

Jan. 2018 Balance Sheet (Unaudited)

Printed: 2/5/2018 8:59 AM
Three Oaks Public School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	577,732.17
11-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Huntington	21,453.28
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	5,224.84
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	927,956.74
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	124,572.86
11-2-131-0000-000-0000-00000-0002	Due from Capital Projects Fund	26,971.00
11-2-191-0000-000-0000-00000-0004	Security Deposit	7,315.14
11-2-192-0000-000-0000-00000-0005	Prepaid Expenses-Payroll	140,000.00
11-2-192-0000-000-0000-00000-0006	Prepaid Expenses-Benefits	15,000.00
100	Cash Accounts	<u>1,268,493.86</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(42,081.71)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(193,115.92)
11-2-411-0000-000-0000-00000-0005	Due To Capital Projects Fund	(363,131.26)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(111,582.69)
400	Current Payables	<u>(709,911.58)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Unreserved Fund Balance	(1,136,314.45)
700	Reserves and Fund Balance	<u>(1,136,314.45)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	8.10	100.00	91.90	8.10
151	Earnings on Investments and Deposits	0.00	8.10	100.00	91.90	8.10
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	28.86	3,500.00	3,471.14	0.82
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	160.99	1,410.49	5,500.00	4,089.51	25.65
11-0-199-0000-000-0000-00000-0002	Erate Funding	0.00	4,043.45	33,186.00	29,142.55	12.18
199	Miscellaneous Local Revenues	160.99	5,482.80	42,186.00	36,703.20	13.00
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	656.58	656.58	0.00	(656.58)	0.00
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	245,887.86	983,551.41	2,706,563.00	1,723,011.59	36.34
311	Unrestricted - State Revenues recv. grants by sch.	246,544.44	984,207.99	2,706,563.00	1,722,355.01	36.36
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	826.10	3,304.47	9,088.00	5,783.53	36.36
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,202.61	4,810.43	13,230.00	8,419.57	36.36
11-0-312-0020-000-3060-00000-0000	31A At-Risk	26,285.10	105,138.29	327,888.00	222,749.71	32.07
11-0-312-0120-000-2020-00000-0000	Special Ed	6,554.19	26,216.77	72,103.00	45,886.23	36.36
312	Restricted - State Revenues recv. as grants	34,868.00	139,469.96	422,309.00	282,839.04	33.03
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	4,021.62	338,724.00	334,702.38	1.19
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	34,143.00	34,143.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	4,021.62	372,867.00	368,845.38	1.08
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	1,440.00	8,640.00	8,780.00	140.00	98.41
11-0-417-0000-000-8010-00000-0000	IDEA	30,933.00	48,575.00	84,066.00	35,491.00	57.78
417	Restricted-Received from Federal Govern. public	32,373.00	57,215.00	92,846.00	35,631.00	61.62
<u>County Special Education Tax recv. from (ISDs)</u>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	0.00	25,000.00	25,000.00	0.00
513	County Special Education Tax recv. from (ISDs)	0.00	0.00	25,000.00	25,000.00	0.00

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	519	Other recv. from Other Public Schools LEAs, ISDs				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-0000-0000	Bay Mills Grant	0.00	2,411.27	2,500.00	88.73	96.45
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	2,411.27	2,500.00	88.73	96.45
I	Revenue	313,946.43	1,192,816.74	3,664,371.00	2,471,554.26	32.55
Expense						
Elementary						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	0.00	212.22	7,500.00	7,287.78	2.83
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	8,270.91	46,259.38	96,988.00	50,728.62	47.70
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	48,575.64	268,240.54	650,562.00	382,321.46	41.23
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	985.49	10,176.95	25,000.00	14,823.05	40.71
11-1-111-3110-000-0000-09304-2820	Retirement	702.44	3,960.15	27,996.00	24,035.85	14.15
11-1-111-3110-000-0000-09304-2830	Employer Social Security	3,704.55	20,824.30	49,768.00	28,943.70	41.84
11-1-111-3110-000-0000-09304-2850	Unemployment	2,274.92	3,452.71	18,980.00	15,527.29	18.19
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-111-3110-000-3060-09304-0000	31A Teacher Benefits	786.77	3,930.85	8,992.00	5,061.15	43.71
11-1-111-3110-000-3060-09304-1240	31A Teacher Salaries	6,138.60	33,762.30	79,802.00	46,039.70	42.31
11-1-111-3110-000-3060-09304-2820	Retirement	248.70	1,367.87	3,990.00	2,622.13	34.28
11-1-111-3110-000-3060-09304-2830	Employer Social Security	461.40	2,543.21	6,105.00	3,561.79	41.66
11-1-111-3110-000-3060-09304-2850	Unemployment	281.75	281.75	1,820.00	1,538.25	15.48
11-1-111-3110-000-3060-09304-2920	31A Teacher Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	226.07	1,068.00	4,924.00	3,856.00	21.69
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	579.60	7,483.52	14,476.00	6,992.48	51.70
11-1-111-3111-000-0000-09304-2820	Retirement	0.00	0.00	724.00	724.00	0.00
11-1-111-3111-000-0000-09304-2830	Employer Social Security	42.91	563.06	1,107.00	543.94	50.86
11-1-111-3111-000-0000-09304-2850	Unemployment	26.61	193.15	1,040.00	846.85	18.57
11-1-111-3111-000-0000-09304-2920	Aide Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-111-3111-000-3060-09304-0000	31A STEM Teacher Benefits	548.17	2,739.74	6,280.00	3,540.26	43.63
11-1-111-3111-000-3060-09304-1630	31A STEM Teacher Salaries	2,693.85	14,816.13	35,020.00	20,203.87	42.31
11-1-111-3111-000-3060-09304-2830	Employer Social Security	205.90	1,132.45	2,680.00	1,547.55	42.26
11-1-111-3111-000-3060-09304-2850	Unemployment	123.64	123.64	1,300.00	1,176.36	9.51

