

October 2017 Balance Sheet (Unaudited)

Printed: 11/8/2017 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	538,148.16
11-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Huntington	21,882.67
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	5,254.84
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	1,049,830.84
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	25,540.88
11-2-191-0000-000-0000-00000-0004	Security Deposit	7,315.14
11-2-192-0000-000-0000-00000-0005	Prepaid Expenses-Payroll	120,000.00
11-2-192-0000-000-0000-00000-0006	Prepaid Expenses-Benefits	15,000.00
100	Cash Accounts	<u>1,244,824.37</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(73,545.57)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(98,398.56)
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>(646,658.08)</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>

October 2017 Stmt of Activities (Unaudited)

Printed: 11/8/2017 9:21 AM
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
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	7.49	100.00	92.51	7.49
151	Earnings on Investments and Deposits	0.00	7.49	100.00	92.51	7.49
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	18.40	18.72	3,500.00	3,481.28	0.53
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	1,722.00	1,947.11	5,500.00	3,552.89	35.40
11-0-199-0000-000-0000-00000-0002	Erate Funding	0.00	0.00	40,644.00	40,644.00	0.00
199	Miscellaneous Local Revenues	1,740.40	1,965.83	49,644.00	47,678.17	3.96
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	0.00	571.00	571.00	0.00
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	270,720.80	270,720.80	3,004,011.00	2,733,290.20	9.01
311	Unrestricted - State Revenues recv. grants by sch.	270,720.80	270,720.80	3,004,582.00	2,733,861.20	9.01
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	906.94	906.94	9,998.00	9,091.06	9.07
11-0-312-0000-000-2100-00000-0000	Tech. Infrastructure Grant	0.00	0.00	4,975.00	4,975.00	0.00
11-0-312-0000-000-2100-00000-0001	Principal Educator Evaluation	0.00	0.00	320.00	320.00	0.00
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	13,365.00	13,365.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	26,466.02	26,466.02	288,152.64	261,686.62	9.18
11-0-312-0120-000-2020-00000-0000	Special Ed	6,554.19	6,554.19	72,103.00	65,548.81	9.09
312	Restricted - State Revenues recv. as grants	33,927.15	33,927.15	388,913.64	354,986.49	8.72
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	320,008.93	320,008.93	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	33,090.07	33,090.07	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	353,099.00	353,099.00	0.00
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	2,880.00	8,780.00	5,900.00	32.80
11-0-417-0000-000-8010-00000-0000	IDEA	3,818.00	3,818.00	90,092.78	86,274.78	4.24
417	Restricted-Received from Federal Govern. public	3,818.00	6,698.00	98,872.78	92,174.78	6.77
<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

October 2017 Stmt of Activities (Unaudited)

Printed: 11/8/2017 9:21 AM
Three Oaks Public School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	513	County Special Education Tax recv. from (ISDs)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
513	County Special Education Tax recv. from (ISDs)	0.00	0.00	25,000.00	25,000.00	0.00
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-0000-00000-0000	Bay Mills Grant	0.00	0.00	2,500.00	2,500.00	0.00
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	0.00	2,500.00	2,500.00	0.00
I	Revenue	310,206.35	313,319.27	3,922,711.42	3,609,392.15	7.99
Expense						
Elementary						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	0.00	459.85	15,000.00	14,540.15	3.07
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	8,518.06	21,084.90	106,480.00	85,395.10	19.80
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	54,714.21	109,540.54	753,074.00	643,533.46	14.55
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	2,331.05	4,084.88	25,000.00	20,915.12	16.34
11-1-111-3110-000-0000-09304-2820	Retirement	951.14	1,998.81	36,561.00	34,562.19	5.47
11-1-111-3110-000-0000-09304-2830	Employer Social Security	4,269.34	8,505.45	57,610.00	49,104.55	14.76
11-1-111-3110-000-0000-09304-2850	Unemployment	395.76	711.20	20,800.00	20,088.80	3.42
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	548.17	1,096.34	12,560.00	11,463.66	8.73
11-1-111-3110-000-3060-09304-1240	31A Teacher Salaries	2,693.84	5,387.68	70,020.00	64,632.32	7.69
11-1-111-3110-000-3060-09304-2820	Retirement	0.00	0.02	1,000.00	999.98	0.00
11-1-111-3110-000-3060-09304-2830	Employer Social Security	205.90	416.25	5,357.00	4,940.75	7.77
11-1-111-3110-000-3060-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	238.12	419.84	18,287.00	17,867.16	2.30
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	1,475.56	3,970.47	48,184.00	44,213.53	8.24
11-1-111-3111-000-0000-09304-2820	Retirement	0.00	0.00	2,078.00	2,078.00	0.00
11-1-111-3111-000-0000-09304-2830	Employer Social Security	111.42	298.91	3,686.00	3,387.09	8.11
11-1-111-3111-000-0000-09304-2850	Unemployment	35.34	110.67	3,640.00	3,529.33	3.04
11-1-111-3111-000-0000-09304-2920	Aide Salaries (CI)	0.00	0.00	697.00	697.00	0.00
11-1-111-3120-000-0000-09304-0000	Field Trips	490.00	904.00	7,000.00	6,096.00	12.91
11-1-111-4220-000-0000-09304-0000	Copier Lease	4,828.21	11,767.19	29,500.00	17,732.81	39.89
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	2,199.46	20,791.61	40,000.00	19,208.39	51.98
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	0.00	0.00	13,365.00	13,365.00	0.00

