

June 2018 Balance Sheet (Unaudited)

Printed: 9/6/2018 8:54 AM
Three Oaks Public School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	218,468.08
11-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Huntington	(15.00)
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	2,444.20
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	762,342.18
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	17,219.18
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	0.00
11-2-131-0000-000-0000-00000-0002	Due from Capital Projects Fund	0.00
11-2-141-0000-000-0000-00000-0002	Due from State of MI-State	552,870.67
11-2-141-0000-000-0000-00000-0003	Due From State of MI-Federal	339,254.25
11-2-141-0000-000-0000-00000-0004	Due from ISD	73,486.00
11-2-191-0000-000-0000-00000-0004	Security Deposit	7,315.14
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Other	5,603.91
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>1,885,520.53</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(82,369.52)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(47,696.81)
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	(18,176.07)
11-2-461-0000-000-0000-00000-0002	Accrued Salaries	(197,403.66)
11-2-461-0000-000-0000-00000-0004	Accrued Benefits	(32,192.12)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(33,675.72)
400	Current Payables	<u>(967,674.16)</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>

June 2018 Stmt of Activities (Unaudited)

Printed: 9/6/2018 9:55 AM
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	8.58	25.00	16.42	34.32
151 Earnings on Investments and Deposits		0.00	8.58	25.00	16.42	34.32
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	98.09	500.00	401.91	19.62
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	13,679.11	16,469.31	3,500.00	(12,969.31)	470.55
11-0-199-0000-000-0000-00000-0002	Erate Funding	10,491.77	14,535.22	33,186.00	18,650.78	43.80
11-0-199-0000-000-0000-00000-0004	PTO Fundraisers	7,300.50	7,300.50	0.00	(7,300.50)	0.00
11-0-199-0000-000-0000-00000-0005	Tuition Based Preschool	0.00	0.00	0.00	0.00	0.00
199 Miscellaneous Local Revenues		31,471.38	38,403.12	37,186.00	(1,217.12)	103.27
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	708,335.43	2,633,152.86	2,646,888.00	13,735.14	99.48
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	645.52	646.00	0.48	99.93
311 Unrestricted - State Revenues recv. grants by sch.		708,335.43	2,633,798.38	2,647,534.00	13,735.62	99.48
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	2,381.80	8,844.08	8,887.00	42.92	99.52
11-0-312-0000-000-2100-00000-0000	Tech. Infrastructure Grant	0.00	0.00	0.00	0.00	0.00
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	3,609.14	13,230.00	13,230.00	0.00	100.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	107,160.92	316,879.14	315,309.00	(1,570.14)	100.50
11-0-312-0120-000-2020-00000-0000	Special Ed	25,237.00	112,918.64	112,919.00	0.36	100.00
312 Restricted - State Revenues recv. as grants		138,388.86	451,871.86	450,345.00	(1,526.86)	100.34
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	309,231.87	313,253.49	312,926.00	(327.49)	100.10
11-0-414-0140-000-6840-00000-0000	Title III	(256.00)	0.00	256.00	256.00	0.00
11-0-414-0140-000-6990-00000-0000	Title IV	4,125.34	4,125.34	4,126.00	0.66	99.98
11-0-414-0210-000-7660-00000-0000	Title IIA	25,897.04	25,897.04	26,107.00	209.96	99.20
414 Restricted Recv. from Federal Govern. Thr. State		338,998.25	343,275.87	343,415.00	139.13	99.96
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	1,440.00	15,840.00	15,840.00	0.00	100.00
11-0-417-0000-000-8010-00000-0000	IDEA	19,961.00	84,247.00	81,262.00	(2,985.00)	103.67

June 2018 Stmt of Activities (Unaudited)

Printed: 9/6/2018 9:55 AM
Three Oaks Public School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	417	Restricted-Received from Federal Govern. public				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
417	Restricted-Received from Federal Govern. public	21,401.00	100,087.00	97,102.00	(2,985.00)	103.07
County Special Education Tax rev. from (ISDs)						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	52,085.00	70,292.00	50,000.00	(20,292.00)	140.58
513	County Special Education Tax rev. from (ISDs)	52,085.00	70,292.00	50,000.00	(20,292.00)	140.58
Other rev. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-0000-00000-0000	Bay Mills Grant	0.00	2,411.27	2,500.00	88.73	96.45
519	Other rev. from Other Public Schools LEAs, ISDs	0.00	2,411.27	2,500.00	88.73	96.45
I	Revenue	1,290,679.92	3,640,148.08	3,628,107.00	(12,041.08)	100.33
Expense						
Elementary						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	0.00	1,591.65	2,500.00	908.35	63.67
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	30,524.45	110,144.12	102,562.00	(7,582.12)	107.39
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	181,695.34	647,291.68	646,791.00	(500.68)	100.08
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	1,661.25	18,839.47	19,840.00	1,000.53	94.96
11-1-111-3110-000-0000-09304-2820	Retirement	2,789.98	9,971.28	10,000.00	28.72	99.71
11-1-111-3110-000-0000-09304-2830	Employer Social Security	13,620.92	49,770.03	45,000.00	(4,770.03)	110.60
11-1-111-3110-000-0000-09304-2850	Unemployment	76.27	7,429.88	17,000.00	9,570.12	43.71
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	135.00	481.85	2,000.00	1,518.15	24.09
11-1-111-3110-000-3060-09304-0000	31A Teacher Benefits	2,911.38	9,989.73	7,985.00	(2,004.73)	125.11
11-1-111-3110-000-3060-09304-1240	31A Teacher Salaries	22,100.07	80,416.77	79,802.00	(614.77)	100.77
11-1-111-3110-000-3060-09304-2820	Retirement	894.22	3,255.58	3,500.00	244.42	93.02
11-1-111-3110-000-3060-09304-2830	Employer Social Security	1,661.37	6,046.96	6,000.00	(46.96)	100.78
11-1-111-3110-000-3060-09304-2850	Unemployment	0.00	558.45	1,500.00	941.55	37.23
11-1-111-3110-000-3060-09304-2920	31A Teacher Salaries (CI)	0.00	0.00	250.00	250.00	0.00
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	751.26	2,763.91	2,092.00	(671.91)	132.12
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	842.46	11,932.12	12,334.00	401.88	96.74
11-1-111-3111-000-0000-09304-2820	Retirement	0.00	0.00	250.00	250.00	0.00
11-1-111-3111-000-0000-09304-2830	Employer Social Security	62.69	894.56	950.00	55.44	94.16
11-1-111-3111-000-0000-09304-2850	Unemployment	0.00	275.30	500.00	224.70	55.06
11-1-111-3111-000-0000-09304-2920	Aide Salaries (CI)	0.00	0.00	200.00	200.00	0.00

