

# June 2019 Balance Sheet (Unaudited)

Printed: 9/3/2019 10:49 AM  
Three Oaks Public School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	(16,227.33)
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	3,042.42
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	956,512.22
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	1,683.23
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	0.00
11-2-141-0000-000-0000-00000-0002	Due from State of MI-State	564,903.05
11-2-141-0000-000-0000-00000-0003	Due From State of MI-Federal	118,549.19
11-2-141-0000-000-0000-00000-0004	Due from ISD	72,587.69
11-2-191-0000-000-0000-00000-0004	Security Deposit	6,372.70
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Other	1,537.66
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
<b>100</b>	<b>Cash Accounts</b>	<u>1,880,188.16</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(99,079.80)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(92,097.10)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(8,762.85)
11-2-411-0000-000-0000-00000-0005	Due To Capital Projects Fund	(449,031.37)
11-2-461-0000-000-0000-00000-0000	Accrued Expenditures	(20,113.75)
11-2-461-0000-000-0000-00000-0002	Accrued Salaries	(172,688.66)
11-2-461-0000-000-0000-00000-0004	Accrued Benefits	(31,653.82)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(72,687.11)
<b>400</b>	<b>Current Payables</b>	<u>(946,114.46)</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><u>0.00</u></u>

# June 2019 Stmt. of Activities (Unaudited)

Printed: 9/3/2019 10:52 AM  
Three Oaks Public School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	199	Miscellaneous Local Revenues				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b>Miscellaneous Local Revenues</b>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	22.13	75.63	1,500.00	1,424.37	5.04
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	6,668.46	20,506.45	16,000.00	(4,506.45)	128.17
11-0-199-0000-000-0000-00000-0002	Erate Funding	14,488.20	18,729.70	19,686.00	956.30	95.14
11-0-199-0000-000-0000-00000-0004	PTO Fundraisers	0.00	4,825.87	5,000.00	174.13	96.52
11-0-199-0000-000-0000-00000-0006	Fundraisers - Student Council	0.00	1,293.50	1,300.00	6.50	99.50
<b>199 Miscellaneous Local Revenues</b>		<b>21,178.79</b>	<b>45,431.15</b>	<b>43,486.00</b>	<b>(1,945.15)</b>	<b>104.47</b>
<b>Unrestricted - State Revenues recv. grants by sch.</b>						
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	738,274.80	2,706,285.93	2,706,286.00	0.07	100.00
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	623.89	624.00	0.11	99.98
<b>311 Unrestricted - State Revenues recv. grants by sch.</b>		<b>738,274.80</b>	<b>2,706,909.82</b>	<b>2,706,910.00</b>	<b>0.18</b>	<b>100.00</b>
<b>Restricted - State Revenues recv. as grants</b>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	2,424.78	8,892.27	8,894.00	1.73	99.98
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	3,054.40	11,196.48	11,197.00	0.52	100.00
11-0-312-0000-000-3430-00000-0000	GSRP Revenue	0.00	0.00	0.00	0.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	39,623.97	249,241.40	250,060.00	818.60	99.67
11-0-312-0120-000-2020-00000-0000	Special Ed	23,811.03	82,056.65	82,057.00	0.35	100.00
<b>312 Restricted - State Revenues recv. as grants</b>		<b>68,914.18</b>	<b>351,386.80</b>	<b>352,208.00</b>	<b>821.20</b>	<b>99.77</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
11-0-414-0140-000-6010-00000-0000	Title I	108,018.78	256,653.38	263,531.00	6,877.62	97.39
11-0-414-0140-000-6840-00000-0000	Title III	293.69	293.69	350.00	56.31	83.91
11-0-414-0140-000-7530-00000-0000	Title IV	9,239.19	12,101.45	9,650.00	(2,451.45)	125.40
11-0-414-0210-000-7660-00000-0000	Title IIA	1,291.22	21,244.70	21,756.00	511.30	97.65
<b>414 Restricted Recv. from Federal Govern. Thr. State</b>		<b>118,842.88</b>	<b>290,293.22</b>	<b>295,287.00</b>	<b>4,993.78</b>	<b>98.31</b>
<b>Restricted-Received from Federal Govern. public</b>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	59,391.00	59,391.00	0.00	100.00
11-0-417-0000-000-8010-00000-0000	IDEA	29,160.00	102,245.00	98,161.00	(4,084.00)	104.16
<b>417 Restricted-Received from Federal Govern. public</b>		<b>29,160.00</b>	<b>161,636.00</b>	<b>157,552.00</b>	<b>(4,084.00)</b>	<b>102.59</b>
<b>County Special Education Tax recv. from (ISDs)</b>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	47,774.00	62,699.00	30,000.00	(32,699.00)	209.00

