

Sept. 2019 Balance Sheet (Unaudited)

Printed: 10/1/2019 2:21 PM
Three Oaks Public School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	649,397.53
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	3,695.54
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	738,030.54
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	20,824.11
11-2-131-0000-000-0000-00000-0002	Due from Capital Projects Fund	6,829.18
11-2-141-0000-000-0000-00000-0003	Due From State of MI-Federal	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	<u>932,435.30</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(51,686.89)
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)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(79,387.11)
400	Current Payables	<u>(647,759.13)</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>

Sept. 2019 Stmt. of Activities (Unaudited)

Printed: 10/1/2019 2:21 PM
Three Oaks Public School Academy

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	0.00	37.56	1,500.00	1,462.44	2.50
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	0.00	4,545.17	16,000.00	11,454.83	28.41
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		0.00	4,582.73	46,609.00	42,026.27	9.83
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

Sept. 2019 Stmt. of Activities (Unaudited)

Printed: 10/1/2019 2:21 PM
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
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	0.00	4,582.73	3,880,589.00	3,876,006.27	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	8,219.79	7,407.95	127,256.00	119,848.05	5.82
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	66,803.03	68,536.25	902,469.00	833,932.75	7.59
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	6,449.65	6,962.77	45,000.00	38,037.23	15.47
11-1-111-3110-000-0000-09304-2820	Retirement	1,550.90	1,556.84	34,874.00	33,317.16	4.46
11-1-111-3110-000-0000-09304-2830	Employer Social Security	5,344.69	5,502.94	69,039.00	63,536.06	7.97
11-1-111-3110-000-0000-09304-2850	Unemployment	1,028.01	1,028.01	11,400.00	10,371.99	9.02
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	400.00	292.07	10,000.00	9,707.93	2.92
11-1-111-3110-000-6010-09304-0000	Title I Technology Teacher Benefits	609.20	609.20	7,224.00	6,614.80	8.43
11-1-111-3110-000-6010-09304-1240	Title I Technology Teacher Salaries	4,405.60	4,405.60	57,273.00	52,867.40	7.69
11-1-111-3110-000-6010-09304-2820	Retirement	220.28	220.27	2,864.00	2,643.73	7.69
11-1-111-3110-000-6010-09304-2830	Employer Social Security	331.04	331.03	4,381.00	4,049.97	7.56
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	188.16	188.16	2,890.00	2,701.84	6.51
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	484.82	484.82	7,681.00	7,196.18	6.31
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	34.72	34.72	588.00	553.28	5.90
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

Sept. 2019 Stmt. of Activities (Unaudited)

Printed: 10/1/2019 2:21 PM
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
11-1-111-4220-000-0000-09304-0000	Copier Lease	2,782.29	6,057.35	29,500.00	23,442.65	20.53
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	7,953.41	23,839.27	35,000.00	11,160.73	68.11
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	527.27	1,172.98	8,500.00	7,327.02	13.80
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	15,852.82	21,511.92	25,000.00	3,488.08	86.05
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	4,576.79	29,674.28	35,000.00	5,325.72	84.78
11-1-111-6420-000-0000-09304-0002	Furniture	0.00	1,682.02	2,500.00	817.98	67.28
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	1,603.50	2,799.37	4,250.00	1,450.63	65.87
111 Elementary		129,365.97	184,297.82	1,456,425.00	1,272,127.18	12.65
Pre-School						
11-1-118-3110-000-3430-09304-0000	GSRP Teacher Benefits	(357.58)	(357.58)	6,674.00	7,031.58	-5.36
11-1-118-3110-000-3430-09304-1240	GSRP Teacher Salaries	3,230.76	3,730.76	41,000.00	37,269.24	9.10
11-1-118-3110-000-3430-09304-2820	Retirement	0.00	25.00	50.00	25.00	50.00
11-1-118-3110-000-3430-09304-2830	Employer Social Security	215.16	252.61	3,087.00	2,834.39	8.18
11-1-118-3110-000-3430-09304-2850	Unemployment	162.82	162.82	600.00	437.18	27.14
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	23.79	23.79	7,224.00	7,200.21	0.33
11-1-118-3111-000-3430-09304-1630	GSRP Aide Salaries	1,820.00	1,820.00	23,400.00	21,580.00	7.78
11-1-118-3111-000-3430-09304-2830	Employer Social Security	132.41	132.41	1,790.00	1,657.59	7.40
11-1-118-3111-000-3430-09304-2850	Unemployment	91.73	91.73	600.00	508.27	15.29
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
11-1-118-5110-000-0000-09304-0000	Preschool Supplies	636.14	636.14	0.00	(636.14)	0.00
11-1-118-5110-000-3430-09304-0000	GSRP Supplies	2,660.16	5,146.97	5,000.00	(146.97)	102.94
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	949.96	7,247.65	5,000.00	(2,247.65)	144.95
118 Pre-School		9,565.35	18,912.30	103,475.00	84,562.70	18.28
Summer School						

