

April 2018 Balance Sheet (Unaudited)

Printed: 5/1/2018 8:50 AM
Three Oaks Public School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	606,732.73
11-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Huntington	0.09
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	4,917.34
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	838,981.62
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	220,381.72
11-2-131-0000-000-0000-00000-0002	Due from Capital Projects Fund	56,971.00
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>1,283,566.91</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(10,433.53)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(268,837.71)
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>(753,985.19)</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>

April 2018 Stmt of Activities (Unaudited)

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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	8.58	100.00	91.42	8.58
151	Earnings on Investments and Deposits	0.00	8.58	100.00	91.42	8.58
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	37.35	3,500.00	3,462.65	1.07
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	0.00	1,410.63	5,500.00	4,089.37	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	0.00	5,491.43	42,186.00	36,694.57	13.02
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	9.59	645.52	0.00	(645.52)	0.00
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	240,602.19	1,684,215.26	2,706,563.00	1,022,347.74	62.23
311	Unrestricted - State Revenues recv. grants by sch.	240,611.78	1,684,860.78	2,706,563.00	1,021,702.22	62.25
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	806.97	5,654.48	9,088.00	3,433.52	62.22
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,202.61	8,418.25	13,230.00	4,811.75	63.63
11-0-312-0020-000-3060-00000-0000	31A At-Risk	26,289.33	183,503.44	327,888.00	144,384.56	55.97
11-0-312-0120-000-2020-00000-0000	Special Ed	8,409.25	79,272.39	72,103.00	(7,169.39)	109.94
312	Restricted - State Revenues recv. as grants	36,708.16	276,848.56	422,309.00	145,460.44	65.56
<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	11,520.00	8,780.00	(2,740.00)	131.21
11-0-417-0000-000-8010-00000-0000	IDEA	0.00	56,489.00	84,066.00	27,577.00	67.20
417	Restricted-Received from Federal Govern. public	1,440.00	68,009.00	92,846.00	24,837.00	73.25
<u>County Special Education Tax recv. from (ISDs)</u>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	18,207.00	18,207.00	25,000.00	6,793.00	72.83
513	County Special Education Tax recv. from (ISDs)	18,207.00	18,207.00	25,000.00	6,793.00	72.83

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	519	Other rev. from Other Public Schools LEAs, ISDs				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Other rev. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-0000-0000-0000	Bay Mills Grant	0.00	2,411.27	2,500.00	88.73	96.45
519	Other rev. from Other Public Schools LEAs, ISDs	0.00	2,411.27	2,500.00	88.73	96.45
I	Revenue	296,966.94	2,059,858.24	3,664,371.00	1,604,512.76	56.21
Expense						
Elementary						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	0.00	1,273.32	7,500.00	6,226.68	16.98
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	8,271.81	71,073.01	96,988.00	25,914.99	73.28
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	48,900.66	414,855.00	650,562.00	235,707.00	63.77
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	1,620.00	14,811.97	25,000.00	10,188.03	59.25
11-1-111-3110-000-0000-09304-2820	Retirement	846.67	6,342.66	27,996.00	21,653.34	22.66
11-1-111-3110-000-0000-09304-2830	Employer Social Security	3,786.82	32,162.01	49,768.00	17,605.99	64.62
11-1-111-3110-000-0000-09304-2850	Unemployment	213.17	7,244.98	18,980.00	11,735.02	38.17
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	85.29	256.85	2,000.00	1,743.15	12.84
11-1-111-3110-000-3060-09304-0000	31A Teacher Benefits	786.98	6,291.37	8,992.00	2,700.63	69.97
11-1-111-3110-000-3060-09304-1240	31A Teacher Salaries	6,138.60	52,178.10	79,802.00	27,623.90	65.38
11-1-111-3110-000-3060-09304-2820	Retirement	248.28	2,112.68	3,990.00	1,877.32	52.95
11-1-111-3110-000-3060-09304-2830	Employer Social Security	461.82	3,928.65	6,105.00	2,176.35	64.35
11-1-111-3110-000-3060-09304-2850	Unemployment	0.00	558.45	1,820.00	1,261.55	30.68
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	241.18	1,773.37	4,924.00	3,150.63	36.01
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	688.32	10,215.45	14,476.00	4,260.55	70.57
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	51.19	766.66	1,107.00	340.34	69.26
11-1-111-3111-000-0000-09304-2850	Unemployment	0.00	275.30	1,040.00	764.70	26.47
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	548.32	4,384.40	6,280.00	1,895.60	69.82
11-1-111-3111-000-3060-09304-1630	31A STEM Teacher Salaries	2,693.85	22,897.68	35,020.00	12,122.32	65.38
11-1-111-3111-000-3060-09304-2830	Employer Social Security	205.90	1,750.19	2,680.00	929.81	65.31
11-1-111-3111-000-3060-09304-2850	Unemployment	27.34	389.94	1,300.00	910.06	30.00

