

# Jan. 2019 Balance Sheet (Unaudited)

Printed: 2/1/2019 11:36 AM  
Three Oaks Public School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	574,444.84
11-Starting_Balance	Retained Earnings	0.00
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Cash - Huntington	15.00
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	2,943.90
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	1,072,877.00
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	157,572.76
11-2-131-0000-000-0000-00000-0002	Due from Capital Projects Fund	95,128.89
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
<b>100</b>	<b>Cash Accounts</b>	<u>1,489,910.25</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(25,899.95)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(365,116.92)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(165,655.87)
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)
<b>400</b>	<b>Current Payables</b>	<u>(1,146,508.72)</u>
<b>Reserves and Fund Balance</b>		
11-2-741-0000-000-0000-00000-0000	Unreserved Fund Balance	(917,846.37)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(917,846.37)</u>
<b>11</b>	<b>General Fund</b>	<u>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/1/2019 11:50 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
<b>Revenue</b>						
<b><u>Earnings on Investments and Deposits</u></b>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	0.00	100.00	100.00	0.00
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b><u>Miscellaneous Local Revenues</u></b>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	89.12	98.06	3,500.00	3,401.94	2.80
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	3,686.78	4,848.00	5,500.00	652.00	88.15
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	100.31	4,418.28	0.00	(4,418.28)	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	0.00	114.00	0.00	(114.00)	0.00
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>3,876.21</b>	<b>13,719.84</b>	<b>110,075.00</b>	<b>96,355.16</b>	<b>12.46</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	259,001.55	992,047.49	2,834,304.00	1,842,256.51	35.00
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	623.89	623.89	646.00	22.11	96.58
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>259,625.44</b>	<b>992,671.38</b>	<b>2,834,950.00</b>	<b>1,842,278.62</b>	<b>35.02</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	851.84	3,261.11	8,887.00	5,625.89	36.70
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	4,071.04	13,230.00	9,158.96	30.77
11-0-312-0020-000-3060-00000-0000	31A At-Risk	23,418.79	92,780.60	309,401.00	216,620.40	29.99
11-0-312-0120-000-2020-00000-0000	Special Ed	8,409.25	33,637.00	92,511.00	58,874.00	36.36
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>33,697.64</b>	<b>133,749.75</b>	<b>429,004.00</b>	<b>295,254.25</b>	<b>31.18</b>
<b><u>Restricted Recv. from Federal Govern. Thr. State</u></b>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	4,168.18	276,961.00	272,792.82	1.50
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	2,070.28	38,266.00	36,195.72	5.41
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>6,238.46</b>	<b>315,227.00</b>	<b>308,988.54</b>	<b>1.98</b>
<b><u>Restricted-Received from Federal Govern. public</u></b>						
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	34,179.00	51,838.00	82,858.00	31,020.00	62.56

# Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/1/2019 11:50 AM  
Three Oaks Public School Academy

General Fund 11						
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
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	34,179.00	51,838.00	91,638.00	39,800.00	56.57
<b>County Special Education Tax rev. from (ISDs)</b>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	0.00	30,000.00	30,000.00	0.00
<b>513</b>	<b>County Special Education Tax rev. from (ISDs)</b>	0.00	0.00	30,000.00	30,000.00	0.00
<b>Other rev. from Other Public Schools LEAs, ISDs</b>						
11-0-519-0000-000-0000-00000-0000	Bay Mills Grant	0.00	0.00	2,500.00	2,500.00	0.00
<b>519</b>	<b>Other rev. from Other Public Schools LEAs, ISDs</b>	0.00	0.00	2,500.00	2,500.00	0.00
<b>I</b>	<b>Revenue</b>	<b>331,378.29</b>	<b>1,198,217.43</b>	<b>3,813,494.00</b>	<b>2,615,276.57</b>	<b>31.42</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	0.00	212.40	4,000.00	3,787.60	5.31
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	6,942.93	49,085.08	98,781.00	49,695.92	49.69
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	49,204.71	294,887.89	700,535.00	405,647.11	42.09
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	4,765.67	24,561.58	25,000.00	438.42	98.25
11-1-111-3110-000-0000-09304-2140	Dental and Vison Care	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-3110-000-0000-09304-2820	Retirement	1,090.74	6,100.68	33,778.00	27,677.32	18.06
11-1-111-3110-000-0000-09304-2830	Employer Social Security	4,023.91	23,889.69	53,591.00	29,701.31	44.58
11-1-111-3110-000-0000-09304-2850	Unemployment	2,795.14	10,771.62	12,000.00	1,228.38	89.76
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	200.00	895.23	1,000.00	104.77	89.52
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	592.37	2,938.73	0.00	(2,938.73)	0.00
11-1-111-3110-000-6010-09304-1240	Title I Technology Teacher Salaries	4,277.28	23,525.04	0.00	(23,525.04)	0.00
11-1-111-3110-000-6010-09304-2820	Retirement	213.86	1,176.23	0.00	(1,176.23)	0.00
11-1-111-3110-000-6010-09304-2830	Employer Social Security	321.32	1,768.07	0.00	(1,768.07)	0.00
11-1-111-3110-000-6010-09304-2850	Unemployment	220.72	689.02	0.00	(689.02)	0.00
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	222.26	807.40	2,746.00	1,938.60	29.40

