

Aug. 2019 Balance Sheet (Unaudited)

Printed: 9/3/2019 10:46 AM
Three Oaks Public School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	315,479.91
11-Starting_Balance	Retained Earnings	(16,227.33)
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Huntington	0.00
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	2,810.92
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	986,216.23
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	1,683.23
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	9,605.68
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	118,549.19
11-2-141-0000-000-0000-00000-0004	Due from ISD	0.00
11-2-191-0000-000-0000-00000-0004	Security Deposit	6,372.70
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
100	Cash Accounts	1,280,237.95
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(72,271.92)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(46,112.24)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(21,541.52)
11-2-411-0000-000-0000-00000-0005	Due To Capital Projects Fund	(449,031.37)
11-2-461-0000-000-0000-00000-0000	Accrued Expenditures	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	(72,687.11)
400	Current Payables	(661,644.16)
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Unreserved Fund Balance	(917,846.37)
700	Reserves and Fund Balance	(917,846.37)
11	General Fund	0.00
	Report Total:	0.00

Aug. 2019 Stmt. of Activities (Unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	199	Miscellaneous Local Revenues				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	37.56	37.56	1,500.00	1,462.44	2.50
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	4,545.17	4,745.17	16,000.00	11,254.83	29.66
11-0-199-0000-000-0000-00000-0002	Erate Funding	0.00	0.00	22,809.00	22,809.00	0.00
11-0-199-0000-000-0000-00000-0004	PTO Fundraisers	0.00	0.00	5,000.00	5,000.00	0.00
11-0-199-0000-000-0000-00000-0006	Fundraisers - Student Council	0.00	0.00	1,300.00	1,300.00	0.00
199 Miscellaneous Local Revenues		4,582.73	4,782.73	46,609.00	41,826.27	10.26
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	0.00	0.00	2,841,105.00	2,841,105.00	0.00
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	0.00	624.00	624.00	0.00
311 Unrestricted - State Revenues recv. grants by sch.		0.00	0.00	2,841,729.00	2,841,729.00	0.00
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	8,895.00	8,895.00	0.00
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	11,197.00	11,197.00	0.00
11-0-312-0000-000-3430-00000-0000	GSRP Revenue	0.00	0.00	113,280.00	113,280.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	282,096.00	282,096.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	87,284.00	87,284.00	0.00
312 Restricted - State Revenues recv. as grants		0.00	0.00	502,752.00	502,752.00	0.00
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	278,364.00	278,364.00	0.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	350.00	350.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	18,809.00	18,809.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	32,893.00	32,893.00	0.00
414 Restricted Recv. from Federal Govern. Thr. State		0.00	0.00	330,416.00	330,416.00	0.00
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	0.00	25,000.00	25,000.00	0.00
11-0-417-0000-000-8010-00000-0000	IDEA	0.00	0.00	101,583.00	101,583.00	0.00
417 Restricted-Received from Federal Govern. public		0.00	0.00	126,583.00	126,583.00	0.00
County Special Education Tax recv. from (ISDs)						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	0.00	30,000.00	30,000.00	0.00