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3111-000-3060-09304-2920	31A STEM Teacher Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-111-3120-000-0000-09304-0000	Field Trips	147.00	1,240.00	7,000.00	5,760.00	17.71
11-1-111-4220-000-0000-09304-0000	Copier Lease	1,633.95	17,012.70	29,500.00	12,487.30	57.67
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	1,771.92	26,057.02	40,000.00	13,942.98	65.14
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	0.00	0.00	13,365.00	13,365.00	0.00
11-1-111-6420-000-0000-09304-0000	Technology Equipment	399.80	16,749.85	40,000.00	23,250.15	41.87
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	7,348.00	30,081.62	40,000.00	9,918.38	75.20
11-1-111-6420-000-0000-09304-0002	Furniture for Two Classrooms	0.00	11,933.08	15,000.00	3,066.92	79.55
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	291.04	1,255.95	2,500.00	1,244.05	50.24
111 Elementary		88,469.63	527,462.14	1,235,919.00	708,456.86	42.68
Summer School						
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	0.00	28,743.75	28,744.00	0.25	100.00
11-1-119-3110-000-6010-09304-2820	Retirement	0.00	348.65	349.00	0.35	99.90
11-1-119-3110-000-6010-09304-2830	Employer Social Security	0.00	2,163.15	2,164.00	0.85	99.96
11-1-119-3111-000-6010-09304-1630	Title I Summer School Aide Salaries	0.00	3,584.50	3,585.00	0.50	99.99
11-1-119-3111-000-6010-09304-2830	Employer Social Security	0.00	281.09	282.00	0.91	99.68
11-1-119-3111-000-6010-09304-2850	Unemployment	0.00	77.16	78.00	0.84	98.92
11-1-119-3111-000-6010-09304-2920	Title I Summer School Aide Salaries (CI)	0.00	90.00	90.00	0.00	100.00
11-1-119-3112-000-6010-09304-1240	PY Title I Summer School Salaries	0.00	3,570.00	3,570.00	0.00	100.00
11-1-119-3112-000-6010-09304-2820	Retirement	0.00	178.51	179.00	0.49	99.73
11-1-119-3112-000-6010-09304-2830	Employer Social Security	0.00	273.11	274.00	0.89	99.68
119 Summer School		0.00	39,309.92	39,315.00	5.08	99.99
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	556.58	2,779.76	6,780.00	4,000.24	41.00
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	3,025.88	16,642.34	39,337.00	22,694.66	42.31
11-1-122-3110-000-2020-09304-2820	Retirement	5.00	27.39	1,967.00	1,939.61	1.39
11-1-122-3110-000-2020-09304-2830	Employer Social Security	230.98	1,270.37	3,009.00	1,738.63	42.22
11-1-122-3110-000-2020-09304-2850	Unemployment	138.88	138.88	1,300.00	1,161.12	10.68
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	556.58	2,779.76	6,780.00	4,000.24	41.00
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,025.89	16,642.37	39,337.00	22,694.63	42.31

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	5.00	27.40	1,967.00	1,939.60	1.39
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	231.00	1,270.50	3,009.00	1,738.50	42.22
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	138.90	138.90	1,300.00	1,161.10	10.68
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	79.20	500.00	420.80	15.84
122 Special Education		7,914.69	41,796.87	105,286.00	63,489.13	39.70
Compensatory Education						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	635.94	2,896.78	11,560.00	8,663.22	25.06
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	7,578.73	41,683.03	98,524.00	56,840.97	42.31
11-1-125-3110-000-6010-09304-2820	Retirement	175.64	966.02	4,926.00	3,959.98	19.61
11-1-125-3110-000-6010-09304-2830	Employer Social Security	543.38	2,988.59	7,537.00	4,548.41	39.65
11-1-125-3110-000-6010-09304-2850	Unemployment	352.00	352.00	2,600.00	2,248.00	13.54
11-1-125-3110-000-6010-09304-2920	Title I Teacher Salaries (CI)	90.00	495.00	2,000.00	1,505.00	24.75
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	1,630.50	5,029.25	12,558.00	7,528.75	40.05
11-1-125-3111-000-3060-09304-2830	Employer Social Security	124.73	384.73	961.00	576.27	40.03
11-1-125-3111-000-3060-09304-2850	Unemployment	74.84	224.01	1,300.00	1,075.99	17.23
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	608.43	2,512.87	6,480.00	3,967.13	38.78
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	3,962.22	27,762.09	49,991.00	22,228.91	55.53
11-1-125-3111-000-6010-09304-2820	Retirement	37.13	244.49	1,159.00	914.51	21.09
11-1-125-3111-000-6010-09304-2830	Employer Social Security	275.43	1,918.23	3,824.00	1,905.77	50.16
11-1-125-3111-000-6010-09304-2850	Unemployment	181.88	675.05	2,990.00	2,314.95	22.58
11-1-125-3111-000-6010-09304-2920	Title I Aide Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-3112-000-6010-09304-1240	Title I Bef/Aft Sch Salaries	0.00	0.00	14,000.00	14,000.00	0.00
11-1-125-3112-000-6010-09304-2820	Retirement	0.00	0.00	224.00	224.00	0.00
11-1-125-3112-000-6010-09304-2830	Employer Social Security	0.00	0.00	670.00	670.00	0.00
11-1-125-3112-000-6010-09304-2850	Unemployment	0.00	0.00	150.00	150.00	0.00
11-1-125-3112-000-6010-09304-2920	Title I Bef/Aft Sch Sal (CI)	0.00	0.00	10.00	10.00	0.00
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	1,125.13	5,492.84	13,060.00	7,567.16	42.06
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	6,181.50	33,998.32	80,360.00	46,361.68	42.31
11-1-125-3115-000-3060-09304-2820	Retirement	262.42	1,443.31	2,111.00	667.69	68.37
11-1-125-3115-000-3060-09304-2830	Employer Social Security	466.00	2,556.28	6,148.00	3,591.72	41.58
11-1-125-3115-000-3060-09304-2850	Unemployment	283.72	283.72	2,600.00	2,316.28	10.91