Sept. 2019 Stmt. of Activities (Unaudited)

Printed: 10/1/2019 2:21 PM
Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-119-3110-000-0000-09304-0000	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
11-1-119-3110-000-0000-09304-1630	Summer School Aide Salaries	0.00	3,566.25	1,024.00	(2,542.25)	348.27
11-1-119-3110-000-0000-09304-2830	Summer School Aide (EM)	0.00	272.82	70.00	(202.82)	389.74
11-1-119-3110-000-0000-09304-2850	Summer School Aide (EF)	0.00	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	0.00	22,723.75	20,292.00	(2,431.75)	111.98
11-1-119-3110-000-6010-09304-2820	Retirement	0.00	428.33	550.00	121.67	77.88
11-1-119-3110-000-6010-09304-2830	Employer Social Security	0.00	1,702.72	1,950.00	247.28	87.32
11-1-119-3110-000-6010-09304-2850	Unemployment	0.00	54.43	190.00	135.57	28.65
11-1-119-3110-000-6010-09304-2920	Title I Summer School Sal (CI)	0.00	107.93	110.00	2.07	98.12
11-1-119-3110-000-7660-09304-1240	Title II Summer School Salaries	0.00	3,203.75	7,490.00	4,286.25	42.77
11-1-119-3110-000-7660-09304-2820	Retirement	0.00	105.44	500.00	394.56	21.09
11-1-119-3110-000-7660-09304-2830	Employer Social Security	0.00	244.89	500.00	255.11	48.98
11-1-119-3110-000-7660-09304-2850	Unemployment	0.00	0.00	145.00	145.00	0.00
11-1-119-3111-000-0000-09304-1240	GF Summer School Salaries	0.00	2,642.50	0.00	(2,642.50)	0.00
11-1-119-3111-000-0000-09304-2820	Retirement	0.00	132.12	0.00	(132.12)	0.00
11-1-119-3111-000-0000-09304-2830	Employer Social Security	0.00	202.16	0.00	(202.16)	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
11-1-119-3112-000-0000-09304-1630	GF Summer School Aide Salaries	0.00	1,305.00	0.00	(1,305.00)	0.00
11-1-119-3112-000-0000-09304-2830	Employer Social Security	0.00	97.78	0.00	(97.78)	0.00
119 Summer School		0.00	36,916.25	41,752.00	4,835.75	88.42
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	289.94	289.94	7,224.00	6,934.06	4.01
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	3,091.62	3,091.62	41,100.00	38,008.38	7.52
11-1-122-3110-000-2020-09304-2820	Retirement	79.24	109.79	1,030.00	920.21	10.66
11-1-122-3110-000-2020-09304-2830	Employer Social Security	217.25	217.30	3,144.00	2,926.70	6.91
11-1-122-3110-000-2020-09304-2850	Unemployment	75.60	75.60	600.00	524.40	12.60
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	289.94	289.94	7,224.00	6,934.06	4.01

Sept. 2019 Stmt. of Activities (Unaudited)

Printed: 10/1/2019 2:21 PM
Three Oaks Public School Academy

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
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,084.62	3,084.65	41,100.00	38,015.35	7.51
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	79.22	109.72	1,030.00	920.28	10.65
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	217.24	217.31	3,144.00	2,926.69	6.91
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	75.60	75.60	600.00	524.40	12.60
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	0.00	250.00	250.00	0.00
122 Special Education		7,500.27	7,561.47	106,446.00	98,884.53	7.10
Compensatory Education						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	599.80	599.80	7,224.00	6,624.20	8.30
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	3,121.12	3,121.12	40,575.00	37,453.88	7.69
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	233.64	236.30	3,104.00	2,867.70	7.61
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	607.91	607.91	21,672.00	21,064.09	2.81
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	6,535.75	6,546.25	114,111.00	107,564.75	5.74
11-1-125-3111-000-3060-09304-2820	Retirement	51.72	51.72	60.00	8.28	86.20
11-1-125-3111-000-3060-09304-2830	Employer Social Security	513.15	513.95	8,669.00	8,155.05	5.93
11-1-125-3111-000-3060-09304-2850	Unemployment	67.64	68.11	2,680.00	2,611.89	2.54
11-1-125-3111-000-3060-09304-2920	31A Aide Salaries (CI)	200.00	200.00	200.00	0.00	100.00
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	1,261.09	1,261.09	14,448.00	13,186.91	8.73
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	6,838.60	6,838.60	88,901.00	82,062.40	7.69
11-1-125-3115-000-3060-09304-2820	Retirement	286.34	286.36	4,445.00	4,158.64	6.44
11-1-125-3115-000-3060-09304-2830	Employer Social Security	469.18	471.57	6,801.00	6,329.43	6.93
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	698.12	698.12	2,890.00	2,191.88	24.16

