

May 2019 Balance Sheet (Unaudited)

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Three Oaks Public School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	458,860.54
11-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Huntington	0.00
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	4,690.76
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	941,854.11
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	283,668.61
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>1,487,647.73</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(31,360.77)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(137,937.37)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(269,527.78)
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>(1,028,661.90)</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>

May 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
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	1,379.40	13,822.99	15,000.00	1,177.01	92.15
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	101.00	4,825.87	8,000.00	3,174.13	60.32
11-0-199-0000-000-0000-00000-0006	Fundraisers - Student Council	222.00	1,293.50	500.00	(793.50)	258.70
199	Miscellaneous Local Revenues	1,702.40	24,237.36	46,686.00	22,448.64	51.92
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	246,001.39	1,968,011.13	2,706,794.00	738,782.87	72.71
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.	246,001.39	1,968,635.02	2,707,418.00	738,782.98	72.71
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	807.88	6,467.49	8,969.00	2,501.51	72.11
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,017.76	8,142.08	11,197.00	3,054.92	72.72
11-0-312-0020-000-3060-00000-0000	31A At-Risk	26,202.18	209,617.43	245,445.00	35,827.57	85.40
11-0-312-0120-000-2020-00000-0000	Special Ed	7,934.10	58,245.62	92,511.00	34,265.38	62.96
312	Restricted - State Revenues recv. as grants	35,961.92	282,472.62	358,122.00	75,649.38	78.88
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	148,634.60	286,850.00	138,215.40	51.82
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	2,862.26	24,597.00	21,734.74	11.64
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	19,953.48	40,979.00	21,025.52	48.69
414	Restricted Recv. from Federal Govern. Thr. State	0.00	171,450.34	352,776.00	181,325.66	48.60
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	59,391.00	8,780.00	(50,611.00)	676.44
11-0-417-0000-000-8010-00000-0000	IDEA	0.00	73,085.00	102,245.00	29,160.00	71.48

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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
417	Restricted-Received from Federal Govern. public	0.00	132,476.00	111,025.00	(21,451.00)	119.32
County Special Education Tax rev. from (ISDs)						
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
513	County Special Education Tax rev. from (ISDs)	0.00	14,925.00	30,000.00	15,075.00	49.75
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	283,665.71	2,594,196.34	3,608,627.00	1,014,430.66	71.89
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	8,354.85	89,668.39	97,874.00	8,205.61	91.62
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	74,571.36	551,543.65	765,565.00	214,021.35	72.04
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	17,838.02	52,475.38	45,000.00	(7,475.38)	116.61
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	1,673.92	11,100.60	33,778.00	22,677.40	32.86
11-1-111-3110-000-0000-09304-2830	Employer Social Security	6,809.73	44,932.68	64,146.00	19,213.32	70.05
11-1-111-3110-000-0000-09304-2850	Unemployment	545.12	17,406.13	20,000.00	2,593.87	87.03
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	300.00	1,781.18	2,000.00	218.82	89.06
11-1-111-3110-000-6010-09304-0000	Title I Technology Teacher Benefits	555.16	5,271.04	7,500.00	2,228.96	70.28
11-1-111-3110-000-6010-09304-1240	Title I Technology Teacher Salaries	6,415.92	42,772.80	55,605.00	12,832.20	76.92
11-1-111-3110-000-6010-09304-2820	Retirement	320.79	2,138.60	3,000.00	861.40	71.29
11-1-111-3110-000-6010-09304-2830	Employer Social Security	481.98	3,214.53	3,500.00	285.47	91.84
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	204.26	1,678.44	2,746.00	1,067.56	61.12
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	1,612.66	7,779.93	9,456.00	1,676.07	82.28
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	120.50	578.41	770.00	191.59	75.12
11-1-111-3111-000-0000-09304-2850	Unemployment	0.00	227.21	240.00	12.79	94.67

May 2019 Stmt of Activities (Unaudited)