June 2018 Stmt of Activities (Unaudited)

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Three Oaks Public School Academy

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
11-1-111-3111-000-3060-09304-0000	31A STEM Teacher Benefits	205.93	4,864.49	4,800.00	(64.49)	101.34
11-1-111-3111-000-3060-09304-1630	31A STEM Teacher Salaries	2,637.55	28,097.38	28,555.00	457.62	98.40
11-1-111-3111-000-3060-09304-2830	Employer Social Security	201.78	2,147.88	2,030.00	(117.88)	105.81
11-1-111-3111-000-3060-09304-2850	Unemployment	121.07	566.79	550.00	(16.79)	103.05
11-1-111-3111-000-3060-09304-2920	31A STEM Teacher Salaries (CI)	0.00	0.00	50.00	50.00	0.00
11-1-111-3120-000-0000-09304-0000	Field Trips	5,925.92	8,135.92	8,400.00	264.08	96.86
11-1-111-4220-000-0000-09304-0000	Copier Lease	994.76	30,175.68	31,750.00	1,574.32	95.04
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	1,241.34	33,623.79	35,000.00	1,376.21	96.07
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	0.00	10,290.00	13,365.00	3,075.00	76.99
11-1-111-5110-000-0000-09304-0004	PTO Expenses	0.00	0.00	0.00	0.00	0.00
11-1-111-6420-000-0000-09304-0000	Technology Equipment	205.06	25,518.82	28,000.00	2,481.18	91.14
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	1,346.00	38,071.77	40,000.00	1,928.23	95.18
11-1-111-6420-000-0000-09304-0002	Furniture	655.26	14,755.18	15,000.00	244.82	98.37
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	163.98	3,085.43	3,400.00	314.57	90.75
111 Elementary		273,425.31	1,160,986.47	1,171,956.00	10,969.53	99.06
Pre-School						
11-1-118-3110-000-0000-09304-0000	Preschool Teacher Benefits	0.00	0.00	0.00	0.00	0.00
11-1-118-3110-000-0000-09304-1240	Preschool Teacher Salaries	0.00	0.00	0.00	0.00	0.00
11-1-118-3110-000-0000-09304-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-118-3110-000-0000-09304-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-118-3111-000-0000-09304-0000	Preschool Aide Benefits	0.00	0.00	0.00	0.00	0.00
11-1-118-3111-000-0000-09304-1630	Preschool Aide Salaries	0.00	0.00	0.00	0.00	0.00
11-1-118-3111-000-0000-09304-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-118-3111-000-0000-09304-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-118-5110-000-0000-09304-0000	Preschool Supplies & Snacks	0.00	0.00	0.00	0.00	0.00
118 Pre-School		0.00	0.00	0.00	0.00	0.00
Summer School						
11-1-119-3110-000-0000-09304-1630	Summer School Aide Salaries	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-0000-09304-2830	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

June 2018 Stmt of Activities (Unaudited)

Printed: 9/6/2018 9:55 AM

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
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	0.00	28,743.75	28,744.00	0.25	100.00
11-1-119-3110-000-6010-09304-2820	Retirement	0.00	348.65	349.00	0.35	99.90
11-1-119-3110-000-6010-09304-2830	Employer Social Security	0.00	2,163.15	2,164.00	0.85	99.96
11-1-119-3110-000-6010-09304-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-09304-2920	Title I Summer School Sal (CI)	0.00	0.00	0.00	0.00	0.00
11-1-119-3111-000-6010-09304-1630	Title I Summer School Aide Salaries	0.00	3,584.50	3,585.00	0.50	99.99
11-1-119-3111-000-6010-09304-2830	Employer Social Security	0.00	281.09	282.00	0.91	99.68
11-1-119-3111-000-6010-09304-2850	Unemployment	0.00	77.16	78.00	0.84	98.92
11-1-119-3111-000-6010-09304-2920	Title I Summer School Aide Salaries (CI)	0.00	90.00	90.00	0.00	100.00
11-1-119-3112-000-6010-09304-1240	PY Title I Summer School Salaries	0.00	3,570.00	3,570.00	0.00	100.00
11-1-119-3112-000-6010-09304-2820	Retirement	0.00	178.51	179.00	0.49	99.73
11-1-119-3112-000-6010-09304-2830	Employer Social Security	0.00	273.11	274.00	0.89	99.68
119 Summer School		0.00	39,309.92	39,315.00	5.08	99.99
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	1,948.85	6,955.09	5,902.00	(1,053.09)	117.84
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	8,091.95	36,837.81	39,337.00	2,499.19	93.65
11-1-122-3110-000-2020-09304-2820	Retirement	53.85	147.72	1,000.00	852.28	14.77
11-1-122-3110-000-2020-09304-2830	Employer Social Security	617.92	2,812.24	2,600.00	(212.24)	108.16
11-1-122-3110-000-2020-09304-2850	Unemployment	0.00	406.84	750.00	343.16	54.25
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	1,948.85	6,955.09	5,902.00	(1,053.09)	117.84
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	13,089.21	41,835.14	39,337.00	(2,498.14)	106.35
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	88.48	182.31	1,000.00	817.69	18.23
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	1,000.09	3,194.58	2,600.00	(594.58)	122.87
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	0.00	406.88	750.00	343.12	54.25
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	79.20	100.00	20.80	79.20
122 Special Education		26,839.20	99,812.90	99,278.00	(534.90)	100.54
Compensatory Education						
11-1-125-3110-000-0000-09304-1390	GF Health & Wellness Coord. Salaries	159.84	159.84	400.00	240.16	39.96
11-1-125-3110-000-0000-09304-2830	Employer Social Security	12.23	12.23	35.00	22.77	34.94
11-1-125-3110-000-0000-09304-2850	Unemployment	7.19	7.19	20.00	12.81	35.95