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Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3115-000-3060-09304-2920	31A Accelerated Learning Center Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-125-3116-000-0000-09304-0000	GF Aide Benefits	359.31	1,796.55	4,207.00	2,410.45	42.70
11-1-125-3116-000-0000-09304-1630	GF Aide Salaries	1,169.18	6,589.76	12,533.00	5,943.24	52.58
11-1-125-3116-000-0000-09304-2830	Employer Social Security	89.45	504.15	959.00	454.85	52.57
11-1-125-3116-000-0000-09304-2850	Unemployment	53.67	53.67	845.00	791.33	6.35
11-1-125-3116-000-0000-09304-2920	GF Aide Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-125-3116-000-7660-09304-0000	Title II Aide Benefits	193.48	967.40	2,373.00	1,405.60	40.77
11-1-125-3116-000-7660-09304-1630	Title II Aide Salaries	629.20	3,054.13	6,749.00	3,694.87	45.25
11-1-125-3116-000-7660-09304-2830	Employer Social Security	48.13	233.62	516.00	282.38	45.28
11-1-125-3116-000-7660-09304-2850	Unemployment	28.87	28.87	455.00	426.13	6.35
11-1-125-4220-000-6010-09304-0002	Title I Smart Boards	0.00	0.00	30,262.00	30,262.00	0.00
11-1-125-5110-000-6010-09304-0001	Title I Online RAZ Kids	0.00	2,419.20	4,520.00	2,100.80	53.52
11-1-125-5110-000-6010-09304-0003	Title I Subscriptions - Moby Max	699.00	699.00	699.00	0.00	100.00
125 Compensatory Education		27,859.91	148,252.96	390,861.00	242,608.04	37.93
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	0.00	21,250.14	64,000.00	42,749.86	33.20
11-1-213-3130-000-0000-09304-0001	Physical Therapy Services	0.00	450.00	450.00	0.00	100.00
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	164.00	410.00	1,599.00	1,189.00	25.64
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	12.55	31.37	122.00	90.63	25.71
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	7.52	18.31	65.00	46.69	28.17
213 Health Services		184.07	22,159.82	66,236.00	44,076.18	33.46
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	6,271.18	11,772.45	35,000.00	23,227.55	33.64
214 Psychological Services		6,271.18	11,772.45	35,000.00	23,227.55	33.64
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	22,801.60	88,000.00	65,198.40	25.91
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	31,673.00	31,673.00	0.00	100.00
215 Speech Pathology and Audiology Services		0.00	54,474.60	119,673.00	65,198.40	45.52
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.12	65.04	2,890.00	2,824.96	2.25