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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	250.00	1,790.00	7,000.00	5,210.00	25.57
11-1-111-4220-000-0000-09304-0000	Copier Lease	1,691.83	23,912.64	29,500.00	5,587.36	81.06
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	435.35	31,068.67	40,000.00	8,931.33	77.67
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	0.00	10,290.00	13,365.00	3,075.00	76.99
11-1-111-6420-000-0000-09304-0000	Technology Equipment	0.00	25,163.76	40,000.00	14,836.24	62.91
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	509.65	38,121.35	40,000.00	1,878.65	95.30
11-1-111-6420-000-0000-09304-0002	Furniture	1,689.84	14,099.92	15,000.00	900.08	94.00
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	270.71	2,012.02	2,500.00	487.98	80.48
111 Elementary		80,663.58	802,000.40	1,235,919.00	433,918.60	64.89
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	556.66	4,449.58	6,780.00	2,330.42	65.63
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	3,025.88	25,719.98	39,337.00	13,617.02	65.38
11-1-122-3110-000-2020-09304-2820	Retirement	20.44	73.39	1,967.00	1,893.61	3.73
11-1-122-3110-000-2020-09304-2830	Employer Social Security	231.01	1,963.34	3,009.00	1,045.66	65.25
11-1-122-3110-000-2020-09304-2850	Unemployment	7.28	406.84	1,300.00	893.16	31.30
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	556.66	4,449.58	6,780.00	2,330.42	65.63
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,025.89	25,720.04	39,337.00	13,616.96	65.38

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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)	20.43	73.37	1,967.00	1,893.63	3.73
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	230.99	1,963.49	3,009.00	1,045.51	65.25
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	7.27	406.88	1,300.00	893.12	31.30
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	79.20	500.00	420.80	15.84
122 Special Education		7,682.51	65,305.69	105,286.00	39,980.31	62.03
Compensatory Education						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	635.94	4,804.60	11,560.00	6,755.40	41.56
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	7,578.74	64,419.25	98,524.00	34,104.75	65.38
11-1-125-3110-000-6010-09304-2820	Retirement	175.64	1,492.94	4,926.00	3,433.06	30.31
11-1-125-3110-000-6010-09304-2830	Employer Social Security	543.38	4,618.73	7,537.00	2,918.27	61.28
11-1-125-3110-000-6010-09304-2850	Unemployment	0.00	814.10	2,600.00	1,785.90	31.31
11-1-125-3110-000-6010-09304-2920	Title I Teacher Salaries (CI)	90.00	765.00	2,000.00	1,235.00	38.25
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	927.00	9,976.00	12,558.00	2,582.00	79.44
11-1-125-3111-000-3060-09304-2830	Employer Social Security	70.92	763.19	961.00	197.81	79.42
11-1-125-3111-000-3060-09304-2850	Unemployment	42.55	451.12	1,300.00	848.88	34.70
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	608.43	4,338.16	6,480.00	2,141.84	66.95
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	4,612.99	44,338.04	49,991.00	5,652.96	88.69
11-1-125-3111-000-6010-09304-2820	Retirement	50.79	440.24	1,159.00	718.76	37.98
11-1-125-3111-000-6010-09304-2830	Employer Social Security	325.21	3,103.23	3,824.00	720.77	81.15
11-1-125-3111-000-6010-09304-2850	Unemployment	205.55	1,429.72	2,990.00	1,560.28	47.82
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	2,062.50	7,236.17	13,930.00	6,693.83	51.95
11-1-125-3112-000-6010-09304-2820	Retirement	37.58	127.35	224.00	96.65	56.85
11-1-125-3112-000-6010-09304-2830	Employer Social Security	155.33	544.71	670.00	125.29	81.30
11-1-125-3112-000-6010-09304-2850	Unemployment	8.41	200.91	210.00	9.09	95.67
11-1-125-3112-000-6010-09304-2920	Title I Bef/Aft Sch Sal (CI)	4.71	13.15	20.00	6.85	65.75
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	1,125.28	8,868.38	10,760.00	1,891.62	82.42
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	6,181.50	52,542.82	80,360.00	27,817.18	65.38
11-1-125-3115-000-3060-09304-2820	Retirement	262.41	2,227.56	2,300.00	72.44	96.85
11-1-125-3115-000-3060-09304-2830	Employer Social Security	466.00	3,954.51	6,148.00	2,193.49	64.32
11-1-125-3115-000-3060-09304-2850	Unemployment	10.35	796.55	2,600.00	1,803.45	30.64