Sept. 2019 Stmt. of Activities (Unaudited)

Printed: 10/1/2019 2:21 PM
Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3116-000-3060-09304-1240	31a Student Advocate Salaries	1,077.54	1,077.54	14,008.00	12,930.46	7.69
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	60.68	60.68	1,072.00	1,011.32	5.66
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
125 Compensatory Education		22,622.28	22,639.12	417,809.00	395,169.88	5.42
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	4,548.54	4,548.54	55,000.00	50,451.46	8.27
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	65.25	65.25	6,107.00	6,041.75	1.07
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	5.00	5.00	467.00	462.00	1.07
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	3.29	3.29	54.00	50.71	6.09
213 Health Services		4,622.08	4,622.08	61,628.00	57,005.92	7.50
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	10,519.69	10,519.69	68,000.00	57,480.31	15.47
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		10,519.69	10,519.69	116,485.00	105,965.31	9.03
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	20.87	20.87	2,612.00	2,591.13	0.80
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	2,790.42	2,790.41	36,276.00	33,485.59	7.69
11-1-216-3130-000-0000-09304-2820	Retirement	139.52	139.52	1,814.00	1,674.48	7.69
11-1-216-3130-000-0000-09304-2830	Employer Social Security	210.98	211.01	2,775.00	2,563.99	7.60
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 Behaviorial Interventionist Sal	0.03	0.00	0.00	0.00	0.00

Sept. 2019 Stmt. of Activities (Unaudited)

Printed: 10/1/2019 2:21 PM
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
11-1-216-3130-000-3060-09304-2830	Employer Social Security	(0.04)	0.00	0.00	0.00	0.00
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	20.87	20.87	2,612.00	2,591.13	0.80
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,790.44	2,790.45	36,277.00	33,486.55	7.69
11-1-216-3130-000-6010-09304-2820	Retirement	139.52	139.53	1,814.00	1,674.47	7.69
11-1-216-3130-000-6010-09304-2830	Employer Social Security	210.94	210.90	2,775.00	2,564.10	7.60
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		6,323.55	6,323.56	89,555.00	83,231.44	7.06
Improvement of Instruction						
11-1-221-3120-000-0000-09304-0000	Prof Development	140.65	16,068.24	30,000.00	13,931.76	53.56
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	0.00	3,757.44	0.00	(3,757.44)	0.00
221 Improvement of Instruction		140.65	19,825.68	55,993.00	36,167.32	35.41
Educational Media Services						
11-1-222-3490-000-0000-09304-0000	Internet Services	142.85	428.55	16,500.00	16,071.45	2.60
222 Educational Media Services		142.85	428.55	16,500.00	16,071.45	2.60
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	26.00	7,000.00	6,974.00	0.37
231 Board of Education		0.00	2,526.00	21,750.00	19,224.00	11.61
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	93,911.25	375,645.00	281,733.75	25.00
232 Executive Administration		31,303.75	93,911.25	475,979.00	382,067.75	19.73
Office of the Principal						

Sept. 2019 Stmt. of Activities (Unaudited)

Printed: 10/1/2019 2:21 PM
Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3150-000-0000-09304-0001	Principal Benefits	1,156.32	3,438.07	11,233.00	7,794.93	30.61
11-1-241-3150-000-0000-09304-1150	Principal Salaries	13,289.82	39,869.46	172,769.00	132,899.54	23.08
11-1-241-3150-000-0000-09304-2130	Group Health and Accident Ins.	101.54	304.62	315.00	10.38	96.70
11-1-241-3150-000-0000-09304-2820	Retirement	674.48	1,224.92	8,539.00	7,314.08	14.35
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,027.98	3,083.94	13,217.00	10,133.06	23.33
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	600.00	3,000.00	2,400.00	20.00
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,169.37	3,425.18	13,448.00	10,022.82	25.47
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	6,360.92	17,868.74	78,208.00	60,339.26	22.85
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	474.30	1,330.39	5,983.00	4,652.61	22.24
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	2,450.90	6,446.38	33,000.00	26,553.62	19.53
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		26,905.63	77,591.70	358,122.00	280,530.30	21.67
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	653.94	1,952.71	7,124.00	5,171.29	27.41
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	6,789.29	19,407.10	67,563.00	48,155.90	28.72
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	461.74	1,317.83	5,169.00	3,851.17	25.49
11-1-261-3190-000-0000-09304-2850	Unemployment	64.10	268.53	1,200.00	931.47	22.38

Sept. 2019 Stmt. of Activities (Unaudited)