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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
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						
11-0-519-0000-000-0000-00000-0000	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	4,582.73	4,782.73	3,880,589.00	3,875,806.27	0.12
Expense						
Elementary						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	(811.84)	(811.84)	127,256.00	128,067.84	-0.64
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	(2,102.14)	1,733.22	902,469.00	900,735.78	0.19
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	0.00	513.12	45,000.00	44,486.88	1.14
11-1-111-3110-000-0000-09304-2820	Retirement	(158.81)	5.94	34,874.00	34,868.06	0.02
11-1-111-3110-000-0000-09304-2830	Employer Social Security	(165.80)	158.25	69,039.00	68,880.75	0.23
11-1-111-3110-000-0000-09304-2850	Unemployment	0.00	0.00	11,400.00	11,400.00	0.00
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	(54.04)	(107.93)	10,000.00	10,107.93	-1.08
11-1-111-3110-000-6010-09304-0000	Title I Technology Teacher Benefits	0.00	0.00	7,224.00	7,224.00	0.00
11-1-111-3110-000-6010-09304-1240	Title I Technology Teacher Salaries	0.00	0.00	57,273.00	57,273.00	0.00
11-1-111-3110-000-6010-09304-2820	Retirement	0.00	(0.01)	2,864.00	2,864.01	0.00
11-1-111-3110-000-6010-09304-2830	Employer Social Security	(0.01)	(0.01)	4,381.00	4,381.01	0.00
11-1-111-3110-000-6010-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	0.00	0.00	2,890.00	2,890.00	0.00
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	0.00	0.00	7,681.00	7,681.00	0.00
11-1-111-3111-000-0000-09304-2820	Retirement	0.00	0.00	384.00	384.00	0.00
11-1-111-3111-000-0000-09304-2830	Employer Social Security	0.00	0.00	588.00	588.00	0.00
11-1-111-3111-000-0000-09304-2850	Unemployment	0.00	0.00	240.00	240.00	0.00
11-1-111-3112-000-7530-09304-1290	Title IV Afterschool Club Salaries	0.00	0.00	8,315.00	8,315.00	0.00
11-1-111-3112-000-7530-09304-2820	Retirement	0.00	0.00	400.00	400.00	0.00
11-1-111-3112-000-7530-09304-2830	Employer Social Security	0.00	0.00	600.00	600.00	0.00
11-1-111-3112-000-7530-09304-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-111-3120-000-0000-09304-0000	Field Trips	0.00	0.00	8,500.00	8,500.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-4220-000-0000-09304-0000	Copier Lease	0.00	2,280.30	29,500.00	27,219.70	7.73
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	2,297.07	7,593.22	35,000.00	27,406.78	21.69
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	0.00	0.00	11,197.00	11,197.00	0.00
11-1-111-5110-000-0000-09304-0004	PTO Expenses	0.00	645.71	8,500.00	7,854.29	7.60
11-1-111-5110-000-0000-09304-0005	Student Council Expenses	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-5110-000-0000-09304-0006	Afterschool Supplies	0.00	0.00	1,250.00	1,250.00	0.00
11-1-111-6420-000-0000-09304-0000	Technology Equipment	611.36	3,099.10	25,000.00	21,900.90	12.40
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	8,543.70	24,226.89	35,000.00	10,773.11	69.22
11-1-111-6420-000-0000-09304-0002	Furniture	617.20	617.20	2,500.00	1,882.80	24.69
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	779.81	957.37	4,250.00	3,292.63	22.53
111 Elementary		9,556.50	40,910.53	1,456,425.00	1,415,514.47	2.81
Pre-School						
11-1-118-3110-000-3430-09304-0000	GSRP Teacher Benefits	0.00	0.00	6,674.00	6,674.00	0.00
11-1-118-3110-000-3430-09304-1240	GSRP Teacher Salaries	0.00	0.00	41,000.00	41,000.00	0.00
11-1-118-3110-000-3430-09304-2830	Employer Social Security	0.00	0.00	3,137.00	3,137.00	0.00
11-1-118-3110-000-3430-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-118-3110-000-3430-09304-2920	GSRP Teacher Salaries (CI)	0.00	0.00	550.00	550.00	0.00
11-1-118-3111-000-3430-09304-0000	GSRP Aide Benefits	0.00	0.00	7,224.00	7,224.00	0.00
11-1-118-3111-000-3430-09304-1630	GSRP Aide Salaries	0.00	0.00	23,400.00	23,400.00	0.00
11-1-118-3111-000-3430-09304-2830	Employer Social Security	0.00	0.00	1,790.00	1,790.00	0.00
11-1-118-3111-000-3430-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-118-3190-000-3430-09304-0000	GSRP Field Trips	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3210-000-3430-09304-0000	GSRP Home Visits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-5110-000-3430-09304-0000	GSRP Supplies	500.00	583.15	5,000.00	4,416.85	11.66
11-1-118-6410-000-3430-09304-0000	GSRP Technology	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-6410-000-3430-09304-0001	GSRP Furniture	0.00	5,248.62	5,000.00	(248.62)	104.97
118 Pre-School		500.00	5,831.77	103,475.00	97,643.23	5.64
Summer School						
11-1-119-3110-000-0000-09304-0000	PY Title I Summer School Ben	0.00	0.00	627.00	627.00	0.00
11-1-119-3110-000-0000-09304-1240	PY Title I Summer School Sal	0.00	0.00	3,544.00	3,544.00	0.00