# June 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	513	County Special Education Tax recv. from (ISDs)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>513</b>	<b>County Special Education Tax recv. from (ISDs)</b>	47,774.00	62,699.00	30,000.00	(32,699.00)	209.00
<b>Other recv. 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 recv. 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>1,024,144.65</b>	<b>3,618,355.99</b>	<b>3,587,943.00</b>	<b>(30,412.99)</b>	<b>100.85</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	318.60	1,062.00	1,000.00	(62.00)	106.20
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	34,078.43	124,705.99	124,750.00	44.01	99.96
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	145,066.57	696,730.22	712,092.00	15,361.78	97.84
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	11,101.32	63,576.70	60,547.00	(3,029.70)	105.00
11-1-111-3110-000-0000-09304-2820	Retirement	3,396.93	14,497.53	14,500.00	2.47	99.98
11-1-111-3110-000-0000-09304-2830	Employer Social Security	11,547.80	56,489.31	55,000.00	(1,489.31)	102.71
11-1-111-3110-000-0000-09304-2850	Unemployment	221.17	17,633.49	20,650.00	3,016.51	85.39
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	600.00	2,381.18	2,405.00	23.82	99.01
11-1-111-3110-000-6010-09304-0000	Title I Technology Teacher Benefits	2,080.00	7,351.04	7,000.00	(351.04)	105.01
11-1-111-3110-000-6010-09304-1240	Title I Technology Teacher Salaries	12,413.09	55,185.89	55,605.00	419.11	99.25
11-1-111-3110-000-6010-09304-2820	Retirement	620.65	2,759.25	3,000.00	240.75	91.98
11-1-111-3110-000-6010-09304-2830	Employer Social Security	932.68	4,147.21	4,000.00	(147.21)	103.68
11-1-111-3110-000-6010-09304-2850	Unemployment	(11.05)	911.61	1,218.00	306.39	74.84
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	809.87	2,488.31	2,080.00	(408.31)	119.63
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	434.03	8,213.96	8,642.00	428.04	95.05
11-1-111-3111-000-0000-09304-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-111-3111-000-0000-09304-2830	Employer Social Security	31.92	610.33	700.00	89.67	87.19
11-1-111-3111-000-0000-09304-2850	Unemployment	0.00	227.21	507.00	279.79	44.81
11-1-111-3112-000-7530-09304-1290	Title IV Afterschool Club Salaries	52.50	7,016.25	7,426.00	409.75	94.48
11-1-111-3112-000-7530-09304-1490	Title IV Afterschool Clubs	0.00	350.00	0.00	(350.00)	0.00
11-1-111-3112-000-7530-09304-2820	Retirement	1.50	99.20	100.00	0.80	99.20
11-1-111-3112-000-7530-09304-2830	Employer Social Security	3.80	536.44	540.00	3.56	99.34
11-1-111-3112-000-7530-09304-2850	Unemployment	0.00	263.85	265.00	1.15	99.57

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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
11-1-111-3112-000-7530-09304-2920	Title IV Afterschool Club Salaries (CI)	0.00	114.99	119.00	4.01	96.63
11-1-111-3120-000-0000-09304-0000	Field Trips	3,988.98	5,951.48	8,500.00	2,548.52	70.02
11-1-111-3120-000-7530-09304-0000	Title IV Field Experiences	3,720.72	3,720.72	0.00	(3,720.72)	0.00
11-1-111-4220-000-0000-09304-0000	Copier Lease	2,274.44	25,756.67	29,500.00	3,743.33	87.31
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	1,027.63	32,353.64	35,000.00	2,646.36	92.44
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	8,463.15	8,500.00	36.85	99.57
11-1-111-5110-000-0000-09304-0005	Student Council Expenses	0.00	748.99	1,000.00	251.01	74.90
11-1-111-5110-000-0000-09304-0006	Afterschool Supplies	0.00	0.00	1,250.00	1,250.00	0.00
11-1-111-6420-000-0000-09304-0000	Technology Equipment	8,080.00	41,236.44	35,000.00	(6,236.44)	117.82
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	2,245.60	42,695.06	45,000.00	2,304.94	94.88
11-1-111-6420-000-0000-09304-0002	Furniture	0.00	4,771.78	4,772.00	0.22	100.00
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	314.53	4,073.63	4,250.00	176.37	95.85
<b>111 Elementary</b>		<b>245,351.71</b>	<b>1,246,160.02</b>	<b>1,266,115.00</b>	<b>19,954.98</b>	<b>98.42</b>
<b>Pre-School</b>						
11-1-118-3110-000-3430-09304-0000	GSRP Teacher Benefits	0.00	0.00	0.00	0.00	0.00
11-1-118-3110-000-3430-09304-1240	GSRP Teacher Salaries	0.00	0.00	0.00	0.00	0.00
11-1-118-3110-000-3430-09304-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-118-3110-000-3430-09304-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-118-3110-000-3430-09304-2920	GSRP Teacher Salaries (CI)	0.00	0.00	0.00	0.00	0.00
11-1-118-3111-000-3430-09304-0000	GSRP Aide Benefits	0.00	0.00	0.00	0.00	0.00
11-1-118-3111-000-3430-09304-1630	GSRP Aide Salaries	0.00	0.00	0.00	0.00	0.00
11-1-118-3111-000-3430-09304-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-118-3111-000-3430-09304-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-118-3190-000-3430-09304-0000	GSRP Field Trips	0.00	0.00	0.00	0.00	0.00
11-1-118-3210-000-3430-09304-0000	GSRP Home Visits	0.00	0.00	0.00	0.00	0.00
11-1-118-5110-000-3430-09304-0000	GSRP Supplies	0.00	0.00	0.00	0.00	0.00
11-1-118-6410-000-3430-09304-0000	GSRP Technology	0.00	0.00	0.00	0.00	0.00
11-1-118-6410-000-3430-09304-0001	GSRP Furniture	0.00	0.00	0.00	0.00	0.00
<b>118 Pre-School</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Summer School</b>						
11-1-119-3110-000-0000-09304-0000	PY Title I Summer School Ben	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-0000-09304-1240	PY Title I Summer School Sal	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-0000-09304-1630	Summer School Aide Salaries	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-0000-09304-2820	Summer School Aide Salari (K2)	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-0000-09304-2830	Summer School Aide (EM)	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-0000-09304-2850	Summer School Aide (EF)	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-09304-0000	Title I Summer School Benefits	0.00	0.00	0.00	0.00	0.00
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
11-1-119-3110-000-6010-09304-2920	Title I Summer School Sal (CI)	0.00	0.00	0.00	0.00	0.00
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
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	1,643.80	5,513.21	4,700.00	(813.21)	117.30
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	7,891.93	31,979.47	32,479.00	499.53	98.46

