\$2,104.80	\$2,104.80	\$2,104.80	\$2,104.80	\$0.00	None
091940 MAY	\$1,972.63	\$1,972.63	\$1,972.63	\$1,972.63	\$0.00	None
091940 NOV	\$1,349.69	\$1,349.69	\$1,349.69	\$1,349.69	\$0.00	None
091940 OCT	\$2,387.92	\$2,387.92	\$2,387.92	\$2,387.92	\$0.00	None
TOTALS FOR 10.556	\$16,170.75	\$16,170.75	\$16,170.75	\$16,170.75	\$0.00	
RECIPIENT TOTALS	\$16,170.75	\$16,170.75	\$16,170.75	\$16,170.75	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820955341**

PEACE LUTHERAN SCHOOL
 9415 MERRIMAN RD

ISD 82

LIVONIA MI 48150

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$150.96	\$150.96	\$150.96	\$0.00	None
081940 SEP	\$210.79	\$210.79	\$210.79	\$0.00	None
091940 APR	\$130.85	\$130.85	\$130.85	\$0.00	None
091940 DEC	\$125.01	\$125.01	\$125.01	\$0.00	None
091940 FEB	\$146.00	\$146.00	\$146.00	\$0.00	None
091940 MAR	\$189.80	\$189.80	\$189.80	\$0.00	None
091940 NOV	\$156.22	\$156.22	\$156.22	\$0.00	None
091940 OCT	\$174.29	\$174.29	\$174.29	\$0.00	None
TOTALS FOR 10.556	\$1,283.92	\$1,283.92	\$1,283.92	\$0.00	
RECIPIENT TOTALS	\$1,283.92	\$1,283.92	\$1,283.92	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **820955480**
ST PAULS LUTHERAN SCHOOL
 17810 FARMINGTON RD

ISD 82

LIVONIA MI 48152

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$359.71	\$359.71	\$359.71	\$0.00	None
091940 APR	\$208.78	\$208.78	\$208.78	\$0.00	None
091940 DEC	\$204.76	\$204.76	\$204.76	\$0.00	None
091940 FEB	\$227.21	\$227.21	\$227.21	\$0.00	None
091940 JAN	\$251.30	\$251.30	\$251.30	\$0.00	None
091940 MAR	\$288.71	\$288.71	\$288.71	\$0.00	None
091940 MAY	\$246.74	\$246.74	\$246.74	\$0.00	None
091940 NOV	\$215.90	\$215.90	\$215.90	\$0.00	None
091940 OCT	\$264.44	\$264.44	\$264.44	\$0.00	None
TOTALS FOR 10.556	\$2,267.55	\$2,267.55	\$2,267.55	\$0.00	
RECIPIENT TOTALS	\$2,267.55	\$2,267.55	\$2,267.55	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82100
PLYMOUTH CANTON COMMUNITY SCHOOL **ISD 82**
 454 SOUTH HARVEY

PLYMOUTH MI 48170

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$11,552.15	\$11,552.15	\$11,552.15	\$0.00 None
091970 APR	\$16,999.00	\$16,999.00	\$16,999.00	\$0.00 None
091970 DEC	\$12,511.15	\$12,511.15	\$12,511.15	\$0.00 None
091970 FEB	\$14,699.65	\$14,699.65	\$14,699.65	\$0.00 None
091970 JAN	\$15,109.55	\$15,109.55	\$15,109.55	\$0.00 None
091970 JUNE	\$7,867.90	\$7,867.90	\$7,867.90	\$0.00 None
091970 MAR	\$21,003.50	\$21,003.50	\$21,003.50	\$0.00 None
091970 MAY	\$19,030.70	\$19,030.70	\$19,030.70	\$0.00 None
091970 NOV	\$14,517.85	\$14,517.85	\$14,517.85	\$0.00 None
091970 OCT	\$18,616.10	\$18,616.10	\$18,616.10	\$0.00 None
TOTALS FOR 10.553	\$151,907.55	\$151,907.55	\$151,907.55	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$24,709.44	\$24,709.44	\$24,709.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$61,676.88	\$61,676.88	\$61,676.88	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$606.23	\$606.23	\$606.23	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$21,402.96	\$21,402.96	\$21,402.96	\$0.00 None
091950 DEC	\$17,973.36	\$17,973.36	\$17,973.36	\$0.00 None
091950 FEB	\$19,669.44	\$19,669.44	\$19,669.44	\$0.00 None
091950 JAN	\$21,575.04	\$21,575.04	\$21,575.04	\$0.00 None
091950 JUNE	\$9,705.84	\$9,705.84	\$9,705.84	\$0.00 None
091950 MAR	\$28,783.92	\$28,783.92	\$28,783.92	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82100
 PLYMOUTH CANTON COMMUNITY SCHOOL ISD 82
 454 SOUTH HARVEY

PLYMOUTH MI 48170

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER APPROVED AWARDS	TO 06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 MAY	\$24,078.00	\$24,078.00	\$24,078.00	\$0.00 None
091950 NOV	\$21,515.28	\$21,515.28	\$21,515.28	\$0.00 None
091950 OCT	\$29,275.20	\$29,275.20	\$29,275.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$64,341.74	\$64,341.74	\$64,341.74	\$0.00 None
091960 DEC	\$51,518.81	\$51,518.81	\$51,518.81	\$0.00 None
091960 FEB	\$57,484.08	\$57,484.08	\$57,484.08	\$0.00 None
091960 JAN	\$61,965.62	\$61,965.62	\$61,965.62	\$0.00 None
091960 JUNE	\$28,673.87	\$28,673.87	\$28,673.87	\$0.00 None
091960 MAR	\$85,272.41	\$85,272.41	\$85,272.41	\$0.00 None
091960 MAY	\$70,910.17	\$70,910.17	\$70,910.17	\$0.00 None
091960 NOV	\$61,373.99	\$61,373.99	\$61,373.99	\$0.00 None
091960 OCT	\$80,179.61	\$80,179.61	\$80,179.61	\$0.00 None
TOTALS FOR 10.555	\$842,691.89	\$842,691.89	\$842,691.89	\$0.00
RECIPIENT TOTALS	\$994,599.44	\$994,599.44	\$994,599.44	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **821003979**
ST PETERS LUTHERAN DAY SCHOOL **ISD 82**
 1309 PENNIMAN AVENUE

PLYMOUTH MI 48170

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$134.30	\$134.30	\$134.30	\$0.00	None
081940 SEP	\$159.87	\$159.87	\$159.87	\$0.00	None
091940 APR	\$125.01	\$125.01	\$125.01	\$0.00	None
091940 DEC	\$107.49	\$107.49	\$107.49	\$0.00	None
091940 FEB	\$132.68	\$132.68	\$132.68	\$0.00	None
091940 JAN	\$139.25	\$139.25	\$139.25	\$0.00	None
091940 MAR	\$148.01	\$148.01	\$148.01	\$0.00	None
091940 NOV	\$108.59	\$108.59	\$108.59	\$0.00	None
091940 OCT	\$144.36	\$144.36	\$144.36	\$0.00	None
TOTALS FOR 10.556	\$1,199.56	\$1,199.56	\$1,199.56	\$0.00	
RECIPIENT TOTALS	\$1,199.56	\$1,199.56	\$1,199.56	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82110
 REDFORD UNION SCHOOLS
 ISD 82

18499 BEECH DALY RD
 REDFORD MI 48240

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$15,246.00	\$15,246.00	\$15,246.00	\$0.00 None
091970 APR	\$16,152.40	\$16,152.40	\$16,152.40	\$0.00 None
091970 DEC	\$14,352.17	\$14,352.17	\$14,352.17	\$0.00 None
091970 FEB	\$14,585.30	\$14,585.30	\$14,585.30	\$0.00 None
091970 JAN	\$16,191.72	\$16,191.72	\$16,191.72	\$0.00 None
091970 MAR	\$23,503.35	\$23,503.35	\$23,503.35	\$0.00 None
091970 MAY	\$27,113.77	\$27,113.77	\$27,113.77	\$0.00 None
091970 NOV	\$15,038.59	\$15,038.59	\$15,038.59	\$0.00 None
091970 OCT	\$22,628.56	\$22,628.56	\$22,628.56	\$0.00 None
TOTALS FOR 10.553	\$164,811.86	\$164,811.86	\$164,811.86	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$8,382.40	\$8,382.40	\$8,382.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$52,361.16	\$52,361.16	\$52,361.16	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$1,306.66	\$1,306.66	\$1,306.66	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,976.06	\$6,976.06	\$6,976.06	\$0.00 None
091950 DEC	\$6,259.50	\$6,259.50	\$6,259.50	\$0.00 None
091950 FEB	\$6,836.70	\$6,836.70	\$6,836.70	\$0.00 None
091950 JAN	\$7,231.38	\$7,231.38	\$7,231.38	\$0.00 None
091950 MAR	\$9,243.78	\$9,243.78	\$9,243.78	\$0.00 None
091950 MAY	\$10,705.50	\$10,705.50	\$10,705.50	\$0.00 None
091950 NOV	\$6,667.96	\$6,667.96	\$6,667.96	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82110**
REDFORD UNION SCHOOLS **ISD 82**

18499 BEECH DALY RD
 REDFORD MI 48240

<u>CFDA NUMBER/TITLE</u>	<u>APPROVED AWARDS</u>	<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
		<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
<u>SOURCE/PROJECT NUMBER</u>		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 OCT	\$9,832.68		\$9,832.68	\$9,832.68	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$45,917.52		\$45,917.52	\$45,917.52	\$0.00	None
091960 DEC	\$38,461.12		\$38,461.12	\$38,461.12	\$0.00	None
091960 FEB	\$43,421.66		\$43,421.66	\$43,421.66	\$0.00	None
091960 JAN	\$45,698.41		\$45,698.41	\$45,698.41	\$0.00	None
091960 MAR	\$57,970.00		\$57,970.00	\$57,970.00	\$0.00	None
091960 MAY	\$70,452.69		\$70,452.69	\$70,452.69	\$0.00	None
091960 NOV	\$42,158.65		\$42,158.65	\$42,158.65	\$0.00	None
091960 OCT	\$60,922.34		\$60,922.34	\$60,922.34	\$0.00	None
TOTALS FOR 10.555	\$530,806.17		\$530,806.17	\$530,806.17	\$0.00	
RECIPIENT TOTALS	\$695,618.03		\$695,618.03	\$695,618.03	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82120

RIVER ROUGE CITY SCHOOLS

ISD 82

BUSINESS OFFICE
 1460 W COOLIDGE HWY
 RIVER ROUGE MI

48218

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$23,943.20	\$23,943.20	\$23,943.20	\$0.00	None
081970 SEP	\$12,487.16	\$12,487.16	\$12,487.16	\$0.00	None
091970 APR	\$14,549.89	\$14,549.89	\$14,549.89	\$0.00	None
091970 DEC	\$11,737.64	\$11,737.64	\$11,737.64	\$0.00	None
091970 FEB	\$17,382.74	\$17,382.74	\$17,382.74	\$0.00	None
091970 JAN	\$12,513.90	\$12,513.90	\$12,513.90	\$0.00	None
091970 MAR	\$22,749.98	\$22,749.98	\$22,749.98	\$0.00	None
091970 NOV	\$15,250.54	\$15,250.54	\$15,250.54	\$0.00	None
091970 OCT	\$20,738.11	\$20,738.11	\$20,738.11	\$0.00	None

TOTALS FOR 10.553 **\$151,353.16** **\$151,353.16** **\$151,353.16** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$6,721.00	\$6,721.00	\$6,721.00	\$0.00	None
081950 SEP	\$3,995.42	\$3,995.42	\$3,995.42	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$53,652.00	\$53,652.00	\$53,652.00	\$0.00	None
081960 SEP	\$33,710.14	\$33,710.14	\$33,710.14	\$0.00	None

NSL SNACKS

081980 MAY	\$1,234.20	\$1,234.20	\$1,234.20	\$0.00	None
081980 SEP	\$217.26	\$217.26	\$217.26	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$3,212.30	\$3,212.30	\$3,212.30	\$0.00	None
091950 DEC	\$3,154.58	\$3,154.58	\$3,154.58	\$0.00	None
091950 FEB	\$3,875.04	\$3,875.04	\$3,875.04	\$0.00	None
091950 JAN	\$3,487.90	\$3,487.90	\$3,487.90	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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RIVER ROUGE CITY SCHOOLS

ISD 82

BUSINESS OFFICE

1460 W COOLIDGE HWY

RIVER ROUGE MI

48218

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 MAR	\$5,081.18	\$5,081.18	\$5,081.18	\$0.00	None
091950 NOV	\$3,846.70	\$3,846.70	\$3,846.70	\$0.00	None
091950 OCT	\$5,384.60	\$5,384.60	\$5,384.60	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$26,061.39	\$26,061.39	\$26,061.39	\$0.00	None
091960 DEC	\$25,486.87	\$25,486.87	\$25,486.87	\$0.00	None
091960 FEB	\$32,136.96	\$32,136.96	\$32,136.96	\$0.00	None
091960 JAN	\$28,723.57	\$28,723.57	\$28,723.57	\$0.00	None
091960 MAR	\$39,107.20	\$39,107.20	\$39,107.20	\$0.00	None
091960 NOV	\$30,589.72	\$30,589.72	\$30,589.72	\$0.00	None
091960 OCT	\$41,947.20	\$41,947.20	\$41,947.20	\$0.00	None

NSL SNACKS

091980 APR	\$433.81	\$433.81	\$433.81	\$0.00	None
091980 DEC	\$161.88	\$161.88	\$161.88	\$0.00	None
091980 FEB	\$575.81	\$575.81	\$575.81	\$0.00	None
091980 JAN	\$280.45	\$280.45	\$280.45	\$0.00	None
091980 MAR	\$800.88	\$800.88	\$800.88	\$0.00	None
091980 NOV	\$255.60	\$255.60	\$255.60	\$0.00	None
091980 OCT	\$461.50	\$461.50	\$461.50	\$0.00	None

TOTALS FOR 10.555 \$354,595.16 \$354,595.16 \$354,595.16 \$0.00

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$5,423.00	\$5,423.00	\$5,423.00	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 AUG	\$566.95	\$566.95	\$566.95	\$0.00	None
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TOTALS FOR 10.559 \$5,989.95 \$5,989.95 \$5,989.95 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
GRANTS SECTION AUDITORS REPORT
YEAR ENDING 06/30/2009

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RECIPIENT TOTALS	\$511,938.27	\$511,938.27	\$511,938.27	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82130
 ROMULUS COMMUNITY SCHOOLS
 36540 GRANT ROAD

ISD 82

ROMULUS MI 48174

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$9,779.65	\$9,779.65	\$9,779.65	\$0.00 None
081970 SEP	\$25,825.79	\$25,825.79	\$25,825.79	\$0.00 None
091970 APR	\$21,256.87	\$21,256.87	\$21,256.87	\$0.00 None
091970 DEC	\$18,361.91	\$18,361.91	\$18,361.91	\$0.00 None
091970 FEB	\$22,022.89	\$22,022.89	\$22,022.89	\$0.00 None
091970 JAN	\$20,845.12	\$20,845.12	\$20,845.12	\$0.00 None
091970 JUNE	\$10,530.39	\$10,530.39	\$10,530.39	\$0.00 None
091970 MAR	\$27,671.98	\$27,671.98	\$27,671.98	\$0.00 None
091970 MAY	\$25,704.70	\$25,704.70	\$25,704.70	\$0.00 None
091970 NOV	\$23,516.47	\$23,516.47	\$23,516.47	\$0.00 None
091970 OCT	\$31,891.10	\$31,891.10	\$31,891.10	\$0.00 None
TOTALS FOR 10.553	\$237,406.87	\$237,406.87	\$237,406.87	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$3,767.00	\$3,767.00	\$3,767.00	\$0.00 None
081950 SEP	\$12,461.02	\$12,461.02	\$12,461.02	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$24,405.28	\$24,405.28	\$24,405.28	\$0.00 None
081960 SEP	\$84,818.12	\$84,818.12	\$84,818.12	\$0.00 None
NSL SNACKS				
081980 JUNE	\$45.56	\$45.56	\$45.56	\$0.00 None
081980 SEP	\$419.61	\$419.61	\$419.61	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$9,675.90	\$9,675.90	\$9,675.90	\$0.00 None
091950 DEC	\$8,163.48	\$8,163.48	\$8,163.48	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82130
 ROMULUS COMMUNITY SCHOOLS
 36540 GRANT ROAD

ISD 82

ROMULUS MI 48174

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM 07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
		TO 06/30/2009	07/01/2009		
091950 FEB	\$10,440.82	\$10,440.82	\$10,440.82	\$0.00	None
091950 JAN	\$10,324.60	\$10,324.60	\$10,324.60	\$0.00	None
091950 JUNE	\$4,219.54	\$4,219.54	\$4,219.54	\$0.00	None
091950 MAR	\$12,080.64	\$12,080.64	\$12,080.64	\$0.00	None
091950 MAY	\$11,489.66	\$11,489.66	\$11,489.66	\$0.00	None
091950 NOV	\$9,661.08	\$9,661.08	\$9,661.08	\$0.00	None
091950 OCT	\$14,297.14	\$14,297.14	\$14,297.14	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM 07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
		TO 06/30/2009	07/01/2009		
091960 APR	\$67,726.24	\$67,726.24	\$67,726.24	\$0.00	None
091960 DEC	\$56,206.63	\$56,206.63	\$56,206.63	\$0.00	None
091960 FEB	\$72,330.37	\$72,330.37	\$72,330.37	\$0.00	None
091960 JAN	\$71,431.79	\$71,431.79	\$71,431.79	\$0.00	None
091960 JUNE	\$29,149.09	\$29,149.09	\$29,149.09	\$0.00	None
091960 MAR	\$84,971.52	\$84,971.52	\$84,971.52	\$0.00	None
091960 MAY	\$80,397.14	\$80,397.14	\$80,397.14	\$0.00	None
091960 NOV	\$65,762.05	\$65,762.05	\$65,762.05	\$0.00	None
091960 OCT	\$94,361.83	\$94,361.83	\$94,361.83	\$0.00	None

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM 07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
		TO 06/30/2009	07/01/2009		
091980 APR	\$777.45	\$777.45	\$777.45	\$0.00	None
091980 DEC	\$1,468.28	\$1,468.28	\$1,468.28	\$0.00	None
091980 FEB	\$1,065.00	\$1,065.00	\$1,065.00	\$0.00	None
091980 JAN	\$1,405.80	\$1,405.80	\$1,405.80	\$0.00	None
091980 MAR	\$1,199.19	\$1,199.19	\$1,199.19	\$0.00	None
091980 MAY	\$801.59	\$801.59	\$801.59	\$0.00	None
091980 NOV	\$1,152.33	\$1,152.33	\$1,152.33	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82140**
SOUTH REDFORD SCHOOL DIST
 26141 SCHOOLCRAFT

ISD 82

REDFORD MI 48239

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$3,190.28	\$3,190.28	\$3,190.28	\$0.00 None
081970 SEP	\$9,050.74	\$9,050.74	\$9,050.74	\$0.00 None
091970 APR	\$10,334.90	\$10,334.90	\$10,334.90	\$0.00 None
091970 DEC	\$8,139.84	\$8,139.84	\$8,139.84	\$0.00 None
091970 FEB	\$11,001.08	\$11,001.08	\$11,001.08	\$0.00 None
091970 JAN	\$9,557.15	\$9,557.15	\$9,557.15	\$0.00 None
091970 MAR	\$12,998.80	\$12,998.80	\$12,998.80	\$0.00 None
091970 MAY	\$13,098.38	\$13,098.38	\$13,098.38	\$0.00 None
091970 NOV	\$9,598.89	\$9,598.89	\$9,598.89	\$0.00 None
091970 OCT	\$14,046.47	\$14,046.47	\$14,046.47	\$0.00 None
TOTALS FOR 10.553	\$101,016.53	\$101,016.53	\$101,016.53	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$2,750.11	\$2,750.11	\$2,750.11	\$0.00 None
081950 SEP	\$6,883.68	\$6,883.68	\$6,883.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$14,106.08	\$14,106.08	\$14,106.08	\$0.00 None
081960 SEP	\$39,547.32	\$39,547.32	\$39,547.32	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$277.29	\$277.29	\$277.29	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$6,224.16	\$6,224.16	\$6,224.16	\$0.00 None
091950 DEC	\$5,445.84	\$5,445.84	\$5,445.84	\$0.00 None
091950 FEB	\$7,089.12	\$7,089.12	\$7,089.12	\$0.00 None
091950 JAN	\$6,376.56	\$6,376.56	\$6,376.56	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82140**
SOUTH REDFORD SCHOOL DIST
 26141 SCHOOLCRAFT

ISD 82

REDFORD MI 48239

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008		
		06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAR	\$7,951.20	\$7,951.20	\$7,951.20	\$0.00 None
091950 MAY	\$7,621.20	\$7,621.20	\$7,621.20	\$0.00 None
091950 NOV	\$5,966.40	\$5,966.40	\$5,966.40	\$0.00 None
091950 OCT	\$9,067.68	\$9,067.68	\$9,067.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$37,809.06	\$37,809.06	\$37,809.06	\$0.00 None
091960 DEC	\$32,678.15	\$32,678.15	\$32,678.15	\$0.00 None
091960 FEB	\$42,586.00	\$42,586.00	\$42,586.00	\$0.00 None
091960 JAN	\$38,151.81	\$38,151.81	\$38,151.81	\$0.00 None
091960 MAR	\$48,424.83	\$48,424.83	\$48,424.83	\$0.00 None
091960 MAY	\$45,719.28	\$45,719.28	\$45,719.28	\$0.00 None
091960 NOV	\$35,700.30	\$35,700.30	\$35,700.30	\$0.00 None
091960 OCT	\$53,966.38	\$53,966.38	\$53,966.38	\$0.00 None
TOTALS FOR 10.555	\$454,342.45	\$454,342.45	\$454,342.45	\$0.00
RECIPIENT TOTALS	\$555,358.98	\$555,358.98	\$555,358.98	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 821401762

HOSANNA TABOR LUTHERAN SCHOOL
 9600 LEVERNE

ISD 82

REDFORD MI 48239

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$76.59	\$8.74	\$76.59	\$0.00 None
081950 SEP	\$35.04	\$35.04	\$35.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$271.36	\$35.68	\$271.36	\$0.00 None
081960 SEP	\$109.51	\$109.51	\$109.51	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$24.24	\$24.24	\$24.24	\$0.00 None
091950 DEC	\$31.44	\$31.44	\$31.44	\$0.00 None
091950 FEB	\$28.56	\$28.56	\$28.56	\$0.00 None
091950 JAN	\$34.32	\$34.32	\$34.32	\$0.00 None
091950 MAR	\$36.48	\$36.48	\$36.48	\$0.00 None
091950 MAY	\$30.00	\$30.00	\$30.00	\$0.00 None
091950 NOV	\$30.72	\$30.72	\$30.72	\$0.00 None
091950 OCT	\$43.20	\$43.20	\$43.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$67.57	\$67.57	\$67.57	\$0.00 None
091960 DEC	\$97.86	\$97.86	\$97.86	\$0.00 None
091960 FEB	\$97.86	\$97.86	\$97.86	\$0.00 None
091960 JAN	\$118.83	\$118.83	\$118.83	\$0.00 None
091960 MAR	\$125.82	\$125.82	\$125.82	\$0.00 None
091960 MAY	\$79.22	\$79.22	\$79.22	\$0.00 None
091960 NOV	\$86.21	\$86.21	\$86.21	\$0.00 None
091960 OCT	\$139.80	\$139.80	\$139.80	\$0.00 None
TOTALS FOR 10.555	\$1,564.63	\$1,261.10	\$1,564.63	\$0.00
RECIPIENT TOTALS	\$1,564.63	\$1,261.10	\$1,564.63	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **821403997**
ST ROBERT BELLARMINI SCHOOL **ISD 82**
 27201 WEST CHICAGO

REDFORD MI 48239

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$175.02		\$175.02	\$175.02	\$0.00	None
091940 APR	\$121.36		\$121.36	\$121.36	\$0.00	None
091940 DEC	\$141.98		\$141.98	\$141.98	\$0.00	None
091940 FEB	\$171.00		\$171.00	\$171.00	\$0.00	None
091940 JAN	\$174.84		\$174.84	\$174.84	\$0.00	None
091940 MAR	\$210.42		\$210.42	\$210.42	\$0.00	None
091940 MAY	\$144.36		\$144.36	\$144.36	\$0.00	None
091940 NOV	\$147.10		\$147.10	\$147.10	\$0.00	None
091940 OCT	\$227.58		\$227.58	\$227.58	\$0.00	None
TOTALS FOR 10.556	\$1,513.66		\$1,513.66	\$1,513.66	\$0.00	
RECIPIENT TOTALS	\$1,513.66		\$1,513.66	\$1,513.66	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82150
TAYLOR SCHOOL DISTRICT
 23033 NORTHLINE RD

ISD 82

TAYLOR MI 48180

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$42,334.36	\$42,334.36	\$42,334.36	\$0.00 None
091970 APR	\$41,014.53	\$41,014.53	\$41,014.53	\$0.00 None
091970 DEC	\$36,136.69	\$36,136.69	\$36,136.69	\$0.00 None
091970 FEB	\$35,617.96	\$35,617.96	\$35,617.96	\$0.00 None
091970 JAN	\$40,322.84	\$40,322.84	\$40,322.84	\$0.00 None
091970 MAR	\$50,630.64	\$50,630.64	\$50,630.64	\$0.00 None
091970 MAY	\$50,942.84	\$50,942.84	\$50,942.84	\$0.00 None
091970 NOV	\$42,033.65	\$42,033.65	\$42,033.65	\$0.00 None
091970 OCT	\$56,649.55	\$56,649.55	\$56,649.55	\$0.00 None
TOTALS FOR 10.553	\$395,683.06	\$395,683.06	\$395,683.06	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$26,074.88	\$26,074.88	\$26,074.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$170,864.66	\$170,864.66	\$170,864.66	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$19,432.92	\$19,432.92	\$19,432.92	\$0.00 None
091950 DEC	\$17,414.54	\$17,414.54	\$17,414.54	\$0.00 None
091950 FEB	\$17,339.92	\$17,339.92	\$17,339.92	\$0.00 None
091950 JAN	\$21,906.82	\$21,906.82	\$21,906.82	\$0.00 None
091950 MAR	\$24,522.16	\$24,522.16	\$24,522.16	\$0.00 None
091950 MAY	\$23,764.26	\$23,764.26	\$23,764.26	\$0.00 None
091950 NOV	\$18,421.78	\$18,421.78	\$18,421.78	\$0.00 None
091950 OCT	\$28,452.06	\$28,452.06	\$28,452.06	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$134,905.59	\$134,905.59	\$134,905.59	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82150

TAYLOR SCHOOL DISTRICT
 23033 NORTHLINE RD

ISD 82

TAYLOR MI 48180

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$119,523.47	\$119,523.47	\$119,523.47	\$0.00	None
091960 FEB	\$119,068.92	\$119,068.92	\$119,068.92	\$0.00	None
091960 JAN	\$150,511.95	\$150,511.95	\$150,511.95	\$0.00	None
091960 MAR	\$170,908.66	\$170,908.66	\$170,908.66	\$0.00	None
091960 MAY	\$165,422.00	\$165,422.00	\$165,422.00	\$0.00	None
091960 NOV	\$124,352.63	\$124,352.63	\$124,352.63	\$0.00	None
091960 OCT	\$192,650.03	\$192,650.03	\$192,650.03	\$0.00	None
TOTALS FOR 10.555	\$1,545,537.25	\$1,545,537.25	\$1,545,537.25	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$2,328.26	\$2,328.26	\$2,328.26	\$0.00	None
080900 JULY	\$19,741.78	\$19,741.78	\$19,741.78	\$0.00	None
080900 JUNE	\$2,583.99	\$2,583.99	\$2,583.99	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 AUG	\$240.63	\$240.63	\$240.63	\$0.00	None
081900 JULY	\$2,038.00	\$2,038.00	\$2,038.00	\$0.00	None
081900 JUNE	\$265.45	\$265.45	\$265.45	\$0.00	None
TOTALS FOR 10.559	\$27,198.11	\$27,198.11	\$27,198.11	\$0.00	

RECIPIENT TOTALS **\$1,968,418.42** **\$1,968,418.42** **\$1,968,418.42** **\$0.00**

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 821503783

ST JOHNS LUTHERAN SCHOOL

ISD 82

ATTN: ROXANNE HARWOOD
 13115 TELEGRAPH ROAD
 TAYLOR MI

48180

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 MAY	\$142.83	\$42.09	\$142.83	\$0.00	None
081950 SEP	\$101.76	\$101.76	\$101.76	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$738.64	\$208.56	\$738.64	\$0.00	None
081960 SEP	\$436.80	\$436.80	\$436.80	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$75.84	\$75.84	\$75.84	\$0.00	None
091950 DEC	\$64.56	\$64.56	\$64.56	\$0.00	None
091950 FEB	\$75.60	\$75.60	\$75.60	\$0.00	None
091950 JAN	\$80.88	\$80.88	\$80.88	\$0.00	None
091950 MAR	\$89.76	\$89.76	\$89.76	\$0.00	None
091950 MAY	\$116.16	\$116.16	\$116.16	\$0.00	None
091950 NOV	\$77.04	\$77.04	\$77.04	\$0.00	None
091950 OCT	\$95.28	\$95.28	\$95.28	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$235.19	\$235.19	\$235.19	\$0.00	None
091960 DEC	\$166.82	\$166.82	\$166.82	\$0.00	None
091960 FEB	\$214.15	\$214.15	\$214.15	\$0.00	None
091960 JAN	\$239.78	\$239.78	\$239.78	\$0.00	None
091960 MAR	\$264.61	\$264.61	\$264.61	\$0.00	None
091960 MAY	\$355.08	\$355.08	\$355.08	\$0.00	None
091960 NOV	\$193.58	\$193.58	\$193.58	\$0.00	None
091960 OCT	\$255.69	\$255.69	\$255.69	\$0.00	None

TOTALS FOR 10.555	\$4,020.05	\$3,389.23	\$4,020.05	\$0.00	
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RECIPIENT TOTALS	\$4,020.05	\$3,389.23	\$4,020.05	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 821505102

PETERSON-WARREN ACADEMY

ISD 82

P O BOX 888
 4000 SLVIA STREET
 INKSTER MI

48141

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$876.48	\$876.48	\$876.48	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$1,889.63	\$1,889.63	\$1,889.63	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$504.72	\$504.72	\$504.72	\$0.00	None
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091950 DEC	\$374.16	\$374.16	\$374.16	\$0.00	None
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091950 FEB	\$442.32	\$442.32	\$442.32	\$0.00	None
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091950 JAN	\$558.00	\$558.00	\$558.00	\$0.00	None
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091950 MAR	\$610.08	\$610.08	\$610.08	\$0.00	None
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091950 MAY	\$689.28	\$689.28	\$689.28	\$0.00	None
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091950 NOV	\$499.68	\$499.68	\$499.68	\$0.00	None
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091950 OCT	\$631.68	\$631.68	\$631.68	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$2,078.48	\$2,078.48	\$2,078.48	\$0.00	None
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091960 DEC	\$1,548.11	\$1,548.11	\$1,548.11	\$0.00	None
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091960 FEB	\$1,747.15	\$1,747.15	\$1,747.15	\$0.00	None
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091960 JAN	\$2,203.50	\$2,203.50	\$2,203.50	\$0.00	None
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091960 MAR	\$2,431.63	\$2,431.63	\$2,431.63	\$0.00	None
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091960 MAY	\$2,754.04	\$2,754.04	\$2,754.04	\$0.00	None
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091960 NOV	\$1,831.22	\$1,831.22	\$1,831.22	\$0.00	None
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091960 OCT	\$1,522.81	\$1,522.81	\$1,522.81	\$0.00	None
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TOTALS FOR 10.555	\$23,192.97	\$23,192.97	\$23,192.97	\$0.00	
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RECIPIENT TOTALS	\$23,192.97	\$23,192.97	\$23,192.97	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82155

TRENTON PUBLIC SCHOOLS
 2603 CHARLTON

ISD 82

TRENTON MI 48183

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,575.04	\$2,575.04	\$2,575.04	\$0.00 None
091970 APR	\$2,341.72	\$2,341.72	\$2,341.72	\$0.00 None
091970 DEC	\$1,917.80	\$1,917.80	\$1,917.80	\$0.00 None
091970 FEB	\$2,613.36	\$2,613.36	\$2,613.36	\$0.00 None
091970 JAN	\$2,351.78	\$2,351.78	\$2,351.78	\$0.00 None
091970 JUNE	\$1,271.60	\$1,271.60	\$1,271.60	\$0.00 None
091970 MAR	\$3,082.55	\$3,082.55	\$3,082.55	\$0.00 None
091970 MAY	\$2,846.73	\$2,846.73	\$2,846.73	\$0.00 None
091970 NOV	\$2,541.43	\$2,541.43	\$2,541.43	\$0.00 None
091970 OCT	\$3,566.93	\$3,566.93	\$3,566.93	\$0.00 None
TOTALS FOR 10.553	\$25,108.94	\$25,108.94	\$25,108.94	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,668.24	\$4,668.24	\$4,668.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$15,097.85	\$15,097.85	\$15,097.85	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$940.55	\$940.55	\$940.55	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,903.36	\$3,903.36	\$3,903.36	\$0.00 None
091950 DEC	\$3,577.44	\$3,577.44	\$3,577.44	\$0.00 None
091950 FEB	\$4,650.96	\$4,650.96	\$4,650.96	\$0.00 None
091950 JAN	\$4,487.52	\$4,487.52	\$4,487.52	\$0.00 None
091950 JUNE	\$1,866.24	\$1,866.24	\$1,866.24	\$0.00 None
091950 MAR	\$4,832.40	\$4,832.40	\$4,832.40	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82155

TRENTON PUBLIC SCHOOLS
 2603 CHARLTON

ISD 82

TRENTON MI 48183

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAY	\$4,609.68	\$4,609.68	\$4,609.68	\$0.00	None
091950 NOV	\$3,835.44	\$3,835.44	\$3,835.44	\$0.00	None
091950 OCT	\$5,795.04	\$5,795.04	\$5,795.04	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$12,641.28	\$12,641.28	\$12,641.28	\$0.00	None
091960 DEC	\$11,474.22	\$11,474.22	\$11,474.22	\$0.00	None
091960 FEB	\$14,955.91	\$14,955.91	\$14,955.91	\$0.00	None
091960 JAN	\$14,700.38	\$14,700.38	\$14,700.38	\$0.00	None
091960 JUNE	\$6,034.47	\$6,034.47	\$6,034.47	\$0.00	None
091960 MAR	\$15,886.60	\$15,886.60	\$15,886.60	\$0.00	None
091960 MAY	\$15,340.62	\$15,340.62	\$15,340.62	\$0.00	None
091960 NOV	\$12,102.38	\$12,102.38	\$12,102.38	\$0.00	None
091960 OCT	\$17,914.43	\$17,914.43	\$17,914.43	\$0.00	None

TOTALS FOR 10.555	\$179,315.01	\$179,315.01	\$179,315.01	\$0.00	
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RECIPIENT TOTALS	\$204,423.95	\$204,423.95	\$204,423.95	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82160
 WAYNE WESTLAND COMMUNITY SCHOOLS
 36745 MARQUETTE

ISD 82

WESTLAND MI 48185

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008		
		06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$546.36	\$546.36	\$546.36	\$0.00 None
081970 JULY	\$1,120.31	\$1,120.31	\$1,120.31	\$0.00 None
081970 SEP	\$53,072.05	\$53,072.05	\$53,072.05	\$0.00 None
091970 APR	\$55,592.87	\$55,592.87	\$55,592.87	\$0.00 None
091970 DEC	\$41,120.84	\$41,120.84	\$41,120.84	\$0.00 None
091970 FEB	\$58,489.22	\$58,489.22	\$58,489.22	\$0.00 None
091970 JAN	\$48,783.07	\$48,783.07	\$48,783.07	\$0.00 None
091970 MAR	\$61,967.14	\$61,967.14	\$61,967.14	\$0.00 None
091970 MAY	\$70,982.03	\$70,982.03	\$70,982.03	\$0.00 None
091970 NOV	\$52,083.07	\$52,083.07	\$52,083.07	\$0.00 None
091970 OCT	\$56,005.43	\$56,005.43	\$56,005.43	\$0.00 None
TOTALS FOR 10.553	\$499,762.39	\$499,762.39	\$499,762.39	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 AUG	\$153.40	\$153.40	\$153.40	\$0.00 None
081950 JULY	\$293.02	\$293.02	\$293.02	\$0.00 None
081950 SEP	\$33,406.62	\$33,406.62	\$33,406.62	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$1,107.98	\$1,107.98	\$1,107.98	\$0.00 None
081960 JULY	\$2,128.29	\$2,128.29	\$2,128.29	\$0.00 None
081960 SEP	\$215,797.58	\$215,797.58	\$215,797.58	\$0.00 None
NSL SNACKS				
081980 JULY	\$3,873.05	\$3,873.05	\$3,873.05	\$0.00 None
081980 SEP	\$746.21	\$746.21	\$746.21	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$25,794.86	\$25,794.86	\$25,794.86	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82160

WAYNE WESTLAND COMMUNITY SCHOOLS
 36745 MARQUETTE

ISD 82

WESTLAND MI 48185

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$23,297.56	\$23,297.56	\$23,297.56	\$0.00 None
091950 FEB	\$32,774.04	\$32,774.04	\$32,774.04	\$0.00 None
091950 JAN	\$25,651.86	\$25,651.86	\$25,651.86	\$0.00 None
091950 MAR	\$32,423.04	\$32,423.04	\$32,423.04	\$0.00 None
091950 MAY	\$30,604.60	\$30,604.60	\$30,604.60	\$0.00 None
091950 NOV	\$28,886.78	\$28,886.78	\$28,886.78	\$0.00 None
091950 OCT	\$31,318.56	\$31,318.56	\$31,318.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$169,923.80	\$169,923.80	\$169,923.80	\$0.00 None
091960 DEC	\$152,062.00	\$152,062.00	\$152,062.00	\$0.00 None
091960 FEB	\$216,060.93	\$216,060.93	\$216,060.93	\$0.00 None
091960 JAN	\$168,532.13	\$168,532.13	\$168,532.13	\$0.00 None
091960 MAR	\$211,982.81	\$211,982.81	\$211,982.81	\$0.00 None
091960 MAY	\$201,863.41	\$201,863.41	\$201,863.41	\$0.00 None
091960 NOV	\$188,757.58	\$188,757.58	\$188,757.58	\$0.00 None
091960 OCT	\$203,004.87	\$203,004.87	\$203,004.87	\$0.00 None
NSL SNACKS				
091980 APR	\$1,381.66	\$1,381.66	\$1,381.66	\$0.00 None
091980 DEC	\$1,774.29	\$1,774.29	\$1,774.29	\$0.00 None
091980 FEB	\$1,518.69	\$1,518.69	\$1,518.69	\$0.00 None
091980 JAN	\$1,538.57	\$1,538.57	\$1,538.57	\$0.00 None
091980 MAR	\$1,795.59	\$1,795.59	\$1,795.59	\$0.00 None
091980 MAY	\$1,821.86	\$1,821.86	\$1,821.86	\$0.00 None
091980 NOV	\$1,336.93	\$1,336.93	\$1,336.93	\$0.00 None
091980 OCT	\$2,942.43	\$2,942.43	\$2,942.43	\$0.00 None
TOTALS FOR 10.555	\$2,014,555.00	\$2,014,555.00	\$2,014,555.00	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82160
 WAYNE WESTLAND COMMUNITY SCHOOLS
 36745 MARQUETTE

ISD 82

WESTLAND MI 48185

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 JUNE	\$6,822.70	\$6,822.70	\$6,822.70	\$0.00 None
081920 SEP	\$14,862.67	\$14,862.67	\$14,862.67	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 JUNE	\$377.81	\$377.81	\$377.81	\$0.00 None
082010 SEP	\$854.48	\$854.48	\$854.48	\$0.00 None
CCFP MEALS				
091920 APR	\$13,371.78	\$13,371.78	\$13,371.78	\$0.00 None
091920 DEC	\$12,299.24	\$12,299.24	\$12,299.24	\$0.00 None
091920 FEB	\$12,242.40	\$12,242.40	\$12,242.40	\$0.00 None
091920 JAN	\$14,628.60	\$14,628.60	\$14,628.60	\$0.00 None
091920 JUNE	\$3,646.44	\$3,646.44	\$3,646.44	\$0.00 None
091920 MAR	\$13,257.05	\$13,257.05	\$13,257.05	\$0.00 None
091920 MAY	\$14,970.00	\$14,970.00	\$14,970.00	\$0.00 None
091920 NOV	\$13,225.70	\$13,225.70	\$13,225.70	\$0.00 None
091920 OCT	\$18,603.05	\$18,603.05	\$18,603.05	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$769.20	\$769.20	\$769.20	\$0.00 None
092010 DEC	\$707.37	\$707.37	\$707.37	\$0.00 None
092010 FEB	\$704.46	\$704.46	\$704.46	\$0.00 None
092010 JAN	\$841.20	\$841.20	\$841.20	\$0.00 None
092010 JUNE	\$224.10	\$224.10	\$224.10	\$0.00 None
092010 MAR	\$768.58	\$768.58	\$768.58	\$0.00 None
092010 MAY	\$861.96	\$861.96	\$861.96	\$0.00 None
092010 NOV	\$761.52	\$761.52	\$761.52	\$0.00 None
092010 OCT	\$1,070.08	\$1,070.08	\$1,070.08	\$0.00 None
TOTALS FOR 10.558	\$145,870.39	\$145,870.39	\$145,870.39	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82160
 WAYNE WESTLAND COMMUNITY SCHOOLS
 36745 MARQUETTE

ISD 82

WESTLAND MI 48185

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$3,572.25		\$3,572.25	\$3,572.25	\$0.00	None
080900 JULY	\$17,778.75		\$17,778.75	\$17,778.75	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$373.46		\$373.46	\$373.46	\$0.00	None
081900 JULY	\$1,858.69		\$1,858.69	\$1,858.69	\$0.00	None
TOTALS FOR 10.559	\$23,583.15		\$23,583.15	\$23,583.15	\$0.00	
RECIPIENT TOTALS	\$2,683,770.93		\$2,683,770.93	\$2,683,770.93	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **821604261**
ST MICHAEL LUTHERAN SCHOOL
 3003 HANNAN ROAD
ISD 82

WAYNE MICHIGAN 48184

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$336.16	\$336.16	\$336.16	\$336.16	\$0.00	None
091940 APR	\$211.88	\$211.88	\$211.88	\$211.88	\$0.00	None
091940 DEC	\$201.48	\$201.48	\$201.48	\$201.48	\$0.00	None
091940 FEB	\$215.17	\$215.17	\$215.17	\$215.17	\$0.00	None
091940 JAN	\$265.90	\$265.90	\$265.90	\$265.90	\$0.00	None
091940 MAR	\$286.71	\$286.71	\$286.71	\$286.71	\$0.00	None
091940 MAY	\$281.96	\$281.96	\$281.96	\$281.96	\$0.00	None
091940 NOV	\$234.15	\$234.15	\$234.15	\$234.15	\$0.00	None
091940 OCT	\$281.96	\$281.96	\$281.96	\$281.96	\$0.00	None
TOTALS FOR 10.556	\$2,315.37	\$2,315.37	\$2,315.37	\$2,315.37	\$0.00	
RECIPIENT TOTALS	\$2,315.37	\$2,315.37	\$2,315.37	\$2,315.37	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **821605459**
ST JOHNS LUTHERAN SCHOOL
 2602 SOUTH WAYNE ROAD
ISD 82

WESTLAND MI 48186

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$70.08	\$70.08	\$70.08	\$0.00	None
091950 DEC	\$44.40	\$44.40	\$44.40	\$0.00	None
091950 FEB	\$52.32	\$52.32	\$52.32	\$0.00	None
091950 JAN	\$46.80	\$46.80	\$46.80	\$0.00	None
091950 NOV	\$71.28	\$71.28	\$71.28	\$0.00	None
091950 OCT	\$81.60	\$81.60	\$81.60	\$0.00	None
TOTALS FOR 10.555	\$366.48	\$366.48	\$366.48	\$0.00	
RECIPIENT TOTALS	\$366.48	\$366.48	\$366.48	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82170**
WYANDOTTE CITY SCHOOL DIST
 639 OAK STREET
ISD 82

WYANDOTTE MI 48192

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$4,566.01	\$4,566.01	\$4,566.01	\$0.00 None
081970 SEP	\$11,287.66	\$11,287.66	\$11,287.66	\$0.00 None
091970 APR	\$11,553.70	\$11,553.70	\$11,553.70	\$0.00 None
091970 DEC	\$9,499.28	\$9,499.28	\$9,499.28	\$0.00 None
091970 FEB	\$12,621.15	\$12,621.15	\$12,621.15	\$0.00 None
091970 JAN	\$11,327.20	\$11,327.20	\$11,327.20	\$0.00 None
091970 MAR	\$13,889.53	\$13,889.53	\$13,889.53	\$0.00 None
091970 MAY	\$13,318.68	\$13,318.68	\$13,318.68	\$0.00 None
091970 NOV	\$11,696.14	\$11,696.14	\$11,696.14	\$0.00 None
091970 OCT	\$14,846.21	\$14,846.21	\$14,846.21	\$0.00 None
TOTALS FOR 10.553	\$114,605.56	\$114,605.56	\$114,605.56	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$154.70	\$154.70	\$154.70	\$0.00 None
081950 JULY	\$550.94	\$550.94	\$550.94	\$0.00 None
081950 JUNE	\$3,714.75	\$3,714.75	\$3,714.75	\$0.00 None
081950 SEP	\$10,189.92	\$10,189.92	\$10,189.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$1,135.82	\$1,135.82	\$1,135.82	\$0.00 None
081960 JULY	\$3,997.29	\$3,997.29	\$3,997.29	\$0.00 None
081960 JUNE	\$21,356.24	\$21,356.24	\$21,356.24	\$0.00 None
081960 SEP	\$61,291.48	\$61,291.48	\$61,291.48	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$8,225.88	\$8,225.88	\$8,225.88	\$0.00 None
091950 DEC	\$7,177.56	\$7,177.56	\$7,177.56	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82170**
WYANDOTTE CITY SCHOOL DIST
 639 OAK STREET
ISD 82

WYANDOTTE MI 48192

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 FEB	\$9,635.34	\$9,635.34	\$9,635.34	\$0.00 None
091950 JAN	\$8,981.44	\$8,981.44	\$8,981.44	\$0.00 None
091950 MAR	\$10,459.02	\$10,459.02	\$10,459.02	\$0.00 None
091950 MAY	\$9,539.40	\$9,539.40	\$9,539.40	\$0.00 None
091950 NOV	\$8,992.62	\$8,992.62	\$8,992.62	\$0.00 None
091950 OCT	\$10,646.74	\$10,646.74	\$10,646.74	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$51,719.84	\$51,719.84	\$51,719.84	\$0.00 None
091960 DEC	\$43,941.51	\$43,941.51	\$43,941.51	\$0.00 None
091960 FEB	\$59,343.88	\$59,343.88	\$59,343.88	\$0.00 None
091960 JAN	\$54,584.77	\$54,584.77	\$54,584.77	\$0.00 None
091960 MAR	\$64,578.67	\$64,578.67	\$64,578.67	\$0.00 None
091960 MAY	\$60,012.10	\$60,012.10	\$60,012.10	\$0.00 None
091960 NOV	\$54,841.10	\$54,841.10	\$54,841.10	\$0.00 None
091960 OCT	\$63,692.03	\$63,692.03	\$63,692.03	\$0.00 None
TOTALS FOR 10.555	\$628,763.04	\$628,763.04	\$628,763.04	\$0.00
RECIPIENT TOTALS	\$743,368.60	\$743,368.60	\$743,368.60	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **821702904**
OUR LADY OF MT CARMEL ELEMENTARY **ISD 82**
 2609 TENTH ST

WYANDOTTE MI 48192

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$230.08		\$230.08	\$230.08	\$0.00	None
091940 APR	\$241.76		\$241.76	\$241.76	\$0.00	None
091940 DEC	\$198.76		\$198.76	\$198.76	\$0.00	None
091940 FEB	\$269.75		\$269.75	\$269.75	\$0.00	None
091940 JAN	\$269.75		\$269.75	\$269.75	\$0.00	None
091940 MAR	\$302.20		\$302.20	\$302.20	\$0.00	None
091940 MAY	\$280.30		\$280.30	\$280.30	\$0.00	None
091940 NOV	\$230.08		\$230.08	\$230.08	\$0.00	None
091940 OCT	\$316.36		\$316.36	\$316.36	\$0.00	None
TOTALS FOR 10.556	\$2,339.04		\$2,339.04	\$2,339.04	\$0.00	
RECIPIENT TOTALS	\$2,339.04		\$2,339.04	\$2,339.04	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82180
FLAT ROCK COMMUNITY SCHOOLS
 28639 DIVISION ST

ISD 82

FLAT ROCK MI 48134

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,183.62	\$4,183.62	\$4,183.62	\$0.00 None
091970 APR	\$4,248.46	\$4,248.46	\$4,248.46	\$0.00 None
091970 DEC	\$3,619.80	\$3,619.80	\$3,619.80	\$0.00 None
091970 FEB	\$4,717.91	\$4,717.91	\$4,717.91	\$0.00 None
091970 JAN	\$4,587.56	\$4,587.56	\$4,587.56	\$0.00 None
091970 MAR	\$6,357.65	\$6,357.65	\$6,357.65	\$0.00 None
091970 MAY	\$5,858.19	\$5,858.19	\$5,858.19	\$0.00 None
091970 NOV	\$4,282.08	\$4,282.08	\$4,282.08	\$0.00 None
091970 OCT	\$5,649.27	\$5,649.27	\$5,649.27	\$0.00 None
TOTALS FOR 10.553	\$43,504.54	\$43,504.54	\$43,504.54	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$3,656.64	\$3,656.64	\$3,656.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$20,887.55	\$20,887.55	\$20,887.55	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,950.56	\$2,950.56	\$2,950.56	\$0.00 None
091950 DEC	\$2,721.60	\$2,721.60	\$2,721.60	\$0.00 None
091950 FEB	\$2,798.40	\$2,798.40	\$2,798.40	\$0.00 None
091950 JAN	\$3,908.40	\$3,908.40	\$3,908.40	\$0.00 None
091950 MAR	\$4,253.76	\$4,253.76	\$4,253.76	\$0.00 None
091950 MAY	\$3,650.88	\$3,650.88	\$3,650.88	\$0.00 None
091950 NOV	\$2,641.68	\$2,641.68	\$2,641.68	\$0.00 None
091950 OCT	\$4,300.32	\$4,300.32	\$4,300.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$17,062.96	\$17,062.96	\$17,062.96	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82180
FLAT ROCK COMMUNITY SCHOOLS
 28639 DIVISION ST

ISD 82

FLAT ROCK MI 48134

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$15,495.99	\$15,495.99	\$15,495.99	\$0.00	None
091960 FEB	\$16,288.57	\$16,288.57	\$16,288.57	\$0.00	None
091960 JAN	\$20,107.54	\$20,107.54	\$20,107.54	\$0.00	None
091960 MAR	\$24,712.97	\$24,712.97	\$24,712.97	\$0.00	None
091960 MAY	\$21,773.62	\$21,773.62	\$21,773.62	\$0.00	None
091960 NOV	\$14,543.13	\$14,543.13	\$14,543.13	\$0.00	None
091960 OCT	\$23,889.89	\$23,889.89	\$23,889.89	\$0.00	None
TOTALS FOR 10.555	\$205,644.46	\$205,644.46	\$205,644.46	\$0.00	
RECIPIENT TOTALS	\$249,149.00	\$249,149.00	\$249,149.00	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82230

CRESTWOOD SCHOOL DISTRICT

ISD 82

ATTN BUSINESS MANAGER

1501 N BEECH DALY

DEARBORN HEIGHTS MI

48127

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JULY	\$624.23	\$624.23	\$624.23	\$0.00	None
081970 JUNE	\$4,826.91	\$4,826.91	\$4,826.91	\$0.00	None
081970 SEP	\$7,736.79	\$7,736.79	\$7,736.79	\$0.00	None
091970 APR	\$10,956.56	\$10,956.56	\$10,956.56	\$0.00	None
091970 DEC	\$6,699.71	\$6,699.71	\$6,699.71	\$0.00	None
091970 FEB	\$11,312.37	\$11,312.37	\$11,312.37	\$0.00	None
091970 JAN	\$10,201.28	\$10,201.28	\$10,201.28	\$0.00	None
091970 MAR	\$13,675.89	\$13,675.89	\$13,675.89	\$0.00	None
091970 MAY	\$14,162.56	\$14,162.56	\$14,162.56	\$0.00	None
091970 NOV	\$9,380.35	\$9,380.35	\$9,380.35	\$0.00	None
091970 OCT	\$12,247.03	\$12,247.03	\$12,247.03	\$0.00	None
TOTALS FOR 10.553	\$101,823.68	\$101,823.68	\$101,823.68	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 JUNE	\$2,976.89	\$2,976.89	\$2,976.89	\$0.00	None
081950 SEP	\$7,760.40	\$7,760.40	\$7,760.40	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JUNE	\$17,458.72	\$17,458.72	\$17,458.72	\$0.00	None
081960 SEP	\$42,686.33	\$42,686.33	\$42,686.33	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$7,388.88	\$7,388.88	\$7,388.88	\$0.00	None
091950 DEC	\$5,702.40	\$5,702.40	\$5,702.40	\$0.00	None
091950 FEB	\$8,437.20	\$8,437.20	\$8,437.20	\$0.00	None
091950 JAN	\$8,665.44	\$8,665.44	\$8,665.44	\$0.00	None
091950 MAR	\$9,439.44	\$9,439.44	\$9,439.44	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82230

CRESTWOOD SCHOOL DISTRICT

ISD 82

ATTN BUSINESS MANAGER

1501 N BEECH DALY

DEARBORN HEIGHTS MI

48127

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAY	\$9,353.04	\$9,353.04	\$9,353.04	\$0.00	None
091950 NOV	\$7,414.80	\$7,414.80	\$7,414.80	\$0.00	None
091950 OCT	\$10,623.84	\$10,623.84	\$10,623.84	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$47,347.92	\$47,347.92	\$47,347.92	\$0.00	None
091960 DEC	\$35,183.08	\$35,183.08	\$35,183.08	\$0.00	None
091960 FEB	\$53,126.20	\$53,126.20	\$53,126.20	\$0.00	None
091960 JAN	\$53,795.84	\$53,795.84	\$53,795.84	\$0.00	None
091960 MAR	\$60,247.69	\$60,247.69	\$60,247.69	\$0.00	None
091960 MAY	\$59,916.88	\$59,916.88	\$59,916.88	\$0.00	None
091960 NOV	\$45,919.80	\$45,919.80	\$45,919.80	\$0.00	None
091960 OCT	\$63,629.00	\$63,629.00	\$63,629.00	\$0.00	None

TOTALS FOR 10.555	\$557,073.79	\$557,073.79	\$557,073.79	\$0.00	
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RECIPIENT TOTALS	\$658,897.47	\$658,897.47	\$658,897.47	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **822304002**
ST SABINA SCHOOL
 8147 ARNOLD
ISD 82

DEARBORN HTS MICHIGAN 48127

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$252.36		\$252.36	\$252.36	\$0.00	None
091940 APR	\$162.02		\$162.02	\$162.02	\$0.00	None
091940 DEC	\$216.32		\$216.32	\$216.32	\$0.00	None
091940 FEB	\$208.57		\$208.57	\$208.57	\$0.00	None
091940 JAN	\$259.68		\$259.68	\$259.68	\$0.00	None
091940 MAR	\$274.28		\$274.28	\$274.28	\$0.00	None
091940 MAY	\$277.04		\$277.04	\$277.04	\$0.00	None
091940 NOV	\$198.52		\$198.52	\$198.52	\$0.00	None
091940 OCT	\$339.08		\$339.08	\$339.08	\$0.00	None
TOTALS FOR 10.556	\$2,187.87		\$2,187.87	\$2,187.87	\$0.00	
RECIPIENT TOTALS	\$2,187.87		\$2,187.87	\$2,187.87	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82240

