

# Sept. 2018 Balance Sheet (Unaudited)

Printed: 10/2/2018 10:11 AM  
Three Oaks Public School Academy

General Fund 11			
Account Class			
Account Number	Description		Y.T.D. Activity
11-Net_Change	Current Earnings		510,493.71
11-Starting_Balance	Retained Earnings		0.00
<b>Cash Accounts</b>			
11-2-101-0000-000-0000-00000-0000	Cash - Huntington		15.00
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card		1,173.06
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank		1,317,416.45
11-2-121-0000-000-0000-00000-0000	Accounts Receivable		0.00
11-2-131-0000-000-0000-00000-0000	Due From School Lunch		36,745.84
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		140,000.00
11-2-192-0000-000-0000-00000-0006	Prepaid Expenses-Benefits		15,000.00
<b>100</b>	<b>Cash Accounts</b>		<u>1,597,699.24</u>
<b>Current Payables</b>			
11-2-402-0000-000-0000-00000-0000	Accounts Payable		(38,465.63)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable		(500,000.00)
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)
<b>400</b>	<b>Current Payables</b>		<u>(1,190,346.58)</u>
<b>Reserves and Fund Balance</b>			
11-2-741-0000-000-0000-00000-0000	Unreserved Fund Balance		(917,846.37)
<b>700</b>	<b>Reserves and Fund Balance</b>		<u>(917,846.37)</u>
<b>11</b>	<b>General Fund</b>		<u><u>0.00</u></u>

# Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/2/2018 10:12 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
<b>Revenue</b>						
<b><u>Earnings on Investments and Deposits</u></b>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	0.00	100.00	100.00	0.00
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b><u>Miscellaneous Local Revenues</u></b>						
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	218.70	5,500.00	5,281.30	3.98
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	20.00	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
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>20.00</b>	<b>524.55</b>	<b>110,075.00</b>	<b>109,550.45</b>	<b>0.48</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
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
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834,950.00</b>	<b>2,834,950.00</b>	<b>0.00</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
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
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>0.00</b>	<b>0.00</b>	<b>429,004.00</b>	<b>429,004.00</b>	<b>0.00</b>
<b><u>Restricted Recv. from Federal Govern. Thr. State</u></b>						
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
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>0.00</b>	<b>315,227.00</b>	<b>315,227.00</b>	<b>0.00</b>
<b><u>Restricted-Received from Federal Govern. public</u></b>						
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
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	<b>0.00</b>	<b>0.00</b>	<b>91,638.00</b>	<b>91,638.00</b>	<b>0.00</b>

# Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/2/2018 10:12 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

<b>County Special Education Tax recv. from (ISDs)</b>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	0.00	30,000.00	30,000.00	0.00
<b>513 County Special Education Tax recv. from (ISDs)</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Other recv. from Other Public Schools LEAs, ISDs</b>						
11-0-519-0000-000-0000-00000-0000	Bay Mills Grant	0.00	0.00	2,500.00	2,500.00	0.00
<b>519 Other recv. from Other Public Schools LEAs, ISDs</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>I Revenue</b>		<b>20.00</b>	<b>524.55</b>	<b>3,813,494.00</b>	<b>3,812,969.45</b>	<b>0.01</b>

