

August 2017 Balance Sheet (Unaudited)

Printed: 9/11/2017 2:09 PM
New Branches Charter Academy

General Fund 11		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Macatawa 1310 - GF	258,074.83
Fund-Balance-11	Fund Balance	20,119.94
Net-Change-11	Fund Net Change	288,406.29
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	4,903.49
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	55,281.96
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	11,570.85
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	0.00
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	0.00
11-2-141-0000-000-0000-00000-0002	Due From ISD	26,612.23
11-2-191-0000-000-0000-00000-0000	Security Deposit	5,785.71
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	100,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	10,000.00
100	Cash Accounts	786,255.30
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(140,918.09)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(114,558.40)
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	0.00
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	0.00
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	0.00
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(54,713.87)
400	Current Payables	(318,080.21)
Reserves and Fund Balance		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(468,175.09)
700	Reserves and Fund Balance	(468,175.09)
11	General Fund	0.00
	Report Total:	0.00

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:11 PM
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
Revenue						
Admissions						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	200.00	200.00	3,000.00	2,800.00	6.67
171 Admissions		200.00	200.00	3,000.00	2,800.00	6.67
Revenue from Community Service Activities						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	2,319.00	3,000.84	50,000.00	46,999.16	6.00
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	2,174.25	14,000.00	11,825.75	15.53
181 Revenue from Community Service Activities		2,319.00	5,175.09	64,000.00	58,824.91	8.09
Rentals						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	100.00	5,000.00	4,900.00	2.00
191 Rentals		0.00	100.00	5,000.00	4,900.00	2.00
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	2,615.36	2,696.88	10,000.00	7,303.12	26.97
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	137.10	137.10	5,000.00	4,862.90	2.74
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
199 Miscellaneous Local Revenues		2,752.46	2,833.98	59,288.00	56,454.02	4.78
Unrestricted - State Revenues recv. grants by sch.						
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
311 Unrestricted - State Revenues recv. grants by sch.		0.00	0.00	2,482,420.00	2,482,420.00	0.00
Restricted - State Revenues recv. as grants						
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
312 Restricted - State Revenues recv. as grants		0.00	0.00	362,145.00	362,145.00	0.00
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	139,203.00	139,203.00	0.00

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:11 PM
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
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	157,880.00	157,880.00	0.00
<u>Restricted-Received from Federal Govern. public</u>						
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
417	Restricted-Received from Federal Govern. public	0.00	0.00	72,008.00	72,008.00	0.00
<u>Tuition payments recv. from Other Public Schools</u>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	0.00	40,545.00	40,545.00	0.00
511	Tuition payments recv. from Other Public Schools	0.00	0.00	40,545.00	40,545.00	0.00
<u>Extra-Ordinary Insurance Reimbursements</u>						
11-0-541-0000-000-0000-00000-0000	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
541	Extra-Ordinary Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
I	Revenue	5,271.46	8,309.07	3,246,286.00	3,237,976.93	0.26
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	(4,624.18)	(4,624.18)	63,937.00	68,561.18	-7.23
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	7,944.55	8,313.30	411,080.00	402,766.70	2.02
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	609.57	609.57	28,000.00	27,390.43	2.18
11-1-111-3110-000-0000-08019-2820	Retirement	119.95	123.80	10,052.00	9,928.20	1.23
11-1-111-3110-000-0000-08019-2830	Employer Social Security	653.45	683.37	31,450.00	30,766.63	2.17
11-1-111-3110-000-0000-08019-2850	Unemployment	121.66	121.66	12,500.00	12,378.34	0.97
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	0.00	(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	73.31	73.31	18,720.00	18,646.69	0.39
11-1-111-3111-000-0000-08019-2830	Employer Social Security	5.61	5.61	1,431.00	1,425.39	0.39
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	2,115.30	2,803.80	87,954.00	85,150.20	3.19
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	0.00	0.01	2,292.00	2,291.99	0.00