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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
11-1-119-3110-000-0000-09304-1630	Summer School Aide Salaries	3,345.00	7,513.75	1,024.00	(6,489.75)	733.76
11-1-119-3110-000-0000-09304-2820	Summer School Aide Salari (K2)	62.12	132.12	0.00	(132.12)	0.00
11-1-119-3110-000-0000-09304-2830	Summer School Aide (EM)	254.88	572.76	70.00	(502.76)	818.23
11-1-119-3110-000-0000-09304-2850	Summer School Aide (EF)	39.48	126.38	68.00	(58.38)	185.85
11-1-119-3110-000-6010-09304-0000	Title I Summer School Benefits	0.00	0.00	449.00	449.00	0.00
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	12,381.25	25,927.50	20,292.00	(5,635.50)	127.77
11-1-119-3110-000-6010-09304-2820	Retirement	242.27	533.77	550.00	16.23	97.05
11-1-119-3110-000-6010-09304-2830	Employer Social Security	929.46	1,947.61	1,950.00	2.39	99.88
11-1-119-3110-000-6010-09304-2850	Unemployment	30.24	54.43	190.00	135.57	28.65
11-1-119-3110-000-6010-09304-2920	Title I Summer School Sal (CI)	54.04	107.93	110.00	2.07	98.12
11-1-119-3110-000-7660-09304-1240	Title II Summer School Salaries	0.00	0.00	7,490.00	7,490.00	0.00
11-1-119-3110-000-7660-09304-2820	Retirement	0.00	0.00	500.00	500.00	0.00
11-1-119-3110-000-7660-09304-2830	Employer Social Security	0.00	0.00	500.00	500.00	0.00
11-1-119-3110-000-7660-09304-2850	Unemployment	0.00	0.00	145.00	145.00	0.00
11-1-119-3111-000-6010-09304-1630	Title I Summer School Aide Salaries	0.00	0.00	3,747.00	3,747.00	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	196.00	196.00	0.00
119 Summer School		17,338.74	36,916.25	41,752.00	4,835.75	88.42
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	0.00	0.00	7,224.00	7,224.00	0.00
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	0.00	0.00	41,100.00	41,100.00	0.00
11-1-122-3110-000-2020-09304-2820	Retirement	15.27	30.55	1,030.00	999.45	2.97
11-1-122-3110-000-2020-09304-2830	Employer Social Security	0.05	0.05	3,144.00	3,143.95	0.00
11-1-122-3110-000-2020-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	0.00	0.00	7,224.00	7,224.00	0.00
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	0.02	0.03	41,100.00	41,099.97	0.00
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	15.24	30.50	1,030.00	999.50	2.96
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	0.08	0.07	3,144.00	3,143.93	0.00
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	0.00	0.00	600.00	600.00	0.00
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	0.00	250.00	250.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
122	Special Education	30.66	61.20	106,446.00	106,384.80	0.06
Compensatory Education						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	0.00	0.00	7,224.00	7,224.00	0.00
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	(0.01)	0.00	40,575.00	40,575.00	0.00
11-1-125-3110-000-6010-09304-2820	Retirement	0.00	0.00	2,029.00	2,029.00	0.00
11-1-125-3110-000-6010-09304-2830	Employer Social Security	1.26	2.66	3,104.00	3,101.34	0.09
11-1-125-3110-000-6010-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-125-3111-000-3060-09304-0000	31A Aide Benefits	0.00	0.00	21,672.00	21,672.00	0.00
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	0.00	10.50	114,111.00	114,100.50	0.01
11-1-125-3111-000-3060-09304-2830	Employer Social Security	0.00	0.80	8,729.00	8,728.20	0.01
11-1-125-3111-000-3060-09304-2850	Unemployment	0.00	0.47	2,880.00	2,879.53	0.02
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	0.00	0.00	6,724.00	6,724.00	0.00
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	0.00	0.00	53,177.00	53,177.00	0.00
11-1-125-3111-000-6010-09304-2820	Retirement	0.00	0.00	1,518.00	1,518.00	0.00
11-1-125-3111-000-6010-09304-2830	Employer Social Security	0.00	0.00	4,068.00	4,068.00	0.00
11-1-125-3111-000-6010-09304-2850	Unemployment	0.00	0.00	1,380.00	1,380.00	0.00
11-1-125-3111-000-6010-09304-2920	Title I Aide Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	0.00	0.00	14,448.00	14,448.00	0.00
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	0.01	0.00	88,901.00	88,901.00	0.00
11-1-125-3115-000-3060-09304-2820	Retirement	0.01	0.02	4,445.00	4,444.98	0.00
11-1-125-3115-000-3060-09304-2830	Employer Social Security	1.20	2.39	6,801.00	6,798.61	0.04
11-1-125-3115-000-3060-09304-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-125-3116-000-3060-09304-0000	31a Student Advocate Benefits	0.00	0.00	2,890.00	2,890.00	0.00
11-1-125-3116-000-3060-09304-1240	31a Student Advocate Salaries	(0.01)	0.00	14,008.00	14,008.00	0.00
11-1-125-3116-000-3060-09304-2820	Retirement	0.00	0.00	700.00	700.00	0.00
11-1-125-3116-000-3060-09304-2830	Employer Social Security	0.01	0.00	1,072.00	1,072.00	0.00
11-1-125-3116-000-3060-09304-2850	Unemployment	0.00	0.00	240.00	240.00	0.00
11-1-125-3120-000-7530-09304-0008	Title IV Field Experiences	0.00	0.00	9,244.00	9,244.00	0.00
11-1-125-5110-000-6010-09304-0001	Title I Online RAZ Kids	0.00	0.00	4,520.00	4,520.00	0.00
11-1-125-5110-000-6010-09304-0003	Title I Subscriptions - Moby Max	0.00	0.00	699.00	699.00	0.00
11-1-125-5110-000-6840-09340-0000	Title III Supplies	0.00	0.00	350.00	350.00	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
125	Compensatory Education	2.47	16.84	417,809.00	417,792.16	0.00
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	0.00	0.00	55,000.00	55,000.00	0.00
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	0.00	0.00	6,107.00	6,107.00	0.00
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	0.00	0.00	467.00	467.00	0.00
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	0.00	0.00	54.00	54.00	0.00
213	Health Services	0.00	0.00	61,628.00	61,628.00	0.00
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	0.00	20,000.00	20,000.00	0.00
214	Psychological Services	0.00	0.00	20,000.00	20,000.00	0.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	0.00	68,000.00	68,000.00	0.00
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	0.00	48,485.00	48,485.00	0.00
215	Speech Pathology and Audiology Services	0.00	0.00	116,485.00	116,485.00	0.00
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	0.00	0.00	2,612.00	2,612.00	0.00
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	0.00	(0.01)	36,276.00	36,276.01	0.00
11-1-216-3130-000-0000-09304-2820	Retirement	0.00	0.00	1,814.00	1,814.00	0.00
11-1-216-3130-000-0000-09304-2830	Employer Social Security	0.00	0.03	2,775.00	2,774.97	0.00
11-1-216-3130-000-0000-09304-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-216-3130-000-3060-09304-1440	31A Behavioral Interventionist Sal	(0.01)	(0.03)	0.00	0.03	0.00
11-1-216-3130-000-3060-09304-2830	Employer Social Security	0.04	0.04	0.00	(0.04)	0.00
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	0.00	0.00	2,612.00	2,612.00	0.00
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	0.00	0.01	36,277.00	36,276.99	0.00
11-1-216-3130-000-6010-09304-2820	Retirement	0.01	0.01	1,814.00	1,813.99	0.00
11-1-216-3130-000-6010-09304-2830	Employer Social Security	(0.01)	(0.04)	2,775.00	2,775.04	0.00
11-1-216-3130-000-6010-09304-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	0.00	0.00	1,000.00	1,000.00	0.00
216	Social Work Services	0.03	0.01	89,555.00	89,554.99	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Improvement of Instruction						
11-1-221-3120-000-0000-09304-0000	Prof Development	6,896.90	14,350.23	30,000.00	15,649.77	47.83
11-1-221-3120-000-3430-09304-0000	GSRP Professional Development	0.00	0.00	4,205.00	4,205.00	0.00
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	0.00	21,788.00	21,788.00	0.00
11-1-221-3120-000-7660-09304-0002	PY Title IIA Prof Development	3,757.44	3,757.44	0.00	(3,757.44)	0.00
221 Improvement of Instruction		10,654.34	18,107.67	55,993.00	37,885.33	32.34
Educational Media Services						
11-1-222-3490-000-0000-09304-0000	Internet Services	142.85	285.70	16,500.00	16,214.30	1.73
222 Educational Media Services		142.85	285.70	16,500.00	16,214.30	1.73
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-2020-09304-0000	SPED Supervision	0.00	0.00	1,000.00	1,000.00	0.00
226 Supervision and Direction of Instructional Staff		0.00	0.00	1,000.00	1,000.00	0.00
Board of Education						
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	0.00	3,000.00	3,000.00	0.00
11-1-231-3180-000-0000-09304-0000	Audit Services	0.00	2,500.00	11,750.00	9,250.00	21.28
11-1-231-5990-000-0000-09304-0000	Dues & Fees	0.00	8.00	7,000.00	6,992.00	0.11
231 Board of Education		0.00	2,508.00	21,750.00	19,242.00	11.53
Executive Administration						
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	0.00	0.00	100,334.00	100,334.00	0.00
11-1-232-3150-000-0000-09304-0002	CSA Management Services Fee	31,303.75	62,607.50	375,645.00	313,037.50	16.67
232 Executive Administration		31,303.75	62,607.50	475,979.00	413,371.50	13.15
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	1,594.10	2,281.75	11,233.00	8,951.25	20.31
11-1-241-3150-000-0000-09304-1150	Principal Salaries	13,289.82	26,579.64	172,769.00	146,189.36	15.38
11-1-241-3150-000-0000-09304-2130	Group Health and Accident Ins.	101.54	203.08	215.00	11.92	94.46
11-1-241-3150-000-0000-09304-2820	Retirement	275.22	550.44	8,639.00	8,088.56	6.37
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,027.98	2,055.96	13,217.00	11,161.04	15.56
11-1-241-3150-000-0000-09304-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	200.00	400.00	3,000.00	2,600.00	13.33
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,169.19	2,255.81	13,448.00	11,192.19	16.77
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	5,790.11	11,507.82	78,208.00	66,700.18	14.71