<b>Expense</b>						
<b>Elementary</b>						
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	8,636.80	12,403.80	108,161.00	95,757.20	11.47
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	49,412.35	50,874.85	700,535.00	649,660.15	7.26
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	2,892.92	2,892.92	25,000.00	22,107.08	11.57
11-1-111-3110-000-0000-09304-2820	Retirement	941.96	955.06	33,778.00	32,822.94	2.83
11-1-111-3110-000-0000-09304-2830	Employer Social Security	3,912.26	3,993.56	53,591.00	49,597.44	7.45
11-1-111-3110-000-0000-09304-2850	Unemployment	2,999.45	3,083.70	9,120.00	6,036.30	33.81
11-1-111-3110-000-3060-09304-0000	31A Teacher Benefits	472.42	472.42	5,693.00	5,220.58	8.30
11-1-111-3110-000-3060-09304-1240	31A Teacher Salaries	3,966.83	3,966.83	51,568.00	47,601.17	7.69
11-1-111-3110-000-3060-09304-2820	Retirement	198.34	198.34	2,578.00	2,379.66	7.69
11-1-111-3110-000-3060-09304-2830	Employer Social Security	303.31	303.31	3,945.00	3,641.69	7.69
11-1-111-3110-000-3060-09304-2850	Unemployment	222.92	222.92	480.00	257.08	46.44
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	(10.39)	(10.39)	2,846.00	2,856.39	-0.37
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	312.62	312.62	7,456.00	7,143.38	4.19
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	22.36	22.36	570.00	547.64	3.92
11-1-111-3111-000-0000-09304-2850	Unemployment	18.01	18.01	240.00	221.99	7.50
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	0.00	3,879.91	29,500.00	25,620.09	13.15
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	4,581.50	14,491.09	45,000.00	30,508.91	32.20
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	0.00	0.00	13,230.00	13,230.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-5110-000-0000-09304-0004	PTO Expenses	0.00	3,625.09	0.00	(3,625.09)	0.00
11-1-111-6420-000-0000-09304-0000	Technology Equipment	861.27	2,943.46	40,000.00	37,056.54	7.36
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	984.00	5,009.50	30,000.00	24,990.50	16.70
11-1-111-6420-000-0000-09304-0002	Furniture	3,238.00	4,621.78	5,000.00	378.22	92.44
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	110.00	297.67	2,500.00	2,202.33	11.91
<b>111 Elementary</b>		<b>84,076.93</b>	<b>114,578.81</b>	<b>1,182,164.00</b>	<b>1,067,585.19</b>	<b>9.69</b>
<b>Pre-School</b>						
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
<b>118 Pre-School</b>		<b>0.00</b>	<b>0.00</b>	<b>79,941.00</b>	<b>79,941.00</b>	<b>0.00</b>
<b>Summer School</b>						
11-1-119-3110-000-0000-09304-1630	Summer School Aide Salaries	0.00	4,890.00	0.00	(4,890.00)	0.00
11-1-119-3110-000-0000-09304-2830	Summer School Aide (EM)	0.00	367.22	0.00	(367.22)	0.00
11-1-119-3110-000-0000-09304-2850	Summer School Aide (EF)	0.00	274.77	0.00	(274.77)	0.00
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	0.00	31,325.00	32,000.00	675.00	97.89
11-1-119-3110-000-6010-09304-2820	Retirement	0.00	815.24	650.00	(165.24)	125.42
11-1-119-3110-000-6010-09304-2830	Employer Social Security	0.00	2,396.38	2,600.00	203.62	92.17
11-1-119-3110-000-6010-09304-2850	Unemployment	0.00	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
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

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-119-3112-000-6010-09304-1240	PY Title I Summer School Salaries	0.00	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
<b>119 Summer School</b>		<b>0.00</b>	<b>41,873.04</b>	<b>44,023.00</b>	<b>2,149.96</b>	<b>95.12</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	832.59	832.59	7,116.00	6,283.41	11.70
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	1,132.19	1,132.19	40,517.00	39,384.81	2.79
11-1-122-3110-000-2020-09304-2820	Retirement	45.28	45.28	2,026.00	1,980.72	2.23
11-1-122-3110-000-2020-09304-2830	Employer Social Security	71.75	71.75	3,100.00	3,028.25	2.31
11-1-122-3110-000-2020-09304-2850	Unemployment	65.21	65.21	600.00	534.79	10.87
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	832.60	832.60	7,116.00	6,283.40	11.70
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	1,132.19	1,132.19	40,517.00	39,384.81	2.79
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	45.29	45.29	2,026.00	1,980.71	2.24
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	71.74	71.74	3,100.00	3,028.26	2.31
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	65.21	65.21	600.00	534.79	10.87
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	0.00	500.00	500.00	0.00
<b>122 Special Education</b>		<b>4,294.05</b>	<b>4,294.05</b>	<b>107,218.00</b>	<b>102,923.95</b>	<b>4.00</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	619.82	619.82	14,232.00	13,612.18	4.36
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	3,030.22	3,030.22	79,392.00	76,361.78	3.82
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	226.78	6,073.00	5,846.22	3.73
11-1-125-3110-000-6010-09304-2850	Unemployment	174.54	174.54	1,200.00	1,025.46	14.55
11-1-125-3110-000-6010-09304-2920	Title I Teacher Salaries (CI)	0.00	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	6,219.15	6,219.15	61,319.00	55,099.85	10.14
11-1-125-3111-000-6010-09304-2820	Retirement	0.00	0.00	1,193.00	1,193.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-6010-09304-2830	Employer Social Security	475.79	475.79	4,691.00	4,215.21	10.14
11-1-125-3111-000-6010-09304-2850	Unemployment	358.19	358.19	1,680.00	1,321.81	21.32
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	1,844.02	1,844.02	21,348.00	19,503.98	8.64
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	9,985.18	9,985.18	129,808.00	119,822.82	7.69
11-1-125-3115-000-3060-09304-2820	Retirement	448.20	448.20	6,491.00	6,042.80	6.90
11-1-125-3115-000-3060-09304-2830	Employer Social Security	705.54	705.54	9,930.00	9,224.46	7.11
11-1-125-3115-000-3060-09304-2850	Unemployment	575.12	575.12	1,800.00	1,224.88	31.95
11-1-125-3116-000-0000-09304-0000	GF Aide Benefits	357.70	357.70	1,779.00	1,421.30	20.11
11-1-125-3116-000-0000-09304-1630	GF Aide Salaries	881.10	881.10	4,965.00	4,083.90	17.75
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	64.19	64.19	380.00	315.81	16.89
11-1-125-3116-000-0000-09304-2850	Unemployment	50.75	50.75	150.00	99.25	33.83
11-1-125-3116-000-7660-09304-0000	Title II Aide Benefits	192.61	192.61	5,337.00	5,144.39	3.61
11-1-125-3116-000-7660-09304-1630	Title II Aide Salaries	474.94	474.94	14,895.00	14,420.06	3.19
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	34.59	34.59	1,139.00	1,104.41	3.04
11-1-125-3116-000-7660-09304-2850	Unemployment	27.36	27.36	450.00	422.64	6.08
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
<b>125 Compensatory Education</b>		<b>26,745.79</b>	<b>26,745.79</b>	<b>394,229.00</b>	<b>367,483.21</b>	<b>6.78</b>
<b>Health Services</b>						
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	147.80	240.05	5,929.00	5,688.95	4.05
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	11.30	18.36	454.00	435.64	4.04
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	8.52	13.84	54.00	40.16	25.63
<b>213 Health Services</b>		<b>167.62</b>	<b>945.00</b>	<b>61,437.00</b>	<b>60,492.00</b>	<b>1.54</b>
<b>Psychological Services</b>						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	0.00	35,000.00	35,000.00	0.00
<b>214 Psychological Services</b>		<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>

