

# Apr. 2019 Balance Sheet (Unaudited)

Printed: 5/3/2019 11:28 AM  
Three Oaks Public School Academy

General Fund 11		
Account Class		
Account	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	534,435.57
11-Starting_Balance	Retained Earnings	0.00
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Cash - Huntington	0.00
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	506.67
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	845,374.97
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	252,286.89
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	210,000.00
11-2-192-0000-000-0000-00000-0006	Prepaid Expenses-Benefits	15,000.00
<b>100</b>	<b>Cash Accounts</b>	<u>1,425,602.78</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(32,412.20)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(183,659.75)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(236,284.05)
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>(1,042,191.98)</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>

# Apr. 2019 Stmt of Activities (Unaudited)

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Three Oaks Public School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b><u>Earnings on Investments and Deposits</u></b>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	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	0.00	53.50	3,500.00	3,446.50	1.53
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	2,847.25	12,428.59	15,000.00	2,571.41	82.86
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	192.25	4,724.87	8,000.00	3,275.13	59.06
11-0-199-0000-000-0000-00000-0006	Fundraisers - Student Council	243.00	1,071.50	500.00	(571.50)	214.30
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>3,282.50</b>	<b>22,519.96</b>	<b>46,686.00</b>	<b>24,166.04</b>	<b>48.24</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	245,743.83	1,722,009.74	2,706,794.00	984,784.26	63.62
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	623.89	624.00	0.11	99.98
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>245,743.83</b>	<b>1,722,633.63</b>	<b>2,707,418.00</b>	<b>984,784.37</b>	<b>63.63</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	808.28	5,659.61	8,969.00	3,309.39	63.10
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,017.76	7,124.32	11,197.00	4,072.68	63.63
11-0-312-0020-000-3060-00000-0000	31A At-Risk	26,202.18	183,415.25	245,445.00	62,029.75	74.73
11-0-312-0120-000-2020-00000-0000	Special Ed	7,934.09	50,311.52	92,511.00	42,199.48	54.38
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>35,962.31</b>	<b>246,510.70</b>	<b>358,122.00</b>	<b>111,611.30</b>	<b>68.83</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	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
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>6,238.46</b>	<b>352,776.00</b>	<b>346,537.54</b>	<b>1.77</b>
<b><u>Restricted-Received from Federal Govern. public</u></b>						
11-0-417-0000-000-0000-00000-0000	Medicaid	33,831.00	59,391.00	8,780.00	(50,611.00)	676.44
11-0-417-0000-000-8010-00000-0000	IDEA	9,537.00	73,085.00	102,245.00	29,160.00	71.48

# Apr. 2019 Stmt of Activities (Unaudited)

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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>	43,368.00	132,476.00	111,025.00	(21,451.00)	119.32
<b>County Special Education Tax rev. from (ISDs)</b>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	14,925.00	30,000.00	15,075.00	49.75
<b>513</b>	<b>County Special Education Tax rev. from (ISDs)</b>	0.00	14,925.00	30,000.00	15,075.00	49.75
<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>328,356.64</b>	<b>2,145,303.75</b>	<b>3,608,627.00</b>	<b>1,463,323.25</b>	<b>59.45</b>
<b>Expense</b>						
<b>Elementary</b>						
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	10,574.50	81,313.54	104,784.00	23,470.46	77.60
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	48,580.52	476,972.29	765,565.00	288,592.71	62.30
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	9,069.11	34,637.36	45,000.00	10,362.64	76.97
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	1,107.94	9,426.68	33,778.00	24,351.32	27.91
11-1-111-3110-000-0000-09304-2830	Employer Social Security	4,282.91	38,168.97	64,146.00	25,977.03	59.50
11-1-111-3110-000-0000-09304-2850	Unemployment	645.38	16,861.01	20,000.00	3,138.99	84.31
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	200.00	1,481.18	1,500.00	18.82	98.75
11-1-111-3110-000-6010-09304-0000	Title I Technology Teacher Benefits	592.38	4,715.88	7,500.00	2,784.12	62.88
11-1-111-3110-000-6010-09304-1240	Title I Technology Teacher Salaries	4,277.28	36,356.88	55,605.00	19,248.12	65.38
11-1-111-3110-000-6010-09304-2820	Retirement	213.86	1,817.81	3,000.00	1,182.19	60.59
11-1-111-3110-000-6010-09304-2830	Employer Social Security	321.32	2,732.55	3,000.00	267.45	91.09
11-1-111-3110-000-6010-09304-2850	Unemployment	0.00	922.66	1,250.00	327.34	73.81
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	222.26	1,474.18	2,746.00	1,271.82	53.68
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	552.70	6,167.27	7,456.00	1,288.73	82.72
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	(5.55)	411.89	570.00	158.11	72.26
11-1-111-3111-000-0000-09304-2850	Unemployment	7.62	227.21	240.00	12.79	94.67

