

April 2018 Balance Sheet (Unaudited)

Printed: 5/1/2018 9:47 AM
West MI Academy of Environmental Science

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	(419,170.90)
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Fifth Third - General	1,962,843.65
11-2-101-0000-000-0000-00000-0001	PEX Card Account	6,730.04
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	253,169.18
11-2-131-0000-000-0000-00000-0001	Due From Capital Projects Fund	155,194.23
11-2-141-0000-000-0000-00000-0000	Due from State of MI-State	1,116,275.66
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	260,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	25,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	1,094.00
100	Cash Accounts	3,780,306.76
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(80,788.12)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(207,836.37)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(669,691.90)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	(31,143.02)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(138,671.98)
400	Current Payables	(1,128,131.39)
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(2,233,004.47)
700	Reserves and Fund Balance	(2,233,004.47)
11	General Fund	0.00
	Report Total:	0.00

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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	0.00	4,259.44	1,000.00	(3,259.44)	425.94
151	Earnings on Investments and Deposits	0.00	4,259.44	1,000.00	(3,259.44)	425.94
<u>Admissions</u>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	0.00	2,500.00	2,500.00	0.00
171	Admissions	0.00	0.00	2,500.00	2,500.00	0.00
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Child Care Fees	9,141.25	43,796.44	50,000.00	6,203.56	87.59
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	1,192.50	0.00	(1,192.50)	0.00
181	Revenue from Community Service Activities	9,141.25	44,988.94	50,000.00	5,011.06	89.98
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0000	Gym Rental	0.00	0.00	1,800.00	1,800.00	0.00
191	Rentals	0.00	0.00	1,800.00	1,800.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	2,815.84	29,148.67	35,000.00	5,851.33	83.28
11-0-199-0000-000-0000-00000-0001	Paper Trailer	0.00	0.00	350.00	350.00	0.00
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	942.87	4,004.47	9,000.00	4,995.53	44.49
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	36,289.00	36,289.00	0.00
199	Miscellaneous Local Revenues	3,758.71	33,153.14	80,639.00	47,485.86	41.11
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	22.75	825.87	729.29	(96.58)	113.24
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	519,050.34	4,681,649.79	5,697,075.57	1,015,425.78	82.18
311	Unrestricted - State Revenues recv. grants by sch.	519,073.09	4,682,475.66	5,697,804.86	1,015,329.20	82.18
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	1,298.05	11,682.46	14,280.00	2,597.54	81.81
11-0-312-0000-000-2160-00000-0000	High School Pupil Supports	328.91	3,032.55	0.00	(3,032.55)	0.00
11-0-312-0000-000-3320-00000-0000	MI STEM Education Grant	0.00	0.00	20,877.00	20,877.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	19,490.91	98,614.55	260,935.00	162,320.45	37.79
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	92.90	836.09	0.00	(836.09)	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,727.85	15,596.74	18,652.12	3,055.38	83.62

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Account Type	I	Revenue				
Source of Revenue/Function	312	Restricted - State Revenues recv. as grants				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-312-0020-000-3060-00000-0000	31A At-Risk	30,599.05	274,784.07	281,224.73	6,440.66	97.71
11-0-312-0120-000-2020-00000-0000	Special Ed	4,727.10	30,099.75	64,447.43	34,347.68	46.70
312	Restricted - State Revenues recv. as grants	58,264.77	434,646.21	660,416.28	225,770.07	65.81
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	158,328.00	158,328.00	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 11A	0.00	0.00	48,196.00	48,196.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	216,524.00	216,524.00	0.00
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	(9,087.97)	30,000.00	39,087.97	-30.29
11-0-417-0120-000-8010-00000-0000	IDEA Resource	11,961.00	77,715.00	130,614.00	52,899.00	59.50
417	Restricted-Received from Federal Govern. public	11,961.00	68,627.03	160,614.00	91,986.97	42.73
Tuition payments recv. from Other Public Schools						
11-0-511-0000-000-0000-00000-0000	Great Start Readiness Program	0.00	19,490.91	0.00	(19,490.91)	0.00
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	88,301.00	88,301.00	0.00	100.00
511	Tuition payments recv. from Other Public Schools	0.00	107,791.91	88,301.00	(19,490.91)	122.07
I	Revenue	602,198.82	5,375,942.33	6,959,599.14	1,583,656.81	77.24
Expense						
Elementary						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	15,019.51	100,897.53	145,336.00	44,438.47	69.42
11-1-111-3110-000-0000-08052-0001	Outside Substitutes Services	0.00	0.00	15,000.00	15,000.00	0.00
11-1-111-3110-000-0000-08052-1240	Teacher Salaries	73,696.24	664,686.54	1,040,668.00	375,981.46	63.87
11-1-111-3110-000-0000-08052-1870	Substitute Services	5,200.33	37,961.47	55,000.00	17,038.53	69.02
11-1-111-3110-000-0000-08052-2820	Retirement	2,633.77	22,631.39	50,533.00	27,901.61	44.79
11-1-111-3110-000-0000-08052-2830	Employer Social Security	5,825.74	51,607.42	79,611.00	28,003.58	64.82
11-1-111-3110-000-0000-08052-2850	Unemployment	657.23	14,858.74	28,750.00	13,891.26	51.68
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	270.32	2,414.05	10,000.00	7,585.95	24.14
11-1-111-3110-000-3060-08052-1240	31A Teacher Salaries	0.00	421.16	0.00	(421.16)	0.00
11-1-111-3110-000-3060-08052-2820	Retirement	0.00	(0.31)	0.00	0.31	0.00
11-1-111-3110-000-3060-08052-2830	Employer Social Security	0.00	30.77	0.00	(30.77)	0.00