October 2017 Stmt of Activities (Unaudited)

Printed: 11/8/2017 9:21 AM
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
11-1-111-6420-000-0000-09304-0000	Technology Equipment	9,348.00	11,888.00	40,000.00	28,112.00	29.72
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	3,769.50	15,311.55	40,000.00	24,688.45	38.28
11-1-111-6420-000-0000-09304-0002	Furniture for Two Classrooms	5,650.70	11,345.14	15,000.00	3,654.86	75.63
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	778.41	1,275.92	2,500.00	1,224.08	51.04
111 Elementary		103,552.19	231,369.22	1,371,999.00	1,140,629.78	16.86
Summer School						
11-1-119-3110-000-0000-09304-1630	Summer School Aide Salaries	0.00	3,584.50	0.00	(3,584.50)	0.00
11-1-119-3110-000-0000-09304-2830	PY Title I Summer School (EM)	0.00	281.09	0.00	(281.09)	0.00
11-1-119-3110-000-0000-09304-2850	PY Title I Summer School (EF)	0.00	77.16	0.00	(77.16)	0.00
11-1-119-3110-000-0000-09304-2920	Summer School Aide Salari (CI)	0.00	90.00	0.00	(90.00)	0.00
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	0.00	34,842.50	25,877.00	(8,965.50)	134.65
11-1-119-3110-000-6010-09304-2820	Retirement	0.00	653.60	649.00	(4.60)	100.71
11-1-119-3110-000-6010-09304-2830	Employer Social Security	0.00	2,623.58	2,235.00	(388.58)	117.39
11-1-119-3110-000-6010-09304-2850	Unemployment	0.00	0.00	220.00	220.00	0.00
11-1-119-3110-000-6010-09304-2920	Title I Summer School Sal (CI)	0.00	0.00	4.00	4.00	0.00
119 Summer School		0.00	42,152.43	28,985.00	(13,167.43)	145.43
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	556.58	1,113.16	6,780.00	5,666.84	16.42
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	3,025.88	6,051.76	39,337.00	33,285.24	15.38
11-1-122-3110-000-2020-09304-2820	Retirement	5.00	9.99	1,967.00	1,957.01	0.51
11-1-122-3110-000-2020-09304-2830	Employer Social Security	230.98	461.94	3,008.78	2,546.84	15.35
11-1-122-3110-000-2020-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	556.58	1,113.16	6,780.00	5,666.84	16.42
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,025.88	6,051.76	39,337.00	33,285.24	15.38
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	5.00	10.00	1,967.00	1,957.00	0.51
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	231.00	462.00	3,008.78	2,546.78	15.36
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	0.00	0.00	1,300.00	1,300.00	0.00
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	79.20	500.00	420.80	15.84
122 Special Education		7,636.90	15,352.97	105,285.56	89,932.59	14.58
Compensatory Education						

October 2017 Stmt of Activities (Unaudited)

Printed: 11/8/2017 9:21 AM
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
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	635.94	1,271.88	13,361.00	12,089.12	9.52
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	7,578.73	15,157.47	95,903.00	80,745.53	15.81
11-1-125-3110-000-6010-09304-2820	Retirement	175.64	351.28	4,795.00	4,443.72	7.33
11-1-125-3110-000-6010-09304-2830	Employer Social Security	543.38	1,086.76	7,336.00	6,249.24	14.81
11-1-125-3110-000-6010-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-125-3110-000-6010-09304-2920	Title I Teacher Salaries (CI)	90.00	180.00	200.00	20.00	90.00
11-1-125-3111-000-3060-09304-0000	31A Aide Benefits	650.40	1,300.80	6,780.00	5,479.20	19.19
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	0.00	0.00	23,299.00	23,299.00	0.00
11-1-125-3111-000-3060-09304-2820	Retirement	0.00	0.00	1,165.00	1,165.00	0.00
11-1-125-3111-000-3060-09304-2830	Employer Social Security	0.00	0.00	1,782.37	1,782.37	0.00
11-1-125-3111-000-3060-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	608.43	868.49	6,480.00	5,611.51	13.40
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	5,528.78	9,628.71	48,165.00	38,536.29	19.99
11-1-125-3111-000-6010-09304-2820	Retirement	54.19	93.69	1,159.00	1,065.31	8.08
11-1-125-3111-000-6010-09304-2830	Employer Social Security	395.28	627.94	3,684.93	3,056.99	17.04
11-1-125-3111-000-6010-09304-2850	Unemployment	120.76	214.04	2,990.00	2,775.96	7.16
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	16,400.00	16,400.00	0.00
11-1-125-3112-000-6010-09304-2820	Retirement	0.00	0.00	259.00	259.00	0.00
11-1-125-3112-000-6010-09304-2830	Employer Social Security	0.00	0.00	748.00	748.00	0.00
11-1-125-3112-000-6010-09304-2850	Unemployment	0.00	0.00	187.00	187.00	0.00
11-1-125-3112-000-6010-09304-2920	Title I Bef/Aft Sch Sal (CI)	0.00	0.00	6.00	6.00	0.00
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	1,125.13	2,162.46	13,560.00	11,397.54	15.95
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	6,181.52	12,363.04	78,278.00	65,914.96	15.79
11-1-125-3115-000-3060-09304-2820	Retirement	262.42	524.84	2,111.00	1,586.16	24.86
11-1-125-3115-000-3060-09304-2830	Employer Social Security	466.00	925.28	5,988.27	5,062.99	15.45
11-1-125-3115-000-3060-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-125-3116-000-0000-09304-0000	GF Aide Benefits	359.31	718.62	6,780.00	6,061.38	10.60
11-1-125-3116-000-0000-09304-1630	GF Aide Salaries	1,058.54	2,133.09	19,282.00	17,148.91	11.06
11-1-125-3116-000-0000-09304-2830	Employer Social Security	80.99	163.19	1,475.07	1,311.88	11.06
11-1-125-3116-000-0000-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00