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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
11-1-111-3112-000-7530-09304-1290	Title IV Afterschool Club Salaries	324.55	7,031.95	0.00	(7,031.95)	0.00
11-1-111-3112-000-7530-09304-2820	Retirement	0.00	97.70	0.00	(97.70)	0.00
11-1-111-3112-000-7530-09304-2830	Employer Social Security	25.74	510.47	0.00	(510.47)	0.00
11-1-111-3112-000-7530-09304-2850	Unemployment	13.68	263.85	0.00	(263.85)	0.00
11-1-111-3112-000-7530-09304-2920	Title IV Afterschool Club Salaries (CI)	12.21	106.89	0.00	(106.89)	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	3,126.80	22,387.99	29,500.00	7,112.01	75.89
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	783.56	30,446.91	45,000.00	14,553.09	67.66
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	118.60	8,227.91	12,000.00	3,772.09	68.57
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	150.00	25,835.24	40,000.00	14,164.76	64.59
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	7,654.30	43,135.66	30,000.00	(13,135.66)	143.79
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	1,090.26	3,540.75	2,500.00	(1,040.75)	141.63
<b>111 Elementary</b>		<b>93,941.93</b>	<b>870,349.16</b>	<b>1,302,310.00</b>	<b>431,960.84</b>	<b>66.83</b>
<b>Summer School</b>						
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
<b>119 Summer School</b>		<b>0.00</b>	<b>41,743.86</b>	<b>41,752.00</b>	<b>8.14</b>	<b>99.98</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	469.49	3,508.34	4,816.00	1,307.66	72.85
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	2,584.81	20,210.33	31,542.00	11,331.67	64.07
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	729.12	2,026.00	1,296.88	35.99
11-1-122-3110-000-2020-09304-2830	Employer Social Security	181.12	1,414.38	2,055.00	640.62	68.83
11-1-122-3110-000-2020-09304-2850	Unemployment	2.16	630.92	800.00	169.08	78.87
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	609.05	4,474.02	7,990.00	3,515.98	56.00
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,643.48	28,150.38	46,898.00	18,747.62	60.02
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	967.18	2,026.00	1,058.82	47.74
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	260.30	2,008.74	3,100.00	1,091.26	64.80
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	2.16	793.46	800.00	6.54	99.18
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>7,969.95</b>	<b>62,897.87</b>	<b>102,753.00</b>	<b>39,855.13</b>	<b>61.21</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	592.82	4,710.52	6,000.00	1,289.48	78.51
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	3,030.22	25,756.87	39,392.00	13,635.13	65.39
11-1-125-3110-000-6010-09304-2830	Employer Social Security	226.95	1,927.82	5,000.00	3,072.18	38.56
11-1-125-3110-000-6010-09304-2850	Unemployment	4.82	950.31	1,699.00	748.69	55.93
11-1-125-3111-000-3060-09304-0000	31A Aide Benefits	581.31	1,872.83	1,300.00	(572.83)	144.06
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	3,238.25	29,381.00	38,033.00	8,652.00	77.25
11-1-125-3111-000-3060-09304-2830	Employer Social Security	293.72	2,293.56	6,257.00	3,963.44	36.66
11-1-125-3111-000-3060-09304-2850	Unemployment	194.50	1,636.46	1,500.00	(136.46)	109.10
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	2,474.44	30,235.38	49,288.00	19,052.62	61.34
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	150.92	2,232.21	4,691.00	2,458.79	47.58
11-1-125-3111-000-6010-09304-2850	Unemployment	96.36	1,531.78	2,100.00	568.22	72.94
11-1-125-3111-000-6010-09304-2920	Title I Aide Salaries (CI)	100.00	100.00	0.00	(100.00)	0.00
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	14,359.06	19,287.00	4,927.94	74.45
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	9,985.19	84,874.10	127,633.00	42,758.90	66.50
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	3,800.29	6,491.00	2,690.71	58.55
11-1-125-3115-000-3060-09304-2830	Employer Social Security	705.54	5,997.74	9,930.00	3,932.26	60.40
11-1-125-3115-000-3060-09304-2850	Unemployment	5.03	2,584.10	3,000.00	415.90	86.14
11-1-125-3116-000-3060-09304-0000	31a Student Advocate Benefits	266.32	1,807.61	1,600.00	(207.61)	112.98
11-1-125-3116-000-3060-09304-1240	31a Student Advocate Salaries	958.98	3,567.63	7,672.00	4,104.37	46.50
11-1-125-3116-000-3060-09304-2830	Employer Social Security	54.88	208.23	800.00	591.77	26.03
11-1-125-3116-000-3060-09304-2850	Unemployment	44.87	179.46	145.00	(34.46)	123.77
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
<b>125 Compensatory Education</b>		<b>25,295.47</b>	<b>243,143.55</b>	<b>388,631.00</b>	<b>145,487.45</b>	<b>62.56</b>
<b>Health Services</b>						
11-1-213-3130-000-0000-09304-0000	OT Services	0.00	37,750.47	55,000.00	17,249.53	68.64
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	42.24	1,295.84	5,883.00	4,587.16	22.03
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	3.24	99.13	454.00	354.87	21.83