# Jan. 2019 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
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	689.67	4,265.22	7,456.00	3,190.78	57.21
11-1-111-3111-000-0000-09304-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
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	51.23	317.87	570.00	252.13	55.77
11-1-111-3111-000-0000-09304-2850	Unemployment	35.57	152.31	240.00	87.69	63.46
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	1,094.24	13,187.05	29,500.00	16,312.95	44.70
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	1,159.41	24,883.97	45,000.00	20,116.03	55.30
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	0.00	9,036.50	13,230.00	4,193.50	68.30
11-1-111-5110-000-0000-09304-0004	PTO Expenses	47.14	7,829.93	0.00	(7,829.93)	0.00
11-1-111-6420-000-0000-09304-0000	Technology Equipment	13,486.00	16,429.46	40,000.00	23,570.54	41.07
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	840.00	12,257.69	30,000.00	17,742.31	40.86
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	257.96	1,665.55	2,500.00	834.45	66.62
<b>111 Elementary</b>		<b>92,532.13</b>	<b>536,736.99</b>	<b>1,177,664.00</b>	<b>640,927.01</b>	<b>45.58</b>
<b>Pre-School</b>						
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
<b>118 Pre-School</b>		<b>0.00</b>	<b>0.00</b>	<b>79,941.00</b>	<b>79,941.00</b>	<b>0.00</b>
<b>Summer School</b>						
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
11-1-119-3110-000-6010-09304-2830	Employer Social Security	0.00	1,552.28	2,600.00	1,047.72	59.70

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Three Oaks Public School Academy

General Fund 11						
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
11-1-119-3110-000-6010-09304-2850	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
<b>119 Summer School</b>		<b>0.00</b>	<b>41,743.86</b>	<b>44,023.00</b>	<b>2,279.14</b>	<b>94.82</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	469.49	2,099.87	7,016.00	4,916.13	29.93
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	2,584.81	12,455.90	40,517.00	28,061.10	30.74
11-1-122-3110-000-2020-09304-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
11-1-122-3110-000-2020-09304-2820	Retirement	92.82	450.66	2,026.00	1,575.34	22.24
11-1-122-3110-000-2020-09304-2830	Employer Social Security	181.12	870.92	3,100.00	2,229.08	28.09
11-1-122-3110-000-2020-09304-2850	Unemployment	133.40	423.46	600.00	176.54	70.58
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	609.05	2,646.87	7,016.00	4,369.13	37.73
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,643.48	17,219.94	40,517.00	23,297.06	42.50
11-1-122-3110-000-8010-09304-2140	IDEA Teacher Salaries (1DP)	0.00	0.00	100.00	100.00	0.00
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	124.56	593.50	2,026.00	1,432.50	29.29
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	260.30	1,227.66	3,100.00	1,872.34	39.60
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	187.96	529.27	600.00	70.73	88.21

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Three Oaks Public School Academy

