

Dec. 2018 Balance Sheet (Unaudited)

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Three Oaks Public School Academy

General Fund 11			
Account Class			
Account Number	Description		Y.T.D. Activity
11-Net_Change	Current Earnings		621,121.92
11-Starting_Balance	Retained Earnings		0.00
Cash Accounts			
11-2-101-0000-000-0000-00000-0000	Cash - Huntington		0.00
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card		3,903.06
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank		1,048,429.53
11-2-131-0000-000-0000-00000-0000	Due From School Lunch		132,609.56
11-2-131-0000-000-0000-00000-0002	Due from Capital Projects Fund		73,661.05
11-2-191-0000-000-0000-00000-0004	Security Deposit		6,372.70
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>1,419,975.90</u>
Current Payables			
11-2-402-0000-000-0000-00000-0000	Accounts Payable		(32,626.18)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable		(365,211.23)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch		(135,578.06)
11-2-411-0000-000-0000-00000-0005	Due To Capital Projects Fund		(556,160.26)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue		(33,675.72)
400	Current Payables		<u>(1,123,251.45)</u>
Reserves and Fund Balance			
11-2-741-0000-000-0000-00000-0000	Unreserved Fund Balance		(917,846.37)
700	Reserves and Fund Balance		<u>(917,846.37)</u>
11	General Fund		<u>0.00</u>
	Report Total:		<u><u>0.00</u></u>

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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
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	0.00	100.00	100.00	0.00
151	Earnings on Investments and Deposits	0.00	0.00	100.00	100.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	8.94	3,500.00	3,491.06	0.26
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	250.00	1,161.22	5,500.00	4,338.78	21.11
11-0-199-0000-000-0000-00000-0002	Erate Funding	0.00	4,241.50	19,686.00	15,444.50	21.55
11-0-199-0000-000-0000-00000-0004	PTO Fundraisers	556.10	4,317.97	0.00	(4,317.97)	0.00
11-0-199-0000-000-0000-00000-0005	Tuition Based Preschool	0.00	0.00	81,389.00	81,389.00	0.00
11-0-199-0000-000-0000-00000-0006	Fundraisers - Student Council	114.00	114.00	0.00	(114.00)	0.00
199	Miscellaneous Local Revenues	920.10	9,843.63	110,075.00	100,231.37	8.94
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	244,348.65	733,045.94	2,834,304.00	2,101,258.06	25.86
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	0.00	646.00	646.00	0.00
311	Unrestricted - State Revenues recv. grants by sch.	244,348.65	733,045.94	2,834,950.00	2,101,904.06	25.86
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	815.87	2,409.27	8,887.00	6,477.73	27.11
11-0-312-0000-000-2100-00000-0000	Tech. Infrastructure Grant	0.00	0.00	4,975.00	4,975.00	0.00
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,017.76	3,053.28	13,230.00	10,176.72	23.08
11-0-312-0020-000-3060-00000-0000	31A At-Risk	23,120.60	69,361.81	309,401.00	240,039.19	22.42
11-0-312-0120-000-2020-00000-0000	Special Ed	8,409.25	25,227.75	92,511.00	67,283.25	27.27
312	Restricted - State Revenues recv. as grants	33,363.48	100,052.11	429,004.00	328,951.89	23.32
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	276,961.00	276,961.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	38,266.00	38,266.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	315,227.00	315,227.00	0.00
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	0.00	8,780.00	8,780.00	0.00
11-0-417-0000-000-8010-00000-0000	IDEA	17,659.00	17,659.00	82,858.00	65,199.00	21.31

