

Nov. 2019 Balance Sheet (Unaudited)

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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	256,827.67
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Chemical Bank General	105,372.70
Fund-Balance-11	Fund Balance	374.50
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	0.00
11-2-192-0000-000-0000-000000-0003	Prepaid Rent - Genoa	18,759.79
100	Cash Accounts	<u>124,506.99</u>
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(26,221.76)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	(355,112.90)
400	Current Payables	<u>(381,334.66)</u>
11	General Fund	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

Nov. 2019 Stmt. of Activities (Unaudited)

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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	30.74	128.38	100.00	(28.38)	128.38
151	Earnings on Investments and Deposits	30.74	128.38	100.00	(28.38)	128.38
<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	6,000.00	82,500.00	2,500.00	(80,000.00)	3,300.00
192	Private Sources (Contributions)	6,000.00	82,500.00	2,500.00	(80,000.00)	3,300.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	2,848.00	5,803.00	0.00	(5,803.00)	0.00
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	1,416.90	1,416.90	0.00	(1,416.90)	0.00
199	Miscellaneous Local Revenues	4,264.90	7,219.90	0.00	(7,219.90)	0.00
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	94,442.56	188,885.11	1,377,425.00	1,188,539.89	13.71
311	Unrestricted - State Revenues recv. grants by sch.	94,442.56	188,885.11	1,377,425.00	1,188,539.89	13.71
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	308.47	616.43	11,250.00	10,633.57	5.48
11-0-312-0020-000-3060-00000-0000	31A At-Risk	1,019.45	2,041.25	31,923.00	29,881.75	6.39
312	Restricted - State Revenues recv. as grants	1,327.92	2,657.68	43,173.00	40,515.32	6.16
<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	106,066.12	281,391.07	1,969,121.00	1,687,729.93	14.29
Expense						

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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
Elementary						
11-1-111-3110-000-0000-03605-0000	Teacher Benefits	2,926.17	9,395.24	48,000.00	38,604.76	19.57
11-1-111-3110-000-0000-03605-0001	Outside Substitutes Services	149.80	1,722.70	10,000.00	8,277.30	17.23
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	47,505.58	112,478.31	315,000.00	202,521.69	35.71
11-1-111-3110-000-0000-03605-1870	Substitute Salaries	519.70	519.70	0.00	(519.70)	0.00
11-1-111-3110-000-0000-03605-2130	Group Health and Accident Ins.	152.31	355.39	1,000.00	644.61	35.54
11-1-111-3110-000-0000-03605-2820	Retirement	284.43	712.00	1,000.00	288.00	71.20
11-1-111-3110-000-0000-03605-2830	Employer Social Security	3,281.05	7,656.76	24,200.00	16,543.24	31.64
11-1-111-3110-000-0000-03605-2850	Unemployment	964.27	3,760.63	3,800.00	39.37	98.96
11-1-111-3110-000-0000-03605-2920	Teacher Salaries (CI)	569.91	1,369.91	1,382.00	12.09	99.13
11-1-111-3190-000-0000-03605-0000	Field Trips	0.00	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	40.00	350.00	7,000.00	6,650.00	5.00
11-1-111-5990-000-0000-03605-0000	Start-up Supplies-LTD	0.00	60,147.62	100,000.00	39,852.38	60.15
11-1-111-5990-000-7790-03605-0000	Textbooks and Curriculum - IG 1	0.00	0.00	0.00	0.00	0.00
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		56,393.22	200,653.76	532,682.00	332,028.24	37.67
Special Education						
11-1-122-3110-000-2020-03605-0000	SPED Teacher Benefits	392.01	1,781.73	1,800.00	18.27	98.99
11-1-122-3110-000-2020-03605-1240	SPED Teacher Salaries	5,282.61	7,043.48	18,000.00	10,956.52	39.13
11-1-122-3110-000-2020-03605-2830	Employer Social Security	338.79	451.72	2,700.00	2,248.28	16.73
11-1-122-3110-000-2020-03605-2850	Unemployment	35.55	97.85	783.00	685.15	12.50
11-1-122-3111-000-2020-03605-0001	SPED Aide Benefits	511.26	1,640.34	0.00	(1,640.34)	0.00
11-1-122-3111-000-2020-03605-1630	SPED Aide Salaries	5,449.00	11,829.00	0.00	(11,829.00)	0.00
11-1-122-3111-000-2020-03605-2830	Employer Social Security	409.87	881.65	0.00	(881.65)	0.00
11-1-122-3111-000-2020-03605-2850	Unemployment	206.28	527.83	0.00	(527.83)	0.00
11-1-122-3111-000-2020-03605-2920	Special Ed Aide Salaries (CI)	30.09	30.09	0.00	(30.09)	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	92.34	500.00	407.66	18.47