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3112-000-7530-09304-1290	Title IV Afterschool Club Salaries	281.80	7,313.75	0.00	(7,313.75)	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	22.17	532.64	0.00	(532.64)	0.00
11-1-111-3112-000-7530-09304-2850	Unemployment	0.00	263.85	0.00	(263.85)	0.00
11-1-111-3112-000-7530-09304-2920	Title IV Afterschool Club Salaries (CI)	8.10	114.99	0.00	(114.99)	0.00
11-1-111-3120-000-0000-09304-0000	Field Trips	899.50	1,962.50	7,000.00	5,037.50	28.04
11-1-111-4220-000-0000-09304-0000	Copier Lease	1,094.24	23,482.23	29,500.00	6,017.77	79.60
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	462.97	31,193.66	45,000.00	13,806.34	69.32
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	235.24	8,463.15	12,000.00	3,536.85	70.53
11-1-111-5110-000-0000-09304-0005	Student Council Expenses	413.49	669.49	500.00	(169.49)	133.90
11-1-111-6420-000-0000-09304-0000	Technology Equipment	2,625.00	33,156.44	40,000.00	6,843.56	82.89
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	990.00	39,429.46	30,000.00	(9,429.46)	131.43
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	595.48	3,912.08	2,500.00	(1,412.08)	156.48
111 Elementary		127,432.26	998,529.05	1,298,600.00	300,070.95	76.89
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	361.07	3,869.41	4,816.00	946.59	80.34
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	3,877.21	24,087.54	31,542.00	7,454.46	76.37
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	139.23	868.35	2,026.00	1,157.65	42.86
11-1-122-3110-000-2020-09304-2830	Employer Social Security	271.78	1,686.16	2,055.00	368.84	82.05
11-1-122-3110-000-2020-09304-2850	Unemployment	0.00	630.92	800.00	169.08	78.87
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	489.39	4,963.41	7,990.00	3,026.59	62.12
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	5,465.22	33,615.60	46,898.00	13,282.40	71.68
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)	186.84	1,154.02	2,026.00	871.98	56.96
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	390.63	2,399.37	3,100.00	700.63	77.40
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	0.00	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
122 Special Education		11,181.37	74,079.24	102,753.00	28,673.76	72.09
Compensatory Education						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	602.08	5,312.60	6,000.00	687.40	88.54
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	4,545.31	30,302.18	39,392.00	9,089.82	76.92
11-1-125-3110-000-6010-09304-2830	Employer Social Security	340.24	2,268.06	5,000.00	2,731.94	45.36
11-1-125-3110-000-6010-09304-2850	Unemployment	0.00	950.31	1,699.00	748.69	55.93
11-1-125-3111-000-3060-09304-0000	31A Aide Benefits	580.94	2,453.77	5,600.00	3,146.23	43.82
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	6,521.00	35,902.00	38,033.00	2,131.00	94.40
11-1-125-3111-000-3060-09304-2830	Employer Social Security	498.87	2,746.41	5,257.00	2,510.59	52.24
11-1-125-3111-000-3060-09304-2850	Unemployment	332.77	1,941.80	2,200.00	258.20	88.26
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	0.00	2,155.43	6,125.00	3,969.57	35.19

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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	5,080.98	35,316.36	49,288.00	13,971.64	71.65
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	411.66	2,689.89	4,691.00	2,001.11	57.34
11-1-125-3111-000-6010-09304-2850	Unemployment	146.63	1,705.84	2,100.00	394.16	81.23
11-1-125-3111-000-6010-09304-2920	Title I Aide Salaries (CI)	300.00	400.00	500.00	100.00	80.00
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	1,462.14	15,821.20	19,287.00	3,465.80	82.03
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	14,977.76	99,851.86	127,633.00	27,781.14	78.23
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	672.30	4,472.59	6,491.00	2,018.41	68.90
11-1-125-3115-000-3060-09304-2830	Employer Social Security	1,058.31	7,056.05	9,930.00	2,873.95	71.06
11-1-125-3115-000-3060-09304-2850	Unemployment	0.00	2,584.10	3,000.00	415.90	86.14
11-1-125-3116-000-3060-09304-0000	31a Student Advocate Benefits	145.45	1,953.06	2,050.00	96.94	95.27
11-1-125-3116-000-3060-09304-1240	31a Student Advocate Salaries	1,438.47	5,006.10	7,387.00	2,380.90	67.77
11-1-125-3116-000-3060-09304-2830	Employer Social Security	82.32	290.55	800.00	509.45	36.32
11-1-125-3116-000-3060-09304-2850	Unemployment	4.00	183.46	190.00	6.54	96.56
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		39,201.23	282,344.78	393,241.00	110,896.22	71.80
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	6,656.52	51,274.35	55,000.00	3,725.65	93.23
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	179.49	1,475.33	5,883.00	4,407.67	25.08
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	13.73	112.86	454.00	341.14	24.86