Printed: 10/1/2019 2:21 PM
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
11-1-261-3190-000-0000-09304-2920	Custodian Salaries (CI)	0.00	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	1,335.85	3,097.42	16,000.00	12,902.58	19.36
11-1-261-3830-000-0000-09304-0000	Water and Sewage	282.79	885.97	6,000.00	5,114.03	14.77
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	374.75	1,018.98	4,500.00	3,481.02	22.64
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	6,731.33	35,000.00	28,268.67	19.23
11-1-261-4110-000-0000-09304-0000	Building Maintenance	7,175.79	58,712.51	80,000.00	21,287.49	73.39
11-1-261-4110-000-0000-09304-0001	Building - Insurance Claim	0.00	23.00	0.00	(23.00)	0.00
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	1,059.28	1,059.28	4,000.00	2,940.72	26.48
11-1-261-5510-000-0000-09304-0000	Gas	132.08	362.55	22,000.00	21,637.45	1.65
11-1-261-5520-000-0000-09304-0000	Electricity	2,736.91	7,193.42	37,000.00	29,806.58	19.44
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	2,076.62	2,274.57	10,000.00	7,725.43	22.75
261 Operations Buildings Services		23,143.14	104,385.12	302,578.00	198,192.88	34.50
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	11,056.87	14,147.90	84,701.00	70,553.10	16.70
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	1,091.05	1,091.05	18,672.00	17,580.95	5.84
11-1-271-3190-000-0000-09304-2820	Retirement	74.75	74.75	4,236.00	4,161.25	1.76
11-1-271-3190-000-0000-09304-2830	Employer Social Security	847.72	1,107.52	6,480.00	5,372.48	17.09
11-1-271-3190-000-0000-09304-2850	Unemployment	200.23	210.83	1,800.00	1,589.17	11.71
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	351.98	657.04	3,000.00	2,342.96	21.90
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	0.00	4,275.72	2,154.00	(2,121.72)	198.50
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	0.00	347.52	100.00	(247.52)	347.52
11-1-271-3191-000-6010-09304-2850	Unemployment	0.00	78.65	100.00	21.35	78.65
11-1-271-3191-000-6010-09304-2920	Title I Sum Sch Bus Drive (CI)	0.00	386.91	200.00	(186.91)	193.46
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	647.23	2,292.13	5,000.00	2,707.87	45.84
11-1-271-4230-000-0000-09304-0000	Bus Rentals	6,372.70	19,118.10	75,000.00	55,881.90	25.49
11-1-271-5710-000-0000-09304-0000	Gas & Oil	466.61	1,483.58	13,000.00	11,516.42	11.41

Sept. 2019 Stmt. of Activities (Unaudited)

Printed: 10/1/2019 2:21 PM
Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-7910-000-0000-09304-0000	Transportation Other	42.00	1,315.00	3,000.00	1,685.00	43.83
271	Pupil Transportation Services	21,151.14	46,586.70	218,160.00	171,573.30	21.35
Communication Services						
11-1-282-3510-000-0000-09304-0000	Marketing	0.00	3,316.30	40,000.00	36,683.70	8.29
282	Communication Services	0.00	3,316.30	40,000.00	36,683.70	8.29
Staff/Personnel Services						
11-1-283-3120-000-7660-09304-0001	PY - Title IIA Prof Development	0.00	2,341.43	2,470.00	128.57	94.79
11-1-283-3220-000-0000-09304-0000	Prof Development	7.09	911.15	10,000.00	9,088.85	9.11
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	7.09	3,252.58	13,970.00	10,717.42	23.28
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	103.00	500.00	397.00	20.60
293	Athletic Activities	0.00	103.00	1,350.00	1,247.00	7.63
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)						
11-1-601-8110-000-0000-09304-0000	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	0.00	9,997.08	54,984.00	44,986.92	18.18
601	Fund Modifications (Other Operating Transfers Out)	0.00	9,997.08	95,121.00	85,123.92	10.51
X	Expense	293,313.44	653,980.26	4,029,178.00	3,375,197.74	16.23
11	General Fund	293,313.44	649,397.53	148,589.00	(500,808.53)	437.04
Report Total:		(293,313.44)	(649,397.53)	(148,589.00)	500,808.53	437.04

Sept. 2019 Stmt. of Activities (Unaudited)

