

Mar. 2019 Balance Sheet (Unaudited)

Printed: 4/1/2019 8:49 AM
Three Oaks Public School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	576,021.84
11-Starting_Balance	Retained Earnings	833.29
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	1,799.73
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	980,966.35
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	202,296.74
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
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Other	932.66
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>1,442,497.07</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(23,742.46)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(274,743.37)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(213,184.02)
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>(1,101,505.83)</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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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	53.50	3,500.00	3,446.50	1.53
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	9,230.73	17,495.34	15,000.00	(2,495.34)	116.64
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	0.00	4,532.62	8,000.00	3,467.38	56.66
11-0-199-0000-000-0000-00000-0006	Fundraisers - Student Council	0.00	828.50	500.00	(328.50)	165.70
199	Miscellaneous Local Revenues	9,230.73	27,151.46	46,686.00	19,534.54	58.16
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	236,206.55	1,476,265.91	2,706,794.00	1,230,528.09	54.54
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	623.89	624.00	0.11	99.98
311	Unrestricted - State Revenues recv. grants by sch.	236,206.55	1,476,889.80	2,707,418.00	1,230,528.20	54.55
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	775.72	4,851.33	8,969.00	4,117.67	54.09
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,017.76	6,106.56	11,197.00	5,090.44	54.54
11-0-312-0020-000-3060-00000-0000	31A At-Risk	26,202.18	157,213.07	245,445.00	88,231.93	64.05
11-0-312-0120-000-2020-00000-0000	Special Ed	7,934.10	42,377.43	92,511.00	50,133.57	45.81
312	Restricted - State Revenues recv. as grants	35,929.76	210,548.39	358,122.00	147,573.61	58.79
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	4,168.18	286,850.00	282,681.82	1.45
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	350.00	350.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	24,597.00	24,597.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	2,070.28	40,979.00	38,908.72	5.05
414	Restricted Recv. from Federal Govern. Thr. State	0.00	6,238.46	352,776.00	346,537.54	1.77
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	25,560.00	8,780.00	(16,780.00)	291.12
11-0-417-0000-000-8010-00000-0000	IDEA	0.00	63,548.00	102,245.00	38,697.00	62.15

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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	0.00	89,108.00	111,025.00	21,917.00	80.26
County Special Education Tax rev. from (ISDs)						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	7,011.00	30,000.00	22,989.00	23.37
513	County Special Education Tax rev. from (ISDs)	0.00	7,011.00	30,000.00	22,989.00	23.37
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	281,367.04	1,816,947.11	3,608,627.00	1,791,679.89	50.35
Expense						
Elementary						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	0.00	637.20	2,000.00	1,362.80	31.86
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	8,612.51	70,739.04	104,784.00	34,044.96	67.51
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	57,939.28	428,391.77	765,565.00	337,173.23	55.96
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	2,533.46	25,568.25	45,000.00	19,431.75	56.82
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	1,090.76	8,318.74	33,778.00	25,459.26	24.63
11-1-111-3110-000-0000-09304-2830	Employer Social Security	4,475.40	33,886.06	64,146.00	30,259.94	52.83
11-1-111-3110-000-0000-09304-2850	Unemployment	1,915.89	16,215.63	20,000.00	3,784.37	81.08
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	190.07	1,281.18	1,500.00	218.82	85.41
11-1-111-3110-000-6010-09304-0000	Title I Technology Teacher Benefits	592.38	4,123.50	7,500.00	3,376.50	54.98
11-1-111-3110-000-6010-09304-1240	Title I Technology Teacher Salaries	4,277.28	32,079.60	55,605.00	23,525.40	57.69
11-1-111-3110-000-6010-09304-2820	Retirement	213.86	1,603.95	3,000.00	1,396.05	53.47
11-1-111-3110-000-6010-09304-2830	Employer Social Security	321.77	2,411.23	3,000.00	588.77	80.37
11-1-111-3110-000-6010-09304-2850	Unemployment	22.34	922.66	1,250.00	327.34	73.81
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	222.26	1,251.92	2,746.00	1,494.08	45.59
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	520.83	5,614.57	7,456.00	1,841.43	75.30
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	37.98	417.44	570.00	152.56	73.24
11-1-111-3111-000-0000-09304-2850	Unemployment	24.54	219.59	240.00	20.41	91.50