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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)	9.26	82.54	100.00	17.46	82.54
213 Health Services		6,859.00	52,945.08	61,437.00	8,491.92	86.18
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	2,845.28	17,733.26	25,000.00	7,266.74	70.93
214 Psychological Services		2,845.28	17,733.26	25,000.00	7,266.74	70.93
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	14,004.24	64,054.56	80,000.00	15,945.44	80.07
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		14,004.24	105,385.56	121,331.00	15,945.44	86.86
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.10	117.90	2,358.00	2,240.10	5.00
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	4,063.72	27,091.55	35,219.00	8,127.45	76.92
11-1-216-3130-000-0000-09304-2820	Retirement	210.69	1,404.60	1,761.00	356.40	79.76
11-1-216-3130-000-0000-09304-2830	Employer Social Security	322.23	2,148.20	2,694.00	545.80	79.74
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)	150.00	1,000.00	1,000.00	0.00	100.00
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	128.31	1,652.50	1,800.00	147.50	91.81
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	1,587.96	14,281.56	17,258.00	2,976.44	82.75
11-1-216-3130-000-3060-09304-2820	Retirement	47.64	428.45	750.00	321.55	57.13
11-1-216-3130-000-3060-09304-2830	Employer Social Security	118.93	1,069.08	1,488.00	418.92	71.85
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	117.90	2,358.00	2,240.10	5.00
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	4,063.74	27,091.60	35,220.00	8,128.40	76.92
11-1-216-3130-000-6010-09304-2820	Retirement	210.69	1,404.60	1,761.00	356.40	79.76
11-1-216-3130-000-6010-09304-2830	Employer Social Security	322.20	2,148.00	2,694.00	546.00	79.73
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)	150.00	1,000.00	1,000.00	0.00	100.00
216 Social Work Services		11,402.31	82,363.60	108,861.00	26,497.40	75.66
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

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General Fund 11						
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
218	Teacher Consultant-Special Education Programs	0.00	0.00	6,000.00	6,000.00	0.00
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-09304-0000	Prof Development	533.53	30,923.09	20,000.00	(10,923.09)	154.62
11-1-221-3120-000-7530-09304-0000	Title IV Prof Development	0.00	1,200.00	0.00	(1,200.00)	0.00
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	533.53	41,372.36	47,803.00	6,430.64	86.55
<u>Educational Media Services</u>						
11-1-222-3490-000-0000-09304-0000	Internet Services	285.70	2,780.76	12,000.00	9,219.24	23.17
222	Educational Media Services	285.70	2,780.76	12,000.00	9,219.24	23.17
<u>Supervision and Direction of Instructional Staff</u>						
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
<u>Board of Education</u>						
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	1,266.50	7,894.58	7,500.00	(394.58)	105.26
231	Board of Education	1,266.50	26,088.08	22,250.00	(3,838.08)	117.25
<u>Executive Administration</u>						
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	8,468.88	67,601.97	91,966.00	24,364.03	73.51
11-1-232-3150-000-0000-09304-0002	CSA Management Services Fee	25,477.00	323,529.00	349,006.00	25,477.00	92.70
232	Executive Administration	33,945.88	391,130.97	440,972.00	49,841.03	88.70
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	688.17	7,582.36	11,232.00	3,649.64	67.51
11-1-241-3150-000-0000-09304-1150	Principal Salaries	19,354.09	154,832.77	167,736.00	12,903.23	92.31
11-1-241-3150-000-0000-09304-2140	Dental and Vision Care	0.00	0.00	100.00	100.00	0.00
11-1-241-3150-000-0000-09304-2820	Retirement	401.25	3,210.00	8,387.00	5,177.00	38.27
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,503.00	12,024.36	12,832.00	807.64	93.71
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)	300.00	2,400.00	2,500.00	100.00	96.00
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,058.29	12,201.46	13,391.00	1,189.54	91.12