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Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	2,630.24	14,466.33	34,193.00	19,726.67	42.31
11-1-216-3130-000-0000-09304-2820	Retirement	133.76	735.67	1,710.00	974.33	43.02
11-1-216-3130-000-0000-09304-2830	Employer Social Security	204.58	1,125.18	2,616.00	1,490.82	43.01
11-1-216-3130-000-0000-09304-2850	Unemployment	122.82	122.82	650.00	527.18	18.90
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	45.00	247.50	500.00	252.50	49.50
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	568.87	2,792.80	6,780.00	3,987.20	41.19
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	3,846.16	20,898.78	49,440.00	28,541.22	42.27
11-1-216-3130-000-3060-09304-2830	Employer Social Security	286.34	1,555.36	3,782.00	2,226.64	41.13
11-1-216-3130-000-3060-09304-2850	Unemployment	176.54	565.57	1,300.00	734.43	43.51
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	13.12	65.04	2,890.00	2,824.96	2.25
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,630.26	14,466.43	34,194.00	19,727.57	42.31
11-1-216-3130-000-6010-09304-2820	Retirement	133.76	735.68	1,710.00	974.32	43.02
11-1-216-3130-000-6010-09304-2830	Employer Social Security	204.58	1,125.19	2,616.00	1,490.81	43.01
11-1-216-3130-000-6010-09304-2850	Unemployment	122.78	122.78	650.00	527.22	18.89
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	45.00	247.50	500.00	252.50	49.50
216 Social Work Services		11,176.93	59,337.67	146,421.00	87,083.33	40.53
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	2,261.76	5,502.30	17,000.00	11,497.70	32.37
218 Teacher Consultant-Special Education Programs		2,261.76	5,502.30	17,000.00	11,497.70	32.37
Improvement of Instruction						
11-1-221-3120-000-0000-09304-0000	Prof Development	768.00	11,723.35	20,000.00	8,276.65	58.62
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	2,010.23	21,350.00	19,339.77	9.42
221 Improvement of Instruction		768.00	13,733.58	41,350.00	27,616.42	33.21
Educational Media Services						
11-1-222-3490-000-0000-09304-0000	Internet Services	0.00	571.40	16,000.00	15,428.60	3.57
222 Educational Media Services		0.00	571.40	16,000.00	15,428.60	3.57
Computer-Assisted Instruction						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	561.73	2,803.40	6,780.00	3,976.60	41.35
11-1-225-3160-000-0000-09304-1290	Media Coordinator Salary	4,152.70	22,839.85	53,986.00	31,146.15	42.31
11-1-225-3160-000-0000-09304-2820	Retirement	0.00	0.00	2,699.00	2,699.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	225	Computer-Assisted Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-225-3160-000-0000-09304-2830	Employer Social Security	316.88	1,742.85	4,130.00	2,387.15	42.20
11-1-225-3160-000-0000-09304-2850	Unemployment	190.62	190.62	1,300.00	1,109.38	14.66
225 Computer-Assisted Instruction		5,221.93	27,576.72	68,895.00	41,318.28	40.03
Supervision and Direction of Instructional Staff						
11-1-226-3111-000-0000-09304-0000	Engage New York Specialist Ben	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3111-000-0000-09304-1290	Engage New York Specialist Sal	0.00	0.00	8,000.00	8,000.00	0.00
11-1-226-3111-000-0000-09304-2830	Employer Social Security	0.00	0.00	600.00	600.00	0.00
11-1-226-3111-000-0000-09304-2850	Unemployment	0.00	0.00	400.00	400.00	0.00
11-1-226-3150-000-2020-09304-0000	SPED Supervision	0.00	727.26	2,000.00	1,272.74	36.36
226 Supervision and Direction of Instructional Staff		0.00	727.26	12,000.00	11,272.74	6.06
Board of Education						
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	0.00	3,000.00	3,000.00	0.00
11-1-231-3180-000-0000-09304-0000	Audit Services	0.00	11,400.00	11,400.00	0.00	100.00
11-1-231-5990-000-0000-09304-0000	Dues & Fees	7.50	1,440.59	4,500.00	3,059.41	32.01
231 Board of Education		7.50	12,840.59	18,900.00	6,059.41	67.94
Executive Administration						
11-1-232-3150-000-0000-09304-0000	MICh. Management Services Fee	33,912.16	237,385.12	356,140.00	118,754.88	66.66
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	8,460.09	33,781.20	93,866.00	60,084.80	35.99
232 Executive Administration		42,372.25	271,166.32	450,006.00	178,839.68	60.26
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	592.86	3,705.66	11,560.00	7,854.34	32.06
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,640.56	90,976.92	161,750.00	70,773.08	56.25
11-1-241-3150-000-0000-09304-2820	Retirement	260.18	1,756.43	8,088.00	6,331.57	21.72
11-1-241-3150-000-0000-09304-2830	Employer Social Security	972.84	6,995.89	12,374.00	5,378.11	56.54
11-1-241-3150-000-0000-09304-2850	Unemployment	581.18	581.18	2,600.00	2,018.82	22.35
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	90.00	603.71	2,000.00	1,396.29	30.19
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,114.10	7,660.36	13,260.00	5,599.64	57.77
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	5,882.37	44,068.85	70,121.00	26,052.15	62.85
11-1-241-3151-000-0000-09304-2820	Retirement	0.00	0.00	3,506.00	3,506.00	0.00
11-1-241-3151-000-0000-09304-2830	Employer Social Security	425.00	3,208.67	5,364.00	2,155.33	59.82