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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
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	2.20	73.28	100.00	26.72	73.28
<b>213 Health Services</b>		<b>47.68</b>	<b>39,218.72</b>	<b>61,437.00</b>	<b>22,218.28</b>	<b>63.84</b>
<b>Psychological Services</b>						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	10,392.42	25,000.00	14,607.58	41.57
<b>214 Psychological Services</b>		<b>0.00</b>	<b>10,392.42</b>	<b>25,000.00</b>	<b>14,607.58</b>	<b>41.57</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	36,824.88	80,000.00	43,175.12	46.03
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	41,331.00	41,331.00	0.00	100.00
<b>215 Speech Pathology and Audiology Services</b>		<b>0.00</b>	<b>78,155.88</b>	<b>121,331.00</b>	<b>43,175.12</b>	<b>64.42</b>
<b>Social Work Services</b>						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.10	104.80	2,358.00	2,253.20	4.44
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	2,709.15	23,027.83	35,219.00	12,191.17	65.38
11-1-216-3130-000-0000-09304-2820	Retirement	140.46	1,193.91	1,761.00	567.09	67.80
11-1-216-3130-000-0000-09304-2830	Employer Social Security	214.82	1,825.97	2,694.00	868.03	67.78
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	850.00	1,000.00	150.00	85.00
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	139.56	1,524.19	1,400.00	(124.19)	108.87
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	1,058.64	12,693.60	17,458.00	4,764.40	72.71
11-1-216-3130-000-3060-09304-2820	Retirement	31.76	380.81	750.00	369.19	50.77
11-1-216-3130-000-3060-09304-2830	Employer Social Security	79.22	950.15	1,488.00	537.85	63.85
11-1-216-3130-000-3060-09304-2850	Unemployment	0.00	435.78	500.00	64.22	87.16
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	13.10	104.80	2,358.00	2,253.20	4.44
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,709.16	23,027.86	35,220.00	12,192.14	65.38
11-1-216-3130-000-6010-09304-2820	Retirement	140.46	1,193.91	1,761.00	567.09	67.80
11-1-216-3130-000-6010-09304-2830	Employer Social Security	214.80	1,825.80	2,694.00	868.20	67.77
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	850.00	1,000.00	150.00	85.00
<b>216 Social Work Services</b>		<b>7,664.23</b>	<b>70,961.29</b>	<b>108,661.00</b>	<b>37,699.71</b>	<b>65.31</b>
<b>Teacher Consultant-Special Education Programs</b>						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	0.00	0.00	6,000.00	6,000.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	218	Teacher Consultant-Special Education Programs				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>218</b>	<b>Teacher Consultant-Special Education Programs</b>	0.00	0.00	6,000.00	6,000.00	0.00
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-09304-0000	Prof Development	1,195.09	32,111.80	20,000.00	(12,111.80)	160.56
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
<b>221</b>	<b>Improvement of Instruction</b>	1,195.09	41,361.07	47,803.00	6,441.93	86.52
<b>Educational Media Services</b>						
11-1-222-3490-000-0000-09304-0000	Internet Services	142.85	2,495.06	12,000.00	9,504.94	20.79
<b>222</b>	<b>Educational Media Services</b>	142.85	2,495.06	12,000.00	9,504.94	20.79
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3150-000-2020-09304-0000	SPED Supervision	0.00	455.90	2,000.00	1,544.10	22.80
<b>226</b>	<b>Supervision and Direction of Instructional Staff</b>	0.00	455.90	2,000.00	1,544.10	22.80
<b>Board of Education</b>						
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	6,443.50	3,000.00	(3,443.50)	214.78
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	6,617.08	7,500.00	882.92	88.23
<b>231</b>	<b>Board of Education</b>	0.00	24,810.58	22,250.00	(2,560.58)	111.51
<b>Executive Administration</b>						
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	8,444.01	59,133.09	91,966.00	32,832.91	64.30
11-1-232-3150-000-0000-09304-0002	CSA Management Services Fee	25,477.00	298,052.00	349,006.00	50,954.00	85.40
<b>232</b>	<b>Executive Administration</b>	33,921.01	357,185.09	440,972.00	83,786.91	81.00
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	689.32	6,894.19	11,332.00	4,437.81	60.84
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,902.73	135,478.68	167,736.00	32,257.32	80.77
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	2,808.75	8,387.00	5,578.25	33.49
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,002.00	10,521.36	12,832.00	2,310.64	81.99
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	2,100.00	2,000.00	(100.00)	105.00
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,138.69	11,143.17	13,391.00	2,247.83	83.21
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	5,901.16	62,252.98	76,843.00	14,590.02	81.01