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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	9,172.69	71,425.67	76,843.00	5,417.33	92.95
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	676.12	5,259.89	5,782.00	522.11	90.97
11-1-241-3151-000-0000-09304-2850	Unemployment	0.00	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	2,031.04	27,976.61	25,000.00	(2,976.61)	111.91
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	1,865.27	9,500.00	7,634.73	19.63
241 Office of the Principal		35,184.65	309,028.23	356,882.00	47,853.77	86.59
Other Business Services						
11-1-259-7210-000-0000-09304-0000	SAAN Interest	526.49	9,170.55	9,580.00	409.45	95.73
259 Other Business Services		526.49	9,170.55	9,580.00	409.45	95.73
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0000	Janitor Services	2,808.00	47,796.39	50,000.00	2,203.61	95.59
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	(62.16)	2,644.48	6,016.00	3,371.52	43.96
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	4,682.99	41,515.00	38,443.00	(3,072.00)	107.99
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	273.33	2,478.17	2,941.00	462.83	84.26
11-1-261-3190-000-0000-09304-2850	Unemployment	0.00	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	947.26	12,461.92	20,000.00	7,538.08	62.31
11-1-261-3830-000-0000-09304-0000	Water and Sewage	471.30	5,244.60	5,700.00	455.40	92.01
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	339.86	3,697.33	4,500.00	802.67	82.16
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	29,973.27	35,000.00	5,026.73	85.64

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-4110-000-0000-09304-0000	Building Maintenance	6,805.53	80,509.85	80,000.00	(509.85)	100.64
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	150.00	17,176.31	30,000.00	12,823.69	57.25
11-1-261-5520-000-0000-09304-0000	Electricity	2,552.84	33,053.17	40,000.00	6,946.83	82.63
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	2,609.17	11,839.41	10,000.00	(1,839.41)	118.39
261 Operations Buildings Services		21,578.12	304,129.13	337,494.00	33,364.87	90.11
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	14,767.36	91,228.57	81,067.00	(10,161.57)	112.53
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	563.89	4,692.48	15,304.00	10,611.52	30.66
11-1-271-3190-000-0000-09304-2130	Group Health and Accident Ins.	0.00	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	1,158.18	7,099.59	7,608.00	508.41	93.32
11-1-271-3190-000-0000-09304-2850	Unemployment	22.72	3,542.49	4,000.00	457.51	88.56
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	472.97	2,926.47	3,000.00	73.53	97.55
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	66,106.85	75,000.00	8,893.15	88.14
11-1-271-5710-000-0000-09304-0000	Gas & Oil	925.83	12,015.93	11,500.00	(515.93)	104.49
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	80.00	2,250.28	4,000.00	1,749.72	56.26
271 Pupil Transportation Services		24,363.65	221,149.94	234,142.00	12,992.06	94.45
<u>Communication Services</u>						
11-1-282-3510-000-0000-09304-0000	Marketing	317.26	30,706.88	40,000.00	9,293.12	76.77
282 Communication Services		317.26	30,706.88	40,000.00	9,293.12	76.77
<u>Staff/Personnel Services</u>						

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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
11-1-283-3120-000-7660-09304-0000	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	100.00	8,462.60	10,000.00	1,537.40	84.63
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		100.00	10,532.88	17,541.00	7,008.12	60.05
<u>Athletic Activities</u>						
11-1-293-3130-000-0000-09304-0000	Athletic Salaries	0.00	750.00	750.00	0.00	100.00
11-1-293-3130-000-0000-09304-2830	Employer Social Security	0.00	57.20	64.00	6.80	89.38
11-1-293-3130-000-0000-09304-2850	Unemployment	0.00	34.17	36.00	1.83	94.92
11-1-293-5990-000-0000-09304-0000	Athletic Supplies	0.00	560.00	800.00	240.00	70.00
293 Athletic Activities		0.00	1,401.37	1,650.00	248.63	84.93
<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	49,985.40	54,984.00	4,998.60	90.91
601 Fund Modifications (Other Operating Transfers Out)		4,998.54	49,985.40	54,984.00	4,998.60	90.91
X Expense		336,026.01	3,053,056.88	3,736,773.00	683,716.12	81.70
11 General Fund		52,360.30	458,860.54	128,146.00	(330,714.54)	358.08
Report Total:		(52,360.30)	(458,860.54)	(128,146.00)	330,714.54	358.08