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
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	11.00	500.00	489.00	2.20
<b>122 Special Education</b>		<b>8,286.99</b>	<b>38,529.05</b>	<b>107,218.00</b>	<b>68,688.95</b>	<b>35.94</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	619.02	3,063.06	14,132.00	11,068.94	21.67
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	3,030.22	16,666.21	79,392.00	62,725.79	20.99
11-1-125-3110-000-6010-09304-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
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	1,247.29	6,073.00	4,825.71	20.54
11-1-125-3110-000-6010-09304-2850	Unemployment	156.36	649.04	1,200.00	550.96	54.09
11-1-125-3111-000-3060-09304-0000	31A Aide Benefits	96.02	96.02	0.00	(96.02)	0.00
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	1,790.75	17,282.00	9,641.00	(7,641.00)	179.26
11-1-125-3111-000-3060-09304-2830	Employer Social Security	136.96	1,322.04	738.00	(584.04)	179.14
11-1-125-3111-000-3060-09304-2850	Unemployment	92.41	984.71	300.00	(684.71)	328.24
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	1,125.97	5,002.38	6,796.00	1,793.62	73.61
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	5,280.58	34,601.04	61,319.00	26,717.96	56.43
11-1-125-3111-000-6010-09304-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00
11-1-125-3111-000-6010-09304-2820	Retirement	3.99	64.11	1,193.00	1,128.89	5.37
11-1-125-3111-000-6010-09304-2830	Employer Social Security	396.95	2,589.30	4,691.00	2,101.70	55.20
11-1-125-3111-000-6010-09304-2850	Unemployment	272.49	1,690.62	1,800.00	109.38	93.92
11-1-125-3114-000-7530-09304-1290	Title IV After School Club Salaries	0.00	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)	0.00	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	1,842.15	8,832.61	21,148.00	12,315.39	41.77
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	9,985.19	54,918.53	129,808.00	74,889.47	42.31
11-1-125-3115-000-3060-09304-2140	31A ALC Salaries (1DP)	0.00	0.00	200.00	200.00	0.00
11-1-125-3115-000-3060-09304-2820	Retirement	448.20	2,456.90	6,491.00	4,034.10	37.85
11-1-125-3115-000-3060-09304-2830	Employer Social Security	705.54	3,881.05	9,930.00	6,048.95	39.08
11-1-125-3115-000-3060-09304-2850	Unemployment	515.22	1,724.86	1,800.00	75.14	95.83

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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
11-1-125-3116-000-3060-09304-0000	31a Student Advocate Benefits	7.46	7.46	0.00	(7.46)	0.00
11-1-125-3116-000-3060-09304-1240	31a Student Advocate Salaries	690.69	690.69	0.00	(690.69)	0.00
11-1-125-3116-000-3060-09304-2830	Employer Social Security	43.59	43.59	0.00	(43.59)	0.00
11-1-125-3116-000-3060-09304-2850	Unemployment	35.63	35.63	0.00	(35.63)	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	0.00	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
<b>125 Compensatory Education</b>		<b>27,502.17</b>	<b>165,158.93</b>	<b>394,229.00</b>	<b>229,070.07</b>	<b>41.89</b>
<b>Health Services</b>						
11-1-213-3130-000-0000-09304-0000	OT Services	0.00	24,678.39	55,000.00	30,321.61	44.87
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	42.24	1,105.79	5,883.00	4,777.21	18.80
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	3.23	84.58	454.00	369.42	18.63
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	2.17	63.44	100.00	36.56	63.44
<b>213 Health Services</b>		<b>47.64</b>	<b>25,932.20</b>	<b>61,437.00</b>	<b>35,504.80</b>	<b>42.21</b>
<b>Psychological Services</b>						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	6,030.04	35,000.00	28,969.96	17.23
<b>214 Psychological Services</b>		<b>0.00</b>	<b>6,030.04</b>	<b>35,000.00</b>	<b>28,969.96</b>	<b>17.23</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	10,119.12	90,000.00	79,880.88	11.24

