

Aug. 2018 Balance Sheet (Unaudited)

Printed: 9/6/2018 10:51 AM
Three Oaks Public School Academy

General Fund 11			
Account Class			
Account Number	Description		Y.T.D. Activity
11-Net_Change	Current Earnings		269,887.07
11-Starting_Balance	Retained Earnings		218,468.08
Cash Accounts			
11-2-101-0000-000-0000-00000-0000	Cash - Huntington		0.00
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card		1,628.13
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank		1,091,922.00
11-2-121-0000-000-0000-00000-0000	Accounts Receivable		1,660.16
11-2-131-0000-000-0000-00000-0000	Due From School Lunch		24,591.97
11-2-131-0000-000-0000-00000-0002	Due from Capital Projects Fund		73,661.05
11-2-141-0000-000-0000-00000-0002	Due from State of MI-State		0.00
11-2-141-0000-000-0000-00000-0003	Due From State of MI-Federal		0.00
11-2-141-0000-000-0000-00000-0004	Due from ISD		0.00
11-2-191-0000-000-0000-00000-0004	Security Deposit		13,687.84
11-2-192-0000-000-0000-00000-0005	Prepaid Expenses-Payroll		110,000.00
11-2-192-0000-000-0000-00000-0006	Prepaid Expenses-Benefits		15,000.00
100	Cash Accounts		<u>1,332,151.15</u>
Current Payables			
11-2-402-0000-000-0000-00000-0000	Accounts Payable		(32,310.90)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch		(62,044.97)
11-2-411-0000-000-0000-00000-0005	Due To Capital Projects Fund		(556,160.26)
11-2-461-0000-000-0000-00000-0000	Accrued Expenditures		0.00
11-2-461-0000-000-0000-00000-0002	Accrued Salaries		0.00
11-2-461-0000-000-0000-00000-0004	Accrued Benefits		0.00
11-2-471-0000-000-0000-00000-0000	Deferred Revenue		(33,675.72)
400	Current Payables		<u>(684,191.85)</u>
Reserves and Fund Balance			
11-2-741-0000-000-0000-00000-0000	Unreserved Fund Balance		(1,136,314.45)
700	Reserves and Fund Balance		<u>(1,136,314.45)</u>
11	General Fund		<u><u>0.00</u></u>
	Report Total:		<u><u>0.00</u></u>

Aug. 2018 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	0.00	100.00	100.00	0.00
151	Earnings on Investments and Deposits	0.00	0.00	100.00	100.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	8.94	3,500.00	3,491.06	0.26
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	85.76	203.70	5,500.00	5,296.30	3.70
11-0-199-0000-000-0000-00000-0002	Erate Funding	0.00	0.00	19,686.00	19,686.00	0.00
11-0-199-0000-000-0000-00000-0004	PTO Fundraisers	79.20	276.91	0.00	(276.91)	0.00
11-0-199-0000-000-0000-00000-0005	Tuition Based Preschool	0.00	0.00	81,389.00	81,389.00	0.00
199	Miscellaneous Local Revenues	164.96	489.55	110,075.00	109,585.45	0.44
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	0.00	0.00	2,834,304.00	2,834,304.00	0.00
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	0.00	646.00	646.00	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	2,834,950.00	2,834,950.00	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	8,887.00	8,887.00	0.00
11-0-312-0000-000-2100-00000-0000	Tech. Infrastructure Grant	0.00	0.00	4,975.00	4,975.00	0.00
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	13,230.00	13,230.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	309,401.00	309,401.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	92,511.00	92,511.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	429,004.00	429,004.00	0.00
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	276,961.00	276,961.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	38,266.00	38,266.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	315,227.00	315,227.00	0.00
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	0.00	8,780.00	8,780.00	0.00
11-0-417-0000-000-8010-00000-0000	IDEA	0.00	0.00	82,858.00	82,858.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	91,638.00	91,638.00	0.00

