

# July 2017 Balance Sheet (Unaudited)

Printed: 9/5/2017 11:13 AM  
New Branches Charter Academy

General Fund 11		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Cash - Macatawa 1310 - GF	295,196.11
Fund-Balance-11	Fund Balance	20,119.94
Net-Change-11	Fund Net Change	127,472.48
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	2,881.02
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	79,526.09
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	9,685.33
11-2-131-0000-000-0000-00000-0002	Due From Debt Service	5,500.00
11-2-141-0000-000-0000-00000-0000	Due from State of MI-State	196,815.55
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	55,640.69
11-2-141-0000-000-0000-00000-0002	Due From ISD	26,612.23
11-2-191-0000-000-0000-00000-0000	Security Deposit	0.00
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	50,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	10,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	1,331.47
<b>100</b>	<b>Cash Accounts</b>	<b>880,780.91</b>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(97,198.89)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(172,024.78)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(7,889.85)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	(60,640.73)
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	(14,629.85)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	(5,507.85)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(54,713.87)
<b>400</b>	<b>Current Payables</b>	<b>(412,605.82)</b>
<b>Reserves and Fund Balance</b>		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(468,175.09)
<b>700</b>	<b>Reserves and Fund Balance</b>	<b>(468,175.09)</b>
<b>11</b>	<b>General Fund</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>0.00</b>

# July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 11:12 AM  
New Branches Charter Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	171	Admissions				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b>Admissions</b>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	0.00	3,000.00	3,000.00	0.00
<b>171 Admissions</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Revenue from Community Service Activities</b>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	681.84	681.84	50,000.00	49,318.16	1.36
11-0-181-0000-000-0000-00000-0001	Child Care SOM	2,174.25	2,174.25	14,000.00	11,825.75	15.53
<b>181 Revenue from Community Service Activities</b>		<b>2,856.09</b>	<b>2,856.09</b>	<b>64,000.00</b>	<b>61,143.91</b>	<b>4.46</b>
<b>Rentals</b>						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	100.00	100.00	5,000.00	4,900.00	2.00
<b>191 Rentals</b>		<b>100.00</b>	<b>100.00</b>	<b>5,000.00</b>	<b>4,900.00</b>	<b>2.00</b>
<b>Miscellaneous Local Revenues</b>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	81.52	81.52	10,000.00	9,918.48	0.82
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	0.00	5,000.00	5,000.00	0.00
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	43,288.00	43,288.00	0.00
11-0-199-0000-000-0000-00000-0004	Preschool Tuition - GSRP Over Income	0.00	0.00	1,000.00	1,000.00	0.00
<b>199 Miscellaneous Local Revenues</b>		<b>81.52</b>	<b>81.52</b>	<b>59,288.00</b>	<b>59,206.48</b>	<b>0.14</b>
<b>Unrestricted - State Revenues recv. grants by sch.</b>						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	0.00	513.00	513.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	2,481,907.00	2,481,907.00	0.00
<b>311 Unrestricted - State Revenues recv. grants by sch.</b>		<b>0.00</b>	<b>0.00</b>	<b>2,482,420.00</b>	<b>2,482,420.00</b>	<b>0.00</b>
<b>Restricted - State Revenues recv. as grants</b>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	6,600.00	6,600.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	221,073.00	221,073.00	0.00
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	0.00	0.00	1,809.00	1,809.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	6,816.00	6,816.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	93,426.00	93,426.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	32,421.00	32,421.00	0.00
<b>312 Restricted - State Revenues recv. as grants</b>		<b>0.00</b>	<b>0.00</b>	<b>362,145.00</b>	<b>362,145.00</b>	<b>0.00</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	139,203.00	139,203.00	0.00

