

# March 2018 Balance Sheet (Unaudited)

Printed: 4/4/2018 3:51 PM  
Three Oaks Public School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	641,371.43
11-Starting_Balance	Retained Earnings	0.00
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Cash - Huntington	0.00
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	5,217.34
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	899,621.69
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	189,748.20
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
<b>100</b>	<b>Cash Accounts</b>	<u>1,283,873.37</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(71,805.94)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(242,410.46)
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)
<b>400</b>	<b>Current Payables</b>	<u>(788,930.35)</u>
<b>Reserves and Fund Balance</b>		
11-2-741-0000-000-0000-00000-0000	Unreserved Fund Balance	(1,136,314.45)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(1,136,314.45)</u>
<b>11</b>	<b>General Fund</b>	<u>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# March 2018 Stmt of Activities (Unaudited)

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Three Oaks Public School Academy

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
<b>Revenue</b>						
<b><u>Earnings on Investments and Deposits</u></b>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	8.49	100.00	91.51	8.49
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>8.49</b>	<b>100.00</b>	<b>91.51</b>	<b>8.49</b>
<b><u>Miscellaneous Local Revenues</u></b>						
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	3,957.00	5,367.49	5,500.00	132.51	97.59
11-0-199-0000-000-0000-00000-0002	Erate Funding	0.00	4,043.45	33,186.00	29,142.55	12.18
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>3,957.00</b>	<b>9,448.29</b>	<b>42,186.00</b>	<b>32,737.71</b>	<b>22.40</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	635.93	0.00	(635.93)	0.00
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	221,804.05	1,443,613.07	2,706,563.00	1,262,949.93	53.34
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>221,804.05</b>	<b>1,444,249.00</b>	<b>2,706,563.00</b>	<b>1,262,314.00</b>	<b>53.36</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	743.42	4,847.51	9,088.00	4,240.49	53.34
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,202.60	7,215.64	13,230.00	6,014.36	54.54
11-0-312-0020-000-3060-00000-0000	31A At-Risk	26,124.35	157,214.11	327,888.00	170,673.89	47.95
11-0-312-0120-000-2020-00000-0000	Special Ed	8,409.25	70,863.14	72,103.00	1,239.86	98.28
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>36,479.62</b>	<b>240,140.40</b>	<b>422,309.00</b>	<b>182,168.60</b>	<b>56.86</b>
<b><u>Restricted Recv. from Federal Govern. Thr. State</u></b>						
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
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>4,021.62</b>	<b>372,867.00</b>	<b>368,845.38</b>	<b>1.08</b>
<b><u>Restricted-Received from Federal Govern. public</u></b>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	10,080.00	8,780.00	(1,300.00)	114.81
11-0-417-0000-000-8010-00000-0000	IDEA	0.00	52,532.00	84,066.00	31,534.00	62.49
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	<b>0.00</b>	<b>62,612.00</b>	<b>92,846.00</b>	<b>30,234.00</b>	<b>67.44</b>
<b><u>County Special Education Tax recv. from (ISDs)</u></b>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	0.00	25,000.00	25,000.00	0.00
<b>513</b>	<b>County Special Education Tax recv. from (ISDs)</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>

# March 2018 Stmt of Activities (Unaudited)

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Three Oaks Public School Academy