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:11 PM
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)	161.80	214.48	6,729.00	6,514.52	3.19
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	295.08	295.08	7,000.00	6,704.92	4.22
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	2,385.14	2,518.26	10,000.00	7,481.74	25.18
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	427.63	696.63	5,000.00	4,303.37	13.93
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	2,650.32	2,650.32	6,600.00	3,949.68	40.16
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	7,492.62	13,848.81	10,000.00	(3,848.81)	138.49
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	0.00	712.00	40,000.00	39,288.00	1.78
111 Elementary		20,431.81	29,041.48	822,312.00	793,270.52	3.53
Middle/Junior High						
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	2,304.87	2,461.12	139,839.00	137,377.88	1.76
11-1-112-3110-000-0000-08019-2820	Retirement	50.24	58.06	4,195.00	4,136.94	1.38
11-1-112-3110-000-0000-08019-2830	Employer Social Security	176.09	187.81	10,698.00	10,510.19	1.76
11-1-112-3110-000-0000-08019-2850	Unemployment	75.66	75.66	3,750.00	3,674.34	2.02
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	4,970.35	4,970.35	4,000.00	(970.35)	124.26
11-1-112-7910-000-0000-08019-0002	Pupil Transportation	0.00	0.00	0.00	0.00	0.00
112 Middle/Junior High		7,577.21	7,753.00	184,911.00	177,158.00	4.19
Pre-School						
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	1,611.36	1,611.36	83,791.00	82,179.64	1.92
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	125.35	125.35	6,410.00	6,284.65	1.96
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	1,054.28	1,081.78	38,563.00	37,481.22	2.81
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	78.38	78.39	2,950.00	2,871.61	2.66

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:11 PM
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	0.00	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
118 Pre-School		2,869.37	2,989.26	205,323.00	202,333.74	1.46
Summer School						
11-1-119-3110-000-6010-08019-1240	Title I Summer School Teacher Salaries	7,147.50	17,961.26	2,000.00	(15,961.26)	898.06
11-1-119-3110-000-6010-08019-2820	Retirement	90.87	225.51	0.00	(225.51)	0.00
11-1-119-3110-000-6010-08019-2830	Employer Social Security	522.24	1,299.00	580.00	(719.00)	223.97
11-1-119-3110-000-6010-08019-2850	Unemployment	103.31	277.17	0.00	(277.17)	0.00
11-1-119-3110-000-6010-08019-2920	Title I Summer School (CI)	0.00	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	0.00	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
119 Summer School		7,863.92	19,906.43	25,588.00	5,681.57	77.80
Special Education						
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	330.51	330.51	4,635.00	4,304.49	7.13
11-1-122-3110-000-2020-08019-2820	Retirement	16.53	16.53	139.00	122.47	11.89
11-1-122-3110-000-2020-08019-2830	Employer Social Security	25.27	25.29	355.00	329.71	7.12
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

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:11 PM
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	771.19	771.19	41,715.00	40,943.81	1.85
11-1-122-3110-000-8010-08019-2820	Retirement	38.56	38.56	1,251.00	1,212.44	3.08
11-1-122-3110-000-8010-08019-2830	Employer Social Security	59.02	59.02	3,191.00	3,131.98	1.85
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
122 Special Education		1,241.08	1,241.10	66,672.00	65,430.90	1.86
Compensatory Education						
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	1,145.88	1,145.88	48,801.00	47,655.12	2.35
11-1-125-3110-000-3060-08019-2820	Retirement	57.29	57.29	1,464.00	1,406.71	3.91
11-1-125-3110-000-3060-08019-2830	Employer Social Security	87.66	87.66	3,733.00	3,645.34	2.35
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
11-1-125-3110-000-6010-08019-1240	Title 1 Teacher Salaries	469.25	469.25	0.00	(469.25)	0.00
11-1-125-3110-000-6010-08019-2820	Retirement	23.48	23.48	0.00	(23.48)	0.00
11-1-125-3110-000-6010-08019-2830	Employer Social Security	35.90	35.90	0.00	(35.90)	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	93.85	93.85	3,000.00	2,906.15	3.13
11-1-125-3110-000-6840-08019-2820	Retirement	4.69	4.69	61.00	56.31	7.69
11-1-125-3110-000-6840-08019-2830	Employer Social Security	7.19	7.19	92.00	84.81	7.82
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