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-2020-09304-2820	Retirement	283.93	1,152.28	1,300.00	147.72	88.64
11-1-122-3110-000-2020-09304-2830	Employer Social Security	552.34	2,238.50	2,200.00	(38.50)	101.75
11-1-122-3110-000-2020-09304-2850	Unemployment	0.00	630.92	1,215.00	584.08	51.93
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	2,144.26	7,107.67	6,400.00	(707.67)	111.06
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	11,067.91	44,683.51	44,547.00	(136.51)	100.31
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	379.19	1,533.21	1,700.00	166.79	90.19
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	788.54	3,187.91	2,900.00	(287.91)	109.93
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	0.00	793.46	1,283.00	489.54	61.84
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	62.99	73.99	50.00	(23.99)	147.98
<b>122 Special Education</b>		<b>24,814.89</b>	<b>98,894.13</b>	<b>98,774.00</b>	<b>(120.13)</b>	<b>100.12</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	2,019.94	7,332.54	6,900.00	(432.54)	106.27
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	9,540.63	39,842.81	39,392.00	(450.81)	101.14
11-1-125-3110-000-6010-09304-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-125-3110-000-6010-09304-2830	Employer Social Security	714.67	2,982.73	3,000.00	17.27	99.42
11-1-125-3110-000-6010-09304-2850	Unemployment	0.00	950.31	1,242.00	291.69	76.51
11-1-125-3111-000-3060-09304-0000	31A Aide Benefits	286.23	1,577.75	3,200.00	1,622.25	49.30
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	3,269.50	39,171.50	39,461.00	289.50	99.27
11-1-125-3111-000-3060-09304-2830	Employer Social Security	250.10	2,996.51	3,700.00	703.49	80.99
11-1-125-3111-000-3060-09304-2850	Unemployment	155.60	2,097.40	2,711.00	613.60	77.37
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	357.05	2,512.48	2,200.00	(312.48)	114.20
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	2,746.62	37,942.98	38,354.00	411.02	98.93
11-1-125-3111-000-6010-09304-2820	Retirement	0.00	64.11	80.00	15.89	80.14
11-1-125-3111-000-6010-09304-2830	Employer Social Security	225.42	2,906.48	2,800.00	(106.48)	103.80
11-1-125-3111-000-6010-09304-2850	Unemployment	64.26	1,763.91	2,012.00	248.09	87.67
11-1-125-3111-000-6010-09304-2920	Title I Aide Salaries (CI)	200.00	600.00	500.00	(100.00)	120.00
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	6,507.38	22,328.58	21,000.00	(1,328.58)	106.33
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	30,405.57	130,257.43	129,808.00	(449.43)	100.35
11-1-125-3115-000-3060-09304-2820	Retirement	1,367.10	5,839.69	5,900.00	60.31	98.98
11-1-125-3115-000-3060-09304-2830	Employer Social Security	2,149.16	9,205.21	9,000.00	(205.21)	102.28

