

Oct. 2019 Balance Sheet (Unaudited)

Printed: 11/4/2019 12:10 PM
 Three Oaks Public School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	692,159.14
11-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Huntington	0.00
11-2-101-0000-000-0000-000000-0001	Cash - Pex Card	2,603.66
11-2-101-0000-000-0000-000000-0002	Cash - Chemical Bank	1,093,429.79
11-2-121-0000-000-0000-000000-0000	Accounts Receivable	200.00
11-2-131-0000-000-0000-000000-0000	Due From School Lunch	44,597.31
11-2-131-0000-000-0000-000000-0002	Due from Capital Projects Fund	19,742.38
11-2-141-0000-000-0000-000000-0003	Due From State of MI-Federal	0.00
11-2-191-0000-000-0000-000000-0004	Security Deposit	6,372.70
11-2-192-0000-000-0000-000000-0005	Prepaid Expenses-Payroll	210,000.00
11-2-192-0000-000-0000-000000-0006	Prepaid Expenses-Benefits	15,000.00
100	Cash Accounts	<u>1,391,945.84</u>
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(100,071.28)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	(500,000.00)
11-2-411-0000-000-0000-000000-0000	Due To School Lunch	(21,541.52)
11-2-411-0000-000-0000-000000-0005	Due To Capital Projects Fund	(449,031.37)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(79,387.11)
400	Current Payables	<u>(1,150,031.28)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-000000-0000	Unreserved Fund Balance	(934,073.70)
700	Reserves and Fund Balance	<u>(934,073.70)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