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:11 PM
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
11-1-125-3111-000-0000-08019-2920	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
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	743.01	743.01	5,874.00	5,130.99	12.65
11-1-125-3111-000-7660-08019-2820	Retirement	17.51	17.51	83.00	65.49	21.10
11-1-125-3111-000-7660-08019-2830	Employer Social Security	39.71	39.71	449.00	409.29	8.84
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	334.56	334.56	21,740.00	21,405.44	1.54
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	20.35	20.35	1,663.00	1,642.65	1.22
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
125 Compensatory Education		3,080.33	3,080.33	162,312.00	159,231.67	1.90
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	0.00	13,000.00	13,000.00	0.00
213 Health Services		0.00	0.00	13,000.00	13,000.00	0.00
Psychological Services						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	0.00	7,000.00	7,000.00	0.00
214 Psychological Services		0.00	0.00	7,000.00	7,000.00	0.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	0.00	38,500.00	38,500.00	0.00
215 Speech Pathology and Audiology Services		0.00	0.00	38,500.00	38,500.00	0.00
Social Work Services						

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:11 PM
New Branches Charter 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
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	0.00	21,500.00	21,500.00	0.00
216	Social Work Services	0.00	0.00	21,500.00	21,500.00	0.00
<u>Teacher Consultant-Special Education Programs</u>						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Services	0.00	0.00	6,000.00	6,000.00	0.00
218	Teacher Consultant-Special Education Programs	0.00	0.00	6,000.00	6,000.00	0.00
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	1,151.63	1,240.63	15,000.00	13,759.37	8.27
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
221	Improvement of Instruction	1,151.63	1,240.63	35,950.00	34,709.37	3.45
<u>Supervision and Direction of Instructional Staff</u>						
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	(0.01)	(0.01)	172.00	172.01	-0.01
11-1-226-3130-000-0000-08019-2830	Employer Social Security	0.01	0.04	438.00	437.96	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	375.39	375.39	51,560.00	51,184.61	0.73
11-1-226-3130-000-6010-08019-2820	Retirement	18.77	18.77	1,547.00	1,528.23	1.21
11-1-226-3130-000-6010-08019-2830	Employer Social Security	28.72	28.72	3,945.00	3,916.28	0.73
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
226	Supervision and Direction of Instructional Staff	422.88	422.91	74,027.00	73,604.09	0.57
<u>Board of Education</u>						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	0.00	6,000.00	6,000.00	0.00

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:11 PM
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
11-1-231-3180-000-0000-08019-0000	Audit Services	5,800.00	5,800.00	10,300.00	4,500.00	56.31
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
11-1-231-7910-000-0000-08019-0002	Misc - Bus. Office	0.00	0.00	0.00	0.00	0.00
231 Board of Education		5,800.00	5,800.00	20,050.00	14,250.00	28.93
<u>Executive Administration</u>						
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	29,958.33	55,916.66	311,500.00	255,583.34	17.95
232 Executive Administration		29,958.33	55,916.66	385,957.00	330,040.34	14.49
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	652.81	1,305.62	7,238.00	5,932.38	18.04
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	14,793.84	97,410.00	82,616.16	15.19
11-1-241-3150-000-0000-08019-2820	Retirement	300.00	600.00	2,922.00	2,322.00	20.53
11-1-241-3150-000-0000-08019-2830	Employer Social Security	489.96	979.92	7,452.00	6,472.08	13.15
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	1,293.86	6,285.00	4,991.14	20.59
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	3,607.07	5,665.97	33,800.00	28,134.03	16.76
11-1-241-3151-000-0000-08019-2820	Retirement	80.00	160.00	939.00	779.00	17.04
11-1-241-3151-000-0000-08019-2830	Employer Social Security	274.02	431.52	2,585.00	2,153.48	16.69
11-1-241-3151-000-0000-08019-2850	Unemployment	79.53	100.08	1,250.00	1,149.92	8.01
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	295.18	1,378.09	5,000.00	3,621.91	27.56
11-1-241-3430-000-0000-08019-0000	Postage	106.29	1,112.65	3,000.00	1,887.35	37.09
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	0.00	1,133.00	1,500.00	367.00	75.53