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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
11-1-111-3112-000-7530-09304-1290	Title IV Afterschool Club Salaries	3,194.32	6,707.40	0.00	(6,707.40)	0.00
11-1-111-3112-000-7530-09304-2820	Retirement	45.08	97.70	0.00	(97.70)	0.00
11-1-111-3112-000-7530-09304-2830	Employer Social Security	249.50	484.73	0.00	(484.73)	0.00
11-1-111-3112-000-7530-09304-2850	Unemployment	137.51	250.17	0.00	(250.17)	0.00
11-1-111-3112-000-7530-09304-2920	Title IV Afterschool Club Salaries (CI)	74.47	94.68	0.00	(94.68)	0.00
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	1,609.63	19,261.19	29,500.00	10,238.81	65.29
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	819.35	28,726.05	45,000.00	16,273.95	63.84
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	0.00	9,036.50	11,197.00	2,160.50	80.70
11-1-111-5110-000-0000-09304-0004	PTO Expenses	0.00	8,047.93	12,000.00	3,952.07	67.07
11-1-111-5110-000-0000-09304-0005	Student Council Expenses	0.00	0.00	500.00	500.00	0.00
11-1-111-6420-000-0000-09304-0000	Technology Equipment	0.00	19,732.94	40,000.00	20,267.06	49.33
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	2,720.00	30,178.96	30,000.00	(178.96)	100.60
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	738.66	2,628.77	2,500.00	(128.77)	105.15
111 Elementary		92,579.13	764,332.13	1,302,310.00	537,977.87	58.69
Summer School						
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	0.00	20,291.25	20,292.00	0.75	100.00
11-1-119-3110-000-6010-09304-2820	Retirement	0.00	526.57	527.00	0.43	99.92
11-1-119-3110-000-6010-09304-2830	Employer Social Security	0.00	1,552.28	1,553.00	0.72	99.95
11-1-119-3110-000-6010-09304-2850	Unemployment	0.00	1,168.84	1,169.00	0.16	99.99
11-1-119-3110-000-7660-09304-1240	Title II Summer School Salaries	0.00	7,490.00	7,490.00	0.00	100.00
11-1-119-3110-000-7660-09304-2820	Retirement	0.00	139.49	140.00	0.51	99.64
11-1-119-3110-000-7660-09304-2830	Employer Social Security	0.00	572.99	573.00	0.01	100.00
11-1-119-3110-000-7660-09304-2850	Unemployment	0.00	431.45	432.00	0.55	99.87
11-1-119-3111-000-6010-09304-1630	Title I Summer School Aide Salaries	0.00	3,746.25	3,747.00	0.75	99.98
11-1-119-3111-000-6010-09304-2830	Employer Social Security	0.00	279.71	280.00	0.29	99.90
11-1-119-3111-000-6010-09304-2850	Unemployment	0.00	215.79	216.00	0.21	99.90
11-1-119-3112-000-0000-09304-1630	GF Summer School Aide Salaries	0.00	1,023.75	1,024.00	0.25	99.98
11-1-119-3112-000-0000-09304-2830	Employer Social Security	0.00	78.33	79.00	0.67	99.15
11-1-119-3112-000-0000-09304-2850	Unemployment	0.00	58.98	59.00	0.02	99.97

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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
11-1-119-3112-000-6010-09304-1240	PY Title I Summer School Salaries	0.00	3,543.75	3,544.00	0.25	99.99
11-1-119-3112-000-6010-09304-2820	Retirement	0.00	149.18	150.00	0.82	99.45
11-1-119-3112-000-6010-09304-2830	Employer Social Security	0.00	271.11	272.00	0.89	99.67
11-1-119-3112-000-6010-09304-2850	Unemployment	0.00	204.14	205.00	0.86	99.58
119 Summer School		0.00	41,743.86	41,752.00	8.14	99.98
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	469.49	3,038.85	4,816.00	1,777.15	63.10
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	2,584.81	17,625.52	31,542.00	13,916.48	55.88
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	636.30	2,026.00	1,389.70	31.41
11-1-122-3110-000-2020-09304-2830	Employer Social Security	181.12	1,233.26	2,055.00	821.74	60.01
11-1-122-3110-000-2020-09304-2850	Unemployment	74.48	628.76	800.00	171.24	78.60
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	609.05	3,864.97	7,990.00	4,125.03	48.37
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,643.48	24,506.90	46,898.00	22,391.10	52.26
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	842.62	2,026.00	1,183.38	41.59
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	260.30	1,748.44	3,100.00	1,351.56	56.40
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	79.22	791.30	800.00	8.70	98.91
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	11.00	500.00	489.00	2.20
122 Special Education		8,119.33	54,927.92	102,753.00	47,825.08	53.46
Compensatory Education						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	592.82	4,117.70	6,000.00	1,882.30	68.63
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	3,030.22	22,726.65	39,392.00	16,665.35	57.69
11-1-125-3110-000-6010-09304-2830	Employer Social Security	226.78	1,700.87	5,000.00	3,299.13	34.02
11-1-125-3110-000-6010-09304-2850	Unemployment	140.09	945.49	1,699.00	753.51	55.65
11-1-125-3111-000-3060-09304-0000	31A Aide Benefits	581.31	1,291.52	1,300.00	8.48	99.35
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	4,707.50	26,142.75	38,033.00	11,890.25	68.74
11-1-125-3111-000-3060-09304-2830	Employer Social Security	360.11	1,999.84	6,257.00	4,257.16	31.96
11-1-125-3111-000-3060-09304-2850	Unemployment	242.93	1,441.96	1,500.00	58.04	96.13
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	0.00	2,155.43	6,225.00	4,069.57	34.63