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Printed: 9/6/2018 9:55 AM

Three Oaks Public School Academy

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
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	1,783.53	7,224.07	7,180.00	(44.07)	100.61
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	26,850.58	98,848.57	98,524.00	(324.57)	100.33
11-1-125-3110-000-6010-09304-2820	Retirement	622.25	2,290.83	2,750.00	459.17	83.30
11-1-125-3110-000-6010-09304-2830	Employer Social Security	1,937.62	7,099.73	6,250.00	(849.73)	113.60
11-1-125-3110-000-6010-09304-2850	Unemployment	0.00	814.10	1,250.00	435.90	65.13
11-1-125-3110-000-6010-09304-2920	Title I Teacher Salaries (CI)	535.00	1,390.00	1,250.00	(140.00)	111.20
11-1-125-3110-000-6990-09304-1390	Title IV Health & Wellness Coord.	555.16	2,672.66	2,678.00	5.34	99.80
11-1-125-3110-000-6990-09304-2830	Employer Social Security	42.47	204.48	200.00	(4.48)	102.24
11-1-125-3110-000-6990-09304-2850	Unemployment	25.64	122.86	122.00	(0.86)	100.70
11-1-125-3111-000-3060-09304-0000	31A Aide Benefits	95.19	95.19	0.00	(95.19)	0.00
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	1,689.00	12,988.00	13,603.00	615.00	95.48
11-1-125-3111-000-3060-09304-2830	Employer Social Security	129.22	993.61	961.00	(32.61)	103.39
11-1-125-3111-000-3060-09304-2850	Unemployment	76.75	588.61	698.00	109.39	84.33
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	387.13	5,333.72	5,766.00	432.28	92.50
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	2,146.73	52,821.81	52,178.00	(643.81)	101.23
11-1-125-3111-000-6010-09304-2820	Retirement	0.00	523.06	700.00	176.94	74.72
11-1-125-3111-000-6010-09304-2830	Employer Social Security	164.23	3,724.57	3,750.00	25.43	99.32
11-1-125-3111-000-6010-09304-2850	Unemployment	87.08	1,743.53	2,200.00	456.47	79.25
11-1-125-3111-000-6010-09304-2920	Title I Aide Salaries (CI)	0.00	0.00	150.00	150.00	0.00
11-1-125-3112-000-6010-09304-1240	Title I Bef/Aft Sch Salaries	90.00	7,326.17	7,237.00	(89.17)	101.23
11-1-125-3112-000-6010-09304-2820	Retirement	1.66	129.01	128.00	(1.01)	100.79
11-1-125-3112-000-6010-09304-2830	Employer Social Security	6.88	551.59	545.00	(6.59)	101.21
11-1-125-3112-000-6010-09304-2850	Unemployment	0.00	200.91	201.00	0.09	99.96
11-1-125-3112-000-6010-09304-2920	Title I Bef/Aft Sch Sal (CI)	0.00	13.15	13.00	(0.15)	101.15
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	3,833.80	13,827.46	11,026.00	(2,801.46)	125.41
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	22,185.24	80,909.56	80,360.00	(549.56)	100.68
11-1-125-3115-000-3060-09304-2820	Retirement	930.96	3,420.94	2,500.00	(920.94)	136.84
11-1-125-3115-000-3060-09304-2830	Employer Social Security	1,662.67	6,083.18	7,000.00	916.82	86.90
11-1-125-3115-000-3060-09304-2850	Unemployment	0.00	796.55	2,600.00	1,803.45	30.64
11-1-125-3115-000-3060-09304-2920	31A Accelerated Learning Center Salaries (CI)	0.00	0.00	500.00	500.00	0.00

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Three Oaks Public School Academy