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
<b>Other recv. from Other Public Schools LEAs, ISDs</b>						
11-0-519-0000-000-0000-0000	Bay Mills Grant	0.00	2,411.27	2,500.00	88.73	96.45
<b>519</b>	<b>Other recv. from Other Public Schools LEAs, ISDs</b>	<b>0.00</b>	<b>2,411.27</b>	<b>2,500.00</b>	<b>88.73</b>	<b>96.45</b>
<b>I</b>	<b>Revenue</b>	<b>262,240.67</b>	<b>1,762,891.07</b>	<b>3,664,371.00</b>	<b>1,901,479.93</b>	<b>48.11</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	0.00	1,167.21	7,500.00	6,332.79	15.56
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	8,270.91	62,801.20	96,988.00	34,186.80	64.75
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	48,575.66	365,954.34	650,562.00	284,607.66	56.25
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	1,279.31	13,191.97	25,000.00	11,808.03	52.77
11-1-111-3110-000-0000-09304-2820	Retirement	834.16	5,495.99	27,996.00	22,500.01	19.63
11-1-111-3110-000-0000-09304-2830	Employer Social Security	3,737.00	28,375.19	49,768.00	21,392.81	57.01
11-1-111-3110-000-0000-09304-2850	Unemployment	1,361.49	7,031.81	18,980.00	11,948.19	37.05
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	85.03	171.56	2,000.00	1,828.44	8.58
11-1-111-3110-000-3060-09304-0000	31A Teacher Benefits	786.77	5,504.39	8,992.00	3,487.61	61.21
11-1-111-3110-000-3060-09304-1240	31A Teacher Salaries	6,138.60	46,039.50	79,802.00	33,762.50	57.69
11-1-111-3110-000-3060-09304-2820	Retirement	248.33	1,864.40	3,990.00	2,125.60	46.73
11-1-111-3110-000-3060-09304-2830	Employer Social Security	461.75	3,466.83	6,105.00	2,638.17	56.79
11-1-111-3110-000-3060-09304-2850	Unemployment	34.17	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	238.12	1,532.19	4,924.00	3,391.81	31.12
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	874.19	9,527.13	14,476.00	4,948.87	65.81
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	64.87	715.47	1,107.00	391.53	64.63
11-1-111-3111-000-0000-09304-2850	Unemployment	28.59	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	548.17	3,836.08	6,280.00	2,443.92	61.08
11-1-111-3111-000-3060-09304-1630	31A STEM Teacher Salaries	2,693.85	20,203.83	35,020.00	14,816.17	57.69
11-1-111-3111-000-3060-09304-2830	Employer Social Security	205.94	1,544.29	2,680.00	1,135.71	57.62
11-1-111-3111-000-3060-09304-2850	Unemployment	115.32	362.60	1,300.00	937.40	27.89

# March 2018 Stmt of Activities (Unaudited)

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Three Oaks Public School Academy

General Fund 11						
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	0.00	1,240.00	7,000.00	5,760.00	17.71
11-1-111-4220-000-0000-09304-0000	Copier Lease	994.76	22,220.81	29,500.00	7,279.19	75.32
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	1,061.85	29,974.98	40,000.00	10,025.02	74.94
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	173.25	25,163.76	40,000.00	14,836.24	62.91
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	0.00	37,339.70	40,000.00	2,660.30	93.35
11-1-111-6420-000-0000-09304-0002	Furniture for Two Classrooms	477.00	12,410.08	15,000.00	2,589.92	82.73
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	329.78	1,704.37	2,500.00	795.63	68.17
<b>111 Elementary</b>		<b>79,618.87</b>	<b>719,963.43</b>	<b>1,235,919.00</b>	<b>515,955.57</b>	<b>58.25</b>
<b>Summer School</b>						
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
<b>119 Summer School</b>		<b>0.00</b>	<b>39,309.92</b>	<b>39,315.00</b>	<b>5.08</b>	<b>99.99</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	556.58	3,892.92	6,780.00	2,887.08	57.42
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	3,025.88	22,694.10	39,337.00	16,642.90	57.69
11-1-122-3110-000-2020-09304-2820	Retirement	20.56	52.95	1,967.00	1,914.05	2.69
11-1-122-3110-000-2020-09304-2830	Employer Social Security	230.98	1,732.33	3,009.00	1,276.67	57.57
11-1-122-3110-000-2020-09304-2850	Unemployment	121.80	399.56	1,300.00	900.44	30.74
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	556.58	3,892.92	6,780.00	2,887.08	57.42
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,025.89	22,694.15	39,337.00	16,642.85	57.69