Printed: 10/1/2019 2:22 PM
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	0.00	9,997.08	54,984.00	44,986.92	18.18
601	Fund Modifications (Other Operating Transfers In)	0.00	9,997.08	54,984.00	44,986.92	18.18
I	Revenue	0.00	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	0.00	7,869.78	42,792.00	34,922.22	18.39
31-1-511-7210-000-0000-09304-0000	Interest	0.00	2,127.30	12,192.00	10,064.70	17.45
511	Debt Service - Long Term Only-Principal short-term	0.00	9,997.08	54,984.00	44,986.92	18.18
X	Expense	0.00	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
10720	9/4/2019	Amazon.com	Air Freshener	24.38
		Amazon.com	Alphabet Magnets - Gibbs	23.99
		Amazon.com	Binders - Mollema	28.57
		Amazon.com	Books - Freeman	27.96
		Amazon.com	Bowls, Paper Plates	293.81
		Amazon.com	Classroom Supplies - Becklin	123.92
		Amazon.com	Classroom Supplies - Gibbs	15.95
		Amazon.com	Classroom Supplies - Gibbs	280.94
		Amazon.com	Classroom Supplies - Wasnich	39.80
		Amazon.com	Classroom Supplies - Wasnich	181.51
		Amazon.com	Coffee	63.48
		Amazon.com	Coffee Cups	62.99
		Amazon.com	Creamer	8.72
		Amazon.com	Disinfecting Wipes, Tylenol	173.74
		Amazon.com	Hanging File Folders	13.94
		Amazon.com	Magnet Numbers and Boards - VanLente	45.93
		Amazon.com	Mail Center - Gorbach	182.94
		Amazon.com	Napkins	13.31
		Amazon.com	Poo-pourri	59.90
		Amazon.com	Rug - Mollema	63.42
		Amazon.com	Tablet Cover	16.99
		Amazon.com	Tablet Covers	31.98
10721	9/4/2019	Anna Bailey	Classroom Supplies - Kindergarten	109.32
10722	9/4/2019	Choice Schools Associates	August 2019 Management Fee	31,303.75
		Choice Schools Associates	Management Fee Adj. for 18/19	3,166.66
		Choice Schools Associates	Payroll for Aug 9, 2019 Actual	8,159.97
10723	9/4/2019	Decker Equipment	(1) Roll Cork Board Material	228.92
		Decker Equipment	Kidney Table - D. Johnson	617.20
10724	9/4/2019	DTE Energy	Gas	110.96

Check	Check Date	Vendor	Description	Amount
10725	9/4/2019	Gordon Food Service	Food for Staff (Boot Camp)	2,092.09
		Gordon Food Service	Food for Staff Boot Camp	95.89
10726	9/4/2019	Great Lakes Recreation Company	Pre-K Playground Inspection	500.00
10727	9/4/2019	Herco.org	Paving, Patching, Clean up	3,955.00
10728	9/4/2019	Insignia Partners	Teacher Coaching	2,500.00
10729	9/4/2019	Integrity Business Solutions	Shop Ticket Holders	61.48
		Integrity Business Solutions	Stamp, Wastebasket, File Folders	58.25
10730	9/4/2019	Jerri Hitts	Training, Lodging, Mileage (SMOT)	718.73
10731	9/4/2019	Katarina Fenn	Classroom Supplies - 5th Grade	173.95
10732	9/4/2019	Kelly Wasnich	Classroom Supplies - 4th Grade	175.59
10733	9/4/2019	Kristi Johnson	EDU 4290 Reading Training - Baker College	1,000.00
10734	9/4/2019	Leading Edge Mechanical	Install Water Coolers/Bottle Fillers	12,913.20
		Leading Edge Mechanical	New Coil Installation for AHU in Gym	4,693.50
		Leading Edge Mechanical	Remove Gas & Condensate Line, Repair Line	663.42
10735	9/4/2019	Lowe`s Business ACCT/GEMB	Black Top Sealer	142.20
		Lowe`s Business ACCT/GEMB	Blinds, Caulk, Boards	207.72
		Lowe`s Business ACCT/GEMB	Squeege, Paint, Silicone, Rollers	168.14
10736	9/4/2019	MAISD	Registration Medication Admin.-Anderson	10.00
10737	9/4/2019	Menards	Pothole Patch, Trowel, Floor Adhesive	255.73
		Menards	Roofing Material for Walk-in Cooler	543.99
10738	9/4/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	222.71
10739	9/4/2019	Monecia Vasbinder	Lodging/Meals for PD - Detroit	3,757.44
		Monecia Vasbinder	Mileage for Retreat, Choice	278.52
		Monecia Vasbinder	Redi-Rental, Prizes - Carnival	319.47
10740	9/4/2019	Muskegon Glass Co. Inc	Broken Window from Break in	23.00
		Muskegon Glass Co. Inc	Repair Broken Windows in Building	822.00
10741	9/4/2019	MVK Management	Staff Lunch	15.88
10742	9/4/2019	Party Rockin Dj	DJ Services for 8/22/2019	125.00
10743	9/4/2019	Rykes Bakery	Donuts for Staff	22.00
10744	9/4/2019	St. John Truck & Trailer	(3) Bus Washes	114.00
10745	9/4/2019	Standard Computer Systems, Inc	Barracuda Web Security Gateway Renewl	7,619.70
		Standard Computer Systems, Inc	Server Maintenance	600.00