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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
122	Special Education	12,655.46	24,376.03	23,783.00	(593.03)	102.49
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
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
Health Services						
11-1-213-3130-000-2020-03605-0000	OT & PT Services	0.00	441.16	0.00	(441.16)	0.00
213	Health Services	0.00	441.16	0.00	(441.16)	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	1,538.46	3,589.74	5,500.00	1,910.26	65.27
11-1-215-3130-000-2020-03605-2830	Speech Therapy Services (EM)	117.69	274.61	1,000.00	725.39	27.46
11-1-215-3130-000-2020-03605-2850	Speech Therapy Services (EF)	38.46	141.86	1,000.00	858.14	14.19
215	Speech Pathology and Audiology Services	1,694.61	4,006.21	7,500.00	3,493.79	53.42
Social Work Services						
11-1-216-3130-000-2020-03605-0000	Social Work Services	0.00	357.50	2,500.00	2,142.50	14.30
216	Social Work Services	0.00	357.50	2,500.00	2,142.50	14.30
Improvement of Instruction						
11-1-221-3120-000-0000-03605-0000	GF Prof Development	11.02	914.13	25,100.00	24,185.87	3.64
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	11.02	914.13	33,475.00	32,560.87	2.73

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	225	Computer-Assisted Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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						
11-1-231-3170-000-0000-03605-0000	Legal Services	2,197.75	13,086.22	14,500.00	1,413.78	90.25
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
11-1-233-7910-000-0000-03605-0000	Grant Writer - CSP	0.00	0.00	0.00	0.00	0.00
231 Board of Education		2,197.75	15,876.38	38,200.00	22,323.62	41.56
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	2,833.27	5,666.55	42,618.00	36,951.45	13.30
11-1-232-3150-000-0000-03605-0000	CSA Management Services Fee	0.00	36,400.50	145,602.00	109,201.50	25.00
232 Executive Administration		2,833.27	42,067.05	188,220.00	146,152.95	22.35
Office of the Principal						
11-1-241-3150-000-0000-03605-0000	Principal Benefits	32.55	130.20	8,114.00	7,983.80	1.60
11-1-241-3150-000-0000-03605-1150	Principal Salaries	8,653.85	30,288.48	85,000.00	54,711.52	35.63
11-1-241-3150-000-0000-03605-2830	Employer Social Security	684.99	2,385.98	5,803.00	3,417.02	41.12
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)	300.00	900.00	1,000.00	100.00	90.00
11-1-241-3151-000-0000-03605-0000	Secretary Benefits	984.53	2,358.81	7,212.00	4,853.19	32.71
11-1-241-3151-000-0000-03605-1130	Secretary Salaries	6,479.13	14,201.72	38,000.00	23,798.28	37.37
11-1-241-3151-000-0000-03605-2830	Employer Social Security	488.22	987.98	2,907.00	1,919.02	33.99
11-1-241-3151-000-0000-03605-2850	Unemployment	137.22	525.06	1,000.00	474.94	52.51