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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
11-1-111-3110-000-3060-08052-2920	31A Teacher Salaries (CI)	0.00	(6.20)	0.00	6.20	0.00
11-1-111-3111-000-0000-08052-0000	EL Aide Benefits	1,128.64	8,535.71	0.00	(8,535.71)	0.00
11-1-111-3111-000-0000-08052-1630	EL Aide Salaries	3,656.76	33,658.02	0.00	(33,658.02)	0.00
11-1-111-3111-000-0000-08052-2820	Retirement	51.91	179.88	0.00	(179.88)	0.00
11-1-111-3111-000-0000-08052-2830	Employer Social Security	263.65	2,398.31	0.00	(2,398.31)	0.00
11-1-111-3111-000-0000-08052-2850	Unemployment	210.63	1,101.06	0.00	(1,101.06)	0.00
11-1-111-3190-000-0000-08052-0000	Field Trips	0.00	1,891.95	6,000.00	4,108.05	31.53
11-1-111-4220-000-0000-08052-0000	Copier Lease	0.00	28,411.66	35,000.00	6,588.34	81.18
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	2,129.38	20,172.28	27,000.00	6,827.72	74.71
11-1-111-5110-000-0000-08052-0003	Supplies-Briggs	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-3670-08052-0000	Early Literacy Grant Supplies	0.00	13,443.45	0.00	(13,443.45)	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	0.00	6,003.28	5,000.00	(1,003.28)	120.07
11-1-111-6410-000-0000-08052-0000	Tech Equipment	0.00	20,327.54	25,000.00	4,672.46	81.31
111 Elementary		110,744.11	1,031,625.70	1,522,898.00	491,272.30	67.74
Middle/Junior High						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	2,208.19	17,267.78	31,768.00	14,500.22	54.36
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	16,223.74	159,529.23	223,659.00	64,129.77	71.33
11-1-112-3110-000-0000-08052-2820	Retirement	549.44	5,399.44	11,183.00	5,783.56	48.28
11-1-112-3110-000-0000-08052-2830	Employer Social Security	1,232.31	11,827.86	17,110.00	5,282.14	69.13
11-1-112-3110-000-0000-08052-2850	Unemployment	110.26	2,728.38	6,250.00	3,521.62	43.65
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	90.00	765.00	2,000.00	1,235.00	38.25
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	49.05	7,162.93	8,700.00	1,537.07	82.33
112 Middle/Junior High		20,462.99	204,680.62	300,670.00	95,989.38	68.07
High School						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	6,893.35	53,217.60	101,436.00	48,218.40	52.46
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	57,920.01	543,815.20	809,201.00	265,385.80	67.20
11-1-113-3110-000-0000-08052-2820	Retirement	1,881.47	16,179.22	39,710.00	23,530.78	40.74
11-1-113-3110-000-0000-08052-2830	Employer Social Security	4,271.16	40,209.26	61,904.00	21,694.74	64.95
11-1-113-3110-000-0000-08052-2850	Unemployment	42.42	8,788.47	20,625.00	11,836.53	42.61
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	180.00	1,262.74	10,000.00	8,737.26	12.63