Oct. 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	0.00	37.56	1,500.00	1,462.44	2.50
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	1,259.82	5,804.99	16,000.00	10,195.01	36.28
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		1,259.82	5,842.55	46,609.00	40,766.45	12.54
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	266,531.91	266,531.91	2,841,105.00	2,574,573.09	9.38
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.		266,531.91	266,531.91	2,841,729.00	2,575,197.09	9.38
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	868.81	868.81	8,895.00	8,026.19	9.77
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	25,109.44	25,109.44	282,096.00	256,986.56	8.90
11-0-312-0120-000-2020-00000-0000	Special Ed	7,934.10	7,934.10	87,284.00	79,349.90	9.09
312 Restricted - State Revenues recv. as grants		33,912.35	33,912.35	502,752.00	468,839.65	6.75
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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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	301,704.08	306,286.81	3,880,589.00	3,574,302.19	7.89
Expense						
Elementary						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	340.47	754.55	1,000.00	245.45	75.46
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	13,954.12	21,004.49	127,256.00	106,251.51	16.51
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	65,591.20	134,127.41	902,469.00	768,341.59	14.86
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	9,303.42	16,266.19	45,000.00	28,733.81	36.15
11-1-111-3110-000-0000-09304-2820	Retirement	1,527.15	3,083.99	34,874.00	31,790.01	8.84
11-1-111-3110-000-0000-09304-2830	Employer Social Security	5,489.04	10,992.02	69,039.00	58,046.98	15.92
11-1-111-3110-000-0000-09304-2850	Unemployment	1,023.21	2,051.22	11,400.00	9,348.78	17.99
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	400.00	692.07	10,000.00	9,307.93	6.92
11-1-111-3110-000-6010-09304-0000	Title I Technology Teacher Benefits	609.20	1,218.40	7,224.00	6,005.60	16.87
11-1-111-3110-000-6010-09304-1240	Title I Technology Teacher Salaries	4,405.60	8,811.20	57,273.00	48,461.80	15.38
11-1-111-3110-000-6010-09304-2820	Retirement	220.28	440.55	2,864.00	2,423.45	15.38
11-1-111-3110-000-6010-09304-2830	Employer Social Security	331.04	662.07	4,381.00	3,718.93	15.11
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	376.32	2,890.00	2,513.68	13.02
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	700.27	1,185.09	7,681.00	6,495.91	15.43
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	50.16	84.88	588.00	503.12	14.44
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	1,040.13	1,040.13	8,315.00	7,274.87	12.51
11-1-111-3112-000-7530-09304-2820	Retirement	9.15	9.15	400.00	390.85	2.29
11-1-111-3112-000-7530-09304-2830	Employer Social Security	81.46	81.46	600.00	518.54	13.58
11-1-111-3112-000-7530-09304-2850	Unemployment	14.10	14.10	250.00	235.90	5.64
11-1-111-3112-000-7530-09304-2920	Title IV Afterschool Club Salaries (CI)	32.53	32.53	0.00	(32.53)	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
11-1-111-3120-000-0000-09304-0000	Field Trips	0.00	0.00	8,500.00	8,500.00	0.00
11-1-111-4220-000-0000-09304-0000	Copier Lease	3,031.63	10,311.65	29,500.00	19,188.35	34.95
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	1,574.38	25,952.12	35,000.00	9,047.88	74.15
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	0.00	941.48	11,197.00	10,255.52	8.41
11-1-111-5110-000-0000-09304-0004	PTO Expenses	60.18	1,233.16	8,500.00	7,266.84	14.51
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	0.00	25,011.92	25,000.00	(11.92)	100.05
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	3,301.50	33,350.78	35,000.00	1,649.22	95.29
11-1-111-6420-000-0000-09304-0002	Furniture	2,864.33	4,881.36	2,500.00	(2,381.36)	195.25
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	144.58	1,710.84	4,250.00	2,539.16	40.26
111 Elementary		116,287.29	306,321.13	1,456,425.00	1,150,103.87	21.03
Pre-School						
11-1-118-3110-000-3430-09304-0000	GSRP Teacher Benefits	1,693.56	1,693.56	6,674.00	4,980.44	25.38
11-1-118-3110-000-3430-09304-1240	GSRP Teacher Salaries	3,230.77	6,961.53	41,000.00	34,038.47	16.98
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	467.77	3,087.00	2,619.23	15.15
11-1-118-3110-000-3430-09304-2850	Unemployment	162.82	325.64	600.00	274.36	54.27
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	860.09	883.88	7,224.00	6,340.12	12.24
11-1-118-3111-000-3430-09304-1630	GSRP Aide Salaries	2,174.25	3,994.25	23,400.00	19,405.75	17.07
11-1-118-3111-000-3430-09304-2830	Employer Social Security	159.52	291.93	1,790.00	1,498.07	16.31
11-1-118-3111-000-3430-09304-2850	Unemployment	109.59	201.32	600.00	398.68	33.55
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	0.00	636.14	0.00	(636.14)	0.00
11-1-118-5110-000-3430-09304-0000	GSRP Supplies	1,156.52	6,109.13	5,000.00	(1,109.13)	122.18
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	1,590.51	8,407.78	5,000.00	(3,407.78)	168.16
118 Pre-School		11,352.79	29,997.93	103,475.00	73,477.07	28.99

Oct. 2019 Stmt. of Activities (Unaudited)

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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

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
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	933.26	1,223.20	7,224.00	6,000.80	16.93
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	3,099.61	6,191.23	41,100.00	34,908.77	15.06
11-1-122-3110-000-2020-09304-2820	Retirement	79.24	189.03	1,030.00	840.97	18.35
11-1-122-3110-000-2020-09304-2830	Employer Social Security	218.39	435.69	3,144.00	2,708.31	13.86
11-1-122-3110-000-2020-09304-2850	Unemployment	76.35	151.95	600.00	448.05	25.33