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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
11-1-125-3115-000-3060-09304-2850	Unemployment	0.00	2,584.10	2,632.00	47.90	98.18
11-1-125-3116-000-3060-09304-0000	31a Student Advocate Benefits	804.98	2,758.04	2,220.00	(538.04)	124.24
11-1-125-3116-000-3060-09304-1240	31a Student Advocate Salaries	2,876.91	7,883.01	7,883.00	(0.01)	100.00
11-1-125-3116-000-3060-09304-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-125-3116-000-3060-09304-2830	Employer Social Security	158.12	448.67	370.00	(78.67)	121.26
11-1-125-3116-000-3060-09304-2850	Unemployment	0.00	183.46	238.00	54.54	77.08
11-1-125-3120-000-7530-09304-0008	Title IV Field Experiences	0.00	0.00	0.00	0.00	0.00
11-1-125-4220-000-6010-09304-0002	Title I Smart Boards	(6,700.00)	9,611.60	16,312.00	6,700.40	58.92
11-1-125-5110-000-0000-09304-0000	After School Club Supplies	0.00	1,064.38	0.00	(1,064.38)	0.00
11-1-125-5110-000-6010-09304-0001	Title I Online RAZ Kids	0.00	3,247.38	3,248.00	0.62	99.98
11-1-125-5110-000-6010-09304-0003	Title I Subscriptions - Moby Max	0.00	0.00	0.00	0.00	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>57,399.24</b>	<b>338,446.75</b>	<b>344,513.00</b>	<b>6,066.25</b>	<b>98.24</b>
<b><u>Health Services</u></b>						
11-1-213-3130-000-0000-09304-0000	OT Services	5,406.54	56,680.89	55,000.00	(1,680.89)	103.06
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	31.67	1,507.00	1,570.00	63.00	95.99
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	2.42	115.28	120.00	4.72	96.07
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	1.64	84.18	88.00	3.82	95.66
<b>213 Health Services</b>		<b>5,442.27</b>	<b>58,387.35</b>	<b>56,778.00</b>	<b>(1,609.35)</b>	<b>102.83</b>
<b><u>Psychological Services</u></b>						
11-1-214-3130-000-0000-09304-0000	Psychological Services	160.64	17,893.90	20,000.00	2,106.10	89.47
<b>214 Psychological Services</b>		<b>160.64</b>	<b>17,893.90</b>	<b>20,000.00</b>	<b>2,106.10</b>	<b>89.47</b>
<b><u>Speech Pathology and Audiology Services</u></b>						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	6,119.68	70,174.24	75,000.00	4,825.76	93.57
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	3,608.24	44,939.24	41,331.00	(3,608.24)	108.73
<b>215 Speech Pathology and Audiology Services</b>		<b>9,727.92</b>	<b>115,113.48</b>	<b>116,331.00</b>	<b>1,217.52</b>	<b>98.95</b>
<b><u>Social Work Services</u></b>						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	271.36	389.26	400.00	10.74	97.32
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	8,252.46	35,344.01	35,219.00	(125.01)	100.35
11-1-216-3130-000-0000-09304-2820	Retirement	417.63	1,822.23	1,800.00	(22.23)	101.24

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Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3130-000-0000-09304-2830	Employer Social Security	633.87	2,782.07	2,500.00	(282.07)	111.28
11-1-216-3130-000-0000-09304-2850	Unemployment	0.00	486.00	800.00	314.00	60.75
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	100.00	1,100.00	1,322.00	222.00	83.21
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	535.19	2,187.69	2,000.00	(187.69)	109.38
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	3,175.95	17,457.51	17,458.00	0.49	100.00
11-1-216-3130-000-3060-09304-2820	Retirement	95.28	523.73	700.00	176.27	74.82
11-1-216-3130-000-3060-09304-2830	Employer Social Security	236.26	1,305.34	1,200.00	(105.34)	108.78
11-1-216-3130-000-3060-09304-2850	Unemployment	0.00	435.78	579.00	143.22	75.26
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	271.37	389.27	500.00	110.73	77.85
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	8,252.47	35,344.07	35,220.00	(124.07)	100.35
11-1-216-3130-000-6010-09304-2820	Retirement	417.62	1,822.22	1,600.00	(222.22)	113.89
11-1-216-3130-000-6010-09304-2830	Employer Social Security	633.84	2,781.84	2,600.00	(181.84)	106.99
11-1-216-3130-000-6010-09304-2850	Unemployment	0.00	485.88	800.00	314.12	60.74
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	100.00	1,100.00	1,322.00	222.00	83.21
<b>216 Social Work Services</b>		<b>23,393.30</b>	<b>105,756.90</b>	<b>106,020.00</b>	<b>263.10</b>	<b>99.75</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-09304-0000	Prof Development	(220.87)	31,997.97	31,200.00	(797.97)	102.56
11-1-221-3120-000-3430-09304-0000	GSRP Professional Development	0.00	0.00	0.00	0.00	0.00
11-1-221-3120-000-7530-09304-0000	Title IV Prof Development	0.00	0.00	1,200.00	1,200.00	0.00
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	10,540.49	11,050.00	509.51	95.39
11-1-221-3120-000-7660-09304-0002	PY Title IIA Prof Development	0.00	0.00	0.00	0.00	0.00
<b>221 Improvement of Instruction</b>		<b>(220.87)</b>	<b>42,538.46</b>	<b>43,450.00</b>	<b>911.54</b>	<b>97.90</b>
<b>Educational Media Services</b>						
11-1-222-3490-000-0000-09304-0000	Internet Services	13,338.00	16,118.76	16,500.00	381.24	97.69
<b>222 Educational Media Services</b>		<b>13,338.00</b>	<b>16,118.76</b>	<b>16,500.00</b>	<b>381.24</b>	<b>97.69</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3150-000-2020-09304-0000	SPED Supervision	20.58	866.48	500.00	(366.48)	173.30
<b>226 Supervision and Direction of Instructional Staff</b>		<b>20.58</b>	<b>866.48</b>	<b>500.00</b>	<b>(366.48)</b>	<b>173.30</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	6,443.50	6,500.00	56.50	99.13