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Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-09304-2140	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	434.46	4,583.77	5,782.00	1,198.23	79.28
11-1-241-3151-000-0000-09304-2850	Unemployment	51.46	1,909.64	2,000.00	90.36	95.48
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	2,557.18	25,604.20	25,000.00	(604.20)	102.42
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	1,856.17	9,500.00	7,643.83	19.54
<b>241 Office of the Principal</b>		<b>25,144.50</b>	<b>273,493.11</b>	<b>356,482.00</b>	<b>82,988.89</b>	<b>76.72</b>
<b>Other Business Services</b>						
11-1-259-7210-000-0000-09304-0000	SAAN Interest	679.03	8,644.06	9,580.00	935.94	90.23
<b>259 Other Business Services</b>		<b>679.03</b>	<b>8,644.06</b>	<b>9,580.00</b>	<b>935.94</b>	<b>90.23</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-09304-0000	Janitor Services	9,360.00	44,988.39	50,000.00	5,011.61	89.98
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	307.85	2,706.64	6,016.00	3,309.36	44.99
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	3,088.81	36,832.01	38,443.00	1,610.99	95.81
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	179.69	2,204.84	2,941.00	736.16	74.97
11-1-261-3190-000-0000-09304-2850	Unemployment	3.31	1,242.71	1,500.00	257.29	82.85
11-1-261-3191-000-0000-09304-0000	Snow Plowing Services	0.00	4,600.00	4,125.00	(475.00)	111.52
11-1-261-3410-000-0000-09304-0000	Telephone	957.15	11,514.66	20,000.00	8,485.34	57.57
11-1-261-3830-000-0000-09304-0000	Water and Sewage	491.37	4,773.30	5,700.00	926.70	83.74
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	339.99	3,357.47	4,500.00	1,142.53	74.61
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	27,073.94	35,000.00	7,926.06	77.35
11-1-261-4110-000-0000-09304-0000	Building Maintenance	2,224.27	73,094.32	80,000.00	6,905.68	91.37

