

Oct. 2019 Balance Sheet (Unaudited)

Printed: 11/11/2019 1:07 PM
Ivywood Classical Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-2-0000-000-0000-000000-0000	Fund Net Change	241,391.34
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Chemical Bank General	303,203.03
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	47,000.00
11-2-192-0000-000-0000-000000-0001	Prepaid Expenses-Benefits	0.00
100	Cash Accounts	<u>350,203.03</u>
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(197,594.37)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	(394,000.00)
400	Current Payables	<u>(591,594.37)</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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Ivywood Classical Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	34.25	100.00	65.75	34.25
151	Earnings on Investments and Deposits	0.00	34.25	100.00	65.75	34.25
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Childcare Revenue	0.00	0.00	10,500.00	10,500.00	0.00
181	Revenue from Community Service Activities	0.00	0.00	10,500.00	10,500.00	0.00
<u>Private Sources (Contributions)</u>						
11-0-192-0000-000-0000-00000-0000	Donations	15,000.00	76,500.00	2,500.00	(74,000.00)	3,060.00
192	Private Sources (Contributions)	15,000.00	76,500.00	2,500.00	(74,000.00)	3,060.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	2,955.00	2,955.00	0.00	(2,955.00)	0.00
199	Miscellaneous Local Revenues	2,955.00	2,955.00	0.00	(2,955.00)	0.00
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	94,442.55	94,442.55	1,377,425.00	1,282,982.45	6.86
311	Unrestricted - State Revenues recv. grants by sch.	94,442.55	94,442.55	1,377,425.00	1,282,982.45	6.86
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	307.96	307.96	11,250.00	10,942.04	2.74
11-0-312-0020-000-3060-00000-0000	31A At-Risk	1,021.80	1,021.80	31,923.00	30,901.20	3.20
312	Restricted - State Revenues recv. as grants	1,329.76	1,329.76	43,173.00	41,843.24	3.08
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	31,923.00	31,923.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	3,500.00	3,500.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	35,423.00	35,423.00	0.00
<u>Capital Lease Transactions</u>						
11-0-594-0000-000-0000-00000-0000	Proceed from LTD	0.00	0.00	500,000.00	500,000.00	0.00
594	Capital Lease Transactions	0.00	0.00	500,000.00	500,000.00	0.00
I	Revenue	113,727.31	175,261.56	1,969,121.00	1,793,859.44	8.90
Expense						
<u>Elementary</u>						

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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
11-1-111-3110-000-0000-03605-0000	Teacher Benefits	8,025.20	6,469.07	48,000.00	41,530.93	13.48
11-1-111-3110-000-0000-03605-0001	Outside Substitutes Services	374.50	973.70	10,000.00	9,026.30	9.74
11-1-111-3110-000-0000-03605-0003	Mentoring Supplements	0.00	0.00	3,000.00	3,000.00	0.00
11-1-111-3110-000-0000-03605-1240	Teacher Salaries	27,805.60	64,972.73	315,000.00	250,027.27	20.63
11-1-111-3110-000-0000-03605-2130	Group Health and Accident Ins.	101.54	203.08	1,000.00	796.92	20.31
11-1-111-3110-000-0000-03605-2820	Retirement	189.62	427.57	1,000.00	572.43	42.76