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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
<b>Speech Pathology and Audiology Services</b>						
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	0.00	29,500.00	29,500.00	0.00
<b>215</b>	<b>Speech Pathology and Audiology Services</b>	<b>0.00</b>	<b>2,625.00</b>	<b>119,500.00</b>	<b>116,875.00</b>	<b>2.20</b>
<b>Social Work Services</b>						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.10	13.10	3,358.00	3,344.90	0.39
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	2,709.16	2,709.16	35,219.00	32,509.84	7.69
11-1-216-3130-000-0000-09304-2820	Retirement	140.46	140.46	1,761.00	1,620.54	7.98
11-1-216-3130-000-0000-09304-2830	Employer Social Security	214.82	214.82	2,694.00	2,479.18	7.97
11-1-216-3130-000-0000-09304-2850	Unemployment	161.82	161.82	300.00	138.18	53.94
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	100.00	100.00	200.00	100.00	50.00
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	558.52	558.52	7,116.00	6,557.48	7.85
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	3,961.54	3,961.54	50,923.00	46,961.46	7.78
11-1-216-3130-000-3060-09304-2820	Retirement	118.84	118.84	2,546.00	2,427.16	4.67
11-1-216-3130-000-3060-09304-2830	Employer Social Security	295.98	295.98	3,896.00	3,600.02	7.60
11-1-216-3130-000-3060-09304-2850	Unemployment	228.18	228.18	600.00	371.82	38.03
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	13.10	13.10	3,358.00	3,344.90	0.39
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,709.16	2,709.16	35,220.00	32,510.84	7.69
11-1-216-3130-000-6010-09304-2820	Retirement	140.46	140.46	1,761.00	1,620.54	7.98
11-1-216-3130-000-6010-09304-2830	Employer Social Security	214.80	214.80	2,694.00	2,479.20	7.97
11-1-216-3130-000-6010-09304-2850	Unemployment	161.78	161.78	300.00	138.22	53.93
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	100.00	100.00	200.00	100.00	50.00
<b>216</b>	<b>Social Work Services</b>	<b>11,841.72</b>	<b>11,841.72</b>	<b>152,146.00</b>	<b>140,304.28</b>	<b>7.78</b>
<b>Teacher Consultant-Special Education Programs</b>						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	0.00	0.00	12,000.00	12,000.00	0.00
<b>218</b>	<b>Teacher Consultant-Special Education Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-09304-0000	Prof Development	110.45	1,247.00	20,000.00	18,753.00	6.24
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	0.00	13,000.00	13,000.00	0.00
<b>221</b>	<b>Improvement of Instruction</b>	<b>110.45</b>	<b>1,247.00</b>	<b>33,000.00</b>	<b>31,753.00</b>	<b>3.78</b>