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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
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	933.26	1,223.20	7,224.00	6,000.80	16.93
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,099.62	6,184.27	41,100.00	34,915.73	15.05
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	79.22	188.94	1,030.00	841.06	18.34
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	218.38	435.69	3,144.00	2,708.31	13.86
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	76.36	151.96	600.00	448.04	25.33
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	102.43	250.00	147.57	40.97
122 Special Education		8,813.69	16,477.59	106,446.00	89,968.41	15.48
Compensatory Education						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	599.80	1,199.60	7,224.00	6,024.40	16.61
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	3,121.12	6,242.24	40,575.00	34,332.76	15.38
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	469.94	3,104.00	2,634.06	15.14
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	1,215.82	21,672.00	20,456.18	5.61
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	6,366.77	12,913.02	114,111.00	101,197.98	11.32
11-1-125-3111-000-3060-09304-2820	Retirement	61.47	113.19	120.00	6.81	94.33
11-1-125-3111-000-3060-09304-2830	Employer Social Security	500.29	1,014.24	8,609.00	7,594.76	11.78
11-1-125-3111-000-3060-09304-2850	Unemployment	55.02	123.13	2,280.00	2,156.87	5.40
11-1-125-3111-000-3060-09304-2920	31A Aide Salaries (CI)	200.00	400.00	600.00	200.00	66.67
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	1,495.26	1,495.26	53,177.00	51,681.74	2.81
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	110.15	110.15	4,068.00	3,957.85	2.71
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	2,522.18	14,448.00	11,925.82	17.46
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	6,838.60	13,677.20	88,901.00	75,223.80	15.38
11-1-125-3115-000-3060-09304-2820	Retirement	282.14	568.50	4,445.00	3,876.50	12.79
11-1-125-3115-000-3060-09304-2830	Employer Social Security	469.49	941.06	6,801.00	5,859.94	13.84
11-1-125-3115-000-3060-09304-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	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
11-1-125-3116-000-3060-09304-0000	31a Student Advocate Benefits	698.12	1,396.24	2,890.00	1,493.76	48.31
11-1-125-3116-000-3060-09304-1240	31a Student Advocate Salaries	1,077.54	2,155.08	14,008.00	11,852.92	15.38
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	121.36	1,072.00	950.64	11.32
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		24,039.09	46,678.21	417,809.00	371,130.79	11.17
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	6,891.26	11,439.80	55,000.00	43,560.20	20.80
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	315.38	380.63	6,107.00	5,726.37	6.23
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	24.13	29.13	467.00	437.87	6.24
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	15.90	19.19	54.00	34.81	35.54
213 Health Services		7,246.67	11,868.75	61,628.00	49,759.25	19.26
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	4,223.20	4,223.20	20,000.00	15,776.80	21.12
214 Psychological Services		4,223.20	4,223.20	20,000.00	15,776.80	21.12
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	13,582.57	13,582.57	68,000.00	54,417.43	19.97
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	10,519.69	48,485.00	37,965.31	21.70
215 Speech Pathology and Audiology Services		13,582.57	24,102.26	116,485.00	92,382.74	20.69
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	20.87	41.74	2,612.00	2,570.26	1.60
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	2,790.42	5,580.83	36,276.00	30,695.17	15.38
11-1-216-3130-000-0000-09304-2820	Retirement	139.52	279.04	1,814.00	1,534.96	15.38
11-1-216-3130-000-0000-09304-2830	Employer Social Security	210.98	421.99	2,775.00	2,353.01	15.21
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

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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	
11-1-216-3130-000-3060-09304-1440	31A Behavioral Interventionist Sal	0.00	0.00	0.00	0.00	0.00	
11-1-216-3130-000-3060-09304-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00	
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	20.87	41.74	2,612.00	2,570.26	1.60	
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,790.44	5,580.89	36,277.00	30,696.11	15.38	
11-1-216-3130-000-6010-09304-2820	Retirement	139.52	279.05	1,814.00	1,534.95	15.38	
11-1-216-3130-000-6010-09304-2830	Employer Social Security	210.94	421.84	2,775.00	2,353.16	15.20	
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		6,323.56	12,647.12	89,555.00	76,907.88	14.12	
Improvement of Instruction							
11-1-221-3120-000-0000-09304-0000	Prof Development	878.58	17,015.78	30,000.00	12,984.22	56.72	
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		878.58	20,773.22	55,993.00	35,219.78	37.10	
Educational Media Services							
11-1-222-3490-000-0000-09304-0000	Internet Services	142.85	571.40	16,500.00	15,928.60	3.46	
222 Educational Media Services		142.85	571.40	16,500.00	15,928.60	3.46	
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	
11-1-226-3190-000-3430-09304-1490	Early Childhood GSRP Salaries	644.00	644.00	0.00	(644.00)	0.00	
11-1-226-3190-000-3430-09304-2830	Early Childhood GSRP Sala (EM)	49.27	49.27	0.00	(49.27)	0.00	
11-1-226-3190-000-3430-09304-2850	Early Childhood GSRP Sala (EF)	32.46	32.46	0.00	(32.46)	0.00	
226 Supervision and Direction of Instructional Staff		725.73	725.73	1,000.00	274.27	72.57	
Board of Education							
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	3,000.00	3,000.00	0.00	100.00	
11-1-231-3180-000-0000-09304-0000	Audit Services	600.00	12,100.00	11,750.00	(350.00)	102.98	
11-1-231-5990-000-0000-09304-0000	Dues & Fees	8.00	2,979.55	7,000.00	4,020.45	42.57	
231 Board of Education		608.00	18,079.55	21,750.00	3,670.45	83.12	
Executive Administration							