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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	3,910.00	3,910.00	0.00
11-1-241-3151-000-0000-09304-2830	Employer Social Security	430.82	856.09	5,983.00	5,126.91	14.31
11-1-241-3151-000-0000-09304-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-241-3151-000-0000-09304-2920	Secretary Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-4140-000-0000-09304-0000	SDS Software Maintenance	0.00	0.00	2,100.00	2,100.00	0.00
11-1-241-5910-000-0000-09304-0000	Office Supplies & Postage	1,161.26	3,601.91	33,000.00	29,398.09	10.91
11-1-241-6410-000-0000-09304-0000	Capital Outlay Powerschool	0.00	0.00	5,000.00	5,000.00	0.00
11-1-241-7910-000-0000-09304-0001	Personnel Recruitment	0.00	0.00	4,000.00	4,000.00	0.00
241 Office of the Principal		25,040.04	50,292.50	358,122.00	307,829.50	14.04
Fiscal Services						
11-1-252-3190-000-3430-09304-0000	GSRP Fiscal Services	0.00	0.00	5,000.00	5,000.00	0.00
252 Fiscal Services		0.00	0.00	5,000.00	5,000.00	0.00
Other Business Services						
11-1-259-7210-000-0000-09304-0000	SAAN Interest	0.00	264.01	9,580.00	9,315.99	2.76
259 Other Business Services		0.00	264.01	9,580.00	9,315.99	2.76
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	990.01	1,298.77	7,124.00	5,825.23	18.23
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	6,871.63	12,617.81	67,563.00	54,945.19	18.68
11-1-261-3190-000-0000-09304-2820	Retirement	0.00	0.00	1,922.00	1,922.00	0.00
11-1-261-3190-000-0000-09304-2830	Employer Social Security	471.47	856.09	5,169.00	4,312.91	16.56
11-1-261-3190-000-0000-09304-2850	Unemployment	111.25	204.43	1,200.00	995.57	17.04
11-1-261-3190-000-0000-09304-2920	Custodian Salaries (CI)	44.78	79.92	100.00	20.08	79.92
11-1-261-3191-000-0000-09304-0000	Snow Plowing Services	0.00	0.00	5,000.00	5,000.00	0.00
11-1-261-3410-000-0000-09304-0000	Telephone	753.21	1,550.05	16,000.00	14,449.95	9.69
11-1-261-3830-000-0000-09304-0000	Water and Sewage	0.00	303.68	6,000.00	5,696.32	5.06
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	303.68	644.23	4,500.00	3,855.77	14.32
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	3,832.03	35,000.00	31,167.97	10.95
11-1-261-4110-000-0000-09304-0000	Building Maintenance	16,195.40	41,971.91	80,000.00	38,028.09	52.46
11-1-261-4110-000-0000-09304-0001	Building - Insurance Claim	23.00	23.00	0.00	(23.00)	0.00
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	0.00	0.00	4,000.00	4,000.00	0.00