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Account Type	I	Revenue				
Source of Revenue/Function	417	Restricted-Received from Federal Govern. public				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
417	Restricted-Received from Federal Govern. public	17,659.00	17,659.00	91,638.00	73,979.00	19.27
County Special Education Tax rev. from (ISDs)						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	0.00	30,000.00	30,000.00	0.00
513	County Special Education Tax rev. from (ISDs)	0.00	0.00	30,000.00	30,000.00	0.00
Other rev. 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 rev. from Other Public Schools LEAs, ISDs	0.00	0.00	2,500.00	2,500.00	0.00
I	Revenue	296,291.23	860,600.68	3,813,494.00	2,952,893.32	22.57
Expense						
Elementary						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	0.00	0.00	4,000.00	4,000.00	0.00
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	8,152.89	39,859.32	101,661.00	61,801.68	39.21
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	51,141.81	245,683.18	700,535.00	454,851.82	35.07
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	6,425.61	19,795.91	25,000.00	5,204.09	79.18
11-1-111-3110-000-0000-09304-2140	Dental and Vison Care	773.30	773.30	1,000.00	226.70	77.33
11-1-111-3110-000-0000-09304-2820	Retirement	1,118.86	5,009.94	33,778.00	28,768.06	14.83
11-1-111-3110-000-0000-09304-2830	Employer Social Security	4,290.50	19,865.78	53,591.00	33,725.22	37.07
11-1-111-3110-000-0000-09304-2850	Unemployment	302.59	7,976.48	9,120.00	1,143.52	87.46
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	200.00	695.23	1,000.00	304.77	69.52
11-1-111-3110-000-3060-09304-0000	31A Teacher Benefits	0.00	0.00	5,693.00	5,693.00	0.00
11-1-111-3110-000-3060-09304-1240	31A Teacher Salaries	0.00	0.00	51,568.00	51,568.00	0.00
11-1-111-3110-000-3060-09304-2820	Retirement	0.00	0.00	2,578.00	2,578.00	0.00
11-1-111-3110-000-3060-09304-2830	Employer Social Security	0.00	0.00	3,945.00	3,945.00	0.00
11-1-111-3110-000-3060-09304-2850	Unemployment	0.00	0.00	480.00	480.00	0.00
11-1-111-3110-000-6010-09304-0000	Title I Technology Teacher Benefits	556.52	2,308.28	0.00	(2,308.28)	0.00
11-1-111-3110-000-6010-09304-1240	Title I Technology Teacher Salaries	4,277.28	19,247.76	0.00	(19,247.76)	0.00
11-1-111-3110-000-6010-09304-2140	Dental and Vision Care	32.88	32.88	0.00	(32.88)	0.00
11-1-111-3110-000-6010-09304-2820	Retirement	213.86	962.37	0.00	(962.37)	0.00
11-1-111-3110-000-6010-09304-2830	Employer Social Security	321.50	1,446.75	0.00	(1,446.75)	0.00
11-1-111-3110-000-6010-09304-2850	Unemployment	0.00	468.30	0.00	(468.30)	0.00

Dec. 2018 Stmt of Activities (Unaudited)

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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
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	191.36	571.99	2,746.00	2,174.01	20.83
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	951.68	3,575.55	7,456.00	3,880.45	47.96
11-1-111-3111-000-0000-09304-2140	Dental and Vision Care	8.25	8.25	100.00	91.75	8.25
11-1-111-3111-000-0000-09304-2820	Retirement	0.00	0.00	373.00	373.00	0.00
11-1-111-3111-000-0000-09304-2830	Employer Social Security	74.76	266.64	570.00	303.36	46.78
11-1-111-3111-000-0000-09304-2850	Unemployment	0.00	116.74	240.00	123.26	48.64
11-1-111-3120-000-0000-09304-0000	Field Trips	0.00	631.00	7,000.00	6,369.00	9.01
11-1-111-4220-000-0000-09304-0000	Copier Lease	0.00	10,998.57	29,500.00	18,501.43	37.28
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	280.64	22,570.21	45,000.00	22,429.79	50.16
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	9,036.50	9,036.50	13,230.00	4,193.50	68.30
11-1-111-5110-000-0000-09304-0004	PTO Expenses	128.10	4,955.31	0.00	(4,955.31)	0.00
11-1-111-6420-000-0000-09304-0000	Technology Equipment	0.00	2,943.46	40,000.00	37,056.54	7.36
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	85.10	9,872.20	30,000.00	20,127.80	32.91
11-1-111-6420-000-0000-09304-0002	Furniture	0.00	4,771.78	5,000.00	228.22	95.44
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	0.00	906.10	2,500.00	1,593.90	36.24
111 Elementary		88,563.99	435,349.78	1,177,664.00	742,314.22	36.97
Pre-School						
11-1-118-3110-000-0000-09304-0000	Preschool Teacher Benefits	0.00	0.00	7,116.00	7,116.00	0.00
11-1-118-3110-000-0000-09304-1240	Preschool Teacher Salaries	0.00	0.00	35,000.00	35,000.00	0.00
11-1-118-3110-000-0000-09304-2830	Employer Social Security	0.00	0.00	2,678.00	2,678.00	0.00
11-1-118-3110-000-0000-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-118-3111-000-0000-09304-0000	Preschool Aide Benefits	0.00	0.00	7,116.00	7,116.00	0.00
11-1-118-3111-000-0000-09304-1630	Preschool Aide Salaries	0.00	0.00	20,280.00	20,280.00	0.00
11-1-118-3111-000-0000-09304-2830	Employer Social Security	0.00	0.00	1,551.00	1,551.00	0.00
11-1-118-3111-000-0000-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-118-5110-000-0000-09304-0000	Preschool Supplies & Snacks	0.00	0.00	5,000.00	5,000.00	0.00
118 Pre-School		0.00	0.00	79,941.00	79,941.00	0.00
Summer School						
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	0.00	20,291.25	32,000.00	11,708.75	63.41
11-1-119-3110-000-6010-09304-2820	Retirement	0.00	526.57	650.00	123.43	81.01