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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
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	3,275.45	27,760.94	49,288.00	21,527.06	56.32
11-1-125-3111-000-6010-09304-2820	Retirement	0.00	64.11	893.00	828.89	7.18
11-1-125-3111-000-6010-09304-2830	Employer Social Security	250.57	2,081.29	4,691.00	2,609.71	44.37
11-1-125-3111-000-6010-09304-2850	Unemployment	169.03	1,435.42	2,100.00	664.58	68.35
11-1-125-3114-000-7530-09304-1290	Title IV After School Club Salaries	0.00	0.00	9,000.00	9,000.00	0.00
11-1-125-3114-000-7530-09304-2820	Title IV After School Clu (K2)	0.00	0.00	200.00	200.00	0.00
11-1-125-3114-000-7530-09304-2830	Title IV After School Clu (EM)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3114-000-7530-09304-2850	Title IV After School Clu (EF)	0.00	0.00	300.00	300.00	0.00
11-1-125-3114-000-7530-09304-2920	Title IV After School Clu (CI)	0.00	0.00	252.00	252.00	0.00
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	1,842.15	12,516.91	19,287.00	6,770.09	64.90
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	9,985.19	74,888.91	127,633.00	52,744.09	58.68
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	446.99	3,352.09	6,491.00	3,138.91	51.64
11-1-125-3115-000-3060-09304-2830	Employer Social Security	705.61	5,292.20	9,930.00	4,637.80	53.30
11-1-125-3115-000-3060-09304-2850	Unemployment	340.40	2,579.07	3,000.00	420.93	85.97
11-1-125-3116-000-3060-09304-0000	31a Student Advocate Benefits	1,187.15	1,541.29	1,600.00	58.71	96.33
11-1-125-3116-000-3060-09304-1240	31a Student Advocate Salaries	958.98	2,608.65	7,672.00	5,063.35	34.00
11-1-125-3116-000-3060-09304-2830	Employer Social Security	54.88	153.35	800.00	646.65	19.17
11-1-125-3116-000-3060-09304-2850	Unemployment	49.48	134.59	145.00	10.41	92.82
11-1-125-3120-000-7530-09304-0000	Title IV Field Experiences	0.00	0.00	12,845.00	12,845.00	0.00
11-1-125-4220-000-6010-09304-0002	Title I Smart Boards	0.00	16,311.60	17,329.00	1,017.40	94.13
11-1-125-5110-000-0000-09304-0000	After School Club Supplies	0.00	1,064.38	2,000.00	935.62	53.22
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	350.00	56.31	83.91
125 Compensatory Education		29,147.64	217,848.08	388,631.00	170,782.92	56.06
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	0.00	31,816.83	55,000.00	23,183.17	57.85
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	63.35	1,253.60	5,883.00	4,629.40	21.31
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	4.85	95.89	454.00	358.11	21.12
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	3.27	71.08	100.00	28.92	71.08

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	213	Health Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
213 Health Services		71.47	33,237.40	61,437.00	28,199.60	54.10
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	7,802.04	25,000.00	17,197.96	31.21
214 Psychological Services		0.00	7,802.04	25,000.00	17,197.96	31.21
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	25,015.44	80,000.00	54,984.56	31.27
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	41,331.00	41,331.00	0.00	100.00
215 Speech Pathology and Audiology Services		0.00	66,346.44	121,331.00	54,984.56	54.68
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.10	91.70	2,358.00	2,266.30	3.89
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	2,709.15	20,318.68	35,219.00	14,900.32	57.69
11-1-216-3130-000-0000-09304-2820	Retirement	140.46	1,053.45	1,761.00	707.55	59.82
11-1-216-3130-000-0000-09304-2830	Employer Social Security	214.82	1,611.15	2,694.00	1,082.85	59.81
11-1-216-3130-000-0000-09304-2850	Unemployment	0.00	486.00	500.00	14.00	97.20
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	100.00	750.00	1,000.00	250.00	75.00
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	139.56	1,384.63	1,400.00	15.37	98.90
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	1,058.64	11,634.96	17,458.00	5,823.04	66.65
11-1-216-3130-000-3060-09304-2820	Retirement	31.76	349.05	750.00	400.95	46.54
11-1-216-3130-000-3060-09304-2830	Employer Social Security	79.22	870.93	1,488.00	617.07	58.53
11-1-216-3130-000-3060-09304-2850	Unemployment	4.78	435.78	500.00	64.22	87.16
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	13.10	91.70	2,358.00	2,266.30	3.89
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,709.16	20,318.70	35,220.00	14,901.30	57.69
11-1-216-3130-000-6010-09304-2820	Retirement	140.46	1,053.45	1,761.00	707.55	59.82
11-1-216-3130-000-6010-09304-2830	Employer Social Security	214.80	1,611.00	2,694.00	1,083.00	59.80
11-1-216-3130-000-6010-09304-2850	Unemployment	0.00	485.88	500.00	14.12	97.18
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	100.00	750.00	1,000.00	250.00	75.00
216 Social Work Services		7,669.01	63,297.06	108,661.00	45,363.94	58.25
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	0.00	0.00	6,000.00	6,000.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	6,000.00	6,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Improvement of Instruction						
11-1-221-3120-000-0000-09304-0000	Prof Development	1,555.04	29,829.38	20,000.00	(9,829.38)	149.15
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	9,249.27	27,803.00	18,553.73	33.27
221 Improvement of Instruction		1,555.04	39,078.65	47,803.00	8,724.35	81.75
Educational Media Services						
11-1-222-3490-000-0000-09304-0000	Internet Services	142.85	2,352.21	12,000.00	9,647.79	19.60
222 Educational Media Services		142.85	2,352.21	12,000.00	9,647.79	19.60
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-2020-09304-0000	SPED Supervision	0.00	455.90	2,000.00	1,544.10	22.80
226 Supervision and Direction of Instructional Staff		0.00	455.90	2,000.00	1,544.10	22.80
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	6,475.66	7,500.00	1,024.34	86.34
231 Board of Education		0.00	20,225.66	22,250.00	2,024.34	90.90
Executive Administration						
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	8,175.08	50,689.08	91,966.00	41,276.92	55.12
11-1-232-3150-000-0000-09304-0002	CSA Management Services Fee	25,477.00	272,575.00	349,006.00	76,431.00	78.10
232 Executive Administration		33,652.08	323,264.08	440,972.00	117,707.92	73.31
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	689.32	6,204.87	11,332.00	5,127.13	54.76
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,902.73	122,575.95	167,736.00	45,160.05	73.08
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	2,541.25	8,387.00	5,845.75	30.30
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,002.00	9,519.36	12,832.00	3,312.64	74.18
11-1-241-3150-000-0000-09304-2850	Unemployment	0.00	1,943.84	2,000.00	56.16	97.19
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	200.00	1,900.00	2,000.00	100.00	95.00
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,138.69	10,004.48	13,391.00	3,386.52	74.71
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	6,120.60	56,351.82	76,843.00	20,491.18	73.33
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