# July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 11:12 AM  
New Branches Charter Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	3,342.00	3,342.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	15,335.00	15,335.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>0.00</b>	<b>157,880.00</b>	<b>157,880.00</b>	<b>0.00</b>
<b><u>Restricted-Received from Federal Govern. public</u></b>						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	0.00	18,000.00	18,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	0.00	0.00	54,008.00	54,008.00	0.00
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	<b>0.00</b>	<b>0.00</b>	<b>72,008.00</b>	<b>72,008.00</b>	<b>0.00</b>
<b><u>Tuition payments recv. from Other Public Schools</u></b>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	0.00	40,545.00	40,545.00	0.00
<b>511</b>	<b>Tuition payments recv. from Other Public Schools</b>	<b>0.00</b>	<b>0.00</b>	<b>40,545.00</b>	<b>40,545.00</b>	<b>0.00</b>
<b><u>Extra-Ordinary Insurance Reimbursements</u></b>						
11-0-541-0000-000-0000-00000-0000	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
<b>541</b>	<b>Extra-Ordinary Insurance Reimbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>3,037.61</b>	<b>3,037.61</b>	<b>3,246,286.00</b>	<b>3,243,248.39</b>	<b>0.09</b>
<b>Expense</b>						
<b><u>Elementary</u></b>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	0.00	0.00	63,937.00	63,937.00	0.00
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	368.75	368.75	411,080.00	410,711.25	0.09
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	0.00	0.00	28,000.00	28,000.00	0.00
11-1-111-3110-000-0000-08019-2820	Retirement	3.85	3.85	10,052.00	10,048.15	0.04
11-1-111-3110-000-0000-08019-2830	Employer Social Security	29.92	29.92	31,450.00	31,420.08	0.10
11-1-111-3110-000-0000-08019-2850	Unemployment	0.00	0.00	12,500.00	12,500.00	0.00
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	(4.35)	(4.35)	10,000.00	10,004.35	-0.04
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	0.00	0.00	8,418.00	8,418.00	0.00
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	0.00	0.00	18,720.00	18,720.00	0.00
11-1-111-3111-000-0000-08019-2830	Employer Social Security	0.00	0.00	1,431.00	1,431.00	0.00
11-1-111-3111-000-0000-08019-2850	Unemployment	0.00	0.00	1,500.00	1,500.00	0.00
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	688.50	688.50	87,954.00	87,265.50	0.78
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	0.00	0.00	14,874.00	14,874.00	0.00
11-1-111-3112-000-0000-08019-2820	Retirement	0.01	0.01	2,292.00	2,291.99	0.00

# July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 11:12 AM  
New Branches Charter 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
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	52.68	52.68	6,729.00	6,676.32	0.78
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	0.00	0.00	3,000.00	3,000.00	0.00
11-1-111-3114-000-0000-08019-2850	Quarterly Reimbursing Unemployment	0.00	0.00	31,475.00	31,475.00	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	0.00	0.00	7,000.00	7,000.00	0.00
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	133.12	133.12	10,000.00	9,866.88	1.33
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	269.00	269.00	5,000.00	4,731.00	5.38
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	0.00	6,600.00	6,600.00	0.00
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	6,356.19	6,356.19	10,000.00	3,643.81	63.56
11-1-111-5990-000-0000-08019-0000	Safety Supplies	0.00	0.00	300.00	300.00	0.00
11-1-111-6410-000-0000-08019-0000	Technology	712.00	712.00	40,000.00	39,288.00	1.78
<b>111 Elementary</b>		<b>8,609.67</b>	<b>8,609.67</b>	<b>822,312.00</b>	<b>813,702.33</b>	<b>1.05</b>
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	0.00	0.00	22,429.00	22,429.00	0.00
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	156.25	156.25	139,839.00	139,682.75	0.11
11-1-112-3110-000-0000-08019-2820	Retirement	7.82	7.82	4,195.00	4,187.18	0.19
11-1-112-3110-000-0000-08019-2830	Employer Social Security	11.72	11.72	10,698.00	10,686.28	0.11
11-1-112-3110-000-0000-08019-2850	Unemployment	0.00	0.00	3,750.00	3,750.00	0.00
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	0.00	0.00	4,000.00	4,000.00	0.00
11-1-112-7910-000-0000-08019-0002	Pupil Transportation	0.00	0.00	0.00	0.00	0.00
<b>112 Middle/Junior High</b>		<b>175.79</b>	<b>175.79</b>	<b>184,911.00</b>	<b>184,735.21</b>	<b>0.10</b>
<b>Pre-School</b>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	0.00	0.00	14,811.00	14,811.00	0.00
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	0.00	0.00	83,791.00	83,791.00	0.00
11-1-118-3110-000-3430-08019-2820	Retirement	0.00	0.00	2,514.00	2,514.00	0.00
11-1-118-3110-000-3430-08019-2830	Employer Social Security	0.00	0.00	6,410.00	6,410.00	0.00
11-1-118-3110-000-3430-08019-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3111-000-3430-08019-0001	GSRP Aides Benefits	0.00	0.00	14,132.00	14,132.00	0.00
11-1-118-3111-000-3430-08019-1630	GSRP Aides Salaries	27.50	27.50	38,563.00	38,535.50	0.07
11-1-118-3111-000-3430-08019-2820	Retirement	0.00	0.00	1,157.00	1,157.00	0.00
11-1-118-3111-000-3430-08019-2830	Employer Social Security	0.01	0.01	2,950.00	2,949.99	0.00