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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)	20.54	52.94	1,967.00	1,914.06	2.69
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	231.00	1,732.50	3,009.00	1,276.50	57.58
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	121.81	399.61	1,300.00	900.39	30.74
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	79.20	500.00	420.80	15.84
<b>122 Special Education</b>		<b>7,911.62</b>	<b>57,623.18</b>	<b>105,286.00</b>	<b>47,662.82</b>	<b>54.73</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	635.94	4,168.66	11,560.00	7,391.34	36.06
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	7,578.74	56,840.51	98,524.00	41,683.49	57.69
11-1-125-3110-000-6010-09304-2820	Retirement	175.64	1,317.30	4,926.00	3,608.70	26.74
11-1-125-3110-000-6010-09304-2830	Employer Social Security	543.38	4,075.35	7,537.00	3,461.65	54.07
11-1-125-3110-000-6010-09304-2850	Unemployment	118.13	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	675.00	2,000.00	1,325.00	33.75
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	1,562.75	9,049.00	12,558.00	3,509.00	72.06
11-1-125-3111-000-3060-09304-2830	Employer Social Security	119.59	692.27	961.00	268.73	72.04
11-1-125-3111-000-3060-09304-2850	Unemployment	71.78	408.57	1,300.00	891.43	31.43
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	608.43	3,729.73	6,480.00	2,750.27	57.56
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	5,868.92	39,725.05	49,991.00	10,265.95	79.46
11-1-125-3111-000-6010-09304-2820	Retirement	65.60	389.45	1,159.00	769.55	33.60
11-1-125-3111-000-6010-09304-2830	Employer Social Security	421.28	2,778.02	3,824.00	1,045.98	72.65
11-1-125-3111-000-6010-09304-2850	Unemployment	269.37	1,224.17	2,990.00	1,765.83	40.94
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	3,292.38	5,173.67	13,950.00	8,776.33	37.09
11-1-125-3112-000-6010-09304-2820	Retirement	54.35	89.77	224.00	134.23	40.08
11-1-125-3112-000-6010-09304-2830	Employer Social Security	248.16	389.38	670.00	280.62	58.12
11-1-125-3112-000-6010-09304-2850	Unemployment	111.34	192.50	200.00	7.50	96.25
11-1-125-3112-000-6010-09304-2920	Title I Bef/Aft Sch Sal (CI)	4.97	8.44	10.00	1.56	84.40
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	1,125.13	7,743.10	13,060.00	5,316.90	59.29
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	6,181.50	46,361.32	80,360.00	33,998.68	57.69
11-1-125-3115-000-3060-09304-2820	Retirement	261.07	1,965.15	2,111.00	145.85	93.09
11-1-125-3115-000-3060-09304-2830	Employer Social Security	466.10	3,488.51	6,148.00	2,659.49	56.74
11-1-125-3115-000-3060-09304-2850	Unemployment	218.75	786.20	2,600.00	1,813.80	30.24

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Three Oaks Public School Academy

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	2,515.17	4,207.00	1,691.83	59.79
11-1-125-3116-000-0000-09304-1630	GF Aide Salaries	1,067.91	8,435.64	12,533.00	4,097.36	67.31
11-1-125-3116-000-0000-09304-2830	Employer Social Security	81.67	645.35	959.00	313.65	67.29
11-1-125-3116-000-0000-09304-2850	Unemployment	49.02	153.02	845.00	691.98	18.11
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	1,354.36	2,373.00	1,018.64	57.07
11-1-125-3116-000-7660-09304-1630	Title II Aide Salaries	572.88	4,536.18	6,749.00	2,212.82	67.21
11-1-125-3116-000-7660-09304-2830	Employer Social Security	43.84	347.00	516.00	169.00	67.25
11-1-125-3116-000-7660-09304-2850	Unemployment	26.30	82.27	455.00	372.73	18.08
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
<b>125 Compensatory Education</b>		<b>32,487.71</b>	<b>243,534.41</b>	<b>390,861.00</b>	<b>147,326.59</b>	<b>62.31</b>
<b>Health Services</b>						
11-1-213-3130-000-0000-09304-0000	OT Services	0.00	31,312.14	64,000.00	32,687.86	48.93
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	471.50	1,486.25	1,594.00	107.75	93.24
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	36.06	113.70	122.00	8.30	93.20
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	21.64	67.72	70.00	2.28	96.74
<b>213 Health Services</b>		<b>529.20</b>	<b>33,429.81</b>	<b>66,236.00</b>	<b>32,806.19</b>	<b>50.47</b>
<b>Psychological Services</b>						
11-1-214-3130-000-0000-09304-0000	Psychological Services	5,840.68	17,613.13	35,000.00	17,386.87	50.32
<b>214 Psychological Services</b>		<b>5,840.68</b>	<b>17,613.13</b>	<b>35,000.00</b>	<b>17,386.87</b>	<b>50.32</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	44,371.60	88,000.00	43,628.40	50.42
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	31,673.00	31,673.00	0.00	100.00
<b>215 Speech Pathology and Audiology Services</b>		<b>0.00</b>	<b>76,044.60</b>	<b>119,673.00</b>	<b>43,628.40</b>	<b>63.54</b>
<b>Social Work Services</b>						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.12	91.28	2,890.00	2,798.72	3.16