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General Fund 11						
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	2,874.48	4,207.00	1,332.52	68.33
11-1-125-3116-000-0000-09304-1630	GF Aide Salaries	896.09	9,331.73	12,533.00	3,201.27	74.46
11-1-125-3116-000-0000-09304-2830	Employer Social Security	68.55	713.90	959.00	245.10	74.44
11-1-125-3116-000-0000-09304-2850	Unemployment	41.14	194.16	845.00	650.84	22.98
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	1,547.84	2,373.00	825.16	65.23
11-1-125-3116-000-7660-09304-1630	Title II Aide Salaries	482.05	5,018.23	6,749.00	1,730.77	74.36
11-1-125-3116-000-7660-09304-2830	Employer Social Security	36.88	383.88	516.00	132.12	74.40
11-1-125-3116-000-7660-09304-2850	Unemployment	22.12	104.39	455.00	350.61	22.94
11-1-125-4220-000-6010-09304-0002	Title I Smart Boards	0.00	30,262.00	30,262.00	0.00	100.00
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	0.00	699.00	699.00	0.00	100.00
125 Compensatory Education		28,280.83	271,815.24	388,750.00	116,934.76	69.92
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	0.00	36,138.39	64,000.00	27,861.61	56.47
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	369.00	1,855.25	1,594.00	(261.25)	116.39
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	28.23	141.93	122.00	(19.93)	116.34
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	16.94	84.66	70.00	(14.66)	120.94
213 Health Services		414.17	38,670.23	66,236.00	27,565.77	58.38
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	17,613.13	35,000.00	17,386.87	50.32
214 Psychological Services		0.00	17,613.13	35,000.00	17,386.87	50.32
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	57,061.60	88,000.00	30,938.40	64.84
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	88,734.60	119,673.00	30,938.40	74.15
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.19	104.47	2,890.00	2,785.53	3.61

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General Fund 11						
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	22,357.05	34,193.00	11,835.95	65.38
11-1-216-3130-000-0000-09304-2820	Retirement	133.76	1,136.95	1,710.00	573.05	66.49
11-1-216-3130-000-0000-09304-2830	Employer Social Security	204.58	1,738.92	2,616.00	877.08	66.47
11-1-216-3130-000-0000-09304-2850	Unemployment	0.00	203.56	650.00	446.44	31.32
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	45.00	382.50	500.00	117.50	76.50
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	569.02	4,499.56	6,780.00	2,280.44	66.37
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	3,846.15	32,687.23	49,440.00	16,752.77	66.11
11-1-216-3130-000-3060-09304-2830	Employer Social Security	286.34	2,433.50	3,782.00	1,348.50	64.34
11-1-216-3130-000-3060-09304-2850	Unemployment	0.00	796.08	1,300.00	503.92	61.24
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	13.19	104.47	2,890.00	2,785.53	3.61
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,630.26	22,357.21	34,194.00	11,836.79	65.38
11-1-216-3130-000-6010-09304-2820	Retirement	133.76	1,136.96	1,710.00	573.04	66.49
11-1-216-3130-000-6010-09304-2830	Employer Social Security	204.58	1,738.93	2,616.00	877.07	66.47
11-1-216-3130-000-6010-09304-2850	Unemployment	0.00	203.51	650.00	446.49	31.31
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	45.00	382.50	500.00	117.50	76.50
216 Social Work Services		10,755.07	92,263.40	146,421.00	54,157.60	63.01
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	0.00	5,502.30	17,000.00	11,497.70	32.37
218 Teacher Consultant-Special Education Programs		0.00	5,502.30	17,000.00	11,497.70	32.37
Improvement of Instruction						
11-1-221-3120-000-0000-09304-0000	Prof Development	1,128.19	14,565.79	20,000.00	5,434.21	72.83
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	8,775.84	21,350.00	12,574.16	41.10
221 Improvement of Instruction		1,128.19	23,341.63	41,350.00	18,008.37	56.45
Educational Media Services						
11-1-222-3490-000-0000-09304-0000	Internet Services	0.00	1,287.79	16,000.00	14,712.21	8.05
222 Educational Media Services		0.00	1,287.79	16,000.00	14,712.21	8.05
Computer-Assisted Instruction						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	561.88	4,488.74	6,780.00	2,291.26	66.21
11-1-225-3160-000-0000-09304-1290	Media Coordinator Salary	4,152.70	35,297.95	53,986.00	18,688.05	65.38
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	2,693.49	4,130.00	1,436.51	65.22
11-1-225-3160-000-0000-09304-2850	Unemployment	0.00	407.08	1,300.00	892.92	31.31
225 Computer-Assisted Instruction		5,031.46	42,887.26	68,895.00	26,007.74	62.25
Supervision and Direction of Instructional Staff						
11-1-226-3111-000-0000-09304-0000	Engage New York Curriculum	0.00	2,500.00	10,000.00	7,500.00	25.00
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	1,142.62	2,000.00	857.38	57.13
226 Supervision and Direction of Instructional Staff		0.00	3,642.62	13,000.00	9,357.38	28.02
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	836.00	2,438.04	4,500.00	2,061.96	54.18
231 Board of Education		836.00	13,838.04	18,900.00	5,061.96	73.22
Executive Administration						
11-1-232-3150-000-0000-09304-0000	MICh. Management Services Fee	23,750.98	308,638.06	356,140.00	47,501.94	86.66
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	8,330.59	58,854.25	93,866.00	35,011.75	62.70
232 Executive Administration		32,081.57	367,492.31	450,006.00	82,513.69	81.66
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	604.55	5,507.47	11,560.00	6,052.53	47.64
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,640.56	128,898.61	161,750.00	32,851.39	79.69
11-1-241-3150-000-0000-09304-2820	Retirement	260.18	2,536.97	8,088.00	5,551.03	31.37
11-1-241-3150-000-0000-09304-2830	Employer Social Security	973.72	9,923.68	12,374.00	2,450.32	80.20
11-1-241-3150-000-0000-09304-2850	Unemployment	0.00	814.12	2,600.00	1,785.88	31.31
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	90.00	873.71	2,000.00	1,126.29	43.69
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,136.33	11,046.13	13,260.00	2,213.87	83.30
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	4,867.23	62,673.82	70,121.00	7,447.18	89.38
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	349.83	4,572.36	5,364.00	791.64	85.24
11-1-241-3151-000-0000-09304-2850	Unemployment	53.18	781.92	2,600.00	1,818.08	30.07