# July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 11:12 AM  
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3111-000-3430-08019-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	0.00	0.00	10,495.00	10,495.00	0.00
11-1-118-6310-000-3430-08019-0000	GSRP Playground	92.38	92.38	0.00	(92.38)	0.00
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	0.00	12,500.00	12,500.00	0.00
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	0.00	6,000.00	6,000.00	0.00
<b>118 Pre-School</b>		<b>119.89</b>	<b>119.89</b>	<b>205,323.00</b>	<b>205,203.11</b>	<b>0.06</b>
<b>Summer School</b>						
11-1-119-3110-000-6010-08019-1240	Title I Summer School Teacher Salaries	10,813.76	10,813.76	2,000.00	(8,813.76)	540.69
11-1-119-3110-000-6010-08019-2820	Retirement	134.64	134.64	0.00	(134.64)	0.00
11-1-119-3110-000-6010-08019-2830	Employer Social Security	776.76	776.76	580.00	(196.76)	133.92
11-1-119-3110-000-6010-08019-2850	Unemployment	173.86	173.86	0.00	(173.86)	0.00
11-1-119-3110-000-6010-08019-2920	Title I Summer School (CI)	4.35	4.35	0.00	(4.35)	0.00
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	0.00	13,725.00	13,725.00	0.00
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	0.00	2,700.00	2,700.00	0.00
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	0.00	746.00	746.00	0.00
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	0.00	3,750.00	3,750.00	0.00
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	0.00	1,087.00	1,087.00	0.00
11-1-119-5110-000-6010-08019-0000	Title I Summer School Supplies	139.14	139.14	0.00	(139.14)	0.00
11-1-119-5110-000-6010-08019-0001	PY Title I Summer School Supplies	0.00	0.00	1,000.00	1,000.00	0.00
<b>119 Summer School</b>		<b>12,042.51</b>	<b>12,042.51</b>	<b>25,588.00</b>	<b>13,545.49</b>	<b>47.06</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	0.00	0.00	697.00	697.00	0.00
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	0.00	0.00	4,635.00	4,635.00	0.00
11-1-122-3110-000-2020-08019-2820	Retirement	0.00	0.00	139.00	139.00	0.00
11-1-122-3110-000-2020-08019-2830	Employer Social Security	0.02	0.02	355.00	354.98	0.01
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	0.00	125.00	125.00	0.00
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	0.00	0.00	50.00	50.00	0.00
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	0.00	0.00	6,426.00	6,426.00	0.00

# July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 11:12 AM  
New Branches Charter 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
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	0.00	0.00	41,715.00	41,715.00	0.00
11-1-122-3110-000-8010-08019-2820	Retirement	0.00	0.00	1,251.00	1,251.00	0.00
11-1-122-3110-000-8010-08019-2830	Employer Social Security	0.00	0.00	3,191.00	3,191.00	0.00
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	0.00	1,125.00	1,125.00	0.00
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	0.00	0.00	80.00	80.00	0.00
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	0.00	0.00	5,302.00	5,302.00	0.00
11-1-122-3111-000-2020-08019-2830	Employer Social Security	0.00	0.00	406.00	406.00	0.00
11-1-122-3111-000-2020-08019-2850	Unemployment	0.00	0.00	375.00	375.00	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	0.00	500.00	500.00	0.00
<b>122 Special Education</b>		<b>0.02</b>	<b>0.02</b>	<b>66,672.00</b>	<b>66,671.98</b>	<b>0.00</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-3060-08019-0000	31A Instructional Specialist Benefits	0.00	0.00	6,509.00	6,509.00	0.00
11-1-125-3110-000-3060-08019-1240	31A Instructional Specialist Salaries	0.00	0.00	48,801.00	48,801.00	0.00
11-1-125-3110-000-3060-08019-2820	Retirement	0.00	0.00	1,464.00	1,464.00	0.00
11-1-125-3110-000-3060-08019-2830	Employer Social Security	0.00	0.00	3,733.00	3,733.00	0.00
11-1-125-3110-000-3060-08019-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-125-3110-000-3060-08019-2920	31A Instructional Specialist Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3110-000-6840-08019-0000	Title III Teacher Benefits	0.00	0.00	171.00	171.00	0.00
11-1-125-3110-000-6840-08019-1240	Title III Teacher Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3110-000-6840-08019-2820	Retirement	0.00	0.00	61.00	61.00	0.00
11-1-125-3110-000-6840-08019-2830	Employer Social Security	0.00	0.00	92.00	92.00	0.00
11-1-125-3110-000-6840-08019-2850	Unemployment	0.00	0.00	18.00	18.00	0.00
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	0.00	0.00	1,831.00	1,831.00	0.00
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	0.00	0.00	5,454.00	5,454.00	0.00
11-1-125-3111-000-0000-08019-2820	Retirement	0.00	0.00	77.00	77.00	0.00
11-1-125-3111-000-0000-08019-2830	Employer Social Security	0.00	0.00	417.00	417.00	0.00
11-1-125-3111-000-0000-08019-2850	Unemployment	0.00	0.00	325.00	325.00	0.00
11-1-125-3111-000-0000-08019-2920	GF Aide Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	0.00	0.00	8,955.00	8,955.00	0.00
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	0.00	0.00	30,626.00	30,626.00	0.00