WESTWOOD COMMUNITY SCHOOL DISTRICT

ISD 82

ADMINISTRATIVE OFFICES

3335 SOUTH BEECH DALY RD

DEARBORN HEIGHTS MI

48125

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$38,987.40	\$38,987.40	\$38,987.40	\$0.00	None
081970 SEP	\$26,397.85	\$26,397.85	\$26,397.85	\$0.00	None
091970 APR	\$25,564.93	\$25,564.93	\$25,564.93	\$0.00	None
091970 DEC	\$21,029.91	\$21,029.91	\$21,029.91	\$0.00	None
091970 FEB	\$28,919.40	\$28,919.40	\$28,919.40	\$0.00	None
091970 JAN	\$26,243.46	\$26,243.46	\$26,243.46	\$0.00	None
091970 MAR	\$34,738.68	\$34,738.68	\$34,738.68	\$0.00	None
091970 MAY	\$42,856.09	\$42,856.09	\$42,856.09	\$0.00	None
091970 NOV	\$25,454.85	\$25,454.85	\$25,454.85	\$0.00	None
091970 OCT	\$34,343.23	\$34,343.23	\$34,343.23	\$0.00	None
TOTALS FOR 10.553	\$304,535.80	\$304,535.80	\$304,535.80	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$8,402.25	\$8,402.25	\$8,402.25	\$0.00	None
081950 SEP	\$6,280.56	\$6,280.56	\$6,280.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$63,861.44	\$63,861.44	\$63,861.44	\$0.00	None
081960 SEP	\$47,177.06	\$47,177.06	\$47,177.06	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$107.80	\$107.80	\$107.80	\$0.00	None
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NSL SNACKS

081980 MAY	\$688.16	\$688.16	\$688.16	\$0.00	None
081980 SEP	\$177.50	\$177.50	\$177.50	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$4,847.44	\$4,847.44	\$4,847.44	\$0.00	None
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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82240

WESTWOOD COMMUNITY SCHOOL DISTRICT

ISD 82

ADMINISTRATIVE OFFICES

3335 SOUTH BEECH DALY RD

DEARBORN HEIGHTS MI

48125

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 DEC	\$4,540.12	\$4,540.12	\$4,540.12	\$0.00	None
091950 FEB	\$5,709.34	\$5,709.34	\$5,709.34	\$0.00	None
091950 JAN	\$4,966.78	\$4,966.78	\$4,966.78	\$0.00	None
091950 MAR	\$6,495.58	\$6,495.58	\$6,495.58	\$0.00	None
091950 MAY	\$7,121.14	\$7,121.14	\$7,121.14	\$0.00	None
091950 NOV	\$4,770.74	\$4,770.74	\$4,770.74	\$0.00	None
091950 OCT	\$7,381.66	\$7,381.66	\$7,381.66	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$37,474.58	\$37,474.58	\$37,474.58	\$0.00	None
091960 DEC	\$34,767.61	\$34,767.61	\$34,767.61	\$0.00	None
091960 FEB	\$43,699.69	\$43,699.69	\$43,699.69	\$0.00	None
091960 JAN	\$38,087.62	\$38,087.62	\$38,087.62	\$0.00	None
091960 MAR	\$49,798.57	\$49,798.57	\$49,798.57	\$0.00	None
091960 MAY	\$55,435.38	\$55,435.38	\$55,435.38	\$0.00	None
091960 NOV	\$36,010.16	\$36,010.16	\$36,010.16	\$0.00	None
091960 OCT	\$54,891.06	\$54,891.06	\$54,891.06	\$0.00	None

NSL SNACKS

091980 APR	\$523.27	\$523.27	\$523.27	\$0.00	None
091980 DEC	\$364.23	\$364.23	\$364.23	\$0.00	None
091980 FEB	\$553.09	\$553.09	\$553.09	\$0.00	None
091980 JAN	\$568.71	\$568.71	\$568.71	\$0.00	None
091980 MAR	\$527.53	\$527.53	\$527.53	\$0.00	None
091980 MAY	\$739.11	\$739.11	\$739.11	\$0.00	None
091980 NOV	\$587.17	\$587.17	\$587.17	\$0.00	None
091980 OCT	\$780.29	\$780.29	\$780.29	\$0.00	None

TOTALS FOR 10.555

\$527,335.64

\$527,335.64

\$527,335.64

\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82240

WESTWOOD COMMUNITY SCHOOL DISTRICT

ISD 82

ADMINISTRATIVE OFFICES

3335 SOUTH BEECH DALY RD

DEARBORN HEIGHTS MI

48125

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$4,457.75	\$4,457.75	\$4,457.75	\$0.00	None
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080900 JULY	\$9,993.50	\$9,993.50	\$9,993.50	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 AUG	\$466.04	\$466.04	\$466.04	\$0.00	None
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081900 JULY	\$1,044.77	\$1,044.77	\$1,044.77	\$0.00	None
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TOTALS FOR 10.559	\$15,962.06	\$15,962.06	\$15,962.06	\$0.00	
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RECIPIENT TOTALS	\$847,833.50	\$847,833.50	\$847,833.50	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82250
 ECORSE PUBLIC SCHOOL DIST ISD 82

4024 W JEFFERSON
 ECORSE MI 48229

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$35,183.22	\$35,183.22	\$35,183.22	\$0.00 None
091960 DEC	\$29,861.93	\$29,861.93	\$29,861.93	\$0.00 None
091960 FEB	\$35,014.19	\$35,014.19	\$35,014.19	\$0.00 None
091960 JAN	\$37,785.95	\$37,785.95	\$37,785.95	\$0.00 None
091960 MAR	\$49,130.23	\$49,130.23	\$49,130.23	\$0.00 None
091960 NOV	\$37,837.05	\$37,837.05	\$37,837.05	\$0.00 None
091960 OCT	\$48,675.55	\$48,675.55	\$48,675.55	\$0.00 None
TOTALS FOR 10.555	\$375,120.77	\$375,120.77	\$375,120.77	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$20,715.75	\$20,715.75	\$20,715.75	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$1,789.09	\$1,789.09	\$1,789.09	\$0.00 None
TOTALS FOR 10.559	\$22,504.84	\$22,504.84	\$22,504.84	\$0.00
RECIPIENT TOTALS	\$604,526.24	\$604,526.24	\$604,526.24	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82290**
GIBRALTAR SCHOOL DISTRICT
 19370 VREELAND ROAD

ISD 82

WOODHAVEN MI 48183

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$12,241.97	\$3,135.00	\$12,241.97	\$0.00 None
081970 SEP	\$6,185.53	\$6,185.53	\$6,185.53	\$0.00 None
091970 APR	\$8,105.37	\$8,105.37	\$8,105.37	\$0.00 None
091970 DEC	\$5,709.52	\$5,709.52	\$5,709.52	\$0.00 None
091970 FEB	\$7,190.11	\$7,190.11	\$7,190.11	\$0.00 None
091970 JAN	\$7,380.53	\$7,380.53	\$7,380.53	\$0.00 None
091970 MAR	\$10,005.70	\$10,005.70	\$10,005.70	\$0.00 None
091970 MAY	\$9,873.61	\$9,873.61	\$9,873.61	\$0.00 None
091970 NOV	\$7,040.52	\$7,040.52	\$7,040.52	\$0.00 None
091970 OCT	\$9,178.18	\$9,178.18	\$9,178.18	\$0.00 None
TOTALS FOR 10.553	\$82,911.04	\$73,804.07	\$82,911.04	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$7,842.08	\$1,923.49	\$7,842.08	\$0.00 None
081950 SEP	\$6,283.20	\$6,283.20	\$6,283.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$33,504.80	\$7,912.80	\$33,504.80	\$0.00 None
081960 SEP	\$25,767.04	\$25,767.04	\$25,767.04	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$5,684.16	\$5,684.16	\$5,684.16	\$0.00 None
091950 DEC	\$4,864.80	\$4,864.80	\$4,864.80	\$0.00 None
091950 FEB	\$5,886.48	\$5,886.48	\$5,886.48	\$0.00 None
091950 JAN	\$6,078.24	\$6,078.24	\$6,078.24	\$0.00 None
091950 MAR	\$6,798.48	\$6,798.48	\$6,798.48	\$0.00 None
091950 MAY	\$6,699.84	\$6,699.84	\$6,699.84	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82290
GIBRALTAR SCHOOL DISTRICT
 19370 VREELAND ROAD

ISD 82

WOODHAVEN MI 48183

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 NOV	\$4,838.88	\$4,838.88	\$4,838.88	\$0.00	None
091950 OCT	\$7,884.72	\$7,884.72	\$7,884.72	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$25,740.08	\$25,740.08	\$25,740.08	\$0.00	None
091960 DEC	\$21,183.00	\$21,183.00	\$21,183.00	\$0.00	None
091960 FEB	\$26,582.91	\$26,582.91	\$26,582.91	\$0.00	None
091960 JAN	\$26,770.14	\$26,770.14	\$26,770.14	\$0.00	None
091960 MAR	\$31,274.21	\$31,274.21	\$31,274.21	\$0.00	None
091960 MAY	\$30,719.80	\$30,719.80	\$30,719.80	\$0.00	None
091960 NOV	\$20,627.02	\$20,627.02	\$20,627.02	\$0.00	None
091960 OCT	\$33,651.75	\$33,651.75	\$33,651.75	\$0.00	None

TOTALS FOR 10.555	\$338,681.63	\$307,171.04	\$338,681.63	\$0.00	
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RECIPIENT TOTALS	\$421,592.67	\$380,975.11	\$421,592.67	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 822903885

ST MARY SCHOOL
 32447 CHURCH STREET

ISD 82

ROCKWOOD MI 48173

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 SEP	\$401.04		\$401.04	\$401.04	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 SEP	\$349.50		\$349.50	\$349.50	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$354.72		\$354.72	\$354.72	\$0.00	None
091950 DEC	\$318.24		\$318.24	\$318.24	\$0.00	None
091950 FEB	\$323.04		\$323.04	\$323.04	\$0.00	None
091950 JAN	\$389.52		\$389.52	\$389.52	\$0.00	None
091950 MAR	\$453.36		\$453.36	\$453.36	\$0.00	None
091950 MAY	\$412.08		\$412.08	\$412.08	\$0.00	None
091950 NOV	\$311.04		\$311.04	\$311.04	\$0.00	None
091950 OCT	\$516.96		\$516.96	\$516.96	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$495.99		\$495.99	\$495.99	\$0.00	None
091960 DEC	\$440.37		\$440.37	\$440.37	\$0.00	None
091960 FEB	\$506.18		\$506.18	\$506.18	\$0.00	None
091960 JAN	\$615.88		\$615.88	\$615.88	\$0.00	None
091960 MAR	\$674.39		\$674.39	\$674.39	\$0.00	None
091960 MAY	\$561.56		\$561.56	\$561.56	\$0.00	None
091960 NOV	\$403.09		\$403.09	\$403.09	\$0.00	None
091960 OCT	\$577.84		\$577.84	\$577.84	\$0.00	None
TOTALS FOR 10.555	\$8,104.80		\$8,104.80	\$8,104.80	\$0.00	
RECIPIENT TOTALS	\$8,104.80		\$8,104.80	\$8,104.80	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82300

GROSSE ILE TOWNSHIP SCHOOLS
 23270 EAST RIVER ROAD

ISD 82

GROSSE ILE MI 48138

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP \$3,021.84 \$3,021.84 \$3,021.84 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

081960 SEP \$3,083.09 \$3,083.09 \$3,083.09 \$0.00 None

NSL SECTION 4 LUNCHES

091950 APR \$2,227.68 \$2,227.68 \$2,227.68 \$0.00 None

091950 DEC \$2,201.76 \$2,201.76 \$2,201.76 \$0.00 None

091950 FEB \$2,730.24 \$2,730.24 \$2,730.24 \$0.00 None

091950 JAN \$2,686.56 \$2,686.56 \$2,686.56 \$0.00 None

091950 MAR \$2,719.20 \$2,719.20 \$2,719.20 \$0.00 None

091950 MAY \$3,990.48 \$3,990.48 \$3,990.48 \$0.00 None

091950 NOV \$2,257.44 \$2,257.44 \$2,257.44 \$0.00 None

091950 OCT \$3,564.48 \$3,564.48 \$3,564.48 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$2,560.51 \$2,560.51 \$2,560.51 \$0.00 None

091960 DEC \$2,133.53 \$2,133.53 \$2,133.53 \$0.00 None

091960 FEB \$3,065.16 \$3,065.16 \$3,065.16 \$0.00 None

091960 JAN \$2,862.47 \$2,862.47 \$2,862.47 \$0.00 None

091960 MAR \$3,089.66 \$3,089.66 \$3,089.66 \$0.00 None

091960 MAY \$4,495.47 \$4,495.47 \$4,495.47 \$0.00 None

091960 NOV \$2,173.61 \$2,173.61 \$2,173.61 \$0.00 None

091960 OCT \$3,338.81 \$3,338.81 \$3,338.81 \$0.00 None

TOTALS FOR 10.555 \$52,201.99 \$52,201.99 \$52,201.99 \$0.00

RECIPIENT TOTALS \$52,201.99 \$52,201.99 \$52,201.99 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82320
HARPER WOODS SCHOOL DISTRICT **ISD 82**
 20225 BEACONSFIELD

HARPER WOODS MI 48225

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$7,621.47	\$2,113.97	\$7,621.47	\$0.00 None
081970 SEP	\$4,210.10	\$4,210.10	\$4,210.10	\$0.00 None
091970 APR	\$5,631.79	\$5,631.79	\$5,631.79	\$0.00 None
091970 DEC	\$4,258.48	\$4,258.48	\$4,258.48	\$0.00 None
091970 FEB	\$5,714.37	\$5,714.37	\$5,714.37	\$0.00 None
091970 JAN	\$5,806.40	\$5,806.40	\$5,806.40	\$0.00 None
091970 MAR	\$6,829.84	\$6,829.84	\$6,829.84	\$0.00 None
091970 MAY	\$7,361.13	\$7,361.13	\$7,361.13	\$0.00 None
091970 NOV	\$5,426.86	\$5,426.86	\$5,426.86	\$0.00 None
091970 OCT	\$6,769.99	\$6,769.99	\$6,769.99	\$0.00 None
TOTALS FOR 10.553	\$59,630.43	\$54,122.93	\$59,630.43	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$4,467.00	\$1,051.25	\$4,467.00	\$0.00 None
081950 SEP	\$3,101.80	\$3,101.80	\$3,101.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$23,038.96	\$1,504.88	\$23,038.96	\$0.00 None
081960 SEP	\$18,828.49	\$18,828.49	\$18,828.49	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,778.62	\$2,778.62	\$2,778.62	\$0.00 None
091950 DEC	\$2,613.78	\$2,613.78	\$2,613.78	\$0.00 None
091950 FEB	\$3,411.46	\$3,411.46	\$3,411.46	\$0.00 None
091950 JAN	\$3,213.34	\$3,213.34	\$3,213.34	\$0.00 None
091950 MAR	\$3,492.32	\$3,492.32	\$3,492.32	\$0.00 None
091950 MAY	\$3,790.54	\$3,790.54	\$3,790.54	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82320
HARPER WOODS SCHOOL DISTRICT **ISD 82**
 20225 BEACONSFIELD

HARPER WOODS MI 48225

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 NOV	\$2,609.10	\$2,609.10	\$2,609.10	\$0.00 None
091950 OCT	\$4,151.42	\$4,151.42	\$4,151.42	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$19,583.53	\$19,583.53	\$19,583.53	\$0.00 None
091960 DEC	\$17,888.36	\$17,888.36	\$17,888.36	\$0.00 None
091960 FEB	\$23,733.97	\$23,733.97	\$23,733.97	\$0.00 None
091960 JAN	\$22,427.84	\$22,427.84	\$22,427.84	\$0.00 None
091960 MAR	\$24,248.57	\$24,248.57	\$24,248.57	\$0.00 None
091960 MAY	\$26,305.94	\$26,305.94	\$26,305.94	\$0.00 None
091960 NOV	\$18,056.61	\$18,056.61	\$18,056.61	\$0.00 None
091960 OCT	\$27,407.72	\$27,407.72	\$27,407.72	\$0.00 None
NSL SNACKS				
091980 APR	\$2,932.30	\$2,932.30	\$2,932.30	\$0.00 None
091980 DEC	\$2,137.81	\$2,137.81	\$2,137.81	\$0.00 None
091980 FEB	\$4,313.25	\$4,313.25	\$4,313.25	\$0.00 None
091980 JAN	\$1,991.55	\$1,991.55	\$1,991.55	\$0.00 None
091980 MAR	\$4,260.00	\$4,260.00	\$4,260.00	\$0.00 None
091980 MAY	\$4,034.93	\$4,034.93	\$4,034.93	\$0.00 None
091980 NOV	\$1,184.99	\$1,184.99	\$1,184.99	\$0.00 None
TOTALS FOR 10.555	\$276,004.20	\$251,054.37	\$276,004.20	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$2,928.75	\$2,928.75	\$2,928.75	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$252.94	\$252.94	\$252.94	\$0.00 None
TOTALS FOR 10.559	\$3,181.69	\$3,181.69	\$3,181.69	\$0.00

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RECIPIENT TOTALS	\$338,816.32	\$308,358.99	\$338,816.32	\$0.00
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82340**
HURON SCH DIST
 32044 HURON RIVER DRIVE

ISD 82

NEW BOSTON MI 48164

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,968.82	\$4,968.82	\$4,968.82	\$0.00 None
091970 APR	\$5,670.60	\$5,670.60	\$5,670.60	\$0.00 None
091970 DEC	\$4,629.86	\$4,629.86	\$4,629.86	\$0.00 None
091970 FEB	\$6,160.93	\$6,160.93	\$6,160.93	\$0.00 None
091970 JAN	\$5,933.36	\$5,933.36	\$5,933.36	\$0.00 None
091970 MAR	\$7,011.09	\$7,011.09	\$7,011.09	\$0.00 None
091970 MAY	\$9,736.17	\$9,736.17	\$9,736.17	\$0.00 None
091970 NOV	\$5,391.31	\$5,391.31	\$5,391.31	\$0.00 None
091970 OCT	\$7,452.28	\$7,452.28	\$7,452.28	\$0.00 None
TOTALS FOR 10.553	\$56,954.42	\$56,954.42	\$56,954.42	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,384.56	\$4,384.56	\$4,384.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$17,094.24	\$17,094.24	\$17,094.24	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,679.44	\$3,679.44	\$3,679.44	\$0.00 None
091950 DEC	\$3,218.40	\$3,218.40	\$3,218.40	\$0.00 None
091950 FEB	\$4,095.60	\$4,095.60	\$4,095.60	\$0.00 None
091950 JAN	\$4,106.40	\$4,106.40	\$4,106.40	\$0.00 None
091950 MAR	\$4,435.44	\$4,435.44	\$4,435.44	\$0.00 None
091950 MAY	\$6,022.80	\$6,022.80	\$6,022.80	\$0.00 None
091950 NOV	\$3,516.72	\$3,516.72	\$3,516.72	\$0.00 None
091950 OCT	\$4,984.08	\$4,984.08	\$4,984.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$16,215.37	\$16,215.37	\$16,215.37	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82340

HURON SCH DIST
 32044 HURON RIVER DRIVE

ISD 82

NEW BOSTON MI 48164

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$14,037.98	\$14,037.98	\$14,037.98	\$0.00	None
091960 FEB	\$18,089.05	\$18,089.05	\$18,089.05	\$0.00	None
091960 JAN	\$18,022.66	\$18,022.66	\$18,022.66	\$0.00	None
091960 MAR	\$19,621.00	\$19,621.00	\$19,621.00	\$0.00	None
091960 MAY	\$26,371.28	\$26,371.28	\$26,371.28	\$0.00	None
091960 NOV	\$14,726.02	\$14,726.02	\$14,726.02	\$0.00	None
091960 OCT	\$20,552.10	\$20,552.10	\$20,552.10	\$0.00	None
TOTALS FOR 10.555	\$203,173.14	\$203,173.14	\$203,173.14	\$0.00	

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

091940 APR	\$270.52	\$270.52	\$270.52	\$0.00	None
091940 MAR	\$243.48	\$243.48	\$243.48	\$0.00	None
091940 MAY	\$456.83	\$456.83	\$456.83	\$0.00	None
TOTALS FOR 10.556	\$970.83	\$970.83	\$970.83	\$0.00	

RECIPIENT TOTALS \$261,098.39 \$261,098.39 \$261,098.39 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82365

WOODHAVEN SCHOOL DISTRICT

ISD 82

ATTN BUSINESS MANAGER

24975 VAN HORN RD

FLAT ROCK MI

48134

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$8,578.51	\$8,578.51	\$8,578.51	\$0.00	None
091970 APR	\$9,380.94	\$9,380.94	\$9,380.94	\$0.00	None
091970 DEC	\$8,667.68	\$8,667.68	\$8,667.68	\$0.00	None
091970 FEB	\$11,816.64	\$11,816.64	\$11,816.64	\$0.00	None
091970 JAN	\$10,457.69	\$10,457.69	\$10,457.69	\$0.00	None
091970 JUNE	\$5,336.72	\$5,336.72	\$5,336.72	\$0.00	None
091970 MAR	\$14,182.23	\$14,182.23	\$14,182.23	\$0.00	None
091970 MAY	\$13,191.97	\$13,191.97	\$13,191.97	\$0.00	None
091970 NOV	\$9,827.87	\$9,827.87	\$9,827.87	\$0.00	None
091970 OCT	\$15,654.40	\$15,654.40	\$15,654.40	\$0.00	None
TOTALS FOR 10.553	\$107,094.65	\$107,094.65	\$107,094.65	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 JULY	\$309.36	\$309.36	\$309.36	\$0.00	None
081950 SEP	\$9,694.56	\$9,694.56	\$9,694.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$50,121.77	\$50,121.77	\$50,121.77	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$7,487.76	\$7,487.76	\$7,487.76	\$0.00	None
091950 DEC	\$7,465.20	\$7,465.20	\$7,465.20	\$0.00	None
091950 FEB	\$9,458.64	\$9,458.64	\$9,458.64	\$0.00	None
091950 JAN	\$8,778.24	\$8,778.24	\$8,778.24	\$0.00	None
091950 JUNE	\$4,109.76	\$4,109.76	\$4,109.76	\$0.00	None
091950 MAR	\$11,020.08	\$11,020.08	\$11,020.08	\$0.00	None
091950 MAY	\$10,101.12	\$10,101.12	\$10,101.12	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82365

WOODHAVEN SCHOOL DISTRICT

ISD 82

ATTN BUSINESS MANAGER

24975 VAN HORN RD

FLAT ROCK MI

48134

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$8,087.04	\$8,087.04	\$8,087.04	\$0.00	None
091950 OCT	\$11,598.96	\$11,598.96	\$11,598.96	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$40,177.94	\$40,177.94	\$40,177.94	\$0.00	None
091960 DEC	\$39,219.99	\$39,219.99	\$39,219.99	\$0.00	None
091960 FEB	\$50,701.57	\$50,701.57	\$50,701.57	\$0.00	None
091960 JAN	\$46,912.51	\$46,912.51	\$46,912.51	\$0.00	None
091960 JUNE	\$21,826.82	\$21,826.82	\$21,826.82	\$0.00	None
091960 MAR	\$59,775.80	\$59,775.80	\$59,775.80	\$0.00	None
091960 MAY	\$53,099.07	\$53,099.07	\$53,099.07	\$0.00	None
091960 NOV	\$42,282.27	\$42,282.27	\$42,282.27	\$0.00	None
091960 OCT	\$59,283.84	\$59,283.84	\$59,283.84	\$0.00	None

NSL SNACKS

091980 APR	\$53.25	\$53.25	\$53.25	\$0.00	None
091980 MAR	\$85.20	\$85.20	\$85.20	\$0.00	None
091980 MAY	\$71.00	\$71.00	\$71.00	\$0.00	None

TOTALS FOR 10.555	\$551,721.75	\$551,721.75	\$551,721.75	\$0.00	
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RECIPIENT TOTALS	\$658,816.40	\$658,816.40	\$658,816.40	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82390
 NORTHVILLE PUBLIC SCHOOLS
 501 W MAIN ST

ISD 82

NORTHVILLE MI 48167

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 AUG	\$212.16	\$212.16	\$212.16	\$0.00 None
081950 JULY	\$275.04	\$275.04	\$275.04	\$0.00 None
081950 JUNE	\$3,993.49	\$3,993.49	\$3,993.49	\$0.00 None
081950 SEP	\$9,632.40	\$9,632.40	\$9,632.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$986.40	\$986.40	\$986.40	\$0.00 None
081960 JULY	\$1,335.36	\$1,335.36	\$1,335.36	\$0.00 None
081960 JUNE	\$4,483.20	\$4,483.20	\$4,483.20	\$0.00 None
081960 SEP	\$7,536.61	\$7,536.61	\$7,536.61	\$0.00 None
NSL SNACKS				
081980 JUNE	\$182.28	\$182.28	\$182.28	\$0.00 None
081980 SEP	\$463.56	\$463.56	\$463.56	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$7,981.68	\$7,981.68	\$7,981.68	\$0.00 None
091950 DEC	\$7,485.36	\$7,485.36	\$7,485.36	\$0.00 None
091950 FEB	\$10,009.92	\$10,009.92	\$10,009.92	\$0.00 None
091950 JAN	\$9,247.20	\$9,247.20	\$9,247.20	\$0.00 None
091950 MAR	\$10,716.96	\$10,716.96	\$10,716.96	\$0.00 None
091950 MAY	\$10,222.08	\$10,222.08	\$10,222.08	\$0.00 None
091950 NOV	\$8,581.20	\$8,581.20	\$8,581.20	\$0.00 None
091950 OCT	\$12,172.56	\$12,172.56	\$12,172.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,994.04	\$7,994.04	\$7,994.04	\$0.00 None
091960 DEC	\$6,526.57	\$6,526.57	\$6,526.57	\$0.00 None
091960 FEB	\$9,328.13	\$9,328.13	\$9,328.13	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82390**
NORTHVILLE PUBLIC SCHOOLS
 501 W MAIN ST

ISD 82

NORTHVILLE MI 48167

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 JAN	\$8,491.77	\$8,491.77	\$8,491.77	\$0.00	None
091960 MAR	\$10,703.83	\$10,703.83	\$10,703.83	\$0.00	None
091960 MAY	\$10,181.11	\$10,181.11	\$10,181.11	\$0.00	None
091960 NOV	\$7,676.16	\$7,676.16	\$7,676.16	\$0.00	None
091960 OCT	\$10,346.03	\$10,346.03	\$10,346.03	\$0.00	None

NSL SNACKS

091980 APR	\$346.98	\$346.98	\$346.98	\$0.00	None
091980 DEC	\$319.08	\$319.08	\$319.08	\$0.00	None
091980 FEB	\$412.56	\$412.56	\$412.56	\$0.00	None
091980 JAN	\$402.30	\$402.30	\$402.30	\$0.00	None
091980 MAR	\$464.64	\$464.64	\$464.64	\$0.00	None
091980 MAY	\$383.88	\$383.88	\$383.88	\$0.00	None
091980 NOV	\$359.34	\$359.34	\$359.34	\$0.00	None
091980 OCT	\$521.52	\$521.52	\$521.52	\$0.00	None

TOTALS FOR 10.555 **\$179,975.40** **\$179,975.40** **\$179,975.40** **\$0.00**

RECIPIENT TOTALS **\$179,975.40** **\$179,975.40** **\$179,975.40** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **823902897**
OUR LADY OF VICTORY SCHOOL
 133 ORCHARD DRIVE

ISD 82

NORTHVILLE MI 48167

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 SEP	\$930.75	\$930.75	\$930.75	\$0.00	None
091940 APR	\$675.25	\$675.25	\$675.25	\$0.00	None
091940 DEC	\$547.50	\$547.50	\$547.50	\$0.00	None
091940 FEB	\$766.50	\$766.50	\$766.50	\$0.00	None
091940 JAN	\$876.00	\$876.00	\$876.00	\$0.00	None
091940 MAR	\$830.38	\$830.38	\$830.38	\$0.00	None
091940 MAY	\$693.50	\$693.50	\$693.50	\$0.00	None
091940 NOV	\$565.75	\$565.75	\$565.75	\$0.00	None
091940 OCT	\$967.25	\$967.25	\$967.25	\$0.00	None
TOTALS FOR 10.556	\$6,852.88	\$6,852.88	\$6,852.88	\$0.00	
RECIPIENT TOTALS	\$6,852.88	\$6,852.88	\$6,852.88	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82400

RIVERVIEW CMTY SCH DIST

ISD 82

ATT ROGER K. ALLEN

13425 COLVIN

RIVERVIEW MI

48192

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,653.45	\$3,653.45	\$3,653.45	\$0.00	None
091970 APR	\$4,689.71	\$4,689.71	\$4,689.71	\$0.00	None
091970 DEC	\$3,468.19	\$3,468.19	\$3,468.19	\$0.00	None
091970 FEB	\$5,573.75	\$5,573.75	\$5,573.75	\$0.00	None
091970 JAN	\$4,738.26	\$4,738.26	\$4,738.26	\$0.00	None
091970 MAR	\$5,964.87	\$5,964.87	\$5,964.87	\$0.00	None
091970 MAY	\$7,943.05	\$7,943.05	\$7,943.05	\$0.00	None
091970 NOV	\$3,849.11	\$3,849.11	\$3,849.11	\$0.00	None
091970 OCT	\$5,525.92	\$5,525.92	\$5,525.92	\$0.00	None

TOTALS FOR 10.553 **\$45,406.31** **\$45,406.31** **\$45,406.31** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$3,605.52	\$3,605.52	\$3,605.52	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$16,698.96	\$16,698.96	\$16,698.96	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$3,056.64	\$3,056.64	\$3,056.64	\$0.00	None
091950 DEC	\$2,814.48	\$2,814.48	\$2,814.48	\$0.00	None
091950 FEB	\$3,876.96	\$3,876.96	\$3,876.96	\$0.00	None
091950 JAN	\$3,475.68	\$3,475.68	\$3,475.68	\$0.00	None
091950 MAR	\$4,218.24	\$4,218.24	\$4,218.24	\$0.00	None
091950 MAY	\$5,245.20	\$5,245.20	\$5,245.20	\$0.00	None
091950 NOV	\$3,248.64	\$3,248.64	\$3,248.64	\$0.00	None
091950 OCT	\$4,529.04	\$4,529.04	\$4,529.04	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$16,060.45	\$16,060.45	\$16,060.45	\$0.00	None
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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RIVERVIEW CMTY SCH DIST

ISD 82

ATT ROGER K. ALLEN
 13425 COLVIN
 RIVERVIEW MI

48192

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$14,405.63	\$14,405.63	\$14,405.63	\$0.00	None
091960 FEB	\$19,921.22	\$19,921.22	\$19,921.22	\$0.00	None
091960 JAN	\$17,726.12	\$17,726.12	\$17,726.12	\$0.00	None
091960 MAR	\$21,741.21	\$21,741.21	\$21,741.21	\$0.00	None
091960 MAY	\$27,704.05	\$27,704.05	\$27,704.05	\$0.00	None
091960 NOV	\$16,087.39	\$16,087.39	\$16,087.39	\$0.00	None
091960 OCT	\$22,035.35	\$22,035.35	\$22,035.35	\$0.00	None
TOTALS FOR 10.555	\$206,450.78	\$206,450.78	\$206,450.78	\$0.00	
RECIPIENT TOTALS	\$251,857.09	\$251,857.09	\$251,857.09	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82405**
SOUTHGATE COMMUNITY SCHOOL DIST **ISD 82**
 13305 REECK RD STE 100

SOUTHGATE MI 48195

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
091950 NOV	\$8,000.40	\$8,000.40	\$8,000.40	\$8,000.40	\$0.00	None
091950 OCT	\$11,993.28	\$11,993.28	\$11,993.28	\$11,993.28	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$46,782.15	\$46,782.15	\$46,782.15	\$46,782.15	\$0.00	None
091960 DEC	\$44,559.89	\$44,559.89	\$44,559.89	\$44,559.89	\$0.00	None
091960 FEB	\$53,741.70	\$53,741.70	\$53,741.70	\$53,741.70	\$0.00	None
091960 JAN	\$51,507.54	\$51,507.54	\$51,507.54	\$51,507.54	\$0.00	None
091960 MAR	\$65,991.04	\$65,991.04	\$65,991.04	\$65,991.04	\$0.00	None
091960 MAY	\$83,809.43	\$83,809.43	\$83,809.43	\$83,809.43	\$0.00	None
091960 NOV	\$46,808.49	\$46,808.49	\$46,808.49	\$46,808.49	\$0.00	None
091960 OCT	\$67,987.12	\$67,987.12	\$67,987.12	\$67,987.12	\$0.00	None
TOTALS FOR 10.555	\$686,399.81	\$686,399.81	\$686,399.81	\$686,399.81	\$0.00	
RECIPIENT TOTALS	\$788,243.17	\$788,243.17	\$788,243.17	\$788,243.17	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **824053990**
ST PIUS X SCHOOL
 14141 PEARL STREET
ISD 82

SOUTHGATE MI 48195

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 SEP	\$374.12		\$374.12	\$374.12	\$0.00	None
091940 APR	\$223.56		\$223.56	\$223.56	\$0.00	None
091940 DEC	\$168.81		\$168.81	\$168.81	\$0.00	None
091940 FEB	\$278.31		\$278.31	\$278.31	\$0.00	None
091940 JAN	\$333.06		\$333.06	\$333.06	\$0.00	None
091940 MAR	\$369.56		\$369.56	\$369.56	\$0.00	None
091940 MAY	\$292.00		\$292.00	\$292.00	\$0.00	None
091940 NOV	\$337.62		\$337.62	\$337.62	\$0.00	None
091940 OCT	\$346.75		\$346.75	\$346.75	\$0.00	None
TOTALS FOR 10.556	\$2,723.79		\$2,723.79	\$2,723.79	\$0.00	
RECIPIENT TOTALS	\$2,723.79		\$2,723.79	\$2,723.79	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **824055945**

CHRIST THE KING LUTHERAN SCHOOL
 15600 TRENTON RD

ISD 82

SOUTHGATE MI 48195

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM TO	CUMULATIVE PAYMENTS THROUGH RUN DATE	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081950 APR	\$611.11	\$611.11	\$611.11	\$0.00	None
081950 MAY	\$680.57	\$680.57	\$680.57	\$0.00	None
081950 SEP	\$568.56	\$568.56	\$568.56	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 APR	\$361.20	\$361.20	\$361.20	\$0.00	None
081960 MAY	\$368.32	\$368.32	\$368.32	\$0.00	None
081960 SEP	\$318.13	\$318.13	\$318.13	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$401.52	\$401.52	\$401.52	\$0.00	None
091950 DEC	\$399.84	\$399.84	\$399.84	\$0.00	None
091950 FEB	\$444.96	\$444.96	\$444.96	\$0.00	None
091950 JAN	\$472.32	\$472.32	\$472.32	\$0.00	None
091950 MAR	\$542.64	\$542.64	\$542.64	\$0.00	None
091950 NOV	\$398.40	\$398.40	\$398.40	\$0.00	None
091950 OCT	\$582.00	\$582.00	\$582.00	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$517.90	\$517.90	\$517.90	\$0.00	None
091960 DEC	\$320.32	\$320.32	\$320.32	\$0.00	None
091960 FEB	\$457.25	\$457.25	\$457.25	\$0.00	None
091960 JAN	\$421.17	\$421.17	\$421.17	\$0.00	None
091960 MAR	\$624.87	\$624.87	\$624.87	\$0.00	None
091960 NOV	\$286.24	\$286.24	\$286.24	\$0.00	None
091960 OCT	\$406.46	\$406.46	\$406.46	\$0.00	None

TOTALS FOR 10.555 \$9,183.78 \$9,183.78 \$9,183.78 \$0.00

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

RUN DATE: 07/01/2009
 PROGRAM : R7120

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 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **824055945**

CHRIST THE KING LUTHERAN SCHOOL
 15600 TRENTON RD

ISD 82

SOUTHGATE MI 48195

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 APR	\$289.00	\$289.00	\$289.00	\$0.00	None
081940 MAY	\$294.78	\$294.78	\$294.78	\$0.00	None
081940 SEP	\$268.27	\$268.27	\$268.27	\$0.00	None
091940 APR	\$190.71	\$190.71	\$190.71	\$0.00	None
091940 DEC	\$167.17	\$167.17	\$167.17	\$0.00	None
091940 FEB	\$214.26	\$214.26	\$214.26	\$0.00	None
091940 JAN	\$227.21	\$227.21	\$227.21	\$0.00	None
091940 MAR	\$263.71	\$263.71	\$263.71	\$0.00	None
091940 NOV	\$180.13	\$180.13	\$180.13	\$0.00	None
091940 OCT	\$276.67	\$276.67	\$276.67	\$0.00	None
TOTALS FOR 10.556	\$2,371.91	\$2,371.91	\$2,371.91	\$0.00	
RECIPIENT TOTALS	\$11,555.69	\$11,555.69	\$11,555.69	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82430

VAN BUREN PUB SCHOOLS
 555 W COLUMBIA AVE

ISD 82

BELLEVILLE MI 48111

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$13,199.93	\$13,199.93	\$13,199.93	\$0.00	None
091970 APR	\$11,134.08	\$11,134.08	\$11,134.08	\$0.00	None
091970 DEC	\$8,642.44	\$8,642.44	\$8,642.44	\$0.00	None
091970 FEB	\$9,632.63	\$9,632.63	\$9,632.63	\$0.00	None
091970 JAN	\$10,877.39	\$10,877.39	\$10,877.39	\$0.00	None
091970 MAR	\$14,322.82	\$14,322.82	\$14,322.82	\$0.00	None
091970 MAY	\$13,465.64	\$13,465.64	\$13,465.64	\$0.00	None
091970 NOV	\$11,153.48	\$11,153.48	\$11,153.48	\$0.00	None
091970 OCT	\$17,047.23	\$17,047.23	\$17,047.23	\$0.00	None

TOTALS FOR 10.553 **\$109,475.64** **\$109,475.64** **\$109,475.64** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$11,580.66	\$11,580.66	\$11,580.66	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$72,018.56	\$72,018.56	\$72,018.56	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$9,213.10	\$9,213.10	\$9,213.10	\$0.00	None
091950 DEC	\$8,443.76	\$8,443.76	\$8,443.76	\$0.00	None
091950 FEB	\$9,832.16	\$9,832.16	\$9,832.16	\$0.00	None
091950 JAN	\$10,242.96	\$10,242.96	\$10,242.96	\$0.00	None
091950 MAR	\$13,167.44	\$13,167.44	\$13,167.44	\$0.00	None
091950 MAY	\$12,134.46	\$12,134.46	\$12,134.46	\$0.00	None
091950 NOV	\$8,842.60	\$8,842.60	\$8,842.60	\$0.00	None
091950 OCT	\$14,363.70	\$14,363.70	\$14,363.70	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$59,636.46	\$59,636.46	\$59,636.46	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

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VAN BUREN PUB SCHOOLS
 555 W COLUMBIA AVE

ISD 82

BELLEVILLE MI 48111

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$54,273.73	\$54,273.73	\$54,273.73	\$0.00	None
091960 FEB	\$62,977.54	\$62,977.54	\$62,977.54	\$0.00	None
091960 JAN	\$66,229.44	\$66,229.44	\$66,229.44	\$0.00	None
091960 MAR	\$84,798.92	\$84,798.92	\$84,798.92	\$0.00	None
091960 MAY	\$78,500.00	\$78,500.00	\$78,500.00	\$0.00	None
091960 NOV	\$55,305.19	\$55,305.19	\$55,305.19	\$0.00	None
091960 OCT	\$91,016.79	\$91,016.79	\$91,016.79	\$0.00	None
NSL SNACKS					
091980 APR	\$928.68	\$928.68	\$928.68	\$0.00	None
091980 MAR	\$758.28	\$758.28	\$758.28	\$0.00	None
091980 MAY	\$1,255.99	\$1,255.99	\$1,255.99	\$0.00	None
TOTALS FOR 10.555	\$725,520.42	\$725,520.42	\$725,520.42	\$0.00	
RECIPIENT TOTALS	\$834,996.06	\$834,996.06	\$834,996.06	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82701**
UNIVERSITY PREP SCIENCE AND MATH
ISD 82
 1 CAMPUS MARTIUS, 11TH FLOOR

DETROIT MI 48226

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$398.64	\$398.64	\$398.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,861.83	\$1,861.83	\$1,861.83	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$378.72	\$378.72	\$378.72	\$0.00 None
091950 DEC	\$309.36	\$309.36	\$309.36	\$0.00 None
091950 FEB	\$417.84	\$417.84	\$417.84	\$0.00 None
091950 JAN	\$419.04	\$419.04	\$419.04	\$0.00 None
091950 MAR	\$447.36	\$447.36	\$447.36	\$0.00 None
091950 MAY	\$449.52	\$449.52	\$449.52	\$0.00 None
091950 NOV	\$381.36	\$381.36	\$381.36	\$0.00 None
091950 OCT	\$524.16	\$524.16	\$524.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,267.61	\$2,267.61	\$2,267.61	\$0.00 None
091960 DEC	\$1,769.90	\$1,769.90	\$1,769.90	\$0.00 None
091960 FEB	\$2,476.02	\$2,476.02	\$2,476.02	\$0.00 None
091960 JAN	\$2,485.88	\$2,485.88	\$2,485.88	\$0.00 None
091960 MAR	\$2,548.32	\$2,548.32	\$2,548.32	\$0.00 None
091960 MAY	\$2,648.04	\$2,648.04	\$2,648.04	\$0.00 None
091960 NOV	\$2,178.15	\$2,178.15	\$2,178.15	\$0.00 None
091960 OCT	\$2,891.02	\$2,891.02	\$2,891.02	\$0.00 None
TOTALS FOR 10.555	\$24,852.77	\$24,852.77	\$24,852.77	\$0.00
RECIPIENT TOTALS	\$24,852.77	\$24,852.77	\$24,852.77	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82702**
UNIVERSITY PREPARATORY ACADEMY **ISD 82**
 600 ANTOINETTE

DETROIT MI 48202

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$4,005.33	\$4,005.33	\$4,005.33	\$0.00 None
091970 APR	\$4,300.82	\$4,300.82	\$4,300.82	\$0.00 None
091970 DEC	\$3,144.00	\$3,144.00	\$3,144.00	\$0.00 None
091970 FEB	\$3,470.64	\$3,470.64	\$3,470.64	\$0.00 None
091970 JAN	\$3,746.15	\$3,746.15	\$3,746.15	\$0.00 None
091970 MAR	\$4,504.99	\$4,504.99	\$4,504.99	\$0.00 None
091970 MAY	\$4,679.66	\$4,679.66	\$4,679.66	\$0.00 None
091970 NOV	\$3,831.75	\$3,831.75	\$3,831.75	\$0.00 None
091970 OCT	\$5,180.57	\$5,180.57	\$5,180.57	\$0.00 None
TOTALS FOR 10.553	\$36,863.91	\$36,863.91	\$36,863.91	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,230.48	\$4,230.48	\$4,230.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$35,482.04	\$35,482.04	\$35,482.04	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,387.84	\$3,387.84	\$3,387.84	\$0.00 None
091950 DEC	\$2,776.08	\$2,776.08	\$2,776.08	\$0.00 None
091950 FEB	\$3,478.80	\$3,478.80	\$3,478.80	\$0.00 None
091950 JAN	\$3,955.44	\$3,955.44	\$3,955.44	\$0.00 None
091950 MAR	\$4,146.24	\$4,146.24	\$4,146.24	\$0.00 None
091950 MAY	\$3,903.12	\$3,903.12	\$3,903.12	\$0.00 None
091950 NOV	\$3,712.80	\$3,712.80	\$3,712.80	\$0.00 None
091950 OCT	\$4,879.20	\$4,879.20	\$4,879.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$28,196.64	\$28,196.64	\$28,196.64	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82702**
UNIVERSITY PREPARATORY ACADEMY
 600 ANTOINETTE

ISD 82

DETROIT MI 48202

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$22,776.08	\$22,776.08	\$22,776.08	\$0.00	None
091960 FEB	\$28,367.76	\$28,367.76	\$28,367.76	\$0.00	None
091960 JAN	\$32,621.43	\$32,621.43	\$32,621.43	\$0.00	None
091960 MAR	\$33,933.07	\$33,933.07	\$33,933.07	\$0.00	None
091960 MAY	\$32,346.75	\$32,346.75	\$32,346.75	\$0.00	None
091960 NOV	\$30,892.81	\$30,892.81	\$30,892.81	\$0.00	None
091960 OCT	\$39,943.72	\$39,943.72	\$39,943.72	\$0.00	None
TOTALS FOR 10.555	\$319,030.30	\$319,030.30	\$319,030.30	\$0.00	
RECIPIENT TOTALS	\$355,894.21	\$355,894.21	\$355,894.21	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82902

CASA RICHARD ACADEMY
 ACADEMY OF CASA MARIA
 2635 HOWARD
 DETROIT MI

ISD 82

48216

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$392.08	\$392.08	\$392.08	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$3,379.23	\$3,379.23	\$3,379.23	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$279.24	\$279.24	\$279.24	\$0.00	None
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091950 DEC	\$288.34	\$288.34	\$288.34	\$0.00	None
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091950 FEB	\$349.70	\$349.70	\$349.70	\$0.00	None
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091950 JAN	\$332.02	\$332.02	\$332.02	\$0.00	None
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091950 MAR	\$430.56	\$430.56	\$430.56	\$0.00	None
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091950 MAY	\$355.68	\$355.68	\$355.68	\$0.00	None
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091950 NOV	\$331.24	\$331.24	\$331.24	\$0.00	None
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091950 OCT	\$453.96	\$453.96	\$453.96	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$2,426.96	\$2,426.96	\$2,426.96	\$0.00	None
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091960 DEC	\$2,487.73	\$2,487.73	\$2,487.73	\$0.00	None
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091960 FEB	\$3,002.62	\$3,002.62	\$3,002.62	\$0.00	None
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091960 JAN	\$2,866.02	\$2,866.02	\$2,866.02	\$0.00	None
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091960 MAR	\$3,669.31	\$3,669.31	\$3,669.31	\$0.00	None
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091960 MAY	\$3,057.62	\$3,057.62	\$3,057.62	\$0.00	None
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091960 NOV	\$2,863.31	\$2,863.31	\$2,863.31	\$0.00	None
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091960 OCT	\$3,940.79	\$3,940.79	\$3,940.79	\$0.00	None
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TOTALS FOR 10.555	\$30,906.41	\$30,906.41	\$30,906.41	\$0.00	
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RECIPIENT TOTALS	\$30,906.41	\$30,906.41	\$30,906.41	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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AISHA SHULE/WEB DUBOIS PREPARATORY **ISD 82**
 20119 WISCONSIN ST

DETROIT MI 48221

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$25.44	\$25.44	\$25.44	\$0.00 None
081970 MAY	\$519.89	\$519.89	\$519.89	\$0.00 None
091970 APR	\$325.92	\$325.92	\$325.92	\$0.00 None
091970 DEC	\$367.92	\$367.92	\$367.92	\$0.00 None
091970 FEB	\$315.84	\$315.84	\$315.84	\$0.00 None
091970 JAN	\$436.80	\$436.80	\$436.80	\$0.00 None
091970 MAR	\$408.24	\$408.24	\$408.24	\$0.00 None
091970 NOV	\$460.32	\$460.32	\$460.32	\$0.00 None
091970 OCT	\$757.68	\$757.68	\$757.68	\$0.00 None
TOTALS FOR 10.553	\$3,618.05	\$3,618.05	\$3,618.05	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$735.25	\$735.25	\$735.25	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$6,400.80	\$6,400.80	\$6,400.80	\$0.00 None
NSL SNACKS				
081980 MAY	\$107.44	\$107.44	\$107.44	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$560.04	\$560.04	\$560.04	\$0.00 None
091950 DEC	\$583.44	\$583.44	\$583.44	\$0.00 None
091950 FEB	\$536.64	\$536.64	\$536.64	\$0.00 None
091950 JAN	\$689.00	\$689.00	\$689.00	\$0.00 None
091950 MAR	\$873.34	\$873.34	\$873.34	\$0.00 None
091950 NOV	\$589.42	\$589.42	\$589.42	\$0.00 None
091950 OCT	\$745.94	\$745.94	\$745.94	\$0.00 None

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AISHA SHULE/WEB DUBOIS PREPARATORY
 20119 WISCONSIN ST

ISD 82

DETROIT MI 48221

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,759.37	\$4,759.37	\$4,759.37	\$0.00 None
091960 DEC	\$4,973.33	\$4,973.33	\$4,973.33	\$0.00 None
091960 FEB	\$4,422.84	\$4,422.84	\$4,422.84	\$0.00 None
091960 JAN	\$5,857.27	\$5,857.27	\$5,857.27	\$0.00 None
091960 MAR	\$7,274.57	\$7,274.57	\$7,274.57	\$0.00 None
091960 NOV	\$5,016.14	\$5,016.14	\$5,016.14	\$0.00 None
091960 OCT	\$5,394.52	\$5,394.52	\$5,394.52	\$0.00 None
NSL SNACKS				
091980 APR	\$124.25	\$124.25	\$124.25	\$0.00 None
091980 DEC	\$81.65	\$81.65	\$81.65	\$0.00 None
091980 FEB	\$126.38	\$126.38	\$126.38	\$0.00 None
091980 JAN	\$103.66	\$103.66	\$103.66	\$0.00 None
091980 MAR	\$270.51	\$270.51	\$270.51	\$0.00 None
091980 NOV	\$89.46	\$89.46	\$89.46	\$0.00 None
091980 OCT	\$47.57	\$47.57	\$47.57	\$0.00 None
TOTALS FOR 10.555	\$50,362.83	\$50,362.83	\$50,362.83	\$0.00
RECIPIENT TOTALS	\$53,980.88	\$53,980.88	\$53,980.88	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82904

PLYMOUTH EDUCATIONAL CENTER INC.

ISD 82

CHARTER SCHOOL
 1460 EAST FOREST
 DETROIT MI

48207

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JULY	\$3,284.40	\$3,284.40	\$3,284.40	\$0.00	None
081970 JUNE	\$8,593.30	\$8,593.30	\$8,593.30	\$0.00	None
081970 SEP	\$13,566.14	\$13,566.14	\$13,566.14	\$0.00	None
091970 APR	\$12,049.43	\$12,049.43	\$12,049.43	\$0.00	None
091970 DEC	\$10,873.53	\$10,873.53	\$10,873.53	\$0.00	None
091970 FEB	\$10,055.62	\$10,055.62	\$10,055.62	\$0.00	None
091970 JAN	\$12,099.38	\$12,099.38	\$12,099.38	\$0.00	None
091970 MAR	\$17,470.64	\$17,470.64	\$17,470.64	\$0.00	None
091970 MAY	\$14,772.73	\$14,772.73	\$14,772.73	\$0.00	None
091970 NOV	\$10,356.94	\$10,356.94	\$10,356.94	\$0.00	None
091970 OCT	\$14,507.25	\$14,507.25	\$14,507.25	\$0.00	None

TOTALS FOR 10.553 \$127,629.36 \$127,629.36 \$127,629.36 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 JULY	\$834.60	\$834.60	\$834.60	\$0.00	None
081950 JUNE	\$2,205.50	\$2,205.50	\$2,205.50	\$0.00	None
081950 SEP	\$3,998.80	\$3,998.80	\$3,998.80	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JULY	\$6,906.12	\$6,906.12	\$6,906.12	\$0.00	None
081960 JUNE	\$17,255.52	\$17,255.52	\$17,255.52	\$0.00	None
081960 SEP	\$31,069.99	\$31,069.99	\$31,069.99	\$0.00	None

NSL SNACKS

081980 JUNE	\$487.56	\$487.56	\$487.56	\$0.00	None
081980 SEP	\$1,089.14	\$1,089.14	\$1,089.14	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$3,274.18	\$3,274.18	\$3,274.18	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82904

PLYMOUTH EDUCATIONAL CENTER INC.