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Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	958.00	7,739.83	7,000.00	(739.83)	110.57
<b>231 Board of Education</b>		<b>958.00</b>	<b>25,933.33</b>	<b>25,250.00</b>	<b>(683.33)</b>	<b>102.71</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	25,415.96	93,017.93	91,774.00	(1,243.93)	101.36
11-1-232-3150-000-0000-09304-0002	CSA Management Services Fee	27,004.66	350,533.66	347,367.00	(3,166.66)	100.91
<b>232 Executive Administration</b>		<b>52,420.62</b>	<b>443,551.59</b>	<b>439,141.00</b>	<b>(4,410.59)</b>	<b>101.00</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	1,914.99	9,497.35	8,000.00	(1,497.35)	118.72
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,902.73	167,735.50	171,091.00	3,355.50	98.04
11-1-241-3150-000-0000-09304-2130	Group Health and Accident Ins.	0.00	0.00	0.00	0.00	0.00
11-1-241-3150-000-0000-09304-2820	Retirement	267.50	3,477.50	4,000.00	522.50	86.94
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,002.00	13,026.36	12,900.00	(126.36)	100.98
11-1-241-3150-000-0000-09304-2850	Unemployment	0.00	1,943.84	2,500.00	556.16	77.75
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	200.00	2,600.00	3,005.00	405.00	86.52
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,243.49	13,444.95	12,900.00	(544.95)	104.22
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	5,994.43	77,420.10	79,024.00	1,603.90	97.97
11-1-241-3151-000-0000-09304-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-241-3151-000-0000-09304-2830	Employer Social Security	441.51	5,701.40	6,000.00	298.60	95.02
11-1-241-3151-000-0000-09304-2850	Unemployment	0.00	1,909.64	2,518.00	608.36	75.84
11-1-241-3151-000-0000-09304-2920	Secretary Salaries (CI)	0.00	0.00	0.00	0.00	0.00
11-1-241-4140-000-0000-09304-0000	SDS Software Maintenance	0.00	2,099.58	2,100.00	0.42	99.98
11-1-241-5910-000-0000-09304-0000	Office Supplies & Postage	1,289.89	30,602.64	33,000.00	2,397.36	92.74
11-1-241-6410-000-0000-09304-0000	Capital Outlay Powerschool	0.00	4,296.78	4,300.00	3.22	99.93
11-1-241-7910-000-0000-09304-0001	Personnel Recruitment	0.00	1,865.27	3,000.00	1,134.73	62.18
<b>241 Office of the Principal</b>		<b>25,256.54</b>	<b>335,620.91</b>	<b>344,338.00</b>	<b>8,717.09</b>	<b>97.47</b>
<b>Fiscal Services</b>						
11-1-252-3190-000-3430-09304-0000	GSRP Fiscal Services	0.00	0.00	0.00	0.00	0.00
<b>252 Fiscal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Business Services</b>						

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Account Type	X	Expense				
Source of Revenue/Function	259	Other Business Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-259-7210-000-0000-09304-0000	SAAN Interest	408.60	9,579.15	9,580.00	0.85	99.99
<b>259 Other Business Services</b>		<b>408.60</b>	<b>9,579.15</b>	<b>9,580.00</b>	<b>0.85</b>	<b>99.99</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-09304-0000	Janitor Services	0.00	47,796.39	47,800.00	3.61	99.99
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	1,673.37	4,317.85	4,250.00	(67.85)	101.60
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	3,442.09	44,957.09	45,490.00	532.91	98.83
11-1-261-3190-000-0000-09304-2130	Group Health and Accident Ins.	0.00	6.98	20.00	13.02	34.90
11-1-261-3190-000-0000-09304-2820	Retirement	0.00	165.58	200.00	34.42	82.79
11-1-261-3190-000-0000-09304-2830	Employer Social Security	207.18	2,685.35	2,700.00	14.65	99.46
11-1-261-3190-000-0000-09304-2850	Unemployment	14.25	1,256.96	1,496.00	239.04	84.02
11-1-261-3190-000-0000-09304-2920	Custodian Salaries (CI)	6.16	6.16	0.00	(6.16)	0.00
11-1-261-3191-000-0000-09304-0000	Snow Plowing Services	0.00	4,600.00	4,600.00	0.00	100.00
11-1-261-3410-000-0000-09304-0000	Telephone	2,835.74	15,317.16	16,000.00	682.84	95.73
11-1-261-3830-000-0000-09304-0000	Water and Sewage	511.74	5,756.34	6,000.00	243.66	95.94
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	340.55	4,037.88	4,500.00	462.12	89.73
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	2,899.30	35,771.94	35,000.00	(771.94)	102.21
11-1-261-4110-000-0000-09304-0000	Building Maintenance	32,861.70	113,871.55	85,000.00	(28,871.55)	133.97
11-1-261-4110-000-0000-09304-0001	Building - Insurance Claim	0.00	0.00	0.00	0.00	0.00
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	0.00	6,576.96	7,500.00	923.04	87.69
11-1-261-4120-000-0000-09304-0002	Equipment - Truck	198.84	3,345.84	3,147.00	(198.84)	106.32
11-1-261-5510-000-0000-09304-0000	Gas	3,905.32	21,081.63	20,000.00	(1,081.63)	105.41
11-1-261-5520-000-0000-09304-0000	Electricity	2,291.18	35,344.35	37,000.00	1,655.65	95.53
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	162.74	13,936.60	15,000.00	1,063.40	92.91
<b>261 Operations Buildings Services</b>		<b>51,350.16</b>	<b>360,832.61</b>	<b>335,703.00</b>	<b>(25,129.61)</b>	<b>107.49</b>
<b>Pupil Transportation Services</b>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	8,066.40	99,294.97	100,270.00	975.03	99.03
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	7,193.83	11,886.31	12,000.00	113.69	99.05
11-1-271-3190-000-0000-09304-2130	Group Health and Accident Ins.	(456.93)	471.09	1,200.00	728.91	39.26
11-1-271-3190-000-0000-09304-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-271-3190-000-0000-09304-2830	Employer Social Security	637.36	7,736.95	8,500.00	763.05	91.02

