

Oct. 2019 Balance Sheet (Unaudited)

Printed: 11/5/2019 10:01 AM
New Branches Charter Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-2-0000-000-0000-000000-0000	Fund Net Change	471,489.17
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Macatawa 1310 - GF	920,393.82
Fund-Balance-11	Fund Balance	0.00
11-2-101-0000-000-0000-000000-0007	Cash - Pex Card	6,048.21
11-2-131-0000-000-0000-000000-0000	Due From School Lunch	47,528.64
11-2-131-0000-000-0000-000000-0002	Due From Debt Service	11,500.00
11-2-141-0000-000-0000-000000-0001	Due from State of MI-Federal	0.00
11-2-191-0000-000-0000-000000-0000	Security Deposit	5,785.71
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	180,000.00
11-2-192-0000-000-0000-000000-0001	Prepaid Expenses-Benefits	10,000.00
100	Cash Accounts	1,181,256.38
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(30,358.05)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	(500,000.00)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(139,141.69)
11-2-411-0000-000-0000-000000-0001	Due to Capital Projects Fund	(125,000.00)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(137,082.05)
11-2-491-0000-000-0000-000000-0000	MSPERS Refund Liability	(3,605.95)
400	Current Payables	(935,187.74)
Reserves and Fund Balance		
11-2-751-0000-000-0000-000000-0000	Fund Balance-Unassigned	(717,557.81)
700	Reserves and Fund Balance	(717,557.81)
11	General Fund	0.00
	Report Total:	0.00

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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	262.10	906.45	750.00	(156.45)	120.86
171 Admissions		262.10	906.45	750.00	(156.45)	120.86
Revenue from Community Service Activities						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	4,206.00	14,820.00	32,500.00	17,680.00	45.60
11-0-181-0000-000-0000-00000-0001	Child Care SOM	772.50	1,335.00	6,200.00	4,865.00	21.53
181 Revenue from Community Service Activities		4,978.50	16,155.00	38,700.00	22,545.00	41.74
Rentals						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	250.00	630.00	7,500.00	6,870.00	8.40
191 Rentals		250.00	630.00	7,500.00	6,870.00	8.40
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	3,070.05	4,466.85	16,500.00	12,033.15	27.07
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	391.87	1,500.00	1,108.13	26.12
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	20,527.00	20,527.00	0.00
11-0-199-0000-000-0000-00000-0004	Preschool Tuition - GSRP Over Income	730.00	1,030.00	2,000.00	970.00	51.50
199 Miscellaneous Local Revenues		3,800.05	5,888.72	40,527.00	34,638.28	14.53
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	0.00	610.00	610.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	248,183.59	248,183.59	2,863,431.00	2,615,247.41	8.67
311 Unrestricted - State Revenues recv. grants by sch.		248,183.59	248,183.59	2,864,041.00	2,615,857.41	8.67
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	11,969.00	11,969.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	20,709.09	20,709.09	227,800.00	207,090.91	9.09
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	0.00	0.00	3,641.00	3,641.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	812.24	812.24	8,951.00	8,138.76	9.07
11-0-312-0020-000-3060-00000-0000	31A At-Risk	19,686.70	19,686.70	220,474.00	200,787.30	8.93
11-0-312-0120-000-2020-00000-0000	Special Ed	4,823.21	4,823.21	53,061.00	48,237.79	9.09
312 Restricted - State Revenues recv. as grants		46,031.24	46,031.24	525,896.00	479,864.76	8.75
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	131,420.00	131,420.00	0.00

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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	4,982.00	4,982.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	10,000.00	10,000.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	25,480.00	25,480.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	171,882.00	171,882.00	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	58,827.00	58,827.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	76,827.00	76,827.00	0.00
<u>Tuition payments recv. from Other Public Schools</u>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	120,900.00	169,411.00	170,000.00	589.00	99.65
511	Tuition payments recv. from Other Public Schools	120,900.00	169,411.00	170,000.00	589.00	99.65
I	Revenue	424,405.48	487,206.00	3,896,123.00	3,408,917.00	12.50
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	2,478.22	10,531.82	83,463.00	72,931.18	12.62
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	42,086.61	95,201.88	531,965.00	436,763.12	17.90
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	6,114.91	8,879.75	40,000.00	31,120.25	22.20
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	304.62	582.52	1,000.00	417.48	58.25
11-1-111-3110-000-0000-08019-2820	Retirement	1,101.21	2,390.05	15,959.00	13,568.95	14.98
11-1-111-3110-000-0000-08019-2830	Employer Social Security	3,434.41	7,471.73	40,695.00	33,223.27	18.36
11-1-111-3110-000-0000-08019-2850	Unemployment	732.24	1,378.45	7,200.00	5,821.55	19.15
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	400.00	900.00	10,000.00	9,100.00	9.00
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	423.16	852.01	6,960.00	6,107.99	12.24
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	1,341.00	2,340.79	16,887.00	14,546.21	13.86
11-1-111-3111-000-0000-08019-2820	Retirement	29.73	47.35	507.00	459.65	9.34
11-1-111-3111-000-0000-08019-2830	Employer Social Security	101.57	178.02	1,292.00	1,113.98	13.78
11-1-111-3111-000-0000-08019-2850	Unemployment	19.25	38.34	600.00	561.66	6.39
11-1-111-3111-000-0000-08019-2920	EL Aide Salaries (CI)	31.68	55.31	500.00	444.69	11.06
11-1-111-3111-000-3060-08019-0000	31A Transitional Kindergarten Benefits	22.83	45.66	7,295.00	7,249.34	0.63
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	3,016.92	6,788.07	39,220.00	32,431.93	17.31

