

Oct. 2018 Balance Sheet (Unaudited)

Printed: 11/1/2018 9:43 AM
Three Oaks Public School Academy

General Fund 11			
Account Class			
Account Number	Description		Y.T.D. Activity
11-Net_Change	Current Earnings		549,802.39
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		3,315.56
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank		1,171,901.29
11-2-131-0000-000-0000-00000-0000	Due From School Lunch		54,201.60
11-2-131-0000-000-0000-00000-0002	Due from Capital Projects Fund		73,661.05
11-2-191-0000-000-0000-00000-0004	Security Deposit		6,372.70
11-2-192-0000-000-0000-00000-0005	Prepaid Expenses-Payroll		165,000.00
11-2-192-0000-000-0000-00000-0006	Prepaid Expenses-Benefits		15,000.00
100	Cash Accounts		<u>1,489,467.20</u>
Current Payables			
11-2-402-0000-000-0000-00000-0000	Accounts Payable		(13,991.48)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable		(455,184.46)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch		(62,411.30)
11-2-411-0000-000-0000-00000-0005	Due To Capital Projects Fund		(556,160.26)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue		(33,675.72)
400	Current Payables		<u>(1,121,423.22)</u>
Reserves and Fund Balance			
11-2-741-0000-000-0000-00000-0000	Unreserved Fund Balance		(917,846.37)
700	Reserves and Fund Balance		<u>(917,846.37)</u>
11	General Fund		<u>0.00</u>
	Report Total:		<u><u>0.00</u></u>

Oct. 2018 Stmt of Activities (Unaudited)

Printed: 11/1/2018 9:23 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	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	0.00	248.70	5,500.00	5,251.30	4.52
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	0.00	296.91	0.00	(296.91)	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	0.00	554.55	110,075.00	109,520.45	0.50
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	244,348.65	244,348.65	2,834,304.00	2,589,955.35	8.62
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.	244,348.65	244,348.65	2,834,950.00	2,590,601.35	8.62
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	796.41	796.41	8,887.00	8,090.59	8.96
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	23,124.60	23,124.60	309,401.00	286,276.40	7.47
11-0-312-0120-000-2020-00000-0000	Special Ed	8,409.25	8,409.25	92,511.00	84,101.75	9.09
312	Restricted - State Revenues recv. as grants	32,330.26	32,330.26	429,004.00	396,673.74	7.54
<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

Oct. 2018 Stmt of Activities (Unaudited)

Printed: 11/1/2018 9:23 AM
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
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	276,678.91	277,233.46	3,813,494.00	3,536,260.54	7.27
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	8,977.24	21,381.04	107,661.00	86,279.96	19.86
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	50,227.60	101,222.45	700,535.00	599,312.55	14.45
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	4,841.34	7,734.26	25,000.00	17,265.74	30.94
11-1-111-3110-000-0000-09304-2820	Retirement	891.63	1,846.69	33,778.00	31,931.31	5.47
11-1-111-3110-000-0000-09304-2830	Employer Social Security	4,123.93	8,126.67	53,591.00	45,464.33	15.16
11-1-111-3110-000-0000-09304-2850	Unemployment	2,656.32	5,740.02	9,120.00	3,379.98	62.94
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	200.00	200.00	500.00	300.00	40.00
11-1-111-3110-000-3060-09304-0000	31A Teacher Benefits	472.21	944.63	5,693.00	4,748.37	16.59
11-1-111-3110-000-3060-09304-1240	31A Teacher Salaries	3,966.84	7,933.67	51,568.00	43,634.33	15.38
11-1-111-3110-000-3060-09304-2820	Retirement	198.34	396.68	2,578.00	2,181.32	15.39
11-1-111-3110-000-3060-09304-2830	Employer Social Security	303.31	606.62	3,945.00	3,338.38	15.38
11-1-111-3110-000-3060-09304-2850	Unemployment	40.07	262.99	480.00	217.01	54.79
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	204.51	194.12	2,846.00	2,651.88	6.82
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	781.86	1,094.48	7,456.00	6,361.52	14.68
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	57.17	79.53	570.00	490.47	13.95
11-1-111-3111-000-0000-09304-2850	Unemployment	45.04	63.05	240.00	176.95	26.27
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	1,647.87	6,522.54	29,500.00	22,977.46	22.11
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	689.36	16,672.16	45,000.00	28,327.84	37.05

Oct. 2018 Stmt of Activities (Unaudited)