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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
County Special Education Tax recv. from (ISDs)						
11-0-513-0000-000-0000-0000	ACT 18 Special Ed	0.00	0.00	30,000.00	30,000.00	0.00
513	County Special Education Tax recv. from (ISDs)	0.00	0.00	30,000.00	30,000.00	0.00
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-0000-0000	Bay Mills Grant	0.00	0.00	2,500.00	2,500.00	0.00
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	0.00	2,500.00	2,500.00	0.00
I	Revenue	164.96	489.55	3,813,494.00	3,813,004.45	0.01
Expense						
Elementary						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	0.00	0.00	4,000.00	4,000.00	0.00
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	3,963.73	3,963.92	108,161.00	104,197.08	3.66
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	1,212.47	1,462.50	700,535.00	699,072.50	0.21
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	0.00	0.00	25,000.00	25,000.00	0.00
11-1-111-3110-000-0000-09304-2820	Retirement	12.87	13.10	33,778.00	33,764.90	0.04
11-1-111-3110-000-0000-09304-2830	Employer Social Security	62.16	81.30	53,591.00	53,509.70	0.15
11-1-111-3110-000-0000-09304-2850	Unemployment	69.85	84.25	9,120.00	9,035.75	0.92
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	(400.00)	(400.00)	0.00	400.00	0.00
11-1-111-3110-000-3060-09304-0000	31A Teacher Benefits	0.00	0.00	5,693.00	5,693.00	0.00
11-1-111-3110-000-3060-09304-1240	31A Teacher Salaries	(0.01)	0.00	51,568.00	51,568.00	0.00
11-1-111-3110-000-3060-09304-2820	Retirement	0.01	0.00	2,578.00	2,578.00	0.00
11-1-111-3110-000-3060-09304-2830	Employer Social Security	(0.01)	0.00	3,945.00	3,945.00	0.00
11-1-111-3110-000-3060-09304-2850	Unemployment	0.00	0.00	480.00	480.00	0.00
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	0.00	0.00	2,846.00	2,846.00	0.00
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	0.00	0.00	7,456.00	7,456.00	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	0.00	0.00	570.00	570.00	0.00
11-1-111-3111-000-0000-09304-2850	Unemployment	0.00	0.00	240.00	240.00	0.00
11-1-111-3120-000-0000-09304-0000	Field Trips	0.00	0.00	7,000.00	7,000.00	0.00
11-1-111-4220-000-0000-09304-0000	Copier Lease	1,815.46	3,879.91	29,500.00	25,620.09	13.15
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	7,294.90	8,715.35	45,000.00	36,284.65	19.37

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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
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	0.00	0.00	13,230.00	13,230.00	0.00
11-1-111-5110-000-0000-09304-0004	PTO Expenses	1,090.69	3,625.09	0.00	(3,625.09)	0.00
11-1-111-6420-000-0000-09304-0000	Technology Equipment	0.00	2,082.19	40,000.00	37,917.81	5.21
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	0.00	3,738.00	30,000.00	26,262.00	12.46
11-1-111-6420-000-0000-09304-0002	Furniture	1,383.78	1,383.78	5,000.00	3,616.22	27.68
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	28.98	187.67	2,500.00	2,312.33	7.51
111 Elementary		16,534.88	28,817.06	1,182,164.00	1,153,346.94	2.44
Pre-School						
11-1-118-3110-000-0000-09304-0000	Preschool Teacher Benefits	0.00	0.00	7,116.00	7,116.00	0.00
11-1-118-3110-000-0000-09304-1240	Preschool Teacher Salaries	0.00	0.00	35,000.00	35,000.00	0.00
11-1-118-3110-000-0000-09304-2830	Employer Social Security	0.00	0.00	2,678.00	2,678.00	0.00
11-1-118-3110-000-0000-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-118-3111-000-0000-09304-0000	Preschool Aide Benefits	0.00	0.00	7,116.00	7,116.00	0.00
11-1-118-3111-000-0000-09304-1630	Preschool Aide Salaries	0.00	0.00	20,280.00	20,280.00	0.00
11-1-118-3111-000-0000-09304-2830	Employer Social Security	0.00	0.00	1,551.00	1,551.00	0.00
11-1-118-3111-000-0000-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-118-5110-000-0000-09304-0000	Preschool Supplies & Snacks	0.00	0.00	5,000.00	5,000.00	0.00
118 Pre-School		0.00	0.00	79,941.00	79,941.00	0.00
Summer School						
11-1-119-3110-000-0000-09304-1630	Summer School Aide Salaries	2,347.50	4,890.00	0.00	(4,890.00)	0.00
11-1-119-3110-000-0000-09304-2830	Summer School Aide (EM)	176.15	367.22	0.00	(367.22)	0.00
11-1-119-3110-000-0000-09304-2850	Summer School Aide (EF)	135.22	274.77	0.00	(274.77)	0.00
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	15,400.00	31,325.00	32,000.00	675.00	97.89
11-1-119-3110-000-6010-09304-2820	Retirement	396.48	815.24	650.00	(165.24)	125.42
11-1-119-3110-000-6010-09304-2830	Employer Social Security	1,178.11	2,396.38	2,600.00	203.62	92.17
11-1-119-3110-000-6010-09304-2850	Unemployment	887.10	1,804.43	200.00	(1,604.43)	902.22
11-1-119-3110-000-6010-09304-2920	Title I Summer School Sal (CI)	0.00	0.00	50.00	50.00	0.00
11-1-119-3111-000-6010-09304-1630	Title I Summer School Aide Salaries	0.00	0.00	4,000.00	4,000.00	0.00
11-1-119-3111-000-6010-09304-2830	Employer Social Security	0.00	0.00	300.00	300.00	0.00
11-1-119-3111-000-6010-09304-2850	Unemployment	0.00	0.00	100.00	100.00	0.00