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	113	High School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	0.00	246.00	0.00	(246.00)	0.00
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	0.00	12.30	0.00	(12.30)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	0.00	18.81	0.00	(18.81)	0.00
11-1-113-3710-000-0000-08052-0000	Dual Enrollment Tuition	0.00	25,126.00	15,000.00	(10,126.00)	167.51
11-1-113-3710-000-7530-08052-0000	Title IV Dual Enrollment	0.00	0.00	10,000.00	10,000.00	0.00
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	1,037.93	11,561.35	14,000.00	2,438.65	82.58
11-1-113-5210-000-0000-08052-0001	Textbooks	0.00	0.00	5,000.00	5,000.00	0.00
113 High School		72,226.34	700,436.95	1,086,876.00	386,439.05	64.44
Pre-School						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	1,702.90	9,558.36	26,015.00	16,456.64	36.74
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	6,797.11	36,205.90	88,362.00	52,156.10	40.97
11-1-118-3110-000-3430-08052-1870	GSRP Substitute	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-3110-000-3430-08052-2820	Retirement	199.14	1,761.53	4,418.00	2,656.47	39.87
11-1-118-3110-000-3430-08052-2830	Employer Social Security	519.00	2,973.53	6,760.00	3,786.47	43.99
11-1-118-3110-000-3430-08052-2850	Unemployment	0.00	1,026.37	2,500.00	1,473.63	41.05
11-1-118-3110-000-3430-08052-2920	GSRP Teacher Salary (CI)	90.00	765.00	1,000.00	235.00	76.50
11-1-118-3110-000-3431-08052-0000	GSRP Benefits - Carryover	0.00	4,000.00	0.00	(4,000.00)	0.00
11-1-118-3110-000-3431-08052-1240	GSRP Teacher Salary - Carryover	0.00	25,000.00	0.00	(25,000.00)	0.00
11-1-118-3110-000-3431-08052-2830	Employer Social Security	0.00	1,700.00	0.00	(1,700.00)	0.00
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	4,061.25	22,927.71	46,410.00	23,482.29	49.40
11-1-118-3111-000-3430-08052-2820	Retirement	65.80	203.32	2,321.00	2,117.68	8.76
11-1-118-3111-000-3430-08052-2830	Employer Social Security	303.34	2,050.20	3,550.00	1,499.80	57.75
11-1-118-3111-000-3430-08052-2850	Unemployment	212.37	991.56	2,500.00	1,508.44	39.66
11-1-118-3111-000-3431-08052-1630	GSRP Aides Salaries - Carryover	0.00	18,000.00	0.00	(18,000.00)	0.00
11-1-118-3111-000-3431-08052-2830	Employer Social Security	0.00	1,000.00	0.00	(1,000.00)	0.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	0.00	922.00	1,000.00	78.00	92.20
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	230.76	500.00	269.24	46.15
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	0.00	3,482.32	5,000.00	1,517.68	69.65
11-1-118-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6310-000-3430-08052-0000	GSRP Playground	0.00	10,650.00	10,000.00	(650.00)	106.50
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	781.05	2,000.00	1,218.95	39.05