Printed: 11/1/2018 9:23 AM
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
11-1-111-5110-000-0000-09304-0002	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	45.58	3,755.41	0.00	(3,755.41)	0.00
11-1-111-6420-000-0000-09304-0000	Technology Equipment	0.00	2,943.46	40,000.00	37,056.54	7.36
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	780.00	8,721.10	30,000.00	21,278.90	29.07
11-1-111-6420-000-0000-09304-0002	Furniture	0.00	4,621.78	5,000.00	378.22	92.44
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	0.00	297.67	2,500.00	2,202.33	11.91
111 Elementary		81,150.22	201,361.02	1,182,164.00	980,802.98	17.03
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						
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	0.00	20,291.25	32,000.00	11,708.75	63.41
11-1-119-3110-000-6010-09304-2820	Retirement	0.00	526.57	650.00	123.43	81.01
11-1-119-3110-000-6010-09304-2830	Employer Social Security	0.00	1,552.28	2,600.00	1,047.72	59.70
11-1-119-3110-000-6010-09304-2850	Unemployment	0.00	1,168.84	200.00	(968.84)	584.42
11-1-119-3110-000-6010-09304-2920	Title I Summer School Sal (CI)	0.00	0.00	50.00	50.00	0.00
11-1-119-3110-000-7660-09304-1240	Title II Summer School Salaries	0.00	7,490.00	0.00	(7,490.00)	0.00
11-1-119-3110-000-7660-09304-2820	Retirement	0.00	139.49	0.00	(139.49)	0.00
11-1-119-3110-000-7660-09304-2830	Employer Social Security	0.00	572.99	0.00	(572.99)	0.00
11-1-119-3110-000-7660-09304-2850	Unemployment	0.00	431.45	0.00	(431.45)	0.00
11-1-119-3111-000-6010-09304-1630	Title I Summer School Aide Salaries	0.00	3,746.25	4,000.00	253.75	93.66
11-1-119-3111-000-6010-09304-2830	Employer Social Security	0.00	279.71	300.00	20.29	93.24

Oct. 2018 Stmt of Activities (Unaudited)

Printed: 11/1/2018 9:23 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
11-1-119-3111-000-6010-09304-2850	Unemployment	0.00	215.79	100.00	(115.79)	215.79
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
11-1-119-3112-000-0000-09304-1630	GF Summer School Aide Salaries	0.00	1,023.75	0.00	(1,023.75)	0.00
11-1-119-3112-000-0000-09304-2830	Employer Social Security	0.00	78.33	0.00	(78.33)	0.00
11-1-119-3112-000-0000-09304-2850	Unemployment	0.00	58.98	0.00	(58.98)	0.00
11-1-119-3112-000-6010-09304-1240	PY Title I Summer School Salaries	0.00	3,543.75	3,570.00	26.25	99.26
11-1-119-3112-000-6010-09304-2820	Retirement	0.00	149.18	179.00	29.82	83.34
11-1-119-3112-000-6010-09304-2830	Employer Social Security	0.00	271.11	274.00	2.89	98.95
11-1-119-3112-000-6010-09304-2850	Unemployment	0.00	204.14	0.00	(204.14)	0.00
119 Summer School		0.00	41,743.86	44,023.00	2,279.14	94.82
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	229.41	1,062.00	7,116.00	6,054.00	14.92
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	2,584.80	3,716.99	40,517.00	36,800.01	9.17
11-1-122-3110-000-2020-09304-2820	Retirement	92.80	138.08	2,026.00	1,887.92	6.82
11-1-122-3110-000-2020-09304-2830	Employer Social Security	181.36	253.11	3,100.00	2,846.89	8.16
11-1-122-3110-000-2020-09304-2850	Unemployment	139.10	204.31	600.00	395.69	34.05
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	368.98	1,201.58	7,116.00	5,914.42	16.89
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,643.48	4,775.67	40,517.00	35,741.33	11.79
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	124.58	169.87	2,026.00	1,856.13	8.38
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	260.90	332.64	3,100.00	2,767.36	10.73
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	190.36	255.57	600.00	344.43	42.60
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	0.00	500.00	500.00	0.00
122 Special Education		7,815.77	12,109.82	107,218.00	95,108.18	11.29
Compensatory Education						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	619.02	1,238.84	14,232.00	12,993.16	8.70
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	3,030.22	6,060.44	79,392.00	73,331.56	7.63
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	226.78	453.56	6,073.00	5,619.44	7.47
11-1-125-3110-000-6010-09304-2850	Unemployment	174.54	349.08	1,200.00	850.92	29.09
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	0.00	0.00	9,641.00	9,641.00	0.00

Oct. 2018 Stmt of Activities (Unaudited)