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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
11-1-241-3151-000-0000-09304-2920	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	2,022.83	21,684.36	25,000.00	3,315.64	86.74
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	7,034.67	5,000.00	(2,034.67)	140.69
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	3,080.26	9,500.00	6,419.74	32.42
241 Office of the Principal		22,998.41	259,428.08	341,462.00	82,033.92	75.98
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0000	Janitor Services	3,200.00	32,000.00	40,000.00	8,000.00	80.00
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	602.47	5,673.17	6,580.00	906.83	86.22
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	3,208.24	31,634.05	31,751.00	116.95	99.63
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	191.65	1,855.28	2,429.00	573.72	76.38
11-1-261-3190-000-0000-09304-2850	Unemployment	15.50	407.05	1,300.00	892.95	31.31
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	0.00	4,125.00	2,600.00	(1,525.00)	158.65
11-1-261-3410-000-0000-09304-0000	Telephone	0.00	10,326.62	20,000.00	9,673.38	51.63
11-1-261-3830-000-0000-09304-0000	Water and Sewage	476.04	4,239.43	5,700.00	1,460.57	74.38
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	908.67	3,721.23	4,500.00	778.77	82.69
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	25,929.88	35,000.00	9,070.12	74.09
11-1-261-4110-000-0000-09304-0000	Building Maintenance	197.35	55,529.83	65,000.00	9,470.17	85.43
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	0.00	323.48	7,000.00	6,676.52	4.62
11-1-261-5510-000-0000-09304-0000	Gas	0.00	18,610.35	30,000.00	11,389.65	62.03
11-1-261-5520-000-0000-09304-0000	Electricity	0.00	29,359.04	40,000.00	10,640.96	73.40
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	1,051.26	7,795.34	10,000.00	2,204.66	77.95
261 Operations Buildings Services		9,851.18	231,529.75	303,648.00	72,118.25	76.25
Pupil Transportation Services						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	10,237.42	100,623.97	101,000.00	376.03	99.63