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Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-119-3110-000-6010-09304-2830	Employer Social Security	0.00	1,552.28	2,600.00	1,047.72	59.70
11-1-119-3110-000-6010-09304-2850	Unemployment	0.00	1,168.84	200.00	(968.84)	584.42
11-1-119-3110-000-6010-09304-2920	Title I Summer School Sal (CI)	0.00	0.00	50.00	50.00	0.00
11-1-119-3110-000-7660-09304-1240	Title II Summer School Salaries	0.00	7,490.00	0.00	(7,490.00)	0.00
11-1-119-3110-000-7660-09304-2820	Retirement	0.00	139.49	0.00	(139.49)	0.00
11-1-119-3110-000-7660-09304-2830	Employer Social Security	0.00	572.99	0.00	(572.99)	0.00
11-1-119-3110-000-7660-09304-2850	Unemployment	0.00	431.45	0.00	(431.45)	0.00
11-1-119-3111-000-6010-09304-1630	Title I Summer School Aide Salaries	0.00	3,746.25	4,000.00	253.75	93.66
11-1-119-3111-000-6010-09304-2830	Employer Social Security	0.00	279.71	300.00	20.29	93.24
11-1-119-3111-000-6010-09304-2850	Unemployment	0.00	215.79	100.00	(115.79)	215.79
11-1-119-3111-000-6010-09304-2920	Title I Summer School Aide Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-119-3112-000-0000-09304-1630	GF Summer School Aide Salaries	0.00	1,023.75	0.00	(1,023.75)	0.00
11-1-119-3112-000-0000-09304-2830	Employer Social Security	0.00	78.33	0.00	(78.33)	0.00
11-1-119-3112-000-0000-09304-2850	Unemployment	0.00	58.98	0.00	(58.98)	0.00
11-1-119-3112-000-6010-09304-1240	PY Title I Summer School Salaries	0.00	3,543.75	3,570.00	26.25	99.26
11-1-119-3112-000-6010-09304-2820	Retirement	0.00	149.18	179.00	29.82	83.34
11-1-119-3112-000-6010-09304-2830	Employer Social Security	0.00	271.11	274.00	2.89	98.95
11-1-119-3112-000-6010-09304-2850	Unemployment	0.00	204.14	0.00	(204.14)	0.00
119 Summer School		0.00	41,743.86	44,023.00	2,279.14	94.82
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	442.23	1,603.12	7,016.00	5,412.88	22.85
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	2,584.81	9,871.09	40,517.00	30,645.91	24.36
11-1-122-3110-000-2020-09304-2140	Dental and Vision Care	24.66	24.66	100.00	75.34	24.66
11-1-122-3110-000-2020-09304-2820	Retirement	92.82	357.84	2,026.00	1,668.16	17.66
11-1-122-3110-000-2020-09304-2830	Employer Social Security	181.12	689.80	3,100.00	2,410.20	22.25
11-1-122-3110-000-2020-09304-2850	Unemployment	0.00	290.06	600.00	309.94	48.34
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	573.57	2,002.34	7,016.00	5,013.66	28.54
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,643.48	13,576.46	40,517.00	26,940.54	33.51
11-1-122-3110-000-8010-09304-2140	IDEA Teacher Salaries (1DP)	32.88	32.88	100.00	67.12	32.88
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	124.56	468.94	2,026.00	1,557.06	23.15
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	260.30	967.36	3,100.00	2,132.64	31.21

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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
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	0.00	341.31	600.00	258.69	56.89
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	11.00	500.00	489.00	2.20
122 Special Education		7,960.43	30,236.86	107,218.00	76,981.14	28.20
Compensatory Education						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	580.94	2,405.96	14,132.00	11,726.04	17.02
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	3,030.22	13,635.99	79,392.00	65,756.01	17.18
11-1-125-3110-000-6010-09304-2140	Dental and Vison Care	32.88	32.88	100.00	67.12	32.88
11-1-125-3110-000-6010-09304-2820	Retirement	0.00	0.00	1,970.00	1,970.00	0.00
11-1-125-3110-000-6010-09304-2830	Employer Social Security	226.78	1,020.51	6,073.00	5,052.49	16.80
11-1-125-3110-000-6010-09304-2850	Unemployment	0.00	492.68	1,200.00	707.32	41.06
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	3,971.00	15,491.25	9,641.00	(5,850.25)	160.68
11-1-125-3111-000-3060-09304-2830	Employer Social Security	303.78	1,185.08	738.00	(447.08)	160.58
11-1-125-3111-000-3060-09304-2850	Unemployment	228.73	892.30	300.00	(592.30)	297.43
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	1,060.21	3,810.65	6,916.00	3,105.35	55.10
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	7,535.28	29,320.46	61,319.00	31,998.54	47.82
11-1-125-3111-000-6010-09304-2140	Dental and Vison Care	52.34	52.34	200.00	147.66	26.17
11-1-125-3111-000-6010-09304-2820	Retirement	15.96	60.12	1,193.00	1,132.88	5.04
11-1-125-3111-000-6010-09304-2830	Employer Social Security	568.80	2,192.35	4,691.00	2,498.65	46.74
11-1-125-3111-000-6010-09304-2850	Unemployment	199.31	1,418.13	1,680.00	261.87	84.41
11-1-125-3114-000-7530-09304-1290	Title IV After School Club Salaries	120.00	2,542.65	0.00	(2,542.65)	0.00
11-1-125-3114-000-7530-09304-2820	Title IV After School Clu (K2)	0.00	48.11	0.00	(48.11)	0.00
11-1-125-3114-000-7530-09304-2830	Title IV After School Clu (EM)	9.17	186.66	0.00	(186.66)	0.00
11-1-125-3114-000-7530-09304-2850	Title IV After School Clu (EF)	0.00	80.07	0.00	(80.07)	0.00
11-1-125-3114-000-7530-09304-2920	Title IV After School Clu (CI)	0.00	4.77	0.00	(4.77)	0.00
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	1,733.11	6,881.42	21,148.00	14,266.58	32.54
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	9,985.19	44,933.34	129,808.00	84,874.66	34.62
11-1-125-3115-000-3060-09304-2140	31A ALC Salaries (1DP)	98.64	98.64	200.00	101.36	49.32
11-1-125-3115-000-3060-09304-2820	Retirement	448.20	2,008.70	6,491.00	4,482.30	30.95
11-1-125-3115-000-3060-09304-2830	Employer Social Security	705.54	3,175.51	9,930.00	6,754.49	31.98
11-1-125-3115-000-3060-09304-2850	Unemployment	0.00	1,209.64	1,800.00	590.36	67.20