Printed: 11/1/2018 9:23 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
11-1-125-3111-000-3060-09304-2830	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	(23.08)	(23.08)	7,116.00	7,139.08	-0.32
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	8,079.24	14,298.39	61,319.00	47,020.61	23.32
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	614.59	1,090.38	4,691.00	3,600.62	23.24
11-1-125-3111-000-6010-09304-2850	Unemployment	465.38	823.57	1,680.00	856.43	49.02
11-1-125-3114-000-7530-09304-1290	Title IV After School Club Salaries	1,102.65	1,102.65	0.00	(1,102.65)	0.00
11-1-125-3114-000-7530-09304-2820	Title IV After School Clu (K2)	22.12	22.12	0.00	(22.12)	0.00
11-1-125-3114-000-7530-09304-2830	Title IV After School Clu (EM)	80.50	80.50	0.00	(80.50)	0.00
11-1-125-3114-000-7530-09304-2850	Title IV After School Clu (EF)	46.45	46.45	0.00	(46.45)	0.00
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	1,842.15	3,686.17	21,348.00	17,661.83	17.27
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	9,985.18	19,970.36	129,808.00	109,837.64	15.38
11-1-125-3115-000-3060-09304-2820	Retirement	444.10	892.30	6,491.00	5,598.70	13.75
11-1-125-3115-000-3060-09304-2830	Employer Social Security	705.83	1,411.37	9,930.00	8,518.63	14.21
11-1-125-3115-000-3060-09304-2850	Unemployment	530.02	1,105.14	1,800.00	694.86	61.40
11-1-125-3116-000-0000-09304-0000	GF Aide Benefits	357.53	715.23	1,779.00	1,063.77	40.20
11-1-125-3116-000-0000-09304-1630	GF Aide Salaries	1,271.94	2,153.04	4,965.00	2,811.96	43.36
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	93.56	157.75	380.00	222.25	41.51
11-1-125-3116-000-0000-09304-2850	Unemployment	73.27	124.02	150.00	25.98	82.68
11-1-125-3116-000-7660-09304-0000	Title II Aide Benefits	192.51	385.12	5,337.00	4,951.88	7.22
11-1-125-3116-000-7660-09304-1630	Title II Aide Salaries	640.48	1,115.42	14,895.00	13,779.58	7.49
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	47.10	81.69	1,139.00	1,057.31	7.17
11-1-125-3116-000-7660-09304-2850	Unemployment	36.89	64.25	450.00	385.75	14.28
11-1-125-5110-000-0000-09304-0000	After School Club Supplies	360.21	360.21	0.00	(360.21)	0.00
11-1-125-5110-000-6010-09304-0001	Title I Online RAZ Kids	3,247.38	3,247.38	4,520.00	1,272.62	71.84
11-1-125-5110-000-6010-09304-0003	Title I Subscriptions - Moby Max	0.00	0.00	699.00	699.00	0.00
11-1-125-5110-000-6840-09340-0000	Title III Supplies	0.00	0.00	0.00	0.00	0.00

Oct. 2018 Stmt of Activities (Unaudited)

Printed: 11/1/2018 9:23 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
125	Compensatory Education	34,266.56	61,012.35	394,229.00	333,216.65	15.48
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	0.00	4,979.91	55,000.00	50,020.09	9.05
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	570.10	810.15	5,929.00	5,118.85	13.66
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	43.61	61.97	454.00	392.03	13.65
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	32.83	46.67	54.00	7.33	86.43
213	Health Services	646.54	5,898.70	61,437.00	55,538.30	9.60
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	443.00	35,000.00	34,557.00	1.27
214	Psychological Services	0.00	443.00	35,000.00	34,557.00	1.27
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	2,625.00	90,000.00	87,375.00	2.92
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	11,540.40	29,500.00	17,959.60	39.12
215	Speech Pathology and Audiology Services	0.00	14,165.40	119,500.00	105,334.60	11.85
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.10	26.20	3,358.00	3,331.80	0.78
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	2,709.16	5,418.32	35,219.00	29,800.68	15.38
11-1-216-3130-000-0000-09304-2820	Retirement	140.46	280.92	1,761.00	1,480.08	15.95
11-1-216-3130-000-0000-09304-2830	Employer Social Security	214.82	429.64	2,694.00	2,264.36	15.95
11-1-216-3130-000-0000-09304-2850	Unemployment	94.81	256.63	300.00	43.37	85.54
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	100.00	200.00	200.00	0.00	100.00
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	139.56	698.08	7,116.00	6,417.92	9.81
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	1,850.90	5,812.44	50,923.00	45,110.56	11.41
11-1-216-3130-000-3060-09304-2820	Retirement	55.53	174.37	2,546.00	2,371.63	6.85
11-1-216-3130-000-3060-09304-2830	Employer Social Security	139.12	435.10	3,896.00	3,460.90	11.17
11-1-216-3130-000-3060-09304-2850	Unemployment	96.12	324.30	600.00	275.70	54.05
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	13.10	26.20	3,358.00	3,331.80	0.78
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,709.16	5,418.32	35,220.00	29,801.68	15.38
11-1-216-3130-000-6010-09304-2820	Retirement	140.46	280.92	1,761.00	1,480.08	15.95
11-1-216-3130-000-6010-09304-2830	Employer Social Security	214.80	429.60	2,694.00	2,264.40	15.95

Oct. 2018 Stmt of Activities (Unaudited)