Check	Check Date	Vendor	Description	Amount
10746	9/4/2019	Taylor Office Furniture	(4) Herman Miller Office Chairs	280.00
10747	9/4/2019	Teacher Created Resources	Spot On Numbers	32.98
10748	9/4/2019	United States Postal Service	(200) Stamps	220.00
10749	9/4/2019	West Michigan International	Complete Service Bus #1	315.00
		West Michigan International	Complete Service Bus #2	315.00
10782	9/18/2019	Amazon.com	(2) Metal Bookcases	263.22
		Amazon.com	(5) Tables - Cummins	801.60
		Amazon.com	4YR Warranty on Popcorn Machine	37.28
		Amazon.com	Books - Priddy	23.79
		Amazon.com	Cassette Player - Gibbs	21.74
		Amazon.com	Classroom Supplies - Fenn	6.51
		Amazon.com	Classroom Supplies - Gibbs	73.48
		Amazon.com	Classroom Supplies - Priddy	69.89
		Amazon.com	Composition Books - Hennrick	77.64
		Amazon.com	Dowling Magnets - Criswell	99.95
		Amazon.com	Dry Erase Clipboards w/Pen Holder	54.95
		Amazon.com	Fan, Folding Chair - Priddy	80.44
		Amazon.com	GSRP Mini Band Instruments	29.00
		Amazon.com	GSRP 4-Drawer File Cabinet, Locking	180.00
		Amazon.com	GSRP Counting Caddy	14.99
		Amazon.com	GSRP Crayons	28.02
		Amazon.com	GSRP Fun w/Friends Kitchen Utensils	75.99
		Amazon.com	GSRP Magnetic Letters	16.99
		Amazon.com	GSRP Magnetic Whiteboards	12.39
		Amazon.com	GSRP Markers Set	15.99
		Amazon.com	GSRP Mini Band Instruments	16.99
		Amazon.com	GSRP Mini Band Instruments	21.99
		Amazon.com	GSRP Multi-ethnic Play Figures	75.99
		Amazon.com	GSRP Radio, Finger Paints	38.98
		Amazon.com	GSRP Round Table and Chairs	142.94
		Amazon.com	GSRP See and Store Dress Up Center	168.97
		Amazon.com	GSRP Supplies	7.79

Check	Check Date	Vendor	Description	Amount
		Amazon.com	GSRP Supplies	24.89
		Amazon.com	GSRP Supplies	61.86
		Amazon.com	GSRP Supplies	73.50
		Amazon.com	GSRP Supplies	102.14
		Amazon.com	GSRP Supplies	116.99
		Amazon.com	GSRP Supplies	857.26
		Amazon.com	Hanging Pockets - Criswell	33.97
		Amazon.com	Laminating Sheets	180.70
		Amazon.com	Markers, Rulers, Protractors - Freeman	45.34
		Amazon.com	Notebooks - Zavesky	86.04
		Amazon.com	Planner, Paper Towels	51.64
		Amazon.com	Pocket Internet Address Books	59.50
		Amazon.com	Poly Pellets - Criswell	39.94
		Amazon.com	Project Cases - Frizzle	29.56
		Amazon.com	Reading Strips - VanLente	12.86
		Amazon.com	Retractable Badge Lanyards	5.90
		Amazon.com	Small Whiteboards - Cummins	10.99
		Amazon.com	Storage Bins - Becklin	43.99
		Amazon.com	Supplies - Gibbs	44.29
		Amazon.com	USB Cable - Becklin	11.95
		Amazon.com	VGA Connector	9.99
10784	9/18/2019	Arrowaste INC	Waste & Trash Disposal	374.75
10785	9/18/2019	Cedar Crest Dairy	Milk for September 2019	144.54
		Cedar Crest Dairy	Milk for September 2019	423.13
		Cedar Crest Dairy	Milk for September 2019	563.04
10786	9/18/2019	Chicken Coop	Fish Fry	500.00
10787	9/18/2019	Choice Schools Associates	Credit for Payroll on August 23, 2019 Actual	(10,143.74)
		Choice Schools Associates	Employee Benefits for August 2019 Actual	3,842.33
		Choice Schools Associates	Employee Benefits for October 2019 Est.	15,000.00
		Choice Schools Associates	Management Fee for Sept. 2019	31,303.75
		Choice Schools Associates	Payroll for Oct. 18, 2019 Est.	70,000.00
		Choice Schools Associates	Payroll for Oct. 4, 2019 Est.	70,000.00