# July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 11:12 AM  
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-6010-08019-2820	Retirement	0.00	0.00	595.00	595.00	0.00
11-1-125-3111-000-6010-08019-2830	Employer Social Security	0.00	0.00	3,090.00	3,090.00	0.00
11-1-125-3111-000-6010-08019-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-3111-000-7660-08019-0000	Title II Aide Benefits	0.00	0.00	1,979.00	1,979.00	0.00
11-1-125-3111-000-7660-08019-1630	Title II Aide Salaries	0.00	0.00	5,874.00	5,874.00	0.00
11-1-125-3111-000-7660-08019-2820	Retirement	0.00	0.00	83.00	83.00	0.00
11-1-125-3111-000-7660-08019-2830	Employer Social Security	0.00	0.00	449.00	449.00	0.00
11-1-125-3111-000-7660-08019-2850	Unemployment	0.00	0.00	350.00	350.00	0.00
11-1-125-3111-000-7660-08019-2920	Title II Aide Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	0.00	0.00	7,103.00	7,103.00	0.00
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	0.00	0.00	21,740.00	21,740.00	0.00
11-1-125-3112-000-3060-08019-2820	Retirement	0.00	0.00	652.00	652.00	0.00
11-1-125-3112-000-3060-08019-2830	Employer Social Security	0.00	0.00	1,663.00	1,663.00	0.00
11-1-125-3112-000-3060-08019-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-125-5110-000-0000-08019-0000	GF Teaching Supplies	0.00	0.00	700.00	700.00	0.00
<b>125 Compensatory Education</b>		0.00	0.00	162,312.00	162,312.00	0.00
<b>Health Services</b>						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	0.00	13,000.00	13,000.00	0.00
<b>213 Health Services</b>		0.00	0.00	13,000.00	13,000.00	0.00
<b>Psychological Services</b>						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	0.00	7,000.00	7,000.00	0.00
<b>214 Psychological Services</b>		0.00	0.00	7,000.00	7,000.00	0.00
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	0.00	38,500.00	38,500.00	0.00
<b>215 Speech Pathology and Audiology Services</b>		0.00	0.00	38,500.00	38,500.00	0.00
<b>Social Work Services</b>						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	0.00	21,500.00	21,500.00	0.00
<b>216 Social Work Services</b>		0.00	0.00	21,500.00	21,500.00	0.00
<b>Teacher Consultant-Special Education Programs</b>						

# July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 11:12 AM  
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	218	Teacher Consultant-Special Education Programs				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Services	0.00	0.00	6,000.00	6,000.00	0.00
<b>218</b>	<b>Teacher Consultant-Special Education Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	89.00	89.00	15,000.00	14,911.00	0.59
11-1-221-3120-000-0000-08019-0002	Engage NY Curriculum Specialist	0.00	0.00	11,700.00	11,700.00	0.00
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	0.00	2,000.00	2,000.00	0.00
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	0.00	6,500.00	6,500.00	0.00
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	750.00	750.00	0.00
<b>221</b>	<b>Improvement of Instruction</b>	<b>89.00</b>	<b>89.00</b>	<b>35,950.00</b>	<b>35,861.00</b>	<b>0.25</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3130-000-0000-08019-0001	Curr. Inst. & Assessment Coordinator Ben	0.00	0.00	714.00	714.00	0.00
11-1-226-3130-000-0000-08019-1490	Curr. Inst. & Assessment Coordinator	0.00	0.00	5,729.00	5,729.00	0.00
11-1-226-3130-000-0000-08019-2820	Retirement	0.00	0.00	172.00	172.00	0.00
11-1-226-3130-000-0000-08019-2830	Employer Social Security	0.03	0.03	438.00	437.97	0.01
11-1-226-3130-000-0000-08019-2850	Unemployment	0.00	0.00	125.00	125.00	0.00
11-1-226-3130-000-0000-08019-2920	Curr. Inst. & Assessment Coordinator (CI)	0.00	0.00	50.00	50.00	0.00
11-1-226-3130-000-6010-08019-0000	Title I C & I Coordinator Benefits	0.00	0.00	5,872.00	5,872.00	0.00
11-1-226-3130-000-6010-08019-1490	Title I C & I Coordinator Sal	0.00	0.00	51,560.00	51,560.00	0.00
11-1-226-3130-000-6010-08019-2820	Retirement	0.00	0.00	1,547.00	1,547.00	0.00
11-1-226-3130-000-6010-08019-2830	Employer Social Security	0.00	0.00	3,945.00	3,945.00	0.00
11-1-226-3130-000-6010-08019-2850	Unemployment	0.00	0.00	1,125.00	1,125.00	0.00
11-1-226-3130-000-6010-08019-2920	Title I C & I Coordinator Sal (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	0.00	750.00	750.00	0.00
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	1,000.00	1,000.00	0.00
<b>226</b>	<b>Supervision and Direction of Instructional Staff</b>	<b>0.03</b>	<b>0.03</b>	<b>74,027.00</b>	<b>74,026.97</b>	<b>0.00</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	0.00	6,000.00	6,000.00	0.00
11-1-231-3180-000-0000-08019-0000	Audit Services	0.00	0.00	10,300.00	10,300.00	0.00
11-1-231-3220-000-0000-08019-0000	Admin Travel	0.00	0.00	250.00	250.00	0.00
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	0.00	0.00	3,500.00	3,500.00	0.00