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-09304-2850	Unemployment	269.99	269.99	2,600.00	2,330.01	10.38
11-1-241-3151-000-0000-09304-2920	Secretary Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-241-4140-000-0000-09304-0000	SDS Software Maintenance	0.00	0.00	1,939.00	1,939.00	0.00
11-1-241-4140-000-0000-09304-0001	Info Snap	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-5910-000-0000-09304-0000	Office Supplies & Postage	2,176.41	13,030.33	25,000.00	11,969.67	52.12
11-1-241-5910-000-0000-09304-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-6410-000-0000-09304-0000	Capital Outlay Powerschool	0.00	4,378.88	5,000.00	621.12	87.58
11-1-241-7910-000-0000-09304-0000	Fundraisers	0.00	0.00	3,500.00	3,500.00	0.00
11-1-241-7910-000-0000-09304-0001	Personnel Recruitment	0.00	1,091.08	9,500.00	8,408.92	11.49
241 Office of the Principal		25,005.49	178,327.95	341,462.00	163,134.05	52.22
<u>Operations Buildings Services</u>						
11-1-261-3190-000-0000-09304-0000	Janitor Services	0.00	22,400.00	40,000.00	17,600.00	56.00
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	602.47	3,865.76	6,580.00	2,714.24	58.75
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	2,891.77	22,556.98	31,751.00	9,194.02	71.04
11-1-261-3190-000-0000-09304-2820	Retirement	0.00	0.00	1,588.00	1,588.00	0.00
11-1-261-3190-000-0000-09304-2830	Employer Social Security	167.43	1,322.23	2,429.00	1,106.77	54.44
11-1-261-3190-000-0000-09304-2850	Unemployment	132.73	132.73	1,300.00	1,167.27	10.21
11-1-261-3190-000-0000-09304-2920	Custodian Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-261-3191-000-0000-09304-0000	Snow Plowing Services	1,925.00	1,925.00	2,600.00	675.00	74.04
11-1-261-3410-000-0000-09304-0000	Telephone	2,455.39	8,324.61	20,000.00	11,675.39	41.62
11-1-261-3830-000-0000-09304-0000	Water and Sewage	469.86	2,811.31	5,700.00	2,888.69	49.32
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	318.13	2,173.36	4,500.00	2,326.64	48.30
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	18,223.16	35,000.00	16,776.84	52.07
11-1-261-4110-000-0000-09304-0000	Building Maintenance	413.04	45,105.10	65,000.00	19,894.90	69.39
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	155.97	266.38	7,000.00	6,733.62	3.81
11-1-261-5510-000-0000-09304-0000	Gas	0.00	5,166.88	30,000.00	24,833.12	17.22
11-1-261-5520-000-0000-09304-0000	Electricity	0.00	15,954.57	40,000.00	24,045.43	39.89
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	1,181.62	5,691.63	10,000.00	4,308.37	56.92
261 Operations Buildings Services		10,713.41	155,919.70	303,648.00	147,728.30	51.35
<u>Pupil Transportation Services</u>						

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Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	10,085.52	65,935.43	98,066.00	32,130.57	67.24
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	1,335.01	6,382.23	22,407.00	16,024.77	28.48
11-1-271-3190-000-0000-09304-2820	Retirement	0.00	0.00	4,903.00	4,903.00	0.00
11-1-271-3190-000-0000-09304-2830	Employer Social Security	752.01	4,918.33	7,502.00	2,583.67	65.56
11-1-271-3190-000-0000-09304-2850	Unemployment	464.84	464.84	4,680.00	4,215.16	9.93
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	41.89	483.34	2,000.00	1,516.66	24.17
11-1-271-3190-000-6010-09304-0000	Title I Bef/Aft Sch Trans. Sal	248.71	994.51	3,800.00	2,805.49	26.17
11-1-271-3190-000-6010-09304-2830	Employer Social Security	17.98	72.20	200.00	127.80	36.10
11-1-271-3190-000-6010-09304-2850	Unemployment	11.41	11.41	150.00	138.59	7.61
11-1-271-3190-000-6010-09304-2920	Title I Bef/Aft Sch Trans (CI)	0.00	0.00	50.00	50.00	0.00
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	0.00	4,083.74	4,084.00	0.26	99.99
11-1-271-3191-000-6010-09304-2830	Employer Social Security	0.00	294.79	295.00	0.21	99.93
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint	0.00	1,773.39	12,000.00	10,226.61	14.78
11-1-271-4230-000-0000-09304-0000	Bus Rentals	7,315.14	51,205.98	90,000.00	38,794.02	56.90
11-1-271-5710-000-0000-09304-0000	Gas & Oil	335.01	6,770.55	11,000.00	4,229.45	61.55
11-1-271-5710-000-6010-09304-0000	Title I Gas & Oil	0.00	0.00	2,500.00	2,500.00	0.00
11-1-271-7910-000-0000-09304-0000	Transportation Other	372.10	869.97	5,000.00	4,130.03	17.40
271 Pupil Transportation Services		20,979.62	144,260.71	268,637.00	124,376.29	53.70
Communication Services						
11-1-282-3510-000-0000-09304-0000	Marketing	197.24	15,280.10	40,000.00	24,719.90	38.20
282 Communication Services		197.24	15,280.10	40,000.00	24,719.90	38.20
Staff/Personnel Services						
11-1-283-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	0.00	2,700.00	2,700.00	0.00
11-1-283-3220-000-0000-09304-0000	Prof Development	0.00	6,314.02	10,000.00	3,685.98	63.14
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	928.08	5,800.00	4,871.92	16.00
283 Staff/Personnel Services		0.00	7,242.10	18,500.00	11,257.90	39.15
Information Management Services						
11-1-284-4190-000-2100-09304-0000	Technology Readiness Inf Grant	0.00	0.00	4,975.00	4,975.00	0.00
284 Information Management Services		0.00	0.00	4,975.00	4,975.00	0.00
Athletic Activities						