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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	19,726.81	34,193.00	14,466.19	57.69
11-1-216-3130-000-0000-09304-2820	Retirement	133.76	1,003.19	1,710.00	706.81	58.67
11-1-216-3130-000-0000-09304-2830	Employer Social Security	204.58	1,534.34	2,616.00	1,081.66	58.65
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	337.50	500.00	162.50	67.50
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	568.87	3,930.54	6,780.00	2,849.46	57.97
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	4,096.15	28,841.08	49,440.00	20,598.92	58.34
11-1-216-3130-000-3060-09304-2830	Employer Social Security	305.46	2,147.16	3,782.00	1,634.84	56.77
11-1-216-3130-000-3060-09304-2850	Unemployment	58.13	796.08	1,300.00	503.92	61.24
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	13.12	91.28	2,890.00	2,798.72	3.16
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,630.26	19,726.95	34,194.00	14,467.05	57.69
11-1-216-3130-000-6010-09304-2820	Retirement	133.76	1,003.20	1,710.00	706.80	58.67
11-1-216-3130-000-6010-09304-2830	Employer Social Security	204.58	1,534.35	2,616.00	1,081.65	58.65
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	337.50	500.00	162.50	67.50
<b>216 Social Work Services</b>		<b>11,082.03</b>	<b>81,508.33</b>	<b>146,421.00</b>	<b>64,912.67</b>	<b>55.67</b>
<b>Teacher Consultant-Special Education Programs</b>						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	0.00	5,502.30	17,000.00	11,497.70	32.37
<b>218 Teacher Consultant-Special Education Programs</b>		<b>0.00</b>	<b>5,502.30</b>	<b>17,000.00</b>	<b>11,497.70</b>	<b>32.37</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-09304-0000	Prof Development	2,239.87	13,312.31	20,000.00	6,687.69	66.56
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
<b>221 Improvement of Instruction</b>		<b>2,239.87</b>	<b>22,088.15</b>	<b>41,350.00</b>	<b>19,261.85</b>	<b>53.42</b>
<b>Educational Media Services</b>						
11-1-222-3490-000-0000-09304-0000	Internet Services	430.69	1,287.79	16,000.00	14,712.21	8.05
<b>222 Educational Media Services</b>		<b>430.69</b>	<b>1,287.79</b>	<b>16,000.00</b>	<b>14,712.21</b>	<b>8.05</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	561.73	3,926.86	6,780.00	2,853.14	57.92
11-1-225-3160-000-0000-09304-1290	Media Coordinator Salary	4,152.70	31,145.25	53,986.00	22,840.75	57.69
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	2,376.61	4,130.00	1,753.39	57.55
11-1-225-3160-000-0000-09304-2850	Unemployment	33.67	407.08	1,300.00	892.92	31.31
<b>225 Computer-Assisted Instruction</b>		<b>5,064.98</b>	<b>37,855.80</b>	<b>68,895.00</b>	<b>31,039.20</b>	<b>54.95</b>
<b>Supervision and Direction of Instructional Staff</b>						
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
<b>226 Supervision and Direction of Instructional Staff</b>		<b>0.00</b>	<b>3,642.62</b>	<b>13,000.00</b>	<b>9,357.38</b>	<b>28.02</b>
<b>Board of Education</b>						
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	0.00	1,599.04	4,500.00	2,900.96	35.53
<b>231 Board of Education</b>		<b>0.00</b>	<b>12,999.04</b>	<b>18,900.00</b>	<b>5,900.96</b>	<b>68.78</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-09304-0000	MICh. Management Services Fee	23,750.98	284,887.08	356,140.00	71,252.92	79.99
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	7,651.91	50,523.66	93,866.00	43,342.34	53.83
<b>232 Executive Administration</b>		<b>31,402.89</b>	<b>335,410.74</b>	<b>450,006.00</b>	<b>114,595.26</b>	<b>74.53</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	604.40	4,902.92	11,560.00	6,657.08	42.41
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,640.57	116,258.05	161,750.00	45,491.95	71.88
11-1-241-3150-000-0000-09304-2820	Retirement	260.18	2,276.79	8,088.00	5,811.21	28.15
11-1-241-3150-000-0000-09304-2830	Employer Social Security	981.23	8,949.96	12,374.00	3,424.04	72.33
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	783.71	2,000.00	1,216.29	39.19
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,135.34	9,909.80	13,260.00	3,350.20	74.73
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	7,574.60	57,806.59	70,121.00	12,314.41	82.44
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	567.36	4,222.53	5,364.00	1,141.47	78.72
11-1-241-3151-000-0000-09304-2850	Unemployment	177.56	728.74	2,600.00	1,871.26	28.03