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Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3190-000-0000-09304-2850	Unemployment	0.00	3,542.49	5,000.00	1,457.51	70.85
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	341.11	3,267.58	3,500.00	232.42	93.36
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
11-1-271-3191-000-6010-09304-0002	Title I Sum Sch Bus Driver Ben	0.00	0.00	0.00	0.00	0.00
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
11-1-271-3310-000-3430-09304-0000	GSRP Field Trip Transportation Salaries	0.00	0.00	0.00	0.00	0.00
11-1-271-3310-000-3430-09304-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-271-3310-000-3430-09304-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint	(174.20)	19,001.48	20,000.00	998.52	95.01
11-1-271-4230-000-0000-09304-0000	Bus Rentals	6,372.70	72,538.08	75,000.00	2,461.92	96.72
11-1-271-5710-000-0000-09304-0000	Gas & Oil	953.23	13,576.57	13,000.00	(576.57)	104.44
11-1-271-5790-000-0000-09304-0000	Bus Cameras	0.00	8,659.23	8,659.00	(0.23)	100.00
11-1-271-7910-000-0000-09304-0000	Transportation Other	71.37	2,321.65	3,000.00	678.35	77.39
<b>271 Pupil Transportation Services</b>		<b>23,004.87</b>	<b>244,965.30</b>	<b>252,800.00</b>	<b>7,834.70</b>	<b>96.90</b>
<b>Communication Services</b>						
11-1-282-3510-000-0000-09304-0000	Marketing	1,506.61	32,436.86	40,000.00	7,563.14	81.09
<b>282 Communication Services</b>		<b>1,506.61</b>	<b>32,436.86</b>	<b>40,000.00</b>	<b>7,563.14</b>	<b>81.09</b>
<b>Staff/Personnel Services</b>						
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	1,249.33	8,420.71	10,000.00	1,579.29	84.21
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	0.00	0.00	0.00	0.00
<b>283 Staff/Personnel Services</b>		<b>1,249.33</b>	<b>10,490.99</b>	<b>12,071.00</b>	<b>1,580.01</b>	<b>86.91</b>
<b>Athletic Activities</b>						
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	60.00	2.80	95.33
11-1-293-3130-000-0000-09304-2850	Unemployment	0.00	34.17	37.00	2.83	92.35
11-1-293-5990-000-0000-09304-0000	Athletic Supplies	412.52	972.52	560.00	(412.52)	173.66
<b>293 Athletic Activities</b>		<b>412.52</b>	<b>1,813.89</b>	<b>1,407.00</b>	<b>(406.89)</b>	<b>128.92</b>

# June 2019 Stmt. of Activities (Unaudited)

Printed: 9/3/2019 10:52 AM  
Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	361	Welfare Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Welfare Activities</b>						
11-1-361-5110-000-6010-09304-0000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00
<b>361</b>	<b>Welfare Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-09304-0000	Transfer to Lunch Fund	0.00	0.00	0.00	0.00	0.00
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	4,998.54	54,983.94	54,984.00	0.06	100.00
<b>601</b>	<b>Fund Modifications (Other Operating Transfers Out)</b>	<b>4,998.54</b>	<b>54,983.94</b>	<b>54,984.00</b>	<b>0.06</b>	<b>100.00</b>
<b>X</b>	<b>Expense</b>	<b>540,993.47</b>	<b>3,602,128.66</b>	<b>3,626,007.00</b>	<b>23,878.34</b>	<b>99.34</b>
<b>11</b>	<b>General Fund</b>	<b>(483,151.18)</b>	<b>(16,227.33)</b>	<b>38,064.00</b>	<b>54,291.33</b>	<b>-42.63</b>
	<b>Report Total:</b>	<b>483,151.18</b>	<b>16,227.33</b>	<b>(38,064.00)</b>	<b>(54,291.33)</b>	<b>-42.63</b>