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Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-6420-000-3430-08052-0000	GSRP Furniture	0.00	378.25	0.00	(378.25)	0.00
118 Pre-School		13,950.91	144,607.86	209,336.00	64,728.14	69.08
Summer School						
11-1-119-3110-000-0000-08052-1240	GF Summer Teacher Salaries	0.00	(0.01)	0.00	0.01	0.00
11-1-119-3110-000-0000-08052-2830	Employer Social Security	0.00	(0.01)	0.00	0.01	0.00
11-1-119-3110-000-3060-08052-0000	31A Summer Teacher Benefits	0.00	0.00	900.00	900.00	0.00
11-1-119-3110-000-3060-08052-1240	31A Summer Teacher Salaries	0.00	20,504.37	50,000.00	29,495.63	41.01
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	299.06	750.00	450.94	39.87
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	1,569.88	3,000.00	1,430.12	52.33
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	70.07	250.00	179.93	28.03
11-1-119-3110-000-3060-08052-2920	31A Summer Teacher Sal (CI)	0.00	79.69	100.00	20.31	79.69
11-1-119-5110-000-0000-08052-0000	Summer School Supplies	0.00	42.89	1,000.00	957.11	4.29
119 Summer School		0.00	22,565.94	56,000.00	33,434.06	40.30
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	696.69	9,560.52	10,482.00	921.48	91.21
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	6,555.90	58,219.07	68,463.00	10,243.93	85.04
11-1-122-3110-000-2020-08052-2820	Retirement	33.60	292.47	3,423.00	3,130.53	8.54
11-1-122-3110-000-2020-08052-2830	Employer Social Security	426.32	4,077.97	5,237.00	1,159.03	77.87
11-1-122-3110-000-2020-08052-2850	Unemployment	91.83	2,052.86	2,125.00	72.14	96.61
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	8.97	48.00	1,000.00	952.00	4.80
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	525.36	4,200.90	11,157.00	6,956.10	37.65
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	5,967.42	52,214.92	89,778.00	37,563.08	58.16
11-1-122-3110-000-8010-08052-2820	Retirement	302.42	2,645.30	4,489.00	1,843.70	58.93
11-1-122-3110-000-8010-08052-2830	Employer Social Security	462.69	4,047.08	6,868.00	2,820.92	58.93
11-1-122-3110-000-8010-08052-2850	Unemployment	0.51	923.74	2,250.00	1,326.26	41.06
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	80.71	688.21	1,000.00	311.79	68.82
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	50.62	1,376.87	5,000.00	3,623.13	27.54
122 Special Education		15,203.04	140,347.91	211,272.00	70,924.09	66.43
Compensatory Education						
11-1-125-3110-000-0000-08052-0000	GF Teacher Benefits	0.00	0.00	3,086.15	3,086.15	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
11-1-125-3110-000-0000-08052-1240	GF Teacher Salaries	0.00	0.00	15,845.00	15,845.00	0.00
11-1-125-3110-000-0000-08052-2820	Retirement	0.00	0.00	1,156.00	1,156.00	0.00
11-1-125-3110-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,769.00	1,769.00	0.00
11-1-125-3110-000-0000-08052-2850	Unemployment	0.00	0.00	571.00	571.00	0.00
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	0.00	0.00	12,507.72	12,507.72	0.00
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	7,425.43	40,961.59	98,476.51	57,514.92	41.60
11-1-125-3110-000-3060-08052-2820	Retirement	42.04	367.62	4,924.00	4,556.38	7.47
11-1-125-3110-000-3060-08052-2830	Employer Social Security	529.82	3,111.58	7,533.00	4,421.42	41.31
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	516.19	2,500.00	1,983.81	20.65
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	90.00	765.00	1,000.00	235.00	76.50
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	1,783.88	13,757.89	13,554.39	(203.50)	101.50
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	11,444.88	101,939.60	115,952.61	14,013.01	87.91
11-1-125-3110-000-6010-08052-2820	Retirement	459.96	4,037.15	5,827.00	1,789.85	69.28
11-1-125-3110-000-6010-08052-2830	Employer Social Security	797.33	7,137.87	8,915.00	1,777.13	80.07
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	1,539.58	2,879.00	1,339.42	53.48
11-1-125-3110-000-6010-08052-2920	Title 1 Teacher Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3110-000-7660-08052-0000	Title II Teacher Benefits	0.00	0.00	1,620.00	1,620.00	0.00
11-1-125-3110-000-7660-08052-1240	Title II Teacher Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3110-000-7660-08052-2820	Retirement	0.00	0.00	607.00	607.00	0.00
11-1-125-3110-000-7660-08052-2830	Employer Social Security	0.00	0.00	929.00	929.00	0.00
11-1-125-3110-000-7660-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-125-3111-000-3060-08052-0000	31a Instructional Aides Benefits	0.00	0.00	10,831.00	10,831.00	0.00
11-1-125-3111-000-3060-08052-1630	31a Instructional Aides Salaries	0.00	0.00	47,353.00	47,353.00	0.00
11-1-125-3111-000-3060-08052-2820	Retirement	0.00	0.00	2,368.00	2,368.00	0.00
11-1-125-3111-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,623.00	3,623.00	0.00
11-1-125-3111-000-3060-08052-2850	Unemployment	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3111-000-3060-08052-2920	31a Instructional Aides Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3112-000-0000-08052-0000	Reading Specialist Benefits	28.38	212.88	0.00	(212.88)	0.00
11-1-125-5110-000-0000-08052-0000	GF Teaching Supplies	0.00	1,013.36	2,500.00	1,486.64	40.53
11-1-125-5110-000-6010-08052-0001	Title I Study Island	0.00	0.00	9,200.00	9,200.00	0.00
11-1-125-6410-000-7660-08052-0000	Title II ChromeBooks	0.00	21,659.97	0.00	(21,659.97)	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
125	Compensatory Education	22,601.72	197,020.28	402,827.38	205,807.10	48.91
<u>Truancy/Absenteeism Services</u>						
11-1-211-3130-000-0000-08052-0000	Attendance Services	0.00	0.00	1,500.00	1,500.00	0.00
211	Truancy/Absenteeism Services	0.00	0.00	1,500.00	1,500.00	0.00
<u>Guidance Services</u>						
11-1-212-3130-000-0000-08052-0000	Guidance Salaries	2,994.18	26,065.91	38,812.00	12,746.09	67.16
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	27.04	210.24	5,753.00	5,542.76	3.65
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	1,941.00	1,941.00	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	235.34	2,047.46	2,969.00	921.54	68.96
11-1-212-3130-000-0000-08052-2850	Unemployment	3.37	1,032.08	1,250.00	217.92	82.57
11-1-212-3130-000-0000-08052-2920	Guidance Salaries (CI)	90.00	765.00	1,000.00	235.00	76.50
212	Guidance Services	3,349.93	30,120.69	51,725.00	21,604.31	58.23
<u>Health Services</u>						
11-1-213-3130-000-2020-08052-0000	OT Services	0.00	38,983.16	28,000.00	(10,983.16)	139.23
213	Health Services	0.00	38,983.16	28,000.00	(10,983.16)	139.23
<u>Psychological Services</u>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	20,194.50	8,000.00	(12,194.50)	252.43
214	Psychological Services	0.00	20,194.50	8,000.00	(12,194.50)	252.43
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	0.00	13,394.00	30,000.00	16,606.00	44.65
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	28,816.00	15,072.00	(13,744.00)	191.19
215	Speech Pathology and Audiology Services	0.00	42,210.00	45,072.00	2,862.00	93.65
<u>Social Work Services</u>						
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	561.18	4,487.28	3,376.50	(1,110.78)	132.90
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	(1,748.41)	0.00	1,748.41	0.00
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	1,782.69	17,792.56	23,175.00	5,382.44	76.77
11-1-216-3130-000-0000-08502-2820	Retirement	89.14	534.84	1,159.00	624.16	46.15
11-1-216-3130-000-0000-08052-2830	Employer Social Security	0.00	(130.82)	0.00	130.82	0.00
11-1-216-3130-000-0000-08502-2830	Employer Social Security	136.40	1,345.07	1,773.00	427.93	75.86
11-1-216-3130-000-0000-08502-2850	Unemployment	0.00	256.60	625.00	368.40	41.06