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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	4,151.68	19,289.81	25,000.00	5,710.19	77.16
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
<b>241 Office of the Principal</b>		<b>28,182.92</b>	<b>236,057.95</b>	<b>341,462.00</b>	<b>105,404.05</b>	<b>69.13</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-09304-0000	Janitor Services	6,400.00	28,800.00	40,000.00	11,200.00	72.00
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	602.47	5,070.70	6,580.00	1,509.30	77.06
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	2,994.11	28,425.81	31,751.00	3,325.19	89.53
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	175.27	1,663.63	2,429.00	765.37	68.49
11-1-261-3190-000-0000-09304-2850	Unemployment	126.87	391.55	1,300.00	908.45	30.12
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	1,138.20	9,745.58	20,000.00	10,254.42	48.73
11-1-261-3830-000-0000-09304-0000	Water and Sewage	482.52	3,763.39	5,700.00	1,936.61	66.02
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	320.00	2,812.56	4,500.00	1,687.44	62.50
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	1,346.70	22,749.87	35,000.00	12,250.13	65.00
11-1-261-4110-000-0000-09304-0000	Building Maintenance	350.51	52,394.86	65,000.00	12,605.14	80.61
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	57.10	323.48	7,000.00	6,676.52	4.62
11-1-261-5510-000-0000-09304-0000	Gas	3,581.81	18,610.35	30,000.00	11,389.65	62.03
11-1-261-5520-000-0000-09304-0000	Electricity	0.00	25,225.47	40,000.00	14,774.53	63.06
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	999.89	6,744.08	10,000.00	3,255.92	67.44
<b>261 Operations Buildings Services</b>		<b>18,575.45</b>	<b>210,846.33</b>	<b>303,648.00</b>	<b>92,801.67</b>	<b>69.44</b>
<b>Pupil Transportation Services</b>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	11,201.09	90,386.55	98,066.00	7,679.45	92.17

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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	1,353.08	9,070.32	22,407.00	13,336.68	40.48
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	840.79	6,752.81	7,502.00	749.19	90.01
11-1-271-3190-000-0000-09304-2850	Unemployment	433.88	1,475.85	4,680.00	3,204.15	31.54
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	72.34	625.10	2,000.00	1,374.90	31.26
11-1-271-3190-000-6010-09304-0000	Title I Bef/Aft Sch Trans. Sal	701.18	1,410.46	3,800.00	2,389.54	37.12
11-1-271-3190-000-6010-09304-2830	Employer Social Security	51.97	104.37	200.00	95.63	52.19
11-1-271-3190-000-6010-09304-2850	Unemployment	26.19	58.88	150.00	91.12	39.25
11-1-271-3190-000-6010-09304-2920	Title I Bef/Aft Sch Trans (CI)	1.69	4.60	50.00	45.40	9.20
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	174.55	2,574.33	12,000.00	9,425.67	21.45
11-1-271-4230-000-0000-09304-0000	Bus Rentals	7,315.14	65,836.26	90,000.00	24,163.74	73.15
11-1-271-5710-000-0000-09304-0000	Gas & Oil	916.39	10,351.01	11,000.00	648.99	94.10
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	953.97	5,000.00	4,046.03	19.08
<b>271 Pupil Transportation Services</b>		<b>23,130.29</b>	<b>193,983.04</b>	<b>268,637.00</b>	<b>74,653.96</b>	<b>72.21</b>
<b>Communication Services</b>						
11-1-282-3510-000-0000-09304-0000	Marketing	302.36	21,720.18	40,000.00	18,279.82	54.30
<b>282 Communication Services</b>		<b>302.36</b>	<b>21,720.18</b>	<b>40,000.00</b>	<b>18,279.82</b>	<b>54.30</b>
<b>Staff/Personnel Services</b>						
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	247.71	8,206.07	10,000.00	1,793.93	82.06
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	928.08	5,800.00	4,871.92	16.00
<b>283 Staff/Personnel Services</b>		<b>247.71</b>	<b>10,587.47</b>	<b>18,500.00</b>	<b>7,912.53</b>	<b>57.23</b>
<b>Information Management Services</b>						
11-1-284-4190-000-2100-09304-0000	Technology Readiness Inf Grant	0.00	0.00	4,975.00	4,975.00	0.00
<b>284 Information Management Services</b>		<b>0.00</b>	<b>0.00</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>0.00</b>
<b>Athletic Activities</b>						
11-1-293-3130-000-0000-09304-0000	Athletic Salaries	375.00	375.00	750.00	375.00	50.00