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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
11-1-261-5510-000-0000-09304-0000	Gas	110.96	230.47	22,000.00	21,769.53	1.05
11-1-261-5520-000-0000-09304-0000	Electricity	0.00	2,161.46	37,000.00	34,838.54	5.84
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	0.00	146.31	10,000.00	9,853.69	1.46
261 Operations Buildings Services		25,875.39	65,920.16	302,578.00	236,657.84	21.79
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	163.60	1,209.67	84,701.00	83,491.33	1.43
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	0.00	0.00	18,672.00	18,672.00	0.00
11-1-271-3190-000-0000-09304-2820	Retirement	0.00	0.00	4,236.00	4,236.00	0.00
11-1-271-3190-000-0000-09304-2830	Employer Social Security	12.51	100.13	6,480.00	6,379.87	1.55
11-1-271-3190-000-0000-09304-2850	Unemployment	0.00	10.60	1,800.00	1,789.40	0.59
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	0.00	99.16	3,000.00	2,900.84	3.31
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	3,051.45	6,157.08	2,154.00	(4,003.08)	285.84
11-1-271-3191-000-6010-09304-0002	Title I Sum Sch Bus Driver Ben	0.00	0.00	117.00	117.00	0.00
11-1-271-3191-000-6010-09304-2830	Employer Social Security	249.92	507.19	100.00	(407.19)	507.19
11-1-271-3191-000-6010-09304-2850	Unemployment	40.74	78.65	100.00	21.35	78.65
11-1-271-3191-000-6010-09304-2920	Title I Sum Sch Bus Drive (CI)	335.40	592.81	200.00	(392.81)	296.41
11-1-271-3310-000-3430-09304-0000	GSRP Field Trip Transportation Salaries	0.00	0.00	500.00	500.00	0.00
11-1-271-3310-000-3430-09304-2830	Employer Social Security	0.00	0.00	50.00	50.00	0.00
11-1-271-3310-000-3430-09304-2850	Unemployment	0.00	0.00	50.00	50.00	0.00
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint	114.00	1,644.90	5,000.00	3,355.10	32.90
11-1-271-4230-000-0000-09304-0000	Bus Rentals	6,372.70	12,745.40	75,000.00	62,254.60	16.99
11-1-271-5710-000-0000-09304-0000	Gas & Oil	222.71	858.99	13,000.00	12,141.01	6.61
11-1-271-7910-000-0000-09304-0000	Transportation Other	42.00	84.00	3,000.00	2,916.00	2.80
271 Pupil Transportation Services		10,605.03	24,088.58	218,160.00	194,071.42	11.04
<u>Communication Services</u>						
11-1-282-3510-000-0000-09304-0000	Marketing	534.01	1,447.78	40,000.00	38,552.22	3.62
282 Communication Services		534.01	1,447.78	40,000.00	38,552.22	3.62
<u>Staff/Personnel Services</u>						
11-1-283-3120-000-7660-09304-0001	PY - Title IIA Prof Development	0.00	0.00	2,470.00	2,470.00	0.00
11-1-283-3220-000-0000-09304-0000	Prof Development	278.52	904.06	10,000.00	9,095.94	9.04