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Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-3130-000-0000-09304-0000	Athletic Salaries	0.00	0.00	750.00	750.00	0.00
11-1-293-3130-000-0000-09304-2830	Employer Social Security	0.00	0.00	64.00	64.00	0.00
11-1-293-3130-000-0000-09304-2850	Unemployment	0.00	0.00	36.00	36.00	0.00
11-1-293-5990-000-0000-09304-0000	Athletic Supplies	0.00	0.00	800.00	800.00	0.00
293 Athletic Activities		0.00	0.00	1,650.00	1,650.00	0.00
Community Activities						
11-1-331-3190-000-6010-09304-1240	Title I Summer Counts Teacher	0.00	2,528.75	2,529.00	0.25	99.99
11-1-331-3190-000-6010-09304-2820	Retirement	0.00	126.44	127.00	0.56	99.56
11-1-331-3190-000-6010-09304-2830	Employer Social Security	0.00	187.32	188.00	0.68	99.64
331 Community Activities		0.00	2,842.51	2,844.00	1.49	99.95
Welfare Activities						
11-1-361-5110-000-6010-09304-0000	Title I Homeless Supplies	0.00	0.00	500.00	500.00	0.00
361 Welfare Activities		0.00	0.00	500.00	500.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	4,998.54	29,991.24	54,984.00	24,992.76	54.55
601 Fund Modifications (Other Operating Transfers Out)		4,998.54	29,991.24	54,984.00	24,992.76	54.55
X Expense		254,402.15	1,770,548.91	3,800,062.00	2,029,513.09	46.59
11 General Fund		(59,544.28)	577,732.17	135,691.00	(442,041.17)	425.77
Report Total:		59,544.28	(577,732.17)	(135,691.00)	442,041.17	425.77

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Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers In)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Fund Modifications (Other Operating Transfers In)						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	4,998.54	29,991.24	54,984.00	24,992.76	54.55
601	Fund Modifications (Other Operating Transfers In)	4,998.54	29,991.24	54,984.00	24,992.76	54.55
I	Revenue	4,998.54	29,991.24	54,984.00	24,992.76	54.55
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-09304-0000	Principal	3,624.98	20,439.87	39,872.00	19,432.13	51.26
31-1-511-7210-000-0000-09304-0000	Interest	1,373.56	9,551.37	15,112.00	5,560.63	63.20
511	Debt Service - Long Term Only-Principal short-term	4,998.54	29,991.24	54,984.00	24,992.76	54.55
X	Expense	4,998.54	29,991.24	54,984.00	24,992.76	54.55
31	Debt Service Funds	0.00	0.00	0.00	0.00	0.00
	Report Total:	0.00	0.00	0.00	0.00	0.00

**Three Oaks Public School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
9523	1/2/2018	Alexis Quebbeman	Behavior Rewards, School Store	72.50
		Alexis Quebbeman	Supplies for Family Night	18.94
9524	1/2/2018	Amanda Cummins	CPI Training Books	72.08
9525	1/2/2018	Amazon.com	(20dz.) Pencils	120.00
		Amazon.com	Carpet Floor Tiles - STEM	15.39
		Amazon.com	Chromebook Parts	207.59
		Amazon.com	Clocks, Pkg. Tape, Pencils, Diffuser, Oil	166.24
		Amazon.com	Creamer, Coffee, Ice Packs	162.11
		Amazon.com	Gift Bags	13.98
		Amazon.com	Recycling Containers	99.36
		Amazon.com	Supplies for Winter Fest - Szymanski	21.07
9526	1/2/2018	American Time	Guard for Defibrillator, Hinge Kit	91.85
9527	1/2/2018	Arrowaste INC	Waste & Trash Disposal	318.13
9528	1/2/2018	Casey Criswell	Classroom, Fall Festival, School Store Items	68.60
9529	1/2/2018	Cedar Crest Dairy	Milk for December	92.53
		Cedar Crest Dairy	Milk for December	159.45
		Cedar Crest Dairy	Milk for December	186.03
		Cedar Crest Dairy	Milk for December	451.78
		Cedar Crest Dairy	Milk for November 2017	157.98
		Cedar Crest Dairy	Milk for November 2017	184.31
9530	1/2/2018	CH&H Leasing, LLC.	Bus Rentals	7,315.14
9531	1/2/2018	ChromebookParts.com	Audio Boards, In-Jacks, Batteries	1,499.49
		ChromebookParts.com	Chromebook In-Jack, Audio Board	59.98
9532	1/2/2018	City of Muskegon	2017 Street Lights	18.85
9533	1/2/2018	Clear Rate Communications, Inc	Line Charges	580.52
9534	1/2/2018	Comcast Business	Internet Services	142.85
9535	1/2/2018	Comprehensive Therapy Center	Psychological Services	4,658.60
		Comprehensive Therapy Center	Teacher Consultant Services	2,153.02
9536	1/2/2018	Craigs Hardware	Repair Starter Coil - Snowblower	18.56

Check	Check Date	Vendor	Description	Amount
9537	1/2/2018	Detroit Institute for Children	IDEA Speech Therapy Services	5,558.00
		Detroit Institute for Children	OT Services	5,411.25
		Detroit Institute for Children	Speech Therapy Services	9,076.60
9538	1/2/2018	Gordon Food Service	Food for December	30.54
		Gordon Food Service	Food for December	1,453.84
		Gordon Food Service	Food for December	1,827.79
		Gordon Food Service	Food for December	1,976.31
		Gordon Food Service	Food for December	2,438.16
		Gordon Food Service	Food for November 2017	3,493.07
		Gordon Food Service	Rise Above Program Food	240.00
		Gordon Food Service	Rise Above Program Food	288.11
		Gordon Food Service	Rise Above Program Food	368.80
		Gordon Food Service	Rise Above Program Food	618.74
9539	1/2/2018	Grand Rapids Public Museum	3rd Grade Field Trip	189.00
9540	1/2/2018	Hoekstra Transportation, Inc.	Service Call	50.00
9541	1/2/2018	ICON Educational Technology Services	November Technology Services	507.50
9542	1/2/2018	Integrity Business Solutions	Caddy	35.41
		Integrity Business Solutions	CREDIT - Binder Indexes	(17.04)
		Integrity Business Solutions	Filler Paper	17.94
		Integrity Business Solutions	Folder	11.10
		Integrity Business Solutions	Glue Sticks	25.98
		Integrity Business Solutions	Index Cards	4.71
		Integrity Business Solutions	Laminating Pouches	119.94
		Integrity Business Solutions	Protectors, Pens, Note Pads	46.49
		Integrity Business Solutions	Stapler, Markers	25.69
		Integrity Business Solutions	Tape, Tags, Twine, Caddy	41.51
9543	1/2/2018	James Gray	Mileage for November	21.08
9544	1/2/2018	Lascko	Install HVAC Port. #2, Boiler Pump	4,257.97
		Lascko	Repair Sight Glass on Boiler	459.10
9545	1/2/2018	Learning A-Z	(4) Add'l Licenses for Raz Kids	379.80
9546	1/2/2018	Lowe`s Business ACCT/GEMB	Clamps, Master Locks, Stock Bar	24.40
		Lowe`s Business ACCT/GEMB	Gas Can	16.14