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:11 PM
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
11-1-241-4220-000-0000-08019-0000	Copier Lease	703.48	2,065.01	21,000.00	18,934.99	9.83
11-1-241-5910-000-0000-08019-0000	Office Supplies	1,715.84	2,540.35	12,000.00	9,459.65	21.17
11-1-241-5910-000-0000-08019-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
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	42.50	127.63	12,000.00	11,872.37	1.06
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	0.00	1,000.00	1,000.00	0.00
241 Office of the Principal		16,390.53	33,687.54	249,445.00	215,757.46	13.50
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	572.04	1,144.08	7,410.00	6,265.92	15.44
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,476.42	6,843.03	42,230.00	35,386.97	16.20
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	255.30	502.20	3,231.00	2,728.80	15.54
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	0.00	1,250.00	1,250.00	0.00
252 Fiscal Services		4,303.76	8,489.31	55,388.00	46,898.69	15.33
Other Business Services						
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	186.91	186.91	12,000.00	11,813.09	1.56
259 Other Business Services		186.91	186.91	18,750.00	18,563.09	1.00
Operations Buildings Services						
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	2,000.00	5,300.00	8,000.00	2,700.00	66.25
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	613.35	1,226.70	7,804.00	6,577.30	15.72
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	6,570.81	12,759.03	68,522.00	55,762.97	18.62
11-1-261-3190-000-0000-08019-2820	Retirement	115.44	212.39	2,056.00	1,843.61	10.33
11-1-261-3190-000-0000-08019-2830	Employer Social Security	448.66	868.03	5,242.00	4,373.97	16.56
11-1-261-3190-000-0000-08019-2850	Unemployment	152.81	319.99	2,663.00	2,343.01	12.02
11-1-261-3830-000-0000-08019-0000	Water and Sewage	1,153.83	1,153.83	6,300.00	5,146.17	18.31
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	0.00	1,013.57	3,200.00	2,186.43	31.67

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:11 PM
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
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	1,281.47	23,000.00	21,718.53	5.57
11-1-261-4110-000-0000-08019-0000	Building Maintenance	6,738.18	14,032.70	50,000.00	35,967.30	28.07
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	0.00	7,500.00	7,500.00	0.00
11-1-261-5510-000-0000-08019-0000	Heat	1,504.00	2,912.58	20,000.00	17,087.42	14.56
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	2,445.00	25,000.00	22,555.00	9.78
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	1,359.93	2,071.23	10,000.00	7,928.77	20.71
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
261 Operations Buildings Services		20,657.01	45,596.52	285,812.00	240,215.48	15.95
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	2,050.32	2,050.32	42,120.00	40,069.68	4.87
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	156.85	156.85	3,222.00	3,065.15	4.87
11-1-271-3190-000-0000-08019-2850	Unemployment	119.35	119.35	2,250.00	2,130.65	5.30
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	5,785.71	5,785.71	45,810.00	40,024.29	12.63
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	125.62	125.62	15,000.00	14,874.38	0.84
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	423.47	423.47	4,500.00	4,076.53	9.41
271 Pupil Transportation Services		8,661.32	8,661.32	140,980.00	132,318.68	6.14
<u>Communication Services</u>						
11-1-282-3410-000-0000-08019-0000	Internet Provider	1,417.46	2,834.92	29,000.00	26,165.08	9.78
11-1-282-3510-000-0000-08019-0000	Marketing	4,685.82	17,399.10	45,000.00	27,600.90	38.66
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	0.00	1,000.00	1,000.00	0.00
282 Communication Services		6,103.28	20,234.02	75,000.00	54,765.98	26.98
<u>Staff/Personnel Services</u>						
11-1-283-3220-000-0000-08019-0000	Professional Development	801.68	851.68	6,000.00	5,148.32	14.19

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:11 PM
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	0.00	3,500.00	3,500.00	0.00
283	Staff/Personnel Services	801.68	851.68	9,500.00	8,648.32	8.97
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	3,672.00	4,216.00	15,000.00	10,784.00	28.11
284	Information Management Services	3,672.00	4,216.00	15,000.00	10,784.00	28.11
Athletic Activities						
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
293	Athletic Activities	0.00	0.00	6,200.00	6,200.00	0.00
Community Activities						
11-1-331-3190-000-6010-08019-0000	Title I Parental Involvement	0.00	0.00	2,500.00	2,500.00	0.00
331	Community Activities	0.00	0.00	2,500.00	2,500.00	0.00
Custody and Care of Children						
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	1,705.94	3,380.80	58,777.00	55,396.20	5.75
11-1-351-3110-000-0000-08019-2820	Retirement	14.50	15.12	1,339.00	1,323.88	1.13
11-1-351-3110-000-0000-08019-2830	Employer Social Security	123.52	251.03	4,497.00	4,245.97	5.58
11-1-351-3110-000-0000-08019-2850	Unemployment	82.03	178.72	2,663.00	2,484.28	6.71
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	108.17	241.41	4,500.00	4,258.59	5.36
351	Custody and Care of Children	2,034.16	4,067.08	72,659.00	68,591.92	5.60
Fund Modifications (Other Operating Transfers Out)						
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	43,333.18	237,395.00	194,061.82	18.25
601	Fund Modifications (Other Operating Transfers Out)	21,666.59	43,333.18	253,301.00	209,967.82	17.11
X	Expense	164,873.80	296,715.36	3,253,637.00	2,956,921.64	9.12
11	General Fund	159,602.34	288,406.29	7,351.00	(281,055.29)	3,923.36