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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	31.24	31.24	64.00	32.76	48.81
11-1-293-3130-000-0000-09304-2850	Unemployment	17.21	17.21	36.00	18.79	47.81
11-1-293-5990-000-0000-09304-0000	Athletic Supplies	0.00	0.00	800.00	800.00	0.00
<b>293 Athletic Activities</b>		<b>423.45</b>	<b>423.45</b>	<b>1,650.00</b>	<b>1,226.55</b>	<b>25.66</b>
<b>Community Activities</b>						
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
<b>331 Community Activities</b>		<b>0.00</b>	<b>2,842.51</b>	<b>2,844.00</b>	<b>1.49</b>	<b>99.95</b>
<b>Welfare Activities</b>						
11-1-361-5110-000-6010-09304-0000	Title I Homeless Supplies	0.00	0.00	500.00	500.00	0.00
<b>361 Welfare Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	4,998.54	39,988.32	54,984.00	14,995.68	72.73
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>4,998.54</b>	<b>39,988.32</b>	<b>54,984.00</b>	<b>14,995.68</b>	<b>72.73</b>
<b>X Expense</b>		<b>252,469.26</b>	<b>2,404,262.50</b>	<b>3,801,062.00</b>	<b>1,396,799.50</b>	<b>63.25</b>
<b>11 General Fund</b>		<b>(9,771.41)</b>	<b>641,371.43</b>	<b>136,691.00</b>	<b>(504,680.43)</b>	<b>469.21</b>
<b>Report Total:</b>		<b>9,771.41</b>	<b>(641,371.43)</b>	<b>(136,691.00)</b>	<b>504,680.43</b>	<b>469.21</b>

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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
<b>Revenue</b>						
<b>Fund Modifications (Other Operating Transfers In)</b>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	4,998.54	39,988.32	54,984.00	14,995.68	72.73
<b>601</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	<b>4,998.54</b>	<b>39,988.32</b>	<b>54,984.00</b>	<b>14,995.68</b>	<b>72.73</b>
<b>I</b>	<b>Revenue</b>	<b>4,998.54</b>	<b>39,988.32</b>	<b>54,984.00</b>	<b>14,995.68</b>	<b>72.73</b>
<b>Expense</b>						
<b>Debt Service - Long Term Only-Principal short-term</b>						
31-1-511-7110-000-0000-09304-0000	Principal	3,646.40	27,721.95	39,872.00	12,150.05	69.53
31-1-511-7210-000-0000-09304-0000	Interest	1,352.14	12,266.37	15,112.00	2,845.63	81.17
<b>511</b>	<b>Debt Service - Long Term Only-Principal short-term</b>	<b>4,998.54</b>	<b>39,988.32</b>	<b>54,984.00</b>	<b>14,995.68</b>	<b>72.73</b>
<b>X</b>	<b>Expense</b>	<b>4,998.54</b>	<b>39,988.32</b>	<b>54,984.00</b>	<b>14,995.68</b>	<b>72.73</b>
<b>31</b>	<b>Debt Service Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Three Oaks Public School Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
9658	3/5/2018	Alexis Quebbeman	Daddy/Daughter Dance Supplies	14.86
		Alexis Quebbeman	Supplies for Daddy Daughter Dance	15.02
9659	3/5/2018	American Landscape Maintenance	Snow Plowing Services	2,200.00
9660	3/5/2018	Ann Arbor T-shirt Company	25 T-Shirts	331.75
		Ann Arbor T-shirt Company	Shipping	20.00
9661	3/5/2018	Cedar Crest Dairy	Milk for February 2018	129.83
		Cedar Crest Dairy	Milk for January 2018	52.50
		Cedar Crest Dairy	Milk for January 2018	76.56
9662	3/5/2018	City of Muskegon	Water and Sewage	469.56
9663	3/5/2018	Corporate Image Services LLC - Aim Up	(8) Smart Boards, Stands, Installation	7,382.00
		Corporate Image Services LLC - Aim Up	(8) Smart Boards, Stands, Installation	30,262.00
9664	3/5/2018	DJProducts Inc.	Cart Caddy Lite w/attachments (Kitchen)	5,539.00
9665	3/5/2018	Gordon Food Service	Food for February 2018	67.02
		Gordon Food Service	Food for February 2018	1,994.55
		Gordon Food Service	Food for February 2018	2,180.54
		Gordon Food Service	Rise Above Program Food	271.84
9666	3/5/2018	Great America Financial Services	Copier Lease	1,094.24
9667	3/5/2018	Hubert Company LLC	Reach-In Freezer	2,199.00
		Hubert Company LLC	Stickers, Decor	87.53
9668	3/5/2018	Integrity Business Solutions	Pencils	251.10
		Integrity Business Solutions	Stapler, USB Drives, Planner	119.94
9669	3/5/2018	Menards	Snow Shovels	27.96
9670	3/5/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	1,134.85
9671	3/5/2018	MIChoice LLC	Employee Benefits for February 2018 Actual	4,854.45
		MIChoice LLC	Payroll Credit for Jeffrey Holstine	(145.08)
		MIChoice LLC	Payroll for February 9, 2018 Actual	12,904.83
		MIChoice LLC	PD- Character Choices Meeting	42.62
		MIChoice LLC	PD- Engage NY Training	1,908.00
		MIChoice LLC	PD- ILA Meetings	1,000.00