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Account Type	X	Expense				
Source of Revenue/Function	232	Executive Administration				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	9,013.33	9,013.33	100,334.00	91,320.67	8.98
11-1-232-3150-000-0000-09304-0002	CSA Management Services Fee	31,303.75	125,215.00	375,645.00	250,430.00	33.33
232 Executive Administration		40,317.08	134,228.33	475,979.00	341,750.67	28.20
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	1,156.32	4,594.39	11,233.00	6,638.61	40.90
11-1-241-3150-000-0000-09304-1150	Principal Salaries	13,289.82	53,159.28	172,769.00	119,609.72	30.77
11-1-241-3150-000-0000-09304-2130	Group Health and Accident Ins.	101.54	406.16	415.00	8.84	97.87
11-1-241-3150-000-0000-09304-2820	Retirement	674.48	1,899.40	8,439.00	6,539.60	22.51
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,027.98	4,111.92	13,217.00	9,105.08	31.11
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	800.00	3,000.00	2,200.00	26.67
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,169.37	4,594.55	13,448.00	8,853.45	34.17
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	6,440.01	24,308.75	78,208.00	53,899.25	31.08
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	480.35	1,810.74	5,983.00	4,172.26	30.26
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	2,271.07	2,100.00	(171.07)	108.15
11-1-241-5910-000-0000-09304-0000	Office Supplies & Postage	969.30	7,668.04	33,000.00	25,331.96	23.24
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	456.20	4,000.00	3,543.80	11.41
241 Office of the Principal		25,509.17	106,080.50	358,122.00	252,041.50	29.62
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	2,084.31	2,594.80	9,580.00	6,985.20	27.09
259 Other Business Services		2,084.31	2,594.80	9,580.00	6,985.20	27.09
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	653.94	2,606.65	7,124.00	4,517.35	36.59

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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
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	6,427.63	25,834.73	67,563.00	41,728.27	38.24
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	434.07	1,751.90	5,169.00	3,417.10	33.89
11-1-261-3190-000-0000-09304-2850	Unemployment	62.90	331.43	1,200.00	868.57	27.62
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	1,960.52	5,057.94	16,000.00	10,942.06	31.61
11-1-261-3830-000-0000-09304-0000	Water and Sewage	449.56	1,335.53	6,000.00	4,664.47	22.26
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	353.25	1,372.23	4,500.00	3,127.77	30.49
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	9,630.70	35,000.00	25,369.30	27.52
11-1-261-4110-000-0000-09304-0000	Building Maintenance	1,594.22	62,340.73	80,000.00	17,659.27	77.93
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	0.00	1,059.28	4,000.00	2,940.72	26.48
11-1-261-5510-000-0000-09304-0000	Gas	176.07	538.62	22,000.00	21,461.38	2.45
11-1-261-5520-000-0000-09304-0000	Electricity	2,687.53	9,880.95	37,000.00	27,119.05	26.71
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	715.41	3,032.97	10,000.00	6,967.03	30.33
261 Operations Buildings Services		15,515.10	124,876.58	302,578.00	177,701.42	41.27
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	12,069.09	26,216.99	84,701.00	58,484.01	30.95
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	705.06	1,796.11	18,672.00	16,875.89	9.62
11-1-271-3190-000-0000-09304-2820	Retirement	90.79	165.54	4,236.00	4,070.46	3.91
11-1-271-3190-000-0000-09304-2830	Employer Social Security	923.78	2,031.30	6,480.00	4,448.70	31.35
11-1-271-3190-000-0000-09304-2850	Unemployment	208.87	419.70	1,800.00	1,380.30	23.32
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	302.12	959.16	3,000.00	2,040.84	31.97
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