# July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 11:12 AM  
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-231-7910-000-0000-08019-0002	Misc - Bus. Office	0.00	0.00	0.00	0.00	0.00
<b>231 Board of Education</b>		<b>0.00</b>	<b>0.00</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>0.00</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	0.00	0.00	74,457.00	74,457.00	0.00
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	25,958.33	25,958.33	311,500.00	285,541.67	8.33
<b>232 Executive Administration</b>		<b>25,958.33</b>	<b>25,958.33</b>	<b>385,957.00</b>	<b>359,998.67</b>	<b>6.73</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	652.81	652.81	7,238.00	6,585.19	9.02
11-1-241-3150-000-0000-08019-0003	Personnel Recruitment	0.00	0.00	9,000.00	9,000.00	0.00
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,396.92	7,396.92	97,410.00	90,013.08	7.59
11-1-241-3150-000-0000-08019-2820	Retirement	300.00	300.00	2,922.00	2,622.00	10.27
11-1-241-3150-000-0000-08019-2830	Employer Social Security	489.96	489.96	7,452.00	6,962.04	6.57
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-241-3150-000-0000-08019-2920	Principal Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3150-000-3430-08019-0000	GSRP Clerical Support & Supp.	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	646.93	646.93	6,285.00	5,638.07	10.29
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,058.90	2,058.90	33,800.00	31,741.10	6.09
11-1-241-3151-000-0000-08019-2820	Retirement	80.00	80.00	939.00	859.00	8.52
11-1-241-3151-000-0000-08019-2830	Employer Social Security	157.50	157.50	2,585.00	2,427.50	6.09
11-1-241-3151-000-0000-08019-2850	Unemployment	20.55	20.55	1,250.00	1,229.45	1.64
11-1-241-3151-000-0000-08019-2920	Secretary Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3410-000-0000-08019-0000	Telephone	1,082.91	1,082.91	5,000.00	3,917.09	21.66
11-1-241-3430-000-0000-08019-0000	Postage	1,006.36	1,006.36	3,000.00	1,993.64	33.55
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	0.00	2,500.00	2,500.00	0.00
11-1-241-4140-000-0000-08019-0001	InfoSnap	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-4140-000-0000-08019-0002	School Reach	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-4140-000-0000-08019-0003	Munitrex	1,133.00	1,133.00	1,500.00	367.00	75.53
11-1-241-4220-000-0000-08019-0000	Copier Lease	1,361.53	1,361.53	21,000.00	19,638.47	6.48
11-1-241-5910-000-0000-08019-0000	Office Supplies	824.51	824.51	12,000.00	11,175.49	6.87
11-1-241-5910-000-0000-08019-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00