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Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	0.00	0.00	3,376.50	3,376.50	0.00
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	1,782.70	15,152.95	23,175.00	8,022.05	65.38
11-1-216-3130-000-3060-08052-2820	Retirement	89.13	534.74	1,159.00	624.26	46.14
11-1-216-3130-000-3060-08052-2830	Employer Social Security	136.36	1,145.83	1,773.00	627.17	64.63
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	256.58	625.00	368.42	41.05
216 Social Work Services		4,577.60	39,627.22	60,217.00	20,589.78	65.81
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-0000-08052-0000	Teacher Consultant Services	0.00	0.00	1,500.00	1,500.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	1,500.00	1,500.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08052-0000	Professional Development	1,600.55	12,444.31	20,000.00	7,555.69	62.22
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	151.14	2,252.22	1,500.00	(752.22)	150.15
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	7,240.00	19,320.00	12,080.00	37.47
11-1-221-7410-000-3430-08052-0000	GSRP NAEYC Membership	0.00	0.00	750.00	750.00	0.00
221 Improvement of Instruction		1,751.69	21,936.53	41,570.00	19,633.47	52.77
Educational Media Services						
11-1-222-3490-000-0000-08052-0000	Internet Services	0.00	9,456.32	11,500.00	2,043.68	82.23
222 Educational Media Services		0.00	9,456.32	11,500.00	2,043.68	82.23
Computer-Assisted Instruction						
11-1-225-3130-000-6840-08052-0000	Title III Online Resources	0.00	7,392.60	0.00	(7,392.60)	0.00
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	1,104.75	8,698.91	11,507.00	2,808.09	75.60
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	7,339.98	71,274.82	95,420.00	24,145.18	74.70
11-1-225-3160-000-0000-08052-2820	Retirement	168.92	1,478.06	4,771.00	3,292.94	30.98
11-1-225-3160-000-0000-08052-2830	Employer Social Security	555.70	5,405.11	7,300.00	1,894.89	74.04
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	1,026.40	2,500.00	1,473.60	41.06
11-1-225-3160-000-0000-08052-2920	Tech Coordinator Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
225 Computer-Assisted Instruction		9,169.35	95,275.90	123,498.00	28,222.10	77.15
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	1,932.19	3,500.00	1,567.81	55.21
11-1-226-3190-000-0000-08052-0000	Engage NY Curriculum Specialist	0.00	2,500.00	10,000.00	7,500.00	25.00

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Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-226-3190-000-3430-08052-0000	GSRP Compliance Monitoring	0.00	0.00	1,500.00	1,500.00	0.00
11-1-226-5110-000-0000-08052-0000	ENV SCI Supervision Supplies	0.00	3,334.79	4,500.00	1,165.21	74.11
226	Supervision and Direction of Instructional Staff	0.00	7,766.98	19,500.00	11,733.02	39.83
Student Assessment						
11-1-227-5110-000-3430-08052-0000	GSRP Assessment Materials	0.00	0.00	750.00	750.00	0.00
227	Student Assessment	0.00	0.00	750.00	750.00	0.00
Board of Education						
11-1-231-3170-000-0000-08052-0000	Legal Services	0.00	1,524.00	5,000.00	3,476.00	30.48
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	16,306.00	17,000.00	694.00	95.92
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	0.00	10,902.83	40,000.00	29,097.17	27.26
231	Board of Education	0.00	28,732.83	62,000.00	33,267.17	46.34
Executive Administration						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	57,970.17	579,701.70	669,004.00	89,302.30	86.65
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	15,571.51	140,510.87	170,912.00	30,401.13	82.21
11-1-232-3150-000-3430-08052-0002	GSRP Central Office Admin	0.00	0.00	4,000.00	4,000.00	0.00
232	Executive Administration	73,541.68	720,212.57	843,916.00	123,703.43	85.34
Grant Writer/Grant Procurement						
11-1-233-3150-000-3430-08052-0000	GSRP Director of Grants	0.00	0.00	2,000.00	2,000.00	0.00
233	Grant Writer/Grant Procurement	0.00	0.00	2,000.00	2,000.00	0.00
Office of the Principal						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	1,026.24	10,833.26	16,261.00	5,427.74	66.62
11-1-241-3150-000-0000-08052-1150	Principal Salaries	19,455.56	202,366.00	245,855.00	43,489.00	82.31
11-1-241-3150-000-0000-08052-2820	Retirement	913.58	9,492.24	12,293.00	2,800.76	77.22
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,493.74	15,531.60	18,808.00	3,276.40	82.58
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	2,162.56	3,750.00	1,587.44	57.67
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	180.00	1,800.00	4,000.00	2,200.00	45.00
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,642.74	15,081.72	16,936.00	1,854.28	89.05
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	7,563.20	87,272.44	102,899.00	15,626.56	84.81
11-1-241-3151-000-0000-08052-2820	Retirement	271.69	2,903.48	5,145.00	2,241.52	56.43
11-1-241-3151-000-0000-08052-2830	Employer Social Security	562.72	6,485.37	7,872.00	1,386.63	82.39