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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
11-1-271-3310-000-3430-09304-2850	Unemployment	0.00	0.00	50.00	50.00	0.00
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint	(77.72)	3,558.38	5,000.00	1,441.62	71.17
11-1-271-4230-000-0000-09304-0000	Bus Rentals	6,372.70	25,490.80	75,000.00	49,509.20	33.99
11-1-271-5710-000-0000-09304-0000	Gas & Oil	645.23	2,774.49	13,000.00	10,225.51	21.34
11-1-271-7910-000-0000-09304-0000	Transportation Other	42.00	1,444.37	3,000.00	1,555.63	48.15
271 Pupil Transportation Services		21,281.92	69,945.64	218,160.00	148,214.36	32.06
Communication Services						
11-1-282-3510-000-0000-09304-0000	Marketing	164.37	11,527.96	40,000.00	28,472.04	28.82
282 Communication Services		164.37	11,527.96	40,000.00	28,472.04	28.82
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	534.80	1,743.17	10,000.00	8,256.83	17.43
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	381.50	1,500.00	1,118.50	25.43
283 Staff/Personnel Services		534.80	4,466.10	13,970.00	9,503.90	31.97
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	245.08	348.08	500.00	151.92	69.62
293 Athletic Activities		245.08	348.08	1,350.00	1,001.92	25.78
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	4,998.54	14,995.62	54,984.00	39,988.38	27.27
601 Fund Modifications (Other Operating Transfers Out)		4,998.54	14,995.62	95,121.00	80,125.38	15.76
X Expense		304,874.39	998,445.95	4,029,178.00	3,030,732.05	24.78
11 General Fund		3,170.31	692,159.14	148,589.00	(543,570.14)	465.82

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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
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Revenue

Fund Modifications (Other Operating Transfers In)

31-0-601-0000-000-0000-000000-0000	Transfer from General Fund	4,998.54	14,995.62	54,984.00	39,988.38	27.27
601	Fund Modifications (Other Operating Transfers In)	4,998.54	14,995.62	54,984.00	39,988.38	27.27
I	Revenue	4,998.54	14,995.62	54,984.00	39,988.38	27.27

Expense

Debt Service - Long Term Only-Principal short-term

31-1-511-7110-000-0000-09304-0000	Principal	2,906.08	10,775.86	42,792.00	32,016.14	25.18
31-1-511-7210-000-0000-09304-0000	Interest	2,092.46	4,219.76	12,192.00	7,972.24	34.61
511	Debt Service - Long Term Only-Principal short-term	4,998.54	14,995.62	54,984.00	39,988.38	27.27
X	Expense	4,998.54	14,995.62	54,984.00	39,988.38	27.27
31	Debt Service Funds	0.00	0.00	0.00	0.00	0.00