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Account Type	X	Expense				
Source of Revenue/Function	215	Speech Pathology and Audiology Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	41,331.00	29,500.00	(11,831.00)	140.11
<b>215 Speech Pathology and Audiology Services</b>		<b>0.00</b>	<b>51,450.12</b>	<b>119,500.00</b>	<b>68,049.88</b>	<b>43.05</b>
<b>Social Work Services</b>						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.10	65.50	2,658.00	2,592.50	2.46
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	2,709.16	14,900.38	35,219.00	20,318.62	42.31
11-1-216-3130-000-0000-09304-2820	Retirement	140.46	772.53	1,761.00	988.47	43.87
11-1-216-3130-000-0000-09304-2830	Employer Social Security	214.82	1,181.51	2,694.00	1,512.49	43.86
11-1-216-3130-000-0000-09304-2850	Unemployment	144.96	401.59	500.00	98.41	80.32
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	100.00	550.00	700.00	150.00	78.57
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	139.56	1,105.51	7,016.00	5,910.49	15.76
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	1,058.64	9,517.68	50,923.00	41,405.32	18.69
11-1-216-3130-000-3060-09304-2140	31A Behaviorial Intervent (1DP	0.00	0.00	100.00	100.00	0.00
11-1-216-3130-000-3060-09304-2820	Retirement	31.76	285.53	2,546.00	2,260.47	11.21
11-1-216-3130-000-3060-09304-2830	Employer Social Security	79.22	712.39	3,896.00	3,183.61	18.29
11-1-216-3130-000-3060-09304-2850	Unemployment	54.64	378.94	600.00	221.06	63.16
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	13.10	65.50	2,658.00	2,592.50	2.46
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,709.16	14,900.38	35,220.00	20,319.62	42.31
11-1-216-3130-000-6010-09304-2820	Retirement	140.46	772.53	1,761.00	988.47	43.87
11-1-216-3130-000-6010-09304-2830	Employer Social Security	214.80	1,181.40	2,694.00	1,512.60	43.85
11-1-216-3130-000-6010-09304-2850	Unemployment	144.94	401.50	500.00	98.50	80.30
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	100.00	550.00	700.00	150.00	78.57
<b>216 Social Work Services</b>		<b>8,008.78</b>	<b>47,742.87</b>	<b>152,146.00</b>	<b>104,403.13</b>	<b>31.38</b>
<b>Teacher Consultant-Special Education Programs</b>						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	0.00	0.00	12,000.00	12,000.00	0.00
<b>218 Teacher Consultant-Special Education Programs</b>		<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-09304-0000	Prof Development	274.98	7,195.55	20,000.00	12,804.45	35.98
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
<b>221 Improvement of Instruction</b>		<b>274.98</b>	<b>12,195.55</b>	<b>33,000.00</b>	<b>20,804.45</b>	<b>36.96</b>
<b>Educational Media Services</b>						



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Account Type	X	Expense				
Source of Revenue/Function	222	Educational Media Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-222-3490-000-0000-09304-0000	Internet Services	285.70	2,209.36	16,000.00	13,790.64	13.81
<b>222 Educational Media Services</b>		<b>285.70</b>	<b>2,209.36</b>	<b>16,000.00</b>	<b>13,790.64</b>	<b>13.81</b>
<b><u>Computer-Assisted Instruction</u></b>						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	0.00	0.00	7,116.00	7,116.00	0.00
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
<b>225 Computer-Assisted Instruction</b>		<b>0.00</b>	<b>0.00</b>	<b>70,355.00</b>	<b>70,355.00</b>	<b>0.00</b>
<b><u>Supervision and Direction of Instructional Staff</u></b>						
11-1-226-3150-000-2020-09304-0000	SPED Supervision	0.00	0.00	2,000.00	2,000.00	0.00
<b>226 Supervision and Direction of Instructional Staff</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b><u>Board of Education</u></b>						
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	6,292.66	4,500.00	(1,792.66)	139.84
<b>231 Board of Education</b>		<b>0.00</b>	<b>20,042.66</b>	<b>19,250.00</b>	<b>(792.66)</b>	<b>104.12</b>
<b><u>Executive Administration</u></b>						
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	8,810.68	33,836.59	97,919.00	64,082.41	34.56
11-1-232-3150-000-0000-09304-0002	CSA Management Services Fee	30,887.25	216,210.75	370,647.00	154,436.25	58.33
<b>232 Executive Administration</b>		<b>39,697.93</b>	<b>250,047.34</b>	<b>468,566.00</b>	<b>218,518.66</b>	<b>53.36</b>
<b><u>Office of the Principal</u></b>						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	689.32	4,826.23	11,832.00	7,005.77	40.79
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,902.73	96,770.49	167,736.00	70,965.51	57.69
11-1-241-3150-000-0000-09304-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
11-1-241-3150-000-0000-09304-2820	Retirement	267.50	2,006.25	8,387.00	6,380.75	23.92
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,002.00	7,515.36	12,832.00	5,316.64	58.57
11-1-241-3150-000-0000-09304-2850	Unemployment	671.60	1,698.00	2,000.00	302.00	84.90
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	200.00	1,500.00	1,500.00	0.00	100.00
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,138.69	7,727.10	13,232.00	5,504.90	58.40