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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
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	1,463.89	10,534.21	19,443.00	8,908.79	54.18
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	771.80	7,524.61	7,532.00	7.39	99.90
11-1-271-3190-000-0000-09304-2850	Unemployment	227.33	1,703.18	4,680.00	2,976.82	36.39
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	69.74	694.84	2,000.00	1,305.16	34.74
11-1-271-3190-000-6010-09304-0000	Title I Bef/Aft Sch Trans. Sal	575.02	1,985.48	3,800.00	1,814.52	52.25
11-1-271-3190-000-6010-09304-2830	Employer Social Security	43.35	147.72	200.00	52.28	73.86
11-1-271-3190-000-6010-09304-2850	Unemployment	23.05	81.93	150.00	68.07	54.62
11-1-271-3190-000-6010-09304-2920	Title I Bef/Aft Sch Trans (CI)	3.45	8.05	50.00	41.95	16.10
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	3,028.29	12,000.00	8,971.71	25.24
11-1-271-4230-000-0000-09304-0000	Bus Rentals	7,315.14	73,151.40	90,000.00	16,848.60	81.28
11-1-271-5710-000-0000-09304-0000	Gas & Oil	417.63	11,714.10	11,000.00	(714.10)	106.49
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	42.00	995.97	5,000.00	4,004.03	19.92
271 Pupil Transportation Services		21,189.82	216,572.28	268,637.00	52,064.72	80.62
Communication Services						
11-1-282-3510-000-0000-09304-0000	Marketing	2,473.05	25,610.23	40,000.00	14,389.77	64.03
282 Communication Services		2,473.05	25,610.23	40,000.00	14,389.77	64.03
Staff/Personnel Services						
11-1-283-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	1,453.32	2,700.00	1,246.68	53.83
11-1-283-3220-000-0000-09304-0000	Prof Development	120.99	8,694.06	10,000.00	1,305.94	86.94
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		120.99	11,075.46	18,500.00	7,424.54	59.87
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						
11-1-293-3130-000-0000-09304-0000	Athletic Salaries	375.00	750.00	750.00	0.00	100.00

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General Fund 11						
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
11-1-293-3130-000-0000-09304-2830	Employer Social Security	27.83	59.07	64.00	4.93	92.30
11-1-293-3130-000-0000-09304-2850	Unemployment	14.96	32.17	36.00	3.83	89.36
11-1-293-5990-000-0000-09304-0000	Athletic Supplies	0.00	0.00	800.00	800.00	0.00
293 Athletic Activities		417.79	841.24	1,650.00	808.76	50.98
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	44,986.86	54,984.00	9,997.14	81.82
601 Fund Modifications (Other Operating Transfers Out)		4,998.54	44,986.86	54,984.00	9,997.14	81.82
X Expense		228,923.16	2,666,590.97	3,798,951.00	1,132,360.03	70.19
11 General Fund		(68,043.78)	606,732.73	134,580.00	(472,152.73)	450.83
Report Total:		68,043.78	(606,732.73)	(134,580.00)	472,152.73	450.83

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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	44,986.86	54,984.00	9,997.14	81.82
601	Fund Modifications (Other Operating Transfers In)	4,998.54	44,986.86	54,984.00	9,997.14	81.82
I	Revenue	4,998.54	44,986.86	54,984.00	9,997.14	81.82
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-09304-0000	Principal	3,657.16	31,379.11	39,872.00	8,492.89	78.70
31-1-511-7210-000-0000-09304-0000	Interest	1,341.38	13,607.75	15,112.00	1,504.25	90.05
511	Debt Service - Long Term Only-Principal short-term	4,998.54	44,986.86	54,984.00	9,997.14	81.82
X	Expense	4,998.54	44,986.86	54,984.00	9,997.14	81.82
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
9715	4/3/2018	Amazon.com	Bathroom Organizer	22.72
		Amazon.com	Book- Invoice #191421219854, 234307572208	15.94
		Amazon.com	Chromebook Parts	37.00
		Amazon.com	Clear Sign Holders	21.97
		Amazon.com	Coffee Station for Break Room	45.99
		Amazon.com	Coffee Variety Pack for Breakroom	79.60
		Amazon.com	Computer Bag	36.99
		Amazon.com	Cornhole Bags for Games	26.97
		Amazon.com	Crackers, Bouncing Balls Set	67.54
		Amazon.com	Credit Balance	(0.35)
		Amazon.com	Curtains for Reflection Room	32.40
		Amazon.com	Files, Towels, Spray, Ice Packs	208.23
		Amazon.com	Flushable Wipes	49.58
		Amazon.com	Gift Bags	18.94
		Amazon.com	Glitter for Christmas Party	31.96
		Amazon.com	Glue	28.48
		Amazon.com	Hand Sanitizer, Notebooks	61.53
		Amazon.com	Hanging Magazine Rack	165.13
		Amazon.com	Heritage Kids	38.32
		Amazon.com	Ice Packs	42.03
		Amazon.com	Last Summer With Maizon	130.57
		Amazon.com	Line Cord	7.72
		Amazon.com	Name Plate	13.23
		Amazon.com	Notary Journal	19.99
		Amazon.com	Organizer	13.99
		Amazon.com	Paper Cups for Water Cooler	14.92
		Amazon.com	Paper Cups for Water Cooler	31.77
		Amazon.com	Paper Punches	13.48
		Amazon.com	Peeling Solution	130.44