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3111-000-3060-08019-2820	Retirement	160.84	321.68	1,177.00	855.32	27.33
11-1-111-3111-000-3060-08019-2830	Employer Social Security	244.90	547.50	3,000.00	2,452.50	18.25
11-1-111-3111-000-3060-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-111-3111-000-3060-08019-2920	31A Transitional Kindergarten Salaries (CI)	200.00	400.00	500.00	100.00	80.00
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	9,695.74	23,295.72	173,411.00	150,115.28	13.43
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	3,225.32	3,748.12	26,319.00	22,570.88	14.24
11-1-111-3112-000-0000-08019-2130	Group Health and Accident Ins.	101.54	203.08	210.00	6.92	96.70
11-1-111-3112-000-0000-08019-2820	Retirement	0.00	0.00	5,102.00	5,102.00	0.00
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	688.92	1,676.52	13,266.00	11,589.48	12.64
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	166.87	380.08	2,400.00	2,019.92	15.84
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	200.00	400.00	5,000.00	4,600.00	8.00
11-1-111-3113-000-0000-08019-2830	Employer Social Security - MPSERS Refund	0.00	0.00	105.00	105.00	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	424.00	424.00	5,000.00	4,576.00	8.48
11-1-111-4190-000-7530-08019-0000	Title IV Project	0.00	950.00	0.00	(950.00)	0.00
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	508.88	3,459.63	12,000.00	8,540.37	28.83
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	36.89	2,229.67	5,000.00	2,770.33	44.59
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	0.00	11,969.00	11,969.00	0.00
11-1-111-5110-000-0000-08019-0004	Environmental Science Project	0.00	0.00	5,000.00	5,000.00	0.00
11-1-111-5110-000-7530-08019-0000	Title IV Outdoor Classroom Supplies	1,297.00	1,477.00	10,000.00	8,523.00	14.77
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	845.00	23,061.62	10,000.00	(13,061.62)	230.62
11-1-111-5990-000-0000-08019-0000	Safety Supplies	0.00	28.49	300.00	271.51	9.50
11-1-111-6410-000-0000-08019-0000	Technology	0.00	3,064.88	20,000.00	16,935.12	15.32
11-1-111-6410-000-0000-08019-0001	Erate Technology	137.50	275.00	11,480.00	11,205.00	2.40
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	0.00	4,442.13	2,000.00	(2,442.13)	222.11
111 Elementary		79,571.76	208,066.87	1,127,382.00	919,315.13	18.46
Middle/Junior High						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	2,465.46	3,854.20	18,484.00	14,629.80	20.85
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	9,939.02	22,737.79	124,162.00	101,424.21	18.31
11-1-112-3110-000-0000-08019-2820	Retirement	264.84	689.64	3,725.00	3,035.36	18.51
11-1-112-3110-000-0000-08019-2830	Employer Social Security	679.20	1,577.18	9,499.00	7,921.82	16.60
11-1-112-3110-000-0000-08019-2850	Unemployment	175.54	403.54	1,800.00	1,396.46	22.42

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	112	Middle/Junior High				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-112-3110-000-0000-08019-2920	Teacher Salaries (CI)	0.00	0.00	5,000.00	5,000.00	0.00
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	0.00	906.02	3,000.00	2,093.98	30.20
112 Middle/Junior High		13,524.06	30,168.37	165,670.00	135,501.63	18.21
Pre-School						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,190.96	2,381.92	14,626.00	12,244.08	16.29
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	6,219.06	13,992.88	80,848.00	66,855.12	17.31
11-1-118-3110-000-3430-08019-2820	Retirement	0.00	0.00	2,425.00	2,425.00	0.00
11-1-118-3110-000-3430-08019-2830	Employer Social Security	475.58	1,070.11	6,185.00	5,114.89	17.30
11-1-118-3110-000-3430-08019-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-118-3110-000-3430-08019-2920	GSRP Teacher Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	598.99	1,197.98	14,140.00	12,942.02	8.47
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	4,942.41	10,946.72	48,413.00	37,466.28	22.61
11-1-118-3111-000-3430-08019-2820	Retirement	178.81	398.40	1,452.00	1,053.60	27.44
11-1-118-3111-000-3430-08019-2830	Employer Social Security	383.78	850.96	3,704.00	2,853.04	22.97
11-1-118-3111-000-3430-08019-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	200.00	491.23	1,000.00	508.77	49.12
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	0.00	0.00	6,508.00	6,508.00	0.00
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	0.00	0.00	15,425.00	15,425.00	0.00
11-1-118-3112-000-3430-08019-2820	Retirement	0.00	0.00	463.00	463.00	0.00
11-1-118-3112-000-3430-08019-2830	Employer Social Security	0.00	0.00	1,180.00	1,180.00	0.00
11-1-118-3112-000-3430-08019-2850	Unemployment	0.00	0.00	480.00	480.00	0.00
11-1-118-3112-000-3430-08019-2920	GSRP Assistant Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	144.00	2,000.00	1,856.00	7.20
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	0.00	500.00	500.00	0.00
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	712.54	1,052.53	2,051.00	998.47	51.32
11-1-118-6310-000-3430-08019-0000	GSRP Playground	0.00	0.00	1,500.00	1,500.00	0.00
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	0.00	1,500.00	1,500.00	0.00
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	0.00	2,000.00	2,000.00	0.00
118 Pre-School		14,902.13	32,526.73	210,300.00	177,773.27	15.47
Summer School						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	18,081.25	19,507.00	1,425.75	92.69
11-1-119-3112-000-6010-08019-2130	Group Health & Accident Insurance	0.00	50.77	60.00	9.23	84.62
11-1-119-3112-000-6010-08019-2820	Retirement	0.00	73.66	76.00	2.34	96.92
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	1,342.39	1,403.00	60.61	95.68
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	478.50	496.00	17.50	96.47
11-1-119-3112-000-6010-08019-2920	PY Title I Summer School Salaries (CI)	0.00	261.55	135.00	(126.55)	193.74
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	2,231.25	2,522.00	290.75	88.47
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	170.70	193.00	22.30	88.45
11-1-119-3113-000-6010-08019-2850	Unemployment	0.00	112.46	141.00	28.54	79.76
119 Summer School		0.00	22,802.53	24,533.00	1,730.47	92.95
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	2.46	4.92	2,827.00	2,822.08	0.17
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	3,978.06	8,950.64	51,715.00	42,764.36	17.31
11-1-122-3110-000-2020-08019-2820	Retirement	202.10	451.92	1,551.00	1,099.08	29.14
11-1-122-3110-000-2020-08019-2830	Employer Social Security	320.98	717.56	3,957.00	3,239.44	18.13
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	0.00	510.00	510.00	0.00
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	220.00	433.85	500.00	66.15	86.77
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	22.14	44.28	449.00	404.72	9.86
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	3,325.78	7,483.00	43,235.00	35,752.00	17.31
11-1-122-3110-000-8010-08019-2820	Retirement	105.18	233.63	1,297.00	1,063.37	18.01
11-1-122-3110-000-8010-08019-2830	Employer Social Security	268.04	595.49	3,308.00	2,712.51	18.00
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	0.00	340.00	340.00	0.00
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	180.00	304.60	400.00	95.40	76.15
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	0.00	0.00	7,230.00	7,230.00	0.00
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	0.00	0.00	23,138.00	23,138.00	0.00
11-1-122-3111-000-2020-08019-2820	Retirement	0.00	0.00	694.00	694.00	0.00
11-1-122-3111-000-2020-08019-2830	Employer Social Security	0.00	0.00	1,770.00	1,770.00	0.00
11-1-122-3111-000-2020-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	5.43	750.00	744.57	0.72
122 Special Education		8,624.74	19,225.32	144,271.00	125,045.68	13.33