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
11-1-125-3116-000-0000-09304-0000	GF Aide Benefits	3,080.15	6,313.94	4,655.00	(1,658.94)	135.64
11-1-125-3116-000-0000-09304-1630	GF Aide Salaries	8,449.14	18,992.29	21,966.00	2,973.71	86.46
11-1-125-3116-000-0000-09304-2820	Retirement	117.83	117.83	0.00	(117.83)	0.00
11-1-125-3116-000-0000-09304-2830	Employer Social Security	604.86	1,411.43	1,000.00	(411.43)	141.14
11-1-125-3116-000-0000-09304-2850	Unemployment	171.48	415.37	1,000.00	584.63	41.54
11-1-125-3116-000-0000-09304-2920	GF Aide Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-125-3116-000-7660-09304-0000	Title II Aide Benefits	41.56	1,782.88	1,282.00	(500.88)	139.07
11-1-125-3116-000-7660-09304-1630	Title II Aide Salaries	0.00	5,670.08	6,379.00	708.92	88.89
11-1-125-3116-000-7660-09304-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-125-3116-000-7660-09304-2830	Employer Social Security	0.00	433.75	434.00	0.25	99.94
11-1-125-3116-000-7660-09304-2850	Unemployment	0.00	131.17	132.00	0.83	99.37
11-1-125-4220-000-6010-09304-0002	Title I Smart Boards	0.00	30,262.00	30,262.00	0.00	100.00
11-1-125-5110-000-6010-09304-0001	Title I Online RAZ Kids	0.00	2,419.20	2,420.00	0.80	99.97
11-1-125-5110-000-6010-09304-0003	Title I Subscriptions - Moby Max	0.00	699.00	699.00	0.00	100.00
11-1-125-5110-000-6840-09340-0000	Title III Supplies	0.00	0.00	256.00	256.00	0.00
11-1-125-5110-000-6990-09304-0000	Title IV Health and Wellness Supplies	0.00	588.00	588.00	0.00	100.00
125 Compensatory Education		78,483.07	382,154.12	384,048.00	1,893.88	99.51
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	4,811.63	53,322.77	53,000.00	(322.77)	100.61
11-1-213-3130-000-0000-09304-0001	Physical Therapy Services	0.00	450.00	450.00	0.00	100.00
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	666.25	2,962.25	3,063.00	100.75	96.71
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	50.97	226.62	225.00	(1.62)	100.72
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	30.59	135.47	150.00	14.53	90.31
213 Health Services		5,559.44	57,097.11	56,888.00	(209.11)	100.37
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	6,259.85	28,048.63	28,000.00	(48.63)	100.17
214 Psychological Services		6,259.85	28,048.63	28,000.00	(48.63)	100.17
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	10,065.00	95,480.49	93,000.00	(2,480.49)	102.67
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	31,673.00	31,673.00	0.00	100.00

June 2018 Stmt of Activities (Unaudited)

Printed: 9/6/2018 9:55 AM
Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	215	Speech Pathology and Audiology Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
215	Speech Pathology and Audiology Services	10,065.00	127,153.49	124,673.00	(2,480.49)	101.99
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	289.80	407.46	913.00	505.54	44.63
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	9,380.85	34,368.14	34,193.00	(175.14)	100.51
11-1-216-3130-000-0000-09304-2820	Retirement	482.42	1,753.13	1,500.00	(253.13)	116.88
11-1-216-3130-000-0000-09304-2830	Employer Social Security	737.82	2,681.32	2,100.00	(581.32)	127.68
11-1-216-3130-000-0000-09304-2850	Unemployment	0.00	203.56	350.00	146.44	58.16
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	267.50	695.00	500.00	(195.00)	139.00
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	1,916.99	6,985.57	6,212.00	(773.57)	112.45
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	13,461.52	49,744.90	49,745.00	0.10	100.00
11-1-216-3130-000-3060-09304-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-216-3130-000-3060-09304-2830	Employer Social Security	1,003.84	3,705.46	3,782.00	76.54	97.98
11-1-216-3130-000-3060-09304-2850	Unemployment	0.00	796.08	1,300.00	503.92	61.24
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	289.80	407.46	895.00	487.54	45.53
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	9,380.89	34,368.36	34,194.00	(174.36)	100.51
11-1-216-3130-000-6010-09304-2820	Retirement	482.41	1,753.13	1,500.00	(253.13)	116.88
11-1-216-3130-000-6010-09304-2830	Employer Social Security	737.79	2,681.30	2,100.00	(581.30)	127.68
11-1-216-3130-000-6010-09304-2850	Unemployment	0.00	203.51	350.00	146.49	58.15
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	267.50	695.00	500.00	(195.00)	139.00
216	Social Work Services	38,699.13	141,449.38	140,134.00	(1,315.38)	100.94
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	8,056.32	13,558.62	6,500.00	(7,058.62)	208.59
218	Teacher Consultant-Special Education Programs	8,056.32	13,558.62	6,500.00	(7,058.62)	208.59
Improvement of Instruction						
11-1-221-3120-000-0000-09304-0000	Prof Development	(142.51)	15,241.03	16,000.00	758.97	95.26
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	16,275.84	16,276.00	0.16	100.00
221	Improvement of Instruction	(142.51)	31,516.87	32,276.00	759.13	97.65
Educational Media Services						
11-1-222-3490-000-0000-09304-0000	Internet Services	7,702.85	8,990.64	16,000.00	7,009.36	56.19
222	Educational Media Services	7,702.85	8,990.64	16,000.00	7,009.36	56.19

June 2018 Stmt of Activities (Unaudited)