October 2017 Stmt of Activities (Unaudited)

Printed: 11/8/2017 9:21 AM
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
11-1-125-3116-000-7660-09304-0000	Title II Aide Benefits	193.48	386.96	6,780.00	6,393.04	5.71
11-1-125-3116-000-7660-09304-1630	Title II Aide Salaries	569.89	1,148.49	19,282.00	18,133.51	5.96
11-1-125-3116-000-7660-09304-2830	Employer Social Security	43.59	87.85	1,475.07	1,387.22	5.96
11-1-125-3116-000-7660-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-125-4220-000-6010-09304-0002	Title I Smart Boards	0.00	0.00	25,000.00	25,000.00	0.00
11-1-125-5110-000-6010-09304-0001	Title I Online RAZ Kids	2,039.40	2,039.40	4,520.00	2,480.60	45.12
11-1-125-5110-000-6010-09304-0003	Title I Subscriptions - Moby Max	0.00	0.00	699.00	699.00	0.00
125 Compensatory Education		28,761.80	53,434.28	429,330.71	375,896.43	12.45
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	6,771.38	11,144.26	64,000.00	52,855.74	17.41
11-1-213-3130-000-0000-09304-0001	Physical Therapy Services	0.00	450.00	5,000.00	4,550.00	9.00
213 Health Services		6,771.38	11,594.26	69,000.00	57,405.74	16.80
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	842.67	842.67	35,000.00	34,157.33	2.41
214 Psychological Services		842.67	842.67	35,000.00	34,157.33	2.41
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	16,110.00	16,860.00	47,000.00	30,140.00	35.87
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	10,005.00	37,700.00	27,695.00	26.54
215 Speech Pathology and Audiology Services		16,110.00	26,865.00	84,700.00	57,835.00	31.72
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.12	26.24	2,890.00	2,863.76	0.91
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	2,630.24	5,260.49	30,775.00	25,514.51	17.09
11-1-216-3130-000-0000-09304-2820	Retirement	133.76	267.51	1,539.00	1,271.49	17.38
11-1-216-3130-000-0000-09304-2830	Employer Social Security	204.58	409.15	2,354.00	1,944.85	17.38
11-1-216-3130-000-0000-09304-2850	Unemployment	0.00	0.00	650.00	650.00	0.00
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	45.00	90.00	500.00	410.00	18.00
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	609.24	1,137.74	6,780.00	5,642.26	16.78
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	3,846.16	7,692.32	48,000.00	40,307.68	16.03
11-1-216-3130-000-3060-09304-2830	Employer Social Security	286.34	572.68	3,672.00	3,099.32	15.60
11-1-216-3130-000-3060-09304-2850	Unemployment	164.68	333.52	1,300.00	966.48	25.66

October 2017 Stmt of Activities (Unaudited)