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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
11-1-241-3151-000-0000-03605-2920	Secretary Salaries (CI)	200.00	200.00	200.00	0.00	100.00
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	22.15	1,135.50	20,000.00	18,864.50	5.68
11-1-241-6410-000-0000-03605-0000	Capital Outlay-Technology	0.00	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	28.00	4,326.80	1,500.00	(2,826.80)	288.45
11-1-241-7910-000-0000-03605-0000	Fundraisers	0.00	2,003.50	1,000.00	(1,003.50)	200.35
241 Office of the Principal		18,010.64	60,803.61	190,336.00	129,532.39	31.95
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	163.56	15,324.80	0.00	(15,324.80)	0.00
11-1-259-7210-000-0000-03605-0000	SAAN Interest	1,145.88	2,788.31	15,000.00	12,211.69	18.59
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		1,309.44	20,871.11	17,000.00	(3,871.11)	122.77
Operations Buildings Services						
11-1-261-3410-000-0000-03605-0000	Telephone and Internet Services	642.73	2,798.37	18,000.00	15,201.63	15.55
11-1-261-3830-000-0000-03605-0000	Water and Sewage	0.00	0.00	0.00	0.00	0.00
11-1-261-3910-000-0000-03605-0000	Property & Liability Insurance	644.10	3,404.27	20,000.00	16,595.73	17.02
11-1-261-4110-000-0000-03605-0000	Genoa LLC	38,250.00	64,270.96	305,404.00	241,133.04	21.04
11-1-261-4120-000-0000-03605-0000	Building Rent	2,080.07	6,240.21	25,000.00	18,759.79	24.96
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		41,616.90	118,127.84	699,404.00	581,276.16	16.89
Communication Services						
11-1-282-3190-000-0000-03605-0000	Marketing Supplements	0.00	0.00	1,100.00	1,100.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	282	Communication Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-282-3190-000-0000-03605-1390	Community Relations	2,047.50	2,610.00	0.00	(2,610.00)	0.00
11-1-282-3190-000-0000-03605-2830	Employer Social Security	156.64	199.68	0.00	(199.68)	0.00
11-1-282-3190-000-0000-03605-2850	Unemployment	103.20	131.56	0.00	(131.56)	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	108.52	108.52	2,900.00	2,791.48	3.74
282 Communication Services		2,415.86	27,367.75	19,000.00	(8,367.75)	144.04
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	0.00	2,372.32	1,000.00	(1,372.32)	237.23
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		0.00	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	0.00	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		0.00	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	818.74	1,790.62	9,000.00	7,209.38	19.90
11-1-351-3110-000-0000-03605-2830	Employer Social Security	62.63	136.98	250.00	113.02	54.79
11-1-351-3110-000-0000-03605-2850	Unemployment	41.26	90.24	250.00	159.76	36.10
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		922.63	2,017.84	10,500.00	8,482.16	19.22
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

Nov. 2019 Stmt. of Activities (Unaudited)

Printed: 12/9/2019 2:49 PM
Ivywood Classical 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
X	Expense	140,060.80	538,218.74	1,910,426.00	1,372,207.26	28.17
11	General Fund	33,994.68	256,827.67	(58,695.00)	(315,522.67)	-437.56
	Report Total:	(33,994.68)	(256,827.67)	58,695.00	315,522.67	-437.56