Check	Check Date	Vendor	Description	Amount
		Lowe`s Business ACCT/GEMB	Lights, Paint, Bucket, Lock, Plyers, CLR	83.91
		Lowe`s Business ACCT/GEMB	Water, Lights for Tree	45.46
9547	1/2/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	848.01
9548	1/2/2018	MIChoice LLC	Employee Benefits for December 2017 Actual	3,484.23
		MIChoice LLC	Employee Benefits for November 2017 Actual	5,554.09
		MIChoice LLC	Payroll Credit for Jeffrey Holstine	(375.97)
		MIChoice LLC	Payroll Credit for Jeffrey Holstine	(361.16)
		MIChoice LLC	Payroll for December 1, 2017 Actual	18,274.43
		MIChoice LLC	Payroll for January 26, 2018 Est.	70,000.00
		MIChoice LLC	Payroll for November 17, 2017 Actual	21,170.26
9549	1/2/2018	MIDCOM	UHF LTR Service	42.00
9550	1/2/2018	Miner Supply Company	Liners, Facial Tissue, Roll Towels, Cleaner	1,157.62
9551	1/2/2018	Monecia Vasbinder	Mileage, Food, Halloween Treats (hallway)	367.47
		Monecia Vasbinder	Repair for Kitchen Flood	209.00
9552	1/2/2018	Muskegon Glass Company	Repair Front Door Window Damage (student)	162.00
		Muskegon Glass Company	Replace Broken Glass in Art Room	96.32
9553	1/2/2018	MVK Management	Lunch for Meeting	33.27
9554	1/2/2018	Noordyk Business Equipment	Copy Charges	1,622.04
9555	1/2/2018	Paula VanLente	Science Experiments/Activities	28.25
9556	1/2/2018	Pizza Hut #04 - MPH	Lunch for Training	22.00
9557	1/2/2018	Rykes Bakery	Additional Salad for Staff Dinner	68.25
9558	1/2/2018	Standard Computer Systems, Inc	Updated Server, Updated Backup	272.00
9559	1/2/2018	Taylor Office Furniture	Additional Charge for Longer Table	180.00
9560	1/2/2018	Teacher Synergy, LLC	CKLA First Grade Listening Journal	40.00
		Teacher Synergy, LLC	Processing Fee for CKLA Super Bundle	2.99
9561	1/2/2018	Verizon Wireless	Cell Phones	235.56
9562	1/2/2018	West Michigan International	Repair Cut Seats, Repair Hood Strut	486.60
		West Michigan International	Repair Heater	222.86
		West Michigan International	Wiper Blades	6.37
9563	1/2/2018	Z Services, LLC.	Janitor Services	3,200.00
9564	1/3/2018	CDWG	(20) Google Chrome Mgmt. Licenses	480.00
9565	1/16/2018	American Landscape Maintenance	Plowing for (3) Parking Lots	1,925.00

Check	Check Date	Vendor	Description	Amount
9566	1/16/2018	American Red Cross	First Aid/CPR/AED	870.00
9567	1/16/2018	Arrowaste INC	Waste & Trash Disposal	318.13
9568	1/16/2018	Cedar Crest Dairy	Milk for December	106.30
		Cedar Crest Dairy	Milk for December	159.45
9569	1/16/2018	CH&H Leasing, LLC.	Bus Rentals	7,315.14
9570	1/16/2018	City of Muskegon	Water and Sewage	521.40
9571	1/16/2018	Clear Rate Communications, Inc	Long Distance Services	334.58
		Clear Rate Communications, Inc	Long Distance Services	830.03
9572	1/16/2018	Comprehensive Therapy Center	Psychological Services	3,843.59
		Comprehensive Therapy Center	Teacher Consultant Services	1,701.76
9573	1/16/2018	Consumers Energy	Electricity	1,226.86
		Consumers Energy	Electricity	2,352.94
9574	1/16/2018	Craigs Hardware	Snowblower Repair	34.00
9575	1/16/2018	Detroit Institute for Children	OT Services	4,694.63
		Detroit Institute for Children	Speech Therapy Services	12,975.00
9576	1/16/2018	DTE Energy	Gas	2,450.45
9577	1/16/2018	Elite Fund, Inc.	E-rate Support Services	287.50
9578	1/16/2018	Gordon Food Service	Food for December	86.16
		Gordon Food Service	Food for December	689.05
9579	1/16/2018	Great America Financial Services	Copier Lease	994.76
9580	1/16/2018	Grosse Ile Township Schools	Fingerprinting-Harris,Nash,Thorsen,Hollebeek	240.00
		Grosse Ile Township Schools	Transfer CHRI Files	88.08
9581	1/16/2018	James Gray	Mileage for December 2017	48.26
9582	1/16/2018	Lascko	Install New PTAC Unit (Portable 1)	3,353.76
		Lascko	Steam Line Repair in Equipment Room	2,342.19
9583	1/16/2018	Lowe`s Business ACCT/GEMB	Roofmelt, Water, Spray, Cleaner, Erasers	67.85
9584	1/16/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	517.62
		Merle Boes, Inc./Pacific Pride	Gas & Oil	1,012.59
9585	1/16/2018	MIChoice LLC	Employee Benefits for February 2018 Est.	15,000.00
		MIChoice LLC	Management Fee for January 2018	33,912.16
		MIChoice LLC	Payroll Credit for Jeffrey Holstine	(358.20)
		MIChoice LLC	Payroll Credit for Jeffrey Holstine	(331.79)