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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
11-1-241-3151-000-0000-09304-2830	Employer Social Security	451.17	4,149.31	5,782.00	1,632.69	71.76
11-1-241-3151-000-0000-09304-2850	Unemployment	228.62	1,858.18	2,000.00	141.82	92.91
11-1-241-4140-000-0000-09304-0000	SDS Software Maintenance	0.00	2,099.58	2,100.00	0.42	99.98
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	1,466.30	22,187.74	25,000.00	2,812.26	88.75
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	4,296.78	7,000.00	2,703.22	61.38
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	1,796.26	9,500.00	7,703.74	18.91
241 Office of the Principal		24,466.93	247,429.42	356,482.00	109,052.58	69.41
Other Business Services						
11-1-259-7210-000-0000-09304-0000	SAAN Interest	0.00	7,229.94	9,580.00	2,350.06	75.47
259 Other Business Services		0.00	7,229.94	9,580.00	2,350.06	75.47
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0000	Janitor Services	4,680.00	40,308.39	50,000.00	9,691.61	80.62
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	307.85	2,398.79	6,016.00	3,617.21	39.87
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	3,123.96	33,743.20	38,443.00	4,699.80	87.77
11-1-261-3190-000-0000-09304-2130	Group Health and Accident Ins.	0.00	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	182.37	2,025.15	2,941.00	915.85	68.86
11-1-261-3190-000-0000-09304-2850	Unemployment	139.94	1,239.40	1,500.00	260.60	82.63
11-1-261-3191-000-0000-09304-0000	Snow Plowing Services	2,125.00	4,600.00	4,125.00	(475.00)	111.52
11-1-261-3410-000-0000-09304-0000	Telephone	1,466.95	10,557.51	20,000.00	9,442.49	52.79
11-1-261-3830-000-0000-09304-0000	Water and Sewage	404.40	4,281.93	5,700.00	1,418.07	75.12
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	655.76	3,017.48	4,500.00	1,482.52	67.06
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	24,174.61	35,000.00	10,825.39	69.07
11-1-261-4110-000-0000-09304-0000	Building Maintenance	630.68	70,376.05	80,000.00	9,623.95	87.97
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	2,517.73	6,477.96	4,000.00	(2,477.96)	161.95
11-1-261-4120-000-0000-09304-0002	Equipment - Truck	0.00	3,147.00	3,147.00	0.00	100.00