Printed: 11/8/2017 9:21 AM
Three Oaks Public School Academy

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
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	13.12	26.24	2,890.00	2,863.76	0.91
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,630.26	5,260.52	34,194.00	28,933.48	15.38
11-1-216-3130-000-6010-09304-2820	Retirement	133.76	267.52	1,710.00	1,442.48	15.64
11-1-216-3130-000-6010-09304-2830	Employer Social Security	204.58	409.16	2,616.00	2,206.84	15.64
11-1-216-3130-000-6010-09304-2850	Unemployment	0.00	0.00	650.00	650.00	0.00
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	45.00	90.00	500.00	410.00	18.00
216 Social Work Services		10,959.84	21,843.09	141,020.00	119,176.91	15.49
<u>Teacher Consultant-Special Education Programs</u>						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	1,087.52	1,087.52	17,000.00	15,912.48	6.40
218 Teacher Consultant-Special Education Programs		1,087.52	1,087.52	17,000.00	15,912.48	6.40
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-09304-0000	Prof Development	528.00	2,010.54	15,000.00	12,989.46	13.40
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	2,010.23	4,253.00	2,242.77	47.27
221 Improvement of Instruction		528.00	4,020.77	19,253.00	15,232.23	20.88
<u>Educational Media Services</u>						
11-1-222-3490-000-0000-09304-0000	Internet Services	142.85	428.55	16,000.00	15,571.45	2.68
222 Educational Media Services		142.85	428.55	16,000.00	15,571.45	2.68
<u>Computer-Assisted Instruction</u>						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	561.73	1,123.46	6,780.00	5,656.54	16.57
11-1-225-3160-000-0000-09304-1290	Media Coordinator Salary	4,152.70	8,305.40	53,986.00	45,680.60	15.38
11-1-225-3160-000-0000-09304-2820	Retirement	0.00	0.00	2,699.00	2,699.00	0.00
11-1-225-3160-000-0000-09304-2830	Employer Social Security	316.88	633.77	4,130.00	3,496.23	15.35
11-1-225-3160-000-0000-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
225 Computer-Assisted Instruction		5,031.31	10,062.63	68,895.00	58,832.37	14.61
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3111-000-0000-09304-0000	Engage New York Specialist Ben	0.00	0.00	2,947.00	2,947.00	0.00
11-1-226-3111-000-0000-09304-1290	Engage New York Specialist Sal	0.00	0.00	11,955.00	11,955.00	0.00
11-1-226-3111-000-0000-09304-2830	Employer Social Security	0.00	0.00	913.00	913.00	0.00
11-1-226-3111-000-0000-09304-2850	Unemployment	0.00	0.00	565.00	565.00	0.00
11-1-226-3150-000-2020-09304-0000	SPED Supervision	0.00	0.00	2,000.00	2,000.00	0.00

October 2017 Stmt of Activities (Unaudited)

Printed: 11/8/2017 9:21 AM
Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
226	Supervision and Direction of Instructional Staff	0.00	0.00	18,380.00	18,380.00	0.00
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	10,900.00	(500.00)	104.59
11-1-231-5990-000-0000-09304-0000	Dues & Fees	0.00	298.59	4,500.00	4,201.41	6.64
231	Board of Education	0.00	11,698.59	18,400.00	6,701.41	63.58
Executive Administration						
11-1-232-3150-000-0000-09304-0000	MICh. Management Services Fee	33,912.16	135,648.64	381,181.00	245,532.36	35.59
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	9,157.15	9,157.15	101,805.00	92,647.85	8.99
232	Executive Administration	43,069.31	144,805.79	482,986.00	338,180.21	29.98
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	592.86	1,933.96	11,819.00	9,885.04	16.36
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,640.56	46,734.96	164,800.00	118,065.04	28.36
11-1-241-3150-000-0000-09304-2820	Retirement	260.18	845.80	8,241.00	7,395.20	10.26
11-1-241-3150-000-0000-09304-2830	Employer Social Security	972.84	3,590.95	12,607.00	9,016.05	28.48
11-1-241-3150-000-0000-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	90.00	288.71	1,741.00	1,452.29	16.58
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,114.10	4,456.40	13,260.00	8,803.60	33.61
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	5,922.68	23,132.62	70,121.00	46,988.38	32.99
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	431.91	1,684.98	5,364.00	3,679.02	31.41
11-1-241-3151-000-0000-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
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	778.63	6,918.06	25,000.00	18,081.94	27.67
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	0.00	5,000.00	5,000.00	0.00
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	0.00	9,500.00	9,500.00	0.00

October 2017 Stmt of Activities (Unaudited)

Printed: 11/8/2017 9:21 AM
Three Oaks Public School Academy

General Fund 11						
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
241	Office of the Principal	22,803.76	89,586.44	344,898.00	255,311.56	25.97
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0000	Janitor Services	3,200.00	12,800.00	40,000.00	27,200.00	32.00
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	602.47	2,409.88	6,611.00	4,201.12	36.45
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	2,662.48	12,492.60	31,751.00	19,258.40	39.35
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	149.90	740.54	2,429.00	1,688.46	30.49
11-1-261-3190-000-0000-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-261-3190-000-0000-09304-2920	Custodian Salaries (CI)	0.00	0.00	169.00	169.00	0.00
11-1-261-3191-000-0000-09304-0000	Snow Plowing Services	0.00	0.00	2,600.00	2,600.00	0.00
11-1-261-3410-000-0000-09304-0000	Telephone	1,112.90	3,848.19	20,000.00	16,151.81	19.24
11-1-261-3830-000-0000-09304-0000	Water and Sewage	469.56	1,279.21	5,700.00	4,420.79	22.44
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	320.80	1,220.82	4,500.00	3,279.18	27.13
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	8,800.20	35,000.00	26,199.80	25.14
11-1-261-4110-000-0000-09304-0000	Building Maintenance	12,316.31	32,140.28	65,000.00	32,859.72	49.45
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	0.00	57.85	7,000.00	6,942.15	0.83
11-1-261-5510-000-0000-09304-0000	Gas	208.09	506.16	30,000.00	29,493.84	1.69
11-1-261-5520-000-0000-09304-0000	Electricity	2,813.90	8,815.22	40,000.00	31,184.78	22.04
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	970.28	3,235.11	10,000.00	6,764.89	32.35
261	Operations Buildings Services	24,826.69	88,346.06	303,648.00	215,301.94	29.09
Pupil Transportation Services						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	12,223.12	24,433.56	98,066.00	73,632.44	24.92
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	1,353.08	2,506.65	22,408.00	19,901.35	11.19
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	919.41	1,804.32	7,502.00	5,697.68	24.05
11-1-271-3190-000-0000-09304-2850	Unemployment	0.00	0.00	4,680.00	4,680.00	0.00
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	90.00	225.00	2,000.00	1,775.00	11.25
11-1-271-3190-000-6010-09304-0000	Title I Bef/Aft Sch Trans. Sal	0.00	0.00	5,850.00	5,850.00	0.00
11-1-271-3190-000-6010-09304-2830	Employer Social Security	0.00	0.00	329.00	329.00	0.00
11-1-271-3190-000-6010-09304-2850	Unemployment	0.00	0.00	128.00	128.00	0.00