11-1-111-3110-000-0000-03605-2830	Employer Social Security	1,847.15	4,375.71	25,000.00	20,624.29	17.50
11-1-111-3110-000-0000-03605-2850	Unemployment	1,195.52	2,796.36	3,000.00	203.64	93.21
11-1-111-3110-000-0000-03605-2920	Teacher Salaries (CI)	400.00	800.00	1,382.00	582.00	57.89
11-1-111-3190-000-0000-03605-0000	Field Trips	2,185.50	2,185.50	2,000.00	(185.50)	109.28
11-1-111-4220-000-0000-03605-0000	Copier Lease	0.00	0.00	12,500.00	12,500.00	0.00
11-1-111-5110-000-0000-03605-0000	Teaching Supplies-General Elem	0.00	310.00	7,000.00	6,690.00	4.43
11-1-111-5990-000-0000-03605-0000	Start-up Supplies-LTD	0.00	57,417.62	100,000.00	42,582.38	57.42
11-1-111-7410-000-0000-03605-0001	Instructional Staff Dues & Fees	0.00	0.00	1,800.00	1,800.00	0.00
11-1-111-7910-000-0000-03605-0001	Misc. Expenditures	0.00	0.00	2,000.00	2,000.00	0.00
111 Elementary		42,124.63	140,931.34	532,682.00	391,750.66	26.46
Special Education						
11-1-122-3110-000-2020-03605-0000	SPED Teacher Benefits	1,951.15	1,389.72	1,400.00	10.28	99.27
11-1-122-3110-000-2020-03605-1240	SPED Teacher Salaries	1,760.87	1,760.87	18,000.00	16,239.13	9.78
11-1-122-3110-000-2020-03605-2830	Employer Social Security	112.93	112.93	3,100.00	2,987.07	3.64
11-1-122-3110-000-2020-03605-2850	Unemployment	62.30	62.30	783.00	720.70	7.96
11-1-122-3111-000-2020-03605-0001	SPED Aide Benefits	1,207.86	1,129.08	0.00	(1,129.08)	0.00
11-1-122-3111-000-2020-03605-1630	SPED Aide Salaries	3,664.00	6,380.00	0.00	(6,380.00)	0.00
11-1-122-3111-000-2020-03605-2830	Employer Social Security	272.15	471.78	0.00	(471.78)	0.00
11-1-122-3111-000-2020-03605-2850	Unemployment	184.66	321.55	0.00	(321.55)	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	92.34	500.00	407.66	18.47
122 Special Education		9,215.92	11,720.57	23,783.00	12,062.43	49.28
Compensatory Education						
11-1-125-3111-000-6010-03605-0001	Title I Aide Benefits	0.00	0.00	5,000.00	5,000.00	0.00
11-1-125-3111-000-6010-03605-1630	Title I Aide Salaries	0.00	0.00	21,840.00	21,840.00	0.00

Oct. 2019 Stmt. of Activities (Unaudited)

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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
11-1-125-3111-000-6010-03605-2830	Employer Social Security	0.00	0.00	4,500.00	4,500.00	0.00
11-1-125-3111-000-6010-03605-2850	Unemployment	0.00	0.00	583.00	583.00	0.00
11-1-125-3112-000-3060-03605-0002	31a Aide Benefits	0.00	0.00	5,000.00	5,000.00	0.00
11-1-125-3112-000-3060-03605-1630	31a Aide Salaries	0.00	0.00	21,840.00	21,840.00	0.00
11-1-125-3112-000-3060-03605-2830	Employer Social Security	0.00	0.00	4,500.00	4,500.00	0.00
11-1-125-3112-000-3060-03605-2850	Unemployment	0.00	0.00	583.00	583.00	0.00
125 Compensatory Education		0.00	0.00	63,846.00	63,846.00	0.00
Psychological Services						
11-1-214-3130-000-2020-03605-0000	Psychological Services	0.00	0.00	2,500.00	2,500.00	0.00
214 Psychological Services		0.00	0.00	2,500.00	2,500.00	0.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-03605-0000	Speech Therapy Services	1,025.64	2,051.28	5,500.00	3,448.72	37.30
11-1-215-3130-000-2020-03605-2830	Speech Therapy Services (EM)	78.46	156.92	1,000.00	843.08	15.69