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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
11-1-241-3151-000-0000-08052-2850	Unemployment	205.97	1,725.66	3,875.00	2,149.34	44.53
11-1-241-3151-000-0000-08052-2920	Secretary Salaries (CI)	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-4140-000-0000-08052-0000	SDS Software	0.00	2,099.58	3,100.00	1,000.42	67.73
11-1-241-4140-000-0000-08052-0001	InfoSnap	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-4140-000-0000-08052-0002	Munetrix	0.00	1,364.50	1,340.00	(24.50)	101.83
11-1-241-5910-000-0000-08052-0000	Office Supplies	113.30	10,803.04	15,000.00	4,196.96	72.02
11-1-241-5910-000-0000-08052-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-5990-000-0000-08052-0000	Uniforms	0.00	2,896.00	5,000.00	2,104.00	57.92
11-1-241-5990-000-0000-08052-0001	Paper Trailer	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-6410-000-0000-08052-0000	Capital Outlay-Powerschool	0.00	13,468.02	9,200.00	(4,268.02)	146.39
11-1-241-7410-000-0000-08052-0000	Dues & Fees	0.00	18,141.54	20,000.00	1,858.46	90.71
11-1-241-7910-000-0000-08052-0000	Fundraisers	0.00	30,218.56	35,000.00	4,781.44	86.34
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	3,714.44	5,000.00	1,285.56	74.29
241 Office of the Principal		33,428.74	438,360.01	539,334.00	100,973.99	81.28
Other Business Services						
11-1-259-3150-000-3430-08052-0000	GSRP Fiscal Services	0.00	0.00	2,000.00	2,000.00	0.00
11-1-259-3920-000-0000-08052-0000	Errors & Omissions	0.00	0.00	500.00	500.00	0.00
11-1-259-7410-000-0000-08052-0000	Child care credit card fees	0.00	149.16	250.00	100.84	59.66
259 Other Business Services		0.00	149.16	2,750.00	2,600.84	5.42
Operations Buildings Services						
11-1-261-3190-000-0000-08052-0000	Janitor Services	0.00	0.00	1,500.00	1,500.00	0.00
11-1-261-3190-000-0000-08052-0001	Snow Plowing Services	0.00	7,000.00	7,500.00	500.00	93.33
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	0.00	12,923.17	8,800.00	(4,123.17)	146.85
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,698.15	15,804.99	18,261.00	2,456.01	86.55
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	6,206.85	72,174.48	71,235.00	(939.48)	101.32
11-1-261-3190-000-0000-08052-2820	Retirement	110.32	1,157.56	3,562.00	2,404.44	32.50
11-1-261-3190-000-0000-08052-2830	Employer Social Security	441.80	5,213.70	5,449.00	235.30	95.68
11-1-261-3190-000-0000-08052-2850	Unemployment	338.17	2,004.21	3,750.00	1,745.79	53.45
11-1-261-3190-000-0000-08052-2920	Janitor Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-261-3410-000-0000-08052-0000	Telephone	484.24	7,076.67	18,500.00	11,423.33	38.25

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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
11-1-261-3830-000-0000-08052-0000	Water and Sewage	3,467.65	12,902.41	18,000.00	5,097.59	71.68
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	0.00	12,818.12	16,000.00	3,181.88	80.11
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	32,515.17	50,000.00	17,484.83	65.03
11-1-261-4110-000-0000-08052-0000	Building Maintenance	1,159.67	50,871.90	60,300.00	9,428.10	84.36
11-1-261-4110-000-3430-08052-0000	GSRP Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	559.44	4,500.00	3,940.56	12.43
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	298.89	1,000.00	701.11	29.89
11-1-261-5510-000-0000-08052-0000	Heat	1,880.38	13,165.60	16,500.00	3,334.40	79.79
11-1-261-5520-000-0000-08052-0000	Electricity	8,944.54	78,777.85	130,000.00	51,222.15	60.60
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	0.00	24,866.29	30,000.00	5,133.71	82.89
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	31,368.63	40,000.00	8,631.37	78.42
11-1-261-7410-000-3430-08052-0000	GSRP Licensing & Inspection Fees	150.00	150.00	1,500.00	1,350.00	10.00
261 Operations Buildings Services		24,881.77	381,649.08	512,857.00	131,207.92	74.42
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	463.60	5,652.27	9,000.00	3,347.73	62.80
11-1-271-3190-000-0000-08052-0002	Bus Driver Benefits	0.00	0.00	1,200.00	1,200.00	0.00
11-1-271-3190-000-0000-08052-2830	Employer Social Security	35.47	444.86	500.00	55.14	88.97
11-1-271-3190-000-0000-08052-2850	Unemployment	26.71	192.06	300.00	107.94	64.02
11-1-271-3191-000-3430-08052-0000	GSRP Bus Driver Salaries	668.11	5,589.41	14,180.00	8,590.59	39.42
11-1-271-3191-000-3430-08052-2820	Retirement	0.00	0.00	709.00	709.00	0.00
11-1-271-3191-000-3430-08052-2830	Employer Social Security	51.11	415.13	1,085.00	669.87	38.26
11-1-271-3191-000-3430-08052-2850	Unemployment	38.48	166.45	625.00	458.55	26.63
11-1-271-3910-000-3430-08052-0000	Bus Insurance	0.00	0.00	500.00	500.00	0.00
11-1-271-5710-000-0000-08052-0000	Gasoline, Oil & Grease	0.00	1,265.00	0.00	(1,265.00)	0.00
11-1-271-5710-000-3430-08052-0000	GSRP Bus Gasoline	500.00	1,560.00	5,000.00	3,440.00	31.20
11-1-271-5710-000-6010-08052-0000	Title I Homeless Transportation	0.00	200.00	0.00	(200.00)	0.00
11-1-271-7910-000-0000-08052-0000	Repairs & Maintenance	0.00	11,259.44	10,000.00	(1,259.44)	112.59
11-1-271-7910-000-3430-08052-0000	GSRP Bus Repairs	0.00	3,933.76	10,000.00	6,066.24	39.34
271 Pupil Transportation Services		1,783.48	30,678.38	53,099.00	22,420.62	57.78
<u>Communication Services</u>						