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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
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	5,919.44	44,461.74	75,584.00	31,122.26	58.82
11-1-241-3151-000-0000-09304-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00
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	435.78	3,273.75	5,782.00	2,508.25	56.62
11-1-241-3151-000-0000-09304-2850	Unemployment	305.45	1,331.85	2,000.00	668.15	66.59
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	721.86	14,875.05	25,000.00	10,124.95	59.50
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	3,960.08	7,000.00	3,039.92	56.57
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
<b>241 Office of the Principal</b>		<b>24,254.37</b>	<b>193,451.24</b>	<b>354,903.00</b>	<b>161,451.76</b>	<b>54.51</b>
<b>Other Business Services</b>						
11-1-259-7210-000-0000-09304-0000	SAAN Interest	1,081.84	5,105.75	8,500.00	3,394.25	60.07
<b>259 Other Business Services</b>		<b>1,081.84</b>	<b>5,105.75</b>	<b>8,500.00</b>	<b>3,394.25</b>	<b>60.07</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-09304-0000	Janitor Services	0.00	26,268.39	40,000.00	13,731.61	65.67
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	307.85	1,783.09	6,516.00	4,732.91	27.36
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	3,378.08	27,739.19	38,443.00	10,703.81	72.16
11-1-261-3190-000-0000-09304-2130	Group Health and Accident Ins.	6.98	6.98	100.00	93.02	6.98
11-1-261-3190-000-0000-09304-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
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	201.82	1,679.07	2,941.00	1,261.93	57.09
11-1-261-3190-000-0000-09304-2850	Unemployment	174.30	950.86	1,000.00	49.14	95.09
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	664.99	7,879.61	20,000.00	12,120.39	39.40
11-1-261-3830-000-0000-09304-0000	Water and Sewage	0.00	3,007.55	5,700.00	2,692.45	52.76
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	340.33	2,350.28	4,500.00	2,149.72	52.23
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	17,991.91	35,000.00	17,008.09	51.41

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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
11-1-261-4110-000-0000-09304-0000	Building Maintenance	5,189.94	65,995.61	65,000.00	(995.61)	101.53
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	65.00	90.95	4,000.00	3,909.05	2.27
11-1-261-4120-000-0000-09304-0002	Equipment - Truck	0.00	3,147.00	0.00	(3,147.00)	0.00
11-1-261-5510-000-0000-09304-0000	Gas	6,225.11	9,512.63	30,000.00	20,487.37	31.71
11-1-261-5520-000-0000-09304-0000	Electricity	0.00	16,044.49	40,000.00	23,955.51	40.11
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	0.00	6,780.95	10,000.00	3,219.05	67.81
<b>261 Operations Buildings Services</b>		<b>16,554.40</b>	<b>191,394.14</b>	<b>309,347.00</b>	<b>117,952.86</b>	<b>61.87</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	9,165.35	51,306.85	79,839.00	28,532.15	64.26
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	634.06	2,175.92	16,548.00	14,372.08	13.15
11-1-271-3190-000-0000-09304-2130	Group Health and Accident Ins.	76.90	473.40	600.00	126.60	78.90
11-1-271-3190-000-0000-09304-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00
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	720.18	3,967.59	6,108.00	2,140.41	64.96
11-1-271-3190-000-0000-09304-2850	Unemployment	489.54	2,400.34	4,000.00	1,599.66	60.01
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	321.16	1,601.00	2,000.00	399.00	80.05
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	6,314.17	40,616.05	80,760.00	40,143.95	50.29
11-1-271-5710-000-0000-09304-0000	Gas & Oil	405.88	6,952.31	9,000.00	2,047.69	77.25
11-1-271-7910-000-0000-09304-0000	Transportation Other	42.00	1,613.23	4,000.00	2,386.77	40.33
<b>271 Pupil Transportation Services</b>		<b>18,169.24</b>	<b>132,125.80</b>	<b>221,867.00</b>	<b>89,741.20</b>	<b>59.55</b>
<b><u>Communication Services</u></b>						
11-1-282-3510-000-0000-09304-0000	Marketing	0.00	16,906.49	40,000.00	23,093.51	42.27
<b>282 Communication Services</b>		<b>0.00</b>	<b>16,906.49</b>	<b>40,000.00</b>	<b>23,093.51</b>	<b>42.27</b>
<b><u>Staff/Personnel Services</u></b>						
11-1-283-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	0.00	2,700.00	2,700.00	0.00