October 2017 Stmt of Activities (Unaudited)

Printed: 11/8/2017 9:21 AM
Three Oaks Public School Academy

General Fund 11						
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
11-1-271-3190-000-6010-09304-2920	Title I Bef/Aft Sch Trans (CI)	0.00	0.00	43.00	43.00	0.00
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	0.00	4,083.74	4,301.00	217.26	94.95
11-1-271-3191-000-6010-09304-2830	Employer Social Security	0.00	294.79	329.00	34.21	89.60
11-1-271-3191-000-6010-09304-2850	Unemployment	0.00	0.00	19.00	19.00	0.00
11-1-271-3191-000-6010-09304-2920	Title I Sum Sch Bus Drive (CI)	0.00	0.00	172.00	172.00	0.00
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint	0.00	696.24	12,000.00	11,303.76	5.80
11-1-271-4230-000-0000-09304-0000	Bus Rentals	7,315.14	29,260.56	90,000.00	60,739.44	32.51
11-1-271-5710-000-0000-09304-0000	Gas & Oil	1,650.75	3,547.61	11,000.00	7,452.39	32.25
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	92.00	447.73	5,000.00	4,552.27	8.95
271 Pupil Transportation Services		23,643.50	67,300.20	271,230.00	203,929.80	24.81
Communication Services						
11-1-282-3510-000-0000-09304-0000	Marketing	994.63	13,414.33	40,000.00	26,585.67	33.54
282 Communication Services		994.63	13,414.33	40,000.00	26,585.67	33.54
Staff/Personnel Services						
11-1-283-3220-000-0000-09304-0000	Prof Development	425.00	1,727.01	10,000.00	8,272.99	17.27
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	540.00	540.00	5,800.00	5,260.00	9.31
283 Staff/Personnel Services		965.00	2,267.01	15,800.00	13,532.99	14.35
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	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
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	4,998.54	14,995.62	54,984.00	39,988.38	27.27
601 Fund Modifications (Other Operating Transfers Out)		4,998.54	14,995.62	54,984.00	39,988.38	27.27

October 2017 Stmt of Activities (Unaudited)

Printed: 11/8/2017 9:21 AM
Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
X	Expense	302,725.89	851,467.43	3,943,419.27	3,091,951.84	21.59
11	General Fund	(7,480.46)	538,148.16	20,707.85	(517,440.31)	2,598.76
	Report Total:	<u>7,480.46</u>	<u>(538,148.16)</u>	<u>(20,707.85)</u>	<u>517,440.31</u>	<u>2,598.76</u>

October 2017 Stmt of Activities (Unaudited)