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Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	0.00	1,500.00	1,500.00	0.00
283	Staff/Personnel Services	278.52	904.06	13,970.00	13,065.94	6.47
<u>Athletic Activities</u>						
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	103.00	500.00	397.00	20.60
293	Athletic Activities	0.00	103.00	1,350.00	1,247.00	7.63
<u>Welfare Activities</u>						
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
<u>Fund Modifications (Other Operating Transfers Out)</u>						
11-1-601-8110-000-0000-09304-0000	Transfer to Lunch Fund	0.00	0.00	40,137.00	40,137.00	0.00
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	4,998.54	9,997.08	54,984.00	44,986.92	18.18
601	Fund Modifications (Other Operating Transfers Out)	4,998.54	9,997.08	95,121.00	85,123.92	10.51
X	Expense	136,860.87	320,262.64	4,029,178.00	3,708,915.36	7.95
11	General Fund	132,278.14	315,479.91	148,589.00	(166,890.91)	212.32
	Report Total:	(132,278.14)	(315,479.91)	(148,589.00)	166,890.91	212.32

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Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers In)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Fund Modifications (Other Operating Transfers In)						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	4,998.54	9,997.08	54,984.00	44,986.92	18.18
601	Fund Modifications (Other Operating Transfers In)	4,998.54	9,997.08	54,984.00	44,986.92	18.18
I	Revenue	4,998.54	9,997.08	54,984.00	44,986.92	18.18
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-09304-0000	Principal	3,940.69	7,869.78	42,792.00	34,922.22	18.39
31-1-511-7210-000-0000-09304-0000	Interest	1,057.85	2,127.30	12,192.00	10,064.70	17.45
511	Debt Service - Long Term Only-Principal short-term	4,998.54	9,997.08	54,984.00	44,986.92	18.18
X	Expense	4,998.54	9,997.08	54,984.00	44,986.92	18.18
31	Debt Service Funds	0.00	0.00	0.00	0.00	0.00
	Report Total:	0.00	0.00	0.00	0.00	0.00

**Three Oaks Public School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
10667	8/2/2019	Amazon.com	4 Year Warranty - Laminator	36.99
		Amazon.com	Basketballs, Footballs	80.98
		Amazon.com	Classroom Supplies - Hennrick	43.69
		Amazon.com	Colored Pencils - Frizzle	39.40
		Amazon.com	Curriculum Books - 6th Grade	90.87
		Amazon.com	Curriculum Books - 6th Grade	645.30
		Amazon.com	Curriculum Books - 6th Grade	715.16
		Amazon.com	Elmer`s Glue Sticks	35.52
		Amazon.com	Footballs, Neon Basketballs	100.99
		Amazon.com	Hand Sanitizer for Classrooms	98.35
		Amazon.com	Laminator and Laminating Sheets	460.03
		Amazon.com	Markers, Pencils - Freeman, Storage Room	418.40
		Amazon.com	Mini Footballs	14.98
		Amazon.com	Notebooks, Composition Books	34.73
		Amazon.com	Recycling Container	65.95
		Amazon.com	Snap Frame	41.78
		Amazon.com	Storage Containers - Playground Supplies	73.88
		Amazon.com	Table for Laminator	180.87
		Amazon.com	Tabletop Easel Pad, Erasers - Frizzle	38.26
10668	8/2/2019	Childswork	Stop, Relax, & Think Game - Blanchard	63.90
10669	8/2/2019	Choice Schools Associates	18-19 WC Credit for overpayment	(2.97)
		Choice Schools Associates	Credit for payroll July 12, 2019 Actual	(9,099.00)
		Choice Schools Associates	Employee Benefits for Sept. 2019 Est.	15,000.00
		Choice Schools Associates	Payroll for July 26, 2019 Act.	15,786.86
		Choice Schools Associates	Payroll for Sept. 6, 2019 Est.	70,000.00
10670	8/2/2019	Corporate Image Services LLC - Aim Up	(3) Promethean Boards, Installation	12,902.00
10671	8/2/2019	DTE Energy	Gas	119.51
10672	8/2/2019	Gordon Food Service	CREDIT	(202.39)
		Gordon Food Service	CREDIT	(40.48)
		Gordon Food Service	Food for Staff	46.92