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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
11-1-261-5510-000-0000-09304-0000	Gas		3,366.74	16,668.60	30,000.00	13,331.40	55.56
11-1-261-5520-000-0000-09304-0000	Electricity		0.00	24,137.73	40,000.00	15,862.27	60.34
11-1-261-5990-000-0000-09304-0000	Janitor Supplies		1,105.29	7,903.90	10,000.00	2,096.10	79.04
261 Operations Buildings Services			20,706.67	255,230.26	337,494.00	82,263.74	75.63
<u>Pupil Transportation Services</u>							
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries		8,164.07	67,885.57	81,067.00	13,181.43	83.74
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits		634.05	3,444.02	15,304.00	11,859.98	22.50
11-1-271-3190-000-0000-09304-2130	Group Health and Accident Ins.		84.56	636.00	800.00	164.00	79.50
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		638.92	5,267.74	6,108.00	840.26	86.24
11-1-271-3190-000-0000-09304-2850	Unemployment		420.62	3,270.56	4,000.00	729.44	81.76
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)		255.62	2,154.67	3,000.00	845.33	71.82
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal		0.00	2,153.35	2,154.00	0.65	99.97
11-1-271-3191-000-6010-09304-2830	Employer Social Security		0.00	180.01	181.00	0.99	99.45
11-1-271-3191-000-6010-09304-2850	Unemployment		0.00	135.54	136.00	0.46	99.66
11-1-271-3191-000-6010-09304-2920	Title I Sum Sch Bus Drive (CI)		0.00	200.00	200.00	0.00	100.00
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint		160.65	18,912.21	25,000.00	6,087.79	75.65
11-1-271-4230-000-0000-09304-0000	Bus Rentals		6,372.70	53,361.45	75,000.00	21,638.55	71.15
11-1-271-5710-000-0000-09304-0000	Gas & Oil		781.62	9,398.52	11,500.00	2,101.48	81.73
11-1-271-5790-000-0000-09304-0000	Bus Cameras		0.00	8,659.23	0.00	(8,659.23)	0.00
11-1-271-7910-000-0000-09304-0000	Transportation Other		42.00	1,839.46	4,000.00	2,160.54	45.99
271 Pupil Transportation Services			17,554.81	177,498.33	232,642.00	55,143.67	76.30
<u>Communication Services</u>							
11-1-282-3510-000-0000-09304-0000	Marketing		161.40	19,940.00	40,000.00	20,060.00	49.85
282 Communication Services			161.40	19,940.00	40,000.00	20,060.00	49.85
<u>Staff/Personnel Services</u>							
11-1-283-3120-000-7660-09304-0000	Title IIA Prof Development		0.00	0.00	2,470.00	2,470.00	0.00
11-1-283-3120-000-7660-09304-0001	PY - Title IIA Prof Development		0.00	2,070.28	2,071.00	0.72	99.97
11-1-283-3220-000-0000-09304-0000	Prof Development		0.00	8,192.06	10,000.00	1,807.94	81.92

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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
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	0.00	3,000.00	3,000.00	0.00
283	Staff/Personnel Services	0.00	10,262.34	17,541.00	7,278.66	58.50
<u>Athletic Activities</u>						
11-1-293-3130-000-0000-09304-0000	Athletic Salaries	0.00	375.00	750.00	375.00	50.00
11-1-293-3130-000-0000-09304-2830	Employer Social Security	0.00	28.60	64.00	35.40	44.69
11-1-293-3130-000-0000-09304-2850	Unemployment	0.00	19.35	36.00	16.65	53.75
11-1-293-5990-000-0000-09304-0000	Athletic Supplies	55.96	55.96	800.00	744.04	7.00
293	Athletic Activities	55.96	478.91	1,650.00	1,171.09	29.02
<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	39,988.32	54,984.00	14,995.68	72.73
601	Fund Modifications (Other Operating Transfers Out)	4,998.54	39,988.32	54,984.00	14,995.68	72.73
X	Expense	240,880.86	2,392,968.95	3,733,773.00	1,340,804.05	64.09
11	General Fund	(40,486.18)	576,021.84	125,146.00	(450,875.84)	460.28
	Report Total:	40,486.18	(576,021.84)	(125,146.00)	450,875.84	460.28

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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	39,988.32	54,984.00	14,995.68	72.73
601	Fund Modifications (Other Operating Transfers In)	4,998.54	39,988.32	54,984.00	14,995.68	72.73
I	Revenue	4,998.54	39,988.32	54,984.00	14,995.68	72.73
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-09304-0000	Principal	3,883.07	29,588.12	41,306.00	11,717.88	71.63
31-1-511-7210-000-0000-09304-0000	Interest	1,115.47	10,400.20	13,678.00	3,277.80	76.04
511	Debt Service - Long Term Only-Principal short-term	4,998.54	39,988.32	54,984.00	14,995.68	72.73
X	Expense	4,998.54	39,988.32	54,984.00	14,995.68	72.73
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
10364	3/1/2019	Amanda Cummins	Mileage and Meals for Training	224.17
10365	3/1/2019	Amazon.com	Black History Month Book	13.69
		Amazon.com	Chair Mat	55.75
		Amazon.com	Coffee Creamer	18.99
		Amazon.com	Coffee Creamer	21.65
		Amazon.com	Flag Football Set (Title IV Program)	45.98
		Amazon.com	Floor Light for Relaxation Room	262.57
		Amazon.com	My First ABC's Book	11.95
		Amazon.com	Napkins for Teacher's Lounge	14.50
		Amazon.com	Paper Plates	10.95
		Amazon.com	Pencil Sharpener	24.95
		Amazon.com	Pencils, Sharpies, Speakers, Clipboards	329.70
		Amazon.com	REFUND	(1.80)
		Amazon.com	Sound Blocking Headphones - Criswell	14.75
10366	3/1/2019	Cedar Crest Dairy	Milk for February 2019	321.68
		Cedar Crest Dairy	Milk for February 2019	339.95
		Cedar Crest Dairy	Milk for February 2019	353.02
10367	3/1/2019	Choice Schools Associates	Employee Benefits for January Actual	1,889.26
		Choice Schools Associates	Payroll for February 8, 2019 actual	8,729.06
		Choice Schools Associates	Six Conference Chairs	600.00
10368	3/1/2019	City of Muskegon	Water and Sewage	458.89
10369	3/1/2019	Corporate Image Services LLC - Aim Up	(4) Promethean Boards	16,311.60
10370	3/1/2019	CSM Newco LLC	Janitor Services - February	4,680.00
		CSM Newco LLC	Janitor Services - March	4,680.00
10371	3/1/2019	DTE Energy	Gas	3,789.23
10372	3/1/2019	Gordon Food Service	CREDIT	(12.25)
		Gordon Food Service	Food for February 2019	81.34
		Gordon Food Service	Food for February 2019	1,010.16
		Gordon Food Service	Food for February 2019	1,106.08

Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Food for February 2019	1,243.32
		Gordon Food Service	Food for February 2019	1,305.79
		Gordon Food Service	Project FOCUS	92.84
		Gordon Food Service	Project FOCUS	256.50
		Gordon Food Service	Project FOCUS Food	232.20
10373	3/1/2019	Great American Opportunities Inc.	Candy Reorder	86.40
		Great American Opportunities Inc.	Candy Reorder	104.00
10374	3/1/2019	Integrity Business Solutions	(1) Pallet of Copy Paper	1,599.60
		Integrity Business Solutions	Binders, Scissors, Markers, Indexes	95.63
		Integrity Business Solutions	Scissors	18.33
		Integrity Business Solutions	Toner Cartridge	75.99
10375	3/1/2019	J & J Electrical Services, Inc	Repair Elec. Outlet	465.39
10376	3/1/2019	Jared Meldrum	PTL Modules 6, 7, and 8	1,500.00
10377	3/1/2019	Lakeshore Massage Therapy	Chair Massage (Fitness Fair 2/1/2019)	235.00
10378	3/1/2019	Lascko	Re-light Pilot Lights on (2) Boilers	99.00
10379	3/1/2019	Lowe`s Business ACCT/GEMB	Bottled Water, Key	35.46
10380	3/1/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	397.62
10381	3/1/2019	Miner Supply Company	Liners, Tissue, Absorbent Powder, Towels	683.01
10382	3/1/2019	Monecia Vasbinder	Gas for Buses	60.00
		Monecia Vasbinder	Mileage, Lunches, MTSS	68.17
		Monecia Vasbinder	Office Frames, Charger	122.96
10383	3/1/2019	MVK Management	Staff Lunch	16.40
		MVK Management	Staff Lunch	26.68
		MVK Management	Staff Lunches	30.00
10384	3/1/2019	Natalie Deppe	Science Experiment Materials	25.86
10385	3/1/2019	Noordyk Business Equipment	Copy Charges	1,672.52
		Noordyk Business Equipment	Copy Charges	1,697.75
		Noordyk Business Equipment	Office Supplies & Postage	1,369.52
10386	3/1/2019	Port City Cab	Cab Fares for Parent Meetings	139.25
10387	3/1/2019	Rose Pest Solutions	Pest Control	114.00
10388	3/1/2019	Standard Computer Systems, Inc	Barracuda Firewall Renewals	3,920.40
		Standard Computer Systems, Inc	Hardware Updates, eRate Maintenance	240.00

Check	Check Date	Vendor	Description	Amount
		Standard Computer Systems, Inc	Repair Laptops, Mileage	5,091.20
10389	3/1/2019	Sue Thomae	Forms. Mileage, Supplies	118.88
		Sue Thomae	Postage	20.70
10390	3/15/2019	Amazon.com	(2) Shelves	77.96
		Amazon.com	(2) Shelving Units	99.76
		Amazon.com	Antibacterial Soap	14.97
		Amazon.com	Cold Packs	28.80
		Amazon.com	Concentration - VanLente	45.46
		Amazon.com	Earmuffs, Eraser - Criswell	23.44
		Amazon.com	Erasers, Paper, Markers - Freeman	83.15
		Amazon.com	Expo Markers - Freeman	44.95
		Amazon.com	Flushable Wipes	25.41
		Amazon.com	Folders, Tyvek Envelopes	116.15
		Amazon.com	Heating Pads	30.00
		Amazon.com	Karaoke Machine	111.94
		Amazon.com	Laundry Baskets	36.14
		Amazon.com	Michigan M-Step Test Prep Books	111.94
		Amazon.com	Michigan M-Step Test Prep Books	223.88
		Amazon.com	Paper Plates	37.70
		Amazon.com	Raffle Items - Black History Celebration	163.99
		Amazon.com	Recycling Container - Bailey	42.84
		Amazon.com	Toilet Paper	40.51
		Amazon.com	Trouble - VanLente	51.96
		Amazon.com	Tyvek Envelopes	33.73
		Amazon.com	Wireless Mouse, Keyboard	53.00
		Amazon.com	Z-fold Paper Towels	81.29
10391	3/15/2019	Amplify Education, Inc	(50) 5th Grade Journals	311.04
10392	3/15/2019	Anna Bailey	Classroom Supplies	57.44
10393	3/15/2019	Arrowaste INC	Waste & Trash Disposal	655.76
10394	3/15/2019	Carina Freeman	Classroom Supplies	81.07
10395	3/15/2019	Cedar Crest Dairy	Milk for February 2019	407.50
		Cedar Crest Dairy	Milk for February 2019	561.50