Check	Check Date	Vendor	Description	Amount
		Amazon.com	Pencil Holder	16.98
		Amazon.com	Poo-Pourri	13.24
		Amazon.com	Replacement Screen	173.25
		Amazon.com	Rolodex Mesh- Invoice #158779394136	2.48
		Amazon.com	Rumba Tables	477.00
		Amazon.com	Silk Grass for Front Office- Invoice #158779394136	161.24
		Amazon.com	Silk Grass for Office	32.99
		Amazon.com	Supplies for Kitchen	27.79
		Amazon.com	Swiffer Dusters	17.73
		Amazon.com	White Plastic Container	12.69
9717	4/3/2018	American Red Cross	First Aid, CPR/AED Review - 3/3/2018	802.00
9718	4/3/2018	Cedar Crest Dairy	Milk for March 2018	105.58
		Cedar Crest Dairy	Milk for March 2018	112.23
		Cedar Crest Dairy	Milk for March 2018	154.56
		Cedar Crest Dairy	Milk for March 2018	167.15
		Cedar Crest Dairy	Milk for March 2018	192.63
		Cedar Crest Dairy	Milk for March 2018	242.17
9719	4/3/2018	City of Muskegon	Water and Sewage	482.52
9720	4/3/2018	Comprehensive Therapy Center	Psychological Services	3,122.67
9721	4/3/2018	Corporate Image Services LLC - Aim Up	Smart Boards	364.00
9722	4/3/2018	Crisis Prevention Institute	Instructor Certification Program - Cummins	1,399.00
9723	4/3/2018	DTE Energy	Gas	3,581.81
9724	4/3/2018	Gordon Food Service	Food for March 2018	1,908.29
		Gordon Food Service	Food for March 2018	2,505.05
		Gordon Food Service	Food for March 2018	2,902.84
		Gordon Food Service	Rise Above Program Food	233.76
		Gordon Food Service	Rise Above Program Food	377.06
		Gordon Food Service	Rise Above Program Food	427.32
9725	4/3/2018	Integrity Business Solutions	(1) Pallet of Copy Paper	1,599.60
		Integrity Business Solutions	Cold Packs	50.40
		Integrity Business Solutions	Dividers, Crayons, Highlighters, Note Pads	113.85
		Integrity Business Solutions	Fax Stand	55.32

Check	Check Date	Vendor	Description	Amount
		Integrity Business Solutions	File Folders	35.99
		Integrity Business Solutions	Indexes	13.80
		Integrity Business Solutions	Laminating Pouches	119.94
		Integrity Business Solutions	Laminator	467.96
		Integrity Business Solutions	Markers, Crayons, Binders, Cardstock - Deppe	149.32
		Integrity Business Solutions	Paper Clips	24.44
		Integrity Business Solutions	Pencil Sharpener, Pens, Bags	96.00
		Integrity Business Solutions	Pencils	97.50
9726	4/3/2018	Lowе`s Business ACCT/GEMB	Carpet Trim, Glue, Filler, Elec. Tape	76.76
		Lowе`s Business ACCT/GEMB	Fasteners for School Sign	4.77
9727	4/3/2018	Mathew Mitchell	Photography & Retouching	567.70
9728	4/3/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	916.39
9729	4/3/2018	MIChoice LLC	Management Fee for March 2018	23,750.98
		MIChoice LLC	Marketing- Graphic Design & Creative Development	663.75
		MIChoice LLC	Marketing- Stickers for Count Day	50.00
		MIChoice LLC	Marketing- Stuffed Animals- Lovable Lion	643.00
		MIChoice LLC	Payroll Credit for Jeffrey Holstine	(576.06)
		MIChoice LLC	Payroll for March 23 2018 Actual	14,862.20
		MIChoice LLC	Personnel Recruitment- Indeed	269.84
		MIChoice LLC	Personnel Recruitment- Indeed	457.44
		MIChoice LLC	Technology- SDS Annual Software Maint.	2,099.58
9730	4/3/2018	Monecia Vasbinder	Mileage, Lunch, iChat Check Charge	247.71
9731	4/3/2018	MVK Management	Staff Lunch	25.38
9732	4/3/2018	Pizza Hut #04 - MPH	Lunch for Staff	13.49
9733	4/3/2018	Positive Promotions	Gifts for Teacher Appreciation Week	133.07
9734	4/3/2018	Rose Pest Solutions	Pest Control	114.00
9735	4/3/2018	Sue Thomae	Mileage, Gift Bags, Gifts for Instr. Aides	79.54
		Sue Thomae	Postage	1.63
9736	4/3/2018	United States Postal Service	(4) Rolls of Stamps	200.00
9737	4/3/2018	West Interactive Services	SchoolMessenger Renewal	903.00
9738	4/3/2018	West Michigan International	Empty 55 Barrel, Fleetrite DEF Bulk	174.55
9739	4/3/2018	West Shore Sports & Apparel	Replacement Jacket - A. Robinson	100.00