Printed: 11/1/2018 9:23 AM
Three Oaks Public School Academy

General Fund 11						
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
11-1-216-3130-000-6010-09304-2850	Unemployment	94.78	256.56	300.00	43.44	85.52
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	100.00	200.00	200.00	0.00	100.00
216 Social Work Services		8,825.88	20,667.60	152,146.00	131,478.40	13.58
<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	0.00	3,476.00	20,000.00	16,524.00	17.38
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	5,000.00	13,000.00	8,000.00	38.46
221 Improvement of Instruction		0.00	8,476.00	33,000.00	24,524.00	25.68
<u>Educational Media Services</u>						
11-1-222-3490-000-0000-09304-0000	Internet Services	147.19	1,640.13	16,000.00	14,359.87	10.25
222 Educational Media Services		147.19	1,640.13	16,000.00	14,359.87	10.25
<u>Computer-Assisted Instruction</u>						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	594.60	1,190.00	7,116.00	5,926.00	16.72
11-1-225-3160-000-0000-09304-1290	Media Coordinator Salary	4,277.28	8,554.56	55,605.00	47,050.44	15.38
11-1-225-3160-000-0000-09304-2820	Retirement	213.86	427.72	2,780.00	2,352.28	15.39
11-1-225-3160-000-0000-09304-2830	Employer Social Security	321.50	643.00	4,254.00	3,611.00	15.12
11-1-225-3160-000-0000-09304-2850	Unemployment	219.67	466.05	600.00	133.95	77.68
225 Computer-Assisted Instruction		5,626.91	11,281.33	70,355.00	59,073.67	16.03
<u>Supervision and Direction of Instructional Staff</u>						
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
<u>Board of Education</u>						
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	2,000.00	3,000.00	1,000.00	66.67
11-1-231-3180-000-0000-09304-0000	Audit Services	0.00	10,750.00	11,750.00	1,000.00	91.49
11-1-231-5990-000-0000-09304-0000	Dues & Fees	0.00	3,500.01	4,500.00	999.99	77.78
231 Board of Education		0.00	16,250.01	19,250.00	2,999.99	84.42
<u>Executive Administration</u>						
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	8,311.36	8,311.36	97,919.00	89,607.64	8.49

Oct. 2018 Stmt of Activities (Unaudited)

Printed: 11/1/2018 9:23 AM
Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	232	Executive Administration				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-232-3150-000-0000-09304-0002	CSA Management Services Fee	30,887.25	123,549.00	370,647.00	247,098.00	33.33
232 Executive Administration		39,198.61	131,860.36	468,566.00	336,705.64	28.14
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	689.32	2,758.27	13,232.00	10,473.73	20.85
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,902.73	51,610.93	167,736.00	116,125.07	30.77
11-1-241-3150-000-0000-09304-2820	Retirement	267.50	1,070.00	8,387.00	7,317.00	12.76
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,002.00	4,008.36	12,832.00	8,823.64	31.24
11-1-241-3150-000-0000-09304-2850	Unemployment	0.00	1,026.40	1,200.00	173.60	85.53
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	200.00	800.00	1,000.00	200.00	80.00
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,105.27	4,422.87	14,232.00	9,809.13	31.08
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	5,860.95	23,700.63	75,584.00	51,883.37	31.36
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	428.75	1,735.01	5,782.00	4,046.99	30.01
11-1-241-3151-000-0000-09304-2850	Unemployment	128.77	978.52	1,200.00	221.48	81.54
11-1-241-4140-000-0000-09304-0000	SDS Software Maintenance	0.00	2,099.58	1,939.00	(160.58)	108.28
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	446.24	8,816.04	25,000.00	16,183.96	35.26
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	1,346.07	9,500.00	8,153.93	14.17
241 Office of the Principal		23,031.53	104,372.68	354,903.00	250,530.32	29.41
Other Business Services						
11-1-259-7210-000-0000-09304-0000	SAAN Interest	1,433.33	2,675.55	8,500.00	5,824.45	31.48
259 Other Business Services		1,433.33	2,675.55	8,500.00	5,824.45	31.48
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0000	Janitor Services	0.00	2,868.39	40,000.00	37,131.61	7.17
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	307.85	1,229.55	6,716.00	5,486.45	18.31
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	2,999.08	16,852.68	38,443.00	21,590.32	43.84
11-1-261-3190-000-0000-09304-2820	Retirement	0.00	165.58	1,922.00	1,756.42	8.61

Oct. 2018 Stmt of Activities (Unaudited)