Printed: 9/6/2018 9:55 AM
Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	225	Computer-Assisted Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Computer-Assisted Instruction						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	2,066.28	7,116.90	5,513.00	(1,603.90)	129.09
11-1-225-3160-000-0000-09304-1290	Media Coordinator Salary	14,634.46	54,085.11	53,986.00	(99.11)	100.18
11-1-225-3160-000-0000-09304-2820	Retirement	0.00	0.00	1,000.00	1,000.00	0.00
11-1-225-3160-000-0000-09304-2830	Employer Social Security	1,106.93	4,117.30	4,000.00	(117.30)	102.93
11-1-225-3160-000-0000-09304-2850	Unemployment	0.00	407.08	750.00	342.92	54.28
	225 Computer-Assisted Instruction	17,807.67	65,726.39	65,249.00	(477.39)	100.73
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-2020-09304-0000	SPED Supervision	25.00	1,192.62	1,300.00	107.38	91.74
	226 Supervision and Direction of Instructional Staff	25.00	1,192.62	1,300.00	107.38	91.74
Board of Education						
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	0.00	0.00	0.00	0.00
11-1-231-3180-000-0000-09304-0000	Audit Services	0.00	11,400.00	11,400.00	0.00	100.00
11-1-231-5990-000-0000-09304-0000	Dues & Fees	1,073.25	4,031.00	2,700.00	(1,331.00)	149.30
	231 Board of Education	1,073.25	15,431.00	14,100.00	(1,331.00)	109.44
Executive Administration						
11-1-232-3150-000-0000-09304-0000	MICh. Management Services Fee	20,210.91	352,599.95	353,115.00	515.05	99.85
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	23,089.81	90,272.15	92,936.00	2,663.85	97.13
11-1-232-3150-000-0000-09304-0002	CSA Management Services Fee	0.00	0.00	0.00	0.00	0.00
	232 Executive Administration	43,300.72	442,872.10	446,051.00	3,178.90	99.29
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	1,779.76	7,891.78	6,658.00	(1,233.78)	118.53
11-1-241-3150-000-0000-09304-1150	Principal Salaries	18,960.83	160,500.00	163,710.00	3,210.00	98.04
11-1-241-3150-000-0000-09304-2820	Retirement	390.27	3,187.42	3,500.00	312.58	91.07
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,460.58	12,357.98	12,000.00	(357.98)	102.98
11-1-241-3150-000-0000-09304-2850	Unemployment	0.00	814.12	1,250.00	435.88	65.13
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	135.00	1,098.71	1,250.00	151.29	87.90
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,127.30	13,309.07	12,355.00	(954.07)	107.72
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	9,075.16	77,360.56	79,210.00	1,849.44	97.67
11-1-241-3151-000-0000-09304-2820	Retirement	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3151-000-0000-09304-2830	Employer Social Security	659.20	5,637.49	5,000.00	(637.49)	112.75

June 2018 Stmt of Activities (Unaudited)

Printed: 9/6/2018 9:55 AM
Three Oaks Public School Academy

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
11-1-241-3151-000-0000-09304-2850	Unemployment	0.00	781.92	1,500.00	718.08	52.13
11-1-241-3151-000-0000-09304-2920	Secretary Salaries (CI)	0.00	0.00	300.00	300.00	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
11-1-241-4140-000-0000-09304-0001	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	6,680.38	31,214.60	28,000.00	(3,214.60)	111.48
11-1-241-5910-000-0000-09304-0001	Epi Pens	0.00	0.00	0.00	0.00	0.00
11-1-241-6410-000-0000-09304-0000	Capital Outlay Powerschool	0.00	7,034.67	7,035.00	0.33	100.00
11-1-241-7910-000-0000-09304-0000	Fundraisers	0.00	0.00	0.00	0.00	0.00
11-1-241-7910-000-0000-09304-0001	Personnel Recruitment	3,318.97	8,608.25	7,000.00	(1,608.25)	122.98
241 Office of the Principal		43,587.45	331,896.15	333,868.00	1,971.85	99.41
Other Business Services						
11-1-259-7210-000-0000-09304-0000	SAAN Interest	0.00	0.00	0.00	0.00	0.00
259 Other Business Services		0.00	0.00	0.00	0.00	0.00
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0000	Janitor Services	3,200.00	38,400.00	40,000.00	1,600.00	96.00
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	1,619.43	7,895.07	6,319.00	(1,576.07)	124.94
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	4,239.12	38,636.09	39,231.00	594.91	98.48
11-1-261-3190-000-0000-09304-2820	Retirement	0.00	0.00	500.00	500.00	0.00
11-1-261-3190-000-0000-09304-2830	Employer Social Security	243.62	2,256.48	2,200.00	(56.48)	102.57
11-1-261-3190-000-0000-09304-2850	Unemployment	0.00	407.05	600.00	192.95	67.84
11-1-261-3190-000-0000-09304-2920	Custodian Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-261-3191-000-0000-09304-0000	Snow Plowing Services	0.00	4,125.00	4,125.00	0.00	100.00
11-1-261-3410-000-0000-09304-0000	Telephone	3,633.62	14,540.95	20,000.00	5,459.05	72.70
11-1-261-3830-000-0000-09304-0000	Water and Sewage	540.49	5,230.04	5,700.00	469.96	91.76
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	321.99	4,362.82	4,500.00	137.18	96.95
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	3,816.04	36,105.95	35,000.00	(1,105.95)	103.16
11-1-261-4110-000-0000-09304-0000	Building Maintenance	3,131.52	65,158.83	65,000.00	(158.83)	100.24
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	0.00	323.48	1,000.00	676.52	32.35
11-1-261-5510-000-0000-09304-0000	Gas	184.89	22,726.31	30,000.00	7,273.69	75.75
11-1-261-5520-000-0000-09304-0000	Electricity	2,356.45	37,595.56	40,000.00	2,404.44	93.99

June 2018 Stmt of Activities (Unaudited)