Printed: 11/8/2017 1:29 PM
Three Oaks Public School Academy

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	14,995.62	54,984.00	39,988.38	27.27
601	Fund Modifications (Other Operating Transfers In)	4,998.54	14,995.62	54,984.00	39,988.38	27.27
I	Revenue	4,998.54	14,995.62	54,984.00	39,988.38	27.27
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-09304-0000	Principal	2,195.88	9,596.88	39,872.00	30,275.12	24.07
31-1-511-7210-000-0000-09304-0000	Interest	2,802.66	5,398.74	15,112.00	9,713.26	35.72
511	Debt Service - Long Term Only-Principal short-term	4,998.54	14,995.62	54,984.00	39,988.38	27.27
X	Expense	4,998.54	14,995.62	54,984.00	39,988.38	27.27
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
9368	10/3/2017	ACP Direct	Headphones, Speakers	564.98
9369	10/3/2017	Alexis Quebbeman	Classroom Supplies	60.25
9370	10/3/2017	Amazon.com	(4) Sentence Strips (Kindergarten)	74.84
		Amazon.com	Notebooks, Binders, Pencil Cases - 2nd Grade	220.14
		Amazon.com	Readers - 5th Grade (Johnson)	99.80
		Amazon.com	STEM Manipulatives	103.97
		Amazon.com	Table for 2nd Grade - Spencer	223.60
		Amazon.com	Ticket Holders, PPT Clicker	48.73
9371	10/3/2017	Amplify	CKLA Materials Grades 1,3,4,5	3,771.36
9372	10/3/2017	Andrea Robinson	Mileage To New Branches for Training	50.87
9373	10/3/2017	Arrowaste INC	Waste & Trash Disposal	301.03
9374	10/3/2017	Casey Criswell	Classroom Supplies	22.70
9375	10/3/2017	Cedar Crest Dairy	Milk for September	76.20
		Cedar Crest Dairy	Milk for September	107.60
		Cedar Crest Dairy	Milk for September	154.50
		Cedar Crest Dairy	Milk for September	169.43
		Cedar Crest Dairy	Milk for September	181.40
		Cedar Crest Dairy	Milk for September	183.46
		Cedar Crest Dairy	Milk for September	288.06
		Cedar Crest Dairy	Milk for September	299.95
		Cedar Crest Dairy	Milk for September	301.36
9376	10/3/2017	Central Towing	Jump Start Bus #1	65.00
9377	10/3/2017	CH&H Leasing, LLC.	Bus Rentals	7,315.14
9378	10/3/2017	City of Muskegon	Water and Sewage	210.36
9379	10/3/2017	Clear Rate Communications, Inc	Telephone	13.73
9380	10/3/2017	Cofessco Fire Protection	Fire Alarm Inspection	230.00
9381	10/3/2017	Comcast Business	Internet Services	142.85
9382	10/3/2017	Consumers Energy	Electricity	231.45
		Consumers Energy	Electricity	2,185.67

Check	Check Date	Vendor	Description	Amount
9383	10/3/2017	Crump Communications	Add (2) Phones, Install CAT5e Run	630.10
9384	10/3/2017	Decker Equipment	(4) Tires for Cafeteria Cart	88.75
9385	10/3/2017	Detroit Institute for Children	OT Services	892.13
		Detroit Institute for Children	Speech Therapy Services	750.00
9386	10/3/2017	Elite Fund, Inc.	Category 2 Fee	191.00
9387	10/3/2017	Fence Consultants of West Michigan	Furnish/Install 6` High Chain Link Fence	10,754.00
9388	10/3/2017	Gordon Food Service	Food For September 2017	89.81
		Gordon Food Service	Food For September 2017	1,570.35
		Gordon Food Service	Food For September 2017	1,663.80
		Gordon Food Service	Food For September 2017	1,736.78
		Gordon Food Service	Food For September 2017	3,494.67
		Gordon Food Service	Food For September 2017	3,666.23
		Gordon Food Service	Food For September 2017	4,467.53
9389	10/3/2017	Integrity Business Solutions	(1) Pallet of Copy Paper	1,599.60
		Integrity Business Solutions	Clock - Kindergarten Room	24.05
		Integrity Business Solutions	File Cart, Stapler	90.48
		Integrity Business Solutions	File Folders	20.49
		Integrity Business Solutions	Laminating Pouches	172.65
		Integrity Business Solutions	Staplers	36.48
		Integrity Business Solutions	Tape and Tape Dispensers	63.96
9390	10/3/2017	James Gray	Mileage for August 2017	51.30
9391	10/3/2017	Kasey Abercrombie	Supplies for 1st Grade Room	282.20
9392	10/3/2017	Lewis Farms	Kindergarten Field Trip - October	414.00
9393	10/3/2017	Lowe`s Business ACCT/GEMB	Brooms, Buckets, Keys, Glue	70.43
		Lowe`s Business ACCT/GEMB	Keys, Blinds, Top Soil, Dust Pans	208.75
		Lowe`s Business ACCT/GEMB	White Boards, Buckets, Door Knob	110.98
9394	10/3/2017	MAISD	Laminating	1.50
		MAISD	Laminating	50.50
		MAISD	Lamination Services	16.50
		MAISD	SWIS License 2017-2018	280.00
9395	10/3/2017	Maner Costerisan	Services through 9/17/2017	3,000.00
9396	10/3/2017	Merle Boes, Inc./Pacific Pride	Gas & Oil	7.54