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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
11-1-125-3116-000-0000-09304-0000	GF Aide Benefits	0.00	0.00	1,629.00	1,629.00	0.00
11-1-125-3116-000-0000-09304-1630	GF Aide Salaries	0.00	0.00	4,965.00	4,965.00	0.00
11-1-125-3116-000-0000-09304-2820	Retirement	0.00	0.00	248.00	248.00	0.00
11-1-125-3116-000-0000-09304-2830	Employer Social Security	0.00	0.00	380.00	380.00	0.00
11-1-125-3116-000-0000-09304-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-125-3116-000-7660-09304-0000	Title II Aide Benefits	0.00	0.00	5,337.00	5,337.00	0.00
11-1-125-3116-000-7660-09304-1630	Title II Aide Salaries	0.00	0.00	14,895.00	14,895.00	0.00
11-1-125-3116-000-7660-09304-2820	Retirement	0.00	0.00	745.00	745.00	0.00
11-1-125-3116-000-7660-09304-2830	Employer Social Security	0.00	0.00	1,139.00	1,139.00	0.00
11-1-125-3116-000-7660-09304-2850	Unemployment	0.00	0.00	450.00	450.00	0.00
11-1-125-5110-000-0000-09304-0000	After School Club Supplies	214.61	906.46	0.00	(906.46)	0.00
11-1-125-5110-000-6010-09304-0001	Title I Online RAZ Kids	0.00	3,247.38	4,520.00	1,272.62	71.84
11-1-125-5110-000-6010-09304-0003	Title I Subscriptions - Moby Max	0.00	0.00	699.00	699.00	0.00
11-1-125-5110-000-6840-09340-0000	Title III Supplies	0.00	293.69	0.00	(293.69)	0.00
125 Compensatory Education		31,120.69	137,627.74	394,229.00	256,601.26	34.91
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	0.00	19,030.89	55,000.00	35,969.11	34.60
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	63.36	1,063.55	5,883.00	4,819.45	18.08
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	4.85	81.35	454.00	372.65	17.92
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	3.65	61.27	100.00	38.73	61.27
213 Health Services		71.86	20,237.06	61,437.00	41,199.94	32.94
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	3,719.08	35,000.00	31,280.92	10.63
214 Psychological Services		0.00	3,719.08	35,000.00	31,280.92	10.63
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	2,625.00	90,000.00	87,375.00	2.92
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	39,083.04	29,500.00	(9,583.04)	132.48
215 Speech Pathology and Audiology Services		0.00	41,708.04	119,500.00	77,791.96	34.90
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.10	52.40	3,058.00	3,005.60	1.71