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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
<b>Educational Media Services</b>						
11-1-222-3490-000-0000-09304-0000	Internet Services	287.84	1,492.94	16,000.00	14,507.06	9.33
<b>222 Educational Media Services</b>		<b>287.84</b>	<b>1,492.94</b>	<b>16,000.00</b>	<b>14,507.06</b>	<b>9.33</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	595.40	595.40	7,116.00	6,520.60	8.37
11-1-225-3160-000-0000-09304-1290	Media Coordinator Salary	4,277.28	4,277.28	55,605.00	51,327.72	7.69
11-1-225-3160-000-0000-09304-2820	Retirement	213.86	213.86	2,780.00	2,566.14	7.69
11-1-225-3160-000-0000-09304-2830	Employer Social Security	321.50	321.50	4,254.00	3,932.50	7.56
11-1-225-3160-000-0000-09304-2850	Unemployment	246.38	246.38	600.00	353.62	41.06
<b>225 Computer-Assisted Instruction</b>		<b>5,654.42</b>	<b>5,654.42</b>	<b>70,355.00</b>	<b>64,700.58</b>	<b>8.04</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3150-000-2020-09304-0000	SPED Supervision	0.00	0.00	2,000.00	2,000.00	0.00
<b>226 Supervision and Direction of Instructional Staff</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Board of Education</b>						
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	3,000.00	11,750.00	8,750.00	25.53
11-1-231-5990-000-0000-09304-0000	Dues & Fees	0.00	2,545.00	4,500.00	1,955.00	56.56
<b>231 Board of Education</b>		<b>0.00</b>	<b>7,545.00</b>	<b>19,250.00</b>	<b>11,705.00</b>	<b>39.19</b>
<b>Executive Administration</b>						
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	92,661.75	370,647.00	277,985.25	25.00
<b>232 Executive Administration</b>		<b>30,887.25</b>	<b>92,661.75</b>	<b>468,566.00</b>	<b>375,904.25</b>	<b>19.78</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	(77.75)	2,068.95	13,232.00	11,163.05	15.64
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,902.73	38,708.20	167,736.00	129,027.80	23.08
11-1-241-3150-000-0000-09304-2820	Retirement	267.50	802.50	8,387.00	7,584.50	9.57
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,002.00	3,006.36	12,832.00	9,825.64	23.43
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	600.00	1,000.00	400.00	60.00
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,077.41	3,317.60	14,232.00	10,914.40	23.31
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	5,879.22	17,839.68	75,584.00	57,744.32	23.60



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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-09304-2820	Retirement	0.00	0.00	3,779.00	3,779.00	0.00
11-1-241-3151-000-0000-09304-2830	Employer Social Security	430.16	1,306.26	5,782.00	4,475.74	22.59
11-1-241-3151-000-0000-09304-2850	Unemployment	247.04	849.75	1,200.00	350.25	70.81
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	1,128.08	6,458.02	25,000.00	18,541.98	25.83
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
<b>241 Office of the Principal</b>		<b>23,056.39</b>	<b>75,983.72</b>	<b>354,903.00</b>	<b>278,919.28</b>	<b>21.41</b>
<b>Other Business Services</b>						
11-1-259-7210-000-0000-09304-0000	SAAN Interest	0.00	0.00	8,500.00	8,500.00	0.00
<b>259 Other Business Services</b>		<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>
<b>Operations Buildings Services</b>						
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	308.65	921.70	6,716.00	5,794.30	13.72
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	4,690.05	13,853.60	38,443.00	24,589.40	36.04
11-1-261-3190-000-0000-09304-2820	Retirement	51.67	165.58	1,922.00	1,756.42	8.61
11-1-261-3190-000-0000-09304-2830	Employer Social Security	297.63	871.56	2,941.00	2,069.44	29.63
11-1-261-3190-000-0000-09304-2850	Unemployment	262.33	733.82	1,000.00	266.18	73.38
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	742.47	2,417.88	20,000.00	17,582.12	12.09
11-1-261-3830-000-0000-09304-0000	Water and Sewage	217.08	985.90	5,700.00	4,714.10	17.30
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	346.73	996.21	4,500.00	3,503.79	22.14
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	5,723.95	35,000.00	29,276.05	16.35
11-1-261-4110-000-0000-09304-0000	Building Maintenance	6,383.59	31,150.11	65,000.00	33,849.89	47.92
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	133.22	373.25	30,000.00	29,626.75	1.24
11-1-261-5520-000-0000-09304-0000	Electricity	0.00	4,011.39	40,000.00	35,988.61	10.03