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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
Compensatory Education						
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	0.00	0.00	2,923.00	2,923.00	0.00
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	0.00	0.00	9,371.00	9,371.00	0.00
11-1-125-3111-000-0000-08019-2820	Retirement	0.00	0.00	281.00	281.00	0.00
11-1-125-3111-000-0000-08019-2830	Employer Social Security	0.00	0.00	717.00	717.00	0.00
11-1-125-3111-000-0000-08019-2850	Unemployment	0.00	0.00	240.00	240.00	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	(23.23)	928.60	11,031.00	10,102.40	8.42
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	2,099.50	4,797.10	33,338.00	28,540.90	14.39
11-1-125-3111-000-6010-08019-2820	Retirement	0.00	0.00	422.00	422.00	0.00
11-1-125-3111-000-6010-08019-2830	Employer Social Security	152.54	342.62	2,550.00	2,207.38	13.44
11-1-125-3111-000-6010-08019-2850	Unemployment	0.00	0.00	960.00	960.00	0.00
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	453.91	907.82	6,186.00	5,278.18	14.68
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	3,584.31	8,064.69	46,596.00	38,531.31	17.31
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	91.38	182.75	500.00	317.25	36.55
11-1-125-3112-000-0000-08019-2820	Retirement	179.20	403.17	1,398.00	994.83	28.84
11-1-125-3112-000-0000-08019-2830	Employer Social Security	268.00	604.54	3,565.00	2,960.46	16.96
11-1-125-3112-000-0000-08019-2850	Unemployment	0.00	0.00	540.00	540.00	0.00
11-1-125-3112-000-0000-08019-2920	ELL Teacher Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	1,648.39	2,154.75	13,667.00	11,512.25	15.77
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	1,930.00	4,220.67	43,560.00	39,339.33	9.69
11-1-125-3112-000-3060-08019-2130	Group Health and Accident Ins.	0.00	106.87	400.00	293.13	26.72
11-1-125-3112-000-3060-08019-2820	Retirement	0.00	45.08	632.00	586.92	7.13
11-1-125-3112-000-3060-08019-2830	Employer Social Security	147.09	322.04	3,332.00	3,009.96	9.67
11-1-125-3112-000-3060-08019-2850	Unemployment	97.27	167.26	1,200.00	1,032.74	13.94
11-1-125-3112-000-3060-08019-2920	31A Aide Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	106.04	260.09	1,831.00	1,570.91	14.20
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	865.38	1,947.11	10,609.00	8,661.89	18.35
11-1-125-3113-000-0000-08019-2130	Student Advocate Salaries (EPH)	25.38	50.76	60.00	9.24	84.60
11-1-125-3113-000-0000-08019-2820	Retirement	0.00	0.01	288.00	287.99	0.00

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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
11-1-125-3113-000-0000-08019-2830	Employer Social Security	57.86	132.27	812.00	679.73	16.29
11-1-125-3113-000-0000-08019-2850	Unemployment	42.45	96.99	150.00	53.01	64.66
11-1-125-3113-000-0000-08019-2920	Student Advocate Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	318.13	780.27	5,303.00	4,522.73	14.71
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	2,596.16	5,841.35	31,827.00	25,985.65	18.35
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH	76.16	152.32	180.00	27.68	84.62
11-1-125-3113-000-3060-08019-2820	Retirement	0.00	0.00	855.00	855.00	0.00
11-1-125-3113-000-3060-08019-2830	Employer Social Security	173.56	396.79	2,434.00	2,037.21	16.30
11-1-125-3113-000-3060-08019-2850	Unemployment	127.26	290.77	450.00	159.23	64.62
11-1-125-3113-000-3060-08019-2920	31A Student Advocate Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-125-3114-000-3060-08019-0000	31A Academic Interventionist Benefits	28.13	56.26	6,970.00	6,913.74	0.81
11-1-125-3114-000-3060-08019-1290	31A Academic Interventionist	3,913.84	8,806.14	50,880.00	42,073.86	17.31
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	313.82	702.51	3,892.00	3,189.49	18.05
11-1-125-3114-000-3060-08019-2850	31A Academic Intervention (EF)	0.00	0.00	600.00	600.00	0.00
11-1-125-3114-000-3060-08019-2920	31A Academic Intervention (CI)	200.00	400.00	1,000.00	600.00	40.00
11-1-125-3160-000-6010-08019-0000	Title I Online Subscriptions	0.00	5,375.00	0.00	(5,375.00)	0.00
11-1-125-5110-000-6840-08019-0001	Title III Subscriptions	0.00	0.00	260.00	260.00	0.00
125 Compensatory Education		19,472.53	48,536.60	305,010.00	256,473.40	15.91
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	1,795.08	25,000.00	23,204.92	7.18
213 Health Services		0.00	1,795.08	25,000.00	23,204.92	7.18
Psychological Services						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	3,391.75	12,000.00	8,608.25	28.26
214 Psychological Services		0.00	3,391.75	12,000.00	8,608.25	28.26
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	0.00	42,000.00	42,000.00	0.00
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	0.00	6,119.05	9,798.00	3,678.95	62.45
215 Speech Pathology and Audiology Services		0.00	6,119.05	51,798.00	45,678.95	11.81
Social Work Services						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	4,414.22	20,000.00	15,585.78	22.07