11-1-215-3130-000-2020-03605-2850	Speech Therapy Services (EF)	51.70	103.40	1,000.00	896.60	10.34
215 Speech Pathology and Audiology Services		1,155.80	2,311.60	7,500.00	5,188.40	30.82
Social Work Services						
11-1-216-3130-000-2020-03605-0000	Social Work Services	0.00	0.00	2,500.00	2,500.00	0.00
216 Social Work Services		0.00	0.00	2,500.00	2,500.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-03605-0000	GF Prof Development	673.07	903.11	25,100.00	24,196.89	3.60
11-1-221-3120-000-7660-03605-0000	Title IIA Prof Development	0.00	0.00	3,500.00	3,500.00	0.00
11-1-221-7910-000-3430-03605-0000	Instructional Support Software	0.00	0.00	4,875.00	4,875.00	0.00
221 Improvement of Instruction		673.07	903.11	33,475.00	32,571.89	2.70
Computer-Assisted Instruction						
11-1-225-6410-000-0000-03605-0000	Technology - LTD	0.00	0.00	3,000.00	3,000.00	0.00
225 Computer-Assisted Instruction		0.00	0.00	3,000.00	3,000.00	0.00
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-0000-03605-0000	SPED Supervision	0.00	151.39	3,750.00	3,598.61	4.04
226 Supervision and Direction of Instructional Staff		0.00	151.39	3,750.00	3,598.61	4.04
Board of Education						

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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
11-1-231-3170-000-0000-03605-0000	Legal Services	0.00	10,888.47	14,500.00	3,611.53	75.09
11-1-231-3180-000-0000-03605-0000	Audit Services	0.00	0.00	11,000.00	11,000.00	0.00
11-1-231-3220-000-0000-03605-0001	Board PD	0.00	78.76	3,000.00	2,921.24	2.63
11-1-231-3510-000-0000-03605-0000	Legal Postings	0.00	28.96	1,200.00	1,171.04	2.41
11-1-231-3610-000-0000-03605-0000	Printing & Binding	0.00	0.00	2,800.00	2,800.00	0.00
11-1-231-7410-000-0000-03605-0000	Board Policy Manual	0.00	0.00	3,750.00	3,750.00	0.00
11-1-231-7410-000-0000-03605-0001	Board Dues, Fees, Memberships	0.00	2,682.44	1,750.00	(932.44)	153.28
11-1-231-7910-000-0000-03605-0000	Board Misc Expense	0.00	0.00	200.00	200.00	0.00
231 Board of Education		0.00	13,678.63	38,200.00	24,521.37	35.81
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	2,873.17	2,873.17	42,618.00	39,744.83	6.74
11-1-232-3150-000-0000-03605-0000	CSA Management Services Fee	12,133.50	36,400.50	145,602.00	109,201.50	25.00
232 Executive Administration		15,006.67	39,273.67	188,220.00	148,946.33	20.87
Office of the Principal						
11-1-241-3150-000-0000-03605-0000	Principal Benefits	32.55	97.65	8,414.00	8,316.35	1.16
11-1-241-3150-000-0000-03605-1150	Principal Salaries	5,769.23	21,634.63	85,000.00	63,365.37	25.45
11-1-241-3150-000-0000-03605-2830	Employer Social Security	456.66	1,700.99	5,803.00	4,102.01	29.31
11-1-241-3150-000-0000-03605-2850	Unemployment	0.00	259.88	600.00	340.12	43.31
11-1-241-3150-000-0000-03605-2920	Principal Salaries (CI)	200.00	600.00	700.00	100.00	85.71
11-1-241-3151-000-0000-03605-0000	Secretary Benefits	1,943.43	1,374.28	7,212.00	5,837.72	19.06
11-1-241-3151-000-0000-03605-1130	Secretary Salaries	4,178.17	7,722.59	38,000.00	30,277.41	20.32
11-1-241-3151-000-0000-03605-2830	Employer Social Security	274.12	499.76	2,907.00	2,407.24	17.19
11-1-241-3151-000-0000-03605-2850	Unemployment	209.20	387.84	1,200.00	812.16	32.32