Printed: 11/1/2018 9:23 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
11-1-261-3190-000-0000-09304-2830	Employer Social Security	172.81	1,044.37	2,941.00	1,896.63	35.51
11-1-261-3190-000-0000-09304-2850	Unemployment	42.74	776.56	1,000.00	223.44	77.66
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	754.90	3,451.37	20,000.00	16,548.63	17.26
11-1-261-3830-000-0000-09304-0000	Water and Sewage	692.07	1,677.97	5,700.00	4,022.03	29.44
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	337.08	1,333.29	4,500.00	3,166.71	29.63
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	8,734.72	35,000.00	26,265.28	24.96
11-1-261-4110-000-0000-09304-0000	Building Maintenance	1,350.58	41,263.96	65,000.00	23,736.04	63.48
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	183.34	556.59	30,000.00	29,443.41	1.86
11-1-261-5520-000-0000-09304-0000	Electricity	0.00	6,659.47	40,000.00	33,340.53	16.65
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	513.94	3,427.17	10,000.00	6,572.83	34.27
261 Operations Buildings Services		7,354.39	90,041.67	309,347.00	219,305.33	29.11
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	9,379.64	17,577.07	79,839.00	62,261.93	22.02
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	513.94	322.04	20,548.00	20,225.96	1.57
11-1-271-3190-000-0000-09304-2130	Group Health and Accident Ins.	86.15	183.89	200.00	16.11	91.95
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	721.23	1,305.53	6,108.00	4,802.47	21.37
11-1-271-3190-000-0000-09304-2850	Unemployment	549.68	1,037.68	1,800.00	762.32	57.65
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	163.19	441.20	600.00	158.80	73.53
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	0.00	2,153.35	3,950.00	1,796.65	54.52
11-1-271-3191-000-6010-09304-2830	Employer Social Security	0.00	180.01	420.00	239.99	42.86
11-1-271-3191-000-6010-09304-2850	Unemployment	0.00	135.54	150.00	14.46	90.36
11-1-271-3191-000-6010-09304-2920	Title I Sum Sch Bus Drive (CI)	0.00	200.00	300.00	100.00	66.67
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint	114.00	18,143.16	10,000.00	(8,143.16)	181.43
11-1-271-4230-000-0000-09304-0000	Bus Rentals	6,372.70	21,556.48	80,760.00	59,203.52	26.69
11-1-271-5710-000-0000-09304-0000	Gas & Oil	761.50	2,461.96	9,000.00	6,538.04	27.36
11-1-271-7910-000-0000-09304-0000	Transportation Other	42.00	1,364.93	4,000.00	2,635.07	34.12
271 Pupil Transportation Services		18,704.03	67,062.84	221,667.00	154,604.16	30.25

Oct. 2018 Stmt of Activities (Unaudited)

Printed: 11/1/2018 9:23 AM
Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	282	Communication Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Communication Services						
11-1-282-3510-000-0000-09304-0000	Marketing	109.97	16,586.13	40,000.00	23,413.87	41.47
282	Communication Services	109.97	16,586.13	40,000.00	23,413.87	41.47
Staff/Personnel Services						
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	0.00	2,275.00	10,000.00	7,725.00	22.75
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	0.00	4,391.78	15,700.00	11,308.22	27.97
Information Management Services						
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
Athletic Activities						
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	14,995.62	54,984.00	39,988.38	27.27
601	Fund Modifications (Other Operating Transfers Out)	4,998.54	14,995.62	54,984.00	39,988.38	27.27
X	Expense	233,309.47	827,035.85	3,809,055.00	2,982,019.15	21.71
11	General Fund	(43,369.44)	549,802.39	(4,439.00)	(554,241.39)	-12,385.73
	Report Total:	43,369.44	(549,802.39)	4,439.00	554,241.39	-12,385.73

Oct. 2018 Stmt of Activities (Unaudited)

Printed: 11/1/2018 10:00 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	14,995.62	54,984.00	39,988.38	27.27
601	Fund Modifications (Other Operating Transfers In)	4,998.54	14,995.62	54,984.00	39,988.38	27.27
I	Revenue	4,998.54	14,995.62	54,984.00	39,988.38	27.27
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-09304-0000	Principal	2,660.93	10,286.64	41,306.00	31,019.36	24.90
31-1-511-7210-000-0000-09304-0000	Interest	2,337.61	4,708.98	13,678.00	8,969.02	34.43
511	Debt Service - Long Term Only-Principal short-term	4,998.54	14,995.62	54,984.00	39,988.38	27.27
X	Expense	4,998.54	14,995.62	54,984.00	39,988.38	27.27
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
10078	10/3/2018	Amazon.com	(2) Bean Bag Chairs - Reflection Room	228.00
		Amazon.com	Baskets - Kindergarten	50.44
		Amazon.com	Coffee Supplies	25.48
		Amazon.com	Composition Notebooks - Science	338.98
		Amazon.com	Computer Chargers	53.16
		Amazon.com	Computer Lab Supplies	230.83
		Amazon.com	Hot Wheels - Science	45.47
		Amazon.com	Pencils	294.84
		Amazon.com	Projector Mount	17.99
		Amazon.com	Rug for Kindergarten - Bruce	282.99
		Amazon.com	Scissors and Caddy - Bruce	33.96
		Amazon.com	Storage Containers - Science	50.33
		Amazon.com	Teaching Supplies -	128.18
		Amazon.com	Technology Equipment	332.45
10079	10/3/2018	Cedar Crest Dairy	Milk for September 2018	128.35
		Cedar Crest Dairy	Milk for September 2018	139.50
		Cedar Crest Dairy	Milk for September 2018	169.51
		Cedar Crest Dairy	Milk for September 2018	239.95
		Cedar Crest Dairy	Milk for September 2018	293.66
		Cedar Crest Dairy	Milk for September 2018	306.22
10080	10/3/2018	CH&H Leasing, LLC.	Bus Rentals	6,372.70
10081	10/3/2018	Choice Schools Associates	Employee Benefits for November 2018 est	15,000.00
		Choice Schools Associates	Employee benefits for September 2018 actual	2,129.88
		Choice Schools Associates	Management Fee for October 2018	30,887.25
		Choice Schools Associates	Payroll for November 16, 2018	55,000.00
		Choice Schools Associates	Payroll for November 2, 2018	55,000.00
Choice Schools Associates	Payroll for November 30, 2018	55,000.00		
10082	10/3/2018	City of Muskegon	Water and Sewage	217.08
10083	10/3/2018	Decker Equipment	Rug, Coat Hooks, Repl. Rubber Shoes	305.41