Report Total:		(34,119.77)	(762,175.71)	(153,874.00)	608,301.71	495.32
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**Three Oaks Public School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
10843	10/10/2019	Amazon.com	Bins - Hemphill	43.99
		Amazon.com	Blocks - Hemphill	27.92
		Amazon.com	C4L 30" Standard Hoops	46.96
		Amazon.com	C4L Feather Assortment	6.15
		Amazon.com	C4L Illumination Tablet	150.99
		Amazon.com	C4L Wooden Furniture for Dollhouse	34.99
		Amazon.com	Cardboard Cutter - Hemphill	25.50
		Amazon.com	Class Supplies - Hemphill	103.65
		Amazon.com	Coffee, Hot Chocolate	120.57
		Amazon.com	Cold Packs	54.70
		Amazon.com	Front Scoop Storage Bins - Hemphill	131.97
		Amazon.com	GSRP - (4) Bookcases	679.96
		Amazon.com	GSRP - Book Rack	254.99
		Amazon.com	GSRP - Carpet for Kids	399.46
		Amazon.com	GSRP - Compact Refrigerator	245.00
		Amazon.com	GSRP - Fans	67.90
		Amazon.com	GSRP - Kitchen Play Set	872.29
		Amazon.com	GSRP - Lincoln Logs	79.99
		Amazon.com	GSRP - Mesh Toothbrush Cover	13.95
		Amazon.com	GSRP - Rug	19.59
		Amazon.com	GSRP - Spray Bottles	19.80
		Amazon.com	GSRP - Staples	3.79
		Amazon.com	GSRP - Supplies	96.98
		Amazon.com	GSRP - Supplies	106.85
		Amazon.com	GSRP - Supplies	142.93
		Amazon.com	GSRP Book Display	270.00
		Amazon.com	GSRP Doll Bed, Doll Clothes	65.18
		Amazon.com	GSRP Supplies	40.98
		Amazon.com	GSRP Supplies	503.39

Check	Check Date	Vendor	Description	Amount
		Amazon.com	Hand Soap, Paper Towels	36.13
		Amazon.com	HDMI Cords	79.94
		Amazon.com	Kidney Shaped Table - D. Johnson	288.04
		Amazon.com	Numbers Bingo Game - Gibbs	8.12
		Amazon.com	Outdoor Play Items	363.51
		Amazon.com	Packing Tape - Hemphill	10.44
		Amazon.com	Pencils	161.31
		Amazon.com	Post-it Notes	4.99
		Amazon.com	Rubber Gloves	38.10
		Amazon.com	Sharpies	79.96
		Amazon.com	Shelving Unit	46.97
		Amazon.com	Stamp Pads, Stamps - Gibbs	30.97
		Amazon.com	Tide Pods	39.94
		Amazon.com	Timer, Pencil Sharpener - Gibbs	53.47
		Amazon.com	Toilet Paper	41.52
10845	10/10/2019	Cedar Crest Dairy	Milk for September 2019	335.47
		Cedar Crest Dairy	Milk for September 2019	466.40
		Cedar Crest Dairy	Outside Substitute Service	414.08
10846	10/10/2019	Choice Schools Associates	DOT Driving Record Lookup	11.00
		Choice Schools Associates	DOT Drug Screening- Sonya Palmer	25.00
		Choice Schools Associates	Dues & Fees- Annual Recruiting Online Assistant	187.55
		Choice Schools Associates	Employee Benefits for Nov. 2019 Est.	15,000.00
		Choice Schools Associates	Employee Benefits for Sept. 2019 Actual	3,153.01
		Choice Schools Associates	Management Fee for Oct. 2019	31,303.75
		Choice Schools Associates	Marketing- Facebook Ads	145.02
		Choice Schools Associates	Marketing- Website Compliant- SiteImprove	886.89
		Choice Schools Associates	Marketing- Website- Meltwater	565.00
		Choice Schools Associates	Payroll Credit 9/6	(0.03)
		Choice Schools Associates	Payroll for Nov. 1, 2019 Est.	70,000.00
		Choice Schools Associates	Payroll for Nov. 15, 2019 Est.	70,000.00
		Choice Schools Associates	Payroll for November 29, 2019 Est.	70,000.00
		Choice Schools Associates	Payroll for Sept. 20, 2019 Actual	21,407.20