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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
216	Social Work Services	0.00	4,414.22	20,000.00	15,585.78	22.07
<u>Improvement of Instruction</u>						
11-1-221-3110-000-6010-08019-0000	Title I Literacy Coach Benefits	600.06	1,200.12	7,798.00	6,597.88	15.39
11-1-221-3110-000-6010-08019-1240	Title I Literacy Coach Salaries	3,030.28	6,818.13	39,394.00	32,575.87	17.31
11-1-221-3110-000-6010-08019-2820	Retirement	151.52	340.92	1,182.00	841.08	28.84
11-1-221-3110-000-6010-08019-2830	Employer Social Security	225.94	510.08	3,014.00	2,503.92	16.92
11-1-221-3110-000-6010-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-221-3120-000-0000-08019-0000	GF Prof Development	411.25	2,951.93	21,000.00	18,048.07	14.06
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	330.00	4,000.00	3,670.00	8.25
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	1,750.00	23,310.00	21,560.00	7.51
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	1,000.00	1,000.00	0.00
221	Improvement of Instruction	4,419.05	13,901.18	101,298.00	87,396.82	13.72
<u>Computer-Assisted Instruction</u>						
11-1-225-6410-000-6840-08019-0000	Title III Technology	0.00	0.00	4,722.00	4,722.00	0.00
225	Computer-Assisted Instruction	0.00	0.00	4,722.00	4,722.00	0.00
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3131-000-0000-08019-0000	504 Coordinator Benefits	50.43	100.86	701.00	600.14	14.39
11-1-226-3131-000-0000-08019-1490	504 Coordinator Salaries	398.26	896.09	5,328.00	4,431.91	16.82
11-1-226-3131-000-0000-08019-2130	504 Coordinator Salaries (EPHS)	10.16	20.33	100.00	79.67	20.33
11-1-226-3131-000-0000-08019-2820	Retirement	19.92	44.83	160.00	115.17	28.02
11-1-226-3131-000-0000-08019-2830	Employer Social Security	29.78	67.18	408.00	340.82	16.47
11-1-226-3131-000-0000-08019-2850	Unemployment	0.00	0.00	60.00	60.00	0.00
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	0.00	1,500.00	1,500.00	0.00
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	500.00	500.00	0.00
226	Supervision and Direction of Instructional Staff	508.55	1,129.29	8,757.00	7,627.71	12.90
<u>Board of Education</u>						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	5,282.50	15,000.00	9,717.50	35.22
11-1-231-3180-000-0000-08019-0000	Audit Services	1,500.00	11,700.00	11,500.00	(200.00)	101.74
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	0.00	0.00	5,500.00	5,500.00	0.00
231	Board of Education	1,500.00	16,982.50	32,000.00	15,017.50	53.07

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Account Type	X	Expense				
Source of Revenue/Function	232	Executive Administration				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	7,251.62	7,251.63	85,903.00	78,651.37	8.44
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	63,819.50	159,548.75	382,917.00	223,368.25	41.67
232 Executive Administration		71,071.12	166,800.38	468,820.00	302,019.62	35.58
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	706.11	2,518.58	7,237.00	4,718.42	34.80
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,847.40	32,320.85	102,016.00	69,695.15	31.68
11-1-241-3150-000-0000-08019-2130	Group Health and Accident Ins.	0.00	50.77	500.00	449.23	10.15
11-1-241-3150-000-0000-08019-2820	Retirement	300.00	1,210.19	3,060.00	1,849.81	39.55
11-1-241-3150-000-0000-08019-2830	Employer Social Security	519.24	2,147.97	7,804.00	5,656.03	27.52
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	0.00	600.00	600.00	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	3,000.00	3,000.00	0.00
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	593.09	2,353.91	6,717.00	4,363.09	35.04
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,432.10	11,730.68	33,945.00	22,214.32	34.56
11-1-241-3151-000-0000-08019-2820	Retirement	121.34	390.02	943.00	552.98	41.36
11-1-241-3151-000-0000-08019-2830	Employer Social Security	182.15	861.13	2,597.00	1,735.87	33.16
11-1-241-3151-000-0000-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-241-3151-000-0000-08019-2920	Secretary Salaries (CI)	0.00	8.77	1,000.00	991.23	0.88
11-1-241-3410-000-0000-08019-0000	Telephone	775.38	3,135.84	10,000.00	6,864.16	31.36
11-1-241-3430-000-0000-08019-0000	Postage	0.00	762.02	3,000.00	2,237.98	25.40
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	1,446.07	2,100.00	653.93	68.86
11-1-241-4140-000-0000-08019-0002	School Reach	0.00	472.50	500.00	27.50	94.50
11-1-241-4140-000-0000-08019-0003	Munitrex	0.00	0.00	1,500.00	1,500.00	0.00
11-1-241-4220-000-0000-08019-0000	Copier Lease	1,969.14	5,204.20	20,000.00	14,795.80	26.02
11-1-241-5910-000-0000-08019-0000	Office Supplies	631.91	3,002.75	12,000.00	8,997.25	25.02
11-1-241-5910-000-0000-08019-0004	Personnel Recruitment	0.00	1,600.06	5,000.00	3,399.94	32.00
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	0.00	5,835.88	9,500.00	3,664.12	61.43
11-1-241-7410-000-0000-08019-0000	Dues & Fees	343.14	8,000.12	12,000.00	3,999.88	66.67
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	0.00	5,000.00	5,000.00	0.00