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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	2,709.16	12,191.22	35,219.00	23,027.78	34.62
11-1-216-3130-000-0000-09304-2820	Retirement	140.46	632.07	1,761.00	1,128.93	35.89
11-1-216-3130-000-0000-09304-2830	Employer Social Security	214.82	966.69	2,694.00	1,727.31	35.88
11-1-216-3130-000-0000-09304-2850	Unemployment	0.00	256.63	300.00	43.37	85.54
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	100.00	450.00	500.00	50.00	90.00
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	131.34	957.73	7,016.00	6,058.27	13.65
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	1,058.64	8,459.04	50,923.00	42,463.96	16.61
11-1-216-3130-000-3060-09304-2140	31A Behaviorial Intervent (1DP	8.22	8.22	100.00	91.78	8.22
11-1-216-3130-000-3060-09304-2820	Retirement	31.76	253.77	2,546.00	2,292.23	9.97
11-1-216-3130-000-3060-09304-2830	Employer Social Security	79.22	633.17	3,896.00	3,262.83	16.25
11-1-216-3130-000-3060-09304-2850	Unemployment	0.00	324.30	600.00	275.70	54.05
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	13.10	52.40	3,058.00	3,005.60	1.71
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,709.16	12,191.22	35,220.00	23,028.78	34.61
11-1-216-3130-000-6010-09304-2820	Retirement	140.46	632.07	1,761.00	1,128.93	35.89
11-1-216-3130-000-6010-09304-2830	Employer Social Security	214.80	966.60	2,694.00	1,727.40	35.88
11-1-216-3130-000-6010-09304-2850	Unemployment	0.00	256.56	300.00	43.44	85.52
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	100.00	450.00	500.00	50.00	90.00
216 Social Work Services		7,664.24	39,734.09	152,146.00	112,411.91	26.12
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	0.00	0.00	12,000.00	12,000.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	12,000.00	12,000.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-09304-0000	Prof Development	52.30	5,717.81	20,000.00	14,282.19	28.59
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	5,000.00	13,000.00	8,000.00	38.46
221 Improvement of Instruction		52.30	10,717.81	33,000.00	22,282.19	32.48
Educational Media Services						
11-1-222-3490-000-0000-09304-0000	Internet Services	142.85	1,923.66	16,000.00	14,076.34	12.02
222 Educational Media Services		142.85	1,923.66	16,000.00	14,076.34	12.02
Computer-Assisted Instruction						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	0.00	0.00	7,116.00	7,116.00	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
11-1-225-3160-000-0000-09304-1290	Media Coordinator Salary	0.00	0.00	55,605.00	55,605.00	0.00
11-1-225-3160-000-0000-09304-2820	Retirement	0.00	0.00	2,780.00	2,780.00	0.00
11-1-225-3160-000-0000-09304-2830	Employer Social Security	0.00	0.00	4,254.00	4,254.00	0.00
11-1-225-3160-000-0000-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
225 Computer-Assisted Instruction		0.00	0.00	70,355.00	70,355.00	0.00
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-2020-09304-0000	SPED Supervision	0.00	0.00	2,000.00	2,000.00	0.00
226 Supervision and Direction of Instructional Staff		0.00	0.00	2,000.00	2,000.00	0.00
Board of Education						
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	2,000.00	3,000.00	1,000.00	66.67
11-1-231-3180-000-0000-09304-0000	Audit Services	0.00	11,750.00	11,750.00	0.00	100.00
11-1-231-5990-000-0000-09304-0000	Dues & Fees	0.00	5,147.66	4,500.00	(647.66)	114.39
231 Board of Education		0.00	18,897.66	19,250.00	352.34	98.17
Executive Administration						
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	8,342.35	25,025.91	97,919.00	72,893.09	25.56
11-1-232-3150-000-0000-09304-0002	CSA Management Services Fee	30,887.25	185,323.50	370,647.00	185,323.50	50.00
232 Executive Administration		39,229.60	210,349.41	468,566.00	258,216.59	44.89
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	656.44	4,104.03	12,632.00	8,527.97	32.49
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,902.73	83,867.76	167,736.00	83,868.24	50.00
11-1-241-3150-000-0000-09304-2140	Dental and Vision Care	32.88	32.88	100.00	67.12	32.88
11-1-241-3150-000-0000-09304-2820	Retirement	267.50	1,738.75	8,387.00	6,648.25	20.73
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,002.00	6,513.36	12,832.00	6,318.64	50.76
11-1-241-3150-000-0000-09304-2850	Unemployment	0.00	1,026.40	1,200.00	173.60	85.53
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	200.00	1,300.00	1,500.00	200.00	86.67
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,039.51	6,522.65	14,032.00	7,509.35	46.48
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	5,961.55	38,542.30	75,584.00	37,041.70	50.99
11-1-241-3151-000-0000-09304-2140	Dental and Vision Care	65.76	65.76	200.00	134.24	32.88
11-1-241-3151-000-0000-09304-2820	Retirement	0.00	0.00	3,779.00	3,779.00	0.00
11-1-241-3151-000-0000-09304-2830	Employer Social Security	453.06	2,837.97	5,782.00	2,944.03	49.08