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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	49,985.40	54,984.00	4,998.60	90.91
601	Fund Modifications (Other Operating Transfers In)	4,998.54	49,985.40	54,984.00	4,998.60	90.91
I	Revenue	4,998.54	49,985.40	54,984.00	4,998.60	90.91
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-09304-0000	Principal	3,906.02	37,388.67	41,306.00	3,917.33	90.52
31-1-511-7210-000-0000-09304-0000	Interest	1,092.52	12,596.73	13,678.00	1,081.27	92.09
511	Debt Service - Long Term Only-Principal short-term	4,998.54	49,985.40	54,984.00	4,998.60	90.91
X	Expense	4,998.54	49,985.40	54,984.00	4,998.60	90.91
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
10511	5/10/2019	Amanda Cummins	Mileage for START Training	229.19
		Amanda Cummins	Student Council Winners Treat	25.01
10512	5/10/2019	Amazon.com	Appreciation Day Gifts	64.44
		Amazon.com	Book - Kindergarten Roundup	11.86
		Amazon.com	Clothing Supplies	25.95
		Amazon.com	Flushable Wipes	28.06
		Amazon.com	HDMI Cords	55.96
		Amazon.com	Headphones - Hemphill	185.88
		Amazon.com	Headphones - Hemphill	360.72
		Amazon.com	Office Labels	52.22
		Amazon.com	Staff Appreciation Gifts	109.90
		Amazon.com	Student Encouragement Items	32.91
		Amazon.com	Student Gifts (Testing)	149.95
		Amazon.com	Wood Crafts - Kindergarten Roundup	99.95
10513	5/10/2019	American Landscape Maintenance	Spring Clean Up	900.00
10514	5/10/2019	Arrowaste INC	Waste & Trash Disposal	339.86
10515	5/10/2019	Cedar Crest Dairy	Milk for April	387.80
		Cedar Crest Dairy	Milk for April	414.40
		Cedar Crest Dairy	Milk for April 2019	414.40
10516	5/10/2019	CH&H Leasing, LLC.	Bus Rentals	6,372.70
10517	5/10/2019	Choice Schools Associates	Common PD- Crucial Conversation	1,200.00
		Choice Schools Associates	Common PD- Crucial Conversations	1,800.00
		Choice Schools Associates	Employee Benefits for April (Actual)	4,893.77
		Choice Schools Associates	Management Fee for May 2019	25,477.00
		Choice Schools Associates	Payroll for 4/19/19 (Actual)	2,402.32
		Choice Schools Associates	Payroll for 4/5/19 (Actual)	8,794.64
		Choice Schools Associates	Prepaid Expenses-Benefits for June 2019 (Est)	15,000.00
		Choice Schools Associates	Prepaid Expenses-Payroll for June 14, 2019 (Est)	70,000.00
		Choice Schools Associates	Prepaid Expenses-Payroll for June 28, 2019 (Est)	70,000.00