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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
11-1-119-3111-000-6010-09304-2920	Title I Summer School Aide Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-119-3112-000-6010-09304-1240	PY Title I Summer School Salaries	0.00	0.00	3,570.00	3,570.00	0.00
11-1-119-3112-000-6010-09304-2820	Retirement	0.00	0.00	179.00	179.00	0.00
11-1-119-3112-000-6010-09304-2830	Employer Social Security	0.00	0.00	274.00	274.00	0.00
119 Summer School		20,520.56	41,873.04	44,023.00	2,149.96	95.12
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	0.00	0.00	7,116.00	7,116.00	0.00
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	0.00	0.00	40,517.00	40,517.00	0.00
11-1-122-3110-000-2020-09304-2820	Retirement	(0.02)	0.00	2,026.00	2,026.00	0.00
11-1-122-3110-000-2020-09304-2830	Employer Social Security	0.02	0.00	3,100.00	3,100.00	0.00
11-1-122-3110-000-2020-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	0.00	0.00	7,116.00	7,116.00	0.00
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	0.00	0.00	40,517.00	40,517.00	0.00
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	0.02	0.00	2,026.00	2,026.00	0.00
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	(0.01)	0.00	3,100.00	3,100.00	0.00
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	0.00	0.00	600.00	600.00	0.00
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	0.00	500.00	500.00	0.00
122 Special Education		0.01	0.00	107,218.00	107,218.00	0.00
Compensatory Education						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	0.00	0.00	14,232.00	14,232.00	0.00
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	0.00	0.00	79,392.00	79,392.00	0.00
11-1-125-3110-000-6010-09304-2820	Retirement	0.00	0.00	1,970.00	1,970.00	0.00
11-1-125-3110-000-6010-09304-2830	Employer Social Security	15.30	0.00	6,073.00	6,073.00	0.00
11-1-125-3110-000-6010-09304-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-125-3110-000-6010-09304-2920	Title I Teacher Salaries (CI)	200.00	0.00	0.00	0.00	0.00
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	0.00	0.00	9,641.00	9,641.00	0.00
11-1-125-3111-000-3060-09304-2830	Employer Social Security	0.00	0.00	738.00	738.00	0.00
11-1-125-3111-000-3060-09304-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	0.00	0.00	7,116.00	7,116.00	0.00
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	0.00	0.00	61,319.00	61,319.00	0.00