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-09304-2850	Unemployment	0.00	1,026.40	1,200.00	173.60	85.53
11-1-241-4140-000-0000-09304-0000	SDS Software Maintenance	0.00	2,099.58	1,939.00	(160.58)	108.28
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	191.65	12,715.50	25,000.00	12,284.50	50.86
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	7,000.00	7,000.00	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	1,405.76	9,500.00	8,094.24	14.80
241 Office of the Principal		22,773.08	163,799.10	354,903.00	191,103.90	46.15
Other Business Services						
11-1-259-7210-000-0000-09304-0000	SAAN Interest	1,176.15	5,200.06	8,500.00	3,299.94	61.18
259 Other Business Services		1,176.15	5,200.06	8,500.00	3,299.94	61.18
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0000	Janitor Services	14,040.00	26,268.39	40,000.00	13,731.61	65.67
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	269.77	1,437.16	6,616.00	5,178.84	21.72
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	3,217.62	24,361.11	38,443.00	14,081.89	63.37
11-1-261-3190-000-0000-09304-2140	Dental and Vison Care	32.88	32.88	100.00	67.12	32.88
11-1-261-3190-000-0000-09304-2820	Retirement	0.00	165.58	1,922.00	1,756.42	8.61
11-1-261-3190-000-0000-09304-2830	Employer Social Security	189.54	1,477.25	2,941.00	1,463.75	50.23
11-1-261-3190-000-0000-09304-2850	Unemployment	0.00	776.56	1,000.00	223.44	77.66
11-1-261-3191-000-0000-09304-0000	Snow Plowing Services	0.00	0.00	4,125.00	4,125.00	0.00
11-1-261-3410-000-0000-09304-0000	Telephone	826.21	5,528.20	20,000.00	14,471.80	27.64
11-1-261-3830-000-0000-09304-0000	Water and Sewage	670.96	3,007.55	5,700.00	2,692.45	52.76
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	0.00	2,009.95	4,500.00	2,490.05	44.67
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	14,868.71	35,000.00	20,131.29	42.48
11-1-261-4110-000-0000-09304-0000	Building Maintenance	1,344.39	58,425.62	65,000.00	6,574.38	89.89
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	0.00	25.95	4,000.00	3,974.05	0.65
11-1-261-5510-000-0000-09304-0000	Gas	0.00	3,287.52	30,000.00	26,712.48	10.96
11-1-261-5520-000-0000-09304-0000	Electricity	18.85	12,425.36	40,000.00	27,574.64	31.06
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	845.51	5,871.57	10,000.00	4,128.43	58.72

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
261	Operations Buildings Services	21,455.73	159,969.36	309,347.00	149,377.64	51.71
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	9,787.96	42,141.50	79,839.00	37,697.50	52.78
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	567.96	1,502.40	19,248.00	17,745.60	7.81
11-1-271-3190-000-0000-09304-2130	Group Health and Accident Ins.	83.39	396.50	400.00	3.50	99.13
11-1-271-3190-000-0000-09304-2140	Dental and Vison Care	51.63	51.63	200.00	148.37	25.82
11-1-271-3190-000-0000-09304-2820	Retirement	0.00	0.00	3,992.00	3,992.00	0.00
11-1-271-3190-000-0000-09304-2830	Employer Social Security	783.53	3,247.41	6,108.00	2,860.59	53.17
11-1-271-3190-000-0000-09304-2850	Unemployment	214.86	1,910.80	2,000.00	89.20	95.54
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	328.22	1,279.84	1,500.00	220.16	85.32
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	0.00	2,153.35	3,950.00	1,796.65	54.52
11-1-271-3191-000-6010-09304-2830	Employer Social Security	0.00	180.01	420.00	239.99	42.86
11-1-271-3191-000-6010-09304-2850	Unemployment	0.00	135.54	150.00	14.46	90.36
11-1-271-3191-000-6010-09304-2920	Title I Sum Sch Bus Drive (CI)	0.00	200.00	300.00	100.00	66.67
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint	0.00	18,350.21	10,000.00	(8,350.21)	183.50
11-1-271-4230-000-0000-09304-0000	Bus Rentals	0.00	34,301.88	80,760.00	46,458.12	42.47
11-1-271-5710-000-0000-09304-0000	Gas & Oil	914.60	6,094.42	9,000.00	2,905.58	67.72
11-1-271-7910-000-0000-09304-0000	Transportation Other	42.00	1,491.93	4,000.00	2,508.07	37.30
271	Pupil Transportation Services	12,774.15	113,437.42	221,867.00	108,429.58	51.13
<u>Communication Services</u>						
11-1-282-3510-000-0000-09304-0000	Marketing	0.00	16,906.49	40,000.00	23,093.51	42.27
282	Communication Services	0.00	16,906.49	40,000.00	23,093.51	42.27
<u>Staff/Personnel Services</u>						
11-1-283-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	0.00	2,700.00	2,700.00	0.00
11-1-283-3120-000-7660-09304-0001	PY - Title IIA Prof Development	0.00	2,070.28	0.00	(2,070.28)	0.00
11-1-283-3220-000-0000-09304-0000	Prof Development	240.35	3,102.14	10,000.00	6,897.86	31.02
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	0.00	3,000.00	3,000.00	0.00
283	Staff/Personnel Services	240.35	5,172.42	15,700.00	10,527.58	32.95
<u>Information Management Services</u>						
11-1-284-4190-000-2100-09304-0000	Technology Readiness Inf Grant	0.00	0.00	4,975.00	4,975.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	284	Information Management Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
284	Information Management Services	0.00	0.00	4,975.00	4,975.00	0.00
<u>Athletic Activities</u>						
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
<u>Welfare Activities</u>						
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
<u>Fund Modifications (Other Operating Transfers Out)</u>						
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	4,998.54	24,992.70	54,984.00	29,991.30	45.45
601	Fund Modifications (Other Operating Transfers Out)	4,998.54	24,992.70	54,984.00	29,991.30	45.45
X	Expense	238,223.96	1,481,722.60	3,804,755.00	2,323,032.40	38.94
11	General Fund	(58,067.27)	621,121.92	(8,739.00)	(629,860.92)	-7,107.47
	Report Total:	58,067.27	(621,121.92)	8,739.00	629,860.92	-7,107.47