Check	Check Date	Vendor	Description	Amount
10084	10/3/2018	DTE Energy	Gas	133.22
10085	10/3/2018	Gordon Food Service	FOCUS After School Program	245.14
		Gordon Food Service	Food for September 2018	5.11
		Gordon Food Service	Food for September 2018	121.39
		Gordon Food Service	Food for September 2018	133.89
		Gordon Food Service	Food for September 2018	176.98
		Gordon Food Service	Food for September 2018	1,729.09
		Gordon Food Service	Food for September 2018	1,909.39
		Gordon Food Service	Food for September 2018	3,662.69
10086	10/3/2018	Huskey Glass, LLC	Replacement Door and Frame	2,985.00
10087	10/3/2018	Integrity Business Solutions	Card Stock	15.92
		Integrity Business Solutions	Clipboards, Markers, Clips	81.64
		Integrity Business Solutions	Markers, Sharpener, Gloves, Card Stock	142.50
10088	10/3/2018	Lowe`s Business ACCT/GEMB	Ceiling Tiles, Water, Power Grip	70.33
10089	10/3/2018	MAISD	Laminating-Hanson, Criswell, Hennrick	32.50
		MAISD	SWIS License	280.00
10090	10/3/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	491.63
10091	10/3/2018	Miner Supply Company	Liners, Tissue, Paper Towels, Foam Wash	721.01
10092	10/3/2018	R.J.C. Services	Lawn Care for August, Wood Chips	1,575.00
10093	10/3/2018	Sensory Edge	Rugs - Szymanski, Gorbach	675.91
10094	10/3/2018	Standard Computer Systems, Inc	School Calendar Items	984.00
10095	10/3/2018	Taylor Office Furniture	Chairs, Desk	130.00
		Taylor Office Furniture	Delivery Charges	110.00
		Taylor Office Furniture	Marker Board, File	250.00
10096	10/3/2018	Workplace Health Muskegon	Drug Screen for Fatina Harris	30.50
10097	10/14/2018	Amazon.com	(4) First Aid Kits for Portables	115.52
		Amazon.com	Band Aids for Office	20.00
		Amazon.com	Band Aids, Teacher`s Lounge Supplies	78.32
		Amazon.com	Bathroom Tissue for Staff Bathrooms	23.99
		Amazon.com	Coffee for Teacher`s Lounge	70.46
		Amazon.com	Crayola Markers	25.92
		Amazon.com	File Folders	30.74

Check	Check Date	Vendor	Description	Amount
		Amazon.com	Laminating Sheets	128.87
		Amazon.com	Magnets	6.99
		Amazon.com	Meter Sticks - Spencer	24.77
		Amazon.com	Science Book	13.28
		Amazon.com	Science Book - Kindergarten	9.06
		Amazon.com	Science Book - Kindergarten	9.42
		Amazon.com	Science Book - Kindergarten	9.53
		Amazon.com	Science Book - Kindergarten	11.94
		Amazon.com	Science Books	18.48
		Amazon.com	Science Books - Kindergarten	51.98
		Amazon.com	Science Materials - 5th Grade	8.29
		Amazon.com	Science Supplies - 1st Grade	23.99
		Amazon.com	Science Supplies - 4th Grade	9.54
		Amazon.com	Science Supplies - Kindergarten	29.95
		Amazon.com	Supplies for Teacher`s Lounge	391.75
		Amazon.com	Teaching Supplies - Cummins	162.14
		Amazon.com	Teaching Supplies - D. Johnson	29.99
		Amazon.com	Teaching Supplies - D. Johnson	136.89
		Amazon.com	Teaching Supplies - McRae	312.35
		Amazon.com	Teaching Supplies - Spencer	171.98
10098	10/14/2018	American Athletix LLC	Bleacher Repair	4,569.00
		American Athletix LLC	Install Self-storing Safety Rails	3,724.00
10099	10/14/2018	Arrowaste INC	Waste & Trash Disposal	337.08
10100	10/14/2018	Cedar Crest Dairy	Milk for September 2018	95.56
		Cedar Crest Dairy	Milk for September 2018	303.77
10101	10/14/2018	CH&H Leasing, LLC.	Bus Rentals	6,372.70
10102	10/14/2018	Choice Schools Associates	Payroll for September 21, 2018 Actual	24,039.24
10103	10/14/2018	Clear Rate Communications, Inc	Telephone	754.90
10104	10/14/2018	Consumers Energy	Electricity	341.77
		Consumers Energy	Electricity	2,306.31
10105	10/14/2018	Detroit Institute for Children	OT Services	4,307.16
		Detroit Institute for Children	Psychological Services	443.00