Printed: 9/6/2018 9:55 AM
Three Oaks Public School Academy

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	996.42	9,041.30	8,500.00	(541.30)	106.37
261	Operations Buildings Services	24,283.59	286,804.93	302,775.00	15,970.07	94.73
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	13,889.19	124,023.59	128,378.00	4,354.41	96.61
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	9,959.71	21,065.07	14,366.00	(6,699.07)	146.63
11-1-271-3190-000-0000-09304-2820	Retirement	0.00	0.00	1,000.00	1,000.00	0.00
11-1-271-3190-000-0000-09304-2830	Employer Social Security	1,052.88	9,299.36	8,500.00	(799.36)	109.40
11-1-271-3190-000-0000-09304-2850	Unemployment	95.57	1,891.49	2,000.00	108.51	94.57
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	113.79	878.06	1,000.00	121.94	87.81
11-1-271-3190-000-6010-09304-0000	Title I Bef/Aft Sch Trans. Sal	442.77	2,888.75	3,072.00	183.25	94.03
11-1-271-3190-000-6010-09304-2830	Employer Social Security	33.17	215.29	200.00	(15.29)	107.65
11-1-271-3190-000-6010-09304-2850	Unemployment	0.00	86.66	100.00	13.34	86.66
11-1-271-3190-000-6010-09304-2920	Title I Bef/Aft Sch Trans (CI)	0.00	8.05	24.00	15.95	33.54
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	0.00	4,083.74	4,084.00	0.26	99.99
11-1-271-3191-000-6010-09304-2830	Employer Social Security	0.00	294.79	295.00	0.21	99.93
11-1-271-3191-000-6010-09304-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint	76.00	3,256.97	3,500.00	243.03	93.06
11-1-271-4230-000-0000-09304-0000	Bus Rentals	0.00	80,466.54	90,000.00	9,533.46	89.41
11-1-271-5710-000-0000-09304-0000	Gas & Oil	896.63	15,046.30	14,500.00	(546.30)	103.77
11-1-271-7910-000-0000-09304-0000	Transportation Other	229.48	1,452.45	1,500.00	47.55	96.83
271	Pupil Transportation Services	26,789.19	264,957.11	272,519.00	7,561.89	97.23
<u>Communication Services</u>						
11-1-282-3510-000-0000-09304-0000	Marketing	11,152.07	39,483.58	32,000.00	(7,483.58)	123.39
282	Communication Services	11,152.07	39,483.58	32,000.00	(7,483.58)	123.39
<u>Staff/Personnel Services</u>						
11-1-283-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	1,603.32	1,604.00	0.68	99.96
11-1-283-3120-000-7660-09304-0001	PY - Title IIA Prof Development	0.00	0.00	0.00	0.00	0.00
11-1-283-3220-000-0000-09304-0000	Prof Development	192.02	8,437.70	9,500.00	1,062.30	88.82
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	928.08	1,500.00	571.92	61.87
283	Staff/Personnel Services	192.02	10,969.10	12,604.00	1,634.90	87.03

June 2018 Stmt of Activities (Unaudited)

Printed: 9/6/2018 9:55 AM
Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	284	Information Management Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Information Management Services						
11-1-284-4190-000-2100-09304-0000	Technology Readiness Inf Grant	0.00	0.00	0.00	0.00	0.00
284	Information Management Services	0.00	0.00	0.00	0.00	0.00
Athletic Activities						
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	59.07	64.00	4.93	92.30
11-1-293-3130-000-0000-09304-2850	Unemployment	0.00	32.17	36.00	3.83	89.36
11-1-293-5990-000-0000-09304-0000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00
293	Athletic Activities	0.00	841.24	850.00	8.76	98.97
Community Activities						
11-1-331-3110-000-6990-09304-1390	Title IV Parent Liason Salaries	0.00	500.00	500.00	0.00	100.00
11-1-331-3110-000-6990-09304-2830	Employer Social Security	0.00	37.34	38.00	0.66	98.26
11-1-331-3190-000-6010-09304-1240	Title I Summer Counts Teacher	0.00	2,528.75	2,529.00	0.25	99.99
11-1-331-3190-000-6010-09304-2820	Retirement	0.00	126.44	127.00	0.56	99.56
11-1-331-3190-000-6010-09304-2830	Employer Social Security	0.00	187.32	188.00	0.68	99.64
331	Community Activities	0.00	3,379.85	3,382.00	2.15	99.94
Welfare Activities						
11-1-361-5110-000-6010-09304-0000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00
361	Welfare Activities	0.00	0.00	0.00	0.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09304-0001	Transfer to Capital Proj. Fund	250,000.00	250,000.00	250,000.00	0.00	100.00
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
601	Fund Modifications (Other Operating Transfers Out)	254,998.54	304,983.94	304,984.00	0.06	100.00
X	Expense	878,157.16	3,858,616.16	3,888,750.00	30,133.84	99.23
11	General Fund	(412,522.76)	218,468.08	260,643.00	42,174.92	83.82
	Report Total:	412,522.76	(218,468.08)	(260,643.00)	(42,174.92)	83.82

June 2018 Stmt of Activities (Unaudited)

Printed: 9/6/2018 8:57 AM
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
Revenue						
Fund Modifications (Other Operating Transfers In)						
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
601	Fund Modifications (Other Operating Transfers In)	4,998.54	54,983.94	54,984.00	0.06	100.00
I	Revenue	4,998.54	54,983.94	54,984.00	0.06	100.00
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-09304-0000	Principal	3,796.04	39,871.96	39,872.00	0.04	100.00
31-1-511-7210-000-0000-09304-0000	Interest	1,202.50	15,111.98	15,112.00	0.02	100.00
511	Debt Service - Long Term Only-Principal short-term	4,998.54	54,983.94	54,984.00	0.06	100.00
Fund Modifications (Other Operating Transfers Out)						
31-0-601-0000-000-0000-09304-0000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
601	Fund Modifications (Other Operating Transfers Out)	0.00	0.00	0.00	0.00	0.00
X	Expense	4,998.54	54,983.94	54,984.00	0.06	100.00
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
9298	6/29/2018	Miner Supply Company	Void ShaZyme, Lavendar Quat	(10.68)
9420	6/29/2018	Didax, Inc.	Void Pattern Blocks	(60.85)
9422	6/29/2018	Edu-Safe LLC	Void School Bullying Seminar - L. Blanchard	(209.00)
9539	6/29/2018	Grand Rapids Public Museum	Void 3rd Grade Field Trip	(189.00)
9855	6/13/2018	Alexis Quebbeman	Mother/Son Dance Supplies	155.37
9856	6/13/2018	Amanda Cummins	Lice Removal Supplies	41.16
9857	6/13/2018	Amazon.com	(1) MSDS Ring Binder	18.44
		Amazon.com	(2) Amazon Fire Tablets and Cases	364.96
		Amazon.com	(2) Deposit Bags	6.95
		Amazon.com	Art Supplies - Emmendorfer	69.60
		Amazon.com	Artificial Plants for Front Office	95.98
		Amazon.com	Ballpoint Counter Pen	23.39
		Amazon.com	Certificate Folders	329.45
		Amazon.com	Clothing Supplies	25.27
		Amazon.com	Clothing Supplies	35.94
		Amazon.com	Clothing Supplies	43.97
		Amazon.com	Coffee, Creamer	52.77
		Amazon.com	Crayons - Emmendorfer	5.93
		Amazon.com	CREDIT - Certificate Covers	(215.77)
		Amazon.com	CREDIT - Invitations	(65.71)
		Amazon.com	Feminine Supplies for Restroom	48.80
		Amazon.com	Flushable Wipes	57.80
		Amazon.com	Gift Bags	11.47
		Amazon.com	Invitation Kit	65.71
		Amazon.com	Pencil Sharpener	29.81
		Amazon.com	Pencils	69.40
		Amazon.com	Pens	19.97
		Amazon.com	Reading Strategies - Houseman	39.10
		Amazon.com	Recycling Wastebaskets	89.28