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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
11-1-125-3111-000-6010-09304-2820	Retirement	0.00	0.00	1,193.00	1,193.00	0.00
11-1-125-3111-000-6010-09304-2830	Employer Social Security	0.00	0.00	4,691.00	4,691.00	0.00
11-1-125-3111-000-6010-09304-2850	Unemployment	0.00	0.00	1,680.00	1,680.00	0.00
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	0.00	0.00	21,348.00	21,348.00	0.00
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	(0.01)	0.00	129,808.00	129,808.00	0.00
11-1-125-3115-000-3060-09304-2820	Retirement	0.00	0.00	6,491.00	6,491.00	0.00
11-1-125-3115-000-3060-09304-2830	Employer Social Security	(0.01)	0.00	9,930.00	9,930.00	0.00
11-1-125-3115-000-3060-09304-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-125-3116-000-0000-09304-0000	GF Aide Benefits	0.00	0.00	1,779.00	1,779.00	0.00
11-1-125-3116-000-0000-09304-1630	GF Aide Salaries	0.00	0.00	4,965.00	4,965.00	0.00
11-1-125-3116-000-0000-09304-2820	Retirement	0.00	0.00	248.00	248.00	0.00
11-1-125-3116-000-0000-09304-2830	Employer Social Security	0.00	0.00	380.00	380.00	0.00
11-1-125-3116-000-0000-09304-2850	Unemployment	0.00	0.00	150.00	150.00	0.00
11-1-125-3116-000-7660-09304-0000	Title II Aide Benefits	0.00	0.00	5,337.00	5,337.00	0.00
11-1-125-3116-000-7660-09304-1630	Title II Aide Salaries	0.00	0.00	14,895.00	14,895.00	0.00
11-1-125-3116-000-7660-09304-2820	Retirement	0.00	0.00	745.00	745.00	0.00
11-1-125-3116-000-7660-09304-2830	Employer Social Security	0.00	0.00	1,139.00	1,139.00	0.00
11-1-125-3116-000-7660-09304-2850	Unemployment	0.00	0.00	450.00	450.00	0.00
11-1-125-5110-000-6010-09304-0001	Title I Online RAZ Kids	0.00	0.00	4,520.00	4,520.00	0.00
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	0.00	0.00	0.00	0.00
125 Compensatory Education		215.28	0.00	394,229.00	394,229.00	0.00
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	0.00	672.75	55,000.00	54,327.25	1.22
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	51.25	92.25	5,929.00	5,836.75	1.56
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	3.93	7.06	454.00	446.94	1.56
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	2.95	5.32	54.00	48.68	9.85
213 Health Services		58.13	777.38	61,437.00	60,659.62	1.27
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	0.00	35,000.00	35,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	214	Psychological Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
214	Psychological Services	0.00	0.00	35,000.00	35,000.00	0.00
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	2,190.00	90,000.00	87,810.00	2.43
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	0.00	29,500.00	29,500.00	0.00
215	Speech Pathology and Audiology Services	0.00	2,190.00	119,500.00	117,310.00	1.83
<u>Social Work Services</u>						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	0.00	0.00	3,558.00	3,558.00	0.00
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	0.01	0.00	35,219.00	35,219.00	0.00
11-1-216-3130-000-0000-09304-2820	Retirement	(0.01)	0.00	1,761.00	1,761.00	0.00
11-1-216-3130-000-0000-09304-2830	Employer Social Security	0.01	0.00	2,694.00	2,694.00	0.00
11-1-216-3130-000-0000-09304-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	0.00	0.00	7,116.00	7,116.00	0.00
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	(0.01)	0.00	50,923.00	50,923.00	0.00
11-1-216-3130-000-3060-09304-2820	Retirement	0.00	0.00	2,546.00	2,546.00	0.00
11-1-216-3130-000-3060-09304-2830	Employer Social Security	(0.02)	0.00	3,896.00	3,896.00	0.00
11-1-216-3130-000-3060-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	0.00	0.00	3,558.00	3,558.00	0.00
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	(0.01)	0.00	35,220.00	35,220.00	0.00
11-1-216-3130-000-6010-09304-2820	Retirement	0.01	0.00	1,761.00	1,761.00	0.00
11-1-216-3130-000-6010-09304-2830	Employer Social Security	0.02	0.00	2,694.00	2,694.00	0.00
11-1-216-3130-000-6010-09304-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
216	Social Work Services	0.00	0.00	152,146.00	152,146.00	0.00
<u>Teacher Consultant-Special Education Programs</u>						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	0.00	0.00	12,000.00	12,000.00	0.00
218	Teacher Consultant-Special Education Programs	0.00	0.00	12,000.00	12,000.00	0.00
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-09304-0000	Prof Development	407.24	679.08	20,000.00	19,320.92	3.40
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	0.00	13,000.00	13,000.00	0.00
221	Improvement of Instruction	407.24	679.08	33,000.00	32,320.92	2.06
<u>Educational Media Services</u>						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	222	Educational Media Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-222-3490-000-0000-09304-0000	Internet Services	144.99	1,205.10	16,000.00	14,794.90	7.53
222	Educational Media Services	144.99	1,205.10	16,000.00	14,794.90	7.53
Computer-Assisted Instruction						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	0.00	0.00	7,116.00	7,116.00	0.00
11-1-225-3160-000-0000-09304-1290	Media Coordinator Salary	0.01	0.00	55,605.00	55,605.00	0.00
11-1-225-3160-000-0000-09304-2820	Retirement	0.00	0.00	2,780.00	2,780.00	0.00
11-1-225-3160-000-0000-09304-2830	Employer Social Security	0.00	0.00	4,254.00	4,254.00	0.00
11-1-225-3160-000-0000-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
225	Computer-Assisted Instruction	0.01	0.00	70,355.00	70,355.00	0.00
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-2020-09304-0000	SPED Supervision	0.00	0.00	2,000.00	2,000.00	0.00
226	Supervision and Direction of Instructional Staff	0.00	0.00	2,000.00	2,000.00	0.00
Board of Education						
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	0.00	3,000.00	3,000.00	0.00
11-1-231-3180-000-0000-09304-0000	Audit Services	0.00	3,000.00	11,750.00	8,750.00	25.53
11-1-231-5990-000-0000-09304-0000	Dues & Fees	0.00	22.50	4,500.00	4,477.50	0.50
231	Board of Education	0.00	3,022.50	19,250.00	16,227.50	15.70
Executive Administration						
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	0.00	0.00	97,919.00	97,919.00	0.00
11-1-232-3150-000-0000-09304-0002	CSA Management Services Fee	30,887.25	61,774.50	370,647.00	308,872.50	16.67
232	Executive Administration	30,887.25	61,774.50	468,566.00	406,791.50	13.18
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	1,514.92	2,146.70	13,832.00	11,685.30	15.52
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,902.73	25,805.47	167,736.00	141,930.53	15.38
11-1-241-3150-000-0000-09304-2820	Retirement	267.50	535.00	8,387.00	7,852.00	6.38
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,002.18	2,004.36	12,832.00	10,827.64	15.62
11-1-241-3150-000-0000-09304-2850	Unemployment	276.20	1,026.40	1,200.00	173.60	85.53
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	200.00	400.00	400.00	0.00	100.00
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,062.02	2,240.19	14,232.00	11,991.81	15.74
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	5,522.61	11,960.46	75,584.00	63,623.54	15.82