ISD 82

CHARTER SCHOOL
 1460 EAST FOREST
 DETROIT MI

48207

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 DEC	\$2,879.76	\$2,879.76	\$2,879.76	\$0.00	None
091950 FEB	\$3,049.02	\$3,049.02	\$3,049.02	\$0.00	None
091950 JAN	\$3,661.06	\$3,661.06	\$3,661.06	\$0.00	None
091950 MAR	\$4,560.66	\$4,560.66	\$4,560.66	\$0.00	None
091950 MAY	\$3,837.86	\$3,837.86	\$3,837.86	\$0.00	None
091950 NOV	\$2,766.14	\$2,766.14	\$2,766.14	\$0.00	None
091950 OCT	\$4,091.10	\$4,091.10	\$4,091.10	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$24,943.78	\$24,943.78	\$24,943.78	\$0.00	None
091960 DEC	\$21,690.20	\$21,690.20	\$21,690.20	\$0.00	None
091960 FEB	\$22,344.67	\$22,344.67	\$22,344.67	\$0.00	None
091960 JAN	\$28,530.10	\$28,530.10	\$28,530.10	\$0.00	None
091960 MAR	\$35,006.26	\$35,006.26	\$35,006.26	\$0.00	None
091960 MAY	\$28,469.31	\$28,469.31	\$28,469.31	\$0.00	None
091960 NOV	\$21,587.42	\$21,587.42	\$21,587.42	\$0.00	None
091960 OCT	\$33,098.28	\$33,098.28	\$33,098.28	\$0.00	None

NSL SNACKS

091980 APR	\$1,124.64	\$1,124.64	\$1,124.64	\$0.00	None
091980 DEC	\$689.41	\$689.41	\$689.41	\$0.00	None
091980 FEB	\$854.84	\$854.84	\$854.84	\$0.00	None
091980 JAN	\$951.40	\$951.40	\$951.40	\$0.00	None
091980 MAR	\$1,251.02	\$1,251.02	\$1,251.02	\$0.00	None
091980 MAY	\$1,243.92	\$1,243.92	\$1,243.92	\$0.00	None
091980 NOV	\$707.87	\$707.87	\$707.87	\$0.00	None
091980 OCT	\$1,133.87	\$1,133.87	\$1,133.87	\$0.00	None

TOTALS FOR 10.555

\$315,594.00

\$315,594.00

\$315,594.00

\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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RECIPIENT TOTALS	\$443,223.36	\$443,223.36	\$443,223.36	\$0.00
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MICHIGAN DEPARTMENT OF EDUCATION
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NATAKI TALIBAH SCHOOLHOUST-DETROIT **ISD 82**
 19176 NORTHROP STREET

DETROIT MI 48219

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEPT	\$1,231.10	\$1,231.10	\$1,231.10	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEPT	\$8,224.47	\$8,224.47	\$8,224.47	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,126.58	\$1,126.58	\$1,126.58	\$0.00 None
091950 DEC	\$957.06	\$957.06	\$957.06	\$0.00 None
091950 FEB	\$1,044.94	\$1,044.94	\$1,044.94	\$0.00 None
091950 JAN	\$887.12	\$887.12	\$887.12	\$0.00 None
091950 MAR	\$1,320.54	\$1,320.54	\$1,320.54	\$0.00 None
091950 MAY	\$1,268.80	\$1,268.80	\$1,268.80	\$0.00 None
091950 NOV	\$958.62	\$958.62	\$958.62	\$0.00 None
091950 OCT	\$1,528.80	\$1,528.80	\$1,528.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,820.60	\$8,820.60	\$8,820.60	\$0.00 None
091960 DEC	\$7,743.85	\$7,743.85	\$7,743.85	\$0.00 None
091960 FEB	\$8,006.03	\$8,006.03	\$8,006.03	\$0.00 None
091960 JAN	\$7,545.82	\$7,545.82	\$7,545.82	\$0.00 None
091960 MAR	\$10,376.45	\$10,376.45	\$10,376.45	\$0.00 None
091960 MAY	\$10,600.80	\$10,600.80	\$10,600.80	\$0.00 None
091960 NOV	\$6,500.81	\$6,500.81	\$6,500.81	\$0.00 None
091960 OCT	\$11,684.27	\$11,684.27	\$11,684.27	\$0.00 None
TOTALS FOR 10.555	\$89,826.66	\$89,826.66	\$89,826.66	\$0.00
RECIPIENT TOTALS	\$89,826.66	\$89,826.66	\$89,826.66	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82907

MICHIGAN TECHNICAL ACADEMY
 23750 ELMIRA ST

ISD 82

REDFORD MI 48239

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$3,443.54	\$1,108.71	\$3,443.54	\$0.00 None
081970 SEP	\$27,304.59	\$27,304.59	\$27,304.59	\$0.00 None
091970 APR	\$16,135.87	\$16,135.87	\$16,135.87	\$0.00 None
091970 DEC	\$15,593.10	\$15,593.10	\$15,593.10	\$0.00 None
091970 FEB	\$16,602.29	\$16,602.29	\$16,602.29	\$0.00 None
091970 JAN	\$18,338.15	\$18,338.15	\$18,338.15	\$0.00 None
091970 MAR	\$22,644.00	\$22,644.00	\$22,644.00	\$0.00 None
091970 MAY	\$20,352.67	\$20,352.67	\$20,352.67	\$0.00 None
091970 NOV	\$18,506.71	\$18,506.71	\$18,506.71	\$0.00 None
091970 OCT	\$27,320.98	\$27,320.98	\$27,320.98	\$0.00 None
TOTALS FOR 10.553	\$186,241.90	\$183,907.07	\$186,241.90	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$3,910.25	\$950.50	\$3,910.25	\$0.00 None
081950 SEP	\$4,311.84	\$4,311.84	\$4,311.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$33,377.36	\$8,219.76	\$33,377.36	\$0.00 None
081960 SEP	\$36,260.26	\$36,260.26	\$36,260.26	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$2,642.90	\$2,642.90	\$2,642.90	\$0.00 None
091950 DEC	\$2,768.48	\$2,768.48	\$2,768.48	\$0.00 None
091950 FEB	\$2,801.76	\$2,801.76	\$2,801.76	\$0.00 None
091950 JAN	\$3,083.86	\$3,083.86	\$3,083.86	\$0.00 None
091950 MAR	\$3,958.76	\$3,958.76	\$3,958.76	\$0.00 None
091950 MAY	\$3,211.00	\$3,211.00	\$3,211.00	\$0.00 None

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 MICHIGAN TECHNICAL ACADEMY
 23750 ELMIRA ST

ISD 82

REDFORD MI 48239

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 NOV	\$3,181.62	\$3,181.62	\$3,181.62	\$0.00 None
091950 OCT	\$4,498.78	\$4,498.78	\$4,498.78	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$22,919.38	\$22,919.38	\$22,919.38	\$0.00 None
091960 DEC	\$23,899.50	\$23,899.50	\$23,899.50	\$0.00 None
091960 FEB	\$24,094.51	\$24,094.51	\$24,094.51	\$0.00 None
091960 JAN	\$26,640.20	\$26,640.20	\$26,640.20	\$0.00 None
091960 MAR	\$34,335.68	\$34,335.68	\$34,335.68	\$0.00 None
091960 MAY	\$28,040.44	\$28,040.44	\$28,040.44	\$0.00 None
091960 NOV	\$27,420.00	\$27,420.00	\$27,420.00	\$0.00 None
091960 OCT	\$38,522.05	\$38,522.05	\$38,522.05	\$0.00 None
TOTALS FOR 10.555	\$329,878.63	\$301,761.28	\$329,878.63	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$17,756.75	\$17,756.75	\$17,756.75	\$0.00 None
080900 JUNE	\$4,053.50	\$4,053.50	\$4,053.50	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$1,856.39	\$1,856.39	\$1,856.39	\$0.00 None
081900 JUNE	\$423.78	\$423.78	\$423.78	\$0.00 None
TOTALS FOR 10.559	\$24,090.42	\$24,090.42	\$24,090.42	\$0.00
RECIPIENT TOTALS	\$540,210.95	\$509,758.77	\$540,210.95	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82908

THOMAS-GIST ACADEMY
 28955 ROSEWOOD

ISD 82

INKSTER , MI 48141

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$348.08	\$348.08	\$348.08	\$0.00 None
081970 JUNE	\$1,723.55	\$1,723.55	\$1,723.55	\$0.00 None
081970 MAY	\$4,605.68	\$4,605.68	\$4,605.68	\$0.00 None
081970 SEP	\$4,629.04	\$4,629.04	\$4,629.04	\$0.00 None
091970 APR	\$4,646.58	\$4,646.58	\$4,646.58	\$0.00 None
091970 DEC	\$3,086.29	\$3,086.29	\$3,086.29	\$0.00 None
091970 FEB	\$3,865.66	\$3,865.66	\$3,865.66	\$0.00 None
091970 JAN	\$4,697.68	\$4,697.68	\$4,697.68	\$0.00 None
091970 JUNE	\$448.34	\$448.34	\$448.34	\$0.00 None
091970 MAR	\$5,412.66	\$5,412.66	\$5,412.66	\$0.00 None
091970 MAY	\$3,158.87	\$3,158.87	\$3,158.87	\$0.00 None
091970 NOV	\$3,601.07	\$3,601.07	\$3,601.07	\$0.00 None
091970 OCT	\$6,047.87	\$6,047.87	\$6,047.87	\$0.00 None
TOTALS FOR 10.553	\$46,271.37	\$46,271.37	\$46,271.37	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JULY	\$84.76	\$84.76	\$84.76	\$0.00 None
081950 JUNE	\$574.00	\$574.00	\$574.00	\$0.00 None
081950 MAY	\$1,461.50	\$1,461.50	\$1,461.50	\$0.00 None
081950 SEP	\$1,381.64	\$1,381.64	\$1,381.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$586.88	\$586.88	\$586.88	\$0.00 None
081960 JUNE	\$4,801.12	\$4,801.12	\$4,801.12	\$0.00 None
081960 MAY	\$12,189.44	\$12,189.44	\$12,189.44	\$0.00 None
081960 SEP	\$11,233.12	\$11,233.12	\$11,233.12	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82908

THOMAS-GIST ACADEMY
 28955 ROSEWOOD

ISD 82

INKSTER , MI 48141

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 APR	\$1,202.50	\$1,202.50	\$1,202.50	\$0.00 None
091950 DEC	\$833.56	\$833.56	\$833.56	\$0.00 None
091950 FEB	\$1,106.30	\$1,106.30	\$1,106.30	\$0.00 None
091950 JAN	\$1,230.58	\$1,230.58	\$1,230.58	\$0.00 None
091950 JUNE	\$146.38	\$146.38	\$146.38	\$0.00 None
091950 MAR	\$1,354.86	\$1,354.86	\$1,354.86	\$0.00 None
091950 MAY	\$903.76	\$903.76	\$903.76	\$0.00 None
091950 NOV	\$994.24	\$994.24	\$994.24	\$0.00 None
091950 OCT	\$1,736.54	\$1,736.54	\$1,736.54	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,364.49	\$10,364.49	\$10,364.49	\$0.00 None
091960 DEC	\$7,051.00	\$7,051.00	\$7,051.00	\$0.00 None
091960 FEB	\$9,307.97	\$9,307.97	\$9,307.97	\$0.00 None
091960 JAN	\$10,747.36	\$10,747.36	\$10,747.36	\$0.00 None
091960 JUNE	\$1,269.24	\$1,269.24	\$1,269.24	\$0.00 None
091960 MAR	\$11,856.91	\$11,856.91	\$11,856.91	\$0.00 None
091960 MAY	\$7,784.59	\$7,784.59	\$7,784.59	\$0.00 None
091960 NOV	\$8,102.94	\$8,102.94	\$8,102.94	\$0.00 None
091960 OCT	\$13,818.85	\$13,818.85	\$13,818.85	\$0.00 None
TOTALS FOR 10.555	\$122,124.53	\$122,124.53	\$122,124.53	\$0.00
RECIPIENT TOTALS	\$168,395.90	\$168,395.90	\$168,395.90	\$0.00

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ACADEMY OF DETROIT-WEST
 20755 GREENFIELD RD STE 300
 ATTN: GRANTS DEPT
 SOUTHFIELD MI

ISD 82

48075

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
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SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$974.10	\$974.10	\$974.10	\$0.00	None
091970 APR	\$1,293.60	\$1,293.60	\$1,293.60	\$0.00	None
091970 DEC	\$1,325.52	\$1,325.52	\$1,325.52	\$0.00	None
091970 FEB	\$739.20	\$739.20	\$739.20	\$0.00	None
091970 JAN	\$766.08	\$766.08	\$766.08	\$0.00	None
091970 MAR	\$1,304.64	\$1,304.64	\$1,304.64	\$0.00	None
091970 MAY	\$1,343.25	\$1,343.25	\$1,343.25	\$0.00	None
091970 NOV	\$1,207.10	\$1,207.10	\$1,207.10	\$0.00	None
091970 OCT	\$1,103.22	\$1,103.22	\$1,103.22	\$0.00	None

TOTALS FOR 10.553 **\$10,056.71** **\$10,056.71** **\$10,056.71** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$676.26	\$676.26	\$676.26	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$5,908.47	\$5,908.47	\$5,908.47	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$814.06	\$814.06	\$814.06	\$0.00	None
091950 DEC	\$655.98	\$655.98	\$655.98	\$0.00	None
091950 FEB	\$708.76	\$708.76	\$708.76	\$0.00	None
091950 JAN	\$740.48	\$740.48	\$740.48	\$0.00	None
091950 MAR	\$1,097.46	\$1,097.46	\$1,097.46	\$0.00	None
091950 MAY	\$1,394.38	\$1,394.38	\$1,394.38	\$0.00	None
091950 NOV	\$775.84	\$775.84	\$775.84	\$0.00	None
091950 OCT	\$995.80	\$995.80	\$995.80	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$6,947.42	\$6,947.42	\$6,947.42	\$0.00	None
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ACADEMY OF DETROIT-WEST
 20755 GREENFIELD RD STE 300
 ATTN: GRANTS DEPT
 SOUTHFIELD MI

ISD 82

48075

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

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10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$5,705.55	\$5,705.55	\$5,705.55	\$0.00	None
091960 FEB	\$6,162.91	\$6,162.91	\$6,162.91	\$0.00	None
091960 JAN	\$6,476.40	\$6,476.40	\$6,476.40	\$0.00	None
091960 MAR	\$9,539.42	\$9,539.42	\$9,539.42	\$0.00	None
091960 MAY	\$12,084.89	\$12,084.89	\$12,084.89	\$0.00	None
091960 NOV	\$6,638.19	\$6,638.19	\$6,638.19	\$0.00	None
091960 OCT	\$8,464.40	\$8,464.40	\$8,464.40	\$0.00	None
NSL SNACKS					
091980 APR	\$490.61	\$490.61	\$490.61	\$0.00	None
091980 FEB	\$278.32	\$278.32	\$278.32	\$0.00	None
091980 JAN	\$312.40	\$312.40	\$312.40	\$0.00	None
091980 MAR	\$416.06	\$416.06	\$416.06	\$0.00	None
TOTALS FOR 10.555	\$77,284.06	\$77,284.06	\$77,284.06	\$0.00	

RECIPIENT TOTALS \$87,340.77 \$87,340.77 \$87,340.77 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82910

MARTIN LUTHER KING JR.
 EDUCATION CENTER ACADEMY
 16827 APPOLINE
 DETROIT MI

ISD 82

48235

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$2,173.00	\$524.97	\$2,173.00	\$0.00	None
081970 SEP	\$898.55	\$898.55	\$898.55	\$0.00	None
091970 APR	\$1,598.29	\$1,598.29	\$1,598.29	\$0.00	None
091970 DEC	\$1,522.23	\$1,522.23	\$1,522.23	\$0.00	None
091970 FEB	\$1,908.75	\$1,908.75	\$1,908.75	\$0.00	None
091970 JAN	\$1,739.98	\$1,739.98	\$1,739.98	\$0.00	None
091970 MAR	\$2,346.35	\$2,346.35	\$2,346.35	\$0.00	None
091970 MAY	\$2,051.42	\$2,051.42	\$2,051.42	\$0.00	None
091970 NOV	\$1,922.92	\$1,922.92	\$1,922.92	\$0.00	None
091970 OCT	\$2,924.96	\$2,924.96	\$2,924.96	\$0.00	None
TOTALS FOR 10.553	\$19,086.45	\$17,438.42	\$19,086.45	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 MAY	\$1,539.85	\$339.48	\$1,539.85	\$0.00	None
081950 SEP	\$1,393.08	\$1,393.08	\$1,393.08	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$10,549.04	\$2,294.24	\$10,549.04	\$0.00	None
081960 SEP	\$8,319.78	\$8,319.78	\$8,319.78	\$0.00	None

NSL SNACKS

081980 APR	\$1,022.04	\$382.16	\$1,022.04	\$0.00	None
081980 DEC	\$616.08	\$261.12	\$616.08	\$0.00	None
081980 FEB	\$954.04	\$356.32	\$954.04	\$0.00	None
081980 JAN	\$968.32	\$323.68	\$968.32	\$0.00	None
081980 MAR	\$631.04	\$214.88	\$631.04	\$0.00	None
081980 MAY	\$1,674.16	\$1,117.92	\$1,674.16	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82910

MARTIN LUTHER KING JR.
 EDUCATION CENTER ACADEMY
 16827 APPOLINE
 DETROIT MI

ISD 82

48235

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM 07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
		TO 06/30/2009	07/01/2009		
081980 NOV	\$873.12	\$379.44	\$873.12	\$0.00	None
081980 OCT	\$926.16	\$387.60	\$926.16	\$0.00	None
081980 SEP	\$903.12	\$903.12	\$903.12	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$1,203.54	\$1,203.54	\$1,203.54	\$0.00	None
091950 DEC	\$1,127.62	\$1,127.62	\$1,127.62	\$0.00	None
091950 FEB	\$1,562.08	\$1,562.08	\$1,562.08	\$0.00	None
091950 JAN	\$1,460.94	\$1,460.94	\$1,460.94	\$0.00	None
091950 MAR	\$1,705.34	\$1,705.34	\$1,705.34	\$0.00	None
091950 MAY	\$1,525.68	\$1,525.68	\$1,525.68	\$0.00	None
091950 NOV	\$1,406.60	\$1,406.60	\$1,406.60	\$0.00	None
091950 OCT	\$1,878.50	\$1,878.50	\$1,878.50	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$8,967.36	\$8,967.36	\$8,967.36	\$0.00	None
091960 DEC	\$8,293.21	\$8,293.21	\$8,293.21	\$0.00	None
091960 FEB	\$11,647.65	\$11,647.65	\$11,647.65	\$0.00	None
091960 JAN	\$10,868.39	\$10,868.39	\$10,868.39	\$0.00	None
091960 MAR	\$12,786.29	\$12,786.29	\$12,786.29	\$0.00	None
091960 MAY	\$11,314.08	\$11,314.08	\$11,314.08	\$0.00	None
091960 NOV	\$9,883.25	\$9,883.25	\$9,883.25	\$0.00	None
091960 OCT	\$11,657.44	\$11,657.44	\$11,657.44	\$0.00	None

NSL SNACKS

091980 APR	\$805.85	\$805.85	\$805.85	\$0.00	None
091980 DEC	\$720.65	\$720.65	\$720.65	\$0.00	None
091980 FEB	\$927.26	\$927.26	\$927.26	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82910

MARTIN LUTHER KING JR.
 EDUCATION CENTER ACADEMY
 16827 APPOLINE
 DETROIT MI

ISD 82

48235

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 JAN	\$831.41	\$831.41	\$831.41	\$0.00	None
091980 MAR	\$1,133.87	\$1,133.87	\$1,133.87	\$0.00	None
091980 MAY	\$941.46	\$941.46	\$941.46	\$0.00	None
091980 NOV	\$1,059.32	\$1,059.32	\$1,059.32	\$0.00	None
091980 OCT	\$1,814.05	\$1,814.05	\$1,814.05	\$0.00	None
TOTALS FOR 10.555	\$135,891.67	\$122,194.66	\$135,891.67	\$0.00	

RECIPIENT TOTALS **\$154,978.12** **\$139,633.08** **\$154,978.12** **\$0.00**

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82911**

GAUDIOR ACADEMY
 27100 AVONDALE

ISD 82

INKSTER MI 48141

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 SEP	\$244.40		\$244.40	\$244.40	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 SEP	\$2,132.48		\$2,132.48	\$2,132.48	\$0.00	None
NSL SNACKS						
081980 SEP	\$200.22		\$200.22	\$200.22	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$352.82		\$352.82	\$352.82	\$0.00	None
091950 DEC	\$324.74		\$324.74	\$324.74	\$0.00	None
091950 FEB	\$414.44		\$414.44	\$414.44	\$0.00	None
091950 JAN	\$432.12		\$432.12	\$432.12	\$0.00	None
091950 MAR	\$495.30		\$495.30	\$495.30	\$0.00	None
091950 MAY	\$566.54		\$566.54	\$566.54	\$0.00	None
091950 NOV	\$332.54		\$332.54	\$332.54	\$0.00	None
091950 OCT	\$478.14		\$478.14	\$478.14	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$3,044.86		\$3,044.86	\$3,044.86	\$0.00	None
091960 DEC	\$2,790.96		\$2,790.96	\$2,790.96	\$0.00	None
091960 FEB	\$3,579.33		\$3,579.33	\$3,579.33	\$0.00	None
091960 JAN	\$3,695.55		\$3,695.55	\$3,695.55	\$0.00	None
091960 MAR	\$4,283.09		\$4,283.09	\$4,283.09	\$0.00	None
091960 MAY	\$4,866.35		\$4,866.35	\$4,866.35	\$0.00	None
091960 NOV	\$2,837.09		\$2,837.09	\$2,837.09	\$0.00	None
091960 OCT	\$4,111.40		\$4,111.40	\$4,111.40	\$0.00	None
NSL SNACKS						
091980 APR	\$95.14		\$95.14	\$95.14	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82911**

GAUDIOR ACADEMY
 27100 AVONDALE

ISD 82

INKSTER MI 48141

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 DEC	\$115.73	\$115.73	\$115.73	\$0.00	None
091980 FEB	\$115.02	\$115.02	\$115.02	\$0.00	None
091980 JAN	\$116.44	\$116.44	\$116.44	\$0.00	None
091980 MAR	\$118.57	\$118.57	\$118.57	\$0.00	None
091980 MAY	\$159.75	\$159.75	\$159.75	\$0.00	None
091980 NOV	\$132.06	\$132.06	\$132.06	\$0.00	None
091980 OCT	\$237.85	\$237.85	\$237.85	\$0.00	None
TOTALS FOR 10.555	\$36,272.93	\$36,272.93	\$36,272.93	\$0.00	
RECIPIENT TOTALS	\$36,272.93	\$36,272.93	\$36,272.93	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82912

ACADEMY OF WESTLAND
 300 HENRY RUFF ROAD

ISD 82

WESTLAND MI 48185

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$817.80	\$817.80	\$817.80	\$0.00 None
091970 APR	\$724.85	\$724.85	\$724.85	\$0.00 None
091970 DEC	\$743.95	\$743.95	\$743.95	\$0.00 None
091970 FEB	\$650.15	\$650.15	\$650.15	\$0.00 None
091970 JAN	\$663.75	\$663.75	\$663.75	\$0.00 None
091970 MAR	\$785.15	\$785.15	\$785.15	\$0.00 None
091970 MAY	\$966.90	\$966.90	\$966.90	\$0.00 None
091970 NOV	\$947.70	\$947.70	\$947.70	\$0.00 None
091970 OCT	\$1,735.95	\$1,735.95	\$1,735.95	\$0.00 None
TOTALS FOR 10.553	\$8,036.20	\$8,036.20	\$8,036.20	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$578.40	\$578.40	\$578.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$4,411.79	\$4,411.79	\$4,411.79	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$895.20	\$895.20	\$895.20	\$0.00 None
091950 DEC	\$793.92	\$793.92	\$793.92	\$0.00 None
091950 FEB	\$862.56	\$862.56	\$862.56	\$0.00 None
091950 JAN	\$1,028.16	\$1,028.16	\$1,028.16	\$0.00 None
091950 MAR	\$1,348.32	\$1,348.32	\$1,348.32	\$0.00 None
091950 MAY	\$1,225.20	\$1,225.20	\$1,225.20	\$0.00 None
091950 NOV	\$962.40	\$962.40	\$962.40	\$0.00 None
091950 OCT	\$1,312.32	\$1,312.32	\$1,312.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,414.68	\$7,414.68	\$7,414.68	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82912**

ACADEMY OF WESTLAND
 300 HENRY RUFF ROAD

ISD 82

WESTLAND MI 48185

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 11 FREE AND REDUCED							
091960 DEC		\$6,858.63	\$6,858.63		\$6,858.63	\$0.00	None
091960 FEB		\$7,287.44	\$7,287.44		\$7,287.44	\$0.00	None
091960 JAN		\$8,784.49	\$8,784.49		\$8,784.49	\$0.00	None
091960 MAR		\$11,611.98	\$11,611.98		\$11,611.98	\$0.00	None
091960 MAY		\$9,887.60	\$9,887.60		\$9,887.60	\$0.00	None
091960 NOV		\$8,392.01	\$8,392.01		\$8,392.01	\$0.00	None
091960 OCT		\$11,064.88	\$11,064.88		\$11,064.88	\$0.00	None
TOTALS FOR 10.555		\$84,719.98	\$84,719.98		\$84,719.98	\$0.00	
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
081920 APR		\$1,459.77	\$-639.73		\$1,459.77	\$0.00	None
081920 JUNE		\$358.15	\$358.15		\$358.15	\$0.00	None
081920 MAR		\$1,195.48	\$-904.02		\$1,195.48	\$0.00	None
081920 MAY		\$1,212.77	\$-886.73		\$1,212.77	\$0.00	None
CHILD CARE CASH IN LIEU							
082010 APR		\$110.81	\$-48.57		\$110.81	\$0.00	None
082010 JUNE		\$27.19	\$27.19		\$27.19	\$0.00	None
082010 MAR		\$90.75	\$-68.63		\$90.75	\$0.00	None
082010 MAY		\$92.06	\$-67.32		\$92.06	\$0.00	None
TOTALS FOR 10.558		\$4,546.98	\$-2,229.66		\$4,546.98	\$0.00	
RECIPIENT TOTALS		\$97,303.16	\$90,526.52		\$97,303.16	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82913

WOODWARD ACADEMY
 951 EAST LAFAYETTE

ISD 82

DETROIT MI 48207

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$236.75	\$236.75	\$236.75	\$0.00 None
091970 APR	\$2,146.74	\$2,146.74	\$2,146.74	\$0.00 None
091970 DEC	\$1,948.81	\$1,948.81	\$1,948.81	\$0.00 None
091970 FEB	\$1,916.01	\$1,916.01	\$1,916.01	\$0.00 None
091970 JAN	\$2,348.85	\$2,348.85	\$2,348.85	\$0.00 None
091970 MAR	\$2,797.42	\$2,797.42	\$2,797.42	\$0.00 None
091970 MAY	\$3,034.91	\$3,034.91	\$3,034.91	\$0.00 None
091970 NOV	\$2,821.35	\$2,821.35	\$2,821.35	\$0.00 None
091970 OCT	\$3,936.84	\$3,936.84	\$3,936.84	\$0.00 None
TOTALS FOR 10.553	\$21,187.68	\$21,187.68	\$21,187.68	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,452.88	\$1,452.88	\$1,452.88	\$0.00 None
091950 APR	\$1,818.70	\$1,818.70	\$1,818.70	\$0.00 None
091950 DEC	\$1,761.76	\$1,761.76	\$1,761.76	\$0.00 None
091950 FEB	\$1,745.64	\$1,745.64	\$1,745.64	\$0.00 None
091950 JAN	\$2,269.02	\$2,269.02	\$2,269.02	\$0.00 None
091950 MAR	\$2,594.02	\$2,594.02	\$2,594.02	\$0.00 None
091950 MAY	\$2,852.72	\$2,852.72	\$2,852.72	\$0.00 None
091950 NOV	\$2,192.84	\$2,192.84	\$2,192.84	\$0.00 None
091950 OCT	\$2,925.26	\$2,925.26	\$2,925.26	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$15,274.26	\$15,274.26	\$15,274.26	\$0.00 None
091960 DEC	\$14,575.02	\$14,575.02	\$14,575.02	\$0.00 None
091960 FEB	\$14,546.05	\$14,546.05	\$14,546.05	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82913

WOODWARD ACADEMY
 951 EAST LAFAYETTE

ISD 82

DETROIT MI 48207

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 JAN	\$18,851.98	\$18,851.98	\$18,851.98	\$0.00	None
091960 MAR	\$21,642.67	\$21,642.67	\$21,642.67	\$0.00	None
091960 MAY	\$23,951.28	\$23,951.28	\$23,951.28	\$0.00	None
091960 NOV	\$18,039.82	\$18,039.82	\$18,039.82	\$0.00	None
091960 OCT	\$23,478.55	\$23,478.55	\$23,478.55	\$0.00	None
TOTALS FOR 10.555	\$169,972.47	\$169,972.47	\$169,972.47	\$0.00	
RECIPIENT TOTALS	\$191,160.15	\$191,160.15	\$191,160.15	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82914**

COLIN POWELL ACADEMY
 4800 COPLIN

ISD 82

DETROIT MI 48215

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
091970 APR	\$6,442.53	\$6,442.53	\$6,442.53	\$0.00 None
091970 FEB	\$5,564.54	\$5,564.54	\$5,564.54	\$0.00 None
091970 MAR	\$8,502.53	\$8,502.53	\$8,502.53	\$0.00 None
TOTALS FOR 10.553	\$20,509.60	\$20,509.60	\$20,509.60	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,434.68	\$1,434.68	\$1,434.68	\$0.00 None
091950 DEC	\$1,770.08	\$1,770.08	\$1,770.08	\$0.00 None
091950 FEB	\$1,591.72	\$1,591.72	\$1,591.72	\$0.00 None
091950 JAN	\$1,825.20	\$1,825.20	\$1,825.20	\$0.00 None
091950 MAR	\$2,336.62	\$2,336.62	\$2,336.62	\$0.00 None
091950 NOV	\$1,798.42	\$1,798.42	\$1,798.42	\$0.00 None
091950 OCT	\$2,434.90	\$2,434.90	\$2,434.90	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$12,773.16	\$12,773.16	\$12,773.16	\$0.00 None
091960 DEC	\$15,769.78	\$15,769.78	\$15,769.78	\$0.00 None
091960 FEB	\$14,199.92	\$14,199.92	\$14,199.92	\$0.00 None
091960 JAN	\$16,276.40	\$16,276.40	\$16,276.40	\$0.00 None
091960 MAR	\$20,874.31	\$20,874.31	\$20,874.31	\$0.00 None
091960 NOV	\$15,953.52	\$15,953.52	\$15,953.52	\$0.00 None
091960 OCT	\$21,594.05	\$21,594.05	\$21,594.05	\$0.00 None
TOTALS FOR 10.555	\$130,632.76	\$130,632.76	\$130,632.76	\$0.00
RECIPIENT TOTALS	\$151,142.36	\$151,142.36	\$151,142.36	\$0.00

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82915**
DETROIT SCHOOL OF INDUSTRIAL ARTS **ISD 82**
 21450 UNIVERSAL DR

EASTPOINTE MI 48021

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 APR	\$1,028.88	\$1,028.88	\$1,028.88	\$0.00 None
091950 DEC	\$860.40	\$860.40	\$860.40	\$0.00 None
091950 FEB	\$1,087.92	\$1,087.92	\$1,087.92	\$0.00 None
091950 JAN	\$1,034.64	\$1,034.64	\$1,034.64	\$0.00 None
091950 MAR	\$1,227.36	\$1,227.36	\$1,227.36	\$0.00 None
091950 MAY	\$1,147.44	\$1,147.44	\$1,147.44	\$0.00 None
091950 NOV	\$788.88	\$788.88	\$788.88	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,451.16	\$8,451.16	\$8,451.16	\$0.00 None
091960 DEC	\$7,816.48	\$7,816.48	\$7,816.48	\$0.00 None
091960 FEB	\$9,072.54	\$9,072.54	\$9,072.54	\$0.00 None
091960 JAN	\$8,807.04	\$8,807.04	\$8,807.04	\$0.00 None
091960 MAR	\$10,096.24	\$10,096.24	\$10,096.24	\$0.00 None
091960 MAY	\$9,301.31	\$9,301.31	\$9,301.31	\$0.00 None
091960 NOV	\$7,309.06	\$7,309.06	\$7,309.06	\$0.00 None
TOTALS FOR 10.555	\$68,029.35	\$68,029.35	\$68,029.35	\$0.00
RECIPIENT TOTALS	\$68,029.35	\$68,029.35	\$68,029.35	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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SUMMIT ACADEMY
 30100 OLMSTEAD ROAD

ISD 82

FLAT ROCK MI 48134

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$705.84	\$705.84	\$705.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$3,988.26	\$3,988.26	\$3,988.26	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$677.28	\$677.28	\$677.28	\$0.00 None
091950 DEC	\$547.44	\$547.44	\$547.44	\$0.00 None
091950 FEB	\$584.16	\$584.16	\$584.16	\$0.00 None
091950 JAN	\$702.72	\$702.72	\$702.72	\$0.00 None
091950 MAR	\$784.80	\$784.80	\$784.80	\$0.00 None
091950 MAY	\$1,126.08	\$1,126.08	\$1,126.08	\$0.00 None
091950 NOV	\$572.64	\$572.64	\$572.64	\$0.00 None
091950 OCT	\$808.32	\$808.32	\$808.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,348.33	\$4,348.33	\$4,348.33	\$0.00 None
091960 DEC	\$3,417.88	\$3,417.88	\$3,417.88	\$0.00 None
091960 FEB	\$3,778.89	\$3,778.89	\$3,778.89	\$0.00 None
091960 JAN	\$4,473.40	\$4,473.40	\$4,473.40	\$0.00 None
091960 MAR	\$5,147.01	\$5,147.01	\$5,147.01	\$0.00 None
091960 MAY	\$7,408.54	\$7,408.54	\$7,408.54	\$0.00 None
091960 NOV	\$3,501.64	\$3,501.64	\$3,501.64	\$0.00 None
091960 OCT	\$5,010.29	\$5,010.29	\$5,010.29	\$0.00 None
TOTALS FOR 10.555	\$47,583.52	\$47,583.52	\$47,583.52	\$0.00
RECIPIENT TOTALS	\$47,583.52	\$47,583.52	\$47,583.52	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82918

CESAR CHAVEZ ACADEMY
 8126 WEST VERNOR HWY

ISD 82

DETROIT MI 48209

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.553 NATIONAL SCHOOL LUNCH BREAKFAST						
NSL BREAKFAST						
081970 SEP	\$3,887.84	\$3,887.84	\$3,887.84	\$3,887.84	\$0.00	None
091970 APR	\$4,351.62	\$4,351.62	\$4,351.62	\$4,351.62	\$0.00	None
091970 DEC	\$3,049.26	\$3,049.26	\$3,049.26	\$3,049.26	\$0.00	None
091970 FEB	\$2,606.04	\$2,606.04	\$2,606.04	\$2,606.04	\$0.00	None
091970 JAN	\$3,469.38	\$3,469.38	\$3,469.38	\$3,469.38	\$0.00	None
091970 MAR	\$5,765.14	\$5,765.14	\$5,765.14	\$5,765.14	\$0.00	None
091970 NOV	\$3,619.97	\$3,619.97	\$3,619.97	\$3,619.97	\$0.00	None
091970 OCT	\$5,059.10	\$5,059.10	\$5,059.10	\$5,059.10	\$0.00	None
TOTALS FOR 10.553	\$31,808.35	\$31,808.35	\$31,808.35	\$31,808.35	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 MAY	\$5,032.50	\$71.00	\$5,032.50	\$5,032.50	\$0.00	None
081950 SEP	\$5,771.48	\$5,771.48	\$5,771.48	\$5,771.48	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 MAY	\$43,573.52	\$582.96	\$43,573.52	\$43,573.52	\$0.00	None
081960 SEP	\$50,200.10	\$50,200.10	\$50,200.10	\$50,200.10	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$5,175.82	\$5,175.82	\$5,175.82	\$5,175.82	\$0.00	None
091950 DEC	\$4,410.12	\$4,410.12	\$4,410.12	\$4,410.12	\$0.00	None
091950 FEB	\$4,639.18	\$4,639.18	\$4,639.18	\$4,639.18	\$0.00	None
091950 JAN	\$5,231.46	\$5,231.46	\$5,231.46	\$5,231.46	\$0.00	None
091950 MAR	\$6,103.24	\$6,103.24	\$6,103.24	\$6,103.24	\$0.00	None
091950 NOV	\$5,203.12	\$5,203.12	\$5,203.12	\$5,203.12	\$0.00	None
091950 OCT	\$7,275.58	\$7,275.58	\$7,275.58	\$7,275.58	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$45,352.57	\$45,352.57	\$45,352.57	\$45,352.57	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82918**

CESAR CHAVEZ ACADEMY
 8126 WEST VERNOR HWY

ISD 82

DETROIT MI 48209

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$38,724.24	\$38,724.24	\$38,724.24	\$0.00	None
091960 FEB	\$38,306.60	\$38,306.60	\$38,306.60	\$0.00	None
091960 JAN	\$46,086.51	\$46,086.51	\$46,086.51	\$0.00	None
091960 MAR	\$53,902.29	\$53,902.29	\$53,902.29	\$0.00	None
091960 NOV	\$45,629.82	\$45,629.82	\$45,629.82	\$0.00	None
091960 OCT	\$64,019.11	\$64,019.11	\$64,019.11	\$0.00	None
NSL SNACKS					
091980 APR	\$727.75	\$727.75	\$727.75	\$0.00	None
091980 DEC	\$244.95	\$244.95	\$244.95	\$0.00	None
091980 FEB	\$416.77	\$416.77	\$416.77	\$0.00	None
091980 JAN	\$550.25	\$550.25	\$550.25	\$0.00	None
091980 MAR	\$571.55	\$571.55	\$571.55	\$0.00	None
091980 NOV	\$440.20	\$440.20	\$440.20	\$0.00	None
091980 OCT	\$320.92	\$320.92	\$320.92	\$0.00	None
TOTALS FOR 10.555	\$477,909.65	\$429,957.59	\$477,909.65	\$0.00	

RECIPIENT TOTALS **\$509,718.00** **\$461,765.94** **\$509,718.00** **\$0.00**

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MICHIGAN DEPARTMENT OF EDUCATION
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COMMONWEALTH COMMUNITY DEVELOPMENT

ISD 82

ACADEMY
 13477 EUREKA
 DETROIT MI 48212

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,787.55	\$2,787.55	\$2,787.55	\$0.00	None
091970 APR	\$1,918.34	\$1,918.34	\$1,918.34	\$0.00	None
091970 DEC	\$1,858.52	\$1,858.52	\$1,858.52	\$0.00	None
091970 FEB	\$1,625.47	\$1,625.47	\$1,625.47	\$0.00	None
091970 JAN	\$2,092.46	\$2,092.46	\$2,092.46	\$0.00	None
091970 JUNE	\$677.47	\$677.47	\$677.47	\$0.00	None
091970 MAR	\$2,079.52	\$2,079.52	\$2,079.52	\$0.00	None
091970 MAY	\$2,137.81	\$2,137.81	\$2,137.81	\$0.00	None
091970 NOV	\$1,918.86	\$1,918.86	\$1,918.86	\$0.00	None
091970 OCT	\$3,824.45	\$3,824.45	\$3,824.45	\$0.00	None
TOTALS FOR 10.553	\$20,920.45	\$20,920.45	\$20,920.45	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$1,193.14	\$1,193.14	\$1,193.14	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$10,109.09	\$10,109.09	\$10,109.09	\$0.00	None
NSL SNACKS					
081980 SEP	\$285.42	\$285.42	\$285.42	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$918.84	\$918.84	\$918.84	\$0.00	None
091950 DEC	\$826.28	\$826.28	\$826.28	\$0.00	None
091950 FEB	\$786.50	\$786.50	\$786.50	\$0.00	None
091950 JAN	\$996.84	\$996.84	\$996.84	\$0.00	None
091950 JUNE	\$382.72	\$382.72	\$382.72	\$0.00	None
091950 MAR	\$1,029.86	\$1,029.86	\$1,029.86	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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COMMONWEALTH COMMUNITY DEVELOPMENT

ISD 82

ACADEMY
 13477 EUREKA
 DETROIT MI 48212

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAY	\$1,065.22	\$1,065.22	\$1,065.22	\$0.00 None
091950 NOV	\$879.58	\$879.58	\$879.58	\$0.00 None
091950 OCT	\$1,323.14	\$1,323.14	\$1,323.14	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,763.44	\$7,763.44	\$7,763.44	\$0.00 None
091960 DEC	\$6,959.14	\$6,959.14	\$6,959.14	\$0.00 None
091960 FEB	\$6,673.63	\$6,673.63	\$6,673.63	\$0.00 None
091960 JAN	\$8,431.42	\$8,431.42	\$8,431.42	\$0.00 None
091960 JUNE	\$3,191.92	\$3,191.92	\$3,191.92	\$0.00 None
091960 MAR	\$8,623.78	\$8,623.78	\$8,623.78	\$0.00 None
091960 MAY	\$9,061.96	\$9,061.96	\$9,061.96	\$0.00 None
091960 NOV	\$7,425.80	\$7,425.80	\$7,425.80	\$0.00 None
091960 OCT	\$10,207.33	\$10,207.33	\$10,207.33	\$0.00 None
NSL SNACKS				
091980 APR	\$113.60	\$113.60	\$113.60	\$0.00 None
091980 DEC	\$340.80	\$340.80	\$340.80	\$0.00 None
091980 FEB	\$294.65	\$294.65	\$294.65	\$0.00 None
091980 JAN	\$427.42	\$427.42	\$427.42	\$0.00 None
091980 MAR	\$435.23	\$435.23	\$435.23	\$0.00 None
091980 MAY	\$95.85	\$95.85	\$95.85	\$0.00 None
091980 NOV	\$243.53	\$243.53	\$243.53	\$0.00 None
091980 OCT	\$127.80	\$127.80	\$127.80	\$0.00 None
TOTALS FOR 10.555	\$90,213.93	\$90,213.93	\$90,213.93	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$6,644.82	\$6,644.82	\$6,644.82	\$0.00 None

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COMMONWEALTH COMMUNITY DEVELOPMENT

ISD 82

ACADEMY
 13477 EUREKA
 DETROIT MI

48212

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD SPONSOR ADM

081900 JULY	\$1,183.72	\$1,183.72	\$1,183.72	\$0.00	None
TOTALS FOR 10.559	\$7,828.54	\$7,828.54	\$7,828.54	\$0.00	
RECIPIENT TOTALS	\$118,962.92	\$118,962.92	\$118,962.92	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82921**
ACADEMY FOR BUSINESS & TECH **ISD 82**
 19625 WOOD

MELVINDALE MICHIGAN 48112

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,175.95	\$2,175.95	\$2,175.95	\$0.00 None
091970 APR	\$4,927.94	\$4,927.94	\$4,927.94	\$0.00 None
091970 DEC	\$1,982.28	\$1,982.28	\$1,982.28	\$0.00 None
091970 FEB	\$2,287.80	\$2,287.80	\$2,287.80	\$0.00 None
091970 JAN	\$2,633.91	\$2,633.91	\$2,633.91	\$0.00 None
091970 MAR	\$3,686.44	\$3,686.44	\$3,686.44	\$0.00 None
091970 MAY	\$10,358.84	\$10,358.84	\$10,358.84	\$0.00 None
091970 NOV	\$2,453.05	\$2,453.05	\$2,453.05	\$0.00 None
091970 OCT	\$4,196.55	\$4,196.55	\$4,196.55	\$0.00 None
TOTALS FOR 10.553	\$34,702.76	\$34,702.76	\$34,702.76	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$2,091.70	\$2,091.70	\$2,091.70	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$17,678.45	\$17,678.45	\$17,678.45	\$0.00 None
NSL SNACKS				
081980 SEP	\$382.69	\$382.69	\$382.69	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,860.30	\$1,860.30	\$1,860.30	\$0.00 None
091950 DEC	\$1,323.14	\$1,323.14	\$1,323.14	\$0.00 None
091950 FEB	\$1,366.04	\$1,366.04	\$1,366.04	\$0.00 None
091950 JAN	\$1,629.16	\$1,629.16	\$1,629.16	\$0.00 None
091950 MAR	\$2,345.72	\$2,345.72	\$2,345.72	\$0.00 None
091950 MAY	\$2,866.76	\$2,866.76	\$2,866.76	\$0.00 None
091950 NOV	\$1,868.10	\$1,868.10	\$1,868.10	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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ACADEMY FOR BUSINESS & TECH
 19625 WOOD

ISD 82

MELVINDALE MICHIGAN 48112

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 OCT \$2,412.80 \$2,412.80 \$2,412.80 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$15,735.56 \$15,735.56 \$15,735.56 \$0.00 None

091960 DEC \$11,242.71 \$11,242.71 \$11,242.71 \$0.00 None

091960 FEB \$11,758.63 \$11,758.63 \$11,758.63 \$0.00 None

091960 JAN \$13,783.22 \$13,783.22 \$13,783.22 \$0.00 None

091960 MAR \$19,906.69 \$19,906.69 \$19,906.69 \$0.00 None

091960 MAY \$24,277.72 \$24,277.72 \$24,277.72 \$0.00 None

091960 NOV \$16,036.28 \$16,036.28 \$16,036.28 \$0.00 None

091960 OCT \$20,168.91 \$20,168.91 \$20,168.91 \$0.00 None

NSL SNACKS

091980 APR \$572.26 \$572.26 \$572.26 \$0.00 None

091980 DEC \$443.75 \$443.75 \$443.75 \$0.00 None

091980 FEB \$422.45 \$422.45 \$422.45 \$0.00 None

091980 JAN \$504.10 \$504.10 \$504.10 \$0.00 None

091980 MAR \$730.59 \$730.59 \$730.59 \$0.00 None

091980 MAY \$761.12 \$761.12 \$761.12 \$0.00 None

091980 NOV \$510.49 \$510.49 \$510.49 \$0.00 None

091980 OCT \$708.58 \$708.58 \$708.58 \$0.00 None

TOTALS FOR 10.555 \$173,387.92 \$173,387.92 \$173,387.92 \$0.00

RECIPIENT TOTALS \$208,090.68 \$208,090.68 \$208,090.68 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82922

NSOROMA INSTITUTE P/S ACADEMY

ISD 82

20045 JOANN

ANGELA SAWYERS

DETROIT MI

48205

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$206.64	\$206.64	\$206.64	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$1,869.82	\$1,869.82	\$1,869.82	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 DEC	\$431.76	\$431.76	\$431.76	\$0.00	None
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091950 FEB	\$529.68	\$529.68	\$529.68	\$0.00	None
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091950 JAN	\$454.08	\$454.08	\$454.08	\$0.00	None
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091950 MAR	\$646.08	\$646.08	\$646.08	\$0.00	None
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091950 NOV	\$495.12	\$495.12	\$495.12	\$0.00	None
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091950 OCT	\$744.48	\$744.48	\$744.48	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,804.95	\$3,804.95	\$3,804.95	\$0.00	None
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091960 FEB	\$4,568.67	\$4,568.67	\$4,568.67	\$0.00	None
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091960 JAN	\$4,023.17	\$4,023.17	\$4,023.17	\$0.00	None
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091960 MAR	\$5,520.42	\$5,520.42	\$5,520.42	\$0.00	None
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091960 NOV	\$4,316.14	\$4,316.14	\$4,316.14	\$0.00	None
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091960 OCT	\$6,529.51	\$6,529.51	\$6,529.51	\$0.00	None
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TOTALS FOR 10.555	\$34,140.52	\$34,140.52	\$34,140.52	\$0.00	
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RECIPIENT TOTALS	\$34,140.52	\$34,140.52	\$34,140.52	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82923

CHANDLER PARK ACADEMY
 20100 KELLY RD

ISD 82

HARPER WOODS MI 48225

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$7,017.96	\$7,017.96	\$7,017.96	\$0.00 None
091970 APR	\$6,122.29	\$6,122.29	\$6,122.29	\$0.00 None
091970 DEC	\$5,533.10	\$5,533.10	\$5,533.10	\$0.00 None
091970 FEB	\$5,794.02	\$5,794.02	\$5,794.02	\$0.00 None
091970 JAN	\$6,643.04	\$6,643.04	\$6,643.04	\$0.00 None
091970 MAR	\$8,496.07	\$8,496.07	\$8,496.07	\$0.00 None
091970 MAY	\$11,427.17	\$11,427.17	\$11,427.17	\$0.00 None
091970 NOV	\$7,206.86	\$7,206.86	\$7,206.86	\$0.00 None
091970 OCT	\$10,071.03	\$10,071.03	\$10,071.03	\$0.00 None
TOTALS FOR 10.553	\$68,311.54	\$68,311.54	\$68,311.54	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$5,011.50	\$5,011.50	\$5,011.50	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$43,198.58	\$43,198.58	\$43,198.58	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,680.56	\$3,680.56	\$3,680.56	\$0.00 None
091950 DEC	\$3,514.42	\$3,514.42	\$3,514.42	\$0.00 None
091950 FEB	\$3,923.66	\$3,923.66	\$3,923.66	\$0.00 None
091950 JAN	\$4,558.32	\$4,558.32	\$4,558.32	\$0.00 None
091950 MAR	\$5,501.08	\$5,501.08	\$5,501.08	\$0.00 None
091950 MAY	\$6,124.56	\$6,124.56	\$6,124.56	\$0.00 None
091950 NOV	\$4,226.82	\$4,226.82	\$4,226.82	\$0.00 None
091950 OCT	\$6,412.12	\$6,412.12	\$6,412.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$31,636.07	\$31,636.07	\$31,636.07	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82923

CHANDLER PARK ACADEMY
 20100 KELLY RD

ISD 82

HARPER WOODS MI 48225

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$30,179.70	\$30,179.70	\$30,179.70	\$0.00	None
091960 FEB	\$33,806.01	\$33,806.01	\$33,806.01	\$0.00	None
091960 JAN	\$39,098.45	\$39,098.45	\$39,098.45	\$0.00	None
091960 MAR	\$47,282.72	\$47,282.72	\$47,282.72	\$0.00	None
091960 MAY	\$52,779.52	\$52,779.52	\$52,779.52	\$0.00	None
091960 NOV	\$36,250.34	\$36,250.34	\$36,250.34	\$0.00	None
091960 OCT	\$55,097.84	\$55,097.84	\$55,097.84	\$0.00	None
TOTALS FOR 10.555	\$412,282.27	\$412,282.27	\$412,282.27	\$0.00	
RECIPIENT TOTALS	\$480,593.81	\$480,593.81	\$480,593.81	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82924

MARVIN L. WINANS ACADEMY OF
 PERFORMING ARTS
 7616 EAST NEVADA
 DETROIT MI

ISD 82

48234

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JUNE	\$1,991.63	\$1,991.63	\$1,991.63	\$0.00	None
081970 SEP	\$4,998.28	\$4,998.28	\$4,998.28	\$0.00	None
091970 APR	\$2,827.05	\$2,827.05	\$2,827.05	\$0.00	None
091970 DEC	\$3,406.66	\$3,406.66	\$3,406.66	\$0.00	None
091970 FEB	\$4,125.44	\$4,125.44	\$4,125.44	\$0.00	None
091970 JAN	\$3,927.22	\$3,927.22	\$3,927.22	\$0.00	None
091970 MAR	\$5,232.11	\$5,232.11	\$5,232.11	\$0.00	None
091970 MAY	\$2,616.97	\$2,616.97	\$2,616.97	\$0.00	None
091970 NOV	\$3,829.54	\$3,829.54	\$3,829.54	\$0.00	None
091970 OCT	\$6,080.41	\$6,080.41	\$6,080.41	\$0.00	None
TOTALS FOR 10.553	\$39,035.31	\$39,035.31	\$39,035.31	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 JUNE	\$2,092.50	\$2,092.50	\$2,092.50	\$0.00	None
081950 SEP	\$4,300.66	\$4,300.66	\$4,300.66	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JUNE	\$16,128.40	\$16,128.40	\$16,128.40	\$0.00	None
081960 SEP	\$33,431.33	\$33,431.33	\$33,431.33	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$3,396.90	\$3,396.90	\$3,396.90	\$0.00	None
091950 DEC	\$2,921.10	\$2,921.10	\$2,921.10	\$0.00	None
091950 FEB	\$3,837.60	\$3,837.60	\$3,837.60	\$0.00	None
091950 JAN	\$3,806.92	\$3,806.92	\$3,806.92	\$0.00	None
091950 MAR	\$4,547.40	\$4,547.40	\$4,547.40	\$0.00	None
091950 MAY	\$2,895.10	\$2,895.10	\$2,895.10	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82924

MARVIN L. WINANS ACADEMY OF
 PERFORMING ARTS
 7616 EAST NEVADA
 DETROIT MI

ISD 82

48234

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950 NOV	\$3,303.82	\$3,303.82	\$3,303.82	\$0.00	None
091950 OCT	\$4,942.86	\$4,942.86	\$4,942.86	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$27,158.40	\$27,158.40	\$27,158.40	\$0.00	None
091960 DEC	\$21,346.67	\$21,346.67	\$21,346.67	\$0.00	None
091960 FEB	\$29,686.13	\$29,686.13	\$29,686.13	\$0.00	None
091960 JAN	\$29,496.85	\$29,496.85	\$29,496.85	\$0.00	None
091960 MAR	\$35,339.75	\$35,339.75	\$35,339.75	\$0.00	None
091960 MAY	\$22,711.13	\$22,711.13	\$22,711.13	\$0.00	None
091960 NOV	\$25,356.75	\$25,356.75	\$25,356.75	\$0.00	None
091960 OCT	\$36,878.60	\$36,878.60	\$36,878.60	\$0.00	None

TOTALS FOR 10.555	\$313,578.87	\$313,578.87	\$313,578.87	\$0.00	
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10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$11,249.67	\$11,249.67	\$11,249.67	\$0.00	None
080900 JULY	\$2,325.17	\$2,325.17	\$2,325.17	\$0.00	None
080900 JUNE	\$7,520.65	\$7,520.65	\$7,520.65	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$1,164.29	\$1,164.29	\$1,164.29	\$0.00	None
081900 JULY	\$2,515.96	\$2,515.96	\$2,515.96	\$0.00	None
081900 JUNE	\$779.82	\$779.82	\$779.82	\$0.00	None

SUMMER FOOD MEALS

090900 JUL	\$3,267.85	\$3,267.85	\$3,267.85	\$0.00	None
090900 JUN	\$18,337.62	\$18,337.62	\$18,337.62	\$0.00	None

TOTALS FOR 10.559	\$47,161.03	\$47,161.03	\$47,161.03	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
GRANTS SECTION AUDITORS REPORT
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RECIPIENT TOTALS	\$399,775.21	\$399,775.21	\$399,775.21	\$0.00
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82925**
DETROIT COMMUNITY HIGH SCHOOL **ISD 82**
 12675 BURT RD

DETROIT MI 48223

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$250.83	\$250.83	\$250.83	\$0.00 None
081970 MAY	\$457.11	\$457.11	\$457.11	\$0.00 None
TOTALS FOR 10.553	\$707.94	\$707.94	\$707.94	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JUNE	\$496.25	\$496.25	\$496.25	\$0.00 None
081950 MAY	\$1,055.75	\$1,055.75	\$1,055.75	\$0.00 None
081950 SEP	\$1,657.24	\$1,657.24	\$1,657.24	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$4,333.04	\$4,333.04	\$4,333.04	\$0.00 None
081960 MAY	\$9,282.40	\$9,282.40	\$9,282.40	\$0.00 None
081960 SEP	\$13,733.84	\$13,733.84	\$13,733.84	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,666.60	\$1,666.60	\$1,666.60	\$0.00 None
091950 DEC	\$1,088.10	\$1,088.10	\$1,088.10	\$0.00 None
091950 FEB	\$1,601.60	\$1,601.60	\$1,601.60	\$0.00 None
091950 JAN	\$1,971.32	\$1,971.32	\$1,971.32	\$0.00 None
091950 MAR	\$2,198.30	\$2,198.30	\$2,198.30	\$0.00 None
091950 MAY	\$1,686.88	\$1,686.88	\$1,686.88	\$0.00 None
091950 NOV	\$1,380.60	\$1,380.60	\$1,380.60	\$0.00 None
091950 OCT	\$2,259.14	\$2,259.14	\$2,259.14	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$11,897.46	\$11,897.46	\$11,897.46	\$0.00 None
091960 DEC	\$8,291.06	\$8,291.06	\$8,291.06	\$0.00 None
091960 FEB	\$10,818.90	\$10,818.90	\$10,818.90	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82925**
DETROIT COMMUNITY HIGH SCHOOL **ISD 82**
 12675 BURT RD

DETROIT MI 48223

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 JAN	\$12,747.51	\$12,747.51	\$12,747.51	\$0.00	None
091960 MAR	\$14,957.66	\$14,957.66	\$14,957.66	\$0.00	None
091960 MAY	\$12,568.67	\$12,568.67	\$12,568.67	\$0.00	None
091960 NOV	\$10,486.47	\$10,486.47	\$10,486.47	\$0.00	None
091960 OCT	\$17,108.87	\$17,108.87	\$17,108.87	\$0.00	None
TOTALS FOR 10.555	\$143,287.66	\$143,287.66	\$143,287.66	\$0.00	

RECIPIENT TOTALS **\$143,995.60** **\$143,995.60** **\$143,995.60** **\$0.00**

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82926

HENRY FORD ACADEMY

ISD 82

PUBLIC HIGH SCHOOL ACADEMY
 20900 OAKWOOD BLVD BOX 1148
 DEARBORN MI

48121

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

FROM 07/01/2008
TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 JUNE	\$251.62	\$251.62	\$251.62	\$0.00	None
081950 MAY	\$931.96	\$931.96	\$931.96	\$0.00	None
081950 SEP	\$1,005.94	\$1,005.94	\$1,005.94	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JUNE	\$1,270.72	\$1,270.72	\$1,270.72	\$0.00	None
081960 MAY	\$4,709.20	\$4,709.20	\$4,709.20	\$0.00	None
081960 SEP	\$5,012.66	\$5,012.66	\$5,012.66	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$769.60	\$769.60	\$769.60	\$0.00	None
091950 DEC	\$915.98	\$915.98	\$915.98	\$0.00	None
091950 FEB	\$869.70	\$869.70	\$869.70	\$0.00	None
091950 JAN	\$837.72	\$837.72	\$837.72	\$0.00	None
091950 MAR	\$1,055.08	\$1,055.08	\$1,055.08	\$0.00	None
091950 NOV	\$931.32	\$931.32	\$931.32	\$0.00	None
091950 OCT	\$1,396.98	\$1,396.98	\$1,396.98	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$4,416.72	\$4,416.72	\$4,416.72	\$0.00	None
091960 DEC	\$4,914.56	\$4,914.56	\$4,914.56	\$0.00	None
091960 FEB	\$4,958.15	\$4,958.15	\$4,958.15	\$0.00	None
091960 JAN	\$4,868.27	\$4,868.27	\$4,868.27	\$0.00	None
091960 MAR	\$5,914.33	\$5,914.33	\$5,914.33	\$0.00	None
091960 NOV	\$4,917.58	\$4,917.58	\$4,917.58	\$0.00	None
091960 OCT	\$7,227.95	\$7,227.95	\$7,227.95	\$0.00	None