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Check Register**

		Gordon Food Service	Food for Staff	55.22
		Gordon Food Service	Food for Staff	67.50
		Gordon Food Service	Food for Staff	114.12
10673	8/2/2019	Great America Financial Services	Copier Lease	303.68
		Great America Financial Services	Copier Lease	994.76
10674	8/2/2019	Hawthorne Educational Services Inc.	Home & School Rating Forms - Blanchard	194.00
10675	8/2/2019	Integrity Business Solutions	Organizer, File Storage Boxes	104.26
10676	8/2/2019	Jane Henrick	Summer School Supplies	44.24
10677	8/2/2019	Jared Meldrum	Mileage to Bay Mills, Leaders Meeting	574.20
10678	8/2/2019	Larry Love	Build Roof over Walk-in Cooler	375.00
10679	8/2/2019	Leading Edge Mechanical	Balance Owed for Work on Thermostatic Traps	12,803.00
		Leading Edge Mechanical	Repair Sink in South Mop Room	201.91
10680	8/2/2019	Lowe`s Business ACCT/GEMB	Ceiling Tiles	508.57
		Lowe`s Business ACCT/GEMB	Cleaner, Water, Screening, Dry wall mud	123.14
		Lowe`s Business ACCT/GEMB	Drive Pins, Loads	18.00
		Lowe`s Business ACCT/GEMB	Gloves, Tray Liners, Brushes	184.37
10681	8/2/2019	Maner Costerisan	Audit Services	2,500.00
10682	8/2/2019	Menards	(3) Exterior Steel Doors - Portables	647.25
		Menards	Adhesive, OSB Board	302.31
		Menards	OSB Board, Adhesive	170.66
10683	8/2/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	197.97
10684	8/2/2019	Precision Saw & Drilling	Cut Masonry for Walk-in Cooler	685.00
10685	8/2/2019	SandCrafters	Candy Straws for Carnival	558.79
10686	8/2/2019	Solution Tree	Detroit PLC Training	6,690.00
10687	8/2/2019	Standard Computer Systems, Inc	Server Maintenance	600.00
10688	8/2/2019	Sue Thomae	Mileage to Choice - Training	51.34
		Sue Thomae	Mileage, Storage Containers	23.17
		Sue Thomae	Postage	8.70
10689	8/2/2019	Teacher Created Resources	Carpet Markers - Henrick	27.98
10690	8/2/2019	TrueSuccess Inc.	(30) Student Planners - Freeman	127.20
10691	8/2/2019	Verizon Wireless	Cell Charges, New Phone	796.84

**Three Oaks Public School Academy
Check Register**

10692	8/2/2019	Watts Trucking & Excavating	Spread Mulch	1,000.00
10693	8/2/2019	Wesco Inc.	Refill Gas Card	200.00
10694	8/2/2019	West Michigan International	CREDIT Empty Barrel	(87.10)
		West Michigan International	DEF for Bus	54.52
		West Michigan International	Vehicle/Bus Repairs & Maint	421.94
		West Michigan International	Vehicle/Bus Repairs & Maint	424.44
10695	8/19/2019	Amazon.com	(3) Tablets - Kindergarten	611.36
		Amazon.com	2nd Grade Reading - Becklin	12.95
		Amazon.com	Binders - Hennrick	135.24
		Amazon.com	Book Bins	59.31
		Amazon.com	Books for 6th Grade	69.90
		Amazon.com	Building Spelling Skills - Becklin	19.23
		Amazon.com	Carnival Prizes	86.92
		Amazon.com	Carpet Markers, Book - Spencer	24.56
		Amazon.com	Classroom Supplies - Criswell	233.92
		Amazon.com	Classroom Supplies - Frizzle	27.49
		Amazon.com	Classroom Supplies - Hemphill	606.11
		Amazon.com	Classroom Supplies - Spencer	76.69
		Amazon.com	Classroom Supplies - Spencer	121.97
		Amazon.com	Classroom Supplies - Spencer	271.63
		Amazon.com	Clothes spins - Criswell	6.66
		Amazon.com	Corn Hole Bags	22.95
		Amazon.com	Craft Sticks - Criswell	8.47
		Amazon.com	Erasers - Criswell	29.49
		Amazon.com	Heavy Duty Container	15.99
		Amazon.com	Markers	4.97
		Amazon.com	Movie Creator - Hemphill	24.95
		Amazon.com	Pocket Notebooks	71.40
		Amazon.com	Scribble Stones - Spencer	12.45
		Amazon.com	Storage Container	76.58
		Amazon.com	Supplies - Becklin	51.00