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General Fund 11						
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
11-1-241-3151-000-0000-09304-2820	Retirement	0.00	0.00	3,779.00	3,779.00	0.00
11-1-241-3151-000-0000-09304-2830	Employer Social Security	403.04	876.10	5,782.00	4,905.90	15.15
11-1-241-3151-000-0000-09304-2850	Unemployment	318.10	602.71	1,200.00	597.29	50.23
11-1-241-4140-000-0000-09304-0000	SDS Software Maintenance	0.00	0.00	1,939.00	1,939.00	0.00
11-1-241-4140-000-0000-09304-0001	Info Snap	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-5910-000-0000-09304-0000	Office Supplies & Postage	1,795.44	3,510.33	25,000.00	21,489.67	14.04
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	0.00	7,000.00	7,000.00	0.00
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	0.00	9,500.00	9,500.00	0.00
241 Office of the Principal		25,264.74	51,107.72	354,903.00	303,795.28	14.40
Other Business Services						
11-1-259-7210-000-0000-09304-0000	SAAN Interest	0.00	0.00	8,500.00	8,500.00	0.00
259 Other Business Services		0.00	0.00	8,500.00	8,500.00	0.00
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0000	Janitor Services	2,868.39	2,868.39	40,000.00	37,131.61	7.17
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	(28.99)	613.05	7,116.00	6,502.95	8.62
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	5,000.52	9,163.55	38,443.00	29,279.45	23.84
11-1-261-3190-000-0000-09304-2820	Retirement	85.31	113.91	1,922.00	1,808.09	5.93
11-1-261-3190-000-0000-09304-2830	Employer Social Security	316.68	573.93	2,941.00	2,367.07	19.51
11-1-261-3190-000-0000-09304-2850	Unemployment	288.04	471.49	600.00	128.51	78.58
11-1-261-3191-000-0000-09304-0000	Snow Plowing Services	0.00	0.00	4,125.00	4,125.00	0.00
11-1-261-3410-000-0000-09304-0000	Telephone	583.39	1,433.84	20,000.00	18,566.16	7.17
11-1-261-3830-000-0000-09304-0000	Water and Sewage	386.15	768.82	5,700.00	4,931.18	13.49
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	322.12	649.48	4,500.00	3,850.52	14.43
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	2,543.98	35,000.00	32,456.02	7.27
11-1-261-4110-000-0000-09304-0000	Building Maintenance	5,615.53	18,710.00	65,000.00	46,290.00	28.78
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	0.00	0.00	4,000.00	4,000.00	0.00
11-1-261-5510-000-0000-09304-0000	Gas	123.02	240.03	30,000.00	29,759.97	0.80
11-1-261-5520-000-0000-09304-0000	Electricity	0.00	1,922.63	40,000.00	38,077.37	4.81