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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	721.01	2,653.75	10,000.00	7,346.25	26.54
<b>261 Operations Buildings Services</b>		<b>14,154.43</b>	<b>67,727.09</b>	<b>309,347.00</b>	<b>241,619.91</b>	<b>21.89</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	8,026.55	9,185.05	79,839.00	70,653.95	11.50
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	(191.90)	(191.90)	20,548.00	20,739.90	-0.93
11-1-271-3190-000-0000-09304-2130	Group Health and Accident Ins.	97.74	97.74	200.00	102.26	48.87
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	563.57	675.14	6,108.00	5,432.86	11.05
11-1-271-3190-000-0000-09304-2850	Unemployment	472.57	556.42	1,800.00	1,243.58	30.91
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	178.01	478.01	600.00	121.99	79.67
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	0.00	1,165.73	4,400.00	3,234.27	26.49
11-1-271-3191-000-6010-09304-2830	Employer Social Security	0.00	89.17	420.00	330.83	21.23
11-1-271-3191-000-6010-09304-2850	Unemployment	0.00	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	15,183.78	80,760.00	65,576.22	18.80
11-1-271-5710-000-0000-09304-0000	Gas & Oil	491.63	1,062.73	9,000.00	7,937.27	11.81
11-1-271-7910-000-0000-09304-0000	Transportation Other	72.50	1,205.19	4,000.00	2,794.81	30.13
<b>271 Pupil Transportation Services</b>		<b>16,083.37</b>	<b>29,574.18</b>	<b>221,667.00</b>	<b>192,092.82</b>	<b>13.34</b>
<b><u>Communication Services</u></b>						
11-1-282-3510-000-0000-09304-0000	Marketing	126.00	12,439.89	40,000.00	27,560.11	31.10
<b>282 Communication Services</b>		<b>126.00</b>	<b>12,439.89</b>	<b>40,000.00</b>	<b>27,560.11</b>	<b>31.10</b>
<b><u>Staff/Personnel Services</u></b>						
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	1,675.00	10,000.00	8,325.00	16.75
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	0.00	3,000.00	3,000.00	0.00
<b>283 Staff/Personnel Services</b>		<b>0.00</b>	<b>3,791.78</b>	<b>15,700.00</b>	<b>11,908.22</b>	<b>24.15</b>
<b><u>Information Management Services</u></b>						
11-1-284-4190-000-2100-09304-0000	Technology Readiness Inf Grant	0.00	0.00	4,975.00	4,975.00	0.00
<b>284 Information Management Services</b>		<b>0.00</b>	<b>0.00</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>0.00</b>

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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
<b>Athletic Activities</b>						
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
<b>293 Athletic Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>
<b>Welfare Activities</b>						
11-1-361-5110-000-6010-09304-0000	Title I Homeless Supplies	0.00	0.00	500.00	500.00	0.00
<b>361 Welfare Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	0.00	9,997.08	54,984.00	44,986.92	18.18
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>0.00</b>	<b>9,997.08</b>	<b>54,984.00</b>	<b>44,986.92</b>	<b>18.18</b>
<b>X Expense</b>		<b>217,486.26</b>	<b>511,018.26</b>	<b>3,809,055.00</b>	<b>3,298,036.74</b>	<b>13.42</b>
<b>11 General Fund</b>		<b>217,466.26</b>	<b>510,493.71</b>	<b>(4,439.00)</b>	<b>(514,932.71)</b>	<b>-11,500.20</b>
<b>Report Total:</b>		<b>(217,466.26)</b>	<b>(510,493.71)</b>	<b>4,439.00</b>	<b>514,932.71</b>	<b>-11,500.20</b>

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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
<b>Revenue</b>						
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	9,997.08	54,984.00	44,986.92	18.18
601	<b>Fund Modifications (Other Operating Transfers In)</b>	0.00	9,997.08	54,984.00	44,986.92	18.18
I	<b>Revenue</b>	0.00	9,997.08	54,984.00	44,986.92	18.18
<b>Expense</b>						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-09304-0000	Principal	0.00	7,625.71	41,306.00	33,680.29	18.46
31-1-511-7210-000-0000-09304-0000	Interest	0.00	2,371.37	13,678.00	11,306.63	17.34
511	<b>Debt Service - Long Term Only-Principal short-term</b>	0.00	9,997.08	54,984.00	44,986.92	18.18
X	<b>Expense</b>	0.00	9,997.08	54,984.00	44,986.92	18.18
31	<b>Debt Service Funds</b>	0.00	0.00	0.00	0.00	0.00
	<b>Report Total:</b>	0.00	0.00	0.00	0.00	0.00