# Jan. 2019 Stmt of Activities (Unaudited)

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Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	491.08	3,798.36	10,000.00	6,201.64	37.98
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	0.00	3,000.00	3,000.00	0.00
<b>283</b>	<b>Staff/Personnel Services</b>	<b>491.08</b>	<b>5,868.64</b>	<b>15,700.00</b>	<b>9,831.36</b>	<b>37.38</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</b>	<b>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	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
<b>293</b>	<b>Athletic Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</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</b>	<b>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	29,991.24	54,984.00	24,992.76	54.55
<b>601</b>	<b>Fund Modifications (Other Operating Transfers Out)</b>	<b>4,998.54</b>	<b>29,991.24</b>	<b>54,984.00</b>	<b>24,992.76</b>	<b>54.55</b>
<b>X</b>	<b>Expense</b>	<b>242,185.79</b>	<b>1,772,662.27</b>	<b>3,804,755.00</b>	<b>2,032,092.73</b>	<b>46.59</b>
<b>11</b>	<b>General Fund</b>	<b>(89,192.50)</b>	<b>574,444.84</b>	<b>(8,739.00)</b>	<b>(583,183.84)</b>	<b>-6,573.35</b>
	<b>Report Total:</b>	<b>89,192.50</b>	<b>(574,444.84)</b>	<b>8,739.00</b>	<b>583,183.84</b>	<b>-6,573.35</b>

# Jan. 2019 Stmt of Activities (Unaudited)

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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
<b>Revenue</b>						
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	4,998.54	29,991.24	54,984.00	24,992.76	54.55
601	<b>Fund Modifications (Other Operating Transfers In)</b>	4,998.54	29,991.24	54,984.00	24,992.76	54.55
I	<b>Revenue</b>	4,998.54	29,991.24	54,984.00	24,992.76	54.55
<b>Expense</b>						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-09304-0000	Principal	3,860.26	21,833.40	41,306.00	19,472.60	52.86
31-1-511-7210-000-0000-09304-0000	Interest	1,138.28	8,157.84	13,678.00	5,520.16	59.64
511	<b>Debt Service - Long Term Only-Principal short-term</b>	4,998.54	29,991.24	54,984.00	24,992.76	54.55
X	<b>Expense</b>	4,998.54	29,991.24	54,984.00	24,992.76	54.55
31	<b>Debt Service Funds</b>	0.00	0.00	0.00	0.00	0.00
	<b>Report Total:</b>	0.00	0.00	0.00	0.00	0.00

**Three Oaks Public School Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
10262	1/8/2019	Amazon.com	Bags	26.79
		Amazon.com	Bells For Science Curriculum	19.44
		Amazon.com	Binders	29.61
		Amazon.com	Binders	29.99
		Amazon.com	Coffee	69.96
		Amazon.com	Coffee Creamer	16.91
		Amazon.com	Coffee Creamer	22.11
		Amazon.com	CREDIT	(514.90)
		Amazon.com	CREDIT	(21.98)
		Amazon.com	CREDIT	(5.99)
		Amazon.com	CREDIT	(3.99)
		Amazon.com	ETA Hand2Hand Play Money - 2nd Grade	168.36
		Amazon.com	Guards, Sealant	19.22
		Amazon.com	Hefty Storage Containers	116.80
		Amazon.com	Hot Cocoa, Paper Plates	76.35
		Amazon.com	Lanyards - Criswell	31.96
		Amazon.com	Laundry Detergent, Fabric Softener	31.97
		Amazon.com	Leggings, Laundry Detergent	87.91
		Amazon.com	Markers	16.74
		Amazon.com	Paper Plates	19.99
		Amazon.com	Pencil Sharpener - Cummins	24.99
		Amazon.com	Pencil Sharpener - Instructional Aides	24.99
		Amazon.com	Pencils, Sand Timers, Books - Spencer	126.35
		Amazon.com	Plastic Spoons, Forks, Poo-Pourri	88.30
		Amazon.com	Play Money, Essential Learning Products	200.04
		Amazon.com	Printer Cables	49.73
		Amazon.com	Radiometers	33.45
		Amazon.com	Recycling Container	54.14
		Amazon.com	Sealer	59.99