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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
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	0.00	6,576.96	4,000.00	(2,576.96)	164.42
11-1-261-4120-000-0000-09304-0002	Equipment - Truck	0.00	3,147.00	3,147.00	0.00	100.00
11-1-261-5510-000-0000-09304-0000	Gas	357.71	17,026.31	30,000.00	12,973.69	56.75
11-1-261-5520-000-0000-09304-0000	Electricity	0.00	27,654.72	40,000.00	12,345.28	69.14
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	1,227.76	9,163.45	10,000.00	836.55	91.63
<b>261 Operations Buildings Services</b>		<b>18,537.91</b>	<b>276,129.28</b>	<b>337,494.00</b>	<b>61,364.72</b>	<b>81.82</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	8,575.64	76,461.21	81,067.00	4,605.79	94.32
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	634.05	4,078.07	15,304.00	11,225.93	26.65
11-1-271-3190-000-0000-09304-2130	Group Health and Accident Ins.	88.94	724.94	800.00	75.06	90.62
11-1-271-3190-000-0000-09304-2140	Dental and Vision 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	673.67	5,941.41	6,108.00	166.59	97.27
11-1-271-3190-000-0000-09304-2850	Unemployment	249.21	3,519.77	4,000.00	480.23	87.99
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	298.83	2,453.50	3,000.00	546.50	81.78
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	0.00	19,234.21	25,000.00	5,765.79	76.94
11-1-271-4230-000-0000-09304-0000	Bus Rentals	6,372.70	59,734.15	75,000.00	15,265.85	79.65
11-1-271-5710-000-0000-09304-0000	Gas & Oil	346.77	10,381.64	11,500.00	1,118.36	90.28
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	1,965.20	4,000.00	2,034.80	49.13
<b>271 Pupil Transportation Services</b>		<b>17,281.81</b>	<b>195,822.23</b>	<b>232,642.00</b>	<b>36,819.77</b>	<b>84.17</b>
<b><u>Communication Services</u></b>						
11-1-282-3510-000-0000-09304-0000	Marketing	5,611.22	26,389.62	40,000.00	13,610.38	65.97
<b>282 Communication Services</b>		<b>5,611.22</b>	<b>26,389.62</b>	<b>40,000.00</b>	<b>13,610.38</b>	<b>65.97</b>
<b><u>Staff/Personnel Services</u></b>						
11-1-283-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	0.00	2,470.00	2,470.00	0.00

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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
11-1-283-3120-000-7660-09304-0001	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
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>0.00</b>	<b>10,262.34</b>	<b>17,541.00</b>	<b>7,278.66</b>	<b>58.50</b>
<b><u>Athletic Activities</u></b>						
11-1-293-3130-000-0000-09304-0000	Athletic Salaries	375.00	750.00	750.00	0.00	100.00
11-1-293-3130-000-0000-09304-2830	Employer Social Security	28.60	57.20	64.00	6.80	89.38
11-1-293-3130-000-0000-09304-2850	Unemployment	14.82	34.17	36.00	1.83	94.92
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>418.42</b>	<b>841.37</b>	<b>1,650.00</b>	<b>808.63</b>	<b>50.99</b>
<b><u>Welfare Activities</u></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><u>Fund Modifications (Other Operating Transfers Out)</u></b>						
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	4,998.54	44,986.86	54,984.00	9,997.14	81.82
<b>601</b>	<b>Fund Modifications (Other Operating Transfers Out)</b>	<b>4,998.54</b>	<b>44,986.86</b>	<b>54,984.00</b>	<b>9,997.14</b>	<b>81.82</b>
<b>X</b>	<b>Expense</b>	<b>242,849.64</b>	<b>2,679,739.32</b>	<b>3,733,773.00</b>	<b>1,054,033.68</b>	<b>71.77</b>
<b>11</b>	<b>General Fund</b>	<b>(85,507.00)</b>	<b>534,435.57</b>	<b>125,146.00</b>	<b>(409,289.57)</b>	<b>427.05</b>