**Ivywood Classical Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
1012	11/11/2019	123 Net	Telephone and Internet Services	1,248.80
1013	11/11/2019	Amanda Bieniewicz	Choice University- Mileage & Parking	84.93
		Amanda Bieniewicz	Enrollment Training Mileage	153.12
1014	11/11/2019	Charter Technologies, Inc.	Bretford Refurbished Cart with Power	350.00
1015	11/11/2019	Choice Schools Associates LLC	Bench Plaque- FastSigns	30.00
		Choice Schools Associates LLC	Chain Link Fence Installation	2,287.50
		Choice Schools Associates LLC	Cleaning Supplies- Shipt, Meijer, Amazon	117.03
		Choice Schools Associates LLC	Copy Paper- Staples	31.79
		Choice Schools Associates LLC	Door Hangers- Wholesale Online Printing	215.35
		Choice Schools Associates LLC	Dues & Fees- Crisis Go App	1,150.00
		Choice Schools Associates LLC	Dues & Fees- Munterix Annual Subscription	1,006.50
		Choice Schools Associates LLC	Elem. Stock Planners- Academic Planners Plus	310.00
		Choice Schools Associates LLC	EMC Insurance	631.85
		Choice Schools Associates LLC	Employee Benefits for Oct. 2019 Actual	13,160.19
		Choice Schools Associates LLC	Feasibility Study- Kennari Consulting	2,500.00
		Choice Schools Associates LLC	First Aid Certificate- Protraining	191.76
		Choice Schools Associates LLC	Flagpole Lock & Key	9.28
		Choice Schools Associates LLC	Genoa LLC- Lease Security Deposit	25,000.00
		Choice Schools Associates LLC	Graphic Design & Website Services	520.80
		Choice Schools Associates LLC	Hardware for Desk Chairs- Gemmen`s Hardware	24.94
		Choice Schools Associates LLC	Hot Spots/Jet Packs for Internet- Verizon	423.98
		Choice Schools Associates LLC	Indeed Ads- Personnel Recruitment	209.52
		Choice Schools Associates LLC	Iron-On Patches- 24 Hour Wristbands.com	648.20
		Choice Schools Associates LLC	Legal Services- CS3 Law	545.75
		Choice Schools Associates LLC	Marketing- Facebook Ads	584.81
		Choice Schools Associates LLC	Marketing-Facebook Ads	465.81
		Choice Schools Associates LLC	Moving Classroom Equipment- Labor	1,359.85
		Choice Schools Associates LLC	Moving Classroom Equipment- On The Move	240.00
		Choice Schools Associates LLC	Moving Classroom Equipment- U-Haul Rental & Fuel	782.37
		Choice Schools Associates LLC	Office Supplies - Amazon	12.06

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Office Supplies- Home Depot	45.13
		Choice Schools Associates LLC	Payroll for Julie Reinhart 8/23/19	1,075.94
		Choice Schools Associates LLC	Payroll for Laura Steffes on Sept. 20, 2019	577.90
		Choice Schools Associates LLC	Payroll for Laura Steffes on Sept. 6, 2019	577.90
		Choice Schools Associates LLC	Payroll for Nov. 15, 2019 Est.	20,000.00
		Choice Schools Associates LLC	Payroll for Nov. 29, 2019 Est.	20,000.00
		Choice Schools Associates LLC	Payroll for Oct. 18, 2019 Actual	18,825.84
		Choice Schools Associates LLC	Payroll for Oct. 4, 2019 Actual	18,415.30
		Choice Schools Associates LLC	Personnel Recruitment- Indeed Ads	283.84
		Choice Schools Associates LLC	Photo Prints- Meijer	5.60
		Choice Schools Associates LLC	Photos for Ribbon Cutting Event- Samantha Bartlett	150.00
		Choice Schools Associates LLC	Playground Equipment- Janus Montessori Inc.	3,650.00
		Choice Schools Associates LLC	Playground Equipment Removal and Reinstall	25,000.00
		Choice Schools Associates LLC	Playground Mulch- Angelo`s	509.00
		Choice Schools Associates LLC	Playground Safety Inspection	400.00
		Choice Schools Associates LLC	Post Card & Mailing Services- Foremost Graphics	3,567.71
		Choice Schools Associates LLC	Postage Stamps	100.00
		Choice Schools Associates LLC	Presentation Folders- Wholesale Online Printing	720.39
		Choice Schools Associates LLC	Refrigerator & Microwave for Staff Lounge	812.53
		Choice Schools Associates LLC	Ribbon Cutting Event- Plymouth Fire & Drum Corps	300.00
		Choice Schools Associates LLC	Safety Cones- Parking Lot Car Pool- Home Depot	104.73
		Choice Schools Associates LLC	SPED Supervision- Vanderbaan- Travel	151.39
		Choice Schools Associates LLC	Stephanie Kooiker Credit Card	9,724.14
		Choice Schools Associates LLC	Stephanie Kooiker Credit Card	12,551.91
		Choice Schools Associates LLC	Sub Permit	45.00
		Choice Schools Associates LLC	Sub Permits	135.00
		Choice Schools Associates LLC	Supplies & Door Stops for Open House	23.19
		Choice Schools Associates LLC	Supplies for Ribbon Cutting Ceremony	99.70
		Choice Schools Associates LLC	Supplies- Home Depot	216.45
		Choice Schools Associates LLC	Teacher Interview Room Rental- PARC	125.00
		Choice Schools Associates LLC	Teaching Sup - Special Ed- Red Folders	92.34
		Choice Schools Associates LLC	Tent Rental for Ribbon Cutting Ceremony	468.70
		Choice Schools Associates LLC	Verizon Cell Phone Service	89.99