Check	Check Date	Vendor	Description	Amount
		MIChoice LLC	Payroll for December 15, 2017 Actual	22,029.19
		MIChoice LLC	Payroll for December 29, 2017 Actual	20,292.45
		MIChoice LLC	Payroll for February 23, 2018 Est.	70,000.00
		MIChoice LLC	Payroll for February 9, 2018 Est.	70,000.00
9586	1/16/2018	MIDCOM	UHF LTR Service	42.00
9587	1/16/2018	Pizza Hut #04 - MPH	Pizza for Pride Students	55.92
9588	1/16/2018	Rose Pest Solutions	Pest Control	111.00
9589	1/16/2018	Standard Computer Systems, Inc	APC 1000 Battery	134.99
9590	1/16/2018	Sue Thomae	Mileage	10.36
		Sue Thomae	Postage, Lights for Office	70.85
9591	1/16/2018	Taylor Office Furniture	2-drawer File - N. Smith	50.00
9592	1/16/2018	Verizon Wireless	Cell Phone	283.27
9593	1/23/2018	Hasson Jackson	Slicer Blade Screws	9.26
9594	1/23/2018	Amazon.com	(2) Recycling Containers on Wheels	145.98
		Amazon.com	(6) Bus Driver Pocket Notepads	125.93
		Amazon.com	(6) Travel Mugs (Bus Driver Appreciation)	95.94
		Amazon.com	First Aid Kit - Reflection Room	34.99
		Amazon.com	Pencils, Glue Sticks, Loose-Leaf Rings	216.95
		Amazon.com	Supplies for Daddy/Daughter Dance - Ms. Q	82.27
9595	1/23/2018	Cedar Crest Dairy	Milk	76.20
		Cedar Crest Dairy	Milk	148.45
		Cedar Crest Dairy	Milk	184.31
		Cedar Crest Dairy	Milk	207.55
		Cedar Crest Dairy	Milk for January 2018	157.25
		Cedar Crest Dairy	Milk for January 2018	340.73
		Cedar Crest Dairy	Milk for January 2018	345.48
9596	1/23/2018	ChromebookParts.com	(2) DC In-Jacks	399.80
9597	1/23/2018	Craigs Hardware	Snowblower Repairs	155.97
9598	1/23/2018	Crump Communications	Service Plan Renewal	1,115.00
9599	1/23/2018	Gordon Food Service	Food for January 2018	1,258.69
		Gordon Food Service	Food for January 2018	1,427.37
		Gordon Food Service	Food for January 2018	1,560.67

Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Food for January 2018	2,054.33
		Gordon Food Service	Rise Above Program Food	173.68
		Gordon Food Service	Rise Above Program Food	536.77
9600	1/23/2018	Integrity Business Solutions	(1) Pallet Copy Paper	1,599.60
		Integrity Business Solutions	Card Stock	80.94
		Integrity Business Solutions	Desktop Storage Bins	105.14
		Integrity Business Solutions	Folders, Labels	49.53
9601	1/23/2018	James Gray	Rental of Personal Snowblower	210.00
9602	1/23/2018	Jared Meldrum	GR Public Museum - Field Trip	147.00
9603	1/23/2018	Lowe`s Business ACCT/GEMB	Brooms and Paper Towels for Buses	18.97
		Lowe`s Business ACCT/GEMB	Keys, Door Knobs, Bungee Cord	37.29
		Lowe`s Business ACCT/GEMB	Replacement Gutter	16.51
		Lowe`s Business ACCT/GEMB	Tape, Sealant	20.84
		Lowe`s Business ACCT/GEMB	Water, Disinfectant Wipes and Spray, Soap	43.58
9604	1/23/2018	MAISD	PowerSchool License and Support	4,378.88
9605	1/23/2018	Rose Pest Solutions	Pest Control	111.00
9606	1/23/2018	Shannon Whitlow	Family Night Supplies	15.00
9607	1/23/2018	Standard Computer Systems, Inc	Balance of Contract 2017-2018	6,936.00
		Standard Computer Systems, Inc	Monthly Maintenance	272.00
9608	1/23/2018	United States Postal Service	(4) Rolls of Stamps	196.00