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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
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	242.11	1,583.21	10,000.00	8,416.79	15.83
261 Operations Buildings Services		15,802.27	41,656.31	309,347.00	267,690.69	13.47
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	497.00	1,158.50	79,839.00	78,680.50	1.45
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	0.00	0.00	20,948.00	20,948.00	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	45.67	111.57	6,108.00	5,996.43	1.83
11-1-271-3190-000-0000-09304-2850	Unemployment	34.39	83.85	1,800.00	1,716.15	4.66
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	100.00	300.00	400.00	100.00	75.00
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	471.49	1,165.73	4,400.00	3,234.27	26.49
11-1-271-3191-000-6010-09304-2830	Employer Social Security	36.06	89.17	420.00	330.83	21.23
11-1-271-3191-000-6010-09304-2850	Unemployment	27.15	67.12	0.00	(67.12)	0.00
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint	0.00	0.00	10,000.00	10,000.00	0.00
11-1-271-4230-000-0000-09304-0000	Bus Rentals	6,372.70	8,811.08	80,760.00	71,948.92	10.91
11-1-271-5710-000-0000-09304-0000	Gas & Oil	163.36	323.22	9,000.00	8,676.78	3.59
11-1-271-7910-000-0000-09304-0000	Transportation Other	365.69	407.69	4,000.00	3,592.31	10.19
271 Pupil Transportation Services		8,113.51	12,517.93	221,667.00	209,149.07	5.65
<u>Communication Services</u>						
11-1-282-3510-000-0000-09304-0000	Marketing	927.41	11,142.14	40,000.00	28,857.86	27.86
282 Communication Services		927.41	11,142.14	40,000.00	28,857.86	27.86
<u>Staff/Personnel Services</u>						
11-1-283-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	46.50	2,700.00	2,653.50	1.72
11-1-283-3120-000-7660-09304-0001	PY - Title IIA Prof Development	0.00	2,070.28	0.00	(2,070.28)	0.00
11-1-283-3220-000-0000-09304-0000	Prof Development	1,500.00	1,500.00	10,000.00	8,500.00	15.00
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		1,500.00	3,616.78	15,700.00	12,083.22	23.04
<u>Information Management Services</u>						
11-1-284-4190-000-2100-09304-0000	Technology Readiness Inf Grant	0.00	0.00	4,975.00	4,975.00	0.00
284 Information Management Services		0.00	0.00	4,975.00	4,975.00	0.00
<u>Athletic Activities</u>						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-3130-000-0000-09304-0000	Athletic Salaries	0.00	0.00	750.00	750.00	0.00
11-1-293-3130-000-0000-09304-2830	Employer Social Security	0.00	0.00	64.00	64.00	0.00
11-1-293-3130-000-0000-09304-2850	Unemployment	0.00	0.00	36.00	36.00	0.00
11-1-293-5990-000-0000-09304-0000	Athletic Supplies	0.00	0.00	800.00	800.00	0.00
293 Athletic Activities		0.00	0.00	1,650.00	1,650.00	0.00
Welfare Activities						
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
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	4,998.54	9,997.08	54,984.00	44,986.92	18.18
601 Fund Modifications (Other Operating Transfers Out)		4,998.54	9,997.08	54,984.00	44,986.92	18.18
X Expense		125,374.82	270,376.62	3,809,055.00	3,538,678.38	7.10
11 General Fund		125,209.86	269,887.07	(4,439.00)	(274,326.07)	-6,079.91
Report Total:		(125,209.86)	(269,887.07)	4,439.00	274,326.07	-6,079.91

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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	9,997.08	54,984.00	44,986.92	18.18
601	Fund Modifications (Other Operating Transfers In)	4,998.54	9,997.08	54,984.00	44,986.92	18.18
I	Revenue	4,998.54	9,997.08	54,984.00	44,986.92	18.18
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-09304-0000	Principal	3,818.47	7,625.71	41,306.00	33,680.29	18.46
31-1-511-7210-000-0000-09304-0000	Interest	1,180.07	2,371.37	13,678.00	11,306.63	17.34
511	Debt Service - Long Term Only-Principal short-term	4,998.54	9,997.08	54,984.00	44,986.92	18.18
X	Expense	4,998.54	9,997.08	54,984.00	44,986.92	18.18
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
9959	8/6/2018	Amazon.com	(2) Recycling Containers	231.00
		Amazon.com	Clothing Supplies	21.69
		Amazon.com	Clothing Supplies	24.95
		Amazon.com	Cotton Candy Sugar for Carnival	69.95
		Amazon.com	Cotton Candy Supplies for Carnival	50.91
		Amazon.com	Girls Clothing Items	62.13
		Amazon.com	Keurig Water Filters	8.82
		Amazon.com	Magnetic Screen Door for Cafeteria	13.99
		Amazon.com	Napkins	13.44
		Amazon.com	Pencils	142.80
		Amazon.com	School Supplies - Deppe	112.66
		Amazon.com	Soc. Worker Supplies - Blanchard	21.60
		Amazon.com	SS Pad for Concession Stand	82.59
		Amazon.com	Study Carrels - VanLente	56.99
		Amazon.com	Teacher`s Lounge Supplies	103.96
		Amazon.com	Trays for Cafeteria	261.36
		Amazon.com	Trays for Cafeteria	914.76
9960	8/6/2018	Cedar Crest Dairy	Milk for June 2018	245.81
9961	8/6/2018	Choice Schools Associates	Employee Benefits for July 2018 Actual	3,423.42
9962	8/6/2018	ChromebookParts.com	Chromebook Parts	999.60
9963	8/6/2018	City of Muskegon	Water and Sewage	382.67
9964	8/6/2018	Consumers Energy	Electricity	254.21
		Consumers Energy	Electricity	1,668.42
9965	8/6/2018	Detroit Institute for Children	OT Services	672.75
		Detroit Institute for Children	Speech Therapy Services	2,190.00
9966	8/6/2018	DTE Energy	Gas	117.01
9967	8/6/2018	Fun Services	Carnival Games, Prizes	1,400.00
9968	8/6/2018	Gordon Food Service	Food for July 2018	7.86
		Gordon Food Service	Food for July 2018	217.17

Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Food for July 2018	597.22
		Gordon Food Service	Food for July 2018	752.91
		Gordon Food Service	Supplies for Carnival	327.28
9969	8/6/2018	Great America Financial Services	Copier Lease	1,094.24
9970	8/6/2018	Integrity Business Solutions	File Guides	12.10
		Integrity Business Solutions	Hanging Folders	51.50
		Integrity Business Solutions	Storage Boxes, Permanent Markers	100.02
9971	8/6/2018	James Gray	Mileage for July, 2018	42.29
9972	8/6/2018	Lowé's Business ACCT/GEMB	Galvanized Plugs	8.08
		Lowé's Business ACCT/GEMB	Paint, Bulbs, Buckets, Tape	231.66
		Lowé's Business ACCT/GEMB	Paint, Rollers, Brushes, Gloves, Paint Cups	709.14
		Lowé's Business ACCT/GEMB	Salt, Conduit, Keys, Cleaner	37.60
9973	8/6/2018	Menards	Janitorial Cart, Mop Bucket/Wringer, Cords	394.92
9974	8/6/2018	Merle Boes, Inc./Pacific Pride	Finance Charge	4.60
9975	8/6/2018	MIChoice LLC	Workers Compensation for 17-18	21,600.67
		MIChoice LLC	Borderless Frame	81.98
		MIChoice LLC	Bus Driver Drug Screens	117.48
		MIChoice LLC	Dues & Fees - Mlive Media Public Notice	100.75
		MIChoice LLC	Employee Benefits for July 2018 Actual	1,987.94
		MIChoice LLC	Hanging Gallery System	102.15
		MIChoice LLC	Marketing - Facebook Ads	111.92
		MIChoice LLC	Marketing - Graphic Design & Website Services	198.05
		MIChoice LLC	Personnel Recruitment - Indeed	3,252.73
		MIChoice LLC	Personnel Recruitment - Recruiting Ai	66.24
		MIChoice LLC	Samanage Fixed Asset Management Subscription	21.46
		MIChoice LLC	Samanage Fixed Asset Management Subscription	1,082.59
		MIChoice LLC	SPED Supervision	25.00
9976	8/6/2018	MIDCOM	UHF LTR Service	42.00
9977	8/6/2018	Miner Supply Company	Void Buff Pads	(52.30)
		Miner Supply Company	Void Buff Pads	52.30
		Miner Supply Company	Void Buff Pads, Floor Seal	(87.58)
		Miner Supply Company	Void Buff Pads, Floor Seal	87.58

Check	Check Date	Vendor	Description	Amount
		Miner Supply Company	Void Buffer Supplies, Mop Heads, Handles	(562.33)
		Miner Supply Company	Void Buffer Supplies, Mop Heads, Handles	562.33
9978	8/6/2018	MVK Management	Staff Lunch	77.84
9979	8/6/2018	Positive Promotions	(500) Balloons for Carnival, Customized	214.95
		Positive Promotions	Additional Shipping	11.00
9980	8/6/2018	Really Good Stuff, LLC	Classroom Supplies - Deppe	116.08
9981	8/6/2018	Rose Pest Solutions	Pest Control for July	114.00
9982	8/6/2018	Sensory Edge	Rhyme Time Rug - Hennrick	339.95
9983	8/6/2018	Shoreline Party Rentals	(3) Bounce Houses for Carnival	325.00
9984	8/6/2018	Standard Computer Systems, Inc	Monthly Maintenance	102.00
9985	8/6/2018	Verizon Wireless	Cell Phone Charges	271.76
9986	8/21/2018	Amazon.com	(1) Case of Air Freshener	13.66
		Amazon.com	(1) Case Trifold Paper Towels	26.99
		Amazon.com	(2) Baskets	46.82
		Amazon.com	(2) Baskets for Staff Restrooms	21.98
		Amazon.com	(2) Free Standing Toilet Paper Holders	49.98
		Amazon.com	Bags for Carnival	50.25
		Amazon.com	Balloon Air Pump	19.99
		Amazon.com	Balloon Clasps	8.99
		Amazon.com	Balloon String	21.99
		Amazon.com	Bathroom Organizers	21.98
		Amazon.com	Clothing Supplies	14.99
		Amazon.com	Clothing Supplies	21.49
		Amazon.com	Clothing Supplies	28.98
		Amazon.com	Coffee Condiment Station	71.06
		Amazon.com	Folders, Cloth Storage Bins	101.94
		Amazon.com	Free Standing Cabinet	52.50
		Amazon.com	Glue, Folders - Deppe	35.54
		Amazon.com	Restroom Supplies	156.40
		Amazon.com	Teachers Lounge Supplies	76.37
		Amazon.com	Utensil Basket - Teacher`s Lounge	66.71
9987	8/21/2018	American Athletix LLC	Bleacher Inspection	100.00