Check	Check Date	Vendor	Description	Amount
10106	10/14/2018	Detroit Institute for Children	Speech Therapy Services	11,540.40
		Gordon Food Service	FOCUS After School Program	77.65
		Gordon Food Service	FOCUS After School Program	200.57
		Gordon Food Service	Food for September 2018	55.10
		Gordon Food Service	Food for September 2018	99.90
		Gordon Food Service	Food for September 2018	1,860.60
		Gordon Food Service	Food for September 2018	2,085.13
10107	10/14/2018	Great America Financial Services	Copier Lease	994.76
10108	10/14/2018	Integrity Business Solutions	(1) Pallet of Copy Paper	1,599.60
		Integrity Business Solutions	Binders - Frizzle	21.42
		Integrity Business Solutions	Labels	40.69
		Integrity Business Solutions	Office Supplies & Postage	(11.90)
10109	10/14/2018	Lowe`s Business ACCT/GEMB	Filters, Keys, Dowels, Screws	52.47
10110	10/14/2018	Maner Costerisan	Audit services used through 9/17/18	7,750.00
10111	10/14/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	637.73
10112	10/14/2018	MIDCOM	UHF LTR Service	42.00
10113	10/14/2018	Noordyk Business Equipment	Copy Charges for September	1,647.87
10114	10/14/2018	Scenario Learning, LLC	TeachPoint Eval. Tool	746.00
10115	10/14/2018	Sensory Edge	Rug Rhyme Time - Whitlow	335.95
10116	10/14/2018	Standard Computer Systems, Inc	Re-load Computers	960.00
		Standard Computer Systems, Inc	Re-network Computers/Equipment	885.60
10117	10/14/2018	Sue Thomae	Mileage	19.65
		Sue Thomae	Postage for Outgoing CA-60s	52.02
		Sue Thomae	Teaching Supplies	85.77
10118	10/14/2018	United States Postal Service	(4) Rolls of Stamps	200.00
10119	10/14/2018	Verizon Wireless	Telephone	278.59
10120	10/14/2018	West Michigan International	Jump Start Bus #5	150.68
10121	10/29/2018	Amanda Cummins	Items for Cooking Club	30.00
10122	10/29/2018	Amazon.com	Band Aids	20.23
		Amazon.com	Disinfecting Wipes, Hand Sanitizer (Staff)	208.50
		Amazon.com	File Folders, Cold Packs	157.98
		Amazon.com	Flash Drives - Freeman	114.90

Check	Check Date	Vendor	Description	Amount
		Amazon.com	Folders, Cold Packs	157.98
		Amazon.com	Halloween Supplies	13.99
		Amazon.com	Halloween Supplies	16.59
		Amazon.com	Halloween Supplies	36.90
		Amazon.com	Halloween Supplies	42.49
		Amazon.com	Notary Jurat Stamp	28.78
		Amazon.com	Notary Stamp	19.97
		Amazon.com	Notebooks - VanLente	184.15
		Amazon.com	Paper Towels	26.99
		Amazon.com	Paper Towels	59.44
		Amazon.com	Reflective Sash Bands	234.00
		Amazon.com	Science Book	29.63
		Amazon.com	Teachers Lounge Supplies	53.72
		Amazon.com	Teaching Supplies	83.95
		Amazon.com	USB-C Digital Adapter - Cummins	60.00
10123	10/29/2018	Cedar Crest Dairy	Milk for October 2018	177.10
		Cedar Crest Dairy	Milk for October 2018	217.70
		Cedar Crest Dairy	Milk for October 2018	220.00
		Cedar Crest Dairy	Milk for October 2018	246.40
		Cedar Crest Dairy	Milk for October 2018	275.00
		Cedar Crest Dairy	Milk for October 2018	301.40
		Cedar Crest Dairy	Milk for October 2018	314.60
10124	10/29/2018	Center for School Advancement	Literacy Coaches Training 18/19	5,000.00
10125	10/29/2018	CH&H Leasing, LLC.	Repairs for Leased Buses	17,878.48
		CH&H Leasing, LLC.	Security Deposit for Leased Buses	(7,315.14)
10126	10/29/2018	Choice Schools Associates	Misc Reimb - Child Center App - SOM LARA	250.00
		Choice Schools Associates	Misc Reimb - License for Danielson Focus Observer	379.00
		Choice Schools Associates	Misc Reimb - Marketing - Facebook Ads	72.54
		Choice Schools Associates	Misc Reimb - Marketing - Facebook Ads	190.46
		Choice Schools Associates	Misc Reimb - Muskegon PD - Vasbinder	600.00
		Choice Schools Associates	Misc Reimb - Office - Wall Art - Tj max	232.06
		Choice Schools Associates	Misc Reimb - Office Supplies - Amazon	35.09