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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	16,421.00	83,052.31	251,619.00	168,566.69	33.01
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	577.48	2,235.03	7,879.00	5,643.97	28.37
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,461.54	13,846.16	44,796.00	30,949.84	30.91
11-1-252-3190-000-0000-08019-2820	Retirement	173.08	657.70	1,344.00	686.30	48.94
11-1-252-3190-000-0000-08019-2830	Employer Social Security	253.06	1,012.24	3,427.00	2,414.76	29.54
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	0.00	600.00	600.00	0.00
252	Fiscal Services	4,465.16	17,751.13	58,046.00	40,294.87	30.58
Other Business Services						
11-1-259-3920-000-3430-08019-0001	GSRP Fiscal Support & Supplies	0.00	0.00	3,000.00	3,000.00	0.00
11-1-259-7210-000-0000-08019-0000	SAAN Interest	2,084.31	3,798.18	11,495.00	7,696.82	33.04
259	Other Business Services	2,084.31	3,798.18	14,495.00	10,696.82	26.20
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	0.00	5,500.00	5,500.00	0.00
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	0.00	1,900.00	10,000.00	8,100.00	19.00
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	656.66	2,616.63	7,802.00	5,185.37	33.54
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	7,567.85	27,571.78	72,995.00	45,423.22	37.77
11-1-261-3190-000-0000-08019-2130	Group Health and Accident Ins.	0.00	21.39	200.00	178.61	10.70
11-1-261-3190-000-0000-08019-2820	Retirement	196.84	726.16	2,067.00	1,340.84	35.13
11-1-261-3190-000-0000-08019-2830	Employer Social Security	512.79	1,867.68	5,584.00	3,716.32	33.45
11-1-261-3190-000-0000-08019-2850	Unemployment	137.76	610.05	1,518.00	907.95	40.19
11-1-261-3190-000-0000-08019-2920	Janitor (CI)	0.00	192.89	300.00	107.11	64.30
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	1,281.06	8,500.00	7,218.94	15.07
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	778.58	3,247.00	9,500.00	6,253.00	34.18
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	2,576.43	9,601.54	28,000.00	18,398.46	34.29
11-1-261-4110-000-0000-08019-0000	Building Maintenance	318.13	22,321.77	60,000.00	37,678.23	37.20
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	0.00	7,000.00	7,000.00	0.00
11-1-261-4120-000-0000-08019-0001	MSP - Competitive School Safety Grant	0.00	11,748.00	0.00	(11,748.00)	0.00
11-1-261-5510-000-0000-08019-0000	Heat	1,909.00	5,727.00	21,500.00	15,773.00	26.64
11-1-261-5520-000-0000-08019-0000	Electricity	2,840.00	8,462.00	30,000.00	21,538.00	28.21

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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
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	990.53	3,938.59	12,000.00	8,061.41	32.82
11-1-261-6410-000-0000-08019-0000	Building Signage	0.00	0.00	1,500.00	1,500.00	0.00
11-1-261-6410-000-0000-08019-0001	Capital Outlay	0.00	11,040.17	40,000.00	28,959.83	27.60
11-1-261-6410-000-3430-08019-0000	GSRP Carpet	0.00	2,361.00	2,500.00	139.00	94.44
261 Operations Buildings Services		18,484.57	115,234.71	326,466.00	211,231.29	35.30
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	7,668.93	21,344.88	57,214.00	35,869.12	37.31
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	634.74	1,278.01	12,830.00	11,551.99	9.96
11-1-271-3190-000-0000-08019-2820	Retirement	167.54	493.68	1,597.00	1,103.32	30.91
11-1-271-3190-000-0000-08019-2830	Employer Social Security	578.48	1,605.68	4,376.00	2,770.32	36.69
11-1-271-3190-000-0000-08019-2850	Unemployment	113.54	274.23	1,230.00	955.77	22.30
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	168.32	551.80	1,000.00	448.20	55.18
11-1-271-3190-000-3430-08019-0000	GSRP Bus Driver	34.12	34.12	0.00	(34.12)	0.00
11-1-271-3190-000-3430-08019-2830	GSRP Bus Driver (EM)	2.50	2.50	0.00	(2.50)	0.00
11-1-271-3190-000-3430-08019-2850	GSRP Bus Driver (EF)	1.71	1.71	0.00	(1.71)	0.00
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	39.10	39.10	2,500.00	2,460.90	1.56
11-1-271-3191-000-0000-08019-0001	Field Trip Transportation Benefits	0.00	0.00	300.00	300.00	0.00
11-1-271-3191-000-0000-08019-2830	Employer Social Security	2.88	2.88	50.00	47.12	5.76
11-1-271-3191-000-0000-08019-2850	Unemployment	1.96	1.96	50.00	48.04	3.92
11-1-271-3191-000-0000-08019-2920	Field Trip Transportation Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-271-3192-000-6010-08019-0000	PY Title I Summer School Bus Driver Salaries	0.00	0.00	4,345.00	4,345.00	0.00
11-1-271-3192-000-6010-08019-2820	Retirement	0.00	0.00	200.00	200.00	0.00
11-1-271-3192-000-6010-08019-2830	Employer Social Security	0.00	0.00	200.00	200.00	0.00
11-1-271-3192-000-6010-08019-2850	Unemployment	0.00	0.00	253.00	253.00	0.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3310-000-3430-08019-2830	GSRP Field Trips (EM)	0.00	0.00	500.00	500.00	0.00
11-1-271-3310-000-3430-08019-2920	GSRP Field Trips (CI)	0.00	0.00	500.00	500.00	0.00
11-1-271-4230-000-0000-08019-0000	Bus Lease	3,769.41	15,077.64	45,233.00	30,155.36	33.33
11-1-271-5110-000-6010-08019-0000	Title I Homeless Transportation Gas Cards	0.00	0.00	200.00	200.00	0.00
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	1,398.19	2,291.24	11,500.00	9,208.76	19.92
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	0.00	0.00	5,000.00	5,000.00	0.00

Oct. 2019 Stmt. of Activities (Unaudited)