# July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 11:12 AM  
New Branches Charter 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
11-1-241-5910-000-0000-08019-0003	Admin Travel	0.00	0.00	0.00	0.00	0.00
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	0.00	0.00	10,314.00	10,314.00	0.00
11-1-241-7410-000-0000-08019-0000	Dues & Fees	85.13	85.13	12,000.00	11,914.87	0.71
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	0.00	1,000.00	1,000.00	0.00
<b>241 Office of the Principal</b>		<b>17,297.01</b>	<b>17,297.01</b>	<b>249,445.00</b>	<b>232,147.99</b>	<b>6.93</b>
<b>Fiscal Services</b>						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	572.04	572.04	7,410.00	6,837.96	7.72
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,366.61	3,366.61	42,230.00	38,863.39	7.97
11-1-252-3190-000-0000-08019-2820	Retirement	0.00	0.00	1,267.00	1,267.00	0.00
11-1-252-3190-000-0000-08019-2830	Employer Social Security	246.90	246.90	3,231.00	2,984.10	7.64
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	0.00	1,250.00	1,250.00	0.00
<b>252 Fiscal Services</b>		<b>4,185.55</b>	<b>4,185.55</b>	<b>55,388.00</b>	<b>51,202.45</b>	<b>7.56</b>
<b>Other Business Services</b>						
11-1-259-3920-000-0000-0001	Board Liability Insurance	0.00	0.00	1,750.00	1,750.00	0.00
11-1-259-3920-000-3430-08019-0001	GSRP Fiscal Support & Supplies	0.00	0.00	5,000.00	5,000.00	0.00
11-1-259-7210-000-0000-08019-0000	SAAN Interest	0.00	0.00	12,000.00	12,000.00	0.00
<b>259 Other Business Services</b>		<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>0.00</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	0.00	2,025.00	2,025.00	0.00
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	3,300.00	3,300.00	8,000.00	4,700.00	41.25
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	613.35	613.35	7,804.00	7,190.65	7.86
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	6,188.22	6,188.22	68,522.00	62,333.78	9.03
11-1-261-3190-000-0000-08019-2820	Retirement	96.95	96.95	2,056.00	1,959.05	4.72
11-1-261-3190-000-0000-08019-2830	Employer Social Security	419.37	419.37	5,242.00	4,822.63	8.00
11-1-261-3190-000-0000-08019-2850	Unemployment	167.18	167.18	2,663.00	2,495.82	6.28
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	0.00	6,300.00	6,300.00	0.00
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	1,013.57	1,013.57	3,200.00	2,186.43	31.67
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	0.00	23,000.00	23,000.00	0.00
11-1-261-4110-000-0000-08019-0000	Building Maintenance	7,294.52	7,294.52	50,000.00	42,705.48	14.59
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	0.00	7,500.00	7,500.00	0.00

# July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 11:12 AM  
New Branches Charter 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
11-1-261-5510-000-0000-08019-0000	Heat	1,408.58	1,408.58	20,000.00	18,591.42	7.04
11-1-261-5520-000-0000-08019-0000	Electricity	2,445.00	2,445.00	25,000.00	22,555.00	9.78
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	711.30	711.30	10,000.00	9,288.70	7.11
11-1-261-6410-000-0000-08019-0000	Building Signage	0.00	0.00	3,000.00	3,000.00	0.00
11-1-261-6410-000-0000-08019-0001	Capital Outlay	0.00	0.00	40,000.00	40,000.00	0.00
11-1-261-7910-000-3430-08019-0000	GSRP Licensing Fees or Inspections	0.00	0.00	1,500.00	1,500.00	0.00
<b>261 Operations Buildings Services</b>		<b>23,658.04</b>	<b>23,658.04</b>	<b>285,812.00</b>	<b>262,153.96</b>	<b>8.28</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-08019-0001	Bus Driver Salaries	0.00	0.00	42,120.00	42,120.00	0.00
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	0.00	0.00	12,828.00	12,828.00	0.00
11-1-271-3190-000-0000-08019-2830	Employer Social Security	0.00	0.00	3,222.00	3,222.00	0.00
11-1-271-3190-000-0000-08019-2850	Unemployment	0.00	0.00	2,250.00	2,250.00	0.00
11-1-271-3300-000-0000-08019-0001	Athletic Transportation	0.00	0.00	500.00	500.00	0.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	1,500.00	1,500.00	0.00
11-1-271-4230-000-0000-08019-0000	Bus Lease	0.00	0.00	45,810.00	45,810.00	0.00
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	0.00	0.00	15,000.00	15,000.00	0.00
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	0.00	0.00	5,250.00	5,250.00	0.00
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	0.00	0.00	8,000.00	8,000.00	0.00
11-1-271-7910-000-0000-08019-0001	Transportation Other	0.00	0.00	4,500.00	4,500.00	0.00
<b>271 Pupil Transportation Services</b>		<b>0.00</b>	<b>0.00</b>	<b>140,980.00</b>	<b>140,980.00</b>	<b>0.00</b>
<b><u>Communication Services</u></b>						
11-1-282-3410-000-0000-08019-0000	Internet Provider	1,417.46	1,417.46	29,000.00	27,582.54	4.89
11-1-282-3510-000-0000-08019-0000	Marketing	12,713.28	12,713.28	45,000.00	32,286.72	28.25
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	0.00	1,000.00	1,000.00	0.00
<b>282 Communication Services</b>		<b>14,130.74</b>	<b>14,130.74</b>	<b>75,000.00</b>	<b>60,869.26</b>	<b>18.84</b>
<b><u>Staff/Personnel Services</u></b>						
11-1-283-3220-000-0000-08019-0000	Professional Development	0.00	0.00	6,000.00	6,000.00	0.00
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	0.00	3,500.00	3,500.00	0.00
<b>283 Staff/Personnel Services</b>		<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>
<b><u>Information Management Services</u></b>						