TOTALS FOR 10.555 **\$57,176.04** **\$57,176.04** **\$57,176.04** **\$0.00**

RECIPIENT TOTALS **\$57,176.04** **\$57,176.04** **\$57,176.04** **\$0.00**

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82927**

HEART ACADEMY HIGH SCHOOL
 19800 ANITA STREET

ISD 82

HARPER WOODS MI 48225

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$404.56	\$404.56	\$404.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$3,109.21	\$3,109.21	\$3,109.21	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$274.56	\$274.56	\$274.56	\$0.00 None
091950 DEC	\$323.96	\$323.96	\$323.96	\$0.00 None
091950 FEB	\$301.08	\$301.08	\$301.08	\$0.00 None
091950 JAN	\$389.74	\$389.74	\$389.74	\$0.00 None
091950 MAR	\$425.62	\$425.62	\$425.62	\$0.00 None
091950 NOV	\$323.70	\$323.70	\$323.70	\$0.00 None
091950 OCT	\$486.98	\$486.98	\$486.98	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$2,256.49	\$2,256.49	\$2,256.49	\$0.00 None
091960 DEC	\$2,688.70	\$2,688.70	\$2,688.70	\$0.00 None
091960 FEB	\$2,486.22	\$2,486.22	\$2,486.22	\$0.00 None
091960 JAN	\$3,197.56	\$3,197.56	\$3,197.56	\$0.00 None
091960 MAR	\$3,559.18	\$3,559.18	\$3,559.18	\$0.00 None
091960 NOV	\$2,755.94	\$2,755.94	\$2,755.94	\$0.00 None
091960 OCT	\$4,040.46	\$4,040.46	\$4,040.46	\$0.00 None
TOTALS FOR 10.555	\$27,023.96	\$27,023.96	\$27,023.96	\$0.00
RECIPIENT TOTALS	\$27,023.96	\$27,023.96	\$27,023.96	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82928

DEARBORN ACADEMY
 19310 FORD ROAD

ISD 82

DEARBORN MI 48126

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$1,557.00	\$1,557.00	\$1,557.00	\$0.00 None
081970 SEP	\$4,937.96	\$4,937.96	\$4,937.96	\$0.00 None
091970 APR	\$5,833.86	\$5,833.86	\$5,833.86	\$0.00 None
091970 DEC	\$3,385.93	\$3,385.93	\$3,385.93	\$0.00 None
091970 FEB	\$5,097.98	\$5,097.98	\$5,097.98	\$0.00 None
091970 JAN	\$6,157.60	\$6,157.60	\$6,157.60	\$0.00 None
091970 MAR	\$7,682.46	\$7,682.46	\$7,682.46	\$0.00 None
091970 MAY	\$6,526.95	\$6,526.95	\$6,526.95	\$0.00 None
091970 NOV	\$3,431.07	\$3,431.07	\$3,431.07	\$0.00 None
091970 OCT	\$5,213.74	\$5,213.74	\$5,213.74	\$0.00 None
TOTALS FOR 10.553	\$49,824.55	\$49,824.55	\$49,824.55	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$366.86	\$366.86	\$366.86	\$0.00 None
081950 SEP	\$1,992.64	\$1,992.64	\$1,992.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$3,217.73	\$3,217.73	\$3,217.73	\$0.00 None
081960 SEP	\$17,451.84	\$17,451.84	\$17,451.84	\$0.00 None
NSL SNACKS				
081980 SEP	\$531.79	\$531.79	\$531.79	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,639.04	\$1,639.04	\$1,639.04	\$0.00 None
091950 DEC	\$1,085.24	\$1,085.24	\$1,085.24	\$0.00 None
091950 FEB	\$1,505.92	\$1,505.92	\$1,505.92	\$0.00 None
091950 JAN	\$1,615.64	\$1,615.64	\$1,615.64	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82928

DEARBORN ACADEMY
 19310 FORD ROAD

ISD 82

DEARBORN MI 48126

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAR	\$2,174.90	\$2,174.90	\$2,174.90	\$0.00 None
091950 MAY	\$1,978.86	\$1,978.86	\$1,978.86	\$0.00 None
091950 NOV	\$1,194.18	\$1,194.18	\$1,194.18	\$0.00 None
091950 OCT	\$1,923.22	\$1,923.22	\$1,923.22	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$14,401.09	\$14,401.09	\$14,401.09	\$0.00 None
091960 DEC	\$9,483.94	\$9,483.94	\$9,483.94	\$0.00 None
091960 FEB	\$13,195.09	\$13,195.09	\$13,195.09	\$0.00 None
091960 JAN	\$14,117.94	\$14,117.94	\$14,117.94	\$0.00 None
091960 MAR	\$19,090.14	\$19,090.14	\$19,090.14	\$0.00 None
091960 MAY	\$17,382.74	\$17,382.74	\$17,382.74	\$0.00 None
091960 NOV	\$10,396.17	\$10,396.17	\$10,396.17	\$0.00 None
091960 OCT	\$16,760.94	\$16,760.94	\$16,760.94	\$0.00 None
NSL SNACKS				
091980 APR	\$477.12	\$477.12	\$477.12	\$0.00 None
091980 DEC	\$363.52	\$363.52	\$363.52	\$0.00 None
091980 FEB	\$601.37	\$601.37	\$601.37	\$0.00 None
091980 JAN	\$491.32	\$491.32	\$491.32	\$0.00 None
091980 MAR	\$893.89	\$893.89	\$893.89	\$0.00 None
091980 MAY	\$707.87	\$707.87	\$707.87	\$0.00 None
091980 NOV	\$416.77	\$416.77	\$416.77	\$0.00 None
091980 OCT	\$608.47	\$608.47	\$608.47	\$0.00 None
TOTALS FOR 10.555	\$156,066.24	\$156,066.24	\$156,066.24	\$0.00
RECIPIENT TOTALS	\$205,890.79	\$205,890.79	\$205,890.79	\$0.00

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DETROIT ACADEMY OF ARTS / SCIENCES
 2985 EAST JEFFERSON AVENUE

ISD 82

DETROIT MI 48207

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$1,275.21	\$1,275.21	\$1,275.21	\$0.00 None
081970 SEP	\$5,040.58	\$5,040.58	\$5,040.58	\$0.00 None
091970 APR	\$6,754.06	\$6,754.06	\$6,754.06	\$0.00 None
091970 DEC	\$5,455.57	\$5,455.57	\$5,455.57	\$0.00 None
091970 FEB	\$5,676.84	\$5,676.84	\$5,676.84	\$0.00 None
091970 JAN	\$6,428.52	\$6,428.52	\$6,428.52	\$0.00 None
091970 MAR	\$9,201.87	\$9,201.87	\$9,201.87	\$0.00 None
091970 MAY	\$8,745.17	\$8,745.17	\$8,745.17	\$0.00 None
091970 NOV	\$5,869.61	\$5,869.61	\$5,869.61	\$0.00 None
091970 OCT	\$7,800.65	\$7,800.65	\$7,800.65	\$0.00 None
TOTALS FOR 10.553	\$62,248.08	\$62,248.08	\$62,248.08	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JUNE	\$1,294.50	\$1,294.50	\$1,294.50	\$0.00 None
081950 SEP	\$6,235.06	\$6,235.06	\$6,235.06	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$9,833.12	\$9,833.12	\$9,833.12	\$0.00 None
081960 SEP	\$44,512.25	\$44,512.25	\$44,512.25	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$4,571.84	\$4,571.84	\$4,571.84	\$0.00 None
091950 DEC	\$4,734.60	\$4,734.60	\$4,734.60	\$0.00 None
091950 FEB	\$4,872.92	\$4,872.92	\$4,872.92	\$0.00 None
091950 JAN	\$5,642.26	\$5,642.26	\$5,642.26	\$0.00 None
091950 MAR	\$7,044.70	\$7,044.70	\$7,044.70	\$0.00 None
091950 MAY	\$6,288.88	\$6,288.88	\$6,288.88	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82929

DETROIT ACADEMY OF ARTS / SCIENCES
 2985 EAST JEFFERSON AVENUE

ISD 82

DETROIT MI 48207

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 NOV	\$4,911.92	\$4,911.92	\$4,911.92	\$0.00	None
091950 OCT	\$7,618.26	\$7,618.26	\$7,618.26	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$34,920.51	\$34,920.51	\$34,920.51	\$0.00	None
091960 DEC	\$36,454.64	\$36,454.64	\$36,454.64	\$0.00	None
091960 FEB	\$37,074.59	\$37,074.59	\$37,074.59	\$0.00	None
091960 JAN	\$43,367.04	\$43,367.04	\$43,367.04	\$0.00	None
091960 MAR	\$53,381.61	\$53,381.61	\$53,381.61	\$0.00	None
091960 MAY	\$48,024.41	\$48,024.41	\$48,024.41	\$0.00	None
091960 NOV	\$37,230.16	\$37,230.16	\$37,230.16	\$0.00	None
091960 OCT	\$54,148.98	\$54,148.98	\$54,148.98	\$0.00	None

TOTALS FOR 10.555 \$452,162.25 \$452,162.25 \$452,162.25 \$0.00

RECIPIENT TOTALS \$514,410.33 \$514,410.33 \$514,410.33 \$0.00

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DOVE ACADEMY OF DETROIT
 8210 ROLYAT

ISD 82

DETROIT MI 48234

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,169.04	\$1,169.04	\$1,169.04	\$0.00 None
091950 DEC	\$1,024.56	\$1,024.56	\$1,024.56	\$0.00 None
091950 FEB	\$1,326.24	\$1,326.24	\$1,326.24	\$0.00 None
091950 JAN	\$1,306.56	\$1,306.56	\$1,306.56	\$0.00 None
091950 MAR	\$1,481.76	\$1,481.76	\$1,481.76	\$0.00 None
091950 MAY	\$1,284.96	\$1,284.96	\$1,284.96	\$0.00 None
091950 NOV	\$885.12	\$885.12	\$885.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$9,998.40	\$9,998.40	\$9,998.40	\$0.00 None
091960 DEC	\$8,672.01	\$8,672.01	\$8,672.01	\$0.00 None
091960 FEB	\$11,415.78	\$11,415.78	\$11,415.78	\$0.00 None
091960 JAN	\$11,291.30	\$11,291.30	\$11,291.30	\$0.00 None
091960 MAR	\$12,706.02	\$12,706.02	\$12,706.02	\$0.00 None
091960 MAY	\$10,979.50	\$10,979.50	\$10,979.50	\$0.00 None
091960 NOV	\$7,614.70	\$7,614.70	\$7,614.70	\$0.00 None
TOTALS FOR 10.555	\$81,155.95	\$81,155.95	\$81,155.95	\$0.00
RECIPIENT TOTALS	\$81,155.95	\$81,155.95	\$81,155.95	\$0.00

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TIMBUKTU ACADEMY OF SCIENCE AND
 TECHNOLOGY
 10800 EAST CANFIELD
 DETROIT MI

ISD 82

48214

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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FROM 07/01/2008
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THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JUNE	\$1,369.51	\$1,369.51	\$1,369.51	\$0.00	None
081970 MAY	\$2,803.80	\$2,803.80	\$2,803.80	\$0.00	None
081970 SEP	\$2,065.23	\$2,065.23	\$2,065.23	\$0.00	None
091970 APR	\$1,803.60	\$1,803.60	\$1,803.60	\$0.00	None
091970 DEC	\$2,346.81	\$2,346.81	\$2,346.81	\$0.00	None
091970 FEB	\$1,932.47	\$1,932.47	\$1,932.47	\$0.00	None
091970 JAN	\$2,784.93	\$2,784.93	\$2,784.93	\$0.00	None
091970 MAR	\$3,942.93	\$3,942.93	\$3,942.93	\$0.00	None
091970 MAY	\$2,489.87	\$2,489.87	\$2,489.87	\$0.00	None
091970 NOV	\$2,216.59	\$2,216.59	\$2,216.59	\$0.00	None
091970 OCT	\$2,850.75	\$2,850.75	\$2,850.75	\$0.00	None

TOTALS FOR 10.553 \$26,606.49 \$26,606.49 \$26,606.49 \$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 JUNE	\$576.25	\$576.25	\$576.25	\$0.00	None
081950 MAY	\$1,298.50	\$1,298.50	\$1,298.50	\$0.00	None
081950 SEP	\$994.50	\$994.50	\$994.50	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JUNE	\$5,048.64	\$5,048.64	\$5,048.64	\$0.00	None
081960 MAY	\$11,146.08	\$11,146.08	\$11,146.08	\$0.00	None
081960 SEP	\$8,378.85	\$8,378.85	\$8,378.85	\$0.00	None

NSL SECTION 4 LUNCHESES

091950 APR	\$728.26	\$728.26	\$728.26	\$0.00	None
091950 DEC	\$915.20	\$915.20	\$915.20	\$0.00	None
091950 FEB	\$861.12	\$861.12	\$861.12	\$0.00	None

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TIMBUKTU ACADEMY OF SCIENCE AND

ISD 82

TECHNOLOGY
 10800 EAST CANFIELD
 DETROIT MI

48214

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

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THROUGH RUN DATE

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APPROVED-CUMULATIVE

RECEIVED

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APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 JAN	\$1,112.02	\$1,112.02	\$1,112.02	\$0.00	None
091950 MAR	\$1,387.88	\$1,387.88	\$1,387.88	\$0.00	None
091950 MAY	\$980.98	\$980.98	\$980.98	\$0.00	None
091950 NOV	\$961.74	\$961.74	\$961.74	\$0.00	None
091950 OCT	\$1,421.94	\$1,421.94	\$1,421.94	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$6,289.85	\$6,289.85	\$6,289.85	\$0.00	None
091960 DEC	\$8,105.37	\$8,105.37	\$8,105.37	\$0.00	None
091960 FEB	\$7,600.30	\$7,600.30	\$7,600.30	\$0.00	None
091960 JAN	\$9,750.42	\$9,750.42	\$9,750.42	\$0.00	None
091960 MAR	\$12,169.76	\$12,169.76	\$12,169.76	\$0.00	None
091960 MAY	\$8,564.38	\$8,564.38	\$8,564.38	\$0.00	None
091960 NOV	\$8,487.02	\$8,487.02	\$8,487.02	\$0.00	None
091960 OCT	\$11,791.69	\$11,791.69	\$11,791.69	\$0.00	None

TOTALS FOR 10.555	\$108,570.75	\$108,570.75	\$108,570.75	\$0.00	
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RECIPIENT TOTALS	\$135,177.24	\$135,177.24	\$135,177.24	\$0.00	
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GEORGE CROCKETT ACADEMY
 4851 14TH STREET

ISD 82

DETROIT MI 48208

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 SEP		\$384.72	\$384.72	\$384.72	\$384.72	\$0.00	None
091970 APR		\$616.56	\$616.56	\$616.56	\$616.56	\$0.00	None
091970 DEC		\$393.12	\$393.12	\$393.12	\$393.12	\$0.00	None
091970 FEB		\$455.28	\$455.28	\$455.28	\$455.28	\$0.00	None
091970 JAN		\$443.52	\$443.52	\$443.52	\$443.52	\$0.00	None
091970 MAR		\$522.48	\$522.48	\$522.48	\$522.48	\$0.00	None
091970 MAY		\$9,702.00	\$9,702.00	\$9,702.00	\$9,702.00	\$0.00	None
091970 NOV		\$371.28	\$371.28	\$371.28	\$371.28	\$0.00	None
091970 OCT		\$404.88	\$404.88	\$404.88	\$404.88	\$0.00	None
TOTALS FOR 10.553		\$13,293.84	\$13,293.84	\$13,293.84	\$13,293.84	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
081950 SEP		\$1,544.40	\$1,544.40	\$1,544.40	\$1,544.40	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$13,197.63	\$13,197.63	\$13,197.63	\$13,197.63	\$0.00	None
NSL SNACKS							
081980 SEP		\$54.67	\$54.67	\$54.67	\$54.67	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 APR		\$1,329.38	\$1,329.38	\$1,329.38	\$1,329.38	\$0.00	None
091950 DEC		\$1,098.50	\$1,098.50	\$1,098.50	\$1,098.50	\$0.00	None
091950 FEB		\$1,236.30	\$1,236.30	\$1,236.30	\$1,236.30	\$0.00	None
091950 JAN		\$1,375.66	\$1,375.66	\$1,375.66	\$1,375.66	\$0.00	None
091950 MAR		\$1,795.82	\$1,795.82	\$1,795.82	\$1,795.82	\$0.00	None
091950 MAY		\$2,049.84	\$2,049.84	\$2,049.84	\$2,049.84	\$0.00	None
091950 NOV		\$1,362.92	\$1,362.92	\$1,362.92	\$1,362.92	\$0.00	None

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GEORGE CROCKETT ACADEMY
 4851 14TH STREET

ISD 82

DETROIT MI 48208

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM TO	07/01/2008 06/30/2009	THROUGH RUN DATE 07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
091950 OCT		\$1,795.30		\$1,795.30	\$1,795.30	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$11,629.93		\$11,629.93	\$11,629.93	\$0.00	None
091960 DEC		\$9,600.97		\$9,600.97	\$9,600.97	\$0.00	None
091960 FEB		\$10,610.85		\$10,610.85	\$10,610.85	\$0.00	None
091960 JAN		\$11,940.13		\$11,940.13	\$11,940.13	\$0.00	None
091960 MAR		\$15,705.70		\$15,705.70	\$15,705.70	\$0.00	None
091960 MAY		\$17,982.85		\$17,982.85	\$17,982.85	\$0.00	None
091960 NOV		\$11,523.87		\$11,523.87	\$11,523.87	\$0.00	None
091960 OCT		\$15,348.37		\$15,348.37	\$15,348.37	\$0.00	None
NSL SNACKS							
091980 APR		\$141.29		\$141.29	\$141.29	\$0.00	None
091980 DEC		\$39.05		\$39.05	\$39.05	\$0.00	None
091980 FEB		\$57.51		\$57.51	\$57.51	\$0.00	None
091980 JAN		\$83.78		\$83.78	\$83.78	\$0.00	None
091980 MAR		\$156.91		\$156.91	\$156.91	\$0.00	None
091980 MAY		\$158.33		\$158.33	\$158.33	\$0.00	None
091980 NOV		\$55.38		\$55.38	\$55.38	\$0.00	None
091980 OCT		\$71.71		\$71.71	\$71.71	\$0.00	None
TOTALS FOR 10.555		\$131,947.05		\$131,947.05	\$131,947.05	\$0.00	
RECIPIENT TOTALS		\$145,240.89		\$145,240.89	\$145,240.89	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82938

SUMMIT ACADEMY NORTH
 PO BOX 310

ISD 82

FLAT ROCK MI 48134

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
NSL SECTION 4 LUNCHES					
081950 SEP	\$2,182.44	\$2,182.44	\$2,182.44	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$11,320.15	\$11,320.15	\$11,320.15	\$0.00	None
NSL SECTION 4 LUNCHES					
091950 APR	\$2,033.46	\$2,033.46	\$2,033.46	\$0.00	None
091950 DEC	\$1,817.92	\$1,817.92	\$1,817.92	\$0.00	None
091950 FEB	\$1,790.62	\$1,790.62	\$1,790.62	\$0.00	None
091950 JAN	\$2,265.12	\$2,265.12	\$2,265.12	\$0.00	None
091950 MAR	\$2,260.96	\$2,260.96	\$2,260.96	\$0.00	None
091950 MAY	\$3,378.96	\$3,378.96	\$3,378.96	\$0.00	None
091950 NOV	\$1,915.16	\$1,915.16	\$1,915.16	\$0.00	None
091950 OCT	\$2,708.68	\$2,708.68	\$2,708.68	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$13,068.89	\$13,068.89	\$13,068.89	\$0.00	None
091960 DEC	\$10,696.47	\$10,696.47	\$10,696.47	\$0.00	None
091960 FEB	\$11,015.04	\$11,015.04	\$11,015.04	\$0.00	None
091960 JAN	\$13,364.22	\$13,364.22	\$13,364.22	\$0.00	None
091960 MAR	\$14,534.47	\$14,534.47	\$14,534.47	\$0.00	None
091960 MAY	\$21,769.98	\$21,769.98	\$21,769.98	\$0.00	None
091960 NOV	\$11,506.12	\$11,506.12	\$11,506.12	\$0.00	None
091960 OCT	\$15,795.57	\$15,795.57	\$15,795.57	\$0.00	None
TOTALS FOR 10.555	\$143,424.23	\$143,424.23	\$143,424.23	\$0.00	
RECIPIENT TOTALS	\$143,424.23	\$143,424.23	\$143,424.23	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82939

PIERRE TOUSSAINT ACADEMY
 2450 BEATRICE

ISD 82

DETROIT MI 48217

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 MAY	\$2,545.41	\$2,545.41	\$2,545.41	\$0.00 None
081970 SEP	\$1,950.12	\$1,950.12	\$1,950.12	\$0.00 None
091970 APR	\$2,307.30	\$2,307.30	\$2,307.30	\$0.00 None
091970 DEC	\$1,593.30	\$1,593.30	\$1,593.30	\$0.00 None
091970 FEB	\$2,090.40	\$2,090.40	\$2,090.40	\$0.00 None
091970 JAN	\$2,264.40	\$2,264.40	\$2,264.40	\$0.00 None
091970 MAR	\$2,849.10	\$2,849.10	\$2,849.10	\$0.00 None
091970 NOV	\$2,426.40	\$2,426.40	\$2,426.40	\$0.00 None
091970 OCT	\$1,847.40	\$1,847.40	\$1,847.40	\$0.00 None
TOTALS FOR 10.553	\$19,873.83	\$19,873.83	\$19,873.83	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$2,277.75	\$2,277.75	\$2,277.75	\$0.00 None
081950 SEP	\$1,464.32	\$1,464.32	\$1,464.32	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$19,460.00	\$19,460.00	\$19,460.00	\$0.00 None
081960 SEP	\$12,212.80	\$12,212.80	\$12,212.80	\$0.00 None
NSL SNACKS				
081980 SEP	\$247.08	\$247.08	\$247.08	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,566.50	\$1,566.50	\$1,566.50	\$0.00 None
091950 DEC	\$910.52	\$910.52	\$910.52	\$0.00 None
091950 FEB	\$1,375.14	\$1,375.14	\$1,375.14	\$0.00 None
091950 JAN	\$1,424.28	\$1,424.28	\$1,424.28	\$0.00 None
091950 MAR	\$1,833.78	\$1,833.78	\$1,833.78	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82939

PIERRE TOUSSAINT ACADEMY
 2450 BEATRICE

ISD 82

DETROIT MI 48217

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 NOV	\$1,531.92	\$1,531.92	\$1,531.92	\$0.00 None
091950 OCT	\$2,225.60	\$2,225.60	\$2,225.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$12,773.04	\$12,773.04	\$12,773.04	\$0.00 None
091960 DEC	\$7,808.06	\$7,808.06	\$7,808.06	\$0.00 None
091960 FEB	\$11,226.74	\$11,226.74	\$11,226.74	\$0.00 None
091960 JAN	\$12,064.50	\$12,064.50	\$12,064.50	\$0.00 None
091960 MAR	\$15,041.20	\$15,041.20	\$15,041.20	\$0.00 None
091960 NOV	\$12,665.72	\$12,665.72	\$12,665.72	\$0.00 None
091960 OCT	\$18,597.90	\$18,597.90	\$18,597.90	\$0.00 None
NSL SNACKS				
091980 DEC	\$319.50	\$319.50	\$319.50	\$0.00 None
091980 FEB	\$383.40	\$383.40	\$383.40	\$0.00 None
091980 JAN	\$415.35	\$415.35	\$415.35	\$0.00 None
091980 MAR	\$227.20	\$227.20	\$227.20	\$0.00 None
091980 NOV	\$323.05	\$323.05	\$323.05	\$0.00 None
091980 OCT	\$460.08	\$460.08	\$460.08	\$0.00 None
TOTALS FOR 10.555	\$138,835.43	\$138,835.43	\$138,835.43	\$0.00
RECIPIENT TOTALS	\$158,709.26	\$158,709.26	\$158,709.26	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82940

VOYAGEUR ACADEMY
 4321 NORTH MILITARY AVENUE

ISD 82

DETROIT MI 48210

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
081970 SEP		\$2,186.56	\$2,186.56	\$2,186.56	\$2,186.56	\$0.00	None
091970 APR		\$2,207.16	\$2,207.16	\$2,207.16	\$2,207.16	\$0.00	None
091970 DEC		\$1,718.99	\$1,718.99	\$1,718.99	\$1,718.99	\$0.00	None
091970 FEB		\$2,141.36	\$2,141.36	\$2,141.36	\$2,141.36	\$0.00	None
091970 JAN		\$2,521.86	\$2,521.86	\$2,521.86	\$2,521.86	\$0.00	None
091970 MAR		\$3,081.02	\$3,081.02	\$3,081.02	\$3,081.02	\$0.00	None
091970 MAY		\$3,567.13	\$3,567.13	\$3,567.13	\$3,567.13	\$0.00	None
091970 NOV		\$2,453.51	\$2,453.51	\$2,453.51	\$2,453.51	\$0.00	None
091970 OCT		\$3,424.86	\$3,424.86	\$3,424.86	\$3,424.86	\$0.00	None
TOTALS FOR 10.553		\$23,302.45	\$23,302.45	\$23,302.45	\$23,302.45	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEP		\$2,699.06	\$2,699.06	\$2,699.06	\$2,699.06	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEP		\$21,778.36	\$21,778.36	\$21,778.36	\$21,778.36	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$2,056.86	\$2,056.86	\$2,056.86	\$2,056.86	\$0.00	None
091950 DEC		\$1,554.80	\$1,554.80	\$1,554.80	\$1,554.80	\$0.00	None
091950 FEB		\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$0.00	None
091950 JAN		\$2,297.88	\$2,297.88	\$2,297.88	\$2,297.88	\$0.00	None
091950 MAR		\$2,672.80	\$2,672.80	\$2,672.80	\$2,672.80	\$0.00	None
091950 MAY		\$3,211.78	\$3,211.78	\$3,211.78	\$3,211.78	\$0.00	None
091950 NOV		\$2,233.40	\$2,233.40	\$2,233.40	\$2,233.40	\$0.00	None
091950 OCT		\$2,912.52	\$2,912.52	\$2,912.52	\$2,912.52	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$17,375.43	\$17,375.43	\$17,375.43	\$17,375.43	\$0.00	None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82940**

VOYAGEUR ACADEMY
 4321 NORTH MILITARY AVENUE

ISD 82

DETROIT MI 48210

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$13,288.63	\$13,288.63	\$13,288.63	\$0.00	None
091960 FEB	\$15,626.15	\$15,626.15	\$15,626.15	\$0.00	None
091960 JAN	\$17,353.14	\$17,353.14	\$17,353.14	\$0.00	None
091960 MAR	\$22,769.99	\$22,769.99	\$22,769.99	\$0.00	None
091960 MAY	\$27,437.01	\$27,437.01	\$27,437.01	\$0.00	None
091960 NOV	\$18,058.90	\$18,058.90	\$18,058.90	\$0.00	None
091960 OCT	\$24,377.21	\$24,377.21	\$24,377.21	\$0.00	None

NSL SNACKS

091980 DEC	\$511.20	\$511.20	\$511.20	\$0.00	None
091980 FEB	\$135.61	\$135.61	\$135.61	\$0.00	None
091980 JAN	\$626.22	\$626.22	\$626.22	\$0.00	None
091980 NOV	\$526.11	\$526.11	\$526.11	\$0.00	None
091980 OCT	\$307.43	\$307.43	\$307.43	\$0.00	None

TOTALS FOR 10.555 **\$201,656.49** **\$201,656.49** **\$201,656.49** **\$0.00**

RECIPIENT TOTALS **\$224,958.94** **\$224,958.94** **\$224,958.94** **\$0.00**

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82941**
STAR INTERNATIONAL ACADEMY
 24425 HASS

ISD 82

DEARBORN HEIGHTS 48127

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$4,576.39	\$4,576.39	\$4,576.39	\$0.00 None
081970 SEP	\$2,962.93	\$2,962.93	\$2,962.93	\$0.00 None
091970 APR	\$6,115.32	\$6,115.32	\$6,115.32	\$0.00 None
091970 DEC	\$2,387.64	\$2,387.64	\$2,387.64	\$0.00 None
091970 FEB	\$5,689.21	\$5,689.21	\$5,689.21	\$0.00 None
091970 JAN	\$3,908.15	\$3,908.15	\$3,908.15	\$0.00 None
091970 MAR	\$7,582.06	\$7,582.06	\$7,582.06	\$0.00 None
091970 MAY	\$6,695.95	\$6,695.95	\$6,695.95	\$0.00 None
091970 NOV	\$4,621.51	\$4,621.51	\$4,621.51	\$0.00 None
091970 OCT	\$8,091.77	\$8,091.77	\$8,091.77	\$0.00 None
TOTALS FOR 10.553	\$52,630.93	\$52,630.93	\$52,630.93	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JULY	\$859.56	\$859.56	\$859.56	\$0.00 None
081950 JUNE	\$2,764.75	\$2,764.75	\$2,764.75	\$0.00 None
081950 SEP	\$2,653.56	\$2,653.56	\$2,653.56	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$7,043.87	\$7,043.87	\$7,043.87	\$0.00 None
081960 JUNE	\$23,140.56	\$23,140.56	\$23,140.56	\$0.00 None
081960 SEP	\$19,980.65	\$19,980.65	\$19,980.65	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,854.50	\$3,854.50	\$3,854.50	\$0.00 None
091950 DEC	\$2,629.90	\$2,629.90	\$2,629.90	\$0.00 None
091950 FEB	\$4,487.08	\$4,487.08	\$4,487.08	\$0.00 None
091950 JAN	\$3,998.80	\$3,998.80	\$3,998.80	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82941**
STAR INTERNATIONAL ACADEMY
 24425 HASS

ISD 82

DEARBORN HEIGHTS 48127

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAR	\$5,318.82	\$5,318.82	\$5,318.82	\$0.00 None
091950 MAY	\$4,200.30	\$4,200.30	\$4,200.30	\$0.00 None
091950 NOV	\$3,898.18	\$3,898.18	\$3,898.18	\$0.00 None
091950 OCT	\$4,782.18	\$4,782.18	\$4,782.18	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$32,491.62	\$32,491.62	\$32,491.62	\$0.00 None
091960 DEC	\$21,613.28	\$21,613.28	\$21,613.28	\$0.00 None
091960 FEB	\$37,458.33	\$37,458.33	\$37,458.33	\$0.00 None
091960 JAN	\$33,066.01	\$33,066.01	\$33,066.01	\$0.00 None
091960 MAR	\$44,551.17	\$44,551.17	\$44,551.17	\$0.00 None
091960 MAY	\$35,427.13	\$35,427.13	\$35,427.13	\$0.00 None
091960 NOV	\$32,022.90	\$32,022.90	\$32,022.90	\$0.00 None
091960 OCT	\$38,964.48	\$38,964.48	\$38,964.48	\$0.00 None
NSL SNACKS				
091980 APR	\$1,817.60	\$1,817.60	\$1,817.60	\$0.00 None
091980 DEC	\$1,249.60	\$1,249.60	\$1,249.60	\$0.00 None
091980 FEB	\$2,158.40	\$2,158.40	\$2,158.40	\$0.00 None
091980 JAN	\$1,931.20	\$1,931.20	\$1,931.20	\$0.00 None
091980 MAR	\$1,796.30	\$1,796.30	\$1,796.30	\$0.00 None
091980 MAY	\$1,431.36	\$1,431.36	\$1,431.36	\$0.00 None
091980 NOV	\$1,817.60	\$1,817.60	\$1,817.60	\$0.00 None
091980 OCT	\$1,278.00	\$1,278.00	\$1,278.00	\$0.00 None
TOTALS FOR 10.555	\$378,687.69	\$378,687.69	\$378,687.69	\$0.00
RECIPIENT TOTALS	\$431,318.62	\$431,318.62	\$431,318.62	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82942

HOPE ACADEMY

ISD 82

10100 GRAND RIVER

DETROIT MI 48204

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 SEPT		\$1,392.82	\$1,392.82		\$1,392.82	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 SEPT		\$12,103.73	\$12,103.73		\$12,103.73	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$1,396.46	\$1,396.46		\$1,396.46	\$0.00	None
091950 DEC		\$1,273.74	\$1,273.74		\$1,273.74	\$0.00	None
091950 FEB		\$1,235.52	\$1,235.52		\$1,235.52	\$0.00	None
091950 JAN		\$1,572.74	\$1,572.74		\$1,572.74	\$0.00	None
091950 JUNE		\$457.08	\$457.08		\$457.08	\$0.00	None
091950 MAR		\$1,883.18	\$1,883.18		\$1,883.18	\$0.00	None
091950 MAY		\$1,706.64	\$1,706.64		\$1,706.64	\$0.00	None
091950 NOV		\$1,429.22	\$1,429.22		\$1,429.22	\$0.00	None
091950 OCT		\$2,029.30	\$2,029.30		\$2,029.30	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$12,247.55	\$12,247.55		\$12,247.55	\$0.00	None
091960 DEC		\$11,191.77	\$11,191.77		\$11,191.77	\$0.00	None
091960 FEB		\$10,857.78	\$10,857.78		\$10,857.78	\$0.00	None
091960 JAN		\$13,869.77	\$13,869.77		\$13,869.77	\$0.00	None
091960 JUNE		\$3,955.34	\$3,955.34		\$3,955.34	\$0.00	None
091960 MAR		\$16,544.22	\$16,544.22		\$16,544.22	\$0.00	None
091960 MAY		\$14,945.96	\$14,945.96		\$14,945.96	\$0.00	None
091960 NOV		\$12,552.00	\$12,552.00		\$12,552.00	\$0.00	None
091960 OCT		\$17,630.75	\$17,630.75		\$17,630.75	\$0.00	None
TOTALS FOR 10.555		\$140,275.57	\$140,275.57		\$140,275.57	\$0.00	
RECIPIENT TOTALS		\$140,275.57	\$140,275.57		\$140,275.57	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82943**

WESTON TECHNICAL ACADEMY
 20131 BERG ROAD

ISD 82

DETROIT MI 48219

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 APR	\$779.76	\$779.76	\$779.76	\$0.00 None
091950 DEC	\$744.96	\$744.96	\$744.96	\$0.00 None
091950 FEB	\$847.44	\$847.44	\$847.44	\$0.00 None
091950 JAN	\$882.72	\$882.72	\$882.72	\$0.00 None
091950 MAR	\$958.08	\$958.08	\$958.08	\$0.00 None
091950 MAY	\$897.36	\$897.36	\$897.36	\$0.00 None
091950 NOV	\$683.76	\$683.76	\$683.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,160.51	\$7,160.51	\$7,160.51	\$0.00 None
091960 DEC	\$6,935.83	\$6,935.83	\$6,935.83	\$0.00 None
091960 FEB	\$7,755.86	\$7,755.86	\$7,755.86	\$0.00 None
091960 JAN	\$8,153.39	\$8,153.39	\$8,153.39	\$0.00 None
091960 MAR	\$8,786.86	\$8,786.86	\$8,786.86	\$0.00 None
091960 MAY	\$8,248.63	\$8,248.63	\$8,248.63	\$0.00 None
091960 NOV	\$6,206.82	\$6,206.82	\$6,206.82	\$0.00 None
TOTALS FOR 10.555	\$59,041.98	\$59,041.98	\$59,041.98	\$0.00
RECIPIENT TOTALS	\$59,041.98	\$59,041.98	\$59,041.98	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82945

DETROIT EDISON PUBLIC SCH ACADEMY
 1903 WILKINS

ISD 82

DETROIT MI 48207

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST							
NSL BREAKFAST							
	091970 APR	\$12,981.43	\$12,981.43	\$12,981.43	\$12,981.43	\$0.00	None
TOTALS FOR 10.553		\$12,981.43	\$12,981.43	\$12,981.43	\$12,981.43	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
	081950 APR	\$2,417.00	\$579.00	\$2,417.00	\$2,417.00	\$0.00	None
	081950 SEP	\$1,858.22	\$1,858.22	\$1,858.22	\$1,858.22	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
	081960 APR	\$16,927.20	\$4,176.16	\$16,927.20	\$16,927.20	\$0.00	None
	081960 SEP	\$10,879.42	\$10,879.42	\$10,879.42	\$10,879.42	\$0.00	None
NSL SNACKS							
	081980 SEP	\$828.57	\$828.57	\$828.57	\$828.57	\$0.00	None
NSL SECTION 4 LUNCHES							
	091950 APR	\$2,348.06	\$2,348.06	\$2,348.06	\$2,348.06	\$0.00	None
	091950 DEC	\$2,183.74	\$2,183.74	\$2,183.74	\$2,183.74	\$0.00	None
	091950 FEB	\$2,834.52	\$2,834.52	\$2,834.52	\$2,834.52	\$0.00	None
	091950 JAN	\$2,649.92	\$2,649.92	\$2,649.92	\$2,649.92	\$0.00	None
	091950 NOV	\$2,536.04	\$2,536.04	\$2,536.04	\$2,536.04	\$0.00	None
	091950 OCT	\$3,240.90	\$3,240.90	\$3,240.90	\$3,240.90	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
	091960 APR	\$17,734.79	\$17,734.79	\$17,734.79	\$17,734.79	\$0.00	None
	091960 DEC	\$16,174.55	\$16,174.55	\$16,174.55	\$16,174.55	\$0.00	None
	091960 FEB	\$21,231.59	\$21,231.59	\$21,231.59	\$21,231.59	\$0.00	None
	091960 JAN	\$19,978.84	\$19,978.84	\$19,978.84	\$19,978.84	\$0.00	None
	091960 NOV	\$19,101.14	\$19,101.14	\$19,101.14	\$19,101.14	\$0.00	None
	091960 OCT	\$23,632.58	\$23,632.58	\$23,632.58	\$23,632.58	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82945**
DETROIT EDISON PUBLIC SCH ACADEMY **ISD 82**
 1903 WILKINS

DETROIT MI 48207

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 APR	\$659.59	\$659.59	\$659.59	\$0.00	None
091980 DEC	\$667.40	\$667.40	\$667.40	\$0.00	None
091980 FEB	\$752.60	\$752.60	\$752.60	\$0.00	None
091980 JAN	\$545.28	\$545.28	\$545.28	\$0.00	None
091980 NOV	\$771.06	\$771.06	\$771.06	\$0.00	None
091980 OCT	\$832.12	\$832.12	\$832.12	\$0.00	None
TOTALS FOR 10.555	\$170,785.13	\$156,196.09	\$170,785.13	\$0.00	
RECIPIENT TOTALS	\$183,766.56	\$169,177.52	\$183,766.56	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82947

DAVID ELLIS ACADEMY
 18977 SCHAEFER

ISD 82

DETROIT MI 48235

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$782.00	\$782.00	\$782.00	\$0.00 None
081950 SEP	\$603.46	\$603.46	\$603.46	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$5,901.44	\$5,901.44	\$5,901.44	\$0.00 None
081960 SEP	\$4,375.25	\$4,375.25	\$4,375.25	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$813.80	\$813.80	\$813.80	\$0.00 None
091950 DEC	\$666.90	\$666.90	\$666.90	\$0.00 None
091950 FEB	\$727.48	\$727.48	\$727.48	\$0.00 None
091950 JAN	\$835.12	\$835.12	\$835.12	\$0.00 None
091950 MAR	\$968.24	\$968.24	\$968.24	\$0.00 None
091950 MAY	\$915.20	\$915.20	\$915.20	\$0.00 None
091950 NOV	\$715.78	\$715.78	\$715.78	\$0.00 None
091950 OCT	\$1,090.70	\$1,090.70	\$1,090.70	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$6,105.08	\$6,105.08	\$6,105.08	\$0.00 None
091960 DEC	\$5,025.69	\$5,025.69	\$5,025.69	\$0.00 None
091960 FEB	\$5,439.21	\$5,439.21	\$5,439.21	\$0.00 None
091960 JAN	\$6,168.93	\$6,168.93	\$6,168.93	\$0.00 None
091960 MAR	\$7,194.07	\$7,194.07	\$7,194.07	\$0.00 None
091960 MAY	\$7,017.10	\$7,017.10	\$7,017.10	\$0.00 None
091960 NOV	\$5,299.24	\$5,299.24	\$5,299.24	\$0.00 None
091960 OCT	\$8,166.86	\$8,166.86	\$8,166.86	\$0.00 None
TOTALS FOR 10.555	\$68,811.55	\$68,811.55	\$68,811.55	\$0.00
RECIPIENT TOTALS	\$68,811.55	\$68,811.55	\$68,811.55	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82948**

ROSS HILL ACADEMY
 3111 ELMWOOD

ISD 82

DETROIT MI 48207

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$729.33	\$729.33	\$729.33	\$0.00 None
081970 SEP	\$685.44	\$685.44	\$685.44	\$0.00 None
091970 APR	\$683.76	\$683.76	\$683.76	\$0.00 None
091970 DEC	\$710.64	\$710.64	\$710.64	\$0.00 None
091970 FEB	\$704.42	\$704.42	\$704.42	\$0.00 None
091970 JAN	\$826.56	\$826.56	\$826.56	\$0.00 None
091970 JUNE	\$184.38	\$184.38	\$184.38	\$0.00 None
091970 MAR	\$661.92	\$661.92	\$661.92	\$0.00 None
091970 MAY	\$902.16	\$902.16	\$902.16	\$0.00 None
091970 NOV	\$776.16	\$776.16	\$776.16	\$0.00 None
091970 OCT	\$1,932.00	\$1,932.00	\$1,932.00	\$0.00 None
TOTALS FOR 10.553	\$8,796.77	\$8,796.77	\$8,796.77	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$572.75	\$572.75	\$572.75	\$0.00 None
081950 SEP	\$512.72	\$512.72	\$512.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$5,097.84	\$5,097.84	\$5,097.84	\$0.00 None
081960 SEP	\$4,105.21	\$4,105.21	\$4,105.21	\$0.00 None
NSL SNACKS				
081980 JUNE	\$544.00	\$544.00	\$544.00	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$485.68	\$485.68	\$485.68	\$0.00 None
091950 DEC	\$430.04	\$430.04	\$430.04	\$0.00 None
091950 FEB	\$479.96	\$479.96	\$479.96	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82948

ROSS HILL ACADEMY
 3111 ELMWOOD

ISD 82

DETROIT MI 48207

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 JAN	\$567.84	\$567.84	\$567.84	\$0.00 None
091950 JUNE	\$319.54	\$319.54	\$319.54	\$0.00 None
091950 MAR	\$743.08	\$743.08	\$743.08	\$0.00 None
091950 MAY	\$606.58	\$606.58	\$606.58	\$0.00 None
091950 NOV	\$549.12	\$549.12	\$549.12	\$0.00 None
091950 OCT	\$849.42	\$849.42	\$849.42	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,170.76	\$4,170.76	\$4,170.76	\$0.00 None
091960 DEC	\$3,694.92	\$3,694.92	\$3,694.92	\$0.00 None
091960 FEB	\$4,114.84	\$4,114.84	\$4,114.84	\$0.00 None
091960 JAN	\$4,840.72	\$4,840.72	\$4,840.72	\$0.00 None
091960 JUNE	\$2,725.73	\$2,725.73	\$2,725.73	\$0.00 None
091960 MAR	\$6,385.09	\$6,385.09	\$6,385.09	\$0.00 None
091960 MAY	\$5,212.32	\$5,212.32	\$5,212.32	\$0.00 None
091960 NOV	\$4,708.38	\$4,708.38	\$4,708.38	\$0.00 None
091960 OCT	\$6,749.06	\$6,749.06	\$6,749.06	\$0.00 None
TOTALS FOR 10.555	\$58,465.60	\$58,465.60	\$58,465.60	\$0.00
RECIPIENT TOTALS	\$67,262.37	\$67,262.37	\$67,262.37	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82950

UNIVERSAL ACADEMY
 4612 LONYO

ISD 82

DETROIT MI 48210

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$1,344.27	\$1,344.27	\$1,344.27	\$0.00 None
081970 SEP	\$778.36	\$778.36	\$778.36	\$0.00 None
091970 APR	\$3,208.80	\$3,208.80	\$3,208.80	\$0.00 None
091970 DEC	\$925.68	\$925.68	\$925.68	\$0.00 None
091970 FEB	\$3,088.84	\$3,088.84	\$3,088.84	\$0.00 None
091970 JAN	\$1,415.56	\$1,415.56	\$1,415.56	\$0.00 None
091970 MAR	\$3,657.36	\$3,657.36	\$3,657.36	\$0.00 None
091970 MAY	\$3,600.24	\$3,600.24	\$3,600.24	\$0.00 None
091970 NOV	\$1,652.44	\$1,652.44	\$1,652.44	\$0.00 None
091970 OCT	\$1,859.44	\$1,859.44	\$1,859.44	\$0.00 None
TOTALS FOR 10.553	\$21,530.99	\$21,530.99	\$21,530.99	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 JULY	\$657.54	\$657.54	\$657.54	\$0.00 None
081950 JUNE	\$1,185.25	\$1,185.25	\$1,185.25	\$0.00 None
081950 SEP	\$939.64	\$939.64	\$939.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$5,892.57	\$5,892.57	\$5,892.57	\$0.00 None
081960 JUNE	\$10,023.12	\$10,023.12	\$10,023.12	\$0.00 None
081960 SEP	\$8,300.57	\$8,300.57	\$8,300.57	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,594.32	\$1,594.32	\$1,594.32	\$0.00 None
091950 DEC	\$1,094.86	\$1,094.86	\$1,094.86	\$0.00 None
091950 FEB	\$1,939.08	\$1,939.08	\$1,939.08	\$0.00 None
091950 JAN	\$1,710.54	\$1,710.54	\$1,710.54	\$0.00 None

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UNIVERSAL ACADEMY
 4612 LONYO

ISD 82

DETROIT MI 48210

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 MAR	\$2,173.08	\$2,173.08	\$2,173.08	\$0.00 None
091950 MAY	\$1,746.94	\$1,746.94	\$1,746.94	\$0.00 None
091950 NOV	\$1,614.86	\$1,614.86	\$1,614.86	\$0.00 None
091950 OCT	\$2,063.10	\$2,063.10	\$2,063.10	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$14,287.56	\$14,287.56	\$14,287.56	\$0.00 None
091960 DEC	\$9,806.97	\$9,806.97	\$9,806.97	\$0.00 None
091960 FEB	\$17,325.88	\$17,325.88	\$17,325.88	\$0.00 None
091960 JAN	\$15,231.21	\$15,231.21	\$15,231.21	\$0.00 None
091960 MAR	\$19,474.14	\$19,474.14	\$19,474.14	\$0.00 None
091960 MAY	\$15,655.27	\$15,655.27	\$15,655.27	\$0.00 None
091960 NOV	\$14,313.52	\$14,313.52	\$14,313.52	\$0.00 None
091960 OCT	\$16,847.22	\$16,847.22	\$16,847.22	\$0.00 None
NSL SNACKS				
091980 APR	\$1,126.77	\$1,126.77	\$1,126.77	\$0.00 None
091980 DEC	\$607.05	\$607.05	\$607.05	\$0.00 None
091980 FEB	\$1,214.10	\$1,214.10	\$1,214.10	\$0.00 None
091980 JAN	\$876.85	\$876.85	\$876.85	\$0.00 None
091980 MAR	\$1,249.60	\$1,249.60	\$1,249.60	\$0.00 None
091980 MAY	\$1,128.90	\$1,128.90	\$1,128.90	\$0.00 None
091980 NOV	\$1,306.40	\$1,306.40	\$1,306.40	\$0.00 None
091980 OCT	\$954.24	\$954.24	\$954.24	\$0.00 None
TOTALS FOR 10.555	\$172,341.15	\$172,341.15	\$172,341.15	\$0.00
RECIPIENT TOTALS	\$193,872.14	\$193,872.14	\$193,872.14	\$0.00

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YMCA LEARNING ACADEMY
 21605 W SEVEN MILE

ISD 82

DETROIT MI 48219

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM 07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
		TO 06/30/2009	07/01/2009		
081950 JULY	\$504.14	\$504.14	\$504.14	\$0.00	None
081950 JUNE	\$1,223.50	\$244.25	\$1,223.50	\$0.00	None
081950 SEP	\$3,871.14	\$3,871.14	\$3,871.14	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 JULY	\$3,450.75	\$3,450.75	\$3,450.75	\$0.00	None
081960 JUNE	\$9,251.28	\$1,606.64	\$9,251.28	\$0.00	None
081960 MAY	\$23,784.08	\$-623.28	\$23,784.08	\$0.00	None
081960 SEP	\$30,477.66	\$30,477.66	\$30,477.66	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$2,547.48	\$2,547.48	\$2,547.48	\$0.00	None
091950 DEC	\$2,550.08	\$2,550.08	\$2,550.08	\$0.00	None
091950 FEB	\$2,603.64	\$2,603.64	\$2,603.64	\$0.00	None
091950 JAN	\$3,062.80	\$3,062.80	\$3,062.80	\$0.00	None
091950 JUNE	\$2,027.74	\$2,027.74	\$2,027.74	\$0.00	None
091950 MAR	\$3,904.68	\$3,904.68	\$3,904.68	\$0.00	None
091950 MAY	\$3,134.04	\$3,134.04	\$3,134.04	\$0.00	None
091950 NOV	\$2,776.80	\$2,776.80	\$2,776.80	\$0.00	None
091950 OCT	\$4,306.12	\$4,306.12	\$4,306.12	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$20,861.80	\$20,861.80	\$20,861.80	\$0.00	None
091960 DEC	\$20,663.33	\$20,663.33	\$20,663.33	\$0.00	None
091960 FEB	\$20,947.15	\$20,947.15	\$20,947.15	\$0.00	None
091960 JAN	\$24,817.85	\$24,817.85	\$24,817.85	\$0.00	None
091960 JUNE	\$16,330.99	\$16,330.99	\$16,330.99	\$0.00	None
091960 MAR	\$31,679.46	\$31,679.46	\$31,679.46	\$0.00	None

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YMCA LEARNING ACADEMY
 21605 W SEVEN MILE

ISD 82

DETROIT MI 48219

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 MAY	\$25,737.83	\$25,737.83	\$25,737.83	\$0.00	None
091960 NOV	\$22,302.32	\$22,302.32	\$22,302.32	\$0.00	None
091960 OCT	\$33,980.89	\$33,980.89	\$33,980.89	\$0.00	None
TOTALS FOR 10.555	\$316,797.55	\$283,766.30	\$316,797.55	\$0.00	
RECIPIENT TOTALS	\$316,797.55	\$283,766.30	\$316,797.55	\$0.00	

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ALLEN ACADEMY
 8666 QUINCY

ISD 82

DETROIT MI 48206

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$656.29	\$656.29	\$656.29	\$0.00 None
081970 SEP	\$3,335.27	\$3,335.27	\$3,335.27	\$0.00 None
091970 APR	\$1,837.96	\$1,837.96	\$1,837.96	\$0.00 None
091970 DEC	\$2,059.28	\$2,059.28	\$2,059.28	\$0.00 None
091970 FEB	\$2,054.60	\$2,054.60	\$2,054.60	\$0.00 None
091970 JAN	\$567.77	\$567.77	\$567.77	\$0.00 None
091970 MAR	\$3,879.73	\$3,879.73	\$3,879.73	\$0.00 None
091970 MAY	\$529.19	\$529.19	\$529.19	\$0.00 None
091970 NOV	\$2,466.15	\$2,466.15	\$2,466.15	\$0.00 None
091970 OCT	\$3,876.95	\$3,876.95	\$3,876.95	\$0.00 None
TOTALS FOR 10.553	\$21,263.19	\$21,263.19	\$21,263.19	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$1,032.25	\$1,032.25	\$1,032.25	\$0.00 None
081950 SEP	\$3,632.72	\$3,632.72	\$3,632.72	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$8,876.00	\$8,876.00	\$8,876.00	\$0.00 None
081960 SEP	\$31,395.28	\$31,395.28	\$31,395.28	\$0.00 None
NSL SNACKS				
081980 JUNE	\$180.88	\$180.88	\$180.88	\$0.00 None
081980 SEP	\$236.43	\$236.43	\$236.43	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$2,189.46	\$2,189.46	\$2,189.46	\$0.00 None
091950 DEC	\$2,365.74	\$2,365.74	\$2,365.74	\$0.00 None
091950 FEB	\$2,420.34	\$2,420.34	\$2,420.34	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82955

ALLEN ACADEMY
 8666 QUINCY

ISD 82

DETROIT MI 48206

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 JAN	\$2,732.86	\$2,732.86	\$2,732.86	\$0.00 None
091950 MAR	\$3,459.56	\$3,459.56	\$3,459.56	\$0.00 None
091950 MAY	\$3,150.16	\$3,150.16	\$3,150.16	\$0.00 None
091950 NOV	\$2,449.46	\$2,449.46	\$2,449.46	\$0.00 None
091950 OCT	\$4,223.18	\$4,223.18	\$4,223.18	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$18,555.79	\$18,555.79	\$18,555.79	\$0.00 None
091960 DEC	\$19,922.51	\$19,922.51	\$19,922.51	\$0.00 None
091960 FEB	\$20,730.88	\$20,730.88	\$20,730.88	\$0.00 None
091960 JAN	\$23,334.65	\$23,334.65	\$23,334.65	\$0.00 None
091960 MAR	\$29,650.41	\$29,650.41	\$29,650.41	\$0.00 None
091960 MAY	\$23,791.45	\$23,791.45	\$23,791.45	\$0.00 None
091960 NOV	\$20,538.34	\$20,538.34	\$20,538.34	\$0.00 None
091960 OCT	\$36,277.07	\$36,277.07	\$36,277.07	\$0.00 None
NSL SNACKS				
091980 APR	\$568.71	\$568.71	\$568.71	\$0.00 None
091980 DEC	\$356.42	\$356.42	\$356.42	\$0.00 None
091980 FEB	\$575.10	\$575.10	\$575.10	\$0.00 None
091980 JAN	\$602.08	\$602.08	\$602.08	\$0.00 None
091980 MAR	\$801.59	\$801.59	\$801.59	\$0.00 None
091980 MAY	\$548.83	\$548.83	\$548.83	\$0.00 None
091980 NOV	\$374.17	\$374.17	\$374.17	\$0.00 None
091980 OCT	\$636.16	\$636.16	\$636.16	\$0.00 None
TOTALS FOR 10.555	\$265,608.48	\$265,608.48	\$265,608.48	\$0.00
RECIPIENT TOTALS	\$286,871.67	\$286,871.67	\$286,871.67	\$0.00

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82956

OLD REDFORD ACADEMY

ISD 82

26211 CENTRAL PARK BLVD
 STE 300

SOUTHFIELD MICHIGAN

48076

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$3,853.08	\$3,853.08	\$3,853.08	\$0.00	None
091970 APR	\$2,787.70	\$2,787.70	\$2,787.70	\$0.00	None
091970 DEC	\$3,729.83	\$3,729.83	\$3,729.83	\$0.00	None
091970 FEB	\$3,221.38	\$3,221.38	\$3,221.38	\$0.00	None
091970 JAN	\$3,671.85	\$3,671.85	\$3,671.85	\$0.00	None
091970 MAR	\$2,738.39	\$2,738.39	\$2,738.39	\$0.00	None
091970 MAY	\$4,314.73	\$4,314.73	\$4,314.73	\$0.00	None
091970 NOV	\$3,959.69	\$3,959.69	\$3,959.69	\$0.00	None
091970 OCT	\$5,577.41	\$5,577.41	\$5,577.41	\$0.00	None

TOTALS FOR 10.553

\$33,854.06

\$33,854.06

\$33,854.06

\$0.00

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$4,725.24	\$4,725.24	\$4,725.24	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$36,591.42	\$36,591.42	\$36,591.42	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$3,647.02	\$3,647.02	\$3,647.02	\$0.00	None
091950 DEC	\$3,470.74	\$3,470.74	\$3,470.74	\$0.00	None
091950 FEB	\$3,398.98	\$3,398.98	\$3,398.98	\$0.00	None
091950 JAN	\$4,318.60	\$4,318.60	\$4,318.60	\$0.00	None
091950 MAR	\$4,265.30	\$4,265.30	\$4,265.30	\$0.00	None
091950 MAY	\$5,266.04	\$5,266.04	\$5,266.04	\$0.00	None
091950 NOV	\$4,350.06	\$4,350.06	\$4,350.06	\$0.00	None
091950 OCT	\$6,182.54	\$6,182.54	\$6,182.54	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$28,241.85	\$28,241.85	\$28,241.85	\$0.00	None
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82956**