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	White Clings Decals- FastSigns	23.39
1017	11/11/2019	CS3 Law	Legal Services 9/20-10/11	2,197.75
1018	11/11/2019	Fran Mason	Choice University- Mileage & Parking	100.48
1019	11/11/2019	Jane Ye	Choice University- Mileage	86.30
1020	11/11/2019	Julie Reinhart	Choice University- Mileage & Parking	91.67
		Julie Reinhart	Wifi Reimb- Julie Reinhart	15.00
1021	11/11/2019	Laura Anne VanSickle	Choice University- Mileage & Parking	97.58
1022	11/11/2019	Laura Carl	Choice University Mileage & Parking	96.07
1023	11/11/2019	Madeira Networks	OFFL- Lenovo & 1 Year Warranty	485.00
1024	11/11/2019	Margarita Bekiares	Choice University Mileage and Parking	103.16
1025	11/11/2019	Melissa Knutsen	Choice University- Mileage & Parking	97.81
1026	11/11/2019	MSRads	T-Shirts Fundraiser	2,003.50
1027	11/11/2019	Observer & Eccentric	Legal Postings - Budget Hearing	28.96
1028	11/11/2019	Professional Recruiters Group, LLC	Substitutes - Jane Michalek	374.50
		Professional Recruiters Group, LLC	Substitutes- Butt, Gray, Johnson- Week of 9/22/19	599.20
1029	11/11/2019	Stephanie Kooiker	Choice University Mileage & Parking	55.47
		Stephanie Kooiker	Leaders Retreat, Choice DNA, Leaders Meeting-Miles	783.00
1030	11/21/2019	123 Net	Telephone and Internet Services	642.73
1031	11/21/2019	Access Literacy LLC	My English Orthography Notebook	2,730.00
1032	11/21/2019	Amanda Bieniewicz	Mileage - Drop off count day information	22.15
1033	11/21/2019	Choice Schools Associates LLC	Employee Benefits for Aug. 2019 Actual	85.72
		Choice Schools Associates LLC	Employee Benefits for Sept. 2019 Actual	(2,786.11)
		Choice Schools Associates LLC	Payroll for November 1st 2019 Actual	19,630.02
1034	11/21/2019	Detroit Institute for Children	OT & PT Services - Jim Colley 8/25-9/24	197.76
		Detroit Institute for Children	OT & PT Services - Jim Colley 9/25-10/24	243.40
		Detroit Institute for Children	Social Work Services - Sheri Kaplan 9/25-10/24	357.50
1035	11/21/2019	Genoa Project LLC	Common Area Maint. Sept-Nov	38,250.00
1036	11/21/2019	Kennari Consulting	Fundraising Consultant - October Mileage	163.56
1037	11/21/2019	Laura Anne VanSickle	Plymouth Chamber of Commerce Networking Breakfast	17.00
1038	11/21/2019	MAPSA	MAPSA Dues	528.00