# July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 11:12 AM  
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	284	Information Management Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	544.00	544.00	15,000.00	14,456.00	3.63
<b>284</b>	<b>Information Management Services</b>	<b>544.00</b>	<b>544.00</b>	<b>15,000.00</b>	<b>14,456.00</b>	<b>3.63</b>
<b><u>Athletic Activities</u></b>						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	0.00	700.00	700.00	0.00
11-1-293-3130-000-0000-08019-2830	Employer Social Security	0.00	0.00	400.00	400.00	0.00
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	0.00	100.00	100.00	0.00
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	0.00	2,000.00	2,000.00	0.00
<b>293</b>	<b>Athletic Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>
<b><u>Community Activities</u></b>						
11-1-331-3190-000-6010-08019-0000	Title I Parental Involvement	0.00	0.00	2,500.00	2,500.00	0.00
<b>331</b>	<b>Community Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b><u>Custody and Care of Children</u></b>						
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	0.00	0.00	883.00	883.00	0.00
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	1,674.86	1,674.86	58,777.00	57,102.14	2.85
11-1-351-3110-000-0000-08019-2820	Retirement	0.62	0.62	1,339.00	1,338.38	0.05
11-1-351-3110-000-0000-08019-2830	Employer Social Security	127.51	127.51	4,497.00	4,369.49	2.84
11-1-351-3110-000-0000-08019-2850	Unemployment	96.69	96.69	2,663.00	2,566.31	3.63
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	133.24	133.24	4,500.00	4,366.76	2.96
<b>351</b>	<b>Custody and Care of Children</b>	<b>2,032.92</b>	<b>2,032.92</b>	<b>72,659.00</b>	<b>70,626.08</b>	<b>2.80</b>
<b><u>Fund Modifications (Other Operating Transfers Out)</u></b>						
11-1-601-8110-000-0000-08019-0000	Transfer to Lunch Fund	0.00	0.00	15,906.00	15,906.00	0.00
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,666.59	21,666.59	237,395.00	215,728.41	9.13
<b>601</b>	<b>Fund Modifications (Other Operating Transfers Out)</b>	<b>21,666.59</b>	<b>21,666.59</b>	<b>253,301.00</b>	<b>231,634.41</b>	<b>8.55</b>
<b>X</b>	<b>Expense</b>	<b>130,510.09</b>	<b>130,510.09</b>	<b>3,253,637.00</b>	<b>3,123,126.91</b>	<b>4.01</b>
<b>11</b>	<b>General Fund</b>	<b>127,472.48</b>	<b>127,472.48</b>	<b>7,351.00</b>	<b>(120,121.48)</b>	<b>1,734.08</b>
	<b>Report Total:</b>	<b>(127,472.48)</b>	<b>(127,472.48)</b>	<b>(7,351.00)</b>	<b>120,121.48</b>	<b>1,734.08</b>