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates	School Leaders Meeting	170.54
10518	5/10/2019	Clear Rate Communications, Inc	Service for May 2019	743.44
10519	5/10/2019	Consumers Energy	Electricity	911.04
		Consumers Energy	Electricity	1,934.57
10520	5/10/2019	CSM Newco LLC	Janitor Services for May	4,680.00
10521	5/10/2019	Detroit Institute for Children	OT Services	6,867.36
		Detroit Institute for Children	Psychological Services	4,495.56
		Detroit Institute for Children	Speech Therapy Services	13,225.44
10522	5/10/2019	Gordon Food Service	Food for April 2019	20.97
		Gordon Food Service	Food for April 2019	1,527.07
		Gordon Food Service	Food for April 2019	1,804.42
		Gordon Food Service	Food for May 2019	71.94
		Gordon Food Service	Food for May 2019	129.80
		Gordon Food Service	Food for May 2019	284.72
		Gordon Food Service	Food for May 2019	1,371.38
		Gordon Food Service	Popcorn	34.69
		Gordon Food Service	Popcorn, Paper Bags	235.24
		Gordon Food Service	Project FOCUS Program Food	283.77
		Gordon Food Service	Project FOCUS Program Food	423.32
10523	5/10/2019	Great America Financial Services	Copier Lease	994.76
10524	5/10/2019	Integrity Business Solutions	(1) Pallet of Copy Paper	1,599.60
		Integrity Business Solutions	Sheet Protectors	23.50
10525	5/10/2019	J & J Electrical Services, Inc	Repair Switch on Exhaust Fan	94.23
10526	5/10/2019	Kristi Johnson	Mileage for Training, Meals	282.46
10527	5/10/2019	Lascko	Boiler System Repairs	366.00
		Lascko	Rebuilt Broken Condensate Pump	244.00
10528	5/10/2019	Lowe`s Business ACCT/GEMB	Water, Batteries, 409 Cleaner	63.08
10529	5/10/2019	Marquis Elzy	Mileage - OAISD Bus Training	66.12
10530	5/10/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	708.46
10531	5/10/2019	MIDCOM	UHF LTR Service	42.00
10532	5/10/2019	Miner Supply Company	Floor Buffer	720.76
10533	5/10/2019	MVK Management	Food for Parent Conferences	273.60

Check	Check Date	Vendor	Description	Amount
		MVK Management	Staff Lunch	20.04
10534	5/10/2019	Noordyk Business Equipment	Copy Charges for April 2019	1,694.33
10535	5/10/2019	Pizza Hut #04 - MPH	Food for Parent Conference	129.92
		Pizza Hut #04 - MPH	Staff Lunch	78.44
10536	5/10/2019	Rose Pest Solutions	Pest Control for May	114.00
10537	5/10/2019	Standard Computer Systems, Inc	Internet Down	865.60
		Standard Computer Systems, Inc	Internet Failover and Safe Search	2,550.00
		Standard Computer Systems, Inc	MI-Access	300.00
		Standard Computer Systems, Inc	M-Step Setup	2,625.00
		Standard Computer Systems, Inc	Set up 30 Chromebooks	980.60
10538	5/10/2019	Verizon Wireless	Cell Phones	212.30
10539	5/24/2019	Amanda Cummins	Donuts for Teacher Appreciation	61.00
		Amanda Cummins	Mileage for SMART Training	209.96
10540	5/24/2019	Amazon.com	Bath Tissue	40.84
		Amazon.com	Cafeteria Appreciation Gifts	56.93
		Amazon.com	Clothing Supplies	25.95
		Amazon.com	CREDIT	(16.73)
		Amazon.com	Dry Erase Markers	121.38
		Amazon.com	Fidget Cube	9.75
		Amazon.com	Filters	25.95
		Amazon.com	Food Service Gifts	99.89
		Amazon.com	Instant Cold Packs	48.88
		Amazon.com	Library Book Cards	113.94
		Amazon.com	Mailing Labels	56.34
		Amazon.com	Paper Cup Dispenser	20.45
		Amazon.com	Paper Cups	24.99
		Amazon.com	Paper Plates	39.98
		Amazon.com	Paper Plates, Heater	91.04
		Amazon.com	Pencils, Visor Clips	236.72
		Amazon.com	Principal Appreciation Gifts	100.00
		Amazon.com	Principal`s Appreciation Gifts	106.98
		Amazon.com	School Bus Driver Gifts	63.96