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:11 PM
New Branches Charter Academy

General Fund 11

Account Type X Expense
Source of Revenue/Function 601 Fund Modifications (Other Operating Transfers Out)

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Report Total:		<u>(159,602.34)</u>	<u>(288,406.29)</u>	<u>(7,351.00)</u>	<u>281,055.29</u>	<u>3,923.36</u>

**New Branches Charter Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
11772	8/10/2017	Allied Eagle Supply Co.	Janitorial-July 2017	711.30
		Allied Eagle Supply Co.	Kitchen Cleaning Supplies	102.04
11773	8/10/2017	Amazon	Bankers Storage Boxes	19.36
		Amazon	Basketball Net	23.94
		Amazon	Construction Paper	8.64
		Amazon	Desk Organizer	17.99
		Amazon	DYMO Labeling Tape-White 5/Pack	22.49
		Amazon	Kitchen-Sharpies, bandaids, apron, soap	12.99
		Amazon	Kitchen-Sharpies, bandaids, apron, soap	15.77
		Amazon	Kitchen-Sharpies, bandaids, apron, soap	30.96
		Amazon	Paw Patrol Puzzles	11.86
		Amazon	Receipt Book 6/Pack	19.90
		Amazon	Schools Where Everyone Belongs:ReduceBullying	23.07
		Amazon	Slip N Slide	18.99
		Amazon	Spray Bottles 2/Pack	23.96
		Amazon	Stapler	7.89
		Amazon	Velcro Paddle Catch Ball	25.95
11774	8/10/2017	ASCD	Membership-Educational Resources	89.00
11775	8/10/2017	AT&T	Internet Provider 6/10-7/09/2017	1,417.46
11776	8/10/2017	Cardinal Remodeling	Garage Roof Repair	1,580.00
11777	8/10/2017	CDW Government	Document Printers	462.00
11778	8/10/2017	Cedar Crest Dairy	Milk-Summer School Jun 24-Aug 4	67.07
		Cedar Crest Dairy	Milk-Summer School Jun 24-Aug 4	80.07
11779	8/10/2017	Choice Schools Associates LLC	16/17 Mgt Fee Receivable	(14,496.89)
		Choice Schools Associates LLC	16-17 Workers Compensation	12,054.55
		Choice Schools Associates LLC	Employee Benefits for July 2017	78.64
		Choice Schools Associates LLC	Management Fee for August 2017	29,958.33
		Choice Schools Associates LLC	Parent Ambassador T-Shirts - Ann Arbor T-Shirt Co.	460.00
		Choice Schools Associates LLC	Payroll Credit for July 14, 2017	(4,211.40)