Check	Check Date	Vendor	Description	Amount
9988	8/21/2018	Amplify	CKLA G4 Kit and Workbooks	3,364.20
9989	8/21/2018	Arrowaste INC	Waste & Trash Disposal	322.12
9990	8/21/2018	Bareman and Associates Inc.	Install Safety Strap for Basketball Backstop	1,020.00
9991	8/21/2018	CH&H Leasing, LLC.	Bus Lease for August	6,372.70
		CH&H Leasing, LLC.	Security Deposit	6,372.70
9992	8/21/2018	Choice Schools Associates	Benefits for September 2018 Est.	15,000.00
		Choice Schools Associates	Management Fee for August 2018	30,887.25
		Choice Schools Associates	Payroll for August 10, 2018 actual	38,451.55
		Choice Schools Associates	Payroll for July 27, 2018 Actual	38,525.18
		Choice Schools Associates	Payroll for September 21st 2018 Est.	55,000.00
		Choice Schools Associates	Payroll for September 7th 2018 Est.	55,000.00
9993	8/21/2018	Clear Rate Communications, Inc	Telephone	583.39
9994	8/21/2018	Comcast	Internet Services	144.99
9995	8/21/2018	CSM Newco LLC	Janitorial Services 8/13-8/31/2018	2,868.39
9996	8/21/2018	Decker Equipment	(3) Magnetic White Boards	1,383.78
9997	8/21/2018	FASTSIGNS	(2) Panels	414.92
9998	8/21/2018	Gordon Food Service	Food for Carnival	84.51
		Gordon Food Service	Food for Carnival	571.13
		Gordon Food Service	Lemonade Mix for Carnival	16.45
9999	8/21/2018	Hasson Jackson	Squeegee	12.97
10000	8/21/2018	Integrity Business Solutions	Clock - Adams	18.28
		Integrity Business Solutions	Copy Paper, Calendar, Tape	93.36
10001	8/21/2018	Lascko	(2) Bathroom Remodels	4,635.33
		Lascko	Install A/C in Room 106	2,394.00
10002	8/21/2018	Lowe`s Business ACCT/GEMB	Fasteners	54.33
		Lowe`s Business ACCT/GEMB	Paint, Concrete, Trowel, Rollers	209.72
		Lowe`s Business ACCT/GEMB	Scrapers, Hammer, Salt, Trowels	107.27
		Lowe`s Business ACCT/GEMB	Trim, Keys, Drill	181.84
10003	8/21/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	155.26
10004	8/21/2018	MIDCOM	Removed Radios	32.00
		MIDCOM	UHF LTR Service	42.00
10005	8/21/2018	Monecia Vasbinder	Mileage, Gift Card	277.88

Check	Check Date	Vendor	Description	Amount
		Monecia Vasbinder	Popcorn for Carnival	35.00
10006	8/21/2018	Muskegon Co Health Dept	Permit for Walk-In Cooler	300.00
10007	8/21/2018	Noordyk Business Equipment	Copy Charges	652.31
10008	8/21/2018	Pizza Hut #04 - MPH	Food for PTO Meeting	82.06
10009	8/21/2018	R&R Landscape Supply	Mulch	2,518.92
10010	8/21/2018	R.J.C. Services	Lawn Care	875.00
		R.J.C. Services	Lawn Service for July	850.00
10011	8/21/2018	Really Good Stuff, LLC	School Supplies - Whitlow	122.57
10012	8/21/2018	Redi Rental	Strip Pads	129.50
10013	8/21/2018	Rose Pest Solutions	Pest Control for August	114.00
10014	8/21/2018	Rykes Bakery	Muffins, Pastries, for Day of Service	56.40
10015	8/21/2018	Standard Computer Systems, Inc	Erate Maintenance	136.00
10016	8/21/2018	Sue Thomae	Mileage, Teaching Supplies	89.08
		Sue Thomae	Postage	17.87
10017	8/21/2018	Teacher Synergy, LLC	Teaching Supplies - Deppe	24.99