Check	Check Date	Vendor	Description	Amount
		Amazon.com	Soc. Worker Appreciation Gift	39.00
		Amazon.com	Staple Gun	23.22
		Amazon.com	Teacher Appreciation Gifts	62.85
10541	5/24/2019	American Red Cross	Adult First Aid/CPR/AED Training	859.00
10542	5/24/2019	Casey Criswell	School Store Supplies	57.10
10543	5/24/2019	Cedar Crest Dairy	Milk for May 2019	281.10
		Cedar Crest Dairy	Milk for May 2019	310.07
		Cedar Crest Dairy	Milk for May 2019	336.18
10544	5/24/2019	Choice Schools Associates	Benefits for April 2019 (Actual)	4,893.77
		Choice Schools Associates	Benefits for May 2019 Actual	1,470.31
		Choice Schools Associates	Credit for Dec for PD Curriculum Coaching	(5,000.00)
		Choice Schools Associates	DOT Screening- Mariquity Elzy	25.00
		Choice Schools Associates	Payroll for April 19, 2019 (Actual)	2,402.32
		Choice Schools Associates	Payroll for April 5, 2019 (Actual)	8,794.64
		Choice Schools Associates	Payroll for May 17 2019 Actual	9,367.08
		Choice Schools Associates	Payroll for May 3, 2019 (actual)	11,870.89
		Choice Schools Associates	Personnel Recruitment- Indeed Ads	9.10
10545	5/24/2019	Comcast Business	Internet Services	285.70
10546	5/24/2019	Craigs Cruisers	1st Grade Class Trip	899.50
10547	5/24/2019	Fruitport Soccer Club	(16) Players for Soccer League	560.00
10548	5/24/2019	Gordon Food Service	CREDIT	(34.69)
		Gordon Food Service	Food for May 2019	84.05
		Gordon Food Service	Food for May 2019	98.75
		Gordon Food Service	Food for May 2019	270.83
		Gordon Food Service	Food for May 2019	706.97
		Gordon Food Service	Food for May 2019	1,021.59
		Gordon Food Service	Food for May 2019	1,374.64
		Gordon Food Service	Food for May 2019	1,472.71
		Gordon Food Service	Food for May 2019	1,640.93
		Gordon Food Service	Project FOCUS Program Food	87.72
		Gordon Food Service	Project FOCUS Program Food	125.66
		Gordon Food Service	Project FOCUS Program Food	306.75

Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Project FOCUS Program Food	389.77
		Gordon Food Service	Project FOCUS Program Food	826.32
10549	5/24/2019	Great America Financial Services	Copier Lease	1,094.24
10550	5/24/2019	Great American Opportunities Inc.	Fundraiser Items	216.00
10551	5/24/2019	Hoekstra Transportation, Inc.	Repair Parking Brake (#3)	50.00
10552	5/24/2019	Kari Spencer	Repair Damaged Computer	282.98
10553	5/24/2019	Lamar Advertising	(5) Billboard Placements	4,000.00
10554	5/24/2019	Lowe`s Business ACCT/GEMB	LP Tank, Drain Snake, Door Handles	318.06
		Lowe`s Business ACCT/GEMB	Water, Bulbs, Buckets, Clock, Lysol	153.05
10555	5/24/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	756.78
10556	5/24/2019	Miner Supply Company	Can Liners, Tissue, Foam Wash, Disinfectant	1,059.90
10557	5/24/2019	Natalie Deppe	Flowers for Science Class	29.62
10558	5/24/2019	Nicole Britton	Reimburse for Teaching Supplies	222.79
10559	5/24/2019	Northside Heating, Cooling & R	Repair Ice Machine	207.00
10560	5/24/2019	Port City Cab	Taxi Charges - Parent Meetings	81.50
10561	5/24/2019	Really Good Stuff, LLC	EZread Color-Coded Letters - Adams	56.64
10562	5/24/2019	Rose Pest Solutions	Pest Control	114.00
10563	5/24/2019	School Life	Items for Positive School Culture	235.76
10564	5/24/2019	St. John Truck & Trailer	Bus Wash	38.00
10565	5/24/2019	Standard Computer Systems, Inc	Monthly Maintenance, Hardware Update	240.00
		Standard Computer Systems, Inc	Server Maintenance	600.00
10566	5/24/2019	Wesco Inc.	Gas Card for Truck, Blowers	200.00
10567	5/24/2019	West Shore Sports & Apparel	Cafeteria Shirts	304.50