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General Fund 11						
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
11-1-282-3190-000-0000-08052-0000	Director Benefits	0.00	1,127.53	0.00	(1,127.53)	0.00
11-1-282-3190-000-0000-08052-1390	Communication Services	750.00	750.00	0.00	(750.00)	0.00
11-1-282-3190-000-0000-08052-1490	Director of Development	0.00	7,923.08	0.00	(7,923.08)	0.00
11-1-282-3190-000-0000-08052-2820	Communication Services (K2)	37.50	471.16	0.00	(471.16)	0.00
11-1-282-3190-000-0000-08052-2830	Communication Services (EM)	57.30	720.72	0.00	(720.72)	0.00
11-1-282-3510-000-0000-08052-0000	Marketing	541.92	28,057.15	40,000.00	11,942.85	70.14
282 Communication Services		1,386.72	39,049.64	40,000.00	950.36	97.62
Staff/Personnel Services						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	4,169.38	5,420.00	1,250.62	76.93
11-1-283-3220-000-0000-08052-0000	Professional Development	395.99	13,418.52	12,000.00	(1,418.52)	111.82
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	3,564.02	5,500.00	1,935.98	64.80
283 Staff/Personnel Services		395.99	21,151.92	22,920.00	1,768.08	92.29
Information Management Services						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	250.00	22,558.57	21,000.00	(1,558.57)	107.42
284 Information Management Services		250.00	22,558.57	21,000.00	(1,558.57)	107.42
Athletic Activities						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	1,000.00	13,827.09	15,000.00	1,172.91	92.18
11-1-293-3130-000-0000-08052-0002	Referees	70.00	4,330.00	5,000.00	670.00	86.60
11-1-293-3130-000-0000-08052-2820	Retirement	0.00	271.44	300.00	28.56	90.48
11-1-293-3130-000-0000-08052-2830	Employer Social Security	67.49	1,017.82	1,300.00	282.18	78.29
11-1-293-3130-000-0000-08052-2850	Unemployment	0.00	496.54	600.00	103.46	82.76
11-1-293-3130-000-0000-08052-2920	Athletic Salaries (CI)	0.00	13.51	300.00	286.49	4.50
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	0.00	3,206.64	5,100.00	1,893.36	62.88
293 Athletic Activities		1,137.49	23,163.04	27,600.00	4,436.96	83.92
Community Activities						
11-1-331-3190-000-0000-08052-0000	GF Parent Engagement	0.00	94.59	0.00	(94.59)	0.00
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	0.00	250.00	500.00	250.00	50.00
11-1-331-3190-000-0000-08052-2820	Homeless Liaison Coord. (K2)	0.00	12.50	15.00	2.50	83.33
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	0.00	16.52	50.00	33.48	33.04
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	0.00	652.43	1,000.00	347.57	65.24

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	331	Community Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-331-3190-000-6010-08052-0000	Title I Parent Engagement	0.00	0.00	3,700.00	3,700.00	0.00
11-1-331-7910-000-0000-08052-0000	Homeless Student Transportation	0.00	0.00	1,000.00	1,000.00	0.00
331 Community Activities		0.00	1,026.04	6,265.00	5,238.96	16.38
Custody and Care of Children						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	609.09	4,614.94	6,454.00	1,839.06	71.51
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	1,880.45	28,552.32	44,382.00	15,829.68	64.33
11-1-351-3110-000-0000-08052-2830	Employer Social Security	139.95	2,129.00	3,395.00	1,266.00	62.71
11-1-351-3110-000-0000-08052-2850	Unemployment	104.81	1,273.57	3,875.00	2,601.43	32.87
11-1-351-3110-000-0000-08052-2920	Child Care Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	0.00	2,062.60	5,500.00	3,437.40	37.50
351 Custody and Care of Children		2,734.30	38,632.43	63,906.00	25,273.57	60.45
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08052-0000	Transfer to Lunch Fund	0.00	0.00	50,491.00	50,491.00	0.00
11-1-601-8110-000-0000-08052-0001	Transfer to Debt Service	46,455.12	464,551.20	557,461.44	92,910.24	83.33
11-1-601-8110-000-0000-08052-0002	Transfer to Capital Projects	0.00	0.00	100,000.00	100,000.00	0.00
601 Fund Modifications (Other Operating Transfers Out)		46,455.12	464,551.20	707,952.44	243,401.24	65.62
X Expense		460,032.97	4,956,771.43	7,088,310.82	2,131,539.39	69.93
11 General Fund		(142,165.85)	(419,170.90)	128,711.68	547,882.58	-325.67
Report Total:		142,165.85	419,170.90	(128,711.68)	(547,882.58)	-325.67