Check	Check Date	Vendor	Description	Amount
9740	4/3/2018	Z Services, LLC.	Janitor Services	3,200.00
9741	4/13/2018	Amazon.com	Office Supplies Due	355.55
9742	4/13/2018	Amplify	Amplify Atlas (2)	630.00
9743	4/13/2018	Arrowaste INC	20 Yard Dumpster for Old Carpet	340.00
		Arrowaste INC	Waste & Trash Disposal	318.67
9744	4/13/2018	Cedar Crest Dairy	CREDIT MEMO	(289.01)
		Cedar Crest Dairy	Milk for April 2018	142.27
		Cedar Crest Dairy	Milk for March	154.56
		Cedar Crest Dairy	Milk for March	169.80
		Cedar Crest Dairy	Milk for March	179.48
		Cedar Crest Dairy	Milk for March	242.17
9745	4/13/2018	CH&H Leasing, LLC.	Bus Rentals	7,315.14
9746	4/13/2018	Clear Rate Communications, Inc	Telephone	581.04
9747	4/13/2018	Cofessco Fire Protection	Fix Fuse Holder for Fire Alarm	120.00
9748	4/13/2018	Consumers Energy	Electricity	1,451.91
		Consumers Energy	Electricity	2,681.66
9749	4/13/2018	Detroit Institute for Children	OT Services	4,826.25
		Detroit Institute for Children	Speech Therapy Services	12,690.00
9750	4/13/2018	Frontline Technologies	Observation Training - Meldrum	367.00
9751	4/13/2018	Gordon Food Service	CREDIT MEMO	(998.37)
		Gordon Food Service	Food for April 2018	289.90
		Gordon Food Service	Food for April 2018	891.12
		Gordon Food Service	Food for March 2018	1,877.01
		Gordon Food Service	Food for March 2018	1,940.73
		Gordon Food Service	Rise Above Program Food	378.54
9752	4/13/2018	Great America Financial Services	Copier Lease	994.76
9753	4/13/2018	Integrity Business Solutions	(6) Cord Concealers	63.96
		Integrity Business Solutions	Clock - Criswell	36.57
		Integrity Business Solutions	Coffee	65.56
		Integrity Business Solutions	Cord Concealers, Paper, Correction Tape	201.35
		Integrity Business Solutions	CREDIT MEMO - Indexes	(33.84)
		Integrity Business Solutions	Labels, Wipes, Freshener	56.00

Check	Check Date	Vendor	Description	Amount
		Integrity Business Solutions	Metal Bookcase - Arends	143.10
9754	4/13/2018	James Gray	Mileage for March 2018	22.79
9755	4/13/2018	Kimberly Gorbach	Mileage for Student Pickup W/E 3/16/18	14.17
		Kimberly Gorbach	Mileage for Student Pickup W/E 3/23/18	14.17
9756	4/13/2018	Lascko	Replace Condensate Pump	325.88
9757	4/13/2018	Lowe`s Business ACCT/GEMB	Cutting Blades, Nails, Power Grab	88.95
9758	4/13/2018	MAISD	2016-17 SPED Reconciliation	836.00
9759	4/13/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	945.46
9760	4/13/2018	MIChoice LLC	Employee Benefits for March 2018 Actual	4,917.35
		MIChoice LLC	Employee Benefits for May 2018 Est.	15,000.00
		MIChoice LLC	Management Fee for April 2018	23,750.98
		MIChoice LLC	Payroll for May 18, 2018 Est.	70,000.00
		MIChoice LLC	Payroll for May 4, 2018 Est.	70,000.00
9761	4/13/2018	MIDCOM	UHF LTR Service	42.00
9762	4/13/2018	Muskegon Co Health Dept	Food Service License Renewal	602.00
9763	4/13/2018	MVK Management	Staff Lunch	34.32
		MVK Management	Staff Lunch	35.91
9764	4/13/2018	Noordyk Business Equipment	Copy Charges	1,691.83
9765	4/13/2018	Rykes Bakery	Donuts, Fruit for Instr. Aides Day	102.50
9766	4/13/2018	Standard Computer Systems, Inc	Performed Network Maintenance	272.00
9767	4/13/2018	The Hartford	Student Accident Policy Renewal	1,346.70
9768	4/13/2018	Verizon Wireless	Cell Phones	556.05
9769	4/26/2018	Amazon.com	(2) USB to HDMI Adapter	71.98
		Amazon.com	(6) Chairs for Teacher`s Lounge	659.94
		Amazon.com	Artificial Plants for Front Office	358.95
		Amazon.com	Chairs for Front Office, J. Meldrum	669.90
		Amazon.com	Creamer, Coffee, Toaster	87.71
		Amazon.com	DuraGreen Collapsible Container - Kitchen	499.00
		Amazon.com	Feminine Supplies for Restroom	27.86
		Amazon.com	Floral Foam Bricks - Front Office	19.99
		Amazon.com	Garland for Kitchen	26.99
		Amazon.com	Gifts for Teacher Appreciation	190.88