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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	24,992.70	54,984.00	29,991.30	45.45
601	Fund Modifications (Other Operating Transfers In)	4,998.54	24,992.70	54,984.00	29,991.30	45.45
I	Revenue	4,998.54	24,992.70	54,984.00	29,991.30	45.45
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-09304-0000	Principal	3,848.91	17,973.14	41,306.00	23,332.86	43.51
31-1-511-7210-000-0000-09304-0000	Interest	1,149.63	7,019.56	13,678.00	6,658.44	51.32
511	Debt Service - Long Term Only-Principal short-term	4,998.54	24,992.70	54,984.00	29,991.30	45.45
X	Expense	4,998.54	24,992.70	54,984.00	29,991.30	45.45
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
10208	12/12/2018	Amazon.com	Absentee Slips	70.40
		Amazon.com	Audio Board	74.40
		Amazon.com	Binders - Criswell	22.20
		Amazon.com	Chromebook Replacement Parts	131.80
		Amazon.com	Classroom Chart Stand - Criswell	164.75
		Amazon.com	Coffee Creamer	39.02
		Amazon.com	Coffee Supplies	17.40
		Amazon.com	Coffee Supplies	22.11
		Amazon.com	Coffee Supplies - K Pods	69.96
		Amazon.com	Cork Board - FOCUS	28.90
		Amazon.com	Crayons, Colored Pencils - Curry	58.74
		Amazon.com	Expo Markers	157.52
		Amazon.com	Filters	25.95
		Amazon.com	Hot Chocolate	30.72
		Amazon.com	Ice Packs, Disinfecting Wipes	102.50
		Amazon.com	Markers	29.95
		Amazon.com	Napkins for Teacher`s Lounge	37.14
		Amazon.com	Pencils	163.80
		Amazon.com	Reference Books	55.96
		Amazon.com	Refund - Screens Not Available	(47.83)
		Amazon.com	Replacement Batteries - Chromebooks	319.80
		Amazon.com	Replacement Screens	47.83
		Amazon.com	Replacement Supplies for FOCUS	23.08
		Amazon.com	Replacement Supplies for FOCUS	251.85
		Amazon.com	Sharpies, Highlighters	41.03
		Amazon.com	Staff Bathroom Supplies	96.12
		Amazon.com	Timer - Criswell	26.10
		Amazon.com	Toilet Paper	30.00
		Amazon.com	Wireless Security Camera	55.98

Check	Check Date	Vendor	Description	Amount
10209	12/12/2018	Cedar Crest Dairy	Milk for November 2018	133.30
		Cedar Crest Dairy	Milk for November 2018	216.48
		Cedar Crest Dairy	Milk for November 2018	240.86
		Cedar Crest Dairy	Milk for November 2018	296.54
10210	12/12/2018	Choice Schools Associates	Employee Benefits for January 2019 est	15,000.00
		Choice Schools Associates	Employee Benefits for November Actual	2,974.76
		Choice Schools Associates	Management Fee for December 2018	30,887.25
		Choice Schools Associates	Payroll for January 11, 2019 est	70,000.00
		Choice Schools Associates	Payroll for November 16, 2018 act	26,317.95
		Choice Schools Associates	Payroll for November 2, 2018 act (invoice 2)	24,823.80
		Choice Schools Associates	Payroll for November 30, 2018 act	25,226.06
10211	12/12/2018	City of Muskegon	Water and Sewage	658.62
10212	12/12/2018	Clear Rate Communications, Inc	Telephone	826.21
10213	12/12/2018	Consumers Energy	Electricity	1,035.13
		Consumers Energy	Electricity	2,398.54
10214	12/12/2018	CSM Newco LLC	Janitor Services - December	4,680.00
10215	12/12/2018	Detroit Institute for Children	IDEA Speech Therapy Services	13,961.76
		Detroit Institute for Children	OT Services	6,505.92
		Detroit Institute for Children	Psychological Services	3,115.44
10216	12/12/2018	DTE Energy	Gas	2,730.93
10217	12/12/2018	Flooring America	Additional Floor Work - Cafeteria	8,434.37
10218	12/12/2018	Gordon Food Service	Food for December 2018	1,148.72
		Gordon Food Service	Food for November 2018	311.10
		Gordon Food Service	Food for November 2018	347.97
		Gordon Food Service	Food for November 2018	2,302.45
		Gordon Food Service	Project FOCUS	391.30
		Gordon Food Service	Project FOCUS Food	223.01
10219	12/12/2018	Great America Financial Services	Copier Lease	1,193.72
10220	12/12/2018	Great American Opportunities Inc.	Fundraising Supplies	789.00
10221	12/12/2018	Integrity Business Solutions	Colored Paper, Glue Sticks, Index Cards	52.55
		Integrity Business Solutions	File Folders	27.98
10222	12/12/2018	Lascko	Rebuild Condensate Pump	749.93