**Three Oaks Public School Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
10018	9/7/2018	Amazon.com	(2) Floor Fans	134.98
		Amazon.com	(3) Crayola Crayon Sets - Kindergarten	141.45
		Amazon.com	(3) Visa Gift Cards - Teacher Gifts	164.85
		Amazon.com	(5) Frames for Certificates	99.95
		Amazon.com	5# Clay (Science)	36.98
		Amazon.com	Bags (Science)	14.09
		Amazon.com	Binder	5.66
		Amazon.com	Book (Science)	4.99
		Amazon.com	Book (Science)	5.99
		Amazon.com	Book (Science)	6.52
		Amazon.com	Book (Science)	10.95
		Amazon.com	Book (Science)	13.46
		Amazon.com	Book (Science)	14.90
		Amazon.com	Book (Science)	26.10
		Amazon.com	Book (Science)	26.15
		Amazon.com	Books (Science)	46.70
		Amazon.com	Books for Library	141.36
		Amazon.com	Cabinet	84.79
		Amazon.com	Chair Rail for Front Office	82.30
		Amazon.com	Classroom Supplies	228.68
		Amazon.com	Classroom Supplies - Spencer	258.27
		Amazon.com	Coffee Creamer	10.49
		Amazon.com	Construction Paper - Criswell	8.72
		Amazon.com	Dry Erase Markers	31.18
		Amazon.com	Egg Cartons (Science)	22.99
		Amazon.com	Erasers	7.94
		Amazon.com	Expo Markers	30.74
		Amazon.com	Folders	6.87
		Amazon.com	Glue	35.54
		Amazon.com	Hole Punchers	54.90

Check	Check Date	Vendor	Description	Amount
		Amazon.com	Index cards, Paper, Hi-liters	86.34
		Amazon.com	Labels	6.95
		Amazon.com	Laminating Sheets - Spencer	39.98
		Amazon.com	Metal Funnels (Science)	49.80
		Amazon.com	Nameplates	6.78
		Amazon.com	Notebooks	21.92
		Amazon.com	Pens - Criswell	9.97
		Amazon.com	Ping Pong Balls (Science)	3.83
		Amazon.com	Safety Pins (Science)	10.15
		Amazon.com	Science Book	23.35
		Amazon.com	Science Book - Spencer	10.99
		Amazon.com	Science Books	79.53
		Amazon.com	Science Books	699.12
		Amazon.com	Science Supplies	15.45
		Amazon.com	Science Supplies	91.97
		Amazon.com	Science Supplies	94.27
		Amazon.com	Science Supplies	208.21
		Amazon.com	Science Supplies	364.64
		Amazon.com	Scissors, Glue	42.98
		Amazon.com	Staples	5.47
		Amazon.com	Supplies	391.79
		Amazon.com	Tape Measures (Science)	13.95
		Amazon.com	Teacher`s Lounge Supplies	76.37
		Amazon.com	Thermometers, Books (Science)	60.80
		Amazon.com	Tyvek Envelopes	85.59
10020	9/7/2018	Choice Schools Associates	Employee Benefits for August 2018 Actual	4,527.27
		Choice Schools Associates	Employee Benefits for October 2018 Est	15,000.00
		Choice Schools Associates	Payroll for October 19, 2018 Est	70,000.00
		Choice Schools Associates	Payroll for October 5, 2018 Est	70,000.00
		Choice Schools Associates	PD - Compliance Training July 21, 2018	46.50
		Choice Schools Associates	PD - Summer Leaders Retreat July 15-18 2018	2,070.28
10021	9/7/2018	City of Muskegon	Water and Sewage	386.15
10022	9/7/2018	Confessco Fire Protection	Fire Alarm System Inspection	180.00