OLD REDFORD ACADEMY
 26211 CENTRAL PARK BLVD
 STE 300
 SOUTHFIELD MICHIGAN

ISD 82

48076

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$26,127.98	\$26,127.98	\$26,127.98	\$0.00	None
091960 FEB	\$26,291.19	\$26,291.19	\$26,291.19	\$0.00	None
091960 JAN	\$35,293.48	\$35,293.48	\$35,293.48	\$0.00	None
091960 MAR	\$33,032.57	\$33,032.57	\$33,032.57	\$0.00	None
091960 MAY	\$40,228.63	\$40,228.63	\$40,228.63	\$0.00	None
091960 NOV	\$31,467.79	\$31,467.79	\$31,467.79	\$0.00	None
091960 OCT	\$48,023.04	\$48,023.04	\$48,023.04	\$0.00	None
TOTALS FOR 10.555	\$344,922.47	\$344,922.47	\$344,922.47	\$0.00	
RECIPIENT TOTALS	\$378,776.53	\$378,776.53	\$378,776.53	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82957

HOPE OF DETROIT ACADEMY
 4443 N CAMPBELL

ISD 82

DETROIT MI 48210

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$1,260.72	\$1,260.72	\$1,260.72	\$0.00 None
081970 SEP	\$2,673.68	\$2,673.68	\$2,673.68	\$0.00 None
091970 APR	\$1,687.31	\$1,687.31	\$1,687.31	\$0.00 None
091970 DEC	\$1,447.89	\$1,447.89	\$1,447.89	\$0.00 None
091970 FEB	\$1,809.70	\$1,809.70	\$1,809.70	\$0.00 None
091970 JAN	\$1,813.46	\$1,813.46	\$1,813.46	\$0.00 None
091970 MAR	\$2,349.95	\$2,349.95	\$2,349.95	\$0.00 None
091970 NOV	\$2,075.09	\$2,075.09	\$2,075.09	\$0.00 None
091970 OCT	\$3,319.33	\$3,319.33	\$3,319.33	\$0.00 None
TOTALS FOR 10.553	\$18,437.13	\$18,437.13	\$18,437.13	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$340.34	\$340.34	\$340.34	\$0.00 None
081950 SEP	\$2,071.42	\$2,071.42	\$2,071.42	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$2,975.72	\$2,975.72	\$2,975.72	\$0.00 None
081960 SEP	\$16,246.01	\$16,246.01	\$16,246.01	\$0.00 None
NSL SNACKS				
081980 SEP	\$130.64	\$130.64	\$130.64	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,378.00	\$1,378.00	\$1,378.00	\$0.00 None
091950 DEC	\$1,167.14	\$1,167.14	\$1,167.14	\$0.00 None
091950 FEB	\$1,511.12	\$1,511.12	\$1,511.12	\$0.00 None
091950 JAN	\$1,431.56	\$1,431.56	\$1,431.56	\$0.00 None
091950 MAR	\$1,816.10	\$1,816.10	\$1,816.10	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82957

HOPE OF DETROIT ACADEMY
 4443 N CAMPBELL

ISD 82

DETROIT MI 48210

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 NOV	\$1,556.36	\$1,556.36	\$1,556.36	\$0.00 None
091950 OCT	\$2,326.48	\$2,326.48	\$2,326.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$12,312.48	\$12,312.48	\$12,312.48	\$0.00 None
091960 DEC	\$10,348.88	\$10,348.88	\$10,348.88	\$0.00 None
091960 FEB	\$13,535.96	\$13,535.96	\$13,535.96	\$0.00 None
091960 JAN	\$12,808.53	\$12,808.53	\$12,808.53	\$0.00 None
091960 MAR	\$16,229.40	\$16,229.40	\$16,229.40	\$0.00 None
091960 NOV	\$13,352.49	\$13,352.49	\$13,352.49	\$0.00 None
091960 OCT	\$19,345.51	\$19,345.51	\$19,345.51	\$0.00 None
NSL SNACKS				
091980 DEC	\$274.06	\$274.06	\$274.06	\$0.00 None
091980 JAN	\$274.77	\$274.77	\$274.77	\$0.00 None
091980 NOV	\$198.80	\$198.80	\$198.80	\$0.00 None
091980 OCT	\$425.29	\$425.29	\$425.29	\$0.00 None
TOTALS FOR 10.555	\$132,057.06	\$132,057.06	\$132,057.06	\$0.00
RECIPIENT TOTALS	\$150,494.19	\$150,494.19	\$150,494.19	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82958

JOY PREPARATORY ACADEMY
 1129 OAKMAN BLVD

ISD 82

DETROIT MI 48238

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST						
NSL BREAKFAST						
081970 JULY	\$420.84	\$420.84	\$420.84	\$420.84	\$0.00	None
TOTALS FOR 10.553	\$420.84	\$420.84	\$420.84	\$420.84	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950 MAY	\$2,436.75	\$2,436.75	\$2,436.75	\$2,436.75	\$0.00	None
081950 SEP	\$1,589.90	\$1,589.90	\$1,589.90	\$1,589.90	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 MAY	\$20,429.92	\$20,429.92	\$20,429.92	\$20,429.92	\$0.00	None
081960 SEP	\$11,198.90	\$11,198.90	\$11,198.90	\$11,198.90	\$0.00	None
NSL SNACKS						
081980 MAY	\$142.80	\$142.80	\$142.80	\$142.80	\$0.00	None
NSL SECTION 4 LUNCHES						
091950 APR	\$1,345.76	\$1,345.76	\$1,345.76	\$1,345.76	\$0.00	None
091950 DEC	\$1,279.20	\$1,279.20	\$1,279.20	\$1,279.20	\$0.00	None
091950 FEB	\$1,554.28	\$1,554.28	\$1,554.28	\$1,554.28	\$0.00	None
091950 JAN	\$1,604.72	\$1,604.72	\$1,604.72	\$1,604.72	\$0.00	None
091950 MAR	\$1,944.28	\$1,944.28	\$1,944.28	\$1,944.28	\$0.00	None
091950 NOV	\$1,483.30	\$1,483.30	\$1,483.30	\$1,483.30	\$0.00	None
091950 OCT	\$2,332.72	\$2,332.72	\$2,332.72	\$2,332.72	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$11,469.77	\$11,469.77	\$11,469.77	\$11,469.77	\$0.00	None
091960 DEC	\$10,191.92	\$10,191.92	\$10,191.92	\$10,191.92	\$0.00	None
091960 FEB	\$12,491.20	\$12,491.20	\$12,491.20	\$12,491.20	\$0.00	None
091960 JAN	\$12,382.10	\$12,382.10	\$12,382.10	\$12,382.10	\$0.00	None
091960 MAR	\$16,293.43	\$16,293.43	\$16,293.43	\$16,293.43	\$0.00	None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82958**

JOY PREPARATORY ACADEMY
 1129 OAKMAN BLVD

ISD 82

DETROIT MI 48238

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 NOV	\$11,804.59	\$11,804.59	\$11,804.59	\$0.00	None
091960 OCT	\$18,271.01	\$18,271.01	\$18,271.01	\$0.00	None
NSL SNACKS					
091980 APR	\$76.68	\$76.68	\$76.68	\$0.00	None
091980 FEB	\$91.59	\$91.59	\$91.59	\$0.00	None
091980 JAN	\$68.16	\$68.16	\$68.16	\$0.00	None
091980 MAR	\$102.24	\$102.24	\$102.24	\$0.00	None

TOTALS FOR 10.555 \$140,585.22 \$140,585.22 \$140,585.22 \$0.00

RECIPIENT TOTALS \$141,006.06 \$141,006.06 \$141,006.06 \$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82959

WEST VILLAGE ACADEMY
 3530 WESTWOOD

ISD 82

DEARBORN MI 48124

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,615.94	\$3,615.94	\$3,615.94	\$0.00 None
091970 APR	\$2,350.46	\$2,350.46	\$2,350.46	\$0.00 None
091970 DEC	\$1,790.23	\$1,790.23	\$1,790.23	\$0.00 None
091970 FEB	\$2,588.46	\$2,588.46	\$2,588.46	\$0.00 None
091970 JAN	\$2,722.80	\$2,722.80	\$2,722.80	\$0.00 None
091970 MAR	\$3,378.38	\$3,378.38	\$3,378.38	\$0.00 None
091970 MAY	\$4,478.03	\$4,478.03	\$4,478.03	\$0.00 None
091970 NOV	\$2,800.62	\$2,800.62	\$2,800.62	\$0.00 None
091970 OCT	\$4,133.04	\$4,133.04	\$4,133.04	\$0.00 None
TOTALS FOR 10.553	\$27,857.96	\$27,857.96	\$27,857.96	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,038.18	\$1,038.18	\$1,038.18	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$8,021.47	\$8,021.47	\$8,021.47	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,030.90	\$1,030.90	\$1,030.90	\$0.00 None
091950 DEC	\$680.42	\$680.42	\$680.42	\$0.00 None
091950 FEB	\$1,067.04	\$1,067.04	\$1,067.04	\$0.00 None
091950 JAN	\$1,197.56	\$1,197.56	\$1,197.56	\$0.00 None
091950 MAR	\$1,499.94	\$1,499.94	\$1,499.94	\$0.00 None
091950 MAY	\$1,721.72	\$1,721.72	\$1,721.72	\$0.00 None
091950 NOV	\$878.02	\$878.02	\$878.02	\$0.00 None
091950 OCT	\$1,240.20	\$1,240.20	\$1,240.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,499.01	\$8,499.01	\$8,499.01	\$0.00 None

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 PROGRAM : R7120

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WEST VILLAGE ACADEMY
 3530 WESTWOOD

ISD 82

DEARBORN MI 48124

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$5,528.08	\$5,528.08	\$5,528.08	\$0.00	None
091960 FEB	\$8,696.80	\$8,696.80	\$8,696.80	\$0.00	None
091960 JAN	\$9,715.13	\$9,715.13	\$9,715.13	\$0.00	None
091960 MAR	\$12,256.28	\$12,256.28	\$12,256.28	\$0.00	None
091960 MAY	\$14,115.70	\$14,115.70	\$14,115.70	\$0.00	None
091960 NOV	\$7,785.21	\$7,785.21	\$7,785.21	\$0.00	None
091960 OCT	\$10,930.10	\$10,930.10	\$10,930.10	\$0.00	None
TOTALS FOR 10.555	\$95,901.76	\$95,901.76	\$95,901.76	\$0.00	
RECIPIENT TOTALS	\$123,759.72	\$123,759.72	\$123,759.72	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82960**
CHERRY HILL SCHL OF PERFORMING ART **ISD 82**
 28500 AVONDALE

INKSTER MI 48141

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,807.44	\$1,807.44	\$1,807.44	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$17,209.46	\$17,209.46	\$17,209.46	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,678.32	\$1,678.32	\$1,678.32	\$0.00 None
091950 DEC	\$1,161.12	\$1,161.12	\$1,161.12	\$0.00 None
091950 FEB	\$1,662.24	\$1,662.24	\$1,662.24	\$0.00 None
091950 JAN	\$1,698.00	\$1,698.00	\$1,698.00	\$0.00 None
091950 MAR	\$2,156.64	\$2,156.64	\$2,156.64	\$0.00 None
091950 MAY	\$2,940.72	\$2,940.72	\$2,940.72	\$0.00 None
091950 NOV	\$2,009.52	\$2,009.52	\$2,009.52	\$0.00 None
091950 OCT	\$2,567.04	\$2,567.04	\$2,567.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$15,865.98	\$15,865.98	\$15,865.98	\$0.00 None
091960 DEC	\$10,204.31	\$10,204.31	\$10,204.31	\$0.00 None
091960 FEB	\$14,859.19	\$14,859.19	\$14,859.19	\$0.00 None
091960 JAN	\$15,374.59	\$15,374.59	\$15,374.59	\$0.00 None
091960 MAR	\$20,233.68	\$20,233.68	\$20,233.68	\$0.00 None
091960 MAY	\$27,837.66	\$27,837.66	\$27,837.66	\$0.00 None
091960 NOV	\$18,610.31	\$18,610.31	\$18,610.31	\$0.00 None
091960 OCT	\$22,602.86	\$22,602.86	\$22,602.86	\$0.00 None
TOTALS FOR 10.555	\$180,479.08	\$180,479.08	\$180,479.08	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$326.04	\$326.04	\$326.04	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82960**
CHERRY HILL SCHL OF PERFORMING ART
 28500 AVONDALE

ISD 82

INKSTER MI 48141

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 MAY \$217.36 \$217.36 \$217.36 \$0.00 None

CHILD CARE CASH IN LIEU

082010 APR \$24.75 \$24.75 \$24.75 \$0.00 None

082010 MAY \$16.50 \$16.50 \$16.50 \$0.00 None

TOTALS FOR 10.558 \$584.65 \$584.65 \$584.65 \$0.00

RECIPIENT TOTALS \$181,063.73 \$181,063.73 \$181,063.73 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82962

NEW BEGINNINGS ACADEMY
 211 E MICHIGAN AVENUE

ISD 82

YPSILANTI MI 48198

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970	SEP	\$1,527.54	\$1,527.54	\$1,527.54	\$0.00	None
091970	APR	\$1,274.55	\$1,274.55	\$1,274.55	\$0.00	None
091970	DEC	\$1,196.42	\$1,196.42	\$1,196.42	\$0.00	None
091970	FEB	\$1,405.18	\$1,405.18	\$1,405.18	\$0.00	None
091970	JAN	\$1,444.25	\$1,444.25	\$1,444.25	\$0.00	None
091970	MAR	\$1,564.30	\$1,564.30	\$1,564.30	\$0.00	None
091970	MAY	\$1,887.50	\$1,887.50	\$1,887.50	\$0.00	None
091970	NOV	\$1,458.05	\$1,458.05	\$1,458.05	\$0.00	None
091970	OCT	\$2,015.02	\$2,015.02	\$2,015.02	\$0.00	None
TOTALS FOR 10.553		\$13,772.81	\$13,772.81	\$13,772.81	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950	SEP	\$613.34	\$613.34	\$613.34	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960	SEP	\$5,285.18	\$5,285.18	\$5,285.18	\$0.00	None
NSL SECTION 4 LUNCHESES						
091950	APR	\$539.24	\$539.24	\$539.24	\$0.00	None
091950	DEC	\$471.38	\$471.38	\$471.38	\$0.00	None
091950	FEB	\$607.62	\$607.62	\$607.62	\$0.00	None
091950	JAN	\$578.50	\$578.50	\$578.50	\$0.00	None
091950	MAR	\$710.84	\$710.84	\$710.84	\$0.00	None
091950	MAY	\$838.24	\$838.24	\$838.24	\$0.00	None
091950	NOV	\$553.28	\$553.28	\$553.28	\$0.00	None
091950	OCT	\$763.62	\$763.62	\$763.62	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960	APR	\$4,583.01	\$4,583.01	\$4,583.01	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82962**

NEW BEGINNINGS ACADEMY
 211 E MICHIGAN AVENUE

ISD 82

YPSILANTI MI 48198

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$3,987.61	\$3,987.61	\$3,987.61	\$0.00	None
091960 FEB	\$5,125.36	\$5,125.36	\$5,125.36	\$0.00	None
091960 JAN	\$4,853.29	\$4,853.29	\$4,853.29	\$0.00	None
091960 MAR	\$5,963.48	\$5,963.48	\$5,963.48	\$0.00	None
091960 MAY	\$7,113.94	\$7,113.94	\$7,113.94	\$0.00	None
091960 NOV	\$4,662.30	\$4,662.30	\$4,662.30	\$0.00	None
091960 OCT	\$6,569.02	\$6,569.02	\$6,569.02	\$0.00	None
TOTALS FOR 10.555	\$53,819.25	\$53,819.25	\$53,819.25	\$0.00	
RECIPIENT TOTALS	\$67,592.06	\$67,592.06	\$67,592.06	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82963**
GEORGE WASHINGTON CARVER ACADEMY **ISD 82**
 14510 SECOND AVE.

HIGHLAND PARK MI 48203

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$1,995.84	\$1,995.84	\$1,995.84	\$0.00 None
081970 JUNE	\$6,579.20	\$6,579.20	\$6,579.20	\$0.00 None
081970 SEP	\$13,259.31	\$13,259.31	\$13,259.31	\$0.00 None
091970 APR	\$10,209.50	\$10,209.50	\$10,209.50	\$0.00 None
091970 DEC	\$10,351.76	\$10,351.76	\$10,351.76	\$0.00 None
091970 FEB	\$10,042.68	\$10,042.68	\$10,042.68	\$0.00 None
091970 JAN	\$11,294.22	\$11,294.22	\$11,294.22	\$0.00 None
091970 MAR	\$16,118.50	\$16,118.50	\$16,118.50	\$0.00 None
091970 MAY	\$12,659.65	\$12,659.65	\$12,659.65	\$0.00 None
091970 NOV	\$10,506.80	\$10,506.80	\$10,506.80	\$0.00 None
091970 OCT	\$16,225.84	\$16,225.84	\$16,225.84	\$0.00 None
TOTALS FOR 10.553	\$119,243.30	\$119,243.30	\$119,243.30	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$308.88	\$308.88	\$308.88	\$0.00 None
081950 JUNE	\$950.75	\$950.75	\$950.75	\$0.00 None
081950 SEP	\$2,092.48	\$2,092.48	\$2,092.48	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$2,768.04	\$2,768.04	\$2,768.04	\$0.00 None
081960 JUNE	\$8,465.04	\$8,465.04	\$8,465.04	\$0.00 None
081960 SEP	\$17,941.28	\$17,941.28	\$17,941.28	\$0.00 None
NSL SNACKS				
081980 JUNE	\$79.56	\$79.56	\$79.56	\$0.00 None
081980 SEP	\$279.74	\$279.74	\$279.74	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,649.70	\$1,649.70	\$1,649.70	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82963**
GEORGE WASHINGTON CARVER ACADEMY **ISD 82**
 14510 SECOND AVE.

HIGHLAND PARK MI 48203

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 DEC	\$1,635.40	\$1,635.40	\$1,635.40	\$0.00 None
091950 FEB	\$1,617.98	\$1,617.98	\$1,617.98	\$0.00 None
091950 JAN	\$1,797.12	\$1,797.12	\$1,797.12	\$0.00 None
091950 MAR	\$2,633.02	\$2,633.02	\$2,633.02	\$0.00 None
091950 MAY	\$2,087.28	\$2,087.28	\$2,087.28	\$0.00 None
091950 NOV	\$1,654.12	\$1,654.12	\$1,654.12	\$0.00 None
091950 OCT	\$2,443.22	\$2,443.22	\$2,443.22	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$14,430.31	\$14,430.31	\$14,430.31	\$0.00 None
091960 DEC	\$14,325.06	\$14,325.06	\$14,325.06	\$0.00 None
091960 FEB	\$14,112.75	\$14,112.75	\$14,112.75	\$0.00 None
091960 JAN	\$15,468.87	\$15,468.87	\$15,468.87	\$0.00 None
091960 MAR	\$22,962.75	\$22,962.75	\$22,962.75	\$0.00 None
091960 MAY	\$18,249.04	\$18,249.04	\$18,249.04	\$0.00 None
091960 NOV	\$14,444.08	\$14,444.08	\$14,444.08	\$0.00 None
091960 OCT	\$21,272.45	\$21,272.45	\$21,272.45	\$0.00 None
NSL SNACKS				
091980 APR	\$332.28	\$332.28	\$332.28	\$0.00 None
091980 DEC	\$426.71	\$426.71	\$426.71	\$0.00 None
091980 FEB	\$442.33	\$442.33	\$442.33	\$0.00 None
091980 JAN	\$526.82	\$526.82	\$526.82	\$0.00 None
091980 MAR	\$773.19	\$773.19	\$773.19	\$0.00 None
091980 MAY	\$369.20	\$369.20	\$369.20	\$0.00 None
091980 NOV	\$315.24	\$315.24	\$315.24	\$0.00 None
TOTALS FOR 10.555	\$186,854.69	\$186,854.69	\$186,854.69	\$0.00

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MICHIGAN DEPARTMENT OF EDUCATION
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RECIPIENT TOTALS	\$306,097.99	\$306,097.99	\$306,097.99	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82964**

MARILYN F LUNDY ACADEMY
 950 SELDEN ST

ISD 82

DETROIT MI 48201

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JULY	\$337.85	\$337.85	\$337.85	\$0.00 None
081970 JUNE	\$164.01	\$164.01	\$164.01	\$0.00 None
081970 SEP	\$590.76	\$590.76	\$590.76	\$0.00 None
091970 APR	\$4,854.28	\$4,854.28	\$4,854.28	\$0.00 None
091970 DEC	\$4,213.83	\$4,213.83	\$4,213.83	\$0.00 None
091970 FEB	\$4,513.38	\$4,513.38	\$4,513.38	\$0.00 None
091970 JAN	\$5,250.54	\$5,250.54	\$5,250.54	\$0.00 None
091970 MAR	\$5,607.11	\$5,607.11	\$5,607.11	\$0.00 None
091970 MAY	\$7,426.04	\$7,426.04	\$7,426.04	\$0.00 None
091970 NOV	\$4,882.32	\$4,882.32	\$4,882.32	\$0.00 None
091970 OCT	\$8,300.67	\$8,300.67	\$8,300.67	\$0.00 None
TOTALS FOR 10.553	\$46,140.79	\$46,140.79	\$46,140.79	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JULY	\$69.68	\$69.68	\$69.68	\$0.00 None
081950 JUNE	\$296.25	\$296.25	\$296.25	\$0.00 None
081950 SEP	\$777.92	\$777.92	\$777.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JULY	\$439.17	\$439.17	\$439.17	\$0.00 None
081960 JUNE	\$2,540.72	\$2,540.72	\$2,540.72	\$0.00 None
081960 SEP	\$6,964.56	\$6,964.56	\$6,964.56	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$819.00	\$819.00	\$819.00	\$0.00 None
091950 DEC	\$810.94	\$810.94	\$810.94	\$0.00 None
091950 FEB	\$862.42	\$862.42	\$862.42	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82964

MARILYN F LUNDY ACADEMY
 950 SELDEN ST

ISD 82

DETROIT MI 48201

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
091950 JAN	\$810.42	\$810.42	\$810.42	\$0.00 None
091950 MAR	\$904.54	\$904.54	\$904.54	\$0.00 None
091950 MAY	\$1,111.50	\$1,111.50	\$1,111.50	\$0.00 None
091950 NOV	\$762.06	\$762.06	\$762.06	\$0.00 None
091950 OCT	\$1,228.76	\$1,228.76	\$1,228.76	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,333.57	\$7,333.57	\$7,333.57	\$0.00 None
091960 DEC	\$7,202.03	\$7,202.03	\$7,202.03	\$0.00 None
091960 FEB	\$7,684.20	\$7,684.20	\$7,684.20	\$0.00 None
091960 JAN	\$7,256.61	\$7,256.61	\$7,256.61	\$0.00 None
091960 MAR	\$8,054.41	\$8,054.41	\$8,054.41	\$0.00 None
091960 MAY	\$9,869.41	\$9,869.41	\$9,869.41	\$0.00 None
091960 NOV	\$6,823.63	\$6,823.63	\$6,823.63	\$0.00 None
091960 OCT	\$10,996.59	\$10,996.59	\$10,996.59	\$0.00 None
TOTALS FOR 10.555	\$83,618.39	\$83,618.39	\$83,618.39	\$0.00
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$4,315.03	\$4,315.03	\$4,315.03	\$0.00 None
091920 MAR	\$4,276.48	\$4,276.48	\$4,276.48	\$0.00 None
091920 MAY	\$4,852.16	\$4,852.16	\$4,852.16	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$348.39	\$348.39	\$348.39	\$0.00 None
092010 MAR	\$345.28	\$345.28	\$345.28	\$0.00 None
092010 MAY	\$391.76	\$391.76	\$391.76	\$0.00 None
TOTALS FOR 10.558	\$14,529.10	\$14,529.10	\$14,529.10	\$0.00

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RECIPIENT TOTALS	\$144,288.28	\$144,288.28	\$144,288.28	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82965**
UNIVERSITY PREPARATORY ACADEMY
 5310 ST ANTOINE

ISD 82

DETROIT MI 48202

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 JUNE	\$176.11	\$176.11	\$176.11	\$0.00	None
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TOTALS FOR 10.553	\$176.11	\$176.11	\$176.11	\$0.00	
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10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 JUNE	\$713.25	\$713.25	\$713.25	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 JUNE	\$5,956.00	\$5,956.00	\$5,956.00	\$0.00	None
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TOTALS FOR 10.555	\$6,669.25	\$6,669.25	\$6,669.25	\$0.00	
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RECIPIENT TOTALS	\$6,845.36	\$6,845.36	\$6,845.36	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82967

METRO CHARTER ACADEMY
 34800 ECORSE RD

ISD 82

ROMULUS MI 48174

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$2,622.25	\$744.50	\$2,622.25	\$0.00 None
081950 SEP	\$2,029.04	\$2,029.04	\$2,029.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$15,594.32	\$4,499.36	\$15,594.32	\$0.00 None
081960 SEP	\$12,384.15	\$12,384.15	\$12,384.15	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,574.56	\$1,574.56	\$1,574.56	\$0.00 None
091950 DEC	\$1,469.26	\$1,469.26	\$1,469.26	\$0.00 None
091950 FEB	\$1,665.56	\$1,665.56	\$1,665.56	\$0.00 None
091950 JAN	\$1,803.10	\$1,803.10	\$1,803.10	\$0.00 None
091950 MAR	\$2,184.26	\$2,184.26	\$2,184.26	\$0.00 None
091950 MAY	\$2,097.68	\$2,097.68	\$2,097.68	\$0.00 None
091950 NOV	\$1,498.38	\$1,498.38	\$1,498.38	\$0.00 None
091950 OCT	\$2,383.68	\$2,383.68	\$2,383.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$9,369.25	\$9,369.25	\$9,369.25	\$0.00 None
091960 DEC	\$8,556.76	\$8,556.76	\$8,556.76	\$0.00 None
091960 FEB	\$9,986.18	\$9,986.18	\$9,986.18	\$0.00 None
091960 JAN	\$10,865.16	\$10,865.16	\$10,865.16	\$0.00 None
091960 MAR	\$13,140.64	\$13,140.64	\$13,140.64	\$0.00 None
091960 MAY	\$12,755.72	\$12,755.72	\$12,755.72	\$0.00 None
091960 NOV	\$8,792.90	\$8,792.90	\$8,792.90	\$0.00 None
091960 OCT	\$14,203.59	\$14,203.59	\$14,203.59	\$0.00 None
TOTALS FOR 10.555	\$134,976.44	\$122,003.73	\$134,976.44	\$0.00
RECIPIENT TOTALS	\$134,976.44	\$122,003.73	\$134,976.44	\$0.00

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 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82968

CANTON CHARTER ACADEMY
 49100 FORD RD

ISD 82

CANTON MI 48187

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 MAY	\$980.03	\$253.69	\$980.03	\$0.00 None
081950 SEP	\$729.84	\$729.84	\$729.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$1,849.20	\$468.88	\$1,849.20	\$0.00 None
081960 SEP	\$1,329.51	\$1,329.51	\$1,329.51	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$593.04	\$593.04	\$593.04	\$0.00 None
091950 DEC	\$580.32	\$580.32	\$580.32	\$0.00 None
091950 FEB	\$646.80	\$646.80	\$646.80	\$0.00 None
091950 JAN	\$677.04	\$677.04	\$677.04	\$0.00 None
091950 MAR	\$716.16	\$716.16	\$716.16	\$0.00 None
091950 MAY	\$760.80	\$760.80	\$760.80	\$0.00 None
091950 NOV	\$652.32	\$652.32	\$652.32	\$0.00 None
091950 OCT	\$941.04	\$941.04	\$941.04	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$1,190.65	\$1,190.65	\$1,190.65	\$0.00 None
091960 DEC	\$1,113.85	\$1,113.85	\$1,113.85	\$0.00 None
091960 FEB	\$1,356.86	\$1,356.86	\$1,356.86	\$0.00 None
091960 JAN	\$1,327.18	\$1,327.18	\$1,327.18	\$0.00 None
091960 MAR	\$1,507.49	\$1,507.49	\$1,507.49	\$0.00 None
091960 MAY	\$1,572.68	\$1,572.68	\$1,572.68	\$0.00 None
091960 NOV	\$1,258.69	\$1,258.69	\$1,258.69	\$0.00 None
091960 OCT	\$1,666.84	\$1,666.84	\$1,666.84	\$0.00 None
TOTALS FOR 10.555	\$21,450.34	\$19,343.68	\$21,450.34	\$0.00
RECIPIENT TOTALS	\$21,450.34	\$19,343.68	\$21,450.34	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82969

CREATIVE MONTESSORI ACADEMY
 15100 NORTHLINE ROAD

ISD 82

SOUTHGATE MI 48195

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$665.28	\$665.28	\$665.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$4,043.40	\$4,043.40	\$4,043.40	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$880.08	\$880.08	\$880.08	\$0.00 None
091950 DEC	\$869.52	\$869.52	\$869.52	\$0.00 None
091950 FEB	\$968.88	\$968.88	\$968.88	\$0.00 None
091950 JAN	\$1,048.32	\$1,048.32	\$1,048.32	\$0.00 None
091950 MAR	\$1,244.64	\$1,244.64	\$1,244.64	\$0.00 None
091950 MAY	\$1,386.48	\$1,386.48	\$1,386.48	\$0.00 None
091950 NOV	\$948.72	\$948.72	\$948.72	\$0.00 None
091950 OCT	\$1,358.16	\$1,358.16	\$1,358.16	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$5,728.61	\$5,728.61	\$5,728.61	\$0.00 None
091960 DEC	\$5,436.44	\$5,436.44	\$5,436.44	\$0.00 None
091960 FEB	\$6,269.60	\$6,269.60	\$6,269.60	\$0.00 None
091960 JAN	\$6,965.81	\$6,965.81	\$6,965.81	\$0.00 None
091960 MAR	\$8,202.47	\$8,202.47	\$8,202.47	\$0.00 None
091960 MAY	\$9,276.14	\$9,276.14	\$9,276.14	\$0.00 None
091960 NOV	\$6,000.66	\$6,000.66	\$6,000.66	\$0.00 None
091960 OCT	\$8,712.28	\$8,712.28	\$8,712.28	\$0.00 None
TOTALS FOR 10.555	\$70,005.49	\$70,005.49	\$70,005.49	\$0.00
RECIPIENT TOTALS	\$70,005.49	\$70,005.49	\$70,005.49	\$0.00

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WARRENDALE CHARTER ACADEMY

ISD 82

KATHY SCHMIDT
 19400 SAWYER ROAD
 DETROIT MI

48228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 MAY	\$3,139.25	\$3,139.25	\$3,139.25	\$0.00	None
081950 SEP	\$2,627.82	\$2,627.82	\$2,627.82	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$25,762.16	\$25,762.16	\$25,762.16	\$0.00	None
081960 SEP	\$21,420.33	\$21,420.33	\$21,420.33	\$0.00	None

NSL SECTION 4 LUNCHES

091950 APR	\$1,959.10	\$1,959.10	\$1,959.10	\$0.00	None
091950 DEC	\$1,801.80	\$1,801.80	\$1,801.80	\$0.00	None
091950 FEB	\$1,903.46	\$1,903.46	\$1,903.46	\$0.00	None
091950 JAN	\$2,343.64	\$2,343.64	\$2,343.64	\$0.00	None
091950 MAR	\$2,804.88	\$2,804.88	\$2,804.88	\$0.00	None
091950 MAY	\$2,429.96	\$2,429.96	\$2,429.96	\$0.00	None
091950 NOV	\$2,058.94	\$2,058.94	\$2,058.94	\$0.00	None
091950 OCT	\$3,008.98	\$3,008.98	\$3,008.98	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$16,336.05	\$16,336.05	\$16,336.05	\$0.00	None
091960 DEC	\$14,996.57	\$14,996.57	\$14,996.57	\$0.00	None
091960 FEB	\$15,988.78	\$15,988.78	\$15,988.78	\$0.00	None
091960 JAN	\$19,609.21	\$19,609.21	\$19,609.21	\$0.00	None
091960 MAR	\$23,518.08	\$23,518.08	\$23,518.08	\$0.00	None
091960 MAY	\$20,355.32	\$20,355.32	\$20,355.32	\$0.00	None
091960 NOV	\$17,099.11	\$17,099.11	\$17,099.11	\$0.00	None
091960 OCT	\$25,160.23	\$25,160.23	\$25,160.23	\$0.00	None

TOTALS FOR 10.555	\$224,323.67	\$224,323.67	\$224,323.67	\$0.00	
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RECIPIENT TOTALS	\$224,323.67	\$224,323.67	\$224,323.67	\$0.00	
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BLANCHE KELSO BRUCE ACADEMY
 985 EAST JEFFERSON STE 200

ISD 82

DETROIT MI 48207

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHES						
081950	JUNE	\$303.50	\$303.50	\$303.50	\$0.00	None
081950	MAY	\$250.50	\$250.50	\$250.50	\$0.00	None
081950	SEP	\$235.82	\$235.82	\$235.82	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960	JUNE	\$2,719.36	\$2,719.36	\$2,719.36	\$0.00	None
081960	MAY	\$2,244.48	\$2,244.48	\$2,244.48	\$0.00	None
081960	SEP	\$2,113.31	\$2,113.31	\$2,113.31	\$0.00	None
NSL SECTION 4 LUNCHES						
091950	APR	\$205.92	\$205.92	\$205.92	\$0.00	None
091950	DEC	\$156.78	\$156.78	\$156.78	\$0.00	None
091950	FEB	\$198.90	\$198.90	\$198.90	\$0.00	None
091950	JAN	\$179.66	\$179.66	\$179.66	\$0.00	None
091950	MAR	\$266.76	\$266.76	\$266.76	\$0.00	None
091950	MAY	\$229.84	\$229.84	\$229.84	\$0.00	None
091950	NOV	\$212.42	\$212.42	\$212.42	\$0.00	None
091950	OCT	\$298.48	\$298.48	\$298.48	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960	APR	\$1,845.36	\$1,845.36	\$1,845.36	\$0.00	None
091960	DEC	\$1,404.99	\$1,404.99	\$1,404.99	\$0.00	None
091960	FEB	\$1,782.45	\$1,782.45	\$1,782.45	\$0.00	None
091960	JAN	\$1,610.03	\$1,610.03	\$1,610.03	\$0.00	None
091960	MAR	\$2,390.58	\$2,390.58	\$2,390.58	\$0.00	None
091960	MAY	\$2,059.72	\$2,059.72	\$2,059.72	\$0.00	None
091960	NOV	\$1,903.61	\$1,903.61	\$1,903.61	\$0.00	None
091960	OCT	\$2,674.84	\$2,674.84	\$2,674.84	\$0.00	None
TOTALS FOR 10.555		\$25,287.31	\$25,287.31	\$25,287.31	\$0.00	

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RECIPIENT TOTALS	\$25,287.31	\$25,287.31	\$25,287.31	\$0.00
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TRILLIUM PERFORMING ARTS ACADEMY
 15740 RACHO RD

ISD 82

TAYLOR MI 48180

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 APR	\$1,157.36	\$1,157.36	\$1,157.36	\$0.00 None
081950 MAY	\$961.40	\$961.40	\$961.40	\$0.00 None
081950 SEP	\$1,385.52	\$1,385.52	\$1,385.52	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 APR	\$5,498.64	\$5,498.64	\$5,498.64	\$0.00 None
081960 MAY	\$7,764.96	\$7,764.96	\$7,764.96	\$0.00 None
081960 SEP	\$8,963.15	\$8,963.15	\$8,963.15	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,105.92	\$1,105.92	\$1,105.92	\$0.00 None
091950 DEC	\$958.80	\$958.80	\$958.80	\$0.00 None
091950 FEB	\$1,297.44	\$1,297.44	\$1,297.44	\$0.00 None
091950 JAN	\$1,121.04	\$1,121.04	\$1,121.04	\$0.00 None
091950 MAR	\$1,384.32	\$1,384.32	\$1,384.32	\$0.00 None
091950 NOV	\$1,063.68	\$1,063.68	\$1,063.68	\$0.00 None
091950 OCT	\$1,729.20	\$1,729.20	\$1,729.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$7,828.03	\$7,828.03	\$7,828.03	\$0.00 None
091960 DEC	\$7,088.16	\$7,088.16	\$7,088.16	\$0.00 None
091960 FEB	\$8,588.97	\$8,588.97	\$8,588.97	\$0.00 None
091960 JAN	\$8,444.18	\$8,444.18	\$8,444.18	\$0.00 None
091960 MAR	\$10,010.34	\$10,010.34	\$10,010.34	\$0.00 None
091960 NOV	\$7,639.81	\$7,639.81	\$7,639.81	\$0.00 None
091960 OCT	\$12,100.76	\$12,100.76	\$12,100.76	\$0.00 None
TOTALS FOR 10.555	\$96,091.68	\$96,091.68	\$96,091.68	\$0.00
RECIPIENT TOTALS	\$96,091.68	\$96,091.68	\$96,091.68	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82974**

DETROIT MERIT CHARTER ACADEMY
 1091 ALTER ROAD

ISD 82

DETROIT MI 48215

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHES							
081950 MAY		\$2,850.75	\$2,850.75		\$2,850.75	\$0.00	None
081950 SEP		\$2,542.28	\$2,542.28		\$2,542.28	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 MAY		\$22,861.04	\$22,861.04		\$22,861.04	\$0.00	None
081960 SEP		\$20,398.84	\$20,398.84		\$20,398.84	\$0.00	None
NSL SECTION 4 LUNCHES							
091950 APR		\$1,846.00	\$1,846.00		\$1,846.00	\$0.00	None
091950 DEC		\$1,599.78	\$1,599.78		\$1,599.78	\$0.00	None
091950 FEB		\$2,024.36	\$2,024.36		\$2,024.36	\$0.00	None
091950 JAN		\$2,149.42	\$2,149.42		\$2,149.42	\$0.00	None
091950 MAR		\$2,654.08	\$2,654.08		\$2,654.08	\$0.00	None
091950 MAY		\$2,297.36	\$2,297.36		\$2,297.36	\$0.00	None
091950 NOV		\$1,827.02	\$1,827.02		\$1,827.02	\$0.00	None
091950 OCT		\$2,771.86	\$2,771.86		\$2,771.86	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$14,955.46	\$14,955.46		\$14,955.46	\$0.00	None
091960 DEC		\$13,154.49	\$13,154.49		\$13,154.49	\$0.00	None
091960 FEB		\$16,382.27	\$16,382.27		\$16,382.27	\$0.00	None
091960 JAN		\$17,642.36	\$17,642.36		\$17,642.36	\$0.00	None
091960 MAR		\$21,596.58	\$21,596.58		\$21,596.58	\$0.00	None
091960 MAY		\$18,642.38	\$18,642.38		\$18,642.38	\$0.00	None
091960 NOV		\$15,014.69	\$15,014.69		\$15,014.69	\$0.00	None
091960 OCT		\$22,919.21	\$22,919.21		\$22,919.21	\$0.00	None
TOTALS FOR 10.555		\$206,130.23	\$206,130.23		\$206,130.23	\$0.00	
RECIPIENT TOTALS		\$206,130.23	\$206,130.23		\$206,130.23	\$0.00	

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RIVERSIDE ACADEMY

ISD 82

GLOBAL EDUCATIONAL EXCELLENC
 7124 MILLER RD
 DEARBORN MI

48126

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,164.41	\$4,164.41	\$4,164.41	\$0.00	None
091970 APR	\$10,760.55	\$10,760.55	\$10,760.55	\$0.00	None
091970 DEC	\$7,791.34	\$7,791.34	\$7,791.34	\$0.00	None
091970 FEB	\$6,204.66	\$6,204.66	\$6,204.66	\$0.00	None
091970 JAN	\$9,979.70	\$9,979.70	\$9,979.70	\$0.00	None
091970 MAR	\$12,433.47	\$12,433.47	\$12,433.47	\$0.00	None
091970 NOV	\$11,227.76	\$11,227.76	\$11,227.76	\$0.00	None
091970 OCT	\$10,914.76	\$10,914.76	\$10,914.76	\$0.00	None
TOTALS FOR 10.553	\$73,476.65	\$73,476.65	\$73,476.65	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 SEP	\$2,378.22	\$2,378.22	\$2,378.22	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$20,785.51	\$20,785.51	\$20,785.51	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$3,597.62	\$3,597.62	\$3,597.62	\$0.00	None
091950 DEC	\$2,577.12	\$2,577.12	\$2,577.12	\$0.00	None
091950 FEB	\$3,804.06	\$3,804.06	\$3,804.06	\$0.00	None
091950 JAN	\$3,592.94	\$3,592.94	\$3,592.94	\$0.00	None
091950 MAR	\$4,342.26	\$4,342.26	\$4,342.26	\$0.00	None
091950 NOV	\$3,458.78	\$3,458.78	\$3,458.78	\$0.00	None
091950 OCT	\$3,974.10	\$3,974.10	\$3,974.10	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$31,938.90	\$31,938.90	\$31,938.90	\$0.00	None
091960 DEC	\$22,886.40	\$22,886.40	\$22,886.40	\$0.00	None

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RIVERSIDE ACADEMY

ISD 82

GLOBAL EDUCATIONAL EXCELLENC
 7124 MILLER RD
 DEARBORN MI

48126

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 FEB	\$33,688.45	\$33,688.45	\$33,688.45	\$0.00	None
091960 JAN	\$31,902.35	\$31,902.35	\$31,902.35	\$0.00	None
091960 MAR	\$38,506.02	\$38,506.02	\$38,506.02	\$0.00	None
091960 NOV	\$30,744.27	\$30,744.27	\$30,744.27	\$0.00	None
091960 OCT	\$35,259.86	\$35,259.86	\$35,259.86	\$0.00	None

NSL SNACKS

091980 APR	\$673.79	\$673.79	\$673.79	\$0.00	None
091980 DEC	\$472.86	\$472.86	\$472.86	\$0.00	None
091980 FEB	\$1,943.98	\$1,943.98	\$1,943.98	\$0.00	None
091980 JAN	\$1,874.40	\$1,874.40	\$1,874.40	\$0.00	None
091980 MAR	\$2,263.48	\$2,263.48	\$2,263.48	\$0.00	None
091980 NOV	\$705.03	\$705.03	\$705.03	\$0.00	None
091980 OCT	\$818.63	\$818.63	\$818.63	\$0.00	None

TOTALS FOR 10.555	\$282,189.03	\$282,189.03	\$282,189.03	\$0.00	
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RECIPIENT TOTALS	\$355,665.68	\$355,665.68	\$355,665.68	\$0.00	
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82976

KEYSTONE CHARTER ACADEMY
 47925 BEMIS

ISD 82

BELLEVILLE MI 48111

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
081950 MAY	\$1,390.12		\$1,390.12	\$1,390.12	\$0.00	None
081950 SEP	\$1,038.00		\$1,038.00	\$1,038.00	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 MAY	\$4,924.00		\$4,924.00	\$4,924.00	\$0.00	None
081960 SEP	\$3,989.40		\$3,989.40	\$3,989.40	\$0.00	None
NSL SECTION 4 LUNCHESES						
091950 APR	\$846.24		\$846.24	\$846.24	\$0.00	None
091950 DEC	\$804.96		\$804.96	\$804.96	\$0.00	None
091950 FEB	\$1,028.40		\$1,028.40	\$1,028.40	\$0.00	None
091950 JAN	\$1,052.16		\$1,052.16	\$1,052.16	\$0.00	None
091950 MAR	\$1,216.32		\$1,216.32	\$1,216.32	\$0.00	None
091950 MAY	\$1,041.36		\$1,041.36	\$1,041.36	\$0.00	None
091950 NOV	\$791.76		\$791.76	\$791.76	\$0.00	None
091950 OCT	\$1,651.20		\$1,651.20	\$1,651.20	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$2,892.98		\$2,892.98	\$2,892.98	\$0.00	None
091960 DEC	\$2,926.36		\$2,926.36	\$2,926.36	\$0.00	None
091960 FEB	\$3,934.74		\$3,934.74	\$3,934.74	\$0.00	None
091960 JAN	\$3,882.07		\$3,882.07	\$3,882.07	\$0.00	None
091960 MAR	\$4,492.91		\$4,492.91	\$4,492.91	\$0.00	None
091960 MAY	\$3,517.05		\$3,517.05	\$3,517.05	\$0.00	None
091960 NOV	\$2,901.32		\$2,901.32	\$2,901.32	\$0.00	None
091960 OCT	\$4,994.61		\$4,994.61	\$4,994.61	\$0.00	None
TOTALS FOR 10.555	\$49,315.96		\$49,315.96	\$49,315.96	\$0.00	

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82976

KEYSTONE CHARTER ACADEMY
 47925 BEMIS

ISD 82

BELLEVILLE MI 48111

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 MAY	\$274.79	\$274.79	\$274.79	\$0.00	None
081940 SEP	\$214.82	\$214.82	\$214.82	\$0.00	None
091940 APR	\$189.52	\$189.52	\$189.52	\$0.00	None
091940 DEC	\$189.24	\$189.24	\$189.24	\$0.00	None
091940 FEB	\$243.95	\$243.95	\$243.95	\$0.00	None
091940 JAN	\$241.86	\$241.86	\$241.86	\$0.00	None
091940 MAR	\$320.92	\$320.92	\$320.92	\$0.00	None
091940 MAY	\$231.69	\$231.69	\$231.69	\$0.00	None
091940 NOV	\$192.81	\$192.81	\$192.81	\$0.00	None
091940 OCT	\$321.65	\$321.65	\$321.65	\$0.00	None
TOTALS FOR 10.556	\$2,421.25	\$2,421.25	\$2,421.25	\$0.00	
RECIPIENT TOTALS	\$51,737.21	\$51,737.21	\$51,737.21	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82977

HAMTRAMCK CHARTER ACADEMY
 11420 CONANT ST

ISD 82

HAMTRAMCK MI 48212

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$1,674.19	\$1,674.19	\$1,674.19	\$0.00 None
081970 JULY	\$3,229.72	\$3,229.72	\$3,229.72	\$0.00 None
091970 APR	\$1,967.35	\$1,967.35	\$1,967.35	\$0.00 None
091970 FEB	\$1,617.25	\$1,617.25	\$1,617.25	\$0.00 None
091970 JAN	\$1,476.27	\$1,476.27	\$1,476.27	\$0.00 None
091970 MAR	\$2,495.80	\$2,495.80	\$2,495.80	\$0.00 None
091970 MAY	\$2,570.32	\$2,570.32	\$2,570.32	\$0.00 None
TOTALS FOR 10.553	\$15,030.90	\$15,030.90	\$15,030.90	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 AUG	\$292.24	\$292.24	\$292.24	\$0.00 None
081950 JULY	\$578.24	\$578.24	\$578.24	\$0.00 None
081950 MAY	\$2,382.00	\$2,382.00	\$2,382.00	\$0.00 None
081950 SEP	\$1,892.28	\$1,892.28	\$1,892.28	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$2,185.78	\$2,185.78	\$2,185.78	\$0.00 None
081960 JULY	\$4,367.30	\$4,367.30	\$4,367.30	\$0.00 None
081960 MAY	\$20,726.72	\$20,726.72	\$20,726.72	\$0.00 None
081960 SEP	\$15,714.60	\$15,714.60	\$15,714.60	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,329.38	\$1,329.38	\$1,329.38	\$0.00 None
091950 DEC	\$1,275.82	\$1,275.82	\$1,275.82	\$0.00 None
091950 FEB	\$1,379.82	\$1,379.82	\$1,379.82	\$0.00 None
091950 JAN	\$1,554.02	\$1,554.02	\$1,554.02	\$0.00 None
091950 MAR	\$1,856.66	\$1,856.66	\$1,856.66	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82977

HAMTRAMCK CHARTER ACADEMY
 11420 CONANT ST

ISD 82

HAMTRAMCK MI 48212

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAY	\$1,574.82	\$1,574.82	\$1,574.82	\$0.00	None
091950 NOV	\$1,557.14	\$1,557.14	\$1,557.14	\$0.00	None
091950 OCT	\$2,155.14	\$2,155.14	\$2,155.14	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$11,642.93	\$11,642.93	\$11,642.93	\$0.00	None
091960 DEC	\$11,115.95	\$11,115.95	\$11,115.95	\$0.00	None
091960 FEB	\$12,123.43	\$12,123.43	\$12,123.43	\$0.00	None
091960 JAN	\$13,573.54	\$13,573.54	\$13,573.54	\$0.00	None
091960 MAR	\$16,329.86	\$16,329.86	\$16,329.86	\$0.00	None
091960 MAY	\$13,863.28	\$13,863.28	\$13,863.28	\$0.00	None
091960 NOV	\$13,553.58	\$13,553.58	\$13,553.58	\$0.00	None
091960 OCT	\$18,688.91	\$18,688.91	\$18,688.91	\$0.00	None

TOTALS FOR 10.555	\$171,713.44	\$171,713.44	\$171,713.44	\$0.00	
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RECIPIENT TOTALS	\$186,744.34	\$186,744.34	\$186,744.34	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82979

DETROIT ENTERPRISE ACADEMY
 3850 BROADMOOR AVE SE

ISD 82

GRAND RAPIDS MICHIGAN 49512

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$1,822.24	\$1,822.24	\$1,822.24	\$0.00 None
081970 JULY	\$2,955.26	\$2,955.26	\$2,955.26	\$0.00 None
TOTALS FOR 10.553	\$4,777.50	\$4,777.50	\$4,777.50	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 AUG	\$428.22	\$428.22	\$428.22	\$0.00 None
081950 JULY	\$687.18	\$687.18	\$687.18	\$0.00 None
081950 MAY	\$2,160.75	\$2,160.75	\$2,160.75	\$0.00 None
081950 SEP	\$2,088.58	\$2,088.58	\$2,088.58	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$3,648.82	\$3,648.82	\$3,648.82	\$0.00 None
081960 JULY	\$5,059.33	\$5,059.33	\$5,059.33	\$0.00 None
081960 MAY	\$18,095.76	\$18,095.76	\$18,095.76	\$0.00 None
081960 SEP	\$17,378.40	\$17,378.40	\$17,378.40	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,652.04	\$1,652.04	\$1,652.04	\$0.00 None
091950 DEC	\$1,519.96	\$1,519.96	\$1,519.96	\$0.00 None
091950 FEB	\$1,500.46	\$1,500.46	\$1,500.46	\$0.00 None
091950 JAN	\$1,863.68	\$1,863.68	\$1,863.68	\$0.00 None
091950 MAR	\$2,272.66	\$2,272.66	\$2,272.66	\$0.00 None
091950 MAY	\$1,915.42	\$1,915.42	\$1,915.42	\$0.00 None
091950 NOV	\$1,606.28	\$1,606.28	\$1,606.28	\$0.00 None
091950 OCT	\$2,410.46	\$2,410.46	\$2,410.46	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$14,142.45	\$14,142.45	\$14,142.45	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82979

DETROIT ENTERPRISE ACADEMY
 3850 BROADMOOR AVE SE

ISD 82

GRAND RAPIDS MICHIGAN 49512

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

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TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$12,942.28	\$12,942.28	\$12,942.28	\$0.00	None
091960 FEB	\$12,816.65	\$12,816.65	\$12,816.65	\$0.00	None
091960 JAN	\$15,906.78	\$15,906.78	\$15,906.78	\$0.00	None
091960 MAR	\$19,397.35	\$19,397.35	\$19,397.35	\$0.00	None
091960 MAY	\$16,332.94	\$16,332.94	\$16,332.94	\$0.00	None
091960 NOV	\$13,664.82	\$13,664.82	\$13,664.82	\$0.00	None
091960 OCT	\$20,432.81	\$20,432.81	\$20,432.81	\$0.00	None
TOTALS FOR 10.555	\$189,924.08	\$189,924.08	\$189,924.08	\$0.00	
RECIPIENT TOTALS	\$194,701.58	\$194,701.58	\$194,701.58	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82980

BUSINESS ENTREPRENEURSHIP ARTS & T
 200 HIGHLAND AVE

ISD 82

HIGHLAND PARK MICHIGAN 48203

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$1,796.24	\$1,796.24	\$1,796.24	\$0.00 None
081970 MAY	\$4,681.64	\$4,681.64	\$4,681.64	\$0.00 None
081970 SEP	\$14,505.21	\$14,505.21	\$14,505.21	\$0.00 None
091970 APR	\$9,619.22	\$9,619.22	\$9,619.22	\$0.00 None
091970 DEC	\$9,641.96	\$9,641.96	\$9,641.96	\$0.00 None
091970 FEB	\$9,291.29	\$9,291.29	\$9,291.29	\$0.00 None
091970 JAN	\$10,465.83	\$10,465.83	\$10,465.83	\$0.00 None
091970 MAR	\$13,053.77	\$13,053.77	\$13,053.77	\$0.00 None
091970 MAY	\$11,040.85	\$11,040.85	\$11,040.85	\$0.00 None
091970 NOV	\$10,654.20	\$10,654.20	\$10,654.20	\$0.00 None
091970 OCT	\$16,585.16	\$16,585.16	\$16,585.16	\$0.00 None
TOTALS FOR 10.553	\$111,335.37	\$111,335.37	\$111,335.37	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$1,132.00	\$1,132.00	\$1,132.00	\$0.00 None
081950 MAY	\$1,865.50	\$1,865.50	\$1,865.50	\$0.00 None
081950 SEP	\$2,285.40	\$2,285.40	\$2,285.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$9,745.76	\$9,745.76	\$9,745.76	\$0.00 None
081960 MAY	\$16,131.76	\$16,131.76	\$16,131.76	\$0.00 None
081960 SEP	\$20,037.98	\$20,037.98	\$20,037.98	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,534.52	\$1,534.52	\$1,534.52	\$0.00 None
091950 DEC	\$1,499.42	\$1,499.42	\$1,499.42	\$0.00 None
091950 FEB	\$1,476.80	\$1,476.80	\$1,476.80	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82980

BUSINESS ENTREPRENEURSHIP ARTS & T
 200 HIGHLAND AVE

ISD 82

HIGHLAND PARK MICHIGAN 48203

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

091950	JAN	\$1,657.50	\$1,657.50	\$1,657.50	\$0.00	None
091950	MAR	\$2,080.78	\$2,080.78	\$2,080.78	\$0.00	None
091950	MAY	\$1,752.14	\$1,752.14	\$1,752.14	\$0.00	None
091950	NOV	\$1,648.14	\$1,648.14	\$1,648.14	\$0.00	None
091950	OCT	\$2,564.64	\$2,564.64	\$2,564.64	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960	APR	\$13,413.81	\$13,413.81	\$13,413.81	\$0.00	None
091960	DEC	\$13,162.62	\$13,162.62	\$13,162.62	\$0.00	None
091960	FEB	\$12,977.82	\$12,977.82	\$12,977.82	\$0.00	None
091960	JAN	\$14,554.76	\$14,554.76	\$14,554.76	\$0.00	None
091960	MAR	\$18,190.31	\$18,190.31	\$18,190.31	\$0.00	None
091960	MAY	\$15,280.14	\$15,280.14	\$15,280.14	\$0.00	None
091960	NOV	\$14,475.94	\$14,475.94	\$14,475.94	\$0.00	None
091960	OCT	\$22,536.80	\$22,536.80	\$22,536.80	\$0.00	None

TOTALS FOR 10.555		\$190,004.54	\$190,004.54	\$190,004.54	\$0.00	
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RECIPIENT TOTALS		\$301,339.91	\$301,339.91	\$301,339.91	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82982