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Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers In)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b>Fund Modifications (Other Operating Transfers In)</b>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	39,988.32	54,984.00	14,995.68	72.73
601	<b>Fund Modifications (Other Operating Transfers In)</b>	0.00	39,988.32	54,984.00	14,995.68	72.73
I	<b>Revenue</b>	0.00	39,988.32	54,984.00	14,995.68	72.73
<b>Expense</b>						
<b>Debt Service - Long Term Only-Principal short-term</b>						
31-1-511-7110-000-0000-09304-0000	Principal	3,894.53	33,482.65	41,306.00	7,823.35	81.06
31-1-511-7210-000-0000-09304-0000	Interest	1,104.01	11,504.21	13,678.00	2,173.79	84.11
511	<b>Debt Service - Long Term Only-Principal short-term</b>	4,998.54	44,986.86	54,984.00	9,997.14	81.82
<b>Fund Modifications (Other Operating Transfers Out)</b>						
31-0-601-0000-000-0000-09304-0000	Transfer From General Fund	(4,998.54)	(4,998.54)	0.00	4,998.54	0.00
601	<b>Fund Modifications (Other Operating Transfers Out)</b>	(4,998.54)	(4,998.54)	0.00	4,998.54	0.00
X	<b>Expense</b>	0.00	39,988.32	54,984.00	14,995.68	72.73
31	<b>Debt Service Funds</b>	0.00	0.00	0.00	0.00	0.00
	<b>Report Total:</b>	58,226.44	(614,876.54)	(163,352.00)	451,524.54	376.41

**Three Oaks Public School Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
10453	4/15/2019	Amanda Cummins	Pizza Winners - Mugs of Love	23.96
10454	4/15/2019	Amazon.com	(10) Dictionaries - Freeman	75.00
10454		Amazon.com	(4) Outdoor Basketballs	55.96
10454		Amazon.com	Antibacterial Soap	31.79
10454		Amazon.com	Badge Holders - Cummins	13.38
10454		Amazon.com	Clothing Supplies	41.49
10454		Amazon.com	Cold Packs	61.56
10454		Amazon.com	CREDIT	(35.49)
10454		Amazon.com	Hot Dots - VanLente	45.55
10454		Amazon.com	Laminating Sheets	113.94
10454		Amazon.com	Lanyards - Cummins	23.52
10454		Amazon.com	Manipulatives - Deppe	70.95
10454		Amazon.com	Napkins	28.38
10454		Amazon.com	Pencils, Cups, Tape Dispensers, Folders	328.64
10454		Amazon.com	Sharpies, HDMI Cable	66.91
10454		Amazon.com	Storage Box	19.98
10454		Amazon.com	Storage Trays	8.54
10455	4/15/2019	Arrowaste INC	Waste & Trash Disposal	339.99
10456	4/15/2019	Casey Criswell	Mileage to Okemos Training	121.80
10457	4/15/2019	Cedar Crest Dairy	Milk for March 2019	68.20
10457		Cedar Crest Dairy	Milk for March 2019	414.09
10458	4/15/2019	Center for Education & Employment Law	Students w/Disabilities, Spec. Education Law	164.95
10459	4/15/2019	CH&H Leasing, LLC.	Bus Rentals	6,372.70
10460	4/15/2019	Choice Schools Associates	Employee Benefits for March 2019 Actual	4,172.63
10460		Choice Schools Associates	Employee Benefits for May 2019 Est.	15,000.00
10460		Choice Schools Associates	Mangement Fee for April 2019	25,477.00
10460		Choice Schools Associates	Payroll for March 22, 2019 Actual	10,793.63
10460		Choice Schools Associates	Payroll for May 17, 2019 Est.	70,000.00
10460		Choice Schools Associates	Payroll for May 3, 2019 Est.	70,000.00