11-1-241-3430-000-0000-03605-0000	Postage	0.00	306.70	1,000.00	693.30	30.67
11-1-241-5910-000-0000-03605-0000	Office Supplies	0.00	3,384.42	20,000.00	16,615.58	16.92
11-1-241-6410-000-0000-03605-0000	Capital Outlay-Technology	485.00	793.00	5,000.00	4,207.00	15.86
11-1-241-6410-000-0000-03605-0001	Capital Outlay-Technology LTD	0.00	0.00	10,000.00	10,000.00	0.00
11-1-241-6410-000-0000-03605-0002	Capital Outlay- Office Furniture	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-7410-000-0000-03605-0000	Dues & Fees	0.00	3,770.80	1,500.00	(2,270.80)	251.39
11-1-241-7910-000-0000-03605-0000	Fundraisers	2,003.50	2,003.50	1,000.00	(1,003.50)	200.35

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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
241	Office of the Principal	15,551.86	44,536.04	190,336.00	145,799.96	23.40
Fiscal Services						
11-1-252-3190-000-0000-03605-0001	ISD Audit	0.00	0.00	1,000.00	1,000.00	0.00
252	Fiscal Services	0.00	0.00	1,000.00	1,000.00	0.00
Other Business Services						
11-1-259-3190-000-0000-03605-0000	Fundraising Consultant	0.00	15,161.24	0.00	(15,161.24)	0.00
11-1-259-7210-000-0000-03605-0000	SAAN Interest	1,642.43	1,642.43	15,000.00	13,357.57	10.95
11-1-259-7410-000-0000-03605-0000	Bank Fees- State Aide Notes	0.00	2,758.00	1,500.00	(1,258.00)	183.87
11-1-259-7410-000-0000-03605-0001	Bank Fees	0.00	0.00	500.00	500.00	0.00
259	Other Business Services	1,642.43	19,561.67	17,000.00	(2,561.67)	115.07
Operations Buildings Services						
11-1-261-3410-000-0000-03605-0000	Telephone and Internet Services	1,263.80	2,155.64	18,000.00	15,844.36	11.98
11-1-261-3910-000-0000-03605-0000	Property & Liability Insurance	0.00	2,760.17	20,000.00	17,239.83	13.80
11-1-261-4110-000-0000-03605-0000	Genoa LLC	0.00	51,020.96	305,404.00	254,383.04	16.71
11-1-261-4120-000-0000-03605-0000	Building Rent	0.00	0.00	25,000.00	25,000.00	0.00
11-1-261-4120-000-0000-03605-0001	Other Rentals	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-6410-000-0000-03605-0002	Furniture, Fixtures, Equipment	0.00	9,567.53	330,000.00	320,432.47	2.90
11-1-261-6410-000-0000-03605-0003	Playground	0.00	31,846.50	0.00	(31,846.50)	0.00
261	Operations Buildings Services	1,263.80	97,350.80	699,404.00	602,053.20	13.92
Communication Services						
11-1-282-3190-000-0000-03605-0000	Marketing Supplements	0.00	0.00	1,100.00	1,100.00	0.00
11-1-282-3190-000-0000-03605-1390	Communication Services	562.50	562.50	0.00	(562.50)	0.00
11-1-282-3190-000-0000-03605-2830	Employer Social Security	43.04	43.04	0.00	(43.04)	0.00
11-1-282-3190-000-0000-03605-2850	Unemployment	28.36	28.36	0.00	(28.36)	0.00
11-1-282-3510-000-0000-03605-0000	Marketing	0.00	24,317.99	15,000.00	(9,317.99)	162.12
11-1-282-3510-000-0000-03605-0002	Community Awareness	0.00	0.00	2,900.00	2,900.00	0.00
282	Communication Services	633.90	24,951.89	19,000.00	(5,951.89)	131.33
Staff/Personnel Services						
11-1-283-3150-000-0000-03605-0004	Personnel Recruitment	0.00	1,079.66	1,500.00	420.34	71.98
11-1-283-3220-000-0000-03605-0000	Professional Development	923.40	2,372.32	1,000.00	(1,372.32)	237.23