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Payroll for August 25, 2017	50,000.00
		Choice Schools Associates LLC	Payroll for July 28, 2017	2,283.88
		Choice Schools Associates LLC	Personnel Recruitment - Craigslist Bus Driver Ad	25.00
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	1,186.62
		Choice Schools Associates LLC	Staff Fingerprinting - MorphoTrust	200.00
		Choice Schools Associates LLC	Verizon Wireless Cell Phone Nov & Dec	168.02
11780	8/10/2017	CLASSIC TELEPHONE, INC.	Phone switch to Clear Rare Comm.	160.00
11781	8/10/2017	Clear Rate Communications	Telephone 8/1-8/31/2017	471.15
11782	8/10/2017	Comprehensive Therapy Center	OT & PT Services June 2017	616.14
		Comprehensive Therapy Center	OT & PT Services May 2017	789.21
		Comprehensive Therapy Center	Psychological Services	898.28
		Comprehensive Therapy Center	Social Work Services	1,440.71
		Comprehensive Therapy Center	Social Work Services June 2017	1,252.40
		Comprehensive Therapy Center	Speech Therapy Services June 2017	1,143.58
		Comprehensive Therapy Center	Speech Therapy Services May 2017	4,519.75
		Comprehensive Therapy Center	Teacher Consultant Services	736.22
		Comprehensive Therapy Center	Teacher Consultant Services June 2017	90.74
11783	8/10/2017	Damien Allen	DJ for 8/3/17 BBQ Event	175.00
11784	8/10/2017	Dean Transportation	1st Grades Meijer Garden Trip	170.97
11785	8/10/2017	Dimension Graphics, Inc	Alumilight Signs	410.00
		Dimension Graphics, Inc	Aluminum Signs	76.00
11786	8/10/2017	Dodson Group	Freight Chrg not on PO for Bagels w/Boys	11.11
11787	8/10/2017	Dodson Group	Flyer for 5/16 Open House	137.11
11788	8/10/2017	DTE Energy	Heat 6/23-7/24/2017	1,408.58
11789	8/10/2017	Elite Fund Inc	Annual E-rate Support Services 1st Install	250.00
11790	8/10/2017	Fast Signs	Etched Vinyl on 2 outside doors	1,049.55
11791	8/10/2017	FASTSIGNS	18x24 double-sided yard signs	200.64
		FASTSIGNS	Posters 8.5x11, 24x36	269.00
11792	8/10/2017	Formans LegenDairy Ice Cream Service	Ice Cream for 8/3/2017 Event	520.00
11793	8/10/2017	Godwin Plumbing	Add'l paint for garage/trim/guardrail	37.72
		Godwin Plumbing	Add'l paint for garage/trim/guardrail	285.16
		Godwin Plumbing	Paint for school & lockers, repair supplies	227.80

Check	Check Date	Vendor	Description	Amount
		Godwin Plumbing	Plumbing repairs for roof drains	279.00
		Godwin Plumbing	Round-Up to spray around school	159.47
		Godwin Plumbing	Trim paint for hallways	113.97
11794	8/10/2017	Gordon Food Service	Lemonade for open enrollment	35.44
		Gordon Food Service	Paper supplies for 8/3 BBQ	78.70
11795	8/10/2017	Gordon Hugenet	Mileage Reimb 7/17	36.27
11796	8/10/2017	Grosse Ile Township Schools	PSA Services LB	60.00
11797	8/10/2017	Houghton, Mifflin, Harcourt	Math In Focus Grades 1-5	6,356.19
11798	8/10/2017	Kohler Expos, Inc.	Booth-Kids & Family Expo 01/27/2018 50% Dep	1,400.00
11799	8/10/2017	Kraft Business Systems	Copier Lease July 2017	517.35
11800	8/10/2017	Lowes	Add'l paint and materials for school repairs	75.96
		Lowes	Repair benches/playground/parking lot	123.32
		Lowes	School Paint and Clean Up	350.00
11801	8/10/2017	LT BBQ & Grill	BBQ for 8/3 Event	1,150.00
11802	8/10/2017	Matthew Mitchell Photography	Photoshoot: Half Day (Marketing)	574.90
11803	8/10/2017	Patricia Provot	Birthday cake for Gordy	53.99
11804	8/10/2017	PEL G.C.	Emergency Repairs from Roof Damage	23,282.72
11805	8/10/2017	Pitney Bowes Inc	Postage 8000-9090-0513-5707	125.43
11806	8/10/2017	Republic Services	Waste & Trash Disposal August 2017	505.56
11807	8/10/2017	Revel	Website Hosting and Domain Management	2,500.00
11808	8/10/2017	Rose Pest Solutions	Building Maintenance	92.00
11809	8/10/2017	Standard Computer Systems, Inc	Labor for Senior Systems Analyst 2/28/17	272.00
		Standard Computer Systems, Inc	Labor for Senior Systems Analyst 6/28/2017	272.00
11810	8/10/2017	Susan Sanders	1st Install summer lawn care	2,000.00
		Susan Sanders	Cut, remove, clean-up 4 trees in courtyard	600.00
		Susan Sanders	Mulch for school clean-up	306.00
		Susan Sanders	Spring Clean-Up	700.00
11811	8/10/2017	Sysco	Cookies and cups for 7/25/2017	90.74
		Sysco	Paper products summer food program	55.08
		Sysco	Summer Food Program Jun 24-Aug 4	57.90
		Sysco	Summer Food Program Jun 24-Aug 4	263.77
		Sysco	Summer Food Program Jun 24-Aug 4	550.52