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates	Payroll for Sept. 6, 2019 Actual	15,586.86
		Choice Schools Associates	Summer Leaders Retreat- July 2019	2,341.43
10788	9/18/2019	City of Muskegon	Water and Sewage	299.50
10789	9/18/2019	Clear Rate Communications, Inc	Telephone	845.32
10790	9/18/2019	Consumers Energy	Electricity	279.03
		Consumers Energy	Electricity	2,016.02
10791	9/18/2019	Gordon Food Service	Food for September 2019	35.97
		Gordon Food Service	Food for September 2019	71.94
		Gordon Food Service	Food for September 2019	496.21
		Gordon Food Service	Food for September 2019	805.83
		Gordon Food Service	Food for September 2019	1,358.41
		Gordon Food Service	Food for September 2019	1,646.66
10792	9/18/2019	Great America Financial Services	Copier Lease	994.76
10793	9/18/2019	Heinemann	Fountas/LLI Purple Grade 5	5,395.50
10794	9/18/2019	Integrity Business Solutions	(1) Pallet of Copy Paper	1,599.60
		Integrity Business Solutions	Binders	137.65
		Integrity Business Solutions	Classroom Supplies - Zavesky	92.36
		Integrity Business Solutions	Desk Calendar	6.31
		Integrity Business Solutions	Desk Pad	9.99
		Integrity Business Solutions	Toner Cartridge	75.99
10795	9/18/2019	J & J Electrical Services, Inc	Add Lights to Pre-K Room	3,122.10
		J & J Electrical Services, Inc	Changeout Receptacles	201.90
		J & J Electrical Services, Inc	Pipe and Wire Drinking Fountains	2,509.00
10796	9/18/2019	Julie Reynolds	Classroom Supplies	302.81
10797	9/18/2019	Leading Edge Mechanical	Flush out Water System	583.28
		Leading Edge Mechanical	Remove/install New Toilet in Kitchen Bathroom	1,377.19
		Leading Edge Mechanical	Removed/Capped Off Drinking Fountains	465.76
10798	9/18/2019	Lisa Zavesky	Classroom Supplies	10.24
10799	9/18/2019	Lowe`s Business ACCT/GEMB	CREDIT RETURN	(11.28)
		Lowe`s Business ACCT/GEMB	Keys, Batteries, Spray, Window Frost	48.01
		Lowe`s Business ACCT/GEMB	Rollers, Painter Tape, Keys, Flashlights	90.22
		Lowe`s Business ACCT/GEMB	Vacuums, Door Knobs, Wasp Spray	228.38

Check	Check Date	Vendor	Description	Amount
		Lowe`s Business ACCT/GEMB	Water, Lumber, Locks, Cutting Wheels	110.88
10800	9/18/2019	MAISD	Bridges Kit 1 & 2 - Freeman	1,110.00
10801	9/18/2019	Menards	Door Framing Mat`l, Blinds	296.91
10802	9/18/2019	Merle Boes, Inc./Pacific Pride	Fuel	157.98
10803	9/18/2019	MIDCOM	UHF LTR Service	42.00
10804	9/18/2019	Midwest School Shows	Let`s Be Inclusive Assembly	700.00
10805	9/18/2019	MVK Management	Lunch for Staff	279.86
10806	9/18/2019	Noordyk Business Equipment	Copy Charges	628.24
10807	9/18/2019	NWEA	MAP Growth K-6	5,000.00
10808	9/18/2019	Pizza Hut #04 - MPH	Food for Orientation	238.84
10809	9/18/2019	Rose Pest Solutions	Pest Control	114.00
10810	9/18/2019	Sehi Computer Products, Inc.	(4) HP ProBooks	2,560.00
10811	9/18/2019	Standard Computer Systems, Inc	Monthly Erate Maintenance	324.00
		Standard Computer Systems, Inc	Server Maintenance	870.60
10812	9/18/2019	Teacher Synergy, LLC	1st Grade Curriculum	187.94
		Teacher Synergy, LLC	4th Grade Spelling and Vocabulary	50.24
		Teacher Synergy, LLC	Mentor Sentences - Freeman	60.99
10813	9/18/2019	Verizon Wireless	Cell Phone Charges	211.52
10814	9/24/2019	Amazon.com	C4L GSRP - Art Center	299.99
		Amazon.com	C4L - GSRP - Supplies	97.06
		Amazon.com	Classroom Supplies - Gibbs	69.99
		Amazon.com	Classroom Supplies - Zavesky	114.06
		Amazon.com	Crayons - Cummins	21.48
		Amazon.com	Desk Calendar - Cummins	11.01
		Amazon.com	Dry Erase Boards - Cummins	15.99
		Amazon.com	EXPO Markers	134.25
		Amazon.com	Folding Cart	69.99
		Amazon.com	Glue, Posterboard - Cummins	37.46
		Amazon.com	GSRP - Alphabet, Numbers	21.95
		Amazon.com	GSRP - EAI Education	70.89
		Amazon.com	GSRP - Furniture	166.99
		Amazon.com	GSRP - Furniture	180.10