Check	Check Date	Vendor	Description	Amount
9397	10/3/2017	MIChoice LLC	Benefits for September 2017 Actual	1,731.04
		MIChoice LLC	Payroll credit for Lynne Blanchard	(150.68)
		MIChoice LLC	Payroll for October 20, 2017 Est.	60,000.00
		MIChoice LLC	Payroll for September 8, 2017 Actual	15,483.75
9398	10/3/2017	MIDCOM	UHF LTR Service	42.00
9399	10/3/2017	Noordyk Business Equipment	Copy Charges	686.28
9400	10/3/2017	R.J.C. Services	Lawn Care for August	250.00
		R.J.C. Services	Mulch, Edging, Labor, Equipment	6,177.70
9401	10/3/2017	Rose Pest Solutions	Pest Control	111.00
9402	10/3/2017	Scenario Learning, LLC	TeachPoint Web Application Service	1,122.94
9403	10/3/2017	Scholastic Inc.	Books for Kindergarten	363.00
9404	10/3/2017	Standard Computer Systems, Inc	Network Maintenance	272.00
9405	10/3/2017	Sue Thomae	Mileage, Supplies	99.76
9406	10/3/2017	The Library Store	500/Pkg Earbuds	432.98
9407	10/3/2017	Tridonn Construction Co	(2) Sidewalks, Prep, Licenses, Clean-Up	16,217.00
9408	10/3/2017	Verizon Wireless	Cell Phones	275.18
9409	10/3/2017	West Michigan International	DEF2.5, Fleetrite DEF 2.5 gal.	338.92
9410	10/3/2017	Wholesale Online Printing LLC	Business Cards -Jared Meldrum	43.49
9411	10/12/2017	Amazon.com	(5) Pkgs. of Laminating Pouches	104.45
		Amazon.com	Building Planks for STEM	79.95
		Amazon.com	Classroom Supplies - Palen, Instr. Aides	125.44
		Amazon.com	Disinfecting Wipes	33.31
		Amazon.com	Manipulative`s for STEM	31.95
		Amazon.com	Manipulatives for STEM	34.48
		Amazon.com	Tape Dispensers	25.16
		Amazon.com	Under-Desk Drawer, Labels	57.15
		Amazon.com	Wipes, Pencils, Paper Cups	139.70
9412	10/12/2017	Ann Arbor T-shirt Company	Shirts/Fleece Jackets for Staff	457.73
		Ann Arbor T-shirt Company	Staff Shirt - Denise Felt	41.69
9413	10/12/2017	Arrowaste INC	Waste & Trash Disposal	320.80
9414	10/12/2017	CDWG	(20) Google Chrome Mgmt. Licenses	480.00
9415	10/12/2017	Cedar Crest Dairy	Milk for October	114.08

Check	Check Date	Vendor	Description	Amount
		Cedar Crest Dairy	Milk for October	183.51
		Cedar Crest Dairy	Milk for September	107.60
		Cedar Crest Dairy	Milk for September	130.00
9416	10/12/2017	Clear Rate Communications, Inc	Telephone	826.47
9417	10/12/2017	Crisis Go	Renewal SIS Interface	650.00
9418	10/12/2017	Decker Equipment	Bulletin Board	185.70
9419	10/12/2017	Detroit Institute for Children	OT Services	190.13
		Detroit Institute for Children	OT Services	2,778.75
		Detroit Institute for Children	Speech Therapy Services	10,005.00
9420	10/12/2017	Didax, Inc.	Pattern Blocks	60.85
9421	10/12/2017	DTE Energy	Gas	28.28
9422	10/12/2017	Edu-Safe LLC	School Bullying Seminar - L. Blanchard	209.00
9423	10/12/2017	Elite Fund, Inc.	E-Rate Support Service	287.50
9424	10/12/2017	Frontline Technologies	Absence & Sub Mgmt. Subscription	413.10
9425	10/12/2017	Gordon Food Service	Food	2,106.42
		Gordon Food Service	Food for October	1,649.34
		Gordon Food Service	Food for October	1,738.31
		Gordon Food Service	Food for October	2,147.11
		Gordon Food Service	RISE ABOVE	245.45
		Gordon Food Service	RISE ABOVE	1,436.28
9426	10/12/2017	Grand Rapids Griffins	Field Trip - 1st Grade	490.00
9427	10/12/2017	Great America Financial Services	Copier Lease	994.76
9428	10/12/2017	Huskey Glass, LLC	Repair/Adjust Exterior Doors	620.00
9429	10/12/2017	Integrity Business Solutions	Clock - 1st Grade Room	30.50
		Integrity Business Solutions	Green Paper, Paper Trimmer	49.98
		Integrity Business Solutions	Scissors	10.79
		Integrity Business Solutions	Slant File, Permanent Markers	85.25
		Integrity Business Solutions	Supplies for Lunch Room Accounting	61.88
9430	10/12/2017	James Gray	Mileage for September	20.74
9431	10/12/2017	Kimberly Gorbach	Classroom Supplies	136.88
9432	10/12/2017	Larry Love	Remove and Replace Subfacia on Portables	990.00
9433	10/12/2017	Lascko	Gas Valve, Water Cutoff for Boiler	5,187.05