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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
11-1-283-4910-000-0000-03605-0000	Staff Fingerprinting	0.00	1,110.00	2,000.00	890.00	55.50
283	Staff/Personnel Services	923.40	4,561.98	4,500.00	(61.98)	101.38
Information Management Services						
11-1-284-3190-000-0000-03605-0000	Technology Support	0.00	0.00	5,000.00	5,000.00	0.00
11-1-284-3190-000-0000-03605-0001	Pupil Accounting Services	0.00	0.00	250.00	250.00	0.00
11-1-284-3190-000-0000-03605-0002	Erate Technology	125.00	125.00	1,000.00	875.00	12.50
11-1-284-6410-000-0000-03605-0000	Technology Software-Powerschool	0.00	15,500.00	5,400.00	(10,100.00)	287.04
284	Information Management Services	125.00	15,625.00	11,650.00	(3,975.00)	134.12
Community Activities						
11-1-331-3190-000-6010-03605-0000	Enrichment Coordinator	0.00	0.00	1,650.00	1,650.00	0.00
331	Community Activities	0.00	0.00	1,650.00	1,650.00	0.00
Custody and Care of Children						
11-1-351-3110-000-0000-03605-0000	Latchkey Benefits	0.00	0.00	500.00	500.00	0.00
11-1-351-3110-000-0000-03605-1490	Latchkey Salaries	681.26	971.88	9,000.00	8,028.12	10.80
11-1-351-3110-000-0000-03605-2830	Employer Social Security	52.12	74.35	250.00	175.65	29.74
11-1-351-3110-000-0000-03605-2850	Unemployment	34.34	48.98	250.00	201.02	19.59
11-1-351-5110-000-0000-03605-0000	Latchkey Supplies	0.00	0.00	500.00	500.00	0.00
351	Custody and Care of Children	767.72	1,095.21	10,500.00	9,404.79	10.43
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-03605-0001	Transfer to Debt Service	0.00	0.00	55,930.00	55,930.00	0.00
601	Fund Modifications (Other Operating Transfers Out)	0.00	0.00	55,930.00	55,930.00	0.00
X	Expense	89,084.20	416,652.90	1,910,426.00	1,493,773.10	21.81
11	General Fund	(24,643.11)	241,391.34	(58,695.00)	(300,086.34)	-411.26
	Report Total:	24,643.11	(241,391.34)	58,695.00	300,086.34	-411.26

**Ivywood Classical Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
1000	10/17/2019	Charter Technologies, Inc.	60 Chromebooks & Licenses	12,059.40
1001	10/17/2019	Choice Schools Associates LLC	2019 Mmbship- Plymouth Comm. Chamber of Commerce	275.00
		Choice Schools Associates LLC	Advertisement- MetroParent Media Group	1,182.00
		Choice Schools Associates LLC	Board Finance Committe- Meals- Jimmy Johns	78.76
		Choice Schools Associates LLC	Board Member Fundraising Development Dinner	112.34
		Choice Schools Associates LLC	Cell Phone- April-June	290.03
		Choice Schools Associates LLC	Consulting- BMA Architechts PC	6,351.70
		Choice Schools Associates LLC	Consulting- Infused Evolution	500.00
		Choice Schools Associates LLC	Consulting- Institute for Excellence in Education	2,323.00
		Choice Schools Associates LLC	Consulting- Institute for Excellence in Education	15,346.26
		Choice Schools Associates LLC	Consulting- Kennari Consulting	10,161.24
		Choice Schools Associates LLC	CSP Grant App	3,000.00
		Choice Schools Associates LLC	Domain Name Registration- Revel	35.00
		Choice Schools Associates LLC	Dues & Fees- Annual Non-Profit- SOM-LARA	20.00
		Choice Schools Associates LLC	Dues & Fees- Articles of Incorp.- NonProfit- Mich	20.00