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	240.00	720.00	480.00	33.33
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	0.00	315.00	3,000.00	2,685.00	10.50
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	1,063.26	4,500.00	3,436.74	23.63
271	Pupil Transportation Services	14,806.42	44,617.69	159,398.00	114,780.31	27.99
Communication Services						
11-1-282-3410-000-0000-08019-0000	Internet Provider	0.00	0.00	25,000.00	25,000.00	0.00
11-1-282-3510-000-0000-08019-0000	Marketing	191.62	12,530.85	40,000.00	27,469.15	31.33
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	0.00	500.00	500.00	0.00
282	Communication Services	191.62	12,530.85	65,500.00	52,969.15	19.13
Staff/Personnel Services						
11-1-283-3120-000-7660-08019-0000	Title IIA Professional Dev.	0.00	7,387.24	2,170.00	(5,217.24)	340.43
11-1-283-3120-000-7660-08019-0001	PY - Title IIA Professional Dev.	0.00	1,048.92	1,235.00	186.08	84.93
11-1-283-3220-000-0000-08019-0000	Professional Development	296.80	1,954.11	7,000.00	5,045.89	27.92
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	365.75	3,500.00	3,134.25	10.45
283	Staff/Personnel Services	296.80	10,756.02	13,905.00	3,148.98	77.35
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	0.00	16,371.37	33,000.00	16,628.63	49.61
284	Information Management Services	0.00	16,371.37	33,000.00	16,628.63	49.61
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	140.00	280.00	200.00	(80.00)	140.00
11-1-293-3130-000-0000-08019-2820	Retirement	0.00	0.00	135.00	135.00	0.00
11-1-293-3130-000-0000-08019-2830	Employer Social Security	0.00	0.00	223.00	223.00	0.00
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	0.00	142.00	142.00	0.00
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	0.00	1,000.00	1,000.00	0.00
293	Athletic Activities	140.00	280.00	4,700.00	4,420.00	5.96
Custody and Care of Children						
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	466.48	1,031.96	574.00	(457.96)	179.78
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	5,984.91	11,388.18	38,259.00	26,870.82	29.77
11-1-351-3110-000-0000-08019-2820	Retirement	60.58	119.56	1,148.00	1,028.44	10.41

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	351	Custody and Care of Children				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-351-3110-000-0000-08019-2830	Employer Social Security	444.85	843.46	2,927.00	2,083.54	28.82
11-1-351-3110-000-0000-08019-2850	Unemployment	146.27	306.27	723.00	416.73	42.36
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	0.00	755.30	3,000.00	2,244.70	25.18
351	Custody and Care of Children	7,103.09	14,444.73	46,631.00	32,186.27	30.98
Welfare Activities						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	400.00	400.00	0.00
361	Welfare Activities	0.00	0.00	400.00	400.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,332.77	63,998.31	234,752.00	170,753.69	27.26
601	Fund Modifications (Other Operating Transfers Out)	21,332.77	63,998.31	234,752.00	170,753.69	27.26
Fund Modifications (Other Operating Transfers Out)						
11-1-641-8110-000-0000-08019-0000	Trans to Capital Projects Fund	0.00	0.00	20,000.00	20,000.00	0.00
641	Fund Modifications (Other Operating Transfers Out)	0.00	0.00	20,000.00	20,000.00	0.00
X	Expense	298,919.68	958,695.17	3,930,473.00	2,971,777.83	24.39
11	General Fund	(125,485.80)	471,489.17	34,350.00	(437,139.17)	1,372.60
	Report Total:	125,485.80	(471,489.17)	(34,350.00)	437,139.17	1,372.60

**New Branches Charter Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
13264	10/2/2019	Action Chemical	Janitor supplies - Sept 2019	115.00
13265	10/2/2019	Amazon	Classroom Supplies-STEAM Bell	40.12
		Amazon	School office supplies	35.64
		Amazon	Step stool	7.98
		Amazon	Step stools for elementary drinking fountains	20.00
		Amazon	Stop signs-hand held, two sided	37.85
		Amazon	Stop signs-hand held, two sided	70.00
13266	10/2/2019	Cedar Crest Dairy	Milk for Breakfast/Lunch Aug-Sep 2019	304.05
		Cedar Crest Dairy	Milk for Breakfast/Lunch Aug-Sep 2019	364.86
		Cedar Crest Dairy	Milk for Breakfast/Lunch Aug-Sep 2019	366.00
		Cedar Crest Dairy	Milk for Breakfast/Lunch Aug-Sep 2019	424.53
13267	10/2/2019	Choice Schools Associates LLC	Benefits for November 2019 Est.	10,000.00
		Choice Schools Associates LLC	Dues & Fees- Annual Recruiting Online Assistant	192.50
		Choice Schools Associates LLC	Dues & Fees- Annual Software Support	825.00
		Choice Schools Associates LLC	Dues & Fees- DOT Physical- Lodenstein	84.00
		Choice Schools Associates LLC	Dues & Fees- Interpreting Svcs-Liasion Linguistics	40.00
		Choice Schools Associates LLC	Dues & Fees- Sub Permit	45.00
		Choice Schools Associates LLC	Employee Benefits for Sept. 2019 Actual	8,186.68
		Choice Schools Associates LLC	Management Fee for October 2019	31,909.75
		Choice Schools Associates LLC	Marketing- Facebook Ads	511.31
		Choice Schools Associates LLC	Marketing- Website Compliant- SiteImprove	274.77
		Choice Schools Associates LLC	Marketing- Website- Meltwater	580.00
		Choice Schools Associates LLC	Payroll for November 1 2019 Est.	60,000.00
		Choice Schools Associates LLC	Payroll for Sept. 20, 2019 Actual	20,485.54
13268	10/2/2019	Detroit Institute for Children	Social Work Services	453.12
		Detroit Institute for Children	Speech Therapy Services 07/25-08/24/2019	494.24
13269	10/2/2019	Giny Aho	Mailing CA-60`s	30.25
13270	10/2/2019	Godwin Hardware & Plumbing	Building repairs	(57.45)
		Godwin Hardware & Plumbing	Building repairs	4.59