Check	Check Date	Vendor	Description	Amount
		Lascko	Test Backflow Preventers	236.00
9434	10/12/2017	Lowe`s Business ACCT/GEMB	Rail Brackets, Tape, Blades, Square	150.06
9435	10/12/2017	MASSW	Conference Registration for Lynne Blanchard	350.00
9436	10/12/2017	Merle Boes, Inc./Pacific Pride	Gas & Oil	199.66
		Merle Boes, Inc./Pacific Pride	Gas & Oil	521.67
9437	10/12/2017	MIChoice LLC	Employee Benefits for November 2017 Est.	15,000.00
		MIChoice LLC	Management Fee for October 2017	33,912.16
		MIChoice LLC	Payroll For Lynne Blanchard	150.68
		MIChoice LLC	Payroll for November 17, 2017 Est.	60,000.00
		MIChoice LLC	Payroll for November 3, 2017 Est.	60,000.00
		MIChoice LLC	Payroll for September 22, 2017 Actual	18,768.83
9438	10/12/2017	MIDCOM	UHF LTR Service	42.00
9439	10/12/2017	Miner Supply Company	Liners, Tissue, Roll Towels, Gloves	992.68
9440	10/12/2017	Paula VanLente	Classroom Supplies	40.75
9441	10/12/2017	Standard Computer Systems, Inc	Network Maintenance	272.00
9442	10/12/2017	Z Services, LLC.	Janitor Services	3,200.00
9443	10/26/2017	Amazon.com	"Second Request" Stamp	8.99
		Amazon.com	Children`s Briefs	50.47
		Amazon.com	Coffee Maker, Filters (Kitchen Staff)	75.03
		Amazon.com	Coffee Maker, Refillable Pods	98.23
		Amazon.com	Coffee, Creamer	56.48
		Amazon.com	Footballs for Recess	51.43
		Amazon.com	Half Pencils for Kindergarten	39.36
		Amazon.com	Line Chart Tablet - STEM	14.39
		Amazon.com	Paper Fasteners for STEAM	17.70
9444	10/26/2017	Ann Arbor T-shirt Company	Shirt/Jacket - Maria De La Garza	48.45
9445	10/26/2017	Casey Criswell	School Store Supplies	24.00
9446	10/26/2017	Cedar Crest Dairy	Milk for October	183.51
		Cedar Crest Dairy	Milk for October	195.87
		Cedar Crest Dairy	Milk for October	196.96
		Cedar Crest Dairy	Milk for October	208.23
		Cedar Crest Dairy	Milk for October	209.72

Check	Check Date	Vendor	Description	Amount
		Cedar Crest Dairy	Milk for October	222.08
9447	10/26/2017	CH&H Leasing, LLC.	Bus Rentals	7,315.14
9448	10/26/2017	City of Muskegon	Water and Sewage	469.56
9449	10/26/2017	Comcast Business	Internet Services	142.85
9450	10/26/2017	Comprehensive Therapy Center	Psychological Services	842.67
		Comprehensive Therapy Center	Teacher Consultant Services	1,087.52
9451	10/26/2017	DTE Energy	Gas	208.09
9452	10/26/2017	Gordon Food Service	Food for October	1,454.21
		Gordon Food Service	Food for October	1,863.09
		Gordon Food Service	Food for October	2,128.70
		Gordon Food Service	Food for October	2,520.57
		Gordon Food Service	Rise Above Program Food	352.88
		Gordon Food Service	Rise Above Program Food	742.77
		Gordon Food Service	Rise Above Program Food	852.56
		Gordon Food Service	Snacks for Pride Event (September)	172.45
9453	10/26/2017	Great America Financial Services	Copier Lease	1,094.24
9454	10/26/2017	Grosse Ile Township Schools	Staff Fingerprinting	180.00
		Grosse Ile Township Schools	Staff Fingerprinting	360.00
9455	10/26/2017	Integrity Business Solutions	Folders, Index Cards, Notebooks	70.94
		Integrity Business Solutions	Glue Sticks - Palen	12.99
		Integrity Business Solutions	Paper, Expo Markers	121.94
		Integrity Business Solutions	Sheet Protectors	11.98
9456	10/26/2017	Lascko	Remove/Replace CSD-1	3,833.25
9457	10/26/2017	Lowe`s Business ACCT/GEMB	(50) Keys for New Lock on Back Door	108.50
		Lowe`s Business ACCT/GEMB	Door Knob, Water, Clamps, T-Square	124.48
9458	10/26/2017	Merle Boes, Inc./Pacific Pride	Gas & Oil	903.22
9459	10/26/2017	MIChoice LLC	Payroll for October 6, 2017 Actual	18,544.84
9460	10/26/2017	Nantucket Supply Co.	Chair-office	40.00
		Nantucket Supply Co.	Vacuum	20.00
		Nantucket Supply Co.	Various Furniture- tables, shelves, etc.	5,465.00
		Nantucket Supply Co.	Various Teaching Supplies	926.89
		Nantucket Supply Co.	Various Tech- laptops, chromebooks, projectors	9,348.00

Check	Check Date	Vendor	Description	Amount
9461	10/26/2017	Noordyk Business Equipment	Copy Charges	570.63
		Noordyk Business Equipment	Toner Supplies	162.53
9462	10/26/2017	Paula Van Lente	Prizes, Treats	36.90
9463	10/26/2017	Really Good Stuff, Inc.	Mail Center, Clipboard Stand - Szymanski	116.26
9464	10/26/2017	Rose Pest Solutions	Pest Control	111.00
9465	10/26/2017	Shoreline Party Rentals	(3) Inflatable Bouncers (Fall Festival)	325.00
9466	10/26/2017	Specialized Data Systems	Online Course - Singleton	178.00
9467	10/26/2017	Sue Thomae	Mileage	4.10
		Sue Thomae	Postage	63.85