Check	Check Date	Vendor	Description	Amount
		MIChoice LLC	PD- Kindergarten Literacy Training	50.00
		MIChoice LLC	PD- Leaders Meeting	86.01
		MIChoice LLC	PD- Leaders Meeting MAPSA Fall Symposium	1,212.10
		MIChoice LLC	PD- Leaders Meeting Title I Bootcamp	561.66
		MIChoice LLC	Title IIA PD PLC Institute	2,625.84
9672	3/5/2018	Monecia Vasbinder	Mileage	101.52
		Monecia Vasbinder	Reward, Staff Lunches	115.27
9673	3/5/2018	MVK Management	Staff Lunch	26.00
9674	3/5/2018	Noordyk Business Equipment	Staples	89.51
		Noordyk Business Equipment	Staples	171.31
9675	3/5/2018	Northern Analytical Services, LLC	Asbestos Re-Inspection 11/30/2017	500.00
9676	3/5/2018	Party Rockin Dj	DJ for Daddy Daughter Dance 2/15/18	125.00
9677	3/5/2018	Pizza Hut #04 - MPH	Rewards Pizza	82.44
9678	3/5/2018	Rose Pest Solutions	Pest Control	111.00
9679	3/5/2018	Rykes Bakery	Cakes for Daddy Daughter Dance	127.00
9680	3/5/2018	Sue Thomae	Mileage, Supplies for Dance	35.13
		Sue Thomae	Postage	21.20
9681	3/5/2018	WebstaurantStore	Trays, Bus Tubs/Lids, Gaskets, Food Pans	869.09
9682	3/16/2018	Alexis Quebbeman	Daddy Daughter Dance Pictures	14.25
		Alexis Quebbeman	Family Night Supplies	24.50
		Alexis Quebbeman	Family Night Supplies	150.89
9683	3/16/2018	Amazon.com	Teaching Supplies Balance	485.12
9684	3/16/2018	Arrowaste INC	Waste & Trash Disposal	320.00
9685	3/16/2018	Cedar Crest Dairy	Milk for February 2018	94.15
		Cedar Crest Dairy	Milk for February 2018	168.79
		Cedar Crest Dairy	Milk for February 2018	176.25
		Cedar Crest Dairy	Milk for February 2018	243.50
		Cedar Crest Dairy	Milk for March 2018	155.34
		Cedar Crest Dairy	Milk for March 2018	295.28
9686	3/16/2018	CH&H Leasing, LLC.	Bus Rentals	7,315.14
9687	3/16/2018	Clear Rate Communications, Inc	Telephone	582.15
9688	3/16/2018	Comcast Business	Internet Services	430.69