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates	SDS Software Maintenance	1,270.00
10847	10/10/2019	City of Muskegon	Water and Sewage	282.79
10848	10/10/2019	Clear Rate Communications, Inc	Telephone	847.95
10849	10/10/2019	Consumers Energy	Electricity	384.65
		Consumers Energy	Electricity	2,352.26
10850	10/10/2019	Decker Equipment	(26) Desks (#2900L Gray Nebula)- Williams	2,763.37
		Decker Equipment	Waterhog Floor Mats	592.22
10851	10/10/2019	Detroit Institute for Children	OT Services	4,548.54
		Detroit Institute for Children	Speech Therapy Services	10,519.69
10852	10/10/2019	Enome, Inc. (Goalbook)	Goalbook Toolkit and Renewal	3,500.00
10853	10/10/2019	Gordon Food Service	Food for October, 2019	505.12
		Gordon Food Service	Food for September 2019	35.19
		Gordon Food Service	Food for September 2019	63.08
		Gordon Food Service	Food for September 2019	754.86
		Gordon Food Service	Food for September 2019	1,146.81
		Gordon Food Service	Food for September 2019	1,980.75
		Gordon Food Service	Project FOCUS	450.04
		Gordon Food Service	Project FOCUS	794.18
10854	10/10/2019	Integrity Business Solutions	Binders, Hanging Pockets	101.24
		Integrity Business Solutions	Notebooks, Highlighters, Folders, Index Cards	156.42
		Integrity Business Solutions	Pen Refills	5.76
		Integrity Business Solutions	Portfolio Folders	129.24
10855	10/10/2019	Lynell Hemphill	STEAM Supplies	88.30
10856	10/10/2019	MIDCOM	UHF LTR Service	42.00
10857	10/10/2019	Midwest Food Equipment Service	Repair/Replace Parts on Oven	1,302.61
10858	10/10/2019	Miner Supply Company	Bowl Cleaner	42.99
		Miner Supply Company	CREDIT	(1,280.00)
		Miner Supply Company	Liners, Cleaner, Foam Wash	957.20
		Miner Supply Company	Liners, Roll Towels, Cleaner	906.23
10859	10/10/2019	MVK Management	Staff Lunch	20.08
10860	10/10/2019	Noordyk Business Equipment	Copy Charges	1,222.67
10861	10/10/2019	Port City Conststruction	Paving, Sitework, Sidewalk, Stripping - Park. Lot	94,476.57

Check	Check Date	Vendor	Description	Amount
10862	10/10/2019	Rykes Bakery	Cake for Smart	37.00
10863	10/10/2019	Standard Computer Systems, Inc	Copier Setup	480.00
		Standard Computer Systems, Inc	ESET Endpoint Antivirus	1,151.71
		Standard Computer Systems, Inc	Monthly Erate Maintenance	324.00
		Standard Computer Systems, Inc	Repair Monecia Laptop	340.00
		Standard Computer Systems, Inc	Server Maintenance	600.00
10864	10/10/2019	Verizon Wireless	Cell Phones	212.53
10865	10/24/2019	Amazon.com	"Dude, That`s Rude!" Book	9.99
		Amazon.com	(2) Document Cameras - 2nd Grade	318.61
		Amazon.com	(2) First Aid Kits	57.38
		Amazon.com	Back Pack Vacuum	569.90
		Amazon.com	Book for Teachers	30.99
		Amazon.com	Candy Corn - Hennrick	18.95
		Amazon.com	Carpet Numbers	25.99
		Amazon.com	Classroom Supplies - Criswell	16.87
		Amazon.com	Coffee, Plates, Ziploc Bags	139.32
		Amazon.com	Composition Books	23.21
		Amazon.com	Desktop Panel, Cards	237.00
		Amazon.com	EDX Education Supplies - Gibbs	25.80
		Amazon.com	Extender Strap	6.99
		Amazon.com	External Drive	17.44
		Amazon.com	Fall Festival Supplies - Hennrick	164.37
		Amazon.com	GSRP - Certificate Frame	21.77
		Amazon.com	Ice Packs	55.00
		Amazon.com	Laminating Pouches	209.90
		Amazon.com	Paper Napkins	13.59
		Amazon.com	Pencil Sharpener, Book, Paper Cups	88.83
		Amazon.com	Plastic Balls - Hennrick	23.97
		Amazon.com	Plastic Spoons	30.57
		Amazon.com	Poster Board	48.10
		Amazon.com	Sentence Strips, Pencils	253.68
		Amazon.com	Tardy Slips	115.60