Check	Check Date	Vendor	Description	Amount
9858	6/13/2018	Ann Arbor T-shirt Company	500 T-Shirts for Re-enrolled students	2,240.00
		Ann Arbor T-shirt Company	Shipping	250.00
9859	6/13/2018	Cedar Crest Dairy	Milk for June 2018	156.66
		Cedar Crest Dairy	Milk for June 2018	245.81
		Cedar Crest Dairy	Milk for May 2018	101.99
		Cedar Crest Dairy	Milk for May 2018	207.68
		Cedar Crest Dairy	Milk for May, 2018	134.50
		Cedar Crest Dairy	Milk for May, 2018	155.76
		Cedar Crest Dairy	Milk for May, 2018	232.70
9860	6/13/2018	City of Muskegon	Water and Sewage	450.12
9861	6/13/2018	Clear Rate Communications, Inc	Telephone	580.15
9862	6/13/2018	Consumers Energy	Electricity	424.27
		Consumers Energy	Electricity	2,141.20
9863	6/13/2018	Detroit Institute for Children	OT Services	6,610.50
		Detroit Institute for Children	Speech Therapy Services	15,600.00
9864	6/13/2018	Gordon Food Service	Food for June 2018	189.89
		Gordon Food Service	Food for June 2018	1,497.37
		Gordon Food Service	Food for May, 2018	14.84
		Gordon Food Service	Food for May, 2018	78.67
		Gordon Food Service	Food for May, 2018	2,710.12
		Gordon Food Service	Food for May, 2018	3,068.21
9865	6/13/2018	Integrity Business Solutions	Card & Invitation Kit	29.97
		Integrity Business Solutions	Toner Cartridges	151.98
9866	6/13/2018	James Gray	Mileage for May, 2018	53.85
9867	6/13/2018	Jerri Hitts	Registration for MDE Food Service Training	60.00
9868	6/13/2018	Lamar Advertising	5 Billboards running from 8/6 - 9/2	4,000.00
9869	6/13/2018	Lascko	Install Mixing Valve in Art Room	931.60
9870	6/13/2018	Lowe`s Business ACCT/GEMB	Chains, Locks, Washers, Wipes, Spray	84.94
		Lowe`s Business ACCT/GEMB	Insect Sprays, Spray Foam	35.26
		Lowe`s Business ACCT/GEMB	Spray Paint, Gas Cans, Paint, Water	140.44
		Lowe`s Business ACCT/GEMB	Tape, Tools, Water, Mop/Ringer, Mop Heads	149.41
9871	6/13/2018	Lynell Hemphill	Mileage for Training	28.34

Check	Check Date	Vendor	Description	Amount		
9872	6/13/2018	MiChoice LLC	150 Salon Nail Files	202.50		
		MiChoice LLC	250 Bandage Dispenser	224.11		
		MiChoice LLC	250 Mood Stadium Hats	236.03		
		MiChoice LLC	Due & Fees - Child Care License Application	250.00		
		MiChoice LLC	Dues & Fees - Drug Screens for Bus Drivers	150.00		
		MiChoice LLC	Dues & Fees - Indeed	2,076.54		
		MiChoice LLC	Dues & Fees - Legal Notice	112.92		
		MiChoice LLC	Dues & Fees - Recruiting.Ai (Olivia)	33.12		
		MiChoice LLC	Employee Benefits for July 2018 est	15,000.00		
		MiChoice LLC	Employee Benefits for May 2018 Actual	3,617.74		
		MiChoice LLC	Graphic Design & Web Services April 2018	409.95		
		MiChoice LLC	Management Fee for June 2018	23,750.98		
		MiChoice LLC	Marketing - Email Fee - Campaign Monitor	9.00		
		MiChoice LLC	Payroll for July 13, 2018 est	55,000.00		
		MiChoice LLC	Payroll for July 27, 2018 est	55,000.00		
		MiChoice LLC	Payroll for May 18, 2018 Actual	12,143.69		
		MiChoice LLC	Shipping	8.45		
		MiChoice LLC	Shipping	54.21		
		9873	6/13/2018	MIDCOM	UHF LTR Service	42.00
		9874	6/13/2018	Noordyk Business Equipment	Copy Charges	1,638.72
9875	6/13/2018	Standard Computer Systems, Inc	Onsite Systems Engineer	272.00		
9876	6/13/2018	Sue Thomae	Mileage and Supplies for Presidential Awards	65.08		
9877	6/13/2018	Three Oaks Public School Academy	\$0 Huntington Bank Account for Closeout	14.91		
9878	6/13/2018	Z Services, LLC.	Janitor Services	3,200.00		
9879	6/28/2018	Alexis Quebbeman	EOY Celebration	44.27		
		Alexis Quebbeman	Pictures for Mother/Son Dance	7.59		
9880	6/28/2018	Amazon.com	(2) Floor Fans for Teacher`s Lounge	134.98		
		Amazon.com	Clothing Supplies	46.59		
		Amazon.com	Clothing Supplies	49.95		
		Amazon.com	Craft Stix - Van Lente	17.90		
		Amazon.com	CREDIT	(37.78)		
		Amazon.com	CREDIT - Return	(33.60)		