Check	Check Date	Vendor	Description	Amount
9689	3/16/2018	Comprehensive Therapy Center	Psychological Services	2,718.01
9690	3/16/2018	Consumers Energy	Electricity	1,690.91
		Consumers Energy	Electricity	2,715.40
9691	3/16/2018	Decker Equipment	(2) Flat-free Tire	57.10
9692	3/16/2018	Detroit Institute for Children	Credit - Speech Therapy	(600.00)
		Detroit Institute for Children	OT Services	5,791.50
		Detroit Institute for Children	Speech Therapy Services	14,130.00
9693	3/16/2018	Edible Arrangements	Arrangement - J. Adams	58.18
9694	3/16/2018	Flooring America	Carpeting Downpayment	30,000.00
9695	3/16/2018	Flowers by Ray & Sharon Inc	Flower Arrangement - Shari Bell	58.00
9696	3/16/2018	Gordon Food Service	Finance Charges	121.01
		Gordon Food Service	Food	1,415.78
		Gordon Food Service	Food for February 2018	1,313.97
		Gordon Food Service	Food for February 2018	2,755.63
		Gordon Food Service	Food for January 2018	998.37
		Gordon Food Service	Food for March 2018	52.54
		Gordon Food Service	Food for March 2018	839.04
		Gordon Food Service	Food for March 2018	1,747.39
		Gordon Food Service	Kitchen Utensils	78.85
		Gordon Food Service	Rise Above Program Food	289.01
9697	3/16/2018	Hasson Jackson	Fasteners for Replacement Glass	12.00
9698	3/16/2018	Integrity Business Solutions	Binders, File Folders	113.84
		Integrity Business Solutions	Colored Paper, Creamer	33.64
		Integrity Business Solutions	Filler Paper	30.90
		Integrity Business Solutions	Green Paper	19.98
		Integrity Business Solutions	Index Cards, Sheet Protectors, Trays	136.46
		Integrity Business Solutions	Notebooks, Markers, Post-It Notes	163.68
		Integrity Business Solutions	Paper Cups	46.50
9699	3/16/2018	James Gray	Mileage for February 2018	37.83
9700	3/16/2018	Kimberly Gorbach	Mileage	11.33
		Kimberly Gorbach	Mileage for Student Pickup	11.33
9701	3/16/2018	Lowe`s Business ACCT/GEMB	Blinds, Trowel, Screws, Water	76.56

Check	Check Date	Vendor	Description	Amount
		Lowes` Business ACCT/GEMB	Faucet, Dolly, Adhesive, Paint, Wall Base	343.77
		Lowes` Business ACCT/GEMB	Misc. Kitchen Items	2,452.52
9702	3/16/2018	Menards	Cleaner, Valves, Meas. Tape, Gloves	84.85
		Menards	Linoleum, Brackets, Hasp	154.98
9703	3/16/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	590.03
9704	3/16/2018	MIChoice LLC	Employee Benefits for April 2018 Est.	15,000.00
		MIChoice LLC	Payroll Credit for Jeff Holstine	(376.57)
		MIChoice LLC	Payroll for April 20, 2018 Est.	70,000.00
		MIChoice LLC	Payroll for April 6, 2018 Est.	70,000.00
		MIChoice LLC	Payroll for February 23, 2018 Actual	17,479.09
		MIChoice LLC	Payroll for March 9 2018 Actual	13,290.73
9705	3/16/2018	MICR Graphics Printing	Business Envelopes	340.00
9706	3/16/2018	MIDCOM	UHF LTR Service	42.00
9707	3/16/2018	Miner Supply Company	Gloves, Cleaner, Liners, Tissue, Bath Tissue	999.89
9708	3/16/2018	MVK Management	Lunch - Staff	18.72
9709	3/16/2018	Really Good Stuff, Inc.	Classroom Supplies - Criswell	72.01
9710	3/16/2018	Rykes Bakery	Donuts	33.00
9711	3/16/2018	Verizon Wireless	Cell Phone Charges	282.77
9712	3/16/2018	West Michigan International	Damage to Mirror	253.54
		West Michigan International	Repair Rear Blower Motor	341.00
		West Michigan International	Replace Wiper Blade	6.37
		West Michigan International	Replace Wiper Blades	12.74
9713	3/16/2018	Z Services, LLC.	Janitor Services	3,200.00
9714	3/26/2018	Edible Arrangements	Arrangements for Staff	103.97