10461	4/15/2019	Clark Hill PLC	SAAN Resolution	4,443.50
10462	4/15/2019	Clear Rate Communications, Inc	Telephone	744.85
10463	4/15/2019	Consumers Energy	Electricity	1,523.04
10463		Consumers Energy	Electricity	1,993.95
10464	4/15/2019	CSM Newco LLC	Janitor Services for April 2019	4,680.00
10465	4/15/2019	Decker Equipment	Trash Receptacle Dollies	234.44
10466	4/15/2019	Detroit Institute for Children	OT Services	5,933.64
10466		Detroit Institute for Children	Psychological Services	2,590.38
10466		Detroit Institute for Children	Speech Therapy Services	11,809.44
10467	4/15/2019	Elite Fund, Inc.	Annual E-rate Support Services	287.50
10468	4/15/2019	Flowers by Ray & Sharon Inc	Flowers - Kersting	48.50
10468		Flowers by Ray & Sharon Inc	Flowers - Wickliffe	53.00
10469	4/15/2019	Gordon Food Service	Food for March 2019	19.53
10469		Gordon Food Service	Food for March 2019	1,481.40
10469		Gordon Food Service	Project FOCUS	98.90
10469		Gordon Food Service	Project FOCUS	108.53
10470	4/15/2019	Hearthstone Banquets Catering	Catering for Presidential Awards Banquet	5,096.00
10471	4/15/2019	Integrity Business Solutions	Copy Paper, Sorter, Trays	133.94
10471		Integrity Business Solutions	Mailing Labels	25.99
10472	4/15/2019	Jeff Holstine	Mileage for Student Pickup	74.00
10473	4/15/2019	Kristi Johnson	MTSS Kent ISD Training	81.78
10474	4/15/2019	Lascko	ISO Steam and Condensate to Coil	99.00
10475	4/15/2019	Lowe`s Business ACCT/GEMB	Brackets, Water, Primer	26.26
10475		Lowe`s Business ACCT/GEMB	Igniters, Brooms, Water, Blinds, Salt	166.20
10475		Lowe`s Business ACCT/GEMB	Letters, Handles, Pushplates	84.59
10476	4/15/2019	MedTox Laboratories	Bus Driver Drug Screen	58.74
10477	4/15/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	636.35
10478	4/15/2019	MIDCOM	UHF LTR Service	42.00
10479	4/15/2019	Miner Supply Company	Liners, Tissue, Foam Wash, Disinfectant	964.28
10480	4/15/2019	Muskegon Co Health Dept	Food Service License 2019-2020	605.00
10481	4/15/2019	Noordyk Business Equipment	Copy Charges	2,132.04
10482	4/15/2019	Port City Cab	Taxi Charges - Parent Meetings	93.00
10483	4/15/2019	Positive Promotions	Teacher Appreciation - Laptop Fans	194.65
10484	4/15/2019	Rose Pest Solutions	Pest Control for April	114.00

10485	4/15/2019	Sehi Computer Products, Inc.	(30) Chromebooks w/OS Mgmt. Licenses	5,952.30
10486	4/15/2019	Standard Computer Systems, Inc	Change Domain Admin Password	170.00
10486		Standard Computer Systems, Inc	Org ID Not Working on Chromebooks	975.00
10486		Standard Computer Systems, Inc	Remote Connection Issue	170.00
10486		Standard Computer Systems, Inc	Set-up Teacher Laptops	4,892.40
10486		Standard Computer Systems, Inc	Systems Engineer Remote	240.00
10487	4/15/2019	State of Michigan (Construction Codes)	Boiler Inspections	380.00
10488	4/15/2019	Sue Thomae	Mileage	34.76
10488		Sue Thomae	Postage	7.15
10489	4/15/2019	Verizon Wireless	Cell Phones	788.26
10490	4/15/2019	Watermark 920 Banquet Facility	Presidential Awards Banquet Venue	675.00
10491	4/15/2019	Wholesale Online Printing LLC	Mission & Vision Photo Print	24.17
10492	4/15/2019	Workplace Health Muskegon	DOT Drug Screen - Dombrowski	25.00
10493	4/26/2019	Amazon.com	(4) Wobble Chairs - Cummins	211.96
10493		Amazon.com	(5) Alarm Clocks	94.95
10493		Amazon.com	(5) HDMI Cables	55.96
10493		Amazon.com	Caterpillars - Hennrick	34.50
10493		Amazon.com	Coffee Creamer	16.73
10493		Amazon.com	Coffee Creamer	21.08
10493		Amazon.com	Coffee Cups	62.99
10493		Amazon.com	Colored Pencils - Curry	33.85
10493		Amazon.com	Folders	46.75
10493		Amazon.com	Gift Boxes	143.96
10493		Amazon.com	K-Cups Coffee	118.82
10493		Amazon.com	Key Tags	13.90
10493		Amazon.com	Pencils, Disinfecting Wipes	140.85
10493		Amazon.com	Protein Bars	24.00
10493		Amazon.com	Stuffed Lion	10.69
10493		Amazon.com	Tardy Slips	71.60
10494	4/26/2019	Cedar Crest Dairy	Milk for April 2019	179.05
10494		Cedar Crest Dairy	Milk for April 2019	207.20
10494		Cedar Crest Dairy	Milk for April 2019	248.90
10494		Cedar Crest Dairy	Milk for April 2019	303.60
10494		Cedar Crest Dairy	Milk for April 2019	386.30