Check	Check Date	Vendor	Description	Amount
		Sysco	Summer School Snacks-Title 1	39.71
11812	8/10/2017	Tabitha Edmonds	Refund due to parent for Cedar Point Trip	39.00
11813	8/10/2017	Teresa Larkin	Butterfly flag for hallway	27.99
		Teresa Larkin	Pop for staff-last day of school	24.80
11814	8/10/2017	Tyco SimplexGrinnell	Inspect & Test Safety Systems	1,009.17
11815	8/10/2017	UChicago Impact LLC	OAS License Fee	3,150.00
		UChicago Impact LLC	Support FY 2017	250.00
11816	8/10/2017	Verizon Wireless	Telephone	140.61
11817	8/10/2017	Welcome Wagon	Marketing Aug 2017	88.00
11818	8/10/2017	WGVU	WGVU KidsDay at tje Zoo 8/4/17	1,500.00
11819	8/10/2017	Wholesale Online Printing LLC	Postcards 8/3 BBQ	711.28
11820	8/22/2017	A-E Lock & Safe LLC	Cylinder change 3 Rms/Latch Fix	145.00
11821	8/22/2017	Allied Eagle Supply Co.	Cleaning supplies for kitchen	183.68
11822	8/22/2017	Amazon	Schools Where Everyone Belongs:ReduceBullying	8.42
		Amazon	Schools Where Everyone Belongs:ReduceBullying	14.96
		Amazon	Schools Where Everyone Belongs:ReduceBullying	16.84
		Amazon	Schools Where Everyone Belongs:ReduceBullying	23.07
		Amazon	Supplies for school office	25.50
		Amazon	Supplies for school office	285.58
		Amazon	Supplies-Binders, post-its, markers,paper	208.89
11823	8/22/2017	Blue Racer Productions	Branding Video	3,000.00
11824	8/22/2017	Brink Wood Products Inc.	2.5 Yards of sand for GSRP snadbox	92.38
11825	8/22/2017	Calvin Christian School	A1 Desks for 5th Grade	300.00
11826	8/22/2017	Character Choices, LLC	Updated Character Choices Books, Posters, & DVDs	560.00
11827	8/22/2017	Choice Schools Associates LLC	Employee Benefits for September 2017 Estimate	10,000.00
		Choice Schools Associates LLC	Payroll for September 8, 2017	50,000.00
11828	8/22/2017	Cintas Corporation	AED Checked 8/10/2017	42.09
11829	8/22/2017	City of Grand Rapids	Water and Sewage	1,153.83
11830	8/22/2017	FASTSIGNS	Custom printed Feather Flag. 15` Pole	395.00
11831	8/22/2017	Godwin Plumbing	Paint and supplies	137.93
		Godwin Plumbing	Phone supplies, jack, connector, adapter	26.83
11832	8/22/2017	Great America Financial Services	Copier Lease August 2017	703.48

Check	Check Date	Vendor	Description	Amount
11833	8/22/2017	Integrity Business Solutions	Cardstock & paper - school office	20.62
		Integrity Business Solutions	Supplies-Lined chart paper, post-its	109.91
11834	8/22/2017	IXL Learning	Site License 2017-18 Math & ELA	4,714.00
11835	8/22/2017	Kathleen Hasenbank	Books, posters, storage, sanitizer for Env Sc	129.54
11836	8/22/2017	Lowes	Celing Panels/No Parking sign	86.16
11837	8/22/2017	Maner Costerisan	16-17 Audit Services	5,800.00
11838	8/22/2017	Patricia Provot	La-La Land Face Painting for 8/3 BBQ Open Hou	150.00
11839	8/22/2017	Rose Pest Solutions	Building Maint Aug 2017	92.00
11840	8/22/2017	Russell Taylor	Battery for screw gun	34.99
11841	8/22/2017	SERVPRO	Water Damage - Revised estimate difference	961.41
11842	8/22/2017	Standard Computer Systems, Inc	Labor for Senior Systems Analyst 7/24/17	272.00
11843	8/22/2017	Susan Sanders	2nd Install Weekly lawn care	2,000.00
11844	8/22/2017	Sysco	Breakfast for PD 8/14 & 8/21	252.75
11845	8/22/2017	Teresa Larkin	Reimb maps for bus routing	395.00
11846	8/22/2017	Verizon Wireless	Telephone	295.18
11847	8/22/2017	Yellow Pages	Advertising Aug 2017 2001494653600000	175.00