Check	Check Date	Vendor	Description	Amount
		Amazon.com	Supplies for Winter Wonderland	53.62
		Amazon.com	Sweeper, Gum Remover	63.87
		Amazon.com	Sweeper, Markers, Binders, Stapler	184.83
		Amazon.com	Tea	14.95
		Amazon.com	Universal Extending Brackets	17.99
		Amazon.com	VGA Cable	19.99
		Amazon.com	Water Wheel - Spencer	4.99
		Amazon.com	Winter Wonderland Supplies	23.53
10264	1/8/2019	Amplify	(40) G5 U3 Poet`s Journals	321.84
10265	1/8/2019	Cedar Crest Dairy	CREDIT	(108.40)
		Cedar Crest Dairy	Milk for December 2018	161.04
		Cedar Crest Dairy	Milk for December 2018	214.72
10266	1/8/2019	Choice Schools Associates	Benefits for February 2019 Est.	15,000.00
		Choice Schools Associates	Management Fee for January 2019	30,887.25
		Choice Schools Associates	Payroll for December 14, 2018 act	9,766.69
		Choice Schools Associates	Payroll for February 8 2019 Est.	70,000.00
10267	1/8/2019	City of Muskegon	Water and Sewage	670.96
10268	1/8/2019	CSM Newco LLC	Janitor Services - January 2019	4,680.00
		CSM Newco LLC	Janitor Services for November 2018	4,680.00
10269	1/8/2019	Eidex	1 Yr. Eidex Focus Software	1,000.00
10270	1/8/2019	Elite Fund, Inc.	Annual E-rate Support Services	287.50
10271	1/8/2019	Gordon Food Service	CREDIT	(2.87)
		Gordon Food Service	Food for December 2018	38.84
		Gordon Food Service	Food for December 2018	1,094.53
		Gordon Food Service	Food for December 2018	1,200.97
		Gordon Food Service	Project FOCUS	197.68
		Gordon Food Service	Rise Above Program Food	215.90
10272	1/8/2019	Great American Opportunities Inc.	Fundraising Items	2,827.48
10273	1/8/2019	Integrity Business Solutions	CREDIT - Binder Clips	(11.12)
		Integrity Business Solutions	Dry Erase Board	27.99
10274	1/8/2019	J & J Electrical Services, Inc	Repair Light Switches, Lights	235.32
10275	1/8/2019	Lascko	Repair Steam Valve Leak - Gym	864.13

Check	Check Date	Vendor	Description	Amount
10276	1/8/2019	Lowe`s Business ACCT/GEMB	Bulbs, Traps, Rope, Keys, Lube	123.55
10277	1/8/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	914.60
10278	1/8/2019	Miner Supply Company	Azure Foam Wash	110.38
		Miner Supply Company	Liners, Tissue, Paper Towels, Dust Mops	735.13
10279	1/8/2019	MVK Management	Staff Lunch	19.02
10280	1/18/2019	Amanda Cummins	Mileage for START Training	209.96
		Amanda Cummins	Mileage for START Training	225.92
10281	1/18/2019	Amazon.com	Binders - Criswell	27.52
		Amazon.com	Crayons - Bailey	41.03
		Amazon.com	Glue	53.94
		Amazon.com	Hot Cocoa, Tea, Laminating Pouches	125.88
		Amazon.com	Pencils	196.56
10282	1/18/2019	American Landscape Maintenance	Fall Clean Up, Snow Removal	1,000.00
10283	1/18/2019	Arrowaste INC	Waste & Trash Disposal	340.33
10284	1/18/2019	Casey Criswell	School Store Supplies	88.98
10285	1/18/2019	Cedar Crest Dairy	Milk for January, 2019	216.80
		Cedar Crest Dairy	Milk for January, 2019	227.53
		Cedar Crest Dairy	Milk for January, 2019	229.80
		Cedar Crest Dairy	Milk for January, 2019	351.37
10286	1/18/2019	CH&H Leasing, LLC.	Bus Rentals	6,314.17
10287	1/18/2019	Choice Schools Associates	Employee Benefits for December 2018 Actual	5,224.04
		Choice Schools Associates	Payroll for December 28, 2018 act	7,707.77
		Choice Schools Associates	Payroll for February 22, 2019 est	70,000.00
10288	1/18/2019	Clear Rate Communications, Inc	Service for January 2019	664.99
10289	1/18/2019	Comcast Business	Internet Services	285.70
10290	1/18/2019	Consumers Energy	Electricity	1,271.96
		Consumers Energy	Electricity	2,347.17
10291	1/18/2019	Crisis Prevention Institute	Annual Membership Fee - Cummins	150.00
10292	1/18/2019	Crump Communications	2019-2020 Service Plan Renew	1,115.00
10293	1/18/2019	Detroit Institute for Children	IDEA Speech Therapy Services	2,247.96
		Detroit Institute for Children	OT Services	5,647.50
		Detroit Institute for Children	Psychological Services	2,310.96