Check	Check Date	Vendor	Description	Amount
		Godwin Hardware & Plumbing	Building repairs	27.16
		Godwin Hardware & Plumbing	Building repairs	46.22
		Godwin Hardware & Plumbing	Building repairs	114.90
13271	10/2/2019	Gordon Food Service	After School Care Snacks	160.12
		Gordon Food Service	After School Snacks	87.18
		Gordon Food Service	Breakfast/Lunch Aug-Sep 2019	23.46
		Gordon Food Service	Breakfast/Lunch Aug-Sep 2019	37.47
		Gordon Food Service	Breakfast/Lunch Aug-Sep 2019	106.95
		Gordon Food Service	Breakfast/Lunch Aug-Sep 2019	190.91
		Gordon Food Service	Kitchen Supplies Aug-Sep 2019	20.79
		Gordon Food Service	Kitchen Supplies Aug-Sep 2019	51.79
		Gordon Food Service	Snacks-GSRP 09/2019	87.17
		Gordon Food Service	Snacks-GSRP 09/2019	160.12
13272	10/2/2019	Gordon Hubenet	Tea Tree Oil for Scabies infestation	11.99
13273	10/2/2019	Great Lakes Baking	Bread for Aug-Sep 2019	93.08
		Great Lakes Baking	Bread for Aug-Sep 2019	106.76
		Great Lakes Baking	Bread for Aug-Sep 2019	138.48
13274	10/2/2019	Greg Lucas	Volleyball official 09/10/2019	70.00
13275	10/2/2019	Hot Side Services Co.	Issue with milk cooler cooling	143.50
13276	10/2/2019	Jamie Heise	Classroom Supplies-1st Jamie Heise	195.27
13277	10/2/2019	Johnson Controls Fire Protection LP	Card Access and alarm for new front doors	1,840.00
		Johnson Controls Fire Protection LP	Fire Alarm Monitoring	600.00
		Johnson Controls Fire Protection LP	Inspections	1,107.36
13278	10/2/2019	KSS Enterprises	Clorox Promo Products-to be reimbursed	160.78
13279	10/2/2019	Light Bulb Co.	Bulbs for emergency exits	154.79
		Light Bulb Co.	Exit/Emergency Lights	295.87
13280	10/2/2019	Maner Costerisan	Audit Services for Year Ended June 30, 2019	7,500.00
13281	10/2/2019	Noordyk Business Equipment	Copier Lease	1,057.63
13282	10/2/2019	Pitney Bowes Inc	Postage 8000909005135707	343.76
13283	10/2/2019	Rose Pest Solutions	Bees in the classroom-6th grade	200.00
		Rose Pest Solutions	Pest Control	98.00
		Rose Pest Solutions	Skunk removal	59.00

Check	Check Date	Vendor	Description	Amount
		Rose Pest Solutions	Skunk removal	212.00
13284	10/2/2019	Roto-Rooter	Plumbing work	360.00
13285	10/2/2019	Store Fronts Inc.	Repair main entrance door	65.00
13286	10/2/2019	Sysco	Breakfast/Lunch Aug-Sep 2019	2,182.26
		Sysco	Breakfast/Lunch Aug-Sep 2019	2,204.05
		Sysco	Kitchen Supplies Aug-Sep 2019	40.13
		Sysco	Kitchen Supplies Aug-Sep 2019	87.25
		Sysco	Trays for lunch/breakfast	509.79
13287	10/2/2019	Thom Ritzema	Supplies-Student Advocate-Ritzema	29.99
13288	10/2/2019	Wheels2Wheels	Power wash 3 buses 2x`s September 2019	210.00
13289	10/2/2019	Wholesale Online Printing LLC	Enviro Theme Posters	215.02
13290	10/14/2019	260 - JFH Properties LLC	Parking Lot Rent October 2019	165.00
13291	10/14/2019	Allied Eagle Supply Co.	Janitor supplies - October 2019	39.57
		Allied Eagle Supply Co.	Janitor supplies - October 2019	900.56
13292	10/14/2019	Amazon	Calculators-5th Grade Shoup	56.95
		Amazon	Projector bulbs	209.97
		Amazon	School office supplies	45.02
13293	10/14/2019	ASCD	T Larkin Membership Renewal 000002484215	89.00
13294	10/14/2019	Cedar Crest Dairy	Milk for Breakfast/Lunch September 2019	455.22
13295	10/14/2019	CH & H Leasing	Bus Lease October 2019	3,769.41
13296	10/14/2019	Choice Schools Associates LLC	Employee Benefits for Sept. 2019- Badeau	471.39
		Choice Schools Associates LLC	Payroll for Nov. 15, 2019 Est.	60,000.00
		Choice Schools Associates LLC	Payroll for Nov. 29, 2019 Est.	60,000.00
13297	10/14/2019	Cintas Corporation	Body Fluid Kit-Clean Up	9.98
		Cintas Corporation	First Aide supplies-school office	21.50
13298	10/14/2019	Clear Rate Communications	Telephone October 2019	698.42
13299	10/14/2019	Communications Specialist	Bus Radios October 2019	60.00
13300	10/14/2019	Detroit Institute for Children	OT & PT Services 08/25-09/24/19	1,795.08
		Detroit Institute for Children	Psychological Services 08/25-09/24/19	3,391.75
		Detroit Institute for Children	Social Work Services 08/25-09/24/19	3,961.10
		Detroit Institute for Children	Speech Therapy Services 08/25-09/24/19	5,624.81
13301	10/14/2019	DTE Energy	Heat 08/23-09/24/2019	1,909.00

Check	Check Date	Vendor	Description	Amount
13302	10/14/2019	Elite Fund Inc	Payment 2-Annual E-Rate Support Services	137.50
13303	10/14/2019	Gordon Food Service	Breakfast/Lunch Aug-Sep 2019	27.72
		Gordon Food Service	Breakfast/Lunch Aug-Sep 2019	673.23
		Gordon Food Service	Kitchen Supplies Aug-Sep 2019	196.36
13304	10/14/2019	Great America Financial Services	Copier Lease	799.52
13305	10/14/2019	Great Lakes Baking	Bread for Aug-Sep 2019	123.46
13306	10/14/2019	Greg Lucas	Volleyball official 09/25 vs. Lee	35.00
13307	10/14/2019	Jermaine Lucas Murray	Volleyball official 09/25 vs. Lee	35.00
13308	10/14/2019	Landon Bell	Mileage STEM Training 09/24	63.22
		Landon Bell	STEAM Classroom supplies-Bell	88.55
13309	10/14/2019	Republic Services	Waste & Trash Disposal October 2019	778.58
13310	10/14/2019	Sysco	Breakfast/Lunch Aug-Sep 2019	1,177.40
		Sysco	Kitchen Supplies Aug-Sep 2019	26.50
13311	10/30/2019	Action Chemical	Cleaning supplies October 2019	25.20
13312	10/30/2019	Amazon	Craft supplies for Family Night 10/24/2019	25.04
		Amazon	GSRP Classroom Supplies	7.32
		Amazon	GSRP Classroom Supplies	11.52
		Amazon	GSRP Classroom Supplies	13.99
		Amazon	GSRP Classroom Supplies	15.84
		Amazon	GSRP Classroom Supplies	19.46
		Amazon	GSRP Classroom Supplies	21.98
		Amazon	GSRP Classroom Supplies	29.94
		Amazon	GSRP Classroom Supplies	90.91
		Amazon	GSRP Classroom Supplies	303.85
		Amazon	School office supplies	16.07
13313	10/30/2019	Boston Square	Fix/replace locks in school	215.50
13314	10/30/2019	Bradfield Irrigation	Turn off sprinklers	168.75
13315	10/30/2019	Cedar Crest Dairy	Milk for Breakfast/Lunch October 2019	276.66
		Cedar Crest Dairy	Milk for Breakfast/Lunch October 2019	338.90
		Cedar Crest Dairy	Milk for Breakfast/Lunch October 2019	369.17
		Cedar Crest Dairy	Milk for Breakfast/Lunch October 2019	370.02
		Cedar Crest Dairy	Milk for Breakfast/Lunch October 2019	461.67