Check	Check Date	Vendor	Description	Amount
		Cedar Crest Dairy	Milk for March 2019	165.33
10396	3/15/2019	CH&H Leasing, LLC.	Bus Rentals	6,372.70
10397	3/15/2019	Choice Schools Associates	Employee Benefits for April 2019 est	15,000.00
		Choice Schools Associates	Employee Benefits for February 2019 actual	5,239.43
		Choice Schools Associates	Management Fee For March 2019	25,477.00
		Choice Schools Associates	Payroll for April 19, 2019 est	70,000.00
		Choice Schools Associates	Payroll for April 5, 2019 est	70,000.00
		Choice Schools Associates	Payroll for February 22, 2019 actual	12,991.24
		Choice Schools Associates	PD - Leaders Meeting 1/7	100.00
10398	3/15/2019	Clear Rate Communications, Inc	Telephone	678.69
10399	3/15/2019	Consumers Energy	Electricity	753.41
10400	3/15/2019	Corvus Industries Ltd	Gym Inspection	99.00
10401	3/15/2019	Creekview Wood Floors	Apply 2nd Coat to Gym Floor	2,000.00
10402	3/15/2019	Decker Equipment	Cork, Adhesive, Roller	262.49
10403	3/15/2019	Detroit Institute for Children	OT Services	3,328.26
		Detroit Institute for Children	Psychological Services	886.00
		Detroit Institute for Children	Speech Therapy Services	7,646.40
10404	3/15/2019	Girl Scouts Online Store	Misc. Girl Scout Badges	90.75
10405	3/15/2019	Gonyons Gymnastics	(5) Weeks of Gymnastics (After School Club)	350.00
10406	3/15/2019	Gordon Food Service	Food for February 2019	791.75
		Gordon Food Service	Food for March 2019	48.73
		Gordon Food Service	Food for March 2019	100.17
		Gordon Food Service	Food for March 2019	1,120.13
		Gordon Food Service	Food for March 2019	1,608.93
10407	3/15/2019	Hoekstra Transportation, Inc.	Cameras, Cables	8,659.23
10408	3/15/2019	Integrity Business Solutions	Copy Paper, Card Stock	36.86
		Integrity Business Solutions	Laminating Sheets	154.44
		Integrity Business Solutions	Rulers, Paper Clips	28.68
10409	3/15/2019	Jeff Holstine	Mileage for Student Pickup W/E 2/28/2019	59.16
10410	3/15/2019	Jessica Adams	Mileage - Prof. Development	139.20
10411	3/15/2019	Keyes Refrigeration Inc	Install 8`x12`x8` Walk-in Cooler	15,249.35
10412	3/15/2019	Lascko	Replace Boiler Sight Glass, Fix Leaks	2,517.73

Check	Check Date	Vendor	Description	Amount
		Lascko	Replace/Repair Condensate Pump	3,770.28
10413	3/15/2019	Lowe`s Business ACCT/GEMB	Brackets, Flat Bars, Adhesive, Tape Measure	56.00
		Lowe`s Business ACCT/GEMB	Dust Pans, Water, Drill	145.99
		Lowe`s Business ACCT/GEMB	Stain, Bottle Jack	55.02
10414	3/15/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	772.40
10415	3/15/2019	MIDCOM	UHF LTR Service	42.00
10416	3/15/2019	Miner Supply Company	Vomit Absorbent Powder	103.18
		Miner Supply Company	Vomit Absorbent Powder (Buses)	52.23
10417	3/15/2019	Nicholas Smith	Mileage - SPED Prof. Development	128.76
10418	3/15/2019	Oakland Schools	K12 Intensive Training	1,365.00
10419	3/15/2019	Penquin Patch Holiday Shop	Proceeds From Fundraiser	571.60
10420	3/15/2019	Rodney Anderson	Mileage for Training	139.20
10421	3/15/2019	Rose Pest Solutions	Pest Control	114.00
10422	3/15/2019	School Specialty	Letter Cards, Learning Game, Bean Bags	93.50
10423	3/15/2019	Standard Computer Systems, Inc	Check on Promethean Boards	150.00
		Standard Computer Systems, Inc	Domain/Network Issues	600.00
		Standard Computer Systems, Inc	Monthly Network Maintenance	600.00
		Standard Computer Systems, Inc	Recover Data From Broken Laptop	170.00
		Standard Computer Systems, Inc	Resolve User Folder Shared Permissions	340.00
		Standard Computer Systems, Inc	Set up Office PC	150.00
		Standard Computer Systems, Inc	UniFi Wireless Access Points Issue	1,530.00
10424	3/15/2019	The Hartford	Prepaid Student Accident Policy 7/1-3/15	932.66
		The Hartford	Student Accident Policy 3/15-6/30	384.04
10425	3/15/2019	Verizon Wireless	Cell Phones	215.85
10426	3/15/2019	West Interactive Services	SchoolMessenger Renewal	421.25
10427	3/15/2019	West Michigan International	DEF Bulk 55 Gallon Barrel	169.05
10428	3/15/2019	Your Plate or Mine	(26) Tiles	156.00
10429	3/27/2019	Amanda Cummins	Mileage for START Training	209.96
		Amanda Cummins	Mileage for START Training	210.00
10430	3/27/2019	Amazon.com	Aiphone Buzzer System - Front Door	293.68
		Amazon.com	Air Freshener	19.34
		Amazon.com	Black Tea	25.49