# June 2019 Stmt of Activities (Unaudited)

Printed: 8/13/2019 1:08 PM  
Three Oaks Public School Academy

Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers In)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b>Fund Modifications (Other Operating Transfers In)</b>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	4,998.54	54,983.94	54,984.00	0.06	100.00
<b>601</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	<b>4,998.54</b>	<b>54,983.94</b>	<b>54,984.00</b>	<b>0.06</b>	<b>100.00</b>
<b>I</b>	<b>Revenue</b>	<b>4,998.54</b>	<b>54,983.94</b>	<b>54,984.00</b>	<b>0.06</b>	<b>100.00</b>
<b>Expense</b>						
<b>Debt Service - Long Term Only-Principal short-term</b>						
31-1-511-7110-000-0000-09304-0000	Principal	3,917.54	41,306.21	41,306.00	(0.21)	100.00
31-1-511-7210-000-0000-09304-0000	Interest	1,081.00	13,677.73	13,678.00	0.27	100.00
<b>511</b>	<b>Debt Service - Long Term Only-Principal short-term</b>	<b>4,998.54</b>	<b>54,983.94</b>	<b>54,984.00</b>	<b>0.06</b>	<b>100.00</b>
<b>X</b>	<b>Expense</b>	<b>4,998.54</b>	<b>54,983.94</b>	<b>54,984.00</b>	<b>0.06</b>	<b>100.00</b>
<b>31</b>	<b>Debt Service Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>523,402.01</b>	<b>105,000.26</b>	<b>24,526.00</b>	<b>(80,474.26)</b>	<b>428.12</b>

**Three Oaks Public School Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
10568	6/11/2019	Amanda Cummins	Self-control Week Supplies	90.95
10569	6/11/2019	Amazon.com	Baby Shower Gift	54.95
		Amazon.com	Certificate Holders	89.85
		Amazon.com	Clothing Supplies	49.95
		Amazon.com	Clothing Supplies	51.90
		Amazon.com	Coffee Cups	62.99
		Amazon.com	Coffee for Teacher`s Lounge	63.47
		Amazon.com	Cold Packs	58.92
		Amazon.com	Colored Copy Paper	31.00
		Amazon.com	Copy Paper	11.24
		Amazon.com	Dictionaries for Reflection Room	27.78
		Amazon.com	Disinfecting Wipes	24.94
		Amazon.com	Flushable Wipes	42.57
		Amazon.com	Hand Sanitizer	28.20
		Amazon.com	Paper Towels	65.58
		Amazon.com	Pencils	193.68
		Amazon.com	Social Worker Gift	20.98
		Amazon.com	Stapler	10.24
		Amazon.com	Staples	10.52
		Amazon.com	Teacher Development Books	46.28
10570	6/11/2019	Carina Freeman	Supplies for 5th Grade Banner	68.66
10571	6/11/2019	Casey Criswell	School Store Supplies	81.50
10572	6/11/2019	Cedar Crest Dairy	Milk for June 2019	340.93
		Cedar Crest Dairy	Milk for May 2019	129.89
		Cedar Crest Dairy	Milk for May 2019	194.88
		Cedar Crest Dairy	Milk for May 2019	253.39
		Cedar Crest Dairy	Milk for May 2019	281.90
10573	6/11/2019	Choice Schools Associates	April 19 Payroll Credit	(2,402.32)
		Choice Schools Associates	April 5 Payroll Credit	(8,794.64)
		Choice Schools Associates	April Benefits Credit	(4,893.77)

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates	Employee Benefits for July 2019 Est.	15,000.00
		Choice Schools Associates	Payroll for July 12, 2019 Est.	70,000.00
		Choice Schools Associates	Payroll for July 26, 2019 Est.	70,000.00
		Choice Schools Associates	Payroll for May 31, 2019 Actual	7,593.76
10574	6/11/2019	City of Muskegon	Water and Sewage	471.30
10575	6/11/2019	Clear Rate Communications, Inc	Telephone	742.77
10576	6/11/2019	Consumers Energy	Electricity	612.27
		Consumers Energy	Electricity	1,940.57
10577	6/11/2019	Crisisgo Inc.	CrisisGo Renewal 7/1/2019-6/30/2020	605.00
10578	6/11/2019	CSM Newco LLC	Service Through 6/18/2019	2,808.00
10579	6/11/2019	Detroit Institute for Children	OT Services	6,656.52
		Detroit Institute for Children	Psychological Services	2,845.28
		Detroit Institute for Children	Speech Therapy Services	14,004.24
10580	6/11/2019	DTE Energy	Gas	150.00
10581	6/11/2019	Gordon Food Service	Food for June 2019	1,420.56
		Gordon Food Service	Food for June 2019	1,497.03
		Gordon Food Service	Food for May 2019	1,609.30
		Gordon Food Service	Food for May 2019	1,887.92
		Gordon Food Service	Project FOCUS Program Food	290.87
10582	6/11/2019	Great American Savings	Keytag Coupons	45.00
10583	6/11/2019	Integrity Business Solutions	Folders, File Folders	75.27
10584	6/11/2019	Lowe`s Business ACCT/GEMB	Handles, Cleaner, Cords, Brushes	161.12
10585	6/11/2019	Marquis Elzy	Party Supplies for 3rd/4th Grades	63.56
10586	6/11/2019	MIDCOM	UHF LTR Service	42.00
10587	6/11/2019	Miner Supply Company	Brush Attachment for Scrubber	198.84
		Miner Supply Company	Buff Pads	52.42
		Miner Supply Company	Cleaner, Dispensers	1,280.00
		Miner Supply Company	Floor Scrubber	5,766.01
		Miner Supply Company	Liners, Mops, Foam Wash, Cleaners	1,934.45
10588	6/11/2019	Monecia Vasbinder	Mileage, Supplies	440.96
10589	6/11/2019	Munetrix	Premium Edition Renewal	1,266.50
10590	6/11/2019	Northern Analytical Services, LLC	3 Year Re-Inspection on 2/7/2019	500.00
10591	6/11/2019	Rykes Bakery	Cake for Baby Shower	36.00