Check	Check Date	Vendor	Description	Amount
13316	10/30/2019	Choice Schools Associates LLC	Dues & Fees- DOT Driving Record Lookup	11.00
		Choice Schools Associates LLC	Dues & Fees- Sub Permit	45.00
		Choice Schools Associates LLC	Dues & Fees- Sub Permits	90.00
		Choice Schools Associates LLC	Employee Benefits for Oct. 2019 Actual	1,261.03
		Choice Schools Associates LLC	First Aid Certificate- Protraining	159.80
		Choice Schools Associates LLC	Indeed Ads- Personnel Recruitment	890.46
		Choice Schools Associates LLC	Lead the Way with Literacy- Aug. 22, 2019	412.50
		Choice Schools Associates LLC	Lead the Way with Literacy- Aug. 22, 2019 GSRP	330.00
		Choice Schools Associates LLC	Leaders Meeting- Sept. 17, 2019	173.61
		Choice Schools Associates LLC	Marketing- Facebook Ads	112.26
		Choice Schools Associates LLC	Marketing- Facebook Ads	125.09
		Choice Schools Associates LLC	Marketing- Graphic Design & Website Services	167.10
		Choice Schools Associates LLC	Payroll for Kimberlee Matheny 10/4/19	3,011.17
		Choice Schools Associates LLC	Payroll for Oct. 18, 2019 Actual	22,991.66
		Choice Schools Associates LLC	Payroll for Oct. 4, 2019 Actual	27,216.38
		Choice Schools Associates LLC	Personnel Recruitment- Indeed Ads	709.60
		Choice Schools Associates LLC	SDS Software Annual Maint. Fee	1,446.07
		Choice Schools Associates LLC	Special Ed Supplies- Vanderbaan- Red Folders	5.43
		Choice Schools Associates LLC	Staff Fingerprinting- Idemia	65.75
		Choice Schools Associates LLC	Staff Fingerprinting- Idemia	300.00
13317	10/30/2019	DBN-West	Edge, mulch, plant tree in front of school	1,075.00
13318	10/30/2019	Godwin Hardware & Plumbing	Outside paint	115.88
13319	10/30/2019	Gordon Food Service	Breakfast/Lunch October 2019	1,222.79
		Gordon Food Service	Breakfast/Lunch October 2019	1,488.53
		Gordon Food Service	Kitchen Supplies October 2019	214.85
		Gordon Food Service	Kitchen Supplies October 2019	277.95
13320	10/30/2019	Great Lakes Baking	Bread/Baked Goods October 2019	42.41
		Great Lakes Baking	Bread/Baked Goods October 2019	63.09
		Great Lakes Baking	Bread/Baked Goods October 2019	74.80
		Great Lakes Baking	Bread/Baked Goods October 2019	95.60
13321	10/30/2019	Greg Lucas	Volleyball official 10/08 vs. Zion	70.00
		Greg Lucas	Volleyball official 10/14 vs. Black River	35.00

Check	Check Date	Vendor	Description	Amount
13322	10/30/2019	Greg Lucas, Jr.	Volleyball official 10/14/19 vs. Black River	35.00
13323	10/30/2019	Hannah Hagood	Supplies for Family Night 10/24/2019	102.87
13324	10/30/2019	Holly Forbes	Classroom supplies-Forbes Kinder	21.93
13325	10/30/2019	Integrity Business Solutions	11x17 Copier paper	15.99
		Integrity Business Solutions	Copier paper-15 cases	523.35
13326	10/30/2019	Johnson Controls Fire Protection LP	Replace 2 fire extinguishers 1-10#, 1-5#	145.00
13327	10/30/2019	Maner Costerisan	2019 Audit	1,500.00
13328	10/30/2019	Melissa Shoup	Classroom supplies-Shoup 5th Gr	8.20
13329	10/30/2019	Nature Watch	Bat house kit and replica	36.89
13330	10/30/2019	Noordyk Business Equipment	Copier Lease	1,169.62
13331	10/30/2019	Pleune Service Co.	Air vent repair Room 2	139.00
		Pleune Service Co.	Remove heater to get to bee`s	331.00
13332	10/30/2019	Revery	Plants for front entrance	222.00
13333	10/30/2019	Rose Pest Solutions	Bees in the classroom-6th grade	59.00
		Rose Pest Solutions	Pest Control October 2019	98.00
13334	10/30/2019	Stephanie Eilers	Classroom supplies Eilers 2nd Gr	8.99
13335	10/30/2019	Sysco	Breakfast/Lunch October 2019	1,218.45
		Sysco	Breakfast/Lunch October 2019	1,348.39
		Sysco	Breakfast/Lunch October 2019	1,830.38
		Sysco	GSRP Snacks October 2019	74.80
		Sysco	GSRP Snacks October 2019	102.43
		Sysco	Kitchen Supplies October 2019	13.24
		Sysco	Kitchen Supplies October 2019	41.45
		Sysco	Latchkey Snacks October 2019	74.79
		Sysco	Latchkey Snacks October 2019	102.44
13336	10/30/2019	Teresa Larkin	October supplies	174.52
13337	10/30/2019	Thom Ritzema	Cleaning supplies	40.00
13338	10/30/2019	xello	Career Cruising K-12 2020	845.00