Check	Check Date	Vendor	Description	Amount
		Amazon.com	Teaching Supplies - Gibbs	10.15
		Amazon.com	Teaching Supplies - Gibbs	35.70
		Amazon.com	Teaching Supplies - Triezenberg	43.81
		Amazon.com	Travel Tags	26.97
		Amazon.com	Whistles	7.99
10866	10/24/2019	American Landscape Maintenance	Yard Maintenance for September 2019	900.00
10867	10/24/2019	Arrowaste INC	Waste & Trash Disposal	353.25
10868	10/24/2019	Cedar Crest Dairy	Milk for October, 2019	384.42
		Cedar Crest Dairy	Milk for October, 2019	414.08
		Cedar Crest Dairy	Milk for October, 2019	473.36
		Cedar Crest Dairy	Milk for October, 2019	473.38
10869	10/24/2019	CH&H Leasing, LLC.	Bus Rentals	6,372.70
10870	10/24/2019	Choice Schools Associates	Payroll for Rebeka Hays 7/26	562.45
10871	10/24/2019	Comcast Business	Internet Services	142.85
10872	10/24/2019	Decker Equipment	Waterhog Mat for Cafeteria	86.68
10873	10/24/2019	Fence Consultants of West Michigan	Modify Gate for Buses	1,021.29
10874	10/24/2019	Gordon Food Service	Food for October, 2019	1,299.65
		Gordon Food Service	Food for October, 2019	1,483.94
		Gordon Food Service	Food for October, 2019	1,774.36
		Gordon Food Service	Food for October, 2019	1,800.84
		Gordon Food Service	Project FOCUS	185.00
		Gordon Food Service	Project FOCUS	287.07
		Gordon Food Service	Project FOCUS	435.58
10875	10/24/2019	Great America Financial Services	Copier Lease	1,121.29
10876	10/24/2019	Herco.org	Final Clean - Landscaping	1,920.00
10877	10/24/2019	Integrity Business Solutions	Pens, Notebooks, Clips	52.66
		Integrity Business Solutions	Steno Books, Receipt Book, Pencil Cup	49.80
10878	10/24/2019	Leading Edge Mechanical	(3) Boiler Inspections	975.50
		Leading Edge Mechanical	Service Boiler: Operator float stuck	511.32
10879	10/24/2019	Lowe`s Business ACCT/GEMB	Building Maintenance	(198.00)
		Lowe`s Business ACCT/GEMB	Cleaner, Brushes, Batteries, Squeegee	242.25
		Lowe`s Business ACCT/GEMB	Hooks	198.00

Check	Check Date	Vendor	Description	Amount
		Lowe`s Business ACCT/GEMB	Jigsaw Set, Screwdriver Set, Pliers	67.36
10880	10/24/2019	MAISD	Print Pride Points Posters	13.29
10881	10/24/2019	Maner Costerisan	Audit Services for year ended June 30, 2019	9,000.00
10882	10/24/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	645.23
		Merle Boes, Inc./Pacific Pride	Gas & Oil	645.68
10883	10/24/2019	Miner Supply Company	Buff Pads	54.00
10884	10/24/2019	Monecia Vasbinder	Mileage, Tolls, Meals	534.80
10885	10/24/2019	Port City Cab	Taxi Rides for Parent Meetings	45.00
10886	10/24/2019	Reliable Towing Services, Inc.	Towing	60.00
10887	10/24/2019	Revel	Website Hosting & Development 19/20	3,000.00
10888	10/24/2019	Rose Pest Solutions	Pest Control	114.00
10889	10/24/2019	Scholastic Magazines	News for 4th Grade	158.13
10890	10/24/2019	School Specialty	GSRP - (10) Chairs	300.60
10891	10/24/2019	Sehi Computer Products, Inc.	(75) Chrome OS Licenses	1,777.50
10892	10/24/2019	Standard Computer Systems, Inc	Monthly Maintenance	600.00
		Standard Computer Systems, Inc	Technology Non Depreciable	375.00
10893	10/24/2019	West Michigan International	CREDIT - DEF Barrel	(87.10)
		West Michigan International	Diagonal Mirror Brace	9.38
		West Michigan International	Vehicle/Bus Repairs & Maint	305.00
		West Michigan International	Vehicle/Bus Repairs & Maint	448.38
		West Michigan International	Vehicle/Bus Repairs & Maint	590.59