Check	Check Date	Vendor	Description	Amount
		Lascko	Repair Flooded Boiler	934.15
10223	12/12/2018	Lowe`s Business ACCT/GEMB	File Set, Twine	38.58
		Lowe`s Business ACCT/GEMB	Paint, Batteries, Water, Keys, Cement	117.03
10224	12/12/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	663.05
10225	12/12/2018	MIDCOM	UHF LTR Service	42.00
10226	12/12/2018	Miner Supply Company	Ice Melt	425.81
10227	12/12/2018	MVK Management	Staff Lunch	56.85
10228	12/12/2018	Northside Heating, Cooling & R	Repair Ice Machine	247.50
10229	12/12/2018	NorthStar Products Inc	Latex Gloves	396.75
10230	12/12/2018	R.J.C. Services	Lawn Care for Sept./Oct.	600.00
10231	12/12/2018	Rose Pest Solutions	Pest Control	114.00
10232	12/12/2018	Rykes Bakery	Catering - Parent Conferences	294.58
10233	12/12/2018	Standard Computer Systems, Inc	Systems Engineer - Remote	300.00
10234	12/12/2018	Sue Thomae	Mileage, Supplies	45.28
		Sue Thomae	Postage	32.29
10235	12/12/2018	Teacher Synergy, LLC	4th Grade Modules	24.47
10236	12/12/2018	Three Oaks Public School Academy	Huntington Balance Adjustment to \$0	87.00
10237	12/12/2018	Verizon Wireless	Cell Phones	308.33
10238	12/18/2018	Amazon.com	Deposit Bags	85.20
		Amazon.com	Lock Box, Wipes, Gloves	163.79
		Amazon.com	SanDisk Storage	23.98
		Amazon.com	Wireless Microphone - Frizzle	25.99
10239	12/18/2018	Arrowwaste INC	Waste & Trash Disposal	337.77
10240	12/18/2018	Cedar Crest Dairy	Milk for December 2018	187.88
		Cedar Crest Dairy	Milk for December 2018	216.48
		Cedar Crest Dairy	Milk for December 2018	296.54
10241	12/18/2018	CH&H Leasing, LLC.	Bus Rentals	6,372.70
10242	12/18/2018	Choice Schools Associates	DOT Record Lookup	11.00
		Choice Schools Associates	Marketing - Facebook Ads	187.56
		Choice Schools Associates	Marketing - Graphic Design & Website Services	69.80
		Choice Schools Associates	Payroll for January 25th 2019 Est.	70,000.00
		Choice Schools Associates	Personnel Recruitment - Indeed	59.69

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates	Sarah V. - Red Folders	11.00
		Choice Schools Associates	Sub Permits	50.00
10243	12/18/2018	City of Muskegon	2018 Winter - Streetlights	18.85
10244	12/18/2018	Comcast Business	Internet Services	142.85
10245	12/18/2018	Darcy Hanson	Classroom Supplies	229.66
10246	12/18/2018	Elizabeth Szymanski	After School Club Supplies	214.61
10247	12/18/2018	Flooring America	Flooring for Art/Music Room	5,689.22
		Flooring America	Flooring for Rooms 123 & 124	7,344.25
10248	12/18/2018	Gordon Food Service	Food for December 2018	170.53
		Gordon Food Service	Food for December 2018	579.15
		Gordon Food Service	Food for December 2018	974.37
		Gordon Food Service	Food for December 2018	1,792.02
		Gordon Food Service	Food for December 2018	1,973.02
		Gordon Food Service	Popcorn, Popcorn Boxes	128.10
		Gordon Food Service	Project FOCUS	264.08
10249	12/18/2018	Heinemann	Grant: F&P Take Home Packages	8,330.00
		Heinemann	Shipping Charge	706.50
10250	12/18/2018	Integrity Business Solutions	Binder Clips, Card Stock, Tape	90.80
		Integrity Business Solutions	Filler Paper, Glue Sticks, Clips	69.91
		Integrity Business Solutions	Key Tags, Binder Rings	30.35
		Integrity Business Solutions	Markers	33.69
10251	12/18/2018	J & J Electrical Services, Inc	Repair Heater	197.24
10252	12/18/2018	Lowe`s Business ACCT/GEMB	Ext. Cords, Roof Melt, Cables	183.79
		Lowe`s Business ACCT/GEMB	Screws, Tap Set, De-icer, 2x4`s	61.15
10253	12/18/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	883.44
10254	12/18/2018	MICR Graphics Printing	Window Envelopes	359.00
10255	12/18/2018	Miner Supply Company	Roll Towels, Facial Tissue, Cleaners	845.51
10256	12/18/2018	Monecia Vasbinder	Mileage to MAPSA	240.35
10257	12/18/2018	Pizza Hut #04 - MPH	Staff Lunch	62.28
10258	12/18/2018	Port City Cab	Cab Rides for Parent Meetings	97.50
10259	12/18/2018	Standard Computer Systems, Inc	Monthly Maintenance	600.00
10260	12/18/2018	Teacher Synergy, LLC	Christmas Activities, Stem Bundle	24.99

Check	Check Date	Vendor	Description	Amount
10261	12/18/2018	Walmart	Void Money for Walmart Card - SC	(100.00)
		Walmart	Void Money for Walmart Card - SC	100.00