Check	Check Date	Vendor	Description	Amount
		Amazon.com	GSRP - Furniture	521.98
		Amazon.com	GSRP - Manipulatives	55.94
		Amazon.com	GSRP - Rolling Storage	72.00
		Amazon.com	GSRP - Supplies	15.21
		Amazon.com	GSRP - Supplies	29.98
		Amazon.com	GSRP - Supplies	49.99
		Amazon.com	GSRP - Supplies	90.85
		Amazon.com	GSRP - Supplies	721.98
		Amazon.com	GSRP - Supplies (Toothbrushes)	58.28
		Amazon.com	Marker Caddy	75.69
		Amazon.com	Metal Bookcase	138.57
		Amazon.com	Popcorn Popper	489.99
		Amazon.com	Retractable Badge Reels - Hitts	41.00
		Amazon.com	Tote Bins - Priddy	36.94
10815	9/24/2019	American Landscape Maintenance	Install 4-zone Irrigation System	4,850.00
		American Landscape Maintenance	Mowing, Trimming, Weeding	1,375.00
10816	9/24/2019	Cedar Crest Dairy	Milk for September 2019	364.69
		Cedar Crest Dairy	Milk for September 2019	466.40
10817	9/24/2019	CH&H Leasing, LLC.	Bus Rentals	6,372.70
10818	9/24/2019	Cofessco Fire Protection	Fire Alarm System Inspection	180.00
		Cofessco Fire Protection	Inspect Extinguishers, Recharge	1,108.13
10819	9/24/2019	Comcast Business	Internet Services	142.85
10820	9/24/2019	Copes Auto Repair	Repair 1999 Ford Ranger	1,059.28
10821	9/24/2019	Crump Communications	System Service	278.00
10822	9/24/2019	Darcy Smart	Classroom Supplies	251.62
10823	9/24/2019	Decker Equipment	(4) Tires for Cart	91.80
		Decker Equipment	Corkboard, Adhesive	303.34
		Decker Equipment	Wet Floor/Cleaning Signs	95.60
		Decker Equipment	White /Markerboard	487.95
10824	9/24/2019	DTE Energy	Gas	132.08
10825	9/24/2019	Gordon Food Service	Food for September 2019	1,187.59
		Gordon Food Service	Food for September 2019	1,203.81

Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Food for September 2019	1,896.46
		Gordon Food Service	Project FOCUS Food	241.33
10826	9/24/2019	Great America Financial Services	Copier Lease	1,092.81
10827	9/24/2019	Integrity Business Solutions	Post-it Notes	23.99
		Integrity Business Solutions	Post-Its, Markers, Cleaner	135.88
		Integrity Business Solutions	Protractors, Clips	15.56
10828	9/24/2019	Jessica Adams	Books to Give Out	95.00
10829	9/24/2019	Kristi Johnson	School Supplies	147.64
10830	9/24/2019	Lisa Zavesky	School Supplies	27.49
10831	9/24/2019	Lowe`s Business ACCT/GEMB	Blinds, Tape, Towels, Cleaner, Filters	145.15
		Lowe`s Business ACCT/GEMB	Bolts, Hooks	212.22
		Lowe`s Business ACCT/GEMB	Caulk, Brooms, Batteries, Dust Pans	101.30
		Lowe`s Business ACCT/GEMB	RETURN for CREDIT	(7.34)
10832	9/24/2019	MAISD	Laminating	40.00
10833	9/24/2019	Meekhof Tire	Replace Tire - Bus 1	647.23
10834	9/24/2019	Menards	Blinds	24.23
10835	9/24/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	466.61
10836	9/24/2019	MVK Management	Staff Lunch	62.40
10837	9/24/2019	Natalie Mollema	Classroom Supplies	37.73
10838	9/24/2019	Noordyk Business Equipment	Copier Charges	433.00
		Noordyk Business Equipment	Copier Charges	628.24
10839	9/24/2019	Sehi Computer Products, Inc.	(75) HP G7 Chromebooks	13,176.00
10840	9/24/2019	Standard Computer Systems, Inc	(2) HP Elite X2 Laptops	2,676.82
		Standard Computer Systems, Inc	HD Adapter	22.98
		Standard Computer Systems, Inc	Laptop Data Recover	450.00
		Standard Computer Systems, Inc	New Teacher Laptop Setups	1,808.10
10841	9/24/2019	Sue Thomae	Educ. to the Core (1st & 2nd Grade)	97.00
		Sue Thomae	Mileage	7.09
		Sue Thomae	Mileage, Supplies for Camp (6th Grade)	76.19
		Sue Thomae	Post for CA-60`s	19.30
		Sue Thomae	Postage to Mail CA-60`s	33.05
10842	9/24/2019	TrueSuccess Inc.	(25) Planners - Zavesky	106.00