Check	Check Date	Vendor	Description	Amount
		Amazon.com	Coffee Creamer	16.73
		Amazon.com	Coffee Creamer	22.82
		Amazon.com	Coffee Creamer, Hot Chocolate	79.57
		Amazon.com	Coffee Cups	62.99
		Amazon.com	Computer Speakers - Gorbach	9.99
		Amazon.com	CREDIT	(185.68)
		Amazon.com	Disinfecting Wipes	74.36
		Amazon.com	Educational Wall Posters - Bailey	29.95
		Amazon.com	Expo Markers	46.80
		Amazon.com	Folders, Pencils, Scissors, Glue - Britton	328.64
		Amazon.com	Markers, Colored Pencils - Britton	212.40
		Amazon.com	Pens	23.98
		Amazon.com	Teacher Apprec. Gifts - Cups, Soup	196.48
10431	3/27/2019	American Landscape Maintenance	Snow Plowing Services Feb-Mar	2,125.00
		American Landscape Maintenance	Snow Plowing Services January 2019	2,475.00
10432	3/27/2019	Cedar Crest Dairy	Milk for March 2019	304.08
		Cedar Crest Dairy	Milk for March 2019	414.09
10433	3/27/2019	Choice Schools Associates	Dues & Fees - iChat	10.00
		Choice Schools Associates	Dues & Fees - Powerschool Charter Module	336.70
		Choice Schools Associates	Dues & Fees - Records Request	6.00
		Choice Schools Associates	Dues & Fees - Sub Permits	90.00
		Choice Schools Associates	Payroll for March 8, 2019 Actual	12,069.80
		Choice Schools Associates	PD - Teacher Certification Fee - Frizzle	129.00
		Choice Schools Associates	Personnel Recruitment - Indeed Ads	118.65
		Choice Schools Associates	SPED Supervision & Appeals - Consulting & Travel	124.52
10434	3/27/2019	City of Muskegon	Water and Sewage	404.40
10435	3/27/2019	Comcast Business	Internet Services	142.85
10436	3/27/2019	DTE Energy	Gas	3,366.74
10437	3/27/2019	Elite Fund, Inc.	Annual E-rate Support	287.50
10438	3/27/2019	Gordon Food Service	Food for March 2019	28.77
		Gordon Food Service	Food for March 2019	44.94
		Gordon Food Service	Food for March 2019	58.72

Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Food for March 2019	93.37
		Gordon Food Service	Food for March 2019	122.82
		Gordon Food Service	Food for March 2019	165.42
		Gordon Food Service	Food for March 2019	324.52
		Gordon Food Service	Food for March 2019	1,089.24
		Gordon Food Service	Food for March 2019	1,409.20
		Gordon Food Service	Food for March 2019	1,430.94
		Gordon Food Service	Food for March 2019	1,709.78
		Gordon Food Service	Food for March 2019	2,036.58
		Gordon Food Service	Project FOCUS	298.58
		Gordon Food Service	Rise Above Program Food	153.53
		Gordon Food Service	Rise Above Program Food	187.57
		Gordon Food Service	Rise Above Program Food	324.43
10439	3/27/2019	Great America Financial Services	Copier Lease	1,609.63
10440	3/27/2019	Integrity Business Solutions	Binder	9.62
		Integrity Business Solutions	Labeling Tape	35.40
		Integrity Business Solutions	Perm. Markers	27.99
		Integrity Business Solutions	Post-It Notes	27.82
		Integrity Business Solutions	Post-It Notes, Envelopes	56.21
		Integrity Business Solutions	Staple Removers	33.84
10441	3/27/2019	Lakeshore Learning Materials	Letters - Criswell	68.98
10442	3/27/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	781.62
10443	3/27/2019	MSRads	Student Council Shirts	161.40
10444	3/27/2019	MVK Management	Staff Lunch	25.00
10445	3/27/2019	Natalie Deppe	Mileage for PD in Okemos	140.36
10446	3/27/2019	Noordyk Business Equipment	Copy Charges	816.56
10447	3/27/2019	Port City Cab	Taxi Cab Service for Parent Meetings	259.75
10448	3/27/2019	Positive Promotions	Teacher Apprec. Gifts (Laptop Fans)	61.87
10449	3/27/2019	Samantha Frizzle	Mileage for Okemos Training	134.56
10450	3/27/2019	Standard Computer Systems, Inc	DRC Testing - Remote In	975.00
10451	3/27/2019	Taylor Office Furniture	Desktop Divider Panel - Front Office	289.00
10452	3/27/2019	West Michigan International	Service Call to Start Bus (#2)	160.65