**New Branches Charter Academy  
Check Register**

Check	Check Date	Vendor Name	Description	Amount
11743	7/3/2017	Amazon	HP LaserJet Pro Wireless Printer	42.42
		Amazon	Portable Microphone w/Speaker	(24.57)
		Amazon	Portable Microphone w/Speaker	23.51
		Amazon	Projector bulb	(18.04)
		Amazon	Projector bulb	17.27
		Amazon	Projector Cord	(6.62)
		Amazon	Projector Cord	6.34
		Amazon	Radio w/CD Player	(4.03)
		Amazon	Radio w/CD Player	3.86
		Amazon	Toner and Drum	56.57
		Amazon	Vincent-GSRP Letters,Books,Tape,Playdoh	10.42
11744	7/3/2017	Cedar Crest Dairy	Milk-Summer School Jun 24-Aug 4	52.80
		Cedar Crest Dairy	Milk-Summer School Jun 24-Aug 4	92.71
11745	7/3/2017	Choice Schools Associates LLC	Employee Benefits for August 2017 Estimate	10,000.00
		Choice Schools Associates LLC	Management Services Fee for July 2017	25,958.33
11745	7/3/2017	Choice Schools Associates LLC	Payroll for August 11, 2017 Estimate	50,000.00
11746	7/3/2017	Crimson Design Works	Graphic Design & Creative Dev. Services	100.00
11747	7/3/2017	Integrity Business Solutions	Envelopes #10	8.79
11748	7/3/2017	Patricia Provot	Mileage for April Bank Runs-4/6, 4/18, 4/26	14.46
		Patricia Provot	Mileage May Bank Runs, Choice, KISD	35.64
11749	7/3/2017	Pitney Bowes Inc	Postage 8000-9090-0513-5707	184.98
11750	7/3/2017	Rebekah Host	Food for Native American Project 5th Gr	41.80
11751	7/3/2017	Rose Pest Solutions	Building Maintenance June Pest Control	92.00
11752	7/18/2017	4 All Promos	Chap Balm	415.00
		4 All Promos	Mobile Device Caddy	264.00
		4 All Promos	Nutty Putty for Marketing Events	475.00
		4 All Promos	Set Up Charge	145.00
11753	7/18/2017	Cedar Crest Dairy	Milk-Summer School Jun 24-Aug 4	53.38
		Cedar Crest Dairy	Milk-Summer School Jun 24-Aug 4	54.78
		Cedar Crest Dairy	Milk-Summer School Jun 24-Aug 4	106.76

11754	7/18/2017	Choice Schools Associates LLC	Apple Project Gift - Bluetooth Stereo Receiver	150.00
		Choice Schools Associates LLC	Marketing - Photo Backdrop Banner - Sign Art	244.50
		Choice Schools Associates LLC	Marketing - Pop Up Stand	31.26
		Choice Schools Associates LLC	Marketing Projects	1,428.25
		Choice Schools Associates LLC	Payroll for June 30, 2017	1,527.38
		Choice Schools Associates LLC	Payroll for Nicole Dembinski	394.28
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	1,907.20
		Choice Schools Associates LLC	Prof Dev - Car Rental & Lodging - Terry Larkin	277.72
		Choice Schools Associates LLC	SPED Supervision - Sarah VanderBaan	90.00
		Choice Schools Associates LLC	The Hartford Insurance Premium	1,809.14
11755	7/18/2017	Cintas Corporation	AED Checked	42.09
11756	7/18/2017	CLASSIC TELEPHONE, INC.	Credit Card Machine Data Line Not Working	120.00
11757	7/18/2017	Clear Rate Communications	Telephone 7/1-31/2017	471.15
11758	7/18/2017	Crisis Go	Annual Renewal 07/01/2017-06/30/2018	650.00
11759	7/18/2017	Dodson Group	Bagels with the Boys Postcard	115.50
11760	7/18/2017	Excel Group	Marketing Event 7/20/2017-Outdoor Movie	2,025.00
11761	7/18/2017	Fast Signs	Signage for Meet Up and Eat Up	42.64
11762	7/18/2017	Garey Roofing Services	Balance due for storm damage roof replacement	32,273.00
11763	7/18/2017	Great America Financial Services	Copier Lease July 2017	844.18
11764	7/18/2017	Hailey Soyka	Summer School Supplies	139.14
11765	7/18/2017	Munetrix	Annual Service Contract Support 2017-18	1,133.00
11766	7/18/2017	Patricia Provot	June Mileage-Bank Runs, Choice Schools	19.38
11767	7/18/2017	Republic Services	Waste & Trash Disposal 7/01-31/17	508.01
11768	7/18/2017	Standard Computer Systems, Inc	Labor for Senior Systems Analyst 3/29/17	272.00
		Standard Computer Systems, Inc	Labor for Senior Systems Analyst 5/30/17	272.00
11769	7/18/2017	Sysco	Cookies - 7/20/17 Open House	75.39
		Sysco	Paper products summer food program	23.68
		Sysco	Paper products summer food program	27.54
		Sysco	Paper products summer food program	65.72
		Sysco	Snacks - After School Summer Care	139.16
		Sysco	Summer Food Program Jun 24-Aug 4	323.01
		Sysco	Summer Food Program Jun 24-Aug 4	495.23
		Sysco	Summer Food Program Jun 24-Aug 4	534.92
		Sysco	Summer School Snacks-Title 1	89.93
		Sysco	Summer School Snacks-Title 1	95.51

	Sysco	Summer School Snacks-Title 1	151.14
11770	7/18/2017 Welcome Wagon	Marketing July 2017	88.00
11771	7/18/2017 Yellow Pages	Advertising 7/2017 2001946536-00000	175.00