UNIVERSAL LEARNING ACADEMY
 22579 ANN ARBOR TRAIL

ISD 82

DEARBORN HEIGHTS MI 48127

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 JUNE	\$1,059.77	\$1,059.77	\$1,059.77	\$0.00 None
081970 SEP	\$1,407.70	\$1,407.70	\$1,407.70	\$0.00 None
091970 APR	\$1,866.95	\$1,866.95	\$1,866.95	\$0.00 None
091970 DEC	\$1,106.25	\$1,106.25	\$1,106.25	\$0.00 None
091970 FEB	\$2,211.40	\$2,211.40	\$2,211.40	\$0.00 None
091970 JAN	\$1,610.50	\$1,610.50	\$1,610.50	\$0.00 None
091970 MAR	\$2,459.95	\$2,459.95	\$2,459.95	\$0.00 None
091970 NOV	\$1,957.35	\$1,957.35	\$1,957.35	\$0.00 None
091970 OCT	\$2,668.05	\$2,668.05	\$2,668.05	\$0.00 None
TOTALS FOR 10.553	\$16,347.92	\$16,347.92	\$16,347.92	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 JUNE	\$679.50	\$679.50	\$679.50	\$0.00 None
081950 SEP	\$1,380.60	\$1,380.60	\$1,380.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 JUNE	\$5,669.20	\$5,669.20	\$5,669.20	\$0.00 None
081960 SEP	\$11,172.42	\$11,172.42	\$11,172.42	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,404.00	\$1,404.00	\$1,404.00	\$0.00 None
091950 DEC	\$947.70	\$947.70	\$947.70	\$0.00 None
091950 FEB	\$1,601.60	\$1,601.60	\$1,601.60	\$0.00 None
091950 JAN	\$1,442.48	\$1,442.48	\$1,442.48	\$0.00 None
091950 MAR	\$1,891.24	\$1,891.24	\$1,891.24	\$0.00 None
091950 NOV	\$1,432.60	\$1,432.60	\$1,432.60	\$0.00 None
091950 OCT	\$1,763.84	\$1,763.84	\$1,763.84	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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UNIVERSAL LEARNING ACADEMY
 22579 ANN ARBOR TRAIL

ISD 82

DEARBORN HEIGHTS MI 48127

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$12,114.88	\$12,114.88	\$12,114.88	\$0.00	None
091960 DEC	\$8,046.08	\$8,046.08	\$8,046.08	\$0.00	None
091960 FEB	\$13,712.23	\$13,712.23	\$13,712.23	\$0.00	None
091960 JAN	\$12,243.93	\$12,243.93	\$12,243.93	\$0.00	None
091960 MAR	\$16,244.24	\$16,244.24	\$16,244.24	\$0.00	None
091960 NOV	\$11,996.81	\$11,996.81	\$11,996.81	\$0.00	None
091960 OCT	\$14,803.11	\$14,803.11	\$14,803.11	\$0.00	None
NSL SNACKS					
091980 APR	\$536.76	\$536.76	\$536.76	\$0.00	None
091980 DEC	\$370.62	\$370.62	\$370.62	\$0.00	None
091980 FEB	\$624.09	\$624.09	\$624.09	\$0.00	None
091980 JAN	\$539.60	\$539.60	\$539.60	\$0.00	None
091980 MAR	\$774.61	\$774.61	\$774.61	\$0.00	None
091980 NOV	\$511.20	\$511.20	\$511.20	\$0.00	None
091980 OCT	\$477.12	\$477.12	\$477.12	\$0.00	None

TOTALS FOR 10.555 \$122,380.46 \$122,380.46 \$122,380.46 \$0.00

RECIPIENT TOTALS \$138,728.38 \$138,728.38 \$138,728.38 \$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82983

BRIDGE ACADEMY
 9600 BUFFALO

ISD 82

HAMTRAMCK MI 48212

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,610.92	\$2,610.92	\$2,610.92	\$0.00 None
091970 APR	\$2,955.12	\$2,955.12	\$2,955.12	\$0.00 None
091970 DEC	\$2,378.95	\$2,378.95	\$2,378.95	\$0.00 None
091970 FEB	\$3,438.96	\$3,438.96	\$3,438.96	\$0.00 None
091970 JAN	\$3,080.19	\$3,080.19	\$3,080.19	\$0.00 None
091970 MAR	\$3,954.97	\$3,954.97	\$3,954.97	\$0.00 None
091970 NOV	\$3,428.88	\$3,428.88	\$3,428.88	\$0.00 None
091970 OCT	\$3,108.00	\$3,108.00	\$3,108.00	\$0.00 None
TOTALS FOR 10.553	\$24,955.99	\$24,955.99	\$24,955.99	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,732.64	\$1,732.64	\$1,732.64	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$15,375.67	\$15,375.67	\$15,375.67	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,915.94	\$1,915.94	\$1,915.94	\$0.00 None
091950 DEC	\$1,344.20	\$1,344.20	\$1,344.20	\$0.00 None
091950 FEB	\$2,060.24	\$2,060.24	\$2,060.24	\$0.00 None
091950 JAN	\$2,060.24	\$2,060.24	\$2,060.24	\$0.00 None
091950 MAR	\$2,293.72	\$2,293.72	\$2,293.72	\$0.00 None
091950 NOV	\$1,749.54	\$1,749.54	\$1,749.54	\$0.00 None
091950 OCT	\$2,174.12	\$2,174.12	\$2,174.12	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$16,957.74	\$16,957.74	\$16,957.74	\$0.00 None
091960 DEC	\$11,999.50	\$11,999.50	\$11,999.50	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82983

BRIDGE ACADEMY
 9600 BUFFALO

ISD 82

HAMTRAMCK MI 48212

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE APPROVED-CUMULATIVE

DS4044 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 FEB	\$18,232.25	\$18,232.25	\$18,232.25	\$0.00	None
091960 JAN	\$18,232.25	\$18,232.25	\$18,232.25	\$0.00	None
091960 MAR	\$20,373.52	\$20,373.52	\$20,373.52	\$0.00	None
091960 NOV	\$13,809.91	\$13,809.91	\$13,809.91	\$0.00	None
091960 OCT	\$19,203.86	\$19,203.86	\$19,203.86	\$0.00	None
NSL SNACKS					
091980 APR	\$659.59	\$659.59	\$659.59	\$0.00	None
091980 DEC	\$423.87	\$423.87	\$423.87	\$0.00	None
091980 FEB	\$501.97	\$501.97	\$501.97	\$0.00	None
091980 MAR	\$827.86	\$827.86	\$827.86	\$0.00	None
091980 NOV	\$526.82	\$526.82	\$526.82	\$0.00	None
091980 OCT	\$1,410.06	\$1,410.06	\$1,410.06	\$0.00	None
TOTALS FOR 10.555	\$153,865.51	\$153,865.51	\$153,865.51	\$0.00	

RECIPIENT TOTALS \$178,821.50 \$178,821.50 \$178,821.50 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82984

DR CHARLES DREW ACADEMY
 50 WEST JOSEPHINE

ISD 82

ECORSE MI 48229

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008	07/01/2009	
		06/30/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
091970 APR	\$2,310.00	\$2,310.00	\$2,310.00	\$0.00 None
091970 DEC	\$2,600.64	\$2,600.64	\$2,600.64	\$0.00 None
091970 FEB	\$2,068.08	\$2,068.08	\$2,068.08	\$0.00 None
091970 JAN	\$2,595.60	\$2,595.60	\$2,595.60	\$0.00 None
091970 MAR	\$3,299.52	\$3,299.52	\$3,299.52	\$0.00 None
091970 MAY	\$3,514.56	\$3,514.56	\$3,514.56	\$0.00 None
091970 NOV	\$3,862.32	\$3,862.32	\$3,862.32	\$0.00 None
091970 OCT	\$2,283.12	\$2,283.12	\$2,283.12	\$0.00 None
TOTALS FOR 10.553	\$22,533.84	\$22,533.84	\$22,533.84	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$1,802.84	\$1,802.84	\$1,802.84	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$15,828.38	\$15,828.38	\$15,828.38	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,323.40	\$1,323.40	\$1,323.40	\$0.00 None
091950 DEC	\$1,130.22	\$1,130.22	\$1,130.22	\$0.00 None
091950 FEB	\$1,197.30	\$1,197.30	\$1,197.30	\$0.00 None
091950 JAN	\$1,505.40	\$1,505.40	\$1,505.40	\$0.00 None
091950 MAR	\$1,899.56	\$1,899.56	\$1,899.56	\$0.00 None
091950 MAY	\$2,250.04	\$2,250.04	\$2,250.04	\$0.00 None
091950 NOV	\$1,484.34	\$1,484.34	\$1,484.34	\$0.00 None
091950 OCT	\$1,922.96	\$1,922.96	\$1,922.96	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$11,540.17	\$11,540.17	\$11,540.17	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82984**

DR CHARLES DREW ACADEMY
 50 WEST JOSEPHINE

ISD 82

ECORSE MI 48229

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$9,876.29	\$9,876.29	\$9,876.29	\$0.00	None
091960 FEB	\$10,416.90	\$10,416.90	\$10,416.90	\$0.00	None
091960 JAN	\$13,104.38	\$13,104.38	\$13,104.38	\$0.00	None
091960 MAR	\$16,564.01	\$16,564.01	\$16,564.01	\$0.00	None
091960 MAY	\$19,831.82	\$19,831.82	\$19,831.82	\$0.00	None
091960 NOV	\$12,992.68	\$12,992.68	\$12,992.68	\$0.00	None
091960 OCT	\$16,347.89	\$16,347.89	\$16,347.89	\$0.00	None
TOTALS FOR 10.555	\$141,018.58	\$141,018.58	\$141,018.58	\$0.00	
RECIPIENT TOTALS	\$163,552.42	\$163,552.42	\$163,552.42	\$0.00	

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82985

DETROIT PREMIER ACADEMY
 3850 BROADMOOR AVE SE

ISD 82

GRAND RAPIDS MI 49512

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
		07/01/2008		
		06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$2,390.03	\$2,390.03	\$2,390.03	\$0.00 None
081970 JULY	\$4,758.08	\$4,758.08	\$4,758.08	\$0.00 None
TOTALS FOR 10.553	\$7,148.11	\$7,148.11	\$7,148.11	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 AUG	\$469.56	\$469.56	\$469.56	\$0.00 None
081950 JULY	\$937.82	\$937.82	\$937.82	\$0.00 None
081950 MAY	\$2,923.00	\$2,923.00	\$2,923.00	\$0.00 None
081950 SEP	\$2,552.68	\$2,552.68	\$2,552.68	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$3,406.03	\$3,406.03	\$3,406.03	\$0.00 None
081960 JULY	\$6,513.88	\$6,513.88	\$6,513.88	\$0.00 None
081960 MAY	\$24,993.36	\$24,993.36	\$24,993.36	\$0.00 None
081960 SEP	\$20,200.48	\$20,200.48	\$20,200.48	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,959.36	\$1,959.36	\$1,959.36	\$0.00 None
091950 DEC	\$1,880.84	\$1,880.84	\$1,880.84	\$0.00 None
091950 FEB	\$2,081.30	\$2,081.30	\$2,081.30	\$0.00 None
091950 JAN	\$2,162.68	\$2,162.68	\$2,162.68	\$0.00 None
091950 MAR	\$2,969.72	\$2,969.72	\$2,969.72	\$0.00 None
091950 MAY	\$2,595.58	\$2,595.58	\$2,595.58	\$0.00 None
091950 NOV	\$1,788.54	\$1,788.54	\$1,788.54	\$0.00 None
091950 OCT	\$2,761.46	\$2,761.46	\$2,761.46	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$17,049.18	\$17,049.18	\$17,049.18	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82985

DETROIT PREMIER ACADEMY
 3850 BROADMOOR AVE SE

ISD 82

GRAND RAPIDS MI 49512

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$16,179.32	\$16,179.32	\$16,179.32	\$0.00	None
091960 FEB	\$17,988.34	\$17,988.34	\$17,988.34	\$0.00	None
091960 JAN	\$18,627.73	\$18,627.73	\$18,627.73	\$0.00	None
091960 MAR	\$25,809.13	\$25,809.13	\$25,809.13	\$0.00	None
091960 MAY	\$22,566.91	\$22,566.91	\$22,566.91	\$0.00	None
091960 NOV	\$15,187.28	\$15,187.28	\$15,187.28	\$0.00	None
091960 OCT	\$23,392.59	\$23,392.59	\$23,392.59	\$0.00	None
TOTALS FOR 10.555	\$236,996.77	\$236,996.77	\$236,996.77	\$0.00	
RECIPIENT TOTALS	\$244,144.88	\$244,144.88	\$244,144.88	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82986

HANLEY INTERNATIONAL ACADEMY

ISD 82

NIKI DOBBE KAREN VAN DORN
 2609 POLAND
 HAMTRAMCK MICHIGAN

48212

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 MAY	\$1,832.18	\$1,832.18	\$1,832.18	\$0.00	None
081970 SEP	\$1,261.68	\$1,261.68	\$1,261.68	\$0.00	None
091970 APR	\$2,170.56	\$2,170.56	\$2,170.56	\$0.00	None
091970 DEC	\$1,310.40	\$1,310.40	\$1,310.40	\$0.00	None
091970 FEB	\$2,143.68	\$2,143.68	\$2,143.68	\$0.00	None
091970 JAN	\$1,737.12	\$1,737.12	\$1,737.12	\$0.00	None
091970 MAR	\$2,180.64	\$2,180.64	\$2,180.64	\$0.00	None
091970 MAY	\$2,066.40	\$2,066.40	\$2,066.40	\$0.00	None
091970 NOV	\$1,574.16	\$1,574.16	\$1,574.16	\$0.00	None
091970 OCT	\$1,772.40	\$1,772.40	\$1,772.40	\$0.00	None
TOTALS FOR 10.553	\$18,049.22	\$18,049.22	\$18,049.22	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 DEC	\$1,182.25	\$451.25	\$1,182.25	\$0.00	None
081950 FEB	\$1,263.75	\$574.50	\$1,263.75	\$0.00	None
081950 JAN	\$1,533.25	\$711.25	\$1,533.25	\$0.00	None
081950 MAY	\$1,913.25	\$1,913.25	\$1,913.25	\$0.00	None
081950 NOV	\$1,446.50	\$735.75	\$1,446.50	\$0.00	None
081950 SEP	\$2,434.38	\$2,434.38	\$2,434.38	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 DEC	\$8,678.88	\$4,359.84	\$8,678.88	\$0.00	None
081960 FEB	\$9,230.08	\$4,615.04	\$9,230.08	\$0.00	None
081960 JAN	\$11,370.96	\$5,724.64	\$11,370.96	\$0.00	None
081960 MAY	\$13,894.32	\$13,894.32	\$13,894.32	\$0.00	None
081960 NOV	\$11,350.24	\$5,462.32	\$11,350.24	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82986

HANLEY INTERNATIONAL ACADEMY

ISD 82

NIKI DOBBE KAREN VAN DORN
 2609 POLAND
 HAMTRAMCK MICHIGAN

48212

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$13,948.90	\$13,948.90	\$13,948.90	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$1,824.94	\$1,824.94	\$1,824.94	\$0.00	None
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091950 DEC	\$1,443.78	\$1,443.78	\$1,443.78	\$0.00	None
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091950 FEB	\$1,933.88	\$1,933.88	\$1,933.88	\$0.00	None
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091950 JAN	\$1,954.16	\$1,954.16	\$1,954.16	\$0.00	None
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091950 MAR	\$2,043.34	\$2,043.34	\$2,043.34	\$0.00	None
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091950 MAY	\$2,010.06	\$2,010.06	\$2,010.06	\$0.00	None
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091950 NOV	\$1,737.84	\$1,737.84	\$1,737.84	\$0.00	None
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091950 OCT	\$2,468.18	\$2,468.18	\$2,468.18	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

091960 APR	\$12,291.05	\$12,291.05	\$12,291.05	\$0.00	None
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091960 DEC	\$9,811.39	\$9,811.39	\$9,811.39	\$0.00	None
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091960 FEB	\$13,048.92	\$13,048.92	\$13,048.92	\$0.00	None
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091960 JAN	\$13,409.46	\$13,409.46	\$13,409.46	\$0.00	None
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091960 MAR	\$13,867.85	\$13,867.85	\$13,867.85	\$0.00	None
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091960 MAY	\$13,468.83	\$13,468.83	\$13,468.83	\$0.00	None
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091960 NOV	\$11,953.63	\$11,953.63	\$11,953.63	\$0.00	None
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091960 OCT	\$16,850.17	\$16,850.17	\$16,850.17	\$0.00	None
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TOTALS FOR 10.555	\$198,364.24	\$174,942.92	\$198,364.24	\$0.00	
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RECIPIENT TOTALS	\$216,413.46	\$192,992.14	\$216,413.46	\$0.00	
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MICHIGAN DEPARTMENT OF EDUCATION
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FRONTIER INTERNATIONAL ACADEMY
 341 E HURON ST

ISD 82

ANN ARBOR MI 48184

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$420.00	\$420.00	\$420.00	\$0.00 None
091970 APR	\$2,116.80	\$2,116.80	\$2,116.80	\$0.00 None
091970 DEC	\$1,881.60	\$1,881.60	\$1,881.60	\$0.00 None
091970 FEB	\$2,341.92	\$2,341.92	\$2,341.92	\$0.00 None
091970 JAN	\$2,399.04	\$2,399.04	\$2,399.04	\$0.00 None
091970 MAR	\$2,582.16	\$2,582.16	\$2,582.16	\$0.00 None
091970 NOV	\$2,016.00	\$2,016.00	\$2,016.00	\$0.00 None
091970 OCT	\$2,397.36	\$2,397.36	\$2,397.36	\$0.00 None
TOTALS FOR 10.553	\$16,154.88	\$16,154.88	\$16,154.88	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$142.22	\$142.22	\$142.22	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$1,274.51	\$1,274.51	\$1,274.51	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$990.34	\$990.34	\$990.34	\$0.00 None
091950 DEC	\$697.58	\$697.58	\$697.58	\$0.00 None
091950 FEB	\$1,053.78	\$1,053.78	\$1,053.78	\$0.00 None
091950 JAN	\$1,093.82	\$1,093.82	\$1,093.82	\$0.00 None
091950 MAR	\$1,194.18	\$1,194.18	\$1,194.18	\$0.00 None
091950 NOV	\$904.54	\$904.54	\$904.54	\$0.00 None
091950 OCT	\$1,108.38	\$1,108.38	\$1,108.38	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$8,874.97	\$8,874.97	\$8,874.97	\$0.00 None
091960 DEC	\$6,251.39	\$6,251.39	\$6,251.39	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82987

FRONTIER INTERNATIONAL ACADEMY
 341 E HURON ST

ISD 82

ANN ARBOR MI 48184

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 FEB	\$9,443.49	\$9,443.49	\$9,443.49	\$0.00	None
091960 JAN	\$9,802.31	\$9,802.31	\$9,802.31	\$0.00	None
091960 MAR	\$10,701.69	\$10,701.69	\$10,701.69	\$0.00	None
091960 NOV	\$8,106.07	\$8,106.07	\$8,106.07	\$0.00	None
091960 OCT	\$9,792.99	\$9,792.99	\$9,792.99	\$0.00	None
TOTALS FOR 10.555	\$71,432.26	\$71,432.26	\$71,432.26	\$0.00	
RECIPIENT TOTALS	\$87,587.14	\$87,587.14	\$87,587.14	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82988**
DISCOVERY ARTS & TECH PUB SCH ACAD **ISD 82**
 27355 WOODSFIELD ST

INKSTER MICHIGAN 48141

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$2,261.30	\$2,261.30	\$2,261.30	\$0.00 None
091970 APR	\$1,333.23	\$1,333.23	\$1,333.23	\$0.00 None
091970 DEC	\$1,153.68	\$1,153.68	\$1,153.68	\$0.00 None
091970 FEB	\$1,284.06	\$1,284.06	\$1,284.06	\$0.00 None
091970 JAN	\$1,481.20	\$1,481.20	\$1,481.20	\$0.00 None
091970 MAR	\$2,253.95	\$2,253.95	\$2,253.95	\$0.00 None
091970 MAY	\$1,511.10	\$1,511.10	\$1,511.10	\$0.00 None
091970 NOV	\$1,277.65	\$1,277.65	\$1,277.65	\$0.00 None
091970 OCT	\$2,418.18	\$2,418.18	\$2,418.18	\$0.00 None
TOTALS FOR 10.553	\$14,974.35	\$14,974.35	\$14,974.35	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$638.30	\$638.30	\$638.30	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$5,460.16	\$5,460.16	\$5,460.16	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$545.48	\$545.48	\$545.48	\$0.00 None
091950 DEC	\$496.08	\$496.08	\$496.08	\$0.00 None
091950 FEB	\$628.68	\$628.68	\$628.68	\$0.00 None
091950 JAN	\$638.30	\$638.30	\$638.30	\$0.00 None
091950 MAR	\$846.04	\$846.04	\$846.04	\$0.00 None
091950 MAY	\$706.94	\$706.94	\$706.94	\$0.00 None
091950 NOV	\$562.64	\$562.64	\$562.64	\$0.00 None
091950 OCT	\$868.92	\$868.92	\$868.92	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$4,681.94	\$4,681.94	\$4,681.94	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82988**
DISCOVERY ARTS & TECH PUB SCH ACAD **ISD 82**
 27355 WOODSFIELD ST

INKSTER MICHIGAN 48141

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO		
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$4,286.99	\$4,286.99	\$4,286.99	\$0.00 None
091960 FEB	\$5,389.53	\$5,389.53	\$5,389.53	\$0.00 None
091960 JAN	\$5,487.13	\$5,487.13	\$5,487.13	\$0.00 None
091960 MAR	\$7,191.24	\$7,191.24	\$7,191.24	\$0.00 None
091960 MAY	\$6,191.26	\$6,191.26	\$6,191.26	\$0.00 None
091960 NOV	\$4,874.15	\$4,874.15	\$4,874.15	\$0.00 None
091960 OCT	\$7,475.21	\$7,475.21	\$7,475.21	\$0.00 None
TOTALS FOR 10.555	\$56,968.99	\$56,968.99	\$56,968.99	\$0.00
RECIPIENT TOTALS	\$71,943.34	\$71,943.34	\$71,943.34	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82991**
COVENANT HOUSE LIFE SKILLS CENTRAL **ISD 82**
 2959 MARTIN LUTHER KING BLVD

DETROIT MI 48208

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
091950 APR	\$407.76	\$407.76	\$407.76	\$0.00 None
091950 FEB	\$316.80	\$316.80	\$316.80	\$0.00 None
091950 MAR	\$530.88	\$530.88	\$530.88	\$0.00 None
091950 MAY	\$639.60	\$639.60	\$639.60	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$3,522.61	\$3,522.61	\$3,522.61	\$0.00 None
091960 FEB	\$2,720.83	\$2,720.83	\$2,720.83	\$0.00 None
091960 MAR	\$4,666.81	\$4,666.81	\$4,666.81	\$0.00 None
091960 MAY	\$5,410.76	\$5,410.76	\$5,410.76	\$0.00 None
TOTALS FOR 10.555	\$18,216.05	\$18,216.05	\$18,216.05	\$0.00
RECIPIENT TOTALS	\$18,216.05	\$18,216.05	\$18,216.05	\$0.00

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82992

NORTHPOINTE ACADEMY
 985 E JEFFERSON SUITE 200

ISD 82

DETROIT MI 48207

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$1,232.00	\$1,232.00	\$1,232.00	\$0.00 None
091970 APR	\$796.85	\$796.85	\$796.85	\$0.00 None
091970 DEC	\$740.60	\$740.60	\$740.60	\$0.00 None
091970 FEB	\$742.70	\$742.70	\$742.70	\$0.00 None
091970 JAN	\$784.50	\$784.50	\$784.50	\$0.00 None
091970 JUNE	\$347.55	\$347.55	\$347.55	\$0.00 None
091970 MAR	\$1,113.80	\$1,113.80	\$1,113.80	\$0.00 None
091970 MAY	\$993.25	\$993.25	\$993.25	\$0.00 None
091970 NOV	\$712.00	\$712.00	\$712.00	\$0.00 None
091970 OCT	\$1,008.00	\$1,008.00	\$1,008.00	\$0.00 None
TOTALS FOR 10.553	\$8,471.25	\$8,471.25	\$8,471.25	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$1,285.20	\$1,285.20	\$1,285.20	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$11,253.90	\$11,253.90	\$11,253.90	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$840.24	\$840.24	\$840.24	\$0.00 None
091950 DEC	\$830.40	\$830.40	\$830.40	\$0.00 None
091950 FEB	\$883.68	\$883.68	\$883.68	\$0.00 None
091950 JAN	\$905.28	\$905.28	\$905.28	\$0.00 None
091950 JUNE	\$319.92	\$319.92	\$319.92	\$0.00 None
091950 MAR	\$1,047.84	\$1,047.84	\$1,047.84	\$0.00 None
091950 MAY	\$947.76	\$947.76	\$947.76	\$0.00 None
091950 NOV	\$962.88	\$962.88	\$962.88	\$0.00 None

RUN DATE: 07/01/2009
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NORTHPOINTE ACADEMY
 985 E JEFFERSON SUITE 200

ISD 82

DETROIT MI 48207

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 OCT \$1,315.92 \$1,315.92 \$1,315.92 \$0.00 None

NSL SECTION 11 FREE AND REDUCED

091960 APR \$7,256.93 \$7,256.93 \$7,256.93 \$0.00 None

091960 DEC \$7,286.06 \$7,286.06 \$7,286.06 \$0.00 None

091960 FEB \$7,723.77 \$7,723.77 \$7,723.77 \$0.00 None

091960 JAN \$7,972.42 \$7,972.42 \$7,972.42 \$0.00 None

091960 JUNE \$2,786.31 \$2,786.31 \$2,786.31 \$0.00 None

091960 MAR \$9,443.31 \$9,443.31 \$9,443.31 \$0.00 None

091960 MAY \$8,343.16 \$8,343.16 \$8,343.16 \$0.00 None

091960 NOV \$8,234.84 \$8,234.84 \$8,234.84 \$0.00 None

091960 OCT \$11,534.92 \$11,534.92 \$11,534.92 \$0.00 None

TOTALS FOR 10.555 \$91,174.74 \$91,174.74 \$91,174.74 \$0.00

RECIPIENT TOTALS \$99,645.99 \$99,645.99 \$99,645.99 \$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82994

DAVID ELLIS ACADEMY WEST
 19800 BEECH DALY RD

ISD 82

REDFORD MICHIGAN 48239

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
			07/01/2008	06/30/2009	07/01/2009		
10.555 NATIONAL SCHOOL LUNCH PROGRAM							
NSL SECTION 4 LUNCHESES							
081950 MAY		\$1,304.79	\$1,304.79		\$1,304.79	\$0.00	None
081950 SEP		\$1,061.58	\$1,061.58		\$1,061.58	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
081960 MAY		\$10,192.56	\$10,192.56		\$10,192.56	\$0.00	None
081960 SEP		\$7,699.36	\$7,699.36		\$7,699.36	\$0.00	None
NSL SECTION 4 LUNCHESES							
091950 APR		\$1,525.68	\$1,525.68		\$1,525.68	\$0.00	None
091950 DEC		\$1,205.10	\$1,205.10		\$1,205.10	\$0.00	None
091950 FEB		\$1,443.00	\$1,443.00		\$1,443.00	\$0.00	None
091950 JAN		\$1,658.54	\$1,658.54		\$1,658.54	\$0.00	None
091950 MAR		\$1,951.04	\$1,951.04		\$1,951.04	\$0.00	None
091950 MAY		\$1,728.74	\$1,728.74		\$1,728.74	\$0.00	None
091950 NOV		\$1,309.10	\$1,309.10		\$1,309.10	\$0.00	None
091950 OCT		\$1,926.60	\$1,926.60		\$1,926.60	\$0.00	None
NSL SECTION 11 FREE AND REDUCED							
091960 APR		\$11,649.31	\$11,649.31		\$11,649.31	\$0.00	None
091960 DEC		\$9,320.69	\$9,320.69		\$9,320.69	\$0.00	None
091960 FEB		\$11,084.55	\$11,084.55		\$11,084.55	\$0.00	None
091960 JAN		\$12,765.39	\$12,765.39		\$12,765.39	\$0.00	None
091960 MAR		\$14,741.87	\$14,741.87		\$14,741.87	\$0.00	None
091960 MAY		\$13,317.13	\$13,317.13		\$13,317.13	\$0.00	None
091960 NOV		\$10,011.13	\$10,011.13		\$10,011.13	\$0.00	None
091960 OCT		\$14,622.96	\$14,622.96		\$14,622.96	\$0.00	None
TOTALS FOR 10.555		\$130,519.12	\$130,519.12		\$130,519.12	\$0.00	
RECIPIENT TOTALS		\$130,519.12	\$130,519.12		\$130,519.12	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82995

TAYLOR EXEMPLAR CHARTER ACADEMY
 26727 GODDARD RD

ISD 82

TAYLOR MICHIGAN 48180

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 MAY	\$1,256.26	\$1,256.26	\$1,256.26	\$0.00 None
081950 SEP	\$1,293.50	\$1,293.50	\$1,293.50	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 MAY	\$7,981.52	\$7,981.52	\$7,981.52	\$0.00 None
081960 SEP	\$7,532.04	\$7,532.04	\$7,532.04	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,100.06	\$1,100.06	\$1,100.06	\$0.00 None
091950 DEC	\$996.58	\$996.58	\$996.58	\$0.00 None
091950 FEB	\$1,165.06	\$1,165.06	\$1,165.06	\$0.00 None
091950 JAN	\$1,198.08	\$1,198.08	\$1,198.08	\$0.00 None
091950 MAR	\$1,314.30	\$1,314.30	\$1,314.30	\$0.00 None
091950 MAY	\$1,267.24	\$1,267.24	\$1,267.24	\$0.00 None
091950 NOV	\$975.26	\$975.26	\$975.26	\$0.00 None
091950 OCT	\$1,513.46	\$1,513.46	\$1,513.46	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$6,510.32	\$6,510.32	\$6,510.32	\$0.00 None
091960 DEC	\$5,522.15	\$5,522.15	\$5,522.15	\$0.00 None
091960 FEB	\$6,722.52	\$6,722.52	\$6,722.52	\$0.00 None
091960 JAN	\$6,940.03	\$6,940.03	\$6,940.03	\$0.00 None
091960 MAR	\$7,720.26	\$7,720.26	\$7,720.26	\$0.00 None
091960 MAY	\$7,692.11	\$7,692.11	\$7,692.11	\$0.00 None
091960 NOV	\$5,430.67	\$5,430.67	\$5,430.67	\$0.00 None
091960 OCT	\$8,688.21	\$8,688.21	\$8,688.21	\$0.00 None
TOTALS FOR 10.555	\$82,819.63	\$82,819.63	\$82,819.63	\$0.00
RECIPIENT TOTALS	\$82,819.63	\$82,819.63	\$82,819.63	\$0.00

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82997

FLAGSHIP CHARTER ACADEMY
 8735 SCHOOLCRAFT

ISD 82

DETROIT MI 48238

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 AUG	\$949.55	\$949.55	\$949.55	\$0.00 None
081970 JULY	\$2,452.90	\$2,452.90	\$2,452.90	\$0.00 None
TOTALS FOR 10.553	\$3,402.45	\$3,402.45	\$3,402.45	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 AUG	\$224.40	\$224.40	\$224.40	\$0.00 None
081950 JULY	\$420.00	\$420.00	\$420.00	\$0.00 None
081950 MAY	\$1,659.22	\$1,659.22	\$1,659.22	\$0.00 None
081950 SEP	\$1,756.08	\$1,756.08	\$1,756.08	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 AUG	\$2,025.91	\$2,025.91	\$2,025.91	\$0.00 None
081960 JULY	\$3,846.00	\$3,846.00	\$3,846.00	\$0.00 None
081960 MAY	\$15,558.32	\$15,558.32	\$15,558.32	\$0.00 None
081960 SEP	\$16,227.33	\$16,227.33	\$16,227.33	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$1,222.08	\$1,222.08	\$1,222.08	\$0.00 None
091950 DEC	\$1,300.80	\$1,300.80	\$1,300.80	\$0.00 None
091950 FEB	\$1,411.44	\$1,411.44	\$1,411.44	\$0.00 None
091950 JAN	\$1,687.92	\$1,687.92	\$1,687.92	\$0.00 None
091950 MAR	\$1,923.60	\$1,923.60	\$1,923.60	\$0.00 None
091950 MAY	\$1,767.36	\$1,767.36	\$1,767.36	\$0.00 None
091950 NOV	\$1,230.72	\$1,230.72	\$1,230.72	\$0.00 None
091950 OCT	\$2,156.40	\$2,156.40	\$2,156.40	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$11,484.07	\$11,484.07	\$11,484.07	\$0.00 None

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82997

FLAGSHIP CHARTER ACADEMY
 8735 SCHOOLCRAFT

ISD 82

DETROIT MI 48238

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$12,093.60	\$12,093.60	\$12,093.60	\$0.00	None
091960 FEB	\$13,245.68	\$13,245.68	\$13,245.68	\$0.00	None
091960 JAN	\$15,741.28	\$15,741.28	\$15,741.28	\$0.00	None
091960 MAR	\$18,089.05	\$18,089.05	\$18,089.05	\$0.00	None
091960 MAY	\$16,677.27	\$16,677.27	\$16,677.27	\$0.00	None
091960 NOV	\$11,495.16	\$11,495.16	\$11,495.16	\$0.00	None
091960 OCT	\$20,044.89	\$20,044.89	\$20,044.89	\$0.00	None
TOTALS FOR 10.555	\$173,288.58	\$173,288.58	\$173,288.58	\$0.00	
RECIPIENT TOTALS	\$176,691.03	\$176,691.03	\$176,691.03	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SC07500A**

DETROIT AREA COUNCIL
 BOY SCOUTS OF AMERICA
 1776 W WARREN
 DETROIT MI

ISD 82

48208

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER

APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.556 SPECIAL MILK PROGRAM FOR CHILDREN

NSL SPECIAL MILK

081940 AUG	\$1,017.62	\$1,017.62	\$1,017.62	\$0.00	None
081940 JULY	\$1,214.72	\$1,214.72	\$1,214.72	\$0.00	None
081940 JUNE	\$1,300.16	\$1,300.16	\$1,300.16	\$0.00	None
TOTALS FOR 10.556	\$3,532.50	\$3,532.50	\$3,532.50	\$0.00	
RECIPIENT TOTALS	\$3,532.50	\$3,532.50	\$3,532.50	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SC11500A**
WESTMINSTER CHURCH OF DETROIT
 17567 HUBBELL
ISD 82

DETROIT MI 48235

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$317.55		\$317.55	\$317.55	\$0.00	None
081940 JULY	\$747.88		\$747.88	\$747.88	\$0.00	None
081940 JUNE	\$309.91		\$309.91	\$309.91	\$0.00	None
TOTALS FOR 10.556	\$1,375.34		\$1,375.34	\$1,375.34	\$0.00	
RECIPIENT TOTALS	\$1,375.34		\$1,375.34	\$1,375.34	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SF01000A**
CAMP PERSONALITY INC
 PO BOX 21734

ISD 82

DETROIT MI 48221

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FED.FUNDS/PAYMENTS</u> <u>FROM 07/01/2008</u> <u>TO 06/30/2009</u>	<u>CUMULATIVE PAYMENTS</u> <u>THROUGH RUN DATE</u> <u>07/01/2009</u>	<u>BALANCE</u> <u>APPROVED-CUMULATIVE</u>	<u>DS4044</u> <u>RECEIVED</u>
SUMMER FOOD MEALS					
080900 JUNE	\$1,356.71	\$1,356.71	\$1,356.71	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JUNE	\$140.92	\$140.92	\$140.92	\$0.00	None
TOTALS FOR 10.559	\$1,497.63	\$1,497.63	\$1,497.63	\$0.00	
RECIPIENT TOTALS	\$1,497.63	\$1,497.63	\$1,497.63	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SF02000A**

CITY OF DETROIT

ISD 82

DEPT OF HEALTH & PROMOTION
 1151 TAYLOR ST RM 227C
 DETROIT MI

48202

CFDA NUMBER/TITLE

FED. FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

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 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 JUNE \$6,997.51 \$6,997.51 \$6,997.51 \$0.00 None

CHILD CARE CASH IN LIEU

082010 JUNE \$531.19 \$531.19 \$531.19 \$0.00 None

CCFP MEALS

091920 APR \$37,115.94 \$37,115.94 \$37,115.94 \$0.00 None

091920 FEB \$31,919.40 \$31,919.40 \$31,919.40 \$0.00 None

091920 MAR \$48,873.69 \$48,873.69 \$48,873.69 \$0.00 None

091920 MAY \$28,560.41 \$28,560.41 \$28,560.41 \$0.00 None

CHILD CARE CASH IN LIEU

092010 APR \$2,996.71 \$2,996.71 \$2,996.71 \$0.00 None

092010 FEB \$2,577.15 \$2,577.15 \$2,577.15 \$0.00 None

092010 MAR \$3,946.03 \$3,946.03 \$3,946.03 \$0.00 None

092010 MAY \$2,305.95 \$2,305.95 \$2,305.95 \$0.00 None

TOTALS FOR 10.558 \$165,823.98 \$165,823.98 \$165,823.98 \$0.00

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG \$179,914.55 \$179,914.55 \$179,914.55 \$0.00 None

080900 JULY \$408,387.65 \$408,387.65 \$408,387.65 \$0.00 None

080900 JUNE \$115,580.73 \$115,580.73 \$115,580.73 \$0.00 None

SUMMER FOOD SPONSOR ADM

081900 AUG \$18,760.54 \$18,760.54 \$18,760.54 \$0.00 None

081900 JULY \$42,580.46 \$42,580.46 \$42,580.46 \$0.00 None

081900 JUNE \$12,046.02 \$12,046.02 \$12,046.02 \$0.00 None

TOTALS FOR 10.559 \$777,269.95 \$777,269.95 \$777,269.95 \$0.00

RECIPIENT TOTALS \$943,093.93 \$943,093.93 \$943,093.93 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SF04000A**

WAYNE COUNTY

ISD 82

33030 VAN BORN RD

WAYNE 48184

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$29,227.00		\$29,227.00	\$29,227.00	\$0.00	None
080900 JULY	\$104,986.75		\$104,986.75	\$104,986.75	\$0.00	None
080900 JUNE	\$31,308.75		\$31,308.75	\$31,308.75	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$2,524.15		\$2,524.15	\$2,524.15	\$0.00	None
081900 JULY	\$9,067.04		\$9,067.04	\$9,067.04	\$0.00	None
081900 JUNE	\$2,703.94		\$2,703.94	\$2,703.94	\$0.00	None
TOTALS FOR 10.559	\$179,817.63		\$179,817.63	\$179,817.63	\$0.00	
RECIPIENT TOTALS	\$179,817.63		\$179,817.63	\$179,817.63	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SF08000A**

THE SALVATION ARMY EASTERN MI DIV

ISD 82

BRIGHTMOOR CORPS & COMM CTR

15133 BURGESS

DETROIT MI 48223

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

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APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$1,487.75	\$1,487.75	\$1,487.75	\$0.00	None
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SUMMER FOOD SPONSOR ADM

081900 JULY	\$155.54	\$155.54	\$155.54	\$0.00	None
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TOTALS FOR 10.559	\$1,643.29	\$1,643.29	\$1,643.29	\$0.00	
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RECIPIENT TOTALS	\$1,643.29	\$1,643.29	\$1,643.29	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SF12000A**

ARAB COMMUNITY CENTER FOR
 ECONOMIC & SOC
 2651 SAULINO CT
 DEARBORN, MICHIGAN

ISD 82

48120

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$11,786.02	\$11,786.02	\$11,786.02	\$0.00	None
091920 FEB	\$13,831.74	\$13,831.74	\$13,831.74	\$0.00	None
091920 JAN	\$12,189.51	\$12,189.51	\$12,189.51	\$0.00	None
091920 MAR	\$15,718.12	\$15,718.12	\$15,718.12	\$0.00	None
091920 MAY	\$13,058.17	\$13,058.17	\$13,058.17	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$951.59	\$951.59	\$951.59	\$0.00	None
092010 FEB	\$1,116.76	\$1,116.76	\$1,116.76	\$0.00	None
092010 JAN	\$984.17	\$984.17	\$984.17	\$0.00	None
092010 MAR	\$1,269.07	\$1,269.07	\$1,269.07	\$0.00	None
092010 MAY	\$1,054.31	\$1,054.31	\$1,054.31	\$0.00	None

TOTALS FOR 10.558 **\$71,959.46** **\$71,959.46** **\$71,959.46** **\$0.00**

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 AUG	\$2,921.11	\$2,921.11	\$2,921.11	\$0.00	None
080900 JULY	\$13,802.82	\$13,802.82	\$13,802.82	\$0.00	None
080900 JUNE	\$732.83	\$732.83	\$732.83	\$0.00	None

SUMMER FOOD SPONSOR ADM

081900 AUG	\$243.46	\$243.46	\$243.46	\$0.00	None
081900 JULY	\$1,150.48	\$1,150.48	\$1,150.48	\$0.00	None
081900 JUNE	\$61.08	\$61.08	\$61.08	\$0.00	None

TOTALS FOR 10.559 **\$18,911.78** **\$18,911.78** **\$18,911.78** **\$0.00**

RECIPIENT TOTALS **\$90,871.24** **\$90,871.24** **\$90,871.24** **\$0.00**

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SF13000A**
GLEANERS COMMUNITY FOOD BANK **ISD 82**
 2131 BEAUFAIT

DETROIT MI 48207

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 AUG	\$12,075.25		\$12,075.25	\$12,075.25	\$0.00	None
080900 JULY	\$35,626.25		\$35,626.25	\$35,626.25	\$0.00	None
080900 JUNE	\$7,922.75		\$7,922.75	\$7,922.75	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 AUG	\$1,262.41		\$1,262.41	\$1,262.41	\$0.00	None
081900 JULY	\$3,724.56		\$3,724.56	\$3,724.56	\$0.00	None
081900 JUNE	\$828.29		\$828.29	\$828.29	\$0.00	None
TOTALS FOR 10.559	\$61,439.51		\$61,439.51	\$61,439.51	\$0.00	
RECIPIENT TOTALS	\$61,439.51		\$61,439.51	\$61,439.51	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SF14000A**
CATHOLIC YOUTH ORGANIZATION
 305 MICHIGAN AVE
ISD 82

DETROIT MI 48226

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.559 SUMMER FOOD SERV PROG FOR CHILDREN						
SUMMER FOOD MEALS						
080900 JULY	\$11,231.22	\$11,231.22		\$11,231.22	\$0.00	None
SUMMER FOOD SPONSOR ADM						
081900 JULY	\$1,164.24	\$1,164.24		\$1,164.24	\$0.00	None
TOTALS FOR 10.559	\$12,395.46	\$12,395.46		\$12,395.46	\$0.00	
RECIPIENT TOTALS	\$12,395.46	\$12,395.46		\$12,395.46	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SF15000A**
CAMP PERSONALITY INC
 PO BOX 21734

ISD 82

DETROIT MICHIGAN 48221

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$3,188.22	\$3,188.22	\$3,188.22	\$0.00	None
080900 JUNE	\$185.76	\$185.76	\$185.76	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JULY	\$266.24	\$266.24	\$266.24	\$0.00	None
081900 JUNE	\$15.48	\$15.48	\$15.48	\$0.00	None

TOTALS FOR 10.559 **\$3,655.70** **\$3,655.70** **\$3,655.70** **\$0.00**

RECIPIENT TOTALS **\$3,655.70** **\$3,655.70** **\$3,655.70** **\$0.00**

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82SPX0006A

FIRST YOGIS KIDDIE KARE

ISD 82

EDUCATIONAL CENTER
 13668 PLYMOUTH ROAD
 DETROIT MI 48227

48227

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$3,518.68	\$3,518.68	\$3,518.68	\$0.00	None
081920 JULY	\$3,500.69	\$3,500.69	\$3,500.69	\$0.00	None
081920 JUNE	\$3,090.50	\$3,090.50	\$3,090.50	\$0.00	None
081920 SEP	\$3,008.86	\$3,008.86	\$3,008.86	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$174.09	\$174.09	\$174.09	\$0.00	None
082010 JULY	\$175.13	\$175.13	\$175.13	\$0.00	None
082010 JUNE	\$139.31	\$139.31	\$139.31	\$0.00	None
082010 SEP	\$137.36	\$137.36	\$137.36	\$0.00	None

CCFP MEALS

091920 APR	\$3,436.48	\$3,436.48	\$3,436.48	\$0.00	None
091920 DEC	\$2,299.73	\$2,299.73	\$2,299.73	\$0.00	None
091920 FEB	\$3,086.03	\$3,086.03	\$3,086.03	\$0.00	None
091920 JAN	\$2,437.24	\$2,437.24	\$2,437.24	\$0.00	None
091920 MAR	\$3,366.96	\$3,366.96	\$3,366.96	\$0.00	None
091920 MAY	\$3,320.89	\$3,320.89	\$3,320.89	\$0.00	None
091920 NOV	\$2,777.05	\$2,777.05	\$2,777.05	\$0.00	None
091920 OCT	\$3,496.81	\$3,496.81	\$3,496.81	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$157.49	\$157.49	\$157.49	\$0.00	None
092010 DEC	\$101.47	\$101.47	\$101.47	\$0.00	None
092010 FEB	\$142.97	\$142.97	\$142.97	\$0.00	None
092010 JAN	\$110.18	\$110.18	\$110.18	\$0.00	None
092010 MAR	\$155.83	\$155.83	\$155.83	\$0.00	None
092010 MAY	\$154.59	\$154.59	\$154.59	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0006A**

FIRST YOGIS KIDDIE KARE

ISD 82

EDUCATIONAL CENTER
 13668 PLYMOUTH ROAD
 DETROIT MI 48227

48227

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

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APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$132.18	\$132.18	\$132.18	\$0.00	None
092010 OCT	\$162.26	\$162.26	\$162.26	\$0.00	None
TOTALS FOR 10.558	\$39,082.78	\$39,082.78	\$39,082.78	\$0.00	
RECIPIENT TOTALS	\$39,082.78	\$39,082.78	\$39,082.78	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82SPX0012A

KIDS AVENUE LLC
 ATTN ELIZABETH OJO
 19222 VAN DYKE
 DETROIT MI

ISD 82

48234

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009

CUMULATIVE PAYMENTS
 THROUGH RUN DATE
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BALANCE
 APPROVED-CUMULATIVE

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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,362.31	\$2,362.31	\$2,362.31	\$0.00	None
081920 JULY	\$2,502.89	\$2,502.89	\$2,502.89	\$0.00	None
081920 JUNE	\$2,110.81	\$2,110.81	\$2,110.81	\$0.00	None
081920 MAY	\$2,269.97	\$2,269.97	\$2,269.97	\$0.00	None
081920 SEP	\$2,525.88	\$2,525.88	\$2,525.88	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$208.33	\$208.33	\$208.33	\$0.00	None
082010 JULY	\$215.38	\$215.38	\$215.38	\$0.00	None
082010 JUNE	\$183.56	\$183.56	\$183.56	\$0.00	None
082010 MAY	\$197.06	\$197.06	\$197.06	\$0.00	None
082010 SEP	\$216.63	\$216.63	\$216.63	\$0.00	None

CCFP MEALS

091920 DEC	\$1,699.45	\$1,699.45	\$1,699.45	\$0.00	None
091920 FEB	\$2,166.98	\$2,166.98	\$2,166.98	\$0.00	None
091920 JAN	\$1,886.70	\$1,886.70	\$1,886.70	\$0.00	None
091920 MAR	\$2,433.15	\$2,433.15	\$2,433.15	\$0.00	None
091920 NOV	\$2,016.87	\$2,016.87	\$2,016.87	\$0.00	None
091920 OCT	\$2,748.94	\$2,748.94	\$2,748.94	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$141.10	\$141.10	\$141.10	\$0.00	None
092010 FEB	\$183.02	\$183.02	\$183.02	\$0.00	None
092010 JAN	\$156.87	\$156.87	\$156.87	\$0.00	None
092010 MAR	\$209.78	\$209.78	\$209.78	\$0.00	None
092010 NOV	\$163.10	\$163.10	\$163.10	\$0.00	None
092010 OCT	\$229.08	\$229.08	\$229.08	\$0.00	None

TOTALS FOR 10.558 \$26,827.86 \$26,827.86 \$26,827.86 \$0.00

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RECIPIENT TOTALS	\$26,827.86	\$26,827.86	\$26,827.86	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0014A**

CHILD STAR DEVELOPMENT CENTER

ISD 82

DRESDEN E JACKSON
 10340 W SEVEN MILE
 DETROIT MI

48221

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$4,474.65	\$4,474.65	\$4,474.65	\$0.00	None
081920 JULY	\$4,506.65	\$4,506.65	\$4,506.65	\$0.00	None
081920 JUNE	\$3,442.58	\$3,442.58	\$3,442.58	\$0.00	None
081920 SEP	\$4,492.85	\$4,492.85	\$4,492.85	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$464.18	\$464.18	\$464.18	\$0.00	None
082010 JULY	\$497.58	\$497.58	\$497.58	\$0.00	None
082010 JUNE	\$354.00	\$354.00	\$354.00	\$0.00	None
082010 SEP	\$346.94	\$346.94	\$346.94	\$0.00	None

CCFP MEALS

091920 APR	\$3,918.57	\$3,918.57	\$3,918.57	\$0.00	None
091920 DEC	\$3,677.87	\$3,677.87	\$3,677.87	\$0.00	None
091920 FEB	\$3,972.95	\$3,972.95	\$3,972.95	\$0.00	None
091920 JAN	\$3,901.51	\$3,901.51	\$3,901.51	\$0.00	None
091920 MAR	\$4,847.64	\$4,847.64	\$4,847.64	\$0.00	None
091920 MAY	\$4,414.52	\$4,414.52	\$4,414.52	\$0.00	None
091920 NOV	\$3,643.17	\$3,643.17	\$3,643.17	\$0.00	None
091920 OCT	\$5,227.06	\$5,227.06	\$5,227.06	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$332.00	\$332.00	\$332.00	\$0.00	None
092010 DEC	\$287.80	\$287.80	\$287.80	\$0.00	None
092010 FEB	\$327.44	\$327.44	\$327.44	\$0.00	None
092010 JAN	\$312.91	\$312.91	\$312.91	\$0.00	None
092010 MAR	\$396.95	\$396.95	\$396.95	\$0.00	None
092010 MAY	\$356.69	\$356.69	\$356.69	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0014A**

CHILD STAR DEVELOPMENT CENTER

ISD 82

DRESDEN E JACKSON
 10340 W SEVEN MILE
 DETROIT MI

48221

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$283.86	\$283.86	\$283.86	\$0.00	None
092010 OCT	\$405.04	\$405.04	\$405.04	\$0.00	None
TOTALS FOR 10.558	\$54,885.41	\$54,885.41	\$54,885.41	\$0.00	
RECIPIENT TOTALS	\$54,885.41	\$54,885.41	\$54,885.41	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0016A**
JOHN EVANS MONTESSORI CENTER INC **ISD 82**
 14015 W MCNICHOLS

DETROIT MI 48235

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$7,466.58	\$7,466.58	\$7,466.58	\$0.00 None
081920 JULY	\$7,666.67	\$7,666.67	\$7,666.67	\$0.00 None
081920 JUNE	\$7,003.46	\$7,003.46	\$7,003.46	\$0.00 None
081920 SEP	\$7,177.38	\$7,177.38	\$7,177.38	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$630.80	\$630.80	\$630.80	\$0.00 None
082010 JULY	\$673.13	\$673.13	\$673.13	\$0.00 None
082010 JUNE	\$573.75	\$573.75	\$573.75	\$0.00 None
082010 SEP	\$624.16	\$624.16	\$624.16	\$0.00 None
CCFP MEALS				
091920 APR	\$7,142.03	\$7,142.03	\$7,142.03	\$0.00 None
091920 DEC	\$6,987.95	\$6,987.95	\$6,987.95	\$0.00 None
091920 FEB	\$6,511.48	\$6,511.48	\$6,511.48	\$0.00 None
091920 JAN	\$6,262.83	\$6,262.83	\$6,262.83	\$0.00 None
091920 MAR	\$6,713.61	\$6,713.61	\$6,713.61	\$0.00 None
091920 MAY	\$5,914.56	\$5,914.56	\$5,914.56	\$0.00 None
091920 NOV	\$5,747.51	\$5,747.51	\$5,747.51	\$0.00 None
091920 OCT	\$7,663.55	\$7,663.55	\$7,663.55	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$646.78	\$646.78	\$646.78	\$0.00 None
092010 DEC	\$619.80	\$619.80	\$619.80	\$0.00 None
092010 FEB	\$594.07	\$594.07	\$594.07	\$0.00 None
092010 JAN	\$579.96	\$579.96	\$579.96	\$0.00 None
092010 MAR	\$616.69	\$616.69	\$616.69	\$0.00 None
092010 MAY	\$560.25	\$560.25	\$560.25	\$0.00 None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0016A**
JOHN EVANS MONTESSORI CENTER INC **ISD 82**
 14015 W MCNICHOLS

DETROIT MI 48235

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 NOV	\$527.88		\$527.88	\$527.88	\$0.00	None
092010 OCT	\$706.54		\$706.54	\$706.54	\$0.00	None
TOTALS FOR 10.558	\$89,611.42		\$89,611.42	\$89,611.42	\$0.00	
RECIPIENT TOTALS	\$89,611.42		\$89,611.42	\$89,611.42	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0021A**
PRECIOUS GEMS CHILD CARE
 12422 KELLY RD

ISD 82

DETROIT MI 48224

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$3,555.65	\$3,555.65	\$3,555.65	\$0.00 None
081920 JULY	\$3,550.54	\$3,550.54	\$3,550.54	\$0.00 None
081920 JUNE	\$3,001.49	\$3,001.49	\$3,001.49	\$0.00 None
081920 MAY	\$3,354.30	\$3,354.30	\$3,354.30	\$0.00 None
081920 SEP	\$3,545.08	\$3,545.08	\$3,545.08	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$216.01	\$216.01	\$216.01	\$0.00 None
082010 JULY	\$219.74	\$219.74	\$219.74	\$0.00 None
082010 JUNE	\$173.44	\$173.44	\$173.44	\$0.00 None
082010 MAY	\$205.50	\$205.50	\$205.50	\$0.00 None
082010 SEP	\$227.63	\$227.63	\$227.63	\$0.00 None
CCFP MEALS				
091920 APR	\$3,484.74	\$3,484.74	\$3,484.74	\$0.00 None
091920 DEC	\$3,557.44	\$3,557.44	\$3,557.44	\$0.00 None
091920 FEB	\$3,663.22	\$3,663.22	\$3,663.22	\$0.00 None
091920 JAN	\$3,612.75	\$3,612.75	\$3,612.75	\$0.00 None
091920 MAR	\$3,977.90	\$3,977.90	\$3,977.90	\$0.00 None
091920 NOV	\$3,231.01	\$3,231.01	\$3,231.01	\$0.00 None
091920 OCT	\$4,069.94	\$4,069.94	\$4,069.94	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$213.10	\$213.10	\$213.10	\$0.00 None
092010 DEC	\$210.40	\$210.40	\$210.40	\$0.00 None
092010 FEB	\$211.65	\$211.65	\$211.65	\$0.00 None
092010 JAN	\$208.95	\$208.95	\$208.95	\$0.00 None
092010 MAR	\$251.90	\$251.90	\$251.90	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0021A**
PRECIOUS GEMS CHILD CARE
 12422 KELLY RD

ISD 82

DETROIT MI 48224

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
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BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$180.52	\$180.52	\$180.52	\$0.00	None
092010 OCT	\$236.34	\$236.34	\$236.34	\$0.00	None
TOTALS FOR 10.558	\$45,159.24	\$45,159.24	\$45,159.24	\$0.00	
RECIPIENT TOTALS	\$45,159.24	\$45,159.24	\$45,159.24	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0023A**