10494		Cedar Crest Dairy	Milk for April 2019	387.80
10495	4/26/2019	Choice Schools Associates	Graphic Design Services	163.40
10495		Choice Schools Associates	Legal Notice - M Live	133.42
10495		Choice Schools Associates	Payroll for May 31, 2019 Est.	70,000.00
10495		Choice Schools Associates	Personnel Recruitment - Indeed	59.91
10496	4/26/2019	City of Muskegon	Water and Sewage	491.37
10497	4/26/2019	Comcast Business	Internet Services	142.85
10498	4/26/2019	Decker Equipment	Trash Receptacles, Marker Board	507.00
10499	4/26/2019	DTE Energy	Gas	357.71
10500	4/26/2019	Elite Fund, Inc.	Cat 2 Fee at 2% of Pre-Discount Request	150.00
10501	4/26/2019	Gordon Food Service	Food for April 2019	44.57
10501		Gordon Food Service	Food for April 2019	72.48
10501		Gordon Food Service	Food for April 2019	106.52
10501		Gordon Food Service	Food for April 2019	152.99
10501		Gordon Food Service	Food for April 2019	386.50
10501		Gordon Food Service	Food for April 2019	917.38
10501		Gordon Food Service	Food for April 2019	1,125.51
10501		Gordon Food Service	Food for April 2019	1,319.53
10501		Gordon Food Service	Food for April 2019	1,343.59
10501		Gordon Food Service	Food for April 2019	2,117.35
10501		Gordon Food Service	Popcorn, Seasoning	83.91
10501		Gordon Food Service	Project FOCUS	120.67
10501		Gordon Food Service	Project FOCUS	166.61
10501		Gordon Food Service	Project FOCUS	258.35
10501		Gordon Food Service	Project FOCUS	340.18
10502	4/26/2019	Hubert Company LLC	Shelving Unit - Kitchen	235.57
10503	4/26/2019	Integrity Business Solutions	Card Stock	20.90
10503		Integrity Business Solutions	Index Cards, Folders, Filler Paper	57.26
10503		Integrity Business Solutions	Labels	73.90
10503		Integrity Business Solutions	Mailing Labels	25.99
10503		Integrity Business Solutions	Poster Putty	20.70
10504	4/26/2019	Jessica Adams	Training Reimb. Hotel, Food	242.70
10505	4/26/2019	Lowe`s Business ACCT/GEMB	Keys for Lockers, Portables	24.86
10505		Lowe`s Business ACCT/GEMB	Paint, Rollers, Batteries, Tape	763.14



10506	4/26/2019	MAISD	Printing - Cummins	110.69
10507	4/26/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	346.77
10508	4/26/2019	Standard Computer Systems, Inc	Backup Internet Down	945.60
10508		Standard Computer Systems, Inc	Failed Server Hard Drive	850.00
10508		Standard Computer Systems, Inc	Order/Install Hard Drive	875.00
10509	4/26/2019	United States Postal Service	(4) Rolls of Stamps	220.00
10510	4/26/2019	West Michigan International	Repair Leak on Interlock Valve (Brakes)	322.00