Check	Check Date	Vendor	Description	Amount
10023	9/7/2018	DTE Energy	Gas	123.02
10024	9/7/2018	FASTSIGNS	Panels for Front Entrance	420.49
10025	9/7/2018	Gordon Food Service	Food	345.92
		Gordon Food Service	Food	659.23
		Gordon Food Service	Food for Carnival	131.08
		Gordon Food Service	Food for Fish Fry	506.92
		Gordon Food Service	Food for Staff	64.66
10026	9/7/2018	Great America Financial Services	Copier Lease	1,163.15
10027	9/7/2018	Integrity Business Solutions	Desk Pad Calendar	9.40
		Integrity Business Solutions	Notebooks	140.25
		Integrity Business Solutions	Notebooks	174.00
		Integrity Business Solutions	Post-its, Chart Paper	95.44
10028	9/7/2018	James Gray	Truck for School Use	3,147.00
10029	9/7/2018	Jane Hennrick	Mileage for Training	80.22
10030	9/7/2018	Jared Meldrum	Continuing Ed Reimbursement	1,500.00
10031	9/7/2018	Lascko	Clean Drain	351.27
		Lascko	Hook Up Steamer, Clean Sloan Valve	520.63
10032	9/7/2018	Lowe`s Business ACCT/GEMB	Brooms, Towels, Cleaner for Buses	131.69
		Lowe`s Business ACCT/GEMB	Hinges, Molding, Spray	18.93
		Lowe`s Business ACCT/GEMB	Molding, Sink, Base, Faucet	329.91
		Lowe`s Business ACCT/GEMB	Mops, Keys, Chuck Key	58.71
10033	9/7/2018	Menards	Water Lines, Base Fittings	86.50
		Menards	Wire, Adhesive, Studs	37.90
10034	9/7/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	163.36
10035	9/7/2018	MIChoice LLC	Employee Benefits for August 2018 Actual	1,217.35
10036	9/7/2018	Muskegon Glass Co. Inc	Replace Glass in Portable 1	217.52
10037	9/7/2018	MVK Management	Staff Lunch	41.11
10038	9/7/2018	Natalie Deppe	Overhead Projector Mount, Cords	38.33
10039	9/7/2018	Purity Cylinder Gases Inc	Helium for Carnival Balloons	111.22
10040	9/7/2018	Really Good Stuff, LLC	Classroom Supplies - Szymanski	147.68
10041	9/7/2018	Sue Thomae	Mileage, Supplies	61.79
		Sue Thomae	Postage	35.51
10042	9/7/2018	Workplace Health Muskegon	Bus Driver Exam - Felt & Holestine	160.00

Check	Check Date	Vendor	Description	Amount
10043	9/24/2018	Amazon.com	(3) Echo Dot	119.97
		Amazon.com	Bulletin Board Paper	16.23
		Amazon.com	Bulletin Board Paper	22.22
		Amazon.com	Bulletin Board Paper	103.33
		Amazon.com	Classroom Supplies - Deppe	28.79
		Amazon.com	Classroom Supplies - VanLente	32.25
		Amazon.com	Classroom Supplies - VanLente	209.79
		Amazon.com	Floor Fans	151.00
		Amazon.com	Ice Packs	71.44
		Amazon.com	Laminating Sheets	104.50
		Amazon.com	Lanyards - Criswell	7.98
		Amazon.com	Napkins for Teacher`s Lounge	13.34
		Amazon.com	Notebooks	190.00
		Amazon.com	Paper Cups for Water Dispenser	37.45
		Amazon.com	Pencils	294.84
		Amazon.com	Plastic Cups - Spencer	9.99
		Amazon.com	Post-It Table Top Chart Paper	54.84
		Amazon.com	Science Book	20.97
		Amazon.com	Science Book	27.81
		Amazon.com	Storage Baskets - Jones	33.94
		Amazon.com	Student Lap Dry Erase Boards - Frizzle	32.99
		Amazon.com	Toilet Paper for Staff Restrooms	101.96
		Amazon.com	Wheelchair	318.69
10044	9/24/2018	Anna Bailey	CDA Certificate	67.50
10045	9/24/2018	Arrowaste INC	Waste & Trash Disposal	346.73
10046	9/24/2018	Cedar Crest Dairy	Milk for September 2018	128.36
		Cedar Crest Dairy	Milk for September 2018	227.40
		Cedar Crest Dairy	Milk for September 2018	237.50
		Cedar Crest Dairy	Milk for September 2018	293.66
10047	9/24/2018	Chicken Coop	Fish for Fish Fry	500.00
10048	9/24/2018	Choice Schools Associates	HSA for Coleman	203.08
		Choice Schools Associates	Management Fee for September 2018	30,887.25
		Choice Schools Associates	Payroll for August 24 2018 Actual	15,386.36



Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates	Payroll for September 7, 2018 Actual	17,364.61
10049	9/24/2018	Clear Rate Communications, Inc	Telephone	742.47
10050	9/24/2018	Comcast Business	Internet Services	287.84
10051	9/24/2018	Consumers Energy	Electricity	263.55
		Consumers Energy	Electricity	1,825.21
10052	9/24/2018	Data Management, Inc.	Visitor Labels	352.00
10053	9/24/2018	Decker Equipment	(3) White Boards	1,030.45
10054	9/24/2018	Detroit Institute for Children	Speech Therapy Services	435.00
10055	9/24/2018	Elite Fund, Inc.	Annual E-rate Support Services	287.50
10056	9/24/2018	Expar Co, Inc.	(2) Gas Hoses for Steamer	370.00
10057	9/24/2018	Gordon Food Service	Food for September 2018	7.99
		Gordon Food Service	Food for September 2018	131.79
		Gordon Food Service	Food for September 2018	169.91
		Gordon Food Service	Food for September 2018	210.91
		Gordon Food Service	Food for September 2018	336.96
		Gordon Food Service	Food for September 2018	378.61
		Gordon Food Service	Food for September 2018	1,260.18
		Gordon Food Service	Food for September 2018	1,997.88
10058	9/24/2018	Integrity Business Solutions	Binders	42.54
		Integrity Business Solutions	File Folders	27.98
		Integrity Business Solutions	Labeling Tape	32.99
		Integrity Business Solutions	Markers, Scissors	56.97
		Integrity Business Solutions	Mounting Tape, Pencils	27.88
		Integrity Business Solutions	Notebooks	3.45
		Integrity Business Solutions	Paper	19.98
		Integrity Business Solutions	Post-It Notes	23.61
		Integrity Business Solutions	Teaching Supplies - Freeman	94.17
		Integrity Business Solutions	Teaching Supplies - Freeman	107.55
		Integrity Business Solutions	Teaching Supplies - Jones, Freeman	410.86
		Integrity Business Solutions	Toner	75.99
10059	9/24/2018	J & J Electrical Services, Inc	Receptacle Installation for A/C	980.00
10060	9/24/2018	James Gray	Mileage for August 2018	81.86
10061	9/24/2018	Jerri Hitts	Hotel, Mileage	258.04

Check	Check Date	Vendor	Description	Amount
		Jerri Hitts	MDE Registration	60.00
10062	9/24/2018	Lascko	Completion of A/C Unit Installation	3,914.20
		Lascko	Repair Roof Fans	1,358.55
		Lascko	Test Backflow Preventers	257.00
		Lascko	Three Compartment Sink Faucet	123.07
10063	9/24/2018	Lowe`s Business ACCT/GEMB	Buckets, Brooms, Dust Pans, Batteries	111.75
		Lowe`s Business ACCT/GEMB	Grout	10.44
		Lowe`s Business ACCT/GEMB	Ladder, Keys, Insulation, Sheet Rock	109.01
		Lowe`s Business ACCT/GEMB	Paint, Primer, Grout	13.08
		Lowe`s Business ACCT/GEMB	Plywood Sheets	35.13
		Lowe`s Business ACCT/GEMB	Putty, Dead Bolts, Door Stops	78.86
		Lowe`s Business ACCT/GEMB	Respirators, Tiles	68.10
10064	9/24/2018	MASSP	Registration - Jared Meldrum	175.00
10065	9/24/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	247.88
10066	9/24/2018	MIDCOM	Install Radio in Bus #1	145.00
		MIDCOM	Install Radio in Bus #2	145.00
		MIDCOM	Install Radio in Bus #3	145.00
		MIDCOM	Install Radio in Bus #4	145.00
		MIDCOM	Install Radio in Bus #5	145.00
		MIDCOM	UHF LTR Service	42.00
10067	9/24/2018	MVK Management	Staff Lunch	19.46
10068	9/24/2018	Palos Sports, Inc.	PE Equipment - R. Anderson	311.86
10069	9/24/2018	Party Rockin Dj	DJ for Fish Fry	125.00
10070	9/24/2018	Pizza Hut #04 - MPH	Food for Orientation	227.21
10071	9/24/2018	Radium Photo	Photos for Front Office	126.00
10072	9/24/2018	Rykes Bakery	Donuts, Pastries, for Staff	42.95
10073	9/24/2018	Taylor Office Furniture	(60) Stacking Chairs, (5) Desks	1,110.00
		Taylor Office Furniture	Office Desk	1,998.00
10074	9/24/2018	Three Oaks Public School Academy	Cash Transfer to Huntington	30.00
10075	9/24/2018	Uganski Roll-Off Services	Roll-Off for Floor Tiles	510.20
10076	9/24/2018	Verizon Wireless	Telephone	241.57
10077	9/24/2018	Wholesale Online Printing LLC	ROAR Posters	319.54