		Choice Schools Associates LLC	Dues & Fees- Board Duties Manuals	111.44
		Choice Schools Associates LLC	Dues & Fees- Child Care License- Michigan OCAL	200.00
		Choice Schools Associates LLC	Dues & Fees- Filing Fee- Mich. Financial Services	800.00
		Choice Schools Associates LLC	Dues & Fees- Restates Articles of Incorp.-LARA- MI	10.00
		Choice Schools Associates LLC	Dues & Fees-Child Care Licensing Health Inspection	356.00
		Choice Schools Associates LLC	Dues & Fees-Food Service Plan Review Application	590.00
		Choice Schools Associates LLC	Enrollment Ads- Observer & Eccentric Newspaper	36.20
		Choice Schools Associates LLC	Feasibility Study- Kennari Consulting	2,500.00
		Choice Schools Associates LLC	Fingerprinting- Idemia	1,110.00
		Choice Schools Associates LLC	Frames- Fast Signs	78.62
		Choice Schools Associates LLC	Future Student Copies & Flyers	267.12
		Choice Schools Associates LLC	Hanging Sign Materials- Lowe`s	9.92
		Choice Schools Associates LLC	Info Hour Coffee Supplies- Meijer	17.09
		Choice Schools Associates LLC	Infor Hours Coffee- Bigby Coffee	60.39

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Insurance- Commercial Liability- EMC Insurance Co.	450.96
		Choice Schools Associates LLC	Insurance- EMC	1,677.36
		Choice Schools Associates LLC	Legal Services- CS3 Law	7,165.72
		Choice Schools Associates LLC	Lunchroom Tables- St. Stephen Catholic School	400.00
		Choice Schools Associates LLC	Management Fee for August 2019	12,133.50
		Choice Schools Associates LLC	Management Fee for October 2019	12,133.50
		Choice Schools Associates LLC	Management Fee for September 2019	12,133.50
		Choice Schools Associates LLC	Marketing- 1 Year of Hosting- SiteGround.com	143.40
		Choice Schools Associates LLC	Marketing- 6` Tablecloth with Logo	152.00
		Choice Schools Associates LLC	Marketing- Adv. Billboard- OutFront	3,375.00
		Choice Schools Associates LLC	Marketing- Candy & Supplies- 4th of July Parade	116.30
		Choice Schools Associates LLC	Marketing- Domain Name Registration- Revel	70.00
		Choice Schools Associates LLC	Marketing- Facebook Ads	416.67
		Choice Schools Associates LLC	Marketing- Facebook Ads	1,227.94
		Choice Schools Associates LLC	Marketing- Flyers- Wholesale Online Printing	253.35
		Choice Schools Associates LLC	Marketing- Flyers- Wholesale Online Printing	496.35
		Choice Schools Associates LLC	Marketing- Future Teachers Signs- Office Max	12.21
		Choice Schools Associates LLC	Marketing- Graphic Design & Website Services	564.35
		Choice Schools Associates LLC	Marketing- Indeed Ads- Oct-Dec 2018	78.94
		Choice Schools Associates LLC	Marketing- Instagram Ads- Sara Mooney	212.60
		Choice Schools Associates LLC	Marketing- MBK Corporate Promotions- Pens & Totes	366.53
		Choice Schools Associates LLC	Marketing- Notebooks- Inkhead	304.40
		Choice Schools Associates LLC	Marketing- Postcard & Mailing Services- Foremost	2,093.99
		Choice Schools Associates LLC	Marketing- Registration for Parage- Northville	35.00
		Choice Schools Associates LLC	Marketing- Room Rental- Livonia Library	50.00
		Choice Schools Associates LLC	Marketing- Signs- DCS	711.99