Check	Check Date	Vendor	Description	Amount
		Detroit Institute for Children	Speech Therapy Services	7,494.12
10294	1/18/2019	Flowers by Ray & Sharon Inc	Sympathy Arrangement - Vasbinder	61.00
10295	1/18/2019	Gordon Food Service	Food for January, 2019	277.73
		Gordon Food Service	Food for January, 2019	1,283.10
		Gordon Food Service	Food for January, 2019	1,472.56
		Gordon Food Service	Food for January, 2019	1,616.66
		Gordon Food Service	Project FOCUS	242.21
		Gordon Food Service	Project FOCUS	279.44
10296	1/18/2019	Great America Financial Services	Copier Lease	1,094.24
10297	1/18/2019	Institute For Excellence in Education	Fall 2018 Board Policy Update	950.00
10298	1/18/2019	Integrity Business Solutions	Binders	17.58
		Integrity Business Solutions	Labels	40.32
		Integrity Business Solutions	Markers	7.98
10299	1/18/2019	J & J Electrical Services, Inc	Install New Light Fixtures in Building	3,203.87
		J & J Electrical Services, Inc	Replace Outside/Inside Entrance Lights	496.47
10300	1/18/2019	Jane Henrick	Classroom Supplies	67.00
10301	1/18/2019	Jared Meldrum	Mileage for Leaders Meetings, Steel	205.14
10302	1/18/2019	Jessica Adams	Wayne RESA Training Hotel	190.34
10303	1/18/2019	Kristi Johnson	Mileage, Meals for Wayne RESA Training	188.93
		Kristi Johnson	School Supplies	184.89
10304	1/18/2019	Lake Michigan Emergency Specialists	Services for Holstine	79.30
10305	1/18/2019	Larry Love	Install Jam Boards, Pour Concrete	375.00
10306	1/18/2019	Lascko	Building Maintenance	1,173.15
		Lascko	Clean Boiler, Install Pipe Covers	1,011.00
		Lascko	Repaired Cut Gas Line	1,504.82
10307	1/18/2019	Lowe`s Business ACCT/GEMB	2x4`s, Keys	25.60
		Lowe`s Business ACCT/GEMB	Concrete Mix	16.71
		Lowe`s Business ACCT/GEMB	Concrete, Roof Materials, Wood	241.89
		Lowe`s Business ACCT/GEMB	Floor Paint, Silicone	44.67
		Lowe`s Business ACCT/GEMB	RETURN	(14.23)
		Lowe`s Business ACCT/GEMB	RETURN	(12.69)
		Lowe`s Business ACCT/GEMB	Sealant, Paint Brushes	41.84

Check	Check Date	Vendor	Description	Amount
		Lowe`s Business ACCT/GEMB	Supplies for Walk-In Cooler	39.31
10308	1/18/2019	MAISD	PowerSchool License and Support	3,960.08
10309	1/18/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	452.01
10310	1/18/2019	MIDCOM	UHF LTR Service	42.00
10311	1/18/2019	Monecia Vasbinder	Admin Lunch, Massage Chair, Mileage	491.08
10312	1/18/2019	NorthStar Products Inc	Industrial First Aid Kits	579.25
10313	1/18/2019	Olsons	Repair Washer	65.00
10314	1/18/2019	Port City Cab	Cab Service for Parent Meetings	94.50
10315	1/18/2019	R&R Landscape Supply	Pea Stone, Tarp for Walk-In Cooler	32.77
10316	1/18/2019	R.J.C. Services	Fall Clean Up - November	225.00
10317	1/18/2019	Rose Pest Solutions	Pest Control	114.00
10318	1/18/2019	Sehi Computer Products, Inc.	(22) HP ProBook 450	13,486.00
10319	1/18/2019	Standard Computer Systems, Inc	Systems Engineer - Remote	240.00
		Standard Computer Systems, Inc	Systems Engineer - Remote	600.00
10320	1/18/2019	Sue Thomae	Postage, Mileage, Clothing Supplies	104.17
10321	1/18/2019	Three Oaks Public School Academy	\$0 Huntington Account for Closeout	30.00
10322	1/18/2019	Verizon Wireless	Cell Phones	571.42