Check	Check Date	Vendor	Description	Amount
		Rykes Bakery	Paczkis	52.00
10592	6/11/2019	Standard Computer Systems, Inc	DRC TSM Certificate Update	150.00
		Standard Computer Systems, Inc	SSL Configuration	1,020.00
10593	6/11/2019	T. E. Nickelson	Re-roof (4) Portable Classrooms	12,000.00
10594	6/11/2019	Verizon Wireless	Cell Phones	203.82
10595	6/11/2019	West Michigan International	DEF, Fleetrite Bulk / Barrel Pickup	169.05
10596	6/18/2019	Amazon.com	Bulletin Board - Smith	62.99
		Amazon.com	Clock for Front Office	39.99
		Amazon.com	Clothing Supplies	75.00
		Amazon.com	Coffee Creamer	8.72
		Amazon.com	CREDIT	(328.64)
		Amazon.com	Electronic Wipes	26.40
		Amazon.com	Gift Card for Student Award	105.95
		Amazon.com	Gift Cards for Student Awards	109.90
		Amazon.com	Office Supplies & Postage	(55.96)
		Amazon.com	Plastic Ware	19.99
10597	6/18/2019	Arrowaste INC	Waste & Trash Disposal	340.55
10598	6/18/2019	Casey Criswell	Mac Woods Dune Rides	54.00
10599	6/18/2019	Cedar Crest Dairy	Milk for June 2019	70.10
		Cedar Crest Dairy	Milk for June 2019	184.31
10600	6/18/2019	CH&H Leasing, LLC.	Bus Rentals	6,372.70
10601	6/18/2019	Choice Schools Associates	Consulting & Travel- VanderBaan	390.00
		Choice Schools Associates	Forfeited HSA Funds for 2018- Coleman & Holstine	(456.93)
		Choice Schools Associates	Graphic Design & Website Services	418.55
		Choice Schools Associates	Logo Tent- Visponet	564.02
		Choice Schools Associates	Management Fee for June 2019	23,838.00
		Choice Schools Associates	Prof Development for April 2019	150.00
		Choice Schools Associates	Staff Appreciation Week Credit	(200.00)
		Choice Schools Associates	Sub Permit	45.00
10602	6/18/2019	Detroit Institute for Children	OT Services	3,042.12
		Detroit Institute for Children	Psychological Services	160.64
		Detroit Institute for Children	Speech Therapy Services	5,579.04
10603	6/18/2019	Gordon Food Service	Food for June 2019	65.97



Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Food for June 2019	97.21
		Gordon Food Service	Food for June 2019	148.19
		Gordon Food Service	Food for June 2019	175.97
		Gordon Food Service	Food for June 2019	1,779.26
10604	6/18/2019	Integrity Business Solutions	Note Cards	24.77
10605	6/18/2019	Jane Hennrick	Snacks, School Store, K Graduation	174.95
10606	6/18/2019	Jared Meldrum	MSU Field Trip - 5th Grade	489.72
10607	6/18/2019	Lowe`s Business ACCT/GEMB	Door Knobs, Water, Cleaner	68.80
		Lowe`s Business ACCT/GEMB	Softener Salt, Batteries, Handles	173.50
10608	6/18/2019	Menards	Screwdriver Set	19.45
10609	6/18/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	607.41
10610	6/18/2019	Miner Supply Company	Void Buff Pad	(27.00)
		Miner Supply Company	Void Buff Pad	27.00
		Miner Supply Company	Void Buff Pads	(25.42)
		Miner Supply Company	Void Buff Pads	25.42
		Miner Supply Company	Void Tissues, Towels, Dust Mops, Liners	(654.45)
		Miner Supply Company	Void Tissues, Towels, Dust Mops, Liners	654.45
10611	6/18/2019	Noordyk Business Equipment	Copy Charges	1,279.68
10612	6/18/2019	Port City Cab	Cab Fares for Parent Meetings	59.25
10613	6/18/2019	Riverside Integrated Systems	Annual Monitoring Fee	540.00
10614	6/18/2019	Shannon Whitlow	Craig`s Cruisers	51.98
10615	6/18/2019	Standard Computer Systems, Inc	eRate Monthly Maintenance	240.00
10615	6/18/2019	Standard Computer Systems, Inc	Server Maintenance	600.00
10616	6/18/2019	Sue Thomae	Mileage, Supplies for Awards Night	111.68