		Choice Schools Associates LLC	Marketing- Travel Tumblers- 4Imprint	873.51
		Choice Schools Associates LLC	Marketing- T-Shirts- Elite Gear	96.00
		Choice Schools Associates LLC	Marketing- T-Shirts- MS Rads	127.00
		Choice Schools Associates LLC	Marketing- Uniform Patches	367.70
		Choice Schools Associates LLC	Marketing- Water Bottles-Wholesale Online Printing	104.27
		Choice Schools Associates LLC	Marketing- Website Hosting & Devel. Svcs- Revel	995.00

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Marketing- Yard Signs- DCS	408.96
		Choice Schools Associates LLC	Meals for Meet & Greet- Panera Bread	50.00
		Choice Schools Associates LLC	Office Supplies- Address Stamp- Rubber Stamp Champ	16.99
		Choice Schools Associates LLC	Office Supplies- Furniture Tags	2.37
		Choice Schools Associates LLC	Office Supplies- Large Envelopes- Office Max	48.75
		Choice Schools Associates LLC	PARC Room Rental- Teachers Meetings- Apr & June	230.00
		Choice Schools Associates LLC	Payroll for Aug. 23, 2019 Actual	10,927.29
		Choice Schools Associates LLC	Payroll for Aug. 9, 2019 Actual	3,152.71
		Choice Schools Associates LLC	Payroll for July 26, 2019 Actual	4,870.41
		Choice Schools Associates LLC	Payroll for Nov. 1, 2019 Est.	7,000.00
		Choice Schools Associates LLC	Payroll for Oct. 18, 2019 Est.	7,000.00
		Choice Schools Associates LLC	Payroll for Oct. 4, 2019 Est.	7,000.00
		Choice Schools Associates LLC	Payroll for Sept. 20, 2019 Actual	24,498.40
		Choice Schools Associates LLC	Payroll for Sept. 6, 2019 Actual	22,767.80
		Choice Schools Associates LLC	Personnel Recruitment- Indeed Ads	7.36
		Choice Schools Associates LLC	Personnel Recruitment- Room Rental- PARC	375.00
		Choice Schools Associates LLC	Postage	6.70
		Choice Schools Associates LLC	Postage Stamps	300.00
		Choice Schools Associates LLC	Presentation Folders- Wholesale Online Printing	712.77
		Choice Schools Associates LLC	Summer Leaders Retreat- July 2019- Boyne & DNA	1,295.80
		Choice Schools Associates LLC	Supplies for Family Social- Balloons- Party City	75.81
		Choice Schools Associates LLC	Supplies for Family Social Event- Dollar Tree	31.81
		Choice Schools Associates LLC	Supplies for Family Social Event- Target	34.66
		Choice Schools Associates LLC	Teaching Supplies- Amazon	1,937.57
		Choice Schools Associates LLC	Teaching Supplies- ICA Credit Card	14,949.23
		Choice Schools Associates LLC	Telephone- Veriozon Phone Service	87.84
		Choice Schools Associates LLC	Tradition Graphic Solutions- Permit Fees & Signs	8,355.00
1004	10/17/2019	CS3 Law	Review Board Packet	177.00
1005	10/17/2019	Elite Fund Inc.	Annual E-rate Support Services	125.00
1006	10/17/2019	Laura Steffes	Mileage Reimbursement	38.28
1007	10/17/2019	Michigan.com	Detroit Free Press Advertisements	1,279.30
1008	10/17/2019	Northern Pines Lawn & Landscape Inc	Deliver 40 Yrds Pea Stone, Clean Parking Lot	2,000.00

Check	Check Date	Vendor	Description	Amount
1009	10/17/2019	PowerSchool Group LLC	Technology Software-Powerschool	15,500.00
1010	10/17/2019	Scenario Learning, LLC	TeachPoint Evaluation & PD Tracking Tool	308.00
1011	10/28/2019	Erwins Orchard	Orchard Field Trip - 126 Students 60 Chap.	2,185.50