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		Amazon.com	Tablet Covers	22.90
		Amazon.com	Toddlers Basketball Stand	49.00
10696	8/19/2019	American Landscape Maintenance	Mowing, Trimming for July 2019	1,950.00
10697	8/19/2019	Arrowaste INC	Waste & Trash Disposal	303.68
10698	8/19/2019	CH&H Leasing, LLC.	Bus Rentals	6,372.70
10699	8/19/2019	Choice Schools Associates	Employee Benefits for July 2019 Act.	2,835.98
		Choice Schools Associates	Lodging- Vasbinder, Meldrum, Young- Board Meeting	370.57
		Choice Schools Associates	Marketing- Facebook Ads	90.00
		Choice Schools Associates	Marketing- Graphic Design & Website Services	232.25
		Choice Schools Associates	Payroll for Sept. 20, 2019 Est.	70,000.00
		Choice Schools Associates	SPED Supervision- VanderBaan Consulting Travel	15.58
		Choice Schools Associates	SPED Supervision- VanderBaan Travel- DIC	2.50
		Choice Schools Associates	SPED Supervision- VanderBaan Travel- PD	2.50
10700	8/19/2019	City of Muskegon	Water and Sewage	303.68
10701	8/19/2019	Clear Rate Communications, Inc	Telephone	753.21
10702	8/19/2019	Comcast Business	Internet Services	142.85
10703	8/19/2019	Consumers Energy	Electricity	281.79
		Consumers Energy	Electricity	1,879.67
10704	8/19/2019	Fence Consultants of West Michigan	Replace/Install Chain Link Fence	6,829.18
10705	8/19/2019	Gordon Food Service	Food for Carnival	913.77
		Gordon Food Service	Food for Staff	181.34
		Gordon Food Service	Food for Staff	194.36
		Gordon Food Service	Pancake Mix	26.41
10706	8/19/2019	Integrity Business Solutions	Markers, Rubberbands, Scissors	52.88
10707	8/19/2019	Leading Edge Mechanical	Clean and Repair Boiler	1,790.00
10708	8/19/2019	Lowe`s Business ACCT/GEMB	Asphalt Patch, Glue, Door Molding, Salt	31.83
		Lowe`s Business ACCT/GEMB	Asphalt Patch, Hose	86.89
		Lowe`s Business ACCT/GEMB	Boards, Nails, Hangers, Drip Edge	292.35
		Lowe`s Business ACCT/GEMB	CREDIT	(32.26)
		Lowe`s Business ACCT/GEMB	CREDIT	(8.53)
		Lowe`s Business ACCT/GEMB	Paint, Hose, Clamp, Screen	146.45

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		Lowe`s Business ACCT/GEMB	Silicone, Door Knobs/Dead Bolts, Patch	258.05
10709	8/19/2019	Menards	Pothole Patch, Handle, Sledgehammer	388.56
10710	8/19/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	438.31
10711	8/19/2019	MIDCOM	UHF LTR Service	42.00
10712	8/19/2019	MVK Management	Staff Lunch	24.07
10713	8/19/2019	Noordyk Business Equipment	Copy Charges	748.36
10714	8/19/2019	Port City Cab	Taxi Service	8.50
10715	8/19/2019	Riverview Service, Inc	Repair Server Damage	1,832.24
10716	8/19/2019	Rose Pest Solutions	Pest Control	114.00
10717	8/19/2019	Standard Computer Systems, Inc	Basic Maintenance	324.00
		Standard Computer Systems, Inc	Basic Maintenance for September 2019	324.00
		Standard Computer Systems, Inc	CREDIT	(324.00)
10718	8/19/2019	Sue Thomae	Downloads for 4th Grade	35.25
		Sue Thomae	Mileage (Bank, PO, PD)	16.59
		Sue Thomae	Postage for Postcards	105.00
10719	8/19/2019	Wholesale Online Printing LLC	Summer Events Postcards	89.54