Check	Check Date	Vendor	Description	Amount
		Amazon.com	Filing Cabinet for Front Office	655.26
		Amazon.com	Homeless Supplies	23.97
		Amazon.com	Laundry Basket	16.08
		Amazon.com	Personal Hygiene Supplies for Homeless	22.84
		Amazon.com	Teacher Resource Book - Deppe	24.26
9881	6/28/2018	Arrowaste INC	Waste & Trash Disposal	321.99
9882	6/28/2018	Casey Criswell	Graduation Supplies	24.80
		Casey Criswell	School Store Items	48.00
9883	6/28/2018	Cedar Crest Dairy	Milk for June 2018	208.88
		Cedar Crest Dairy	Milk for June 2018	233.50
9884	6/28/2018	Comcast Business	Internet Services	142.85
9885	6/28/2018	Comprehensive Therapy Center	Psychological Services	2,230.57
		Comprehensive Therapy Center	Psychological Services	2,385.11
		Comprehensive Therapy Center	Teacher Consultant Services	2,830.28
9886	6/28/2018	Detroit Institute for Children	OT Services	2,340.00
		Detroit Institute for Children	Speech Therapy Services	5,970.00
9887	6/28/2018	Elite Fund, Inc.	E-Rate for 2018-2019	287.50
9888	6/28/2018	Gordon Food Service	CREDIT MEMO	(44.32)
		Gordon Food Service	Food for June 2018	57.71
		Gordon Food Service	Food for June 2018	92.95
		Gordon Food Service	Food for June 2018	808.33
		Gordon Food Service	Food for June 2018	2,226.74
9889	6/28/2018	Great American Opportunities Inc.	Fundraiser Supplies	4,160.25
9890	6/28/2018	Integrity Business Solutions	Binders, Sheet Protectors - Food Service	129.19
		Integrity Business Solutions	Business Stationery	36.63
		Integrity Business Solutions	Card Stock	15.03
		Integrity Business Solutions	Cold Packs	75.60
		Integrity Business Solutions	File Folders for A/P	67.50
		Integrity Business Solutions	File Folders, Large Envelopes	35.92
		Integrity Business Solutions	Labels	31.23
		Integrity Business Solutions	Toner	115.98
9891	6/28/2018	Jaclyn Castellon	School Supplies	75.81

Check	Check Date	Vendor	Description	Amount
9892	6/28/2018	Jane Hennrick	Graduation Decorations	37.70
9893	6/28/2018	Kari Spencer	Reward Supplies	198.62
9894	6/28/2018	Kristi Johnson	PLC Conference	53.32
		Kristi Johnson	School Supplies	284.87
		Kristi Johnson	Supplies for Banner	96.46
9895	6/28/2018	Lowe`s Business ACCT/GEMB	Water, Soil, Chain	50.70
9896	6/28/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	996.66
9897	6/28/2018	MIChoice LLC	Benefits for June 2018 Actual	2,409.96
		MIChoice LLC	Graphic Design & Website Services May 2018	63.50
		MIChoice LLC	Payroll for June 1, 2018 act	10,339.56
9898	6/28/2018	Miner Supply Company	CREDIT	(100.41)
		Miner Supply Company	Face, Bath Tissue, Absorbent, Disinfectant	930.65
		Miner Supply Company	Liners	105.18
9899	6/28/2018	Monecia Vasbinder	Mileage, Success Lunches	192.02
9900	6/28/2018	MVK Management	Staff Lunch	20.31
		MVK Management	Staff Lunch	105.99
9901	6/28/2018	Party Rockin Dj	DJ Services - Mother/Son Dance	125.00
9902	6/28/2018	Pizza Hut #04 - MPH	Food for PTO	70.44
		Pizza Hut #04 - MPH	Student Rewards Lunch	86.52
9903	6/28/2018	Port City Cab	Cab Fare	25.00
9904	6/28/2018	Positive Promotions	Add` Shipping	26.00
9905	6/28/2018	Rose Pest Solutions	Pest Control for June	114.00
9906	6/28/2018	Rykes Bakery	Kindergarten Graduation Cakes	277.00
9907	6/28/2018	Standard Computer Systems, Inc	Void Install Battery Backup	(150.00)
		Standard Computer Systems, Inc	Void Install Battery Backup	150.00
		Standard Computer Systems, Inc	Void Onsite Technical Assistance	(540.00)
		Standard Computer Systems, Inc	Void Onsite Technical Assistance	540.00
		Standard Computer Systems, Inc	Void Performed Network Maintenance	(1,920.00)
		Standard Computer Systems, Inc	Void Performed Network Maintenance	1,920.00
		Standard Computer Systems, Inc	Void Unblocked Website	(144.00)
		Standard Computer Systems, Inc	Void Unblocked Website	144.00
9908	6/28/2018	Sue Thomae	Mileage and Supplies	169.34

Check	Check Date	Vendor	Description	Amount
9909	6/28/2018	Supreme School Supply Co.	CA60 Files, File Folders	270.72
9910	6/28/2018	Wholesale Online Printing LLC	General marketing posters & flyers	236.22