Check	Check Date	Vendor	Description	Amount
		Amazon.com	Headphones, Google Apps Book - Technology	509.65
		Amazon.com	Microfiber Cloths for Smart Boards	45.54
		Amazon.com	Restroom Supplies	100.30
		Amazon.com	Tea, Coffee, Hot Cocoa for Staff Lounge	88.23
		Amazon.com	Trapezoid Table	112.63
		Amazon.com	Vestil Pneumatic Cart - Kitchen	1,734.00
		Amazon.com	Ziploc Bags	12.34
9770	4/26/2018	Ann Arbor T-shirt Company	Hats, T-shirts, Ambassador Program	1,417.00
9771	4/26/2018	Anna Bailey	Tuition Reimbursement	450.00
9772	4/26/2018	Arrowaste INC	10 YD Dumpster	250.00
9773	4/26/2018	Cedar Crest Dairy	Milk for April 2018	155.43
		Cedar Crest Dairy	Milk for April 2018	193.20
		Cedar Crest Dairy	Milk for April 2018	231.56
9774	4/26/2018	City of Muskegon	Water and Sewage	476.04
9775	4/26/2018	Gordon Food Service	CREDIT MEMO	(742.77)
		Gordon Food Service	CREDIT MEMO	(141.05)
		Gordon Food Service	CREDIT MEMO	(45.00)
		Gordon Food Service	Food for April 2018	1,594.66
		Gordon Food Service	Food for April 2018	2,395.40
		Gordon Food Service	Food for April 2018	2,770.58
		Gordon Food Service	Plastic Silverware	74.50
		Gordon Food Service	Rise Above Program Food	310.94
		Gordon Food Service	Rise Above Program Food	331.24
9776	4/26/2018	Integrity Business Solutions	(2) Recycling Bins	145.98
		Integrity Business Solutions	Laminating Sheets	169.75
		Integrity Business Solutions	Sheet Protectors	23.97
		Integrity Business Solutions	Tape, Post-It Notes	67.98
9777	4/26/2018	Jane Hennrick	Caterpillars, Folders, Art Supplies	124.26
		Jane Hennrick	YTD Mileage to Choice (Training)	350.03
9778	4/26/2018	Lowe`s Business ACCT/GEMB	Toggle Clamp, Washers, Piping	27.42
		Lowe`s Business ACCT/GEMB	Wipes, Plumbing Parts, Rollers, Water	102.37
		Lowe`s Business ACCT/GEMB	Zip Ties, Pry Bar, Screws, Quikcrete	67.56

Check	Check Date	Vendor	Description	Amount
9779	4/26/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	417.63
9780	4/26/2018	MIChoice LLC	Payroll Credit for Jeffery Holstine	(521.86)
		MIChoice LLC	Payroll for April 6, 2018 Actual	13,441.33
9781	4/26/2018	MICR Graphics Printing	(1.5k) Envelopes	340.00
9782	4/26/2018	Miner Supply Company	Liners, Tissue, Cleaner, Disinfectant	950.96
9783	4/26/2018	Monecia Vasbinder	5th Grade Field Trip	250.00
		Monecia Vasbinder	Staff Meals	115.61
9784	4/26/2018	MVK Management	Meals for Staff	21.67
		MVK Management	Meals for Staff	55.06
9785	4/26/2018	Northern Analytical Services, LLC	6 month periodic inspection on 6/23/17	500.00
		Northern Analytical Services, LLC	6 month periodic inspection on 9/30/16	500.00
		Northern Analytical Services, LLC	Water re-test on 9/13/17	1,380.00
9786	4/26/2018	Pizza Hut #04 - MPH	PTO Food	49.56
9787	4/26/2018	Positive Promotions	(25) Tote Bags - Teacher Appreciation	303.95
9788	4/26/2018	School Specialty	Classroom Supplies - Criswell	85.88
9789	4/26/2018	Taylor Office Furniture	(63) Chairs, 4-Drawer Vertical File	360.00
9790	4/26/2018	Watermark 920 Banquet Facility	Banquet Hall Rental - Presidential Excellence	675.00
9791	4/26/2018	West Michigan International	Service A/C, No Idle, Wipers, Replace Mirror	453.96
9792	4/26/2018	Z Services, LLC.	Janitor Services	3,200.00