TREEHOUSE DAYCARE CENTER
 ATTN VIVIAN COOPER
 12832 EAST EIGHT MILE RD
 DETROIT MI

ISD 82

48205

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

061920 APR	\$687.95	\$-410.58	\$687.95	\$0.00	None
061920 DEC	\$384.06	\$0.00	\$384.06	\$0.00	None
061920 FEB	\$938.22	\$-192.41	\$938.22	\$0.00	None
061920 JAN	\$2,231.65	\$78.51	\$2,231.65	\$0.00	None
061920 MAR	\$1,193.50	\$-228.24	\$1,193.50	\$0.00	None

CHILD CARE CASH IN LIEU

062010 APR	\$18.55	\$-22.40	\$18.55	\$0.00	None
062010 FEB	\$57.68	\$49.50	\$57.68	\$0.00	None
062010 MAR	\$47.08	\$-7.00	\$47.08	\$0.00	None

TOTALS FOR 10.558	\$5,558.69	\$-732.62	\$5,558.69	\$0.00	
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RECIPIENT TOTALS	\$5,558.69	\$-732.62	\$5,558.69	\$0.00	
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RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0029A**
SOLEKAS KIDDIE KORNER CHILD CARE C **ISD 82**
 781 EAST GRAND BLVD

DETROIT MICHIGAN 48207

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,522.60	\$2,522.60	\$2,522.60	\$0.00 None
081920 JULY	\$2,990.52	\$2,990.52	\$2,990.52	\$0.00 None
081920 JUNE	\$2,446.25	\$2,446.25	\$2,446.25	\$0.00 None
081920 SEP	\$1,761.24	\$1,761.24	\$1,761.24	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$113.09	\$113.09	\$113.09	\$0.00 None
082010 JULY	\$132.59	\$132.59	\$132.59	\$0.00 None
082010 JUNE	\$96.94	\$96.94	\$96.94	\$0.00 None
082010 SEP	\$70.55	\$70.55	\$70.55	\$0.00 None
CCFP MEALS				
091920 APR	\$2,019.82	\$2,019.82	\$2,019.82	\$0.00 None
091920 DEC	\$1,750.12	\$1,750.12	\$1,750.12	\$0.00 None
091920 FEB	\$1,621.34	\$1,621.34	\$1,621.34	\$0.00 None
091920 JAN	\$2,007.25	\$2,007.25	\$2,007.25	\$0.00 None
091920 MAR	\$1,387.20	\$1,387.20	\$1,387.20	\$0.00 None
091920 MAY	\$2,037.92	\$2,037.92	\$2,037.92	\$0.00 None
091920 NOV	\$1,445.50	\$1,445.50	\$1,445.50	\$0.00 None
091920 OCT	\$1,841.57	\$1,841.57	\$1,841.57	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$81.76	\$81.76	\$81.76	\$0.00 None
092010 DEC	\$67.44	\$67.44	\$67.44	\$0.00 None
092010 FEB	\$64.32	\$64.32	\$64.32	\$0.00 None
092010 JAN	\$77.19	\$77.19	\$77.19	\$0.00 None
092010 MAR	\$56.44	\$56.44	\$56.44	\$0.00 None
092010 MAY	\$80.92	\$80.92	\$80.92	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0029A**
JOLEKAS KIDDIE KORNER CHILD CARE C **ISD 82**
 781 EAST GRAND BLVD

DETROIT MICHIGAN 48207

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$54.99	\$54.99	\$54.99	\$0.00	None
092010 OCT	\$72.83	\$72.83	\$72.83	\$0.00	None
TOTALS FOR 10.558	\$24,800.39	\$24,800.39	\$24,800.39	\$0.00	
RECIPIENT TOTALS	\$24,800.39	\$24,800.39	\$24,800.39	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0033A**

LITTLE SCHOLARS OF DETROIT

ISD 82

DAY CARE & AFTER SCHOOL

19000 GRAND RIVER

DETROIT MI 48223

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$4,019.46	\$4,019.46	\$4,019.46	\$0.00	None
081920 JULY	\$3,979.35	\$3,979.35	\$3,979.35	\$0.00	None
081920 JUNE	\$2,817.84	\$2,817.84	\$2,817.84	\$0.00	None
081920 SEP	\$3,283.66	\$3,283.66	\$3,283.66	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$222.02	\$222.02	\$222.02	\$0.00	None
082010 JULY	\$218.29	\$218.29	\$218.29	\$0.00	None
082010 JUNE	\$155.62	\$155.62	\$155.62	\$0.00	None
082010 SEP	\$187.79	\$187.79	\$187.79	\$0.00	None

CCFP MEALS

091920 APR	\$3,929.68	\$3,929.68	\$3,929.68	\$0.00	None
091920 DEC	\$2,469.58	\$2,469.58	\$2,469.58	\$0.00	None
091920 FEB	\$3,559.99	\$3,559.99	\$3,559.99	\$0.00	None
091920 JAN	\$2,917.53	\$2,917.53	\$2,917.53	\$0.00	None
091920 MAR	\$4,319.28	\$4,319.28	\$4,319.28	\$0.00	None
091920 MAY	\$3,510.40	\$3,510.40	\$3,510.40	\$0.00	None
091920 NOV	\$3,163.67	\$3,163.67	\$3,163.67	\$0.00	None
091920 OCT	\$4,166.18	\$4,166.18	\$4,166.18	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$211.86	\$211.86	\$211.86	\$0.00	None
092010 DEC	\$140.89	\$140.89	\$140.89	\$0.00	None
092010 FEB	\$210.40	\$210.40	\$210.40	\$0.00	None
092010 JAN	\$155.83	\$155.83	\$155.83	\$0.00	None
092010 MAR	\$247.13	\$247.13	\$247.13	\$0.00	None
092010 MAY	\$194.43	\$194.43	\$194.43	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0033A**

LITTLE SCHOLARS OF DETROIT

ISD 82

DAY CARE & AFTER SCHOOL

19000 GRAND RIVER

DETROIT MI 48223

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

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10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$177.83	\$177.83	\$177.83	\$0.00	None
092010 OCT	\$235.10	\$235.10	\$235.10	\$0.00	None
TOTALS FOR 10.558	\$44,493.81	\$44,493.81	\$44,493.81	\$0.00	
RECIPIENT TOTALS	\$44,493.81	\$44,493.81	\$44,493.81	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0037A**

SPECTRUM RESIDENTIAL SERVICES

ISD 82

SPECTRUM COMMUNITY SERVICES

28303 JOY RD

WESTLAND MI

48185

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$988.85	\$988.85	\$988.85	\$0.00	None
081920 JULY	\$1,263.93	\$1,263.93	\$1,263.93	\$0.00	None
081920 JUNE	\$1,431.14	\$1,431.14	\$1,431.14	\$0.00	None
081920 MAY	\$1,942.82	\$1,942.82	\$1,942.82	\$0.00	None
081920 SEP	\$1,023.00	\$1,023.00	\$1,023.00	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$148.57	\$148.57	\$148.57	\$0.00	None
082010 JULY	\$178.66	\$178.66	\$178.66	\$0.00	None
082010 JUNE	\$165.00	\$165.00	\$165.00	\$0.00	None
082010 MAY	\$207.38	\$207.38	\$207.38	\$0.00	None
082010 SEP	\$140.48	\$140.48	\$140.48	\$0.00	None

CCFP MEALS

091920 APR	\$95.45	\$95.45	\$95.45	\$0.00	None
091920 DEC	\$971.27	\$971.27	\$971.27	\$0.00	None
091920 FEB	\$1,082.08	\$1,082.08	\$1,082.08	\$0.00	None
091920 JAN	\$947.25	\$947.25	\$947.25	\$0.00	None
091920 MAR	\$879.51	\$879.51	\$879.51	\$0.00	None
091920 NOV	\$1,018.53	\$1,018.53	\$1,018.53	\$0.00	None
091920 OCT	\$1,281.02	\$1,281.02	\$1,281.02	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$15.77	\$15.77	\$15.77	\$0.00	None
092010 DEC	\$135.91	\$135.91	\$135.91	\$0.00	None
092010 FEB	\$152.30	\$152.30	\$152.30	\$0.00	None
092010 JAN	\$143.80	\$143.80	\$143.80	\$0.00	None
092010 MAR	\$136.54	\$136.54	\$136.54	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0037A**

SPECTRUM RESIDENTIAL SERVICES

ISD 82

SPECTRUM COMMUNITY SERVICES

28303 JOY RD

WESTLAND MI

48185

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$140.27	\$140.27	\$140.27	\$0.00	None
092010 OCT	\$169.11	\$169.11	\$169.11	\$0.00	None
TOTALS FOR 10.558	\$14,658.64	\$14,658.64	\$14,658.64	\$0.00	
RECIPIENT TOTALS	\$14,658.64	\$14,658.64	\$14,658.64	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0040A**
OPEN DOOR MONTESSORI ACADEMY LLC **ISD 82**
 16825 WYOMING

DETROIT MI 48221

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$1,939.08	\$1,939.08	\$1,939.08	\$1,939.08	\$0.00	None
081920 JULY	\$1,689.92	\$1,689.92	\$1,689.92	\$1,689.92	\$0.00	None
081920 JUNE	\$1,866.37	\$1,866.37	\$1,866.37	\$1,866.37	\$0.00	None
081920 SEP	\$3,052.29	\$3,052.29	\$3,052.29	\$3,052.29	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$228.87	\$228.87	\$228.87	\$228.87	\$0.00	None
082010 JULY	\$196.92	\$196.92	\$196.92	\$196.92	\$0.00	None
082010 JUNE	\$206.06	\$206.06	\$206.06	\$206.06	\$0.00	None
082010 SEP	\$278.88	\$278.88	\$278.88	\$278.88	\$0.00	None
CCFP MEALS						
091920 APR	\$2,685.58	\$2,685.58	\$2,685.58	\$2,685.58	\$0.00	None
091920 DEC	\$2,520.50	\$2,520.50	\$2,520.50	\$2,520.50	\$0.00	None
091920 FEB	\$2,654.15	\$2,654.15	\$2,654.15	\$2,654.15	\$0.00	None
091920 JAN	\$3,150.41	\$3,150.41	\$3,150.41	\$3,150.41	\$0.00	None
091920 MAR	\$3,414.97	\$3,414.97	\$3,414.97	\$3,414.97	\$0.00	None
091920 MAY	\$3,080.47	\$3,080.47	\$3,080.47	\$3,080.47	\$0.00	None
091920 NOV	\$1,590.53	\$1,590.53	\$1,590.53	\$1,590.53	\$0.00	None
091920 OCT	\$3,886.04	\$3,886.04	\$3,886.04	\$3,886.04	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$227.00	\$227.00	\$227.00	\$227.00	\$0.00	None
092010 DEC	\$211.44	\$211.44	\$211.44	\$211.44	\$0.00	None
092010 FEB	\$241.94	\$241.94	\$241.94	\$241.94	\$0.00	None
092010 JAN	\$262.07	\$262.07	\$262.07	\$262.07	\$0.00	None
092010 MAR	\$297.76	\$297.76	\$297.76	\$297.76	\$0.00	None
092010 MAY	\$276.80	\$276.80	\$276.80	\$276.80	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0040A**
OPEN DOOR MONTESSORI ACADEMY LLC **ISD 82**
 16825 WYOMING

DETROIT MI 48221

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$144.21	\$144.21	\$144.21	\$0.00	None
092010 OCT	\$324.53	\$324.53	\$324.53	\$0.00	None
TOTALS FOR 10.558	\$34,426.79	\$34,426.79	\$34,426.79	\$0.00	
RECIPIENT TOTALS	\$34,426.79	\$34,426.79	\$34,426.79	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0042A**

NEW PROVIDENCE BAPTIST CHURCH

ISD 82

NEW PROVIDENCE ACADEMY

18211 PLYMOUTH RD

DETROIT MI

48228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$867.59	\$867.59	\$867.59	\$0.00	None
081920 JULY	\$1,007.27	\$1,007.27	\$1,007.27	\$0.00	None
081920 JUNE	\$1,450.72	\$1,450.72	\$1,450.72	\$0.00	None
081920 MAY	\$2,158.34	\$2,158.34	\$2,158.34	\$0.00	None
081920 SEP	\$2,503.19	\$2,503.19	\$2,503.19	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$147.95	\$147.95	\$147.95	\$0.00	None
082010 JULY	\$170.56	\$170.56	\$170.56	\$0.00	None
082010 JUNE	\$168.75	\$168.75	\$168.75	\$0.00	None
082010 MAY	\$231.00	\$231.00	\$231.00	\$0.00	None
082010 SEP	\$315.40	\$315.40	\$315.40	\$0.00	None

CCFP MEALS

091920 APR	\$2,073.80	\$2,073.80	\$2,073.80	\$0.00	None
091920 DEC	\$1,672.92	\$1,672.92	\$1,672.92	\$0.00	None
091920 FEB	\$2,382.55	\$2,382.55	\$2,382.55	\$0.00	None
091920 JAN	\$2,376.57	\$2,376.57	\$2,376.57	\$0.00	None
091920 MAR	\$2,556.81	\$2,556.81	\$2,556.81	\$0.00	None
091920 NOV	\$2,017.52	\$2,017.52	\$2,017.52	\$0.00	None
091920 OCT	\$2,531.07	\$2,531.07	\$2,531.07	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$306.06	\$306.06	\$306.06	\$0.00	None
092010 DEC	\$223.68	\$223.68	\$223.68	\$0.00	None
092010 FEB	\$329.51	\$329.51	\$329.51	\$0.00	None
092010 JAN	\$304.82	\$304.82	\$304.82	\$0.00	None
092010 MAR	\$368.73	\$368.73	\$368.73	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0042A**

NEW PROVIDENCE BAPTIST CHURCH **ISD 82**
 NEW PROVIDENCE ACADEMY
 18211 PLYMOUTH RD
 DETROIT MI 48228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$272.45	\$272.45	\$272.45	\$0.00	None
092010 OCT	\$310.83	\$310.83	\$310.83	\$0.00	None
TOTALS FOR 10.558	\$26,748.09	\$26,748.09	\$26,748.09	\$0.00	
RECIPIENT TOTALS	\$26,748.09	\$26,748.09	\$26,748.09	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82SPX0043A

VILLAGE OF SHINY STARS CHILD CARE

ISD 82

ATTN SONYA BRANNON
 20507 FENKELL ST
 DETROIT MI

48223

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$1,082.43	\$1,082.43	\$1,082.43	\$0.00	None
081920 JULY	\$1,620.48	\$1,620.48	\$1,620.48	\$0.00	None
081920 JUNE	\$1,821.05	\$1,821.05	\$1,821.05	\$0.00	None
081920 MAY	\$1,934.71	\$1,934.71	\$1,934.71	\$0.00	None
081920 SEP	\$1,317.27	\$1,317.27	\$1,317.27	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$52.70	\$52.70	\$52.70	\$0.00	None
082010 JAN	\$62.62	\$-0.01	\$62.62	\$0.00	None
082010 JULY	\$84.24	\$84.24	\$84.24	\$0.00	None
082010 JUNE	\$83.62	\$83.62	\$83.62	\$0.00	None
082010 MAY	\$81.75	\$81.75	\$81.75	\$0.00	None
082010 SEP	\$64.12	\$64.12	\$64.12	\$0.00	None

CCFP MEALS

091920 APR	\$1,336.30	\$1,336.30	\$1,336.30	\$0.00	None
091920 DEC	\$1,081.40	\$1,081.40	\$1,081.40	\$0.00	None
091920 FEB	\$953.81	\$953.81	\$953.81	\$0.00	None
091920 JAN	\$869.52	\$869.52	\$869.52	\$0.00	None
091920 MAR	\$1,153.68	\$1,153.68	\$1,153.68	\$0.00	None
091920 MAY	\$1,311.62	\$1,311.62	\$1,311.62	\$0.00	None
091920 NOV	\$1,073.95	\$1,073.95	\$1,073.95	\$0.00	None
091920 OCT	\$1,543.89	\$1,543.89	\$1,543.89	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$66.19	\$66.19	\$66.19	\$0.00	None
092010 DEC	\$53.74	\$53.74	\$53.74	\$0.00	None
092010 FEB	\$48.97	\$48.97	\$48.97	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0043A**

VILLAGE OF SHINY STARS CHILD CARE

ISD 82

ATTN SONYA BRANNON
 20507 FENKELL ST
 DETROIT MI

48223

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
092010 JAN	\$39.63	\$39.63	\$39.63	\$0.00	None
092010 MAR	\$60.38	\$60.38	\$60.38	\$0.00	None
092010 MAY	\$66.61	\$66.61	\$66.61	\$0.00	None
092010 NOV	\$51.46	\$51.46	\$51.46	\$0.00	None
092010 OCT	\$73.46	\$73.46	\$73.46	\$0.00	None
TOTALS FOR 10.558	\$17,989.60	\$17,926.97	\$17,989.60	\$0.00	
RECIPIENT TOTALS	\$17,989.60	\$17,926.97	\$17,989.60	\$0.00	

RUN DATE: 07/01/2009
PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0044A**
KINGDOM KIDS MONTESSORI INC
8301 PURITAN
ISD 82

DETROIT MI 48238

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
081920 AUG		\$1,639.05	\$1,639.05	\$1,639.05	\$1,639.05	\$0.00	None
081920 JULY		\$1,400.84	\$1,400.84	\$1,400.84	\$1,400.84	\$0.00	None
081920 JUNE		\$1,725.56	\$1,725.56	\$1,725.56	\$1,725.56	\$0.00	None
081920 SEP		\$1,827.25	\$1,827.25	\$1,827.25	\$1,827.25	\$0.00	None
CHILD CARE CASH IN LIEU							
082010 AUG		\$183.02	\$183.02	\$183.02	\$183.02	\$0.00	None
082010 JULY		\$152.72	\$152.72	\$152.72	\$152.72	\$0.00	None
082010 JUNE		\$165.75	\$165.75	\$165.75	\$165.75	\$0.00	None
082010 SEP		\$208.12	\$208.12	\$208.12	\$208.12	\$0.00	None
CCFP MEALS							
091920 APR		\$1,456.15	\$1,456.15	\$1,456.15	\$1,456.15	\$0.00	None
091920 DEC		\$1,609.12	\$1,609.12	\$1,609.12	\$1,609.12	\$0.00	None
091920 FEB		\$1,351.66	\$1,351.66	\$1,351.66	\$1,351.66	\$0.00	None
091920 JAN		\$1,947.45	\$1,947.45	\$1,947.45	\$1,947.45	\$0.00	None
091920 MAR		\$1,214.97	\$1,214.97	\$1,214.97	\$1,214.97	\$0.00	None
091920 MAY		\$1,698.66	\$1,698.66	\$1,698.66	\$1,698.66	\$0.00	None
091920 NOV		\$1,528.68	\$1,528.68	\$1,528.68	\$1,528.68	\$0.00	None
091920 OCT		\$2,273.50	\$2,273.50	\$2,273.50	\$2,273.50	\$0.00	None
CHILD CARE CASH IN LIEU							
092010 APR		\$155.21	\$155.21	\$155.21	\$155.21	\$0.00	None
092010 DEC		\$162.26	\$162.26	\$162.26	\$162.26	\$0.00	None
092010 FEB		\$167.66	\$167.66	\$167.66	\$167.66	\$0.00	None
092010 JAN		\$196.09	\$196.09	\$196.09	\$196.09	\$0.00	None
092010 MAR		\$152.10	\$152.10	\$152.10	\$152.10	\$0.00	None
092010 MAY		\$195.46	\$195.46	\$195.46	\$195.46	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0044A**
KINGDOM KIDS MONTESSORI INC
 8301 PURITAN

ISD 82

DETROIT MI 48238

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$164.13	\$164.13	\$164.13	\$0.00	None
092010 OCT	\$248.58	\$248.58	\$248.58	\$0.00	None
TOTALS FOR 10.558	\$21,823.99	\$21,823.99	\$21,823.99	\$0.00	
RECIPIENT TOTALS	\$21,823.99	\$21,823.99	\$21,823.99	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0047A**

EBONIS TREASURED MOMENTS DAYCARE

ISD 82

EBONI JONES
 23726 JOY ROAD
 REDFORD MI

48239

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$162.68	\$162.68	\$162.68	\$0.00	None
081920 JULY	\$170.29	\$170.29	\$170.29	\$0.00	None
081920 MAY	\$163.58	\$163.58	\$163.58	\$0.00	None
081920 SEP	\$136.53	\$136.53	\$136.53	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$79.47	\$79.47	\$79.47	\$0.00	None
082010 JULY	\$83.42	\$83.42	\$83.42	\$0.00	None
082010 MAY	\$72.75	\$72.75	\$72.75	\$0.00	None
082010 SEP	\$66.82	\$66.82	\$66.82	\$0.00	None

CCFP MEALS

091920 DEC	\$96.99	\$96.99	\$96.99	\$0.00	None
091920 NOV	\$116.56	\$116.56	\$116.56	\$0.00	None
091920 OCT	\$164.60	\$164.60	\$164.60	\$0.00	None

CHILD CARE CASH IN LIEU

092010 DEC	\$50.22	\$50.22	\$50.22	\$0.00	None
092010 NOV	\$59.97	\$59.97	\$59.97	\$0.00	None
092010 OCT	\$82.79	\$82.79	\$82.79	\$0.00	None

TOTALS FOR 10.558 **\$1,506.67** **\$1,506.67** **\$1,506.67** **\$0.00**

RECIPIENT TOTALS **\$1,506.67** **\$1,506.67** **\$1,506.67** **\$0.00**

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0049A**
CHILDRENS AID SOCIETY
 7375 WOODWARD AVE SUITE 2700
ISD 82

DETROIT MI 48202

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,239.97	\$1,239.97	\$1,239.97	\$0.00 None
081920 JULY	\$2,187.69	\$2,187.69	\$2,187.69	\$0.00 None
081920 JUNE	\$1,912.44	\$1,912.44	\$1,912.44	\$0.00 None
081920 SEP	\$2,667.92	\$2,667.92	\$2,667.92	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$55.20	\$55.20	\$55.20	\$0.00 None
082010 JULY	\$98.77	\$98.77	\$98.77	\$0.00 None
082010 JUNE	\$84.38	\$84.38	\$84.38	\$0.00 None
082010 SEP	\$130.10	\$130.10	\$130.10	\$0.00 None
CCFP MEALS				
091920 DEC	\$1,769.63	\$1,769.63	\$1,769.63	\$0.00 None
091920 FEB	\$1,961.81	\$1,961.81	\$1,961.81	\$0.00 None
091920 JAN	\$1,945.34	\$1,945.34	\$1,945.34	\$0.00 None
091920 MAR	\$2,663.41	\$2,663.41	\$2,663.41	\$0.00 None
091920 NOV	\$2,269.05	\$2,269.05	\$2,269.05	\$0.00 None
091920 OCT	\$2,766.63	\$2,766.63	\$2,766.63	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 DEC	\$86.11	\$86.11	\$86.11	\$0.00 None
092010 FEB	\$95.45	\$95.45	\$95.45	\$0.00 None
092010 JAN	\$99.60	\$99.60	\$99.60	\$0.00 None
092010 MAR	\$129.89	\$129.89	\$129.89	\$0.00 None
092010 NOV	\$111.84	\$111.84	\$111.84	\$0.00 None
092010 OCT	\$135.29	\$135.29	\$135.29	\$0.00 None
TOTALS FOR 10.558	\$22,410.52	\$22,410.52	\$22,410.52	\$0.00
RECIPIENT TOTALS	\$22,410.52	\$22,410.52	\$22,410.52	\$0.00

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 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0050A**

CHRIST LIBERTY MINISTRY

ISD 82

CHILD CARE
 14305 E SEVEN MILE RD
 DETROIT MI

48205

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,897.18	\$1,897.18	\$1,897.18	\$0.00	None
081920 JULY	\$2,195.32	\$2,195.32	\$2,195.32	\$0.00	None
081920 JUNE	\$1,824.65	\$1,824.65	\$1,824.65	\$0.00	None
081920 SEP	\$1,631.46	\$1,631.46	\$1,631.46	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$86.94	\$86.94	\$86.94	\$0.00	None
082010 JULY	\$104.58	\$104.58	\$104.58	\$0.00	None
082010 JUNE	\$91.50	\$91.50	\$91.50	\$0.00	None
082010 SEP	\$79.26	\$79.26	\$79.26	\$0.00	None

CCFP MEALS

091920 APR	\$1,796.05	\$1,796.05	\$1,796.05	\$0.00	None
091920 DEC	\$1,614.91	\$1,614.91	\$1,614.91	\$0.00	None
091920 FEB	\$1,799.16	\$1,799.16	\$1,799.16	\$0.00	None
091920 JAN	\$1,784.39	\$1,784.39	\$1,784.39	\$0.00	None
091920 MAR	\$1,862.35	\$1,862.35	\$1,862.35	\$0.00	None
091920 MAY	\$1,470.31	\$1,470.31	\$1,470.31	\$0.00	None
091920 NOV	\$1,823.02	\$1,823.02	\$1,823.02	\$0.00	None
091920 OCT	\$2,195.35	\$2,195.35	\$2,195.35	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$96.07	\$96.07	\$96.07	\$0.00	None
092010 DEC	\$76.77	\$76.77	\$76.77	\$0.00	None
092010 FEB	\$92.13	\$92.13	\$92.13	\$0.00	None
092010 JAN	\$83.83	\$83.83	\$83.83	\$0.00	None
092010 MAR	\$101.88	\$101.88	\$101.88	\$0.00	None
092010 MAY	\$76.77	\$76.77	\$76.77	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0050A**

CHRIST LIBERTY MINISTRY

ISD 82

CHILD CARE
 14305 E SEVEN MILE RD
 DETROIT MI

48205

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$85.90	\$85.90	\$85.90	\$0.00	None
092010 OCT	\$105.62	\$105.62	\$105.62	\$0.00	None
TOTALS FOR 10.558	\$22,975.40	\$22,975.40	\$22,975.40	\$0.00	
RECIPIENT TOTALS	\$22,975.40	\$22,975.40	\$22,975.40	\$0.00	

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0051A**
KIDS NOW LEARNING & DEV CTR
 4884 WAYNE RD
ISD 82

WAYNE MICHIGAN 48184

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$1,349.21	\$1,349.21	\$1,349.21	\$0.00 None
081920 JULY	\$1,274.18	\$1,274.18	\$1,274.18	\$0.00 None
081920 JUNE	\$915.30	\$915.30	\$915.30	\$0.00 None
081920 SEP	\$889.59	\$889.59	\$889.59	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$90.68	\$90.68	\$90.68	\$0.00 None
082010 JULY	\$73.46	\$73.46	\$73.46	\$0.00 None
082010 JUNE	\$57.00	\$57.00	\$57.00	\$0.00 None
082010 SEP	\$52.70	\$52.70	\$52.70	\$0.00 None
CCFP MEALS				
091920 APR	\$1,694.45	\$1,694.45	\$1,694.45	\$0.00 None
091920 DEC	\$743.89	\$743.89	\$743.89	\$0.00 None
091920 FEB	\$1,130.04	\$1,130.04	\$1,130.04	\$0.00 None
091920 JAN	\$858.13	\$858.13	\$858.13	\$0.00 None
091920 MAR	\$1,231.86	\$1,231.86	\$1,231.86	\$0.00 None
091920 MAY	\$1,391.21	\$1,391.21	\$1,391.21	\$0.00 None
091920 NOV	\$696.04	\$696.04	\$696.04	\$0.00 None
091920 OCT	\$905.89	\$905.89	\$905.89	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$95.24	\$95.24	\$95.24	\$0.00 None
092010 DEC	\$41.50	\$41.50	\$41.50	\$0.00 None
092010 FEB	\$69.30	\$69.30	\$69.30	\$0.00 None
092010 JAN	\$53.74	\$53.74	\$53.74	\$0.00 None
092010 MAR	\$73.66	\$73.66	\$73.66	\$0.00 None
092010 MAY	\$78.85	\$78.85	\$78.85	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0051A**
KIDS NOW LEARNING & DEV CTR
 4884 WAYNE RD

ISD 82

WAYNE MICHIGAN 48184

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$41.50	\$41.50	\$41.50	\$0.00	None
092010 OCT	\$51.88	\$51.88	\$51.88	\$0.00	None
TOTALS FOR 10.558	\$13,859.30	\$13,859.30	\$13,859.30	\$0.00	
RECIPIENT TOTALS	\$13,859.30	\$13,859.30	\$13,859.30	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82SPX0053A

CHRISTIOS CHILD CARE & ACADEMY

ISD 82

P DOBBINS, DIR OF OPERATIONS
 19300 WEST SEVEN MILE
 DETROIT MI

48219

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
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FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
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SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$3,116.17	\$3,116.17	\$3,116.17	\$0.00	None
081920 JULY	\$3,751.85	\$3,751.85	\$3,751.85	\$0.00	None
081920 JUNE	\$3,243.47	\$3,243.47	\$3,243.47	\$0.00	None
081920 SEP	\$3,598.35	\$3,598.35	\$3,598.35	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$248.38	\$248.38	\$248.38	\$0.00	None
082010 JULY	\$281.37	\$281.37	\$281.37	\$0.00	None
082010 JUNE	\$228.56	\$228.56	\$228.56	\$0.00	None
082010 SEP	\$245.26	\$245.26	\$245.26	\$0.00	None

CCFP MEALS

091920 APR	\$4,110.91	\$4,110.91	\$4,110.91	\$0.00	None
091920 DEC	\$2,881.26	\$2,881.26	\$2,881.26	\$0.00	None
091920 FEB	\$3,780.17	\$3,780.17	\$3,780.17	\$0.00	None
091920 JAN	\$3,042.60	\$3,042.60	\$3,042.60	\$0.00	None
091920 MAR	\$4,197.67	\$4,197.67	\$4,197.67	\$0.00	None
091920 MAY	\$3,976.94	\$3,976.94	\$3,976.94	\$0.00	None
091920 NOV	\$2,977.15	\$2,977.15	\$2,977.15	\$0.00	None
091920 OCT	\$4,174.18	\$4,174.18	\$4,174.18	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$263.52	\$263.52	\$263.52	\$0.00	None
092010 DEC	\$198.78	\$198.78	\$198.78	\$0.00	None
092010 FEB	\$260.83	\$260.83	\$260.83	\$0.00	None
092010 JAN	\$216.42	\$216.42	\$216.42	\$0.00	None
092010 MAR	\$275.97	\$275.97	\$275.97	\$0.00	None
092010 MAY	\$252.74	\$252.74	\$252.74	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0053A**

CHRISTIOS CHILD CARE & ACADEMY

ISD 82

P DOBBINS, DIR OF OPERATIONS
 19300 WEST SEVEN MILE
 DETROIT MI

48219

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

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RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$214.14	\$214.14	\$214.14	\$0.00	None
092010 OCT	\$289.67	\$289.67	\$289.67	\$0.00	None
TOTALS FOR 10.558	\$45,826.36	\$45,826.36	\$45,826.36	\$0.00	
RECIPIENT TOTALS	\$45,826.36	\$45,826.36	\$45,826.36	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0056A**
CHILDRENS GARDEN DEVELOPMENT CTR **ISD 82**
 12720 FORD ROAD

DEARBORN MI 48126

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$12,680.47		\$12,680.47	\$12,680.47	\$0.00	None
081920 JULY	\$13,240.78		\$13,240.78	\$13,240.78	\$0.00	None
081920 JUNE	\$11,643.22		\$11,643.22	\$11,643.22	\$0.00	None
081920 SEP	\$13,308.21		\$13,308.21	\$13,308.21	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$1,058.66		\$1,058.66	\$1,058.66	\$0.00	None
082010 JULY	\$1,136.48		\$1,136.48	\$1,136.48	\$0.00	None
082010 JUNE	\$1,006.12		\$1,006.12	\$1,006.12	\$0.00	None
082010 SEP	\$1,076.92		\$1,076.92	\$1,076.92	\$0.00	None
CCFP MEALS						
091920 APR	\$14,093.87		\$14,093.87	\$14,093.87	\$0.00	None
091920 DEC	\$14,981.33		\$14,981.33	\$14,981.33	\$0.00	None
091920 FEB	\$13,265.73		\$13,265.73	\$13,265.73	\$0.00	None
091920 JAN	\$13,737.38		\$13,737.38	\$13,737.38	\$0.00	None
091920 MAR	\$14,059.49		\$14,059.49	\$14,059.49	\$0.00	None
091920 MAY	\$12,588.94		\$12,588.94	\$12,588.94	\$0.00	None
091920 NOV	\$12,675.71		\$12,675.71	\$12,675.71	\$0.00	None
091920 OCT	\$15,263.38		\$15,263.38	\$15,263.38	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$1,077.75		\$1,077.75	\$1,077.75	\$0.00	None
092010 DEC	\$1,101.20		\$1,101.20	\$1,101.20	\$0.00	None
092010 FEB	\$993.51		\$993.51	\$993.51	\$0.00	None
092010 JAN	\$1,005.96		\$1,005.96	\$1,005.96	\$0.00	None
092010 MAR	\$1,069.25		\$1,069.25	\$1,069.25	\$0.00	None
092010 MAY	\$970.06		\$970.06	\$970.06	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0056A**
CHILDRENS GARDEN DEVELOPMENT CTR **ISD 82**
 12720 FORD ROAD

DEARBORN MI 48126

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$966.54	\$966.54	\$966.54	\$0.00	None
092010 OCT	\$1,231.30	\$1,231.30	\$1,231.30	\$0.00	None
TOTALS FOR 10.558	\$174,232.26	\$174,232.26	\$174,232.26	\$0.00	
RECIPIENT TOTALS	\$174,232.26	\$174,232.26	\$174,232.26	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0060A**
TENDER LOVING CHILD DAY CARE INC **ISD 82**

3700 THEODORE
 DETROIT MI 48211

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$2,008.24	\$2,008.24	\$2,008.24	\$0.00 None
081920 JULY	\$1,857.32	\$1,857.32	\$1,857.32	\$0.00 None
081920 JUNE	\$1,612.00	\$1,612.00	\$1,612.00	\$0.00 None
081920 SEP	\$1,043.37	\$1,043.37	\$1,043.37	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$98.56	\$98.56	\$98.56	\$0.00 None
082010 JULY	\$95.66	\$95.66	\$95.66	\$0.00 None
082010 JUNE	\$77.25	\$77.25	\$77.25	\$0.00 None
082010 SEP	\$58.72	\$58.72	\$58.72	\$0.00 None
CCFP MEALS				
091920 APR	\$1,601.92	\$1,601.92	\$1,601.92	\$0.00 None
091920 DEC	\$918.36	\$918.36	\$918.36	\$0.00 None
091920 FEB	\$1,233.85	\$1,233.85	\$1,233.85	\$0.00 None
091920 JAN	\$1,134.47	\$1,134.47	\$1,134.47	\$0.00 None
091920 MAR	\$1,221.74	\$1,221.74	\$1,221.74	\$0.00 None
091920 MAY	\$1,579.65	\$1,579.65	\$1,579.65	\$0.00 None
091920 NOV	\$1,107.20	\$1,107.20	\$1,107.20	\$0.00 None
091920 OCT	\$1,295.21	\$1,295.21	\$1,295.21	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$76.15	\$76.15	\$76.15	\$0.00 None
092010 DEC	\$47.31	\$47.31	\$47.31	\$0.00 None
092010 FEB	\$60.38	\$60.38	\$60.38	\$0.00 None
092010 JAN	\$55.61	\$55.61	\$55.61	\$0.00 None
092010 MAR	\$58.93	\$58.93	\$58.93	\$0.00 None
092010 MAY	\$73.46	\$73.46	\$73.46	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0060A**
TENDER LOVING CHILD DAY CARE INC **ISD 82**

3700 THEODORE
 DETROIT MI 48211

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$59.34	\$59.34	\$59.34	\$0.00	None
092010 OCT	\$70.96	\$70.96	\$70.96	\$0.00	None
TOTALS FOR 10.558	\$17,445.66	\$17,445.66	\$17,445.66	\$0.00	
RECIPIENT TOTALS	\$17,445.66	\$17,445.66	\$17,445.66	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0061A**
JUDE MISSIONARY BAPTIST CHURCH **ISD 82**
 9036 VAN DYKE

DETROIT MI 48213

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$807.71	\$807.71	\$807.71	\$0.00 None
081920 JULY	\$1,027.75	\$1,027.75	\$1,027.75	\$0.00 None
081920 JUNE	\$1,122.90	\$1,122.90	\$1,122.90	\$0.00 None
081920 SEP	\$806.13	\$806.13	\$806.13	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$44.82	\$44.82	\$44.82	\$0.00 None
082010 JULY	\$65.57	\$65.57	\$65.57	\$0.00 None
082010 JUNE	\$51.56	\$51.56	\$51.56	\$0.00 None
082010 SEP	\$40.67	\$40.67	\$40.67	\$0.00 None
CCFP MEALS				
091920 APR	\$872.91	\$872.91	\$872.91	\$0.00 None
091920 DEC	\$530.49	\$530.49	\$530.49	\$0.00 None
091920 FEB	\$679.49	\$679.49	\$679.49	\$0.00 None
091920 JAN	\$648.46	\$648.46	\$648.46	\$0.00 None
091920 MAR	\$930.54	\$930.54	\$930.54	\$0.00 None
091920 NOV	\$723.10	\$723.10	\$723.10	\$0.00 None
091920 OCT	\$941.14	\$941.14	\$941.14	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$46.48	\$46.48	\$46.48	\$0.00 None
092010 DEC	\$28.22	\$28.22	\$28.22	\$0.00 None
092010 FEB	\$36.73	\$36.73	\$36.73	\$0.00 None
092010 JAN	\$33.20	\$33.20	\$33.20	\$0.00 None
092010 MAR	\$49.18	\$49.18	\$49.18	\$0.00 None
092010 NOV	\$34.65	\$34.65	\$34.65	\$0.00 None
092010 OCT	\$41.92	\$41.92	\$41.92	\$0.00 None
TOTALS FOR 10.558	\$9,563.62	\$9,563.62	\$9,563.62	\$0.00

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RECIPIENT TOTALS	\$9,563.62	\$9,563.62	\$9,563.62	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0063A**
CAREER CHILD CARE CTR
 5000 CONNOR

ISD 82

DETROIT MICHIGAN 48213

CFDA NUMBER/TITLE	SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
			FROM	TO	THROUGH RUN DATE		
			07/01/2008	06/30/2009	07/01/2009	APPROVED-CUMULATIVE	RECEIVED
10.558 CHILD CARE FOOD PROGRAM							
CCFP MEALS							
	081920	AUG	\$2,367.24	\$2,367.24	\$2,367.24	\$0.00	None
	081920	JULY	\$2,455.77	\$2,455.77	\$2,455.77	\$0.00	None
	081920	JUNE	\$1,689.58	\$1,689.58	\$1,689.58	\$0.00	None
	081920	SEP	\$2,335.34	\$2,335.34	\$2,335.34	\$0.00	None
CHILD CARE CASH IN LIEU							
	082010	AUG	\$120.35	\$120.35	\$120.35	\$0.00	None
	082010	JULY	\$123.88	\$123.88	\$123.88	\$0.00	None
	082010	JUNE	\$82.12	\$82.12	\$82.12	\$0.00	None
	082010	SEP	\$120.56	\$120.56	\$120.56	\$0.00	None
CCFP MEALS							
	091920	APR	\$2,959.27	\$2,959.27	\$2,959.27	\$0.00	None
	091920	DEC	\$2,014.68	\$2,014.68	\$2,014.68	\$0.00	None
	091920	FEB	\$2,373.33	\$2,373.33	\$2,373.33	\$0.00	None
	091920	JAN	\$2,234.62	\$2,234.62	\$2,234.62	\$0.00	None
	091920	MAR	\$2,663.47	\$2,663.47	\$2,663.47	\$0.00	None
	091920	MAY	\$2,592.50	\$2,592.50	\$2,592.50	\$0.00	None
	091920	NOV	\$2,063.50	\$2,063.50	\$2,063.50	\$0.00	None
	091920	OCT	\$2,697.58	\$2,697.58	\$2,697.58	\$0.00	None
CHILD CARE CASH IN LIEU							
	092010	APR	\$150.23	\$150.23	\$150.23	\$0.00	None
	092010	DEC	\$102.92	\$102.92	\$102.92	\$0.00	None
	092010	FEB	\$133.42	\$133.42	\$133.42	\$0.00	None
	092010	JAN	\$112.67	\$112.67	\$112.67	\$0.00	None
	092010	MAR	\$136.54	\$136.54	\$136.54	\$0.00	None
	092010	MAY	\$131.14	\$131.14	\$131.14	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0063A**
CAREER CHILD CARE CTR
 5000 CONNOR

ISD 82

DETROIT MICHIGAN 48213

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$106.45	\$106.45	\$106.45	\$0.00	None
092010 OCT	\$139.85	\$139.85	\$139.85	\$0.00	None
TOTALS FOR 10.558	\$29,907.01	\$29,907.01	\$29,907.01	\$0.00	
RECIPIENT TOTALS	\$29,907.01	\$29,907.01	\$29,907.01	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82SPX0066A

ANNAPOLIS PARK CHURCH OF CHRIST

ISD 82

ANNAPOLIS PARK CHLD DEV CTR

30355 ANNAPOLIS RD

WESTLAND MICHIGAN

48186

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2008 TO 06/30/2009	CUMULATIVE PAYMENTS THROUGH RUN DATE 07/01/2009	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
081920 AUG	\$1,414.31	\$1,414.31	\$1,414.31	\$0.00	None
081920 JULY	\$1,515.85	\$1,515.85	\$1,515.85	\$0.00	None
081920 JUNE	\$1,498.65	\$1,498.65	\$1,498.65	\$0.00	None
081920 MAY	\$1,192.62	\$1,192.62	\$1,192.62	\$0.00	None
081920 SEP	\$1,405.11	\$1,405.11	\$1,405.11	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$153.34	\$153.34	\$153.34	\$0.00	None
082010 JULY	\$185.50	\$185.50	\$185.50	\$0.00	None
082010 JUNE	\$111.00	\$111.00	\$111.00	\$0.00	None
082010 MAY	\$76.69	\$76.69	\$76.69	\$0.00	None
082010 SEP	\$74.91	\$74.91	\$74.91	\$0.00	None

CCFP MEALS

091920 APR	\$1,966.36	\$1,966.36	\$1,966.36	\$0.00	None
091920 DEC	\$1,199.54	\$1,199.54	\$1,199.54	\$0.00	None
091920 FEB	\$1,940.85	\$1,940.85	\$1,940.85	\$0.00	None
091920 JAN	\$1,569.48	\$1,569.48	\$1,569.48	\$0.00	None
091920 MAR	\$2,227.18	\$2,227.18	\$2,227.18	\$0.00	None
091920 NOV	\$1,489.28	\$1,489.28	\$1,489.28	\$0.00	None
091920 OCT	\$1,568.65	\$1,568.65	\$1,568.65	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$126.99	\$126.99	\$126.99	\$0.00	None
092010 DEC	\$73.25	\$73.25	\$73.25	\$0.00	None
092010 FEB	\$115.58	\$115.58	\$115.58	\$0.00	None
092010 JAN	\$90.68	\$90.68	\$90.68	\$0.00	None
092010 MAR	\$126.78	\$126.78	\$126.78	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0066A**

ANNAPOLIS PARK CHURCH OF CHRIST

ISD 82

ANNAPOLIS PARK CHLD DEV CTR

30355 ANNAPOLIS RD

WESTLAND MICHIGAN

48186

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$84.24	\$84.24	\$84.24	\$0.00	None
092010 OCT	\$88.19	\$88.19	\$88.19	\$0.00	None
TOTALS FOR 10.558	\$20,295.03	\$20,295.03	\$20,295.03	\$0.00	
RECIPIENT TOTALS	\$20,295.03	\$20,295.03	\$20,295.03	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0075A**
ARAB AMERICAN CHILDREN CENTER **ISD 82**
 7051 CHASE RD

DEARBORN MI 48126

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$4,372.39	\$4,372.39	\$4,372.39	\$0.00 None
081920 JULY	\$4,506.44	\$4,506.44	\$4,506.44	\$0.00 None
081920 JUNE	\$4,482.45	\$4,482.45	\$4,482.45	\$0.00 None
081920 SEP	\$3,610.05	\$3,610.05	\$3,610.05	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$211.65	\$211.65	\$211.65	\$0.00 None
082010 JULY	\$215.38	\$215.38	\$215.38	\$0.00 None
082010 JUNE	\$197.62	\$197.62	\$197.62	\$0.00 None
082010 SEP	\$169.53	\$169.53	\$169.53	\$0.00 None
CCFP MEALS				
091920 APR	\$5,720.82	\$5,720.82	\$5,720.82	\$0.00 None
091920 DEC	\$3,857.92	\$3,857.92	\$3,857.92	\$0.00 None
091920 FEB	\$5,049.37	\$5,049.37	\$5,049.37	\$0.00 None
091920 JAN	\$4,978.53	\$4,978.53	\$4,978.53	\$0.00 None
091920 MAR	\$5,832.19	\$5,832.19	\$5,832.19	\$0.00 None
091920 MAY	\$4,773.99	\$4,773.99	\$4,773.99	\$0.00 None
091920 NOV	\$4,011.77	\$4,011.77	\$4,011.77	\$0.00 None
091920 OCT	\$5,219.14	\$5,219.14	\$5,219.14	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$280.33	\$280.33	\$280.33	\$0.00 None
092010 DEC	\$174.09	\$174.09	\$174.09	\$0.00 None
092010 FEB	\$244.23	\$244.23	\$244.23	\$0.00 None
092010 JAN	\$247.76	\$247.76	\$247.76	\$0.00 None
092010 MAR	\$281.99	\$281.99	\$281.99	\$0.00 None
092010 MAY	\$234.27	\$234.27	\$234.27	\$0.00 None

RUN DATE: 07/01/2009
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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0075A**
ARAB AMERICAN CHILDREN CENTER **ISD 82**
 7051 CHASE RD

DEARBORN MI 48126

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
FROM 07/01/2008 THROUGH RUN DATE
TO 06/30/2009 07/01/2009

BALANCE DS4044
APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$200.03	\$200.03	\$200.03	\$0.00	None
092010 OCT	\$265.60	\$265.60	\$265.60	\$0.00	None
TOTALS FOR 10.558	\$59,137.54	\$59,137.54	\$59,137.54	\$0.00	
RECIPIENT TOTALS	\$59,137.54	\$59,137.54	\$59,137.54	\$0.00	

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0078A**
ALPHABET SOUP CHILDCARE CTR INC **ISD 82**
 18605 SCHOOLCRAFT

DETROIT, MI 48223

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
081920 AUG	\$367.78		\$367.78	\$367.78	\$0.00	None
081920 JULY	\$477.22		\$477.22	\$477.22	\$0.00	None
081920 JUNE	\$494.97		\$494.97	\$494.97	\$0.00	None
081920 SEP	\$280.28		\$280.28	\$280.28	\$0.00	None
CHILD CARE CASH IN LIEU						
082010 AUG	\$25.73		\$25.73	\$25.73	\$0.00	None
082010 JULY	\$33.61		\$33.61	\$33.61	\$0.00	None
082010 JUNE	\$31.31		\$31.31	\$31.31	\$0.00	None
082010 SEP	\$23.86		\$23.86	\$23.86	\$0.00	None
CCFP MEALS						
091920 APR	\$273.18		\$273.18	\$273.18	\$0.00	None
091920 DEC	\$309.87		\$309.87	\$309.87	\$0.00	None
091920 FEB	\$205.90		\$205.90	\$205.90	\$0.00	None
091920 JAN	\$270.64		\$270.64	\$270.64	\$0.00	None
091920 MAR	\$273.51		\$273.51	\$273.51	\$0.00	None
091920 MAY	\$359.57		\$359.57	\$359.57	\$0.00	None
091920 NOV	\$243.05		\$243.05	\$243.05	\$0.00	None
091920 OCT	\$369.48		\$369.48	\$369.48	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$25.52		\$25.52	\$25.52	\$0.00	None
092010 DEC	\$23.45		\$23.45	\$23.45	\$0.00	None
092010 FEB	\$17.43		\$17.43	\$17.43	\$0.00	None
092010 JAN	\$19.92		\$19.92	\$19.92	\$0.00	None
092010 MAR	\$24.28		\$24.28	\$24.28	\$0.00	None
092010 MAY	\$28.22		\$28.22	\$28.22	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0078A**
ALPHABET SOUP CHILDCARE CTR INC **ISD 82**
 18605 SCHOOLCRAFT

DETROIT, MI 48223

<u>CFDA NUMBER/TITLE</u>		<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FROM</u>	<u>07/01/2008</u>	<u>THROUGH RUN DATE</u>	<u>APPROVED-CUMULATIVE</u>	<u>RECEIVED</u>
		<u>TO</u>	<u>06/30/2009</u>	<u>07/01/2009</u>		
10.558 CHILD CARE FOOD PROGRAM						
CHILD CARE CASH IN LIEU						
092010 NOV	\$19.30		\$19.30	\$19.30	\$0.00	None
092010 OCT	\$28.64		\$28.64	\$28.64	\$0.00	None
TOTALS FOR 10.558	\$4,226.72		\$4,226.72	\$4,226.72	\$0.00	
RECIPIENT TOTALS	\$4,226.72		\$4,226.72	\$4,226.72	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82SPX0082A

BUSY MINDS CHILD CARE CENTER INC

ISD 82

ATTN BEVERLY HOGAN
 20424 PLYMOUTH ROAD
 DETROIT MI

48228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$2,977.33	\$2,977.33	\$2,977.33	\$0.00	None
081920 JULY	\$3,497.22	\$3,497.22	\$3,497.22	\$0.00	None
081920 JUNE	\$3,135.27	\$3,135.27	\$3,135.27	\$0.00	None
081920 SEP	\$2,763.69	\$2,763.69	\$2,763.69	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$137.78	\$137.78	\$137.78	\$0.00	None
082010 JULY	\$161.02	\$161.02	\$161.02	\$0.00	None
082010 JUNE	\$128.62	\$128.62	\$128.62	\$0.00	None
082010 SEP	\$106.24	\$106.24	\$106.24	\$0.00	None

CCFP MEALS

091920 APR	\$3,029.53	\$3,029.53	\$3,029.53	\$0.00	None
091920 DEC	\$1,798.42	\$1,798.42	\$1,798.42	\$0.00	None
091920 FEB	\$2,986.11	\$2,986.11	\$2,986.11	\$0.00	None
091920 JAN	\$2,405.49	\$2,405.49	\$2,405.49	\$0.00	None
091920 MAR	\$3,604.24	\$3,604.24	\$3,604.24	\$0.00	None
091920 MAY	\$2,717.54	\$2,717.54	\$2,717.54	\$0.00	None
091920 NOV	\$2,442.07	\$2,442.07	\$2,442.07	\$0.00	None
091920 OCT	\$3,066.66	\$3,066.66	\$3,066.66	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$120.14	\$120.14	\$120.14	\$0.00	None
092010 DEC	\$67.64	\$67.64	\$67.64	\$0.00	None
092010 FEB	\$118.69	\$118.69	\$118.69	\$0.00	None
092010 JAN	\$91.09	\$91.09	\$91.09	\$0.00	None
092010 MAR	\$136.33	\$136.33	\$136.33	\$0.00	None
092010 MAY	\$109.35	\$109.35	\$109.35	\$0.00	None

RUN DATE: 07/01/2009
 PROGRAM : R7120

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0082A**

BUSY MINDS CHILD CARE CENTER INC

ISD 82

ATTN BEVERLY HOGAN
 20424 PLYMOUTH ROAD
 DETROIT MI

48228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 NOV	\$95.45	\$95.45	\$95.45	\$0.00	None
092010 OCT	\$116.20	\$116.20	\$116.20	\$0.00	None
TOTALS FOR 10.558	\$35,812.12	\$35,812.12	\$35,812.12	\$0.00	
RECIPIENT TOTALS	\$35,812.12	\$35,812.12	\$35,812.12	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0083A**
DOTTIES LOVEABLE LEARNING CENTER **ISD 82**
 17331 E WARREN

DETROIT MI 48224

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 APR	\$1,092.35	\$-118.68	\$1,092.35	\$0.00 None
081920 AUG	\$1,381.71	\$1,381.71	\$1,381.71	\$0.00 None
081920 DEC	\$947.02	\$-265.03	\$947.02	\$0.00 None
081920 FEB	\$909.50	\$-259.17	\$909.50	\$0.00 None
081920 JAN	\$1,083.94	\$-314.84	\$1,083.94	\$0.00 None
081920 JULY	\$1,663.05	\$1,663.05	\$1,663.05	\$0.00 None
081920 JUNE	\$1,754.99	\$1,754.99	\$1,754.99	\$0.00 None
081920 MAR	\$995.69	\$-186.77	\$995.69	\$0.00 None
081920 NOV	\$896.08	\$-414.75	\$896.08	\$0.00 None
081920 SEP	\$970.73	\$970.73	\$970.73	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 APR	\$56.44	\$-8.25	\$56.44	\$0.00 None
082010 AUG	\$85.08	\$85.08	\$85.08	\$0.00 None
082010 JULY	\$109.56	\$109.56	\$109.56	\$0.00 None
082010 JUNE	\$86.06	\$86.06	\$86.06	\$0.00 None
082010 SEP	\$53.95	\$53.95	\$53.95	\$0.00 None
CCFP MEALS				
091920 APR	\$1,248.53	\$1,248.53	\$1,248.53	\$0.00 None
091920 DEC	\$1,178.23	\$1,178.23	\$1,178.23	\$0.00 None
091920 FEB	\$1,424.67	\$1,424.67	\$1,424.67	\$0.00 None
091920 JAN	\$1,404.46	\$1,404.46	\$1,404.46	\$0.00 None
091920 MAR	\$1,442.09	\$1,442.09	\$1,442.09	\$0.00 None
091920 MAY	\$1,026.62	\$1,026.62	\$1,026.62	\$0.00 None
091920 NOV	\$1,052.66	\$1,052.66	\$1,052.66	\$0.00 None
091920 OCT	\$1,181.87	\$1,181.87	\$1,181.87	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0083A**
DOTTIES LOVEABLE LEARNING CENTER **ISD 82**
 17331 E WARREN

DETROIT MI 48224

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 APR	\$50.42	\$50.42	\$50.42	\$0.00	None
092010 DEC	\$55.61	\$55.61	\$55.61	\$0.00	None
092010 FEB	\$58.31	\$58.31	\$58.31	\$0.00	None
092010 JAN	\$55.20	\$55.20	\$55.20	\$0.00	None
092010 MAR	\$63.29	\$63.29	\$63.29	\$0.00	None
092010 MAY	\$40.88	\$40.88	\$40.88	\$0.00	None
092010 NOV	\$53.12	\$53.12	\$53.12	\$0.00	None
092010 OCT	\$55.20	\$55.20	\$55.20	\$0.00	None
TOTALS FOR 10.558	\$22,477.31	\$14,928.80	\$22,477.31	\$0.00	
RECIPIENT TOTALS	\$22,477.31	\$14,928.80	\$22,477.31	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82SPX0085A

KIDZ DEN DAYCARE CENTER

ISD 82

CHILD CARE
 14602 FAIRMOUNT
 DETROIT MI

48205

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$1,955.83	\$1,955.83	\$1,955.83	\$0.00	None
081920 JULY	\$2,103.89	\$2,103.89	\$2,103.89	\$0.00	None
081920 JUNE	\$1,497.65	\$1,497.65	\$1,497.65	\$0.00	None
081920 MAY	\$759.09	\$-390.32	\$759.09	\$0.00	None
081920 SEP	\$1,291.23	\$1,291.23	\$1,291.23	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$103.75	\$103.75	\$103.75	\$0.00	None
082010 JULY	\$100.43	\$100.43	\$100.43	\$0.00	None
082010 JUNE	\$78.75	\$78.75	\$78.75	\$0.00	None
082010 MAY	\$30.00	\$-27.00	\$30.00	\$0.00	None
082010 SEP	\$64.12	\$64.12	\$64.12	\$0.00	None