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates	Misc Reimb - PD - Tuition Reimbursment for Deppe	500.00
		Choice Schools Associates	Misc Reimb - Tech - Icon Education technology serv	35.00
		Choice Schools Associates	Misc Reimb - Tech - Icon Education technology serv	245.00
		Choice Schools Associates	Misc Reimb - Tech - SDS Annual Software Maintenanc	2,099.58
		Choice Schools Associates	Misc Reimb. - DOT Collection Dombrowski & Elzy	48.00
		Choice Schools Associates	Misc Reimb. - DOT Record Lookup Request	11.00
		Choice Schools Associates	Misc Reimb. - Indeed Ads	76.03
		Choice Schools Associates	Misc Reimb. - Indeed Ads	986.02
		Choice Schools Associates	Misc Reimb. - Marketing - Count Day Stickers	114.31
		Choice Schools Associates	Misc Reimb. - Marketing - Entrance Display	658.56
		Choice Schools Associates	Misc Reimb. - Marketing - FastSigns	142.50
		Choice Schools Associates	Misc Reimb. - Marketing - Graphic Design	119.20
		Choice Schools Associates	Misc Reimb. - Marketing - Graphic Design	383.70
		Choice Schools Associates	Misc Reimb. - Marketing - Meltwater License	580.00
		Choice Schools Associates	Misc Reimb. - Marketing - Revel	1,775.00
		Choice Schools Associates	Misc Reimb. - SitelImprove - Web pages	499.51
		Choice Schools Associates	Misc Reimb. - Sub Permits	180.00
		Choice Schools Associates	Misc. Reimb. - Recruiting.Ai (Olivia)	248.52
		Choice Schools Associates	Misc. Reimb. - Zip Recruiter	35.50
		Choice Schools Associates	Payroll for October 5, 2018 actual	10,536.24
10127	10/29/2018	City of Muskegon	Water and Sewage	692.07
10128	10/29/2018	Comcast Business	Internet Services	147.19
10129	10/29/2018	Decker Equipment	Rug for South Entrance	728.86
10130	10/29/2018	Didax, Inc.	Math Supplies - Johnson	25.35
10131	10/29/2018	DTE Energy	Gas	183.34
10132	10/29/2018	Gordon Food Service	Food for October 2018	42.70
		Gordon Food Service	Food for October 2018	47.14
		Gordon Food Service	Food for October 2018	120.24
		Gordon Food Service	Food for October 2018	126.88
		Gordon Food Service	Food for October 2018	137.63
		Gordon Food Service	Food for October 2018	145.78
		Gordon Food Service	Food for October 2018	1,257.70

Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Food for October 2018	1,418.72
		Gordon Food Service	Food for October 2018	1,495.14
		Gordon Food Service	Food for October 2018	1,569.80
		Gordon Food Service	Food for October 2018	1,691.89
		Gordon Food Service	Food for October 2018	1,915.64
		Gordon Food Service	Project FOCUS Food	204.13
		Gordon Food Service	Project FOCUS Food	340.49
		Gordon Food Service	Project FOCUS Food	455.32
		Gordon Food Service	Project FOCUS Food	615.11
		Gordon Food Service	Rise Above Program Food	720.31
10133	10/29/2018	Huskey Glass, LLC	Door Repairs	225.00
10134	10/29/2018	Infused Evolution	Preparation of MSP School Safety Grant Package	500.00
10135	10/29/2018	Integrity Business Solutions	Deposit Stamp	15.33
		Integrity Business Solutions	Pencil Boxes	12.50
		Integrity Business Solutions	Thermal Pouches	53.70
10136	10/29/2018	Jane Henrick	Items for Art Club	96.21
10137	10/29/2018	Learning A-Z	(2) Years Reading A-Z and Raz-Kids	3,247.38
10138	10/29/2018	Lowe`s Business ACCT/GEMB	Faucet, Cleaner, Tape, Lock	86.28
		Lowe`s Business ACCT/GEMB	Rollers, Paint, Grease Gun, Water, Stools	222.82
10139	10/29/2018	MedTox Laboratories	Drug Screening SAMHSA	58.74
10140	10/29/2018	Menards	Stretcher, Tape, Wire, Decorations	173.90
10141	10/29/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	761.50
10142	10/29/2018	Miner Supply Company	CREDIT - Janitor Supplies	(542.90)
		Miner Supply Company	Dust Mop Frame	26.52
		Miner Supply Company	Liners, Bath Tissue, Roll Towels, Cleaner	911.44
10143	10/29/2018	Muskegon Glass Co. Inc	Repair Window in Portable	217.52
10144	10/29/2018	MVK Management	PTO Food	84.74
10145	10/29/2018	Pizza Hut #04 - MPH	PTO Food	45.58
10146	10/29/2018	Really Good Stuff, LLC	Teaching Supplies	101.26
10147	10/29/2018	Rose Pest Solutions	Pest Control for October	114.00
10148	10/29/2018	Sensory Edge	Rug - Hemphill	329.99
10149	10/29/2018	St. John Truck & Trailer	Bus Wash	38.00

Check	Check Date	Vendor	Description	Amount
10150	10/29/2018	Standard Computer Systems, Inc	Monthly Maintenance	600.00
		Standard Computer Systems, Inc	Web Filter - Site Unblock	180.00
10151	10/29/2018	Three Oaks Public School Academy	Replenish Huntington Account	15.00