CCFP MEALS

091920 APR	\$1,667.39	\$1,667.39	\$1,667.39	\$0.00	None
091920 DEC	\$1,016.01	\$1,016.01	\$1,016.01	\$0.00	None
091920 FEB	\$1,191.83	\$1,191.83	\$1,191.83	\$0.00	None
091920 JAN	\$1,167.41	\$1,167.41	\$1,167.41	\$0.00	None
091920 MAR	\$1,614.64	\$1,614.64	\$1,614.64	\$0.00	None
091920 MAY	\$1,592.22	\$1,592.22	\$1,592.22	\$0.00	None
091920 NOV	\$1,039.34	\$1,039.34	\$1,039.34	\$0.00	None
091920 OCT	\$1,506.17	\$1,506.17	\$1,506.17	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$85.28	\$85.28	\$85.28	\$0.00	None
092010 DEC	\$47.10	\$47.10	\$47.10	\$0.00	None
092010 FEB	\$52.50	\$52.50	\$52.50	\$0.00	None
092010 JAN	\$54.16	\$54.16	\$54.16	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0085A**

KIDZ DEN DAYCARE CENTER

ISD 82

CHILD CARE
 14602 FAIRMOUNT
 DETROIT MI

48205

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$74.91	\$74.91	\$74.91	\$0.00	None
092010 MAY	\$78.02	\$78.02	\$78.02	\$0.00	None
092010 NOV	\$44.61	\$44.61	\$44.61	\$0.00	None
092010 OCT	\$71.59	\$71.59	\$71.59	\$0.00	None
TOTALS FOR 10.558	\$19,287.92	\$18,081.51	\$19,287.92	\$0.00	
RECIPIENT TOTALS	\$19,287.92	\$18,081.51	\$19,287.92	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0089A**

BEAUTIFUL MINDS LLC

ISD 82

BEAUTIFUL MINDS CHILD CARE
 25172 LINDENWOOD LN
 SOUTHFIELD MI

48033

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

APPROVED-CUMULATIVE

RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 JUNE	\$25.74	\$25.74	\$25.74	\$0.00	None
081920 SEP	\$234.77	\$234.77	\$234.77	\$0.00	None
CHILD CARE CASH IN LIEU					
082010 SEP	\$5.60	\$5.60	\$5.60	\$0.00	None
CCFP MEALS					
091920 APR	\$181.76	\$181.76	\$181.76	\$0.00	None
091920 DEC	\$85.57	\$85.57	\$85.57	\$0.00	None
091920 FEB	\$97.58	\$97.58	\$97.58	\$0.00	None
091920 JAN	\$125.63	\$125.63	\$125.63	\$0.00	None
091920 MAR	\$235.01	\$235.01	\$235.01	\$0.00	None
091920 MAY	\$210.16	\$210.16	\$210.16	\$0.00	None
091920 NOV	\$114.27	\$114.27	\$114.27	\$0.00	None
091920 OCT	\$205.94	\$205.94	\$205.94	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 OCT	\$1.24	\$1.24	\$1.24	\$0.00	None

TOTALS FOR 10.558 **\$1,523.27** **\$1,523.27** **\$1,523.27** **\$0.00**

RECIPIENT TOTALS **\$1,523.27** **\$1,523.27** **\$1,523.27** **\$0.00**

RUN DATE: 07/01/2009
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82SPX0090A

PARADISE TOWN PROPERTIES LLC

ISD 82

CAMBRIDGE CHILDCARE CENTER

27335 W WARREN AVE

DEARBORN MI

48127

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$6,388.99	\$6,388.99	\$6,388.99	\$0.00	None
081920 JULY	\$6,609.49	\$6,609.49	\$6,609.49	\$0.00	None
081920 SEP	\$3,057.04	\$3,057.04	\$3,057.04	\$0.00	None

CHILD CARE CASH IN LIEU

082010 AUG	\$371.63	\$371.63	\$371.63	\$0.00	None
082010 JULY	\$401.30	\$401.30	\$401.30	\$0.00	None
082010 SEP	\$199.82	\$199.82	\$199.82	\$0.00	None

CCFP MEALS

091920 APR	\$3,274.20	\$3,274.20	\$3,274.20	\$0.00	None
091920 DEC	\$4,069.04	\$4,069.04	\$4,069.04	\$0.00	None
091920 FEB	\$3,303.77	\$3,303.77	\$3,303.77	\$0.00	None
091920 JAN	\$4,091.73	\$4,091.73	\$4,091.73	\$0.00	None
091920 MAR	\$3,493.44	\$3,493.44	\$3,493.44	\$0.00	None
091920 NOV	\$3,418.41	\$3,418.41	\$3,418.41	\$0.00	None
091920 OCT	\$4,539.58	\$4,539.58	\$4,539.58	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$251.70	\$251.70	\$251.70	\$0.00	None
092010 DEC	\$282.20	\$282.20	\$282.20	\$0.00	None
092010 FEB	\$250.24	\$250.24	\$250.24	\$0.00	None
092010 JAN	\$304.82	\$304.82	\$304.82	\$0.00	None
092010 MAR	\$277.22	\$277.22	\$277.22	\$0.00	None
092010 NOV	\$241.53	\$241.53	\$241.53	\$0.00	None
092010 OCT	\$310.83	\$310.83	\$310.83	\$0.00	None

TOTALS FOR 10.558	\$45,136.98	\$45,136.98	\$45,136.98	\$0.00	
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RECIPIENT TOTALS	\$45,136.98	\$45,136.98	\$45,136.98	\$0.00	
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0091A**

OPERATION REFUGE

ISD 82

KAUNITA D BARNES
 27741 CARLYSLE STREET
 INKSTER MI

48141

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 SEP \$1,417.30 \$1,417.30 \$1,417.30 \$0.00 None

CHILD CARE CASH IN LIEU

082010 SEP \$90.47 \$90.47 \$90.47 \$0.00 None

CCFP MEALS

091920 NOV \$812.90 \$812.90 \$812.90 \$0.00 None

091920 OCT \$1,216.68 \$1,216.68 \$1,216.68 \$0.00 None

CHILD CARE CASH IN LIEU

092010 NOV \$51.88 \$51.88 \$51.88 \$0.00 None

092010 OCT \$78.23 \$78.23 \$78.23 \$0.00 None

TOTALS FOR 10.558 \$3,667.46 \$3,667.46 \$3,667.46 \$0.00

RECIPIENT TOTALS \$3,667.46 \$3,667.46 \$3,667.46 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 82SPX0092A

A PLACE OF OUR OWN
 15022 TIREMAN

ISD 82

DETROIT MI 48228

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$749.75	\$749.75	\$749.75	\$0.00 None
081920 JULY	\$1,132.44	\$1,132.44	\$1,132.44	\$0.00 None
081920 JUNE	\$207.34	\$207.34	\$207.34	\$0.00 None
081920 SEP	\$1,313.58	\$1,313.58	\$1,313.58	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$54.99	\$54.99	\$54.99	\$0.00 None
082010 JULY	\$71.80	\$71.80	\$71.80	\$0.00 None
082010 SEP	\$105.62	\$105.62	\$105.62	\$0.00 None
CCFP MEALS				
091920 APR	\$1,160.71	\$1,160.71	\$1,160.71	\$0.00 None
091920 DEC	\$1,163.06	\$1,163.06	\$1,163.06	\$0.00 None
091920 FEB	\$1,180.81	\$1,180.81	\$1,180.81	\$0.00 None
091920 JAN	\$1,090.01	\$1,090.01	\$1,090.01	\$0.00 None
091920 MAR	\$1,357.50	\$1,357.50	\$1,357.50	\$0.00 None
091920 MAY	\$1,168.32	\$1,168.32	\$1,168.32	\$0.00 None
091920 NOV	\$1,158.69	\$1,158.69	\$1,158.69	\$0.00 None
091920 OCT	\$1,620.35	\$1,620.35	\$1,620.35	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$85.90	\$85.90	\$85.90	\$0.00 None
092010 DEC	\$76.98	\$76.98	\$76.98	\$0.00 None
092010 FEB	\$87.15	\$87.15	\$87.15	\$0.00 None
092010 JAN	\$80.30	\$80.30	\$80.30	\$0.00 None
092010 MAR	\$98.35	\$98.35	\$98.35	\$0.00 None
092010 MAY	\$88.60	\$88.60	\$88.60	\$0.00 None
092010 NOV	\$86.53	\$86.53	\$86.53	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0092A**
A PLACE OF OUR OWN
 15022 TIREMAN

ISD 82

DETROIT MI 48228

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 OCT	\$117.44	\$117.44	\$117.44	\$0.00	None
TOTALS FOR 10.558	\$14,256.22	\$14,256.22	\$14,256.22	\$0.00	
RECIPIENT TOTALS	\$14,256.22	\$14,256.22	\$14,256.22	\$0.00	

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0093A**
APPLES & BANANAS CHILD DEVELOPMENT **ISD 82**
 27520 JOY ROAD

LIVONIA MI 48150

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$350.46	\$350.46	\$350.46	\$0.00 None
081920 JULY	\$327.78	\$327.78	\$327.78	\$0.00 None
081920 SEP	\$262.97	\$262.97	\$262.97	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$26.77	\$26.77	\$26.77	\$0.00 None
082010 JULY	\$25.94	\$25.94	\$25.94	\$0.00 None
082010 SEP	\$27.80	\$27.80	\$27.80	\$0.00 None
CCFP MEALS				
091920 APR	\$336.50	\$336.50	\$336.50	\$0.00 None
091920 DEC	\$189.12	\$189.12	\$189.12	\$0.00 None
091920 FEB	\$218.34	\$218.34	\$218.34	\$0.00 None
091920 JAN	\$209.13	\$209.13	\$209.13	\$0.00 None
091920 MAR	\$384.01	\$384.01	\$384.01	\$0.00 None
091920 NOV	\$271.73	\$271.73	\$271.73	\$0.00 None
091920 OCT	\$351.66	\$351.66	\$351.66	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$31.54	\$31.54	\$31.54	\$0.00 None
092010 DEC	\$20.33	\$20.33	\$20.33	\$0.00 None
092010 FEB	\$22.20	\$22.20	\$22.20	\$0.00 None
092010 JAN	\$21.58	\$21.58	\$21.58	\$0.00 None
092010 MAR	\$35.48	\$35.48	\$35.48	\$0.00 None
092010 NOV	\$24.90	\$24.90	\$24.90	\$0.00 None
092010 OCT	\$28.84	\$28.84	\$28.84	\$0.00 None
TOTALS FOR 10.558	\$3,167.08	\$3,167.08	\$3,167.08	\$0.00
RECIPIENT TOTALS	\$3,167.08	\$3,167.08	\$3,167.08	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0094A**
MY KIDS PLACE LLC
 20111 GREENFIELD ROAD
ISD 82

DETROIT MI 48235

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
081920 AUG	\$521.40	\$521.40	\$521.40	\$0.00 None
081920 JULY	\$464.22	\$464.22	\$464.22	\$0.00 None
081920 JUNE	\$884.72	\$884.72	\$884.72	\$0.00 None
081920 MAY	\$1,731.70	\$1,731.70	\$1,731.70	\$0.00 None
081920 SEP	\$1,148.49	\$1,148.49	\$1,148.49	\$0.00 None
CHILD CARE CASH IN LIEU				
082010 AUG	\$8.51	\$8.51	\$8.51	\$0.00 None
082010 JULY	\$0.00	\$0.00	\$0.00	\$0.00 None
082010 JUNE	\$33.56	\$33.56	\$33.56	\$0.00 None
082010 MAY	\$88.50	\$88.50	\$88.50	\$0.00 None
082010 SEP	\$59.55	\$59.55	\$59.55	\$0.00 None
CCFP MEALS				
091920 APR	\$2,886.37	\$2,886.37	\$2,886.37	\$0.00 None
091920 DEC	\$1,906.59	\$1,906.59	\$1,906.59	\$0.00 None
091920 FEB	\$2,508.69	\$2,508.69	\$2,508.69	\$0.00 None
091920 JAN	\$1,774.20	\$1,774.20	\$1,774.20	\$0.00 None
091920 MAR	\$2,648.73	\$2,648.73	\$2,648.73	\$0.00 None
091920 MAY	\$4,082.93	\$4,082.93	\$4,082.93	\$0.00 None
091920 NOV	\$2,213.05	\$2,213.05	\$2,213.05	\$0.00 None
091920 OCT	\$2,698.96	\$2,698.96	\$2,698.96	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$180.11	\$180.11	\$180.11	\$0.00 None
092010 DEC	\$105.62	\$105.62	\$105.62	\$0.00 None
092010 FEB	\$123.05	\$123.05	\$123.05	\$0.00 None
092010 JAN	\$93.17	\$93.17	\$93.17	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0094A**
MY KIDS PLACE LLC
 20111 GREENFIELD ROAD
ISD 82

DETROIT MI 48235

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CHILD CARE CASH IN LIEU

092010 MAR	\$148.36	\$148.36	\$148.36	\$0.00	None
092010 MAY	\$275.97	\$275.97	\$275.97	\$0.00	None
092010 NOV	\$131.14	\$131.14	\$131.14	\$0.00	None
092010 OCT	\$147.32	\$147.32	\$147.32	\$0.00	None
TOTALS FOR 10.558	\$26,864.91	\$26,864.91	\$26,864.91	\$0.00	
RECIPIENT TOTALS	\$26,864.91	\$26,864.91	\$26,864.91	\$0.00	

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KIDZ ZONE
 27355 ANN ARBOR TRAIL

ISD 82

DEARBORN MI 48127

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$1,182.79	\$1,182.79	\$1,182.79	\$0.00	None
091920 DEC	\$411.67	\$411.67	\$411.67	\$0.00	None
091920 FEB	\$902.19	\$902.19	\$902.19	\$0.00	None
091920 JAN	\$633.95	\$633.95	\$633.95	\$0.00	None
091920 MAR	\$821.98	\$821.98	\$821.98	\$0.00	None
091920 MAY	\$882.59	\$882.59	\$882.59	\$0.00	None
091920 NOV	\$568.59	\$568.59	\$568.59	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 APR	\$89.02	\$89.02	\$89.02	\$0.00	None
092010 DEC	\$36.31	\$36.31	\$36.31	\$0.00	None
092010 FEB	\$64.95	\$64.95	\$64.95	\$0.00	None
092010 JAN	\$42.54	\$42.54	\$42.54	\$0.00	None
092010 MAR	\$72.83	\$72.83	\$72.83	\$0.00	None
092010 MAY	\$64.12	\$64.12	\$64.12	\$0.00	None
092010 NOV	\$45.03	\$45.03	\$45.03	\$0.00	None
TOTALS FOR 10.558	\$5,818.56	\$5,818.56	\$5,818.56	\$0.00	
RECIPIENT TOTALS	\$5,818.56	\$5,818.56	\$5,818.56	\$0.00	

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 GRANTS SECTION AUDITORS REPORT
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0098A**
PEBBLES DEVELOPMENT CENTER **ISD 82**
 22701 PLYMOUTH ROAD

DETROIT MI 48239

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$3,422.22	\$3,422.22	\$3,422.22	\$0.00 None
091920 DEC	\$2,975.84	\$2,975.84	\$2,975.84	\$0.00 None
091920 FEB	\$3,143.18	\$3,143.18	\$3,143.18	\$0.00 None
091920 JAN	\$3,005.39	\$3,005.39	\$3,005.39	\$0.00 None
091920 MAR	\$3,388.35	\$3,388.35	\$3,388.35	\$0.00 None
091920 MAY	\$3,287.20	\$3,287.20	\$3,287.20	\$0.00 None
091920 NOV	\$2,684.76	\$2,684.76	\$2,684.76	\$0.00 None
091920 OCT	\$2,749.31	\$2,749.31	\$2,749.31	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$260.20	\$260.20	\$260.20	\$0.00 None
092010 DEC	\$239.04	\$239.04	\$239.04	\$0.00 None
092010 FEB	\$239.66	\$239.66	\$239.66	\$0.00 None
092010 JAN	\$236.76	\$236.76	\$236.76	\$0.00 None
092010 MAR	\$261.86	\$261.86	\$261.86	\$0.00 None
092010 MAY	\$271.82	\$271.82	\$271.82	\$0.00 None
092010 NOV	\$195.05	\$195.05	\$195.05	\$0.00 None
092010 OCT	\$218.70	\$218.70	\$218.70	\$0.00 None
TOTALS FOR 10.558	\$26,579.34	\$26,579.34	\$26,579.34	\$0.00
RECIPIENT TOTALS	\$26,579.34	\$26,579.34	\$26,579.34	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0099A**
PIPPEN PALACE CHILD CARE ACADEMY **ISD 82**
 15001 W 8 MILE ROAD

DETROIT MI 48235

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.558 CHILD CARE FOOD PROGRAM						
CCFP MEALS						
091920 APR	\$1,398.95	\$1,398.95	\$1,398.95	\$1,398.95	\$0.00	None
091920 DEC	\$853.04	\$853.04	\$853.04	\$853.04	\$0.00	None
091920 FEB	\$1,263.55	\$1,263.55	\$1,263.55	\$1,263.55	\$0.00	None
091920 JAN	\$1,240.20	\$1,240.20	\$1,240.20	\$1,240.20	\$0.00	None
091920 MAR	\$1,411.46	\$1,411.46	\$1,411.46	\$1,411.46	\$0.00	None
091920 MAY	\$1,186.94	\$1,186.94	\$1,186.94	\$1,186.94	\$0.00	None
091920 NOV	\$1,123.45	\$1,123.45	\$1,123.45	\$1,123.45	\$0.00	None
091920 OCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
CHILD CARE CASH IN LIEU						
092010 APR	\$124.50	\$124.50	\$124.50	\$124.50	\$0.00	None
092010 DEC	\$69.51	\$69.51	\$69.51	\$69.51	\$0.00	None
092010 FEB	\$108.32	\$108.32	\$108.32	\$108.32	\$0.00	None
092010 JAN	\$98.56	\$98.56	\$98.56	\$98.56	\$0.00	None
092010 MAR	\$128.03	\$128.03	\$128.03	\$128.03	\$0.00	None
092010 MAY	\$106.86	\$106.86	\$106.86	\$106.86	\$0.00	None
092010 NOV	\$91.51	\$91.51	\$91.51	\$91.51	\$0.00	None
092010 OCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
TOTALS FOR 10.558	\$9,204.88	\$9,204.88	\$9,204.88	\$9,204.88	\$0.00	
RECIPIENT TOTALS	\$9,204.88	\$9,204.88	\$9,204.88	\$9,204.88	\$0.00	

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0102A**
ANGELS KIDDIE KINGDOM LEARNING CTR **ISD 82**
 19377 JAMES COUZENS

DETROIT MI 48235

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 APR	\$1,605.77	\$1,605.77	\$1,605.77	\$0.00 None
091920 DEC	\$1,072.70	\$1,072.70	\$1,072.70	\$0.00 None
091920 FEB	\$1,375.34	\$1,375.34	\$1,375.34	\$0.00 None
091920 JAN	\$1,336.34	\$1,336.34	\$1,336.34	\$0.00 None
091920 MAR	\$1,717.82	\$1,717.82	\$1,717.82	\$0.00 None
091920 MAY	\$1,176.71	\$1,176.71	\$1,176.71	\$0.00 None
CHILD CARE CASH IN LIEU				
092010 APR	\$101.05	\$101.05	\$101.05	\$0.00 None
092010 DEC	\$68.47	\$68.47	\$68.47	\$0.00 None
092010 FEB	\$85.49	\$85.49	\$85.49	\$0.00 None
092010 JAN	\$86.32	\$86.32	\$86.32	\$0.00 None
092010 MAR	\$108.73	\$108.73	\$108.73	\$0.00 None
092010 MAY	\$77.60	\$77.60	\$77.60	\$0.00 None
TOTALS FOR 10.558	\$8,812.34	\$8,812.34	\$8,812.34	\$0.00
RECIPIENT TOTALS	\$8,812.34	\$8,812.34	\$8,812.34	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0105A**

NEW HIEGHTS COMMUNITY CAMPUS

ISD 82

HIS HOUSE NURSERY & SCHOOL
 11501 ALLEN ROADS
 SOUTHGATE MI

48195

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

TO 06/30/2009

07/01/2009

BALANCE

DS4044

SOURCE/PROJECT NUMBER APPROVED AWARDS

APPROVED-CUMULATIVE

RECEIVED

10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

091920 APR	\$811.44	\$811.44	\$811.44	\$0.00	None
091920 DEC	\$200.76	\$200.76	\$200.76	\$0.00	None
091920 FEB	\$930.65	\$930.65	\$930.65	\$0.00	None
091920 JAN	\$928.96	\$928.96	\$928.96	\$0.00	None
091920 MAR	\$876.59	\$876.59	\$876.59	\$0.00	None
091920 MAY	\$777.34	\$777.34	\$777.34	\$0.00	None

CHILD CARE CASH IN LIEU

092010 APR	\$126.99	\$126.99	\$126.99	\$0.00	None
092010 DEC	\$92.13	\$92.13	\$92.13	\$0.00	None
092010 FEB	\$116.20	\$116.20	\$116.20	\$0.00	None
092010 JAN	\$109.35	\$109.35	\$109.35	\$0.00	None
092010 MAR	\$148.78	\$148.78	\$148.78	\$0.00	None
092010 MAY	\$116.20	\$116.20	\$116.20	\$0.00	None

TOTALS FOR 10.558 **\$5,235.39** **\$5,235.39** **\$5,235.39** **\$0.00**

RECIPIENT TOTALS **\$5,235.39** **\$5,235.39** **\$5,235.39** **\$0.00**

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **82SPX0106A**
MSDE INC
 13346 W WARREN

ISD 82

DEARBORN MI 48126

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
FROM 07/01/2008
TO 06/30/2009

CUMULATIVE PAYMENTS
THROUGH RUN DATE
07/01/2009

BALANCE
APPROVED-CUMULATIVE

DS4044
RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.558 CHILD CARE FOOD PROGRAM

<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FED.FUNDS/PAYMENTS</u> <u>FROM 07/01/2008</u> <u>TO 06/30/2009</u>	<u>CUMULATIVE PAYMENTS</u> <u>THROUGH RUN DATE</u> <u>07/01/2009</u>	<u>BALANCE</u> <u>APPROVED-CUMULATIVE</u>	<u>DS4044</u> <u>RECEIVED</u>
CCFP MEALS					
091920 MAY	\$6,361.04	\$6,361.04	\$6,361.04	\$0.00	None
CHILD CARE CASH IN LIEU					
092010 MAY	\$374.74	\$374.74	\$374.74	\$0.00	None
TOTALS FOR 10.558	\$6,735.78	\$6,735.78	\$6,735.78	\$0.00	
RECIPIENT TOTALS	\$6,735.78	\$6,735.78	\$6,735.78	\$0.00	

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LAKE CITY AREA SCHOOL DIST
 P.O. BOX 900

ISD 83

LAKE CITY MI 49651

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$13,123.07	\$13,123.07	\$13,123.07	\$0.00 None
091970 APR	\$13,585.11	\$13,585.11	\$13,585.11	\$0.00 None
091970 DEC	\$7,891.82	\$7,891.82	\$7,891.82	\$0.00 None
091970 FEB	\$11,385.28	\$11,385.28	\$11,385.28	\$0.00 None
091970 JAN	\$13,328.44	\$13,328.44	\$13,328.44	\$0.00 None
091970 MAR	\$13,301.52	\$13,301.52	\$13,301.52	\$0.00 None
091970 MAY	\$18,754.86	\$18,754.86	\$18,754.86	\$0.00 None
091970 NOV	\$12,411.88	\$12,411.88	\$12,411.88	\$0.00 None
091970 OCT	\$17,211.64	\$17,211.64	\$17,211.64	\$0.00 None
TOTALS FOR 10.553	\$120,993.62	\$120,993.62	\$120,993.62	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$4,232.80	\$4,232.80	\$4,232.80	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$26,356.35	\$26,356.35	\$26,356.35	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$3,879.72	\$3,879.72	\$3,879.72	\$0.00 None
091950 DEC	\$2,564.64	\$2,564.64	\$2,564.64	\$0.00 None
091950 FEB	\$3,532.10	\$3,532.10	\$3,532.10	\$0.00 None
091950 JAN	\$4,044.82	\$4,044.82	\$4,044.82	\$0.00 None
091950 MAR	\$3,995.94	\$3,995.94	\$3,995.94	\$0.00 None
091950 MAY	\$4,849.78	\$4,849.78	\$4,849.78	\$0.00 None
091950 NOV	\$3,501.94	\$3,501.94	\$3,501.94	\$0.00 None
091950 OCT	\$5,101.98	\$5,101.98	\$5,101.98	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$23,983.89	\$23,983.89	\$23,983.89	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 57020

LAKE CITY AREA SCHOOL DIST
 P.O. BOX 900

ISD 83

LAKE CITY MI 49651

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

FROM 07/01/2008

THROUGH RUN DATE

BALANCE

DS4044

TO 06/30/2009

07/01/2009

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RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$15,384.10	\$15,384.10	\$15,384.10	\$0.00	None
091960 FEB	\$21,779.48	\$21,779.48	\$21,779.48	\$0.00	None
091960 JAN	\$24,860.45	\$24,860.45	\$24,860.45	\$0.00	None
091960 MAR	\$24,925.17	\$24,925.17	\$24,925.17	\$0.00	None
091960 MAY	\$30,016.12	\$30,016.12	\$30,016.12	\$0.00	None
091960 NOV	\$21,399.37	\$21,399.37	\$21,399.37	\$0.00	None
091960 OCT	\$31,460.85	\$31,460.85	\$31,460.85	\$0.00	None
TOTALS FOR 10.555	\$255,869.50	\$255,869.50	\$255,869.50	\$0.00	

10.559 SUMMER FOOD SERV PROG FOR CHILDREN

SUMMER FOOD MEALS

080900 JULY	\$5,115.00	\$5,115.00	\$5,115.00	\$0.00	None
080900 JUNE	\$2,079.00	\$2,079.00	\$2,079.00	\$0.00	None
SUMMER FOOD SPONSOR ADM					
081900 JULY	\$534.75	\$534.75	\$534.75	\$0.00	None
081900 JUNE	\$217.35	\$217.35	\$217.35	\$0.00	None
TOTALS FOR 10.559	\$7,946.10	\$7,946.10	\$7,946.10	\$0.00	

RECIPIENT TOTALS \$384,809.22 \$384,809.22 \$384,809.22 \$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 57030
MCBAIN RURAL AGRIC SCHOOL DISTRICT **ISD 83**
 107 E MAPLE ST

MCBAIN MI 49657

<u>CFDA NUMBER/TITLE</u>	<u>FED.FUNDS/PAYMENTS</u>	<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>TO</u>	<u>07/01/2009</u>	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$2,302.95	\$2,302.95	\$2,302.95	\$0.00	None
091970 APR	\$1,926.44	\$1,926.44	\$1,926.44	\$0.00	None
091970 DEC	\$1,213.01	\$1,213.01	\$1,213.01	\$0.00	None
091970 FEB	\$1,575.27	\$1,575.27	\$1,575.27	\$0.00	None
091970 JAN	\$1,893.45	\$1,893.45	\$1,893.45	\$0.00	None
091970 MAR	\$1,838.03	\$1,838.03	\$1,838.03	\$0.00	None
091970 MAY	\$3,341.94	\$3,341.94	\$3,341.94	\$0.00	None
091970 NOV	\$1,882.50	\$1,882.50	\$1,882.50	\$0.00	None
091970 OCT	\$2,414.92	\$2,414.92	\$2,414.92	\$0.00	None
TOTALS FOR 10.553	\$18,388.51	\$18,388.51	\$18,388.51	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$3,550.80	\$3,550.80	\$3,550.80	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
081960 SEP	\$15,802.19	\$15,802.19	\$15,802.19	\$0.00	None
NSL SECTION 4 LUNCHESES					
091950 APR	\$3,209.76	\$3,209.76	\$3,209.76	\$0.00	None
091950 DEC	\$2,163.12	\$2,163.12	\$2,163.12	\$0.00	None
091950 FEB	\$2,990.16	\$2,990.16	\$2,990.16	\$0.00	None
091950 JAN	\$3,248.16	\$3,248.16	\$3,248.16	\$0.00	None
091950 MAR	\$3,063.84	\$3,063.84	\$3,063.84	\$0.00	None
091950 MAY	\$4,709.76	\$4,709.76	\$4,709.76	\$0.00	None
091950 NOV	\$3,093.60	\$3,093.60	\$3,093.60	\$0.00	None
091950 OCT	\$3,930.96	\$3,930.96	\$3,930.96	\$0.00	None
NSL SECTION 11 FREE AND REDUCED					
091960 APR	\$15,694.56	\$15,694.56	\$15,694.56	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 57030
MCBAIN RURAL AGRIC SCHOOL DISTRICT **ISD 83**
 107 E MAPLE ST

MCBAIN MI 49657

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$9,749.12	\$9,749.12	\$9,749.12	\$0.00 None
091960 FEB	\$13,991.83	\$13,991.83	\$13,991.83	\$0.00 None
091960 JAN	\$14,742.09	\$14,742.09	\$14,742.09	\$0.00 None
091960 MAR	\$14,875.19	\$14,875.19	\$14,875.19	\$0.00 None
091960 MAY	\$23,236.81	\$23,236.81	\$23,236.81	\$0.00 None
091960 NOV	\$13,744.50	\$13,744.50	\$13,744.50	\$0.00 None
091960 OCT	\$17,077.43	\$17,077.43	\$17,077.43	\$0.00 None
TOTALS FOR 10.555	\$168,873.88	\$168,873.88	\$168,873.88	\$0.00
RECIPIENT TOTALS	\$187,262.39	\$187,262.39	\$187,262.39	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 67050

MARION PUB SCHS
 510 WEST MAIN ST

ISD 83

MARION MI 49665

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$3,169.89	\$3,169.89	\$3,169.89	\$0.00 None
091970 APR	\$3,088.68	\$3,088.68	\$3,088.68	\$0.00 None
091970 DEC	\$1,517.49	\$1,517.49	\$1,517.49	\$0.00 None
091970 FEB	\$2,743.13	\$2,743.13	\$2,743.13	\$0.00 None
091970 JAN	\$3,258.82	\$3,258.82	\$3,258.82	\$0.00 None
091970 MAR	\$3,248.35	\$3,248.35	\$3,248.35	\$0.00 None
091970 MAY	\$4,402.63	\$4,402.63	\$4,402.63	\$0.00 None
091970 NOV	\$2,676.06	\$2,676.06	\$2,676.06	\$0.00 None
091970 OCT	\$3,979.55	\$3,979.55	\$3,979.55	\$0.00 None
TOTALS FOR 10.553	\$28,084.60	\$28,084.60	\$28,084.60	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHES				
081950 SEP	\$2,062.58	\$2,062.58	\$2,062.58	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$11,834.69	\$11,834.69	\$11,834.69	\$0.00 None
NSL SECTION 4 LUNCHES				
091950 APR	\$1,799.72	\$1,799.72	\$1,799.72	\$0.00 None
091950 DEC	\$1,048.06	\$1,048.06	\$1,048.06	\$0.00 None
091950 FEB	\$1,639.30	\$1,639.30	\$1,639.30	\$0.00 None
091950 JAN	\$1,767.22	\$1,767.22	\$1,767.22	\$0.00 None
091950 MAR	\$1,948.44	\$1,948.44	\$1,948.44	\$0.00 None
091950 MAY	\$2,532.40	\$2,532.40	\$2,532.40	\$0.00 None
091950 NOV	\$1,637.74	\$1,637.74	\$1,637.74	\$0.00 None
091950 OCT	\$2,417.74	\$2,417.74	\$2,417.74	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$10,754.18	\$10,754.18	\$10,754.18	\$0.00 None

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MARION PUB SCHS
 510 WEST MAIN ST

ISD 83

MARION MI 49665

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 11 FREE AND REDUCED				
091960 DEC	\$6,028.92	\$6,028.92	\$6,028.92	\$0.00 None
091960 FEB	\$9,758.35	\$9,758.35	\$9,758.35	\$0.00 None
091960 JAN	\$10,479.32	\$10,479.32	\$10,479.32	\$0.00 None
091960 MAR	\$11,664.42	\$11,664.42	\$11,664.42	\$0.00 None
091960 MAY	\$14,909.80	\$14,909.80	\$14,909.80	\$0.00 None
091960 NOV	\$9,457.63	\$9,457.63	\$9,457.63	\$0.00 None
091960 OCT	\$13,815.19	\$13,815.19	\$13,815.19	\$0.00 None
TOTALS FOR 10.555	\$115,555.70	\$115,555.70	\$115,555.70	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 AUG	\$1,471.25	\$1,471.25	\$1,471.25	\$0.00 None
080900 JULY	\$1,870.00	\$1,870.00	\$1,870.00	\$0.00 None
080900 JUNE	\$1,358.09	\$1,358.09	\$1,358.09	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 AUG	\$153.81	\$153.81	\$153.81	\$0.00 None
081900 JULY	\$195.50	\$195.50	\$195.50	\$0.00 None
081900 JUNE	\$141.90	\$141.90	\$141.90	\$0.00 None
TOTALS FOR 10.559	\$5,190.55	\$5,190.55	\$5,190.55	\$0.00
RECIPIENT TOTALS	\$148,830.85	\$148,830.85	\$148,830.85	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 67055

PINE RIVER AREA SCHOOLS
 17445 PINE RIVER ROAD

ISD 83

LEROY MI 49655

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
		FROM	TO	THROUGH RUN DATE		
SOURCE/PROJECT NUMBER		07/01/2008	06/30/2009	07/01/2009		
10.553 NATIONAL SCHOOL LUNCH BREAKFAST						
NSL BREAKFAST						
081970 SEP	\$9,956.01	\$9,956.01	\$9,956.01	\$9,956.01	\$0.00	None
091970 APR	\$10,026.10	\$10,026.10	\$10,026.10	\$10,026.10	\$0.00	None
091970 DEC	\$5,757.12	\$5,757.12	\$5,757.12	\$5,757.12	\$0.00	None
091970 FEB	\$8,674.88	\$8,674.88	\$8,674.88	\$8,674.88	\$0.00	None
091970 JAN	\$10,796.13	\$10,796.13	\$10,796.13	\$10,796.13	\$0.00	None
091970 MAR	\$10,725.89	\$10,725.89	\$10,725.89	\$10,725.89	\$0.00	None
091970 MAY	\$13,474.20	\$13,474.20	\$13,474.20	\$13,474.20	\$0.00	None
091970 NOV	\$9,486.61	\$9,486.61	\$9,486.61	\$9,486.61	\$0.00	None
091970 OCT	\$12,119.10	\$12,119.10	\$12,119.10	\$12,119.10	\$0.00	None
TOTALS FOR 10.553	\$91,016.04	\$91,016.04	\$91,016.04	\$91,016.04	\$0.00	
10.555 NATIONAL SCHOOL LUNCH PROGRAM						
NSL SECTION 4 LUNCHESES						
081950 SEP	\$5,074.42	\$5,074.42	\$5,074.42	\$5,074.42	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
081960 SEP	\$27,802.12	\$27,802.12	\$27,802.12	\$27,802.12	\$0.00	None
NSL SECTION 4 LUNCHESES						
091950 APR	\$4,503.46	\$4,503.46	\$4,503.46	\$4,503.46	\$0.00	None
091950 DEC	\$2,675.92	\$2,675.92	\$2,675.92	\$2,675.92	\$0.00	None
091950 FEB	\$4,098.38	\$4,098.38	\$4,098.38	\$4,098.38	\$0.00	None
091950 JAN	\$4,986.80	\$4,986.80	\$4,986.80	\$4,986.80	\$0.00	None
091950 MAR	\$4,696.38	\$4,696.38	\$4,696.38	\$4,696.38	\$0.00	None
091950 MAY	\$5,813.60	\$5,813.60	\$5,813.60	\$5,813.60	\$0.00	None
091950 NOV	\$4,121.00	\$4,121.00	\$4,121.00	\$4,121.00	\$0.00	None
091950 OCT	\$5,452.98	\$5,452.98	\$5,452.98	\$5,452.98	\$0.00	None
NSL SECTION 11 FREE AND REDUCED						
091960 APR	\$24,496.21	\$24,496.21	\$24,496.21	\$24,496.21	\$0.00	None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 67055

PINE RIVER AREA SCHOOLS
 17445 PINE RIVER ROAD

ISD 83

LEROY MI 49655

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS
 FROM 07/01/2008 THROUGH RUN DATE
 TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$13,641.05	\$13,641.05	\$13,641.05	\$0.00	None
091960 FEB	\$22,104.82	\$22,104.82	\$22,104.82	\$0.00	None
091960 JAN	\$26,229.49	\$26,229.49	\$26,229.49	\$0.00	None
091960 MAR	\$25,451.57	\$25,451.57	\$25,451.57	\$0.00	None
091960 MAY	\$31,840.14	\$31,840.14	\$31,840.14	\$0.00	None
091960 NOV	\$21,403.78	\$21,403.78	\$21,403.78	\$0.00	None
091960 OCT	\$28,403.55	\$28,403.55	\$28,403.55	\$0.00	None
TOTALS FOR 10.555	\$262,795.67	\$262,795.67	\$262,795.67	\$0.00	
RECIPIENT TOTALS	\$353,811.71	\$353,811.71	\$353,811.71	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **83010**
CADILLAC AREA PUBLIC SCHOOLS
 421 SOUTH MITCHELL STREET
ISD 83

CADILLAC MI 49601

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.553 NATIONAL SCHOOL LUNCH BREAKFAST				
NSL BREAKFAST				
081970 SEP	\$12,895.57	\$12,895.57	\$12,895.57	\$0.00 None
091970 APR	\$12,361.02	\$12,361.02	\$12,361.02	\$0.00 None
091970 DEC	\$7,698.51	\$7,698.51	\$7,698.51	\$0.00 None
091970 FEB	\$10,825.91	\$10,825.91	\$10,825.91	\$0.00 None
091970 JAN	\$13,011.47	\$13,011.47	\$13,011.47	\$0.00 None
091970 JUNE	\$3,401.88	\$3,401.88	\$3,401.88	\$0.00 None
091970 MAR	\$14,780.19	\$14,780.19	\$14,780.19	\$0.00 None
091970 MAY	\$13,180.97	\$13,180.97	\$13,180.97	\$0.00 None
091970 NOV	\$11,133.99	\$11,133.99	\$11,133.99	\$0.00 None
091970 OCT	\$18,192.78	\$18,192.78	\$18,192.78	\$0.00 None
TOTALS FOR 10.553	\$117,482.29	\$117,482.29	\$117,482.29	\$0.00
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SECTION 4 LUNCHESES				
081950 SEP	\$10,239.36	\$10,239.36	\$10,239.36	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
081960 SEP	\$60,952.37	\$60,952.37	\$60,952.37	\$0.00 None
USDA COMMODITY RECALL				
081965 SEPT	\$629.18	\$629.18	\$629.18	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$8,487.60	\$8,487.60	\$8,487.60	\$0.00 None
091950 DEC	\$6,135.60	\$6,135.60	\$6,135.60	\$0.00 None
091950 FEB	\$8,408.88	\$8,408.88	\$8,408.88	\$0.00 None
091950 JAN	\$9,366.96	\$9,366.96	\$9,366.96	\$0.00 None
091950 JUNE	\$1,922.88	\$1,922.88	\$1,922.88	\$0.00 None
091950 MAR	\$9,054.72	\$9,054.72	\$9,054.72	\$0.00 None

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MICHIGAN DEPARTMENT OF EDUCATION
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **83010**
CADILLAC AREA PUBLIC SCHOOLS
 421 SOUTH MITCHELL STREET
ISD 83

CADILLAC MI 49601

<u>SOURCE/PROJECT NUMBER</u>	<u>APPROVED AWARDS</u>	<u>FED.FUNDS/PAYMENTS</u>		<u>CUMULATIVE PAYMENTS</u>	<u>BALANCE</u>	<u>DS4044</u>
		<u>FROM</u>	<u>TO</u>	<u>THROUGH RUN DATE</u>		

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

091950 MAY	\$9,132.00	\$9,132.00	\$9,132.00	\$0.00	None
091950 NOV	\$7,681.20	\$7,681.20	\$7,681.20	\$0.00	None
091950 OCT	\$11,149.20	\$11,149.20	\$11,149.20	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$51,054.88	\$51,054.88	\$51,054.88	\$0.00	None
091960 DEC	\$36,112.69	\$36,112.69	\$36,112.69	\$0.00	None
091960 FEB	\$50,369.13	\$50,369.13	\$50,369.13	\$0.00	None
091960 JAN	\$55,714.77	\$55,714.77	\$55,714.77	\$0.00	None
091960 JUNE	\$11,655.09	\$11,655.09	\$11,655.09	\$0.00	None
091960 MAR	\$54,681.52	\$54,681.52	\$54,681.52	\$0.00	None
091960 MAY	\$54,811.67	\$54,811.67	\$54,811.67	\$0.00	None
091960 NOV	\$44,973.77	\$44,973.77	\$44,973.77	\$0.00	None
091960 OCT	\$66,390.58	\$66,390.58	\$66,390.58	\$0.00	None

TOTALS FOR 10.555	\$568,924.05	\$568,924.05	\$568,924.05	\$0.00	
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10.558 CHILD CARE FOOD PROGRAM

CCFP MEALS

081920 AUG	\$509.21	\$509.21	\$509.21	\$0.00	None
081920 JULY	\$489.98	\$489.98	\$489.98	\$0.00	None
081920 JUNE	\$643.14	\$643.14	\$643.14	\$0.00	None
081920 SEP	\$719.23	\$719.23	\$719.23	\$0.00	None
091920 APR	\$1,151.86	\$1,151.86	\$1,151.86	\$0.00	None
091920 DEC	\$751.75	\$751.75	\$751.75	\$0.00	None
091920 FEB	\$1,030.11	\$1,030.11	\$1,030.11	\$0.00	None
091920 JAN	\$987.78	\$987.78	\$987.78	\$0.00	None
091920 MAR	\$1,224.16	\$1,224.16	\$1,224.16	\$0.00	None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **83010**
CADILLAC AREA PUBLIC SCHOOLS
 421 SOUTH MITCHELL STREET
ISD 83

CADILLAC MI 49601

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.558 CHILD CARE FOOD PROGRAM				
CCFP MEALS				
091920 MAY	\$1,137.04	\$1,137.04	\$1,137.04	\$0.00 None
091920 NOV	\$939.91	\$939.91	\$939.91	\$0.00 None
091920 OCT	\$1,120.59	\$1,120.59	\$1,120.59	\$0.00 None
TOTALS FOR 10.558	\$10,704.76	\$10,704.76	\$10,704.76	\$0.00
10.559 SUMMER FOOD SERV PROG FOR CHILDREN				
SUMMER FOOD MEALS				
080900 JULY	\$9,655.25	\$9,655.25	\$9,655.25	\$0.00 None
080900 JUNE	\$3,894.00	\$3,894.00	\$3,894.00	\$0.00 None
SUMMER FOOD SPONSOR ADM				
081900 JULY	\$1,009.41	\$1,009.41	\$1,009.41	\$0.00 None
081900 JUNE	\$407.10	\$407.10	\$407.10	\$0.00 None
TOTALS FOR 10.559	\$14,965.76	\$14,965.76	\$14,965.76	\$0.00
RECIPIENT TOTALS	\$712,076.86	\$712,076.86	\$712,076.86	\$0.00

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 830103603

ST ANN SCHOOL
 800 WEST 13TH STREET

ISD 83

CADILLAC MI 49601

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS
 FROM 07/01/2008
 TO 06/30/2009
 CUMULATIVE PAYMENTS
 THROUGH RUN DATE
 07/01/2009

BALANCE
 APPROVED-CUMULATIVE
 DS4044
 RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 MAY	\$438.15	\$59.34	\$438.15	\$0.00	None
081950 SEP	\$343.68	\$343.68	\$343.68	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 MAY	\$425.84	\$36.88	\$425.84	\$0.00	None
081960 SEP	\$121.16	\$121.16	\$121.16	\$0.00	None

USDA COMMODITY RECALL

081965 SEPT	\$307.35	\$307.35	\$307.35	\$0.00	None
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NSL SECTION 4 LUNCHES

091950 APR	\$342.72	\$342.72	\$342.72	\$0.00	None
091950 DEC	\$230.16	\$230.16	\$230.16	\$0.00	None
091950 FEB	\$335.52	\$335.52	\$335.52	\$0.00	None
091950 JAN	\$353.76	\$353.76	\$353.76	\$0.00	None
091950 MAR	\$348.24	\$348.24	\$348.24	\$0.00	None
091950 MAY	\$429.36	\$429.36	\$429.36	\$0.00	None
091950 NOV	\$229.44	\$229.44	\$229.44	\$0.00	None
091950 OCT	\$346.80	\$346.80	\$346.80	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$458.40	\$458.40	\$458.40	\$0.00	None
091960 DEC	\$198.05	\$198.05	\$198.05	\$0.00	None
091960 FEB	\$451.81	\$451.81	\$451.81	\$0.00	None
091960 JAN	\$368.07	\$368.07	\$368.07	\$0.00	None
091960 MAR	\$516.32	\$516.32	\$516.32	\$0.00	None
091960 MAY	\$610.84	\$610.84	\$610.84	\$0.00	None
091960 NOV	\$246.98	\$246.98	\$246.98	\$0.00	None
091960 OCT	\$246.98	\$246.98	\$246.98	\$0.00	None

TOTALS FOR 10.555	\$7,349.63	\$6,581.86	\$7,349.63	\$0.00	
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RECIPIENT TOTALS	\$7,349.63	\$6,581.86	\$7,349.63	\$0.00
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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 83060

MANTON CONSOLIDATED SCHOOLS
 105 FIFTH STREET

ISD 83

MANTON MI 49663

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 AUG	\$649.60	\$649.60	\$649.60	\$0.00	None
081970 JULY	\$202.57	\$202.57	\$202.57	\$0.00	None
081970 MAY	\$8,794.51	\$2,265.30	\$8,794.51	\$0.00	None
081970 SEP	\$5,291.83	\$5,291.83	\$5,291.83	\$0.00	None
091970 APR	\$11,615.76	\$11,615.76	\$11,615.76	\$0.00	None
091970 DEC	\$3,174.50	\$3,174.50	\$3,174.50	\$0.00	None
091970 FEB	\$9,913.72	\$9,913.72	\$9,913.72	\$0.00	None
091970 JAN	\$11,844.21	\$11,844.21	\$11,844.21	\$0.00	None
091970 MAR	\$12,550.00	\$12,550.00	\$12,550.00	\$0.00	None
091970 MAY	\$12,807.78	\$12,807.78	\$12,807.78	\$0.00	None
091970 NOV	\$4,586.08	\$4,586.08	\$4,586.08	\$0.00	None
091970 OCT	\$6,056.93	\$6,056.93	\$6,056.93	\$0.00	None
TOTALS FOR 10.553	\$87,487.49	\$80,958.28	\$87,487.49	\$0.00	

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHES

081950 AUG	\$159.12	\$159.12	\$159.12	\$0.00	None
081950 JULY	\$46.54	\$46.54	\$46.54	\$0.00	None
081950 MAY	\$4,891.00	\$1,207.75	\$4,891.00	\$0.00	None
081950 SEP	\$3,500.12	\$3,500.12	\$3,500.12	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

081960 AUG	\$1,053.99	\$1,053.99	\$1,053.99	\$0.00	None
081960 JULY	\$325.99	\$325.99	\$325.99	\$0.00	None
081960 MAY	\$30,277.60	\$7,543.04	\$30,277.60	\$0.00	None
081960 SEP	\$21,852.08	\$21,852.08	\$21,852.08	\$0.00	None

NSL SNACKS

081980 MAY	\$623.56	\$110.16	\$623.56	\$0.00	None
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MICHIGAN DEPARTMENT OF EDUCATION
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MANTON CONSOLIDATED SCHOOLS
 105 FIFTH STREET

ISD 83

MANTON MI 49663

CFDA NUMBER/TITLE	FED.FUNDS/PAYMENTS	CUMULATIVE PAYMENTS	BALANCE	DS4044
SOURCE/PROJECT NUMBER	APPROVED AWARDS	TO 06/30/2009	07/01/2009	
10.555 NATIONAL SCHOOL LUNCH PROGRAM				
NSL SNACKS				
081980 SEP	\$389.79	\$389.79	\$389.79	\$0.00 None
NSL SECTION 4 LUNCHESES				
091950 APR	\$3,228.68	\$3,228.68	\$3,228.68	\$0.00 None
091950 DEC	\$2,148.90	\$2,148.90	\$2,148.90	\$0.00 None
091950 FEB	\$3,040.96	\$3,040.96	\$3,040.96	\$0.00 None
091950 JAN	\$3,596.84	\$3,596.84	\$3,596.84	\$0.00 None
091950 MAR	\$3,322.28	\$3,322.28	\$3,322.28	\$0.00 None
091950 MAY	\$3,502.20	\$3,502.20	\$3,502.20	\$0.00 None
091950 NOV	\$3,092.18	\$3,092.18	\$3,092.18	\$0.00 None
091950 OCT	\$4,014.14	\$4,014.14	\$4,014.14	\$0.00 None
NSL SECTION 11 FREE AND REDUCED				
091960 APR	\$19,306.36	\$19,306.36	\$19,306.36	\$0.00 None
091960 DEC	\$12,597.30	\$12,597.30	\$12,597.30	\$0.00 None
091960 FEB	\$18,174.30	\$18,174.30	\$18,174.30	\$0.00 None
091960 JAN	\$21,316.40	\$21,316.40	\$21,316.40	\$0.00 None
091960 MAR	\$19,915.72	\$19,915.72	\$19,915.72	\$0.00 None
091960 MAY	\$21,159.69	\$21,159.69	\$21,159.69	\$0.00 None
091960 NOV	\$17,751.36	\$17,751.36	\$17,751.36	\$0.00 None
091960 OCT	\$23,361.43	\$23,361.43	\$23,361.43	\$0.00 None
NSL SNACKS				
091980 APR	\$317.37	\$317.37	\$317.37	\$0.00 None
091980 DEC	\$249.21	\$249.21	\$249.21	\$0.00 None
091980 FEB	\$285.42	\$285.42	\$285.42	\$0.00 None
091980 JAN	\$325.89	\$325.89	\$325.89	\$0.00 None
091980 MAR	\$403.99	\$403.99	\$403.99	\$0.00 None

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 83060

MANTON CONSOLIDATED SCHOOLS
 105 FIFTH STREET

ISD 83

MANTON MI 49663

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS CUMULATIVE PAYMENTS

FROM 07/01/2008 THROUGH RUN DATE

TO 06/30/2009 07/01/2009

BALANCE DS4044
 APPROVED-CUMULATIVE RECEIVED

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SNACKS

091980 MAY	\$440.20	\$440.20	\$440.20	\$0.00	None
091980 NOV	\$369.91	\$369.91	\$369.91	\$0.00	None
091980 OCT	\$440.91	\$440.91	\$440.91	\$0.00	None
TOTALS FOR 10.555	\$245,481.43	\$218,550.22	\$245,481.43	\$0.00	
RECIPIENT TOTALS	\$332,968.92	\$299,508.50	\$332,968.92	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

PAGE NO: 1

THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 83070

MESICK CONSOLIDATED SCHOOLS

ISD 83

210 MESICK AVENUE
 P O BOX 275
 MESICK MI

49668

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER

APPROVED AWARDS

10.553 NATIONAL SCHOOL LUNCH BREAKFAST

NSL BREAKFAST

081970 SEP	\$4,363.59	\$4,363.59	\$4,363.59	\$0.00	None
091970 APR	\$4,643.91	\$4,643.91	\$4,643.91	\$0.00	None
091970 DEC	\$2,381.81	\$2,381.81	\$2,381.81	\$0.00	None
091970 FEB	\$3,521.42	\$3,521.42	\$3,521.42	\$0.00	None
091970 JAN	\$4,386.62	\$4,386.62	\$4,386.62	\$0.00	None
091970 MAR	\$4,849.02	\$4,849.02	\$4,849.02	\$0.00	None
091970 MAY	\$5,440.50	\$5,440.50	\$5,440.50	\$0.00	None
091970 NOV	\$4,049.16	\$4,049.16	\$4,049.16	\$0.00	None
091970 OCT	\$5,196.95	\$5,196.95	\$5,196.95	\$0.00	None

TOTALS FOR 10.553 **\$38,832.98** **\$38,832.98** **\$38,832.98** **\$0.00**

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 4 LUNCHESES

081950 SEP	\$2,842.58	\$2,842.58	\$2,842.58	\$0.00	None
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NSL SECTION 11 FREE AND REDUCED

081960 SEP	\$17,304.13	\$17,304.13	\$17,304.13	\$0.00	None
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NSL SECTION 4 LUNCHESES

091950 APR	\$2,591.68	\$2,591.68	\$2,591.68	\$0.00	None
091950 DEC	\$1,863.16	\$1,863.16	\$1,863.16	\$0.00	None
091950 FEB	\$2,385.50	\$2,385.50	\$2,385.50	\$0.00	None
091950 JAN	\$2,741.96	\$2,741.96	\$2,741.96	\$0.00	None
091950 MAR	\$2,822.56	\$2,822.56	\$2,822.56	\$0.00	None
091950 MAY	\$2,560.74	\$2,560.74	\$2,560.74	\$0.00	None
091950 NOV	\$2,153.84	\$2,153.84	\$2,153.84	\$0.00	None
091950 OCT	\$3,268.46	\$3,268.46	\$3,268.46	\$0.00	None

NSL SECTION 11 FREE AND REDUCED

091960 APR	\$17,089.30	\$17,089.30	\$17,089.30	\$0.00	None
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RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

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THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... 83070

MESICK CONSOLIDATED SCHOOLS

ISD 83

210 MESICK AVENUE
 P O BOX 275
 MESICK MI

49668

CFDA NUMBER/TITLE

FED.FUNDS/PAYMENTS

CUMULATIVE PAYMENTS

BALANCE
 APPROVED-CUMULATIVE

DS4044
 RECEIVED

FROM 07/01/2008
 TO 06/30/2009

THROUGH RUN DATE
 07/01/2009

SOURCE/PROJECT NUMBER APPROVED AWARDS

10.555 NATIONAL SCHOOL LUNCH PROGRAM

NSL SECTION 11 FREE AND REDUCED

091960 DEC	\$11,703.52	\$11,703.52	\$11,703.52	\$0.00	None
091960 FEB	\$15,417.32	\$15,417.32	\$15,417.32	\$0.00	None
091960 JAN	\$17,566.09	\$17,566.09	\$17,566.09	\$0.00	None
091960 MAR	\$18,366.06	\$18,366.06	\$18,366.06	\$0.00	None
091960 MAY	\$16,942.67	\$16,942.67	\$16,942.67	\$0.00	None
091960 NOV	\$13,633.41	\$13,633.41	\$13,633.41	\$0.00	None
091960 OCT	\$20,269.68	\$20,269.68	\$20,269.68	\$0.00	None
TOTALS FOR 10.555	\$171,522.66	\$171,522.66	\$171,522.66	\$0.00	
RECIPIENT TOTALS	\$210,355.64	\$210,355.64	\$210,355.64	\$0.00	

RUN DATE: 07/01/2009
 PROGRAM : R7120

MICHIGAN DEPARTMENT OF EDUCATION
 GRANTS SECTION AUDITORS REPORT
 YEAR ENDING 06/30/2009

PAGE NO: 1

THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **83SC02500A**
BIBLE MISSIONS INC
 3692 VALLEY ROAD

ISD 83

HONOR MI 49640

CFDA NUMBER/TITLE	APPROVED AWARDS	FED.FUNDS/PAYMENTS		CUMULATIVE PAYMENTS	BALANCE	DS4044
		FROM	07/01/2008	THROUGH RUN DATE	APPROVED-CUMULATIVE	RECEIVED
SOURCE/PROJECT NUMBER		TO	06/30/2009	07/01/2009		
10.556 SPECIAL MILK PROGRAM FOR CHILDREN						
NSL SPECIAL MILK						
081940 AUG	\$37.96		\$37.96	\$37.96	\$0.00	None
081940 JULY	\$453.70		\$453.70	\$453.70	\$0.00	None
TOTALS FOR 10.556	\$491.66		\$491.66	\$491.66	\$0.00	
RECIPIENT TOTALS	\$491.66		\$491.66	\$491.66	\$0.00	