April 2018 Balance Sheet (Unaudited)

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School Lunch Fund 25

Account Class

Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	67,587.45
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Cash	2,572.50
25-2-131-0000-000-0000-00000-0000	Due From General Fund	207,836.37
100	Cash Accounts	<u>210,408.87</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(24,826.69)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(253,169.18)
400	Current Payables	<u>(277,995.87)</u>
Reserves and Fund Balance		
25-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(0.45)
700	Reserves and Fund Balance	<u>(0.45)</u>
25	School Lunch Fund	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

April 2018 Stmt of Activities (Unaudited)

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School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Food Sales to Pupils						
25-0-161-0000-000-0000-00000-0000	Food Sales	2,572.50	27,924.25	50,000.00	22,075.75	55.85
161	Food Sales to Pupils	2,572.50	27,924.25	50,000.00	22,075.75	55.85
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	290.88	21,863.86	6,248.00	(15,615.86)	349.93
25-0-312-0000-000-3060-00000-0000	GSRP Food Revenue	0.00	0.00	372.00	372.00	0.00
312	Restricted - State Revenues recv. as grants	290.88	21,863.86	6,620.00	(15,243.86)	330.27
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	125,744.83	220,000.00	94,255.17	57.16
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	10,913.49	15,000.00	4,086.51	72.76
25-0-414-0000-000-8610-00000-0003	NSLP Afterschool Snacks	0.00	1,289.20	0.00	(1,289.20)	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	137,947.52	235,000.00	97,052.48	58.70
United States Depart. of Agriculture (USDA)-(SFA)						
25-0-481-0000-000-0000-00000-0000	Commodities Entitlement	0.00	0.00	1,900.00	1,900.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	1,900.00	1,900.00	0.00
Fund Modifications (Other Operating Transfers In)						
25-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	50,491.00	50,491.00	0.00
601	Fund Modifications (Other Operating Transfers In)	0.00	0.00	50,491.00	50,491.00	0.00
I	Revenue	2,863.38	187,735.63	344,011.00	156,275.37	54.57
Expense						
Food Services						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	567.93	4,497.38	10,130.87	5,633.49	44.39
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	6,628.62	63,698.92	71,368.00	7,669.08	89.25
25-1-297-3190-000-0000-08052-2820	Retirement	0.00	0.00	1,767.48	1,767.48	0.00
25-1-297-3190-000-0000-08052-2830	Employer Social Security	500.40	4,776.48	5,459.65	683.17	87.49
25-1-297-3190-000-0000-08052-2850	Unemployment	158.79	1,904.68	3,750.00	1,845.32	50.79
25-1-297-5610-000-0000-08052-0000	Contract Services	21,210.00	150,210.60	210,000.00	59,789.40	71.53
25-1-297-5610-000-0000-08052-0001	Food	1,031.47	22,247.65	16,000.00	(6,247.65)	139.05
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	0.00	6,336.18	11,763.00	5,426.82	53.87

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School Lunch Fund 25						
Account Type	X	Expense				
Source of Revenue/Function	297	Food Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
25-1-297-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	372.00	372.00	0.00
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	902.00	1,454.83	3,400.00	1,945.17	42.79
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	196.36	10,000.00	9,803.64	1.96
297 Food Services		30,999.21	255,323.08	344,011.00	88,687.92	74.22
X Expense		30,999.21	255,323.08	344,011.00	88,687.92	74.22
25 School Lunch Fund		28,135.83	67,587.45	0.00	(67,587.45)	0.00
	Report Total:	(28,135.83)	(67,587.45)	0.00	67,587.45	0.00

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Debt Service Funds 31

Account Class

Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	(730.17)
Cash Accounts		
31-2-101-0000-000-0000-00005	NCB Debt Service Reserve	278,270.79
100	Cash Accounts	<u>278,270.79</u>
Current Payables		
31-2-411-0000-000-0000-00001	Due to Other Funds	(4,907.50)
400	Current Payables	<u>(4,907.50)</u>
Reserves and Fund Balance		
31-2-713-0000-000-0000-00000	Fund Balance-Reserved	(272,633.12)
700	Reserves and Fund Balance	<u>(272,633.12)</u>
31	Debt Service Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

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Debt Service Funds 31						
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>						
31-0-151-0000-000-0000-00000-0000	Interest Income	0.00	730.17	450.00	(280.17)	162.26
151	Earnings on Investments and Deposits	0.00	730.17	450.00	(280.17)	162.26
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	46,455.12	464,551.20	0.00	(464,551.20)	0.00
601	Fund Modifications (Other Operating Transfers In)	46,455.12	464,551.20	0.00	(464,551.20)	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-611-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	557,461.00	557,461.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	557,461.00	557,461.00	0.00
I	Revenue	46,455.12	465,281.37	557,911.00	92,629.63	83.40
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	11,099.70	114,776.33	115,494.07	717.74	99.38
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	516.30	6,155.73	5,694.45	(461.28)	108.10
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	32,376.66	319,987.27	406,222.25	86,234.98	78.77
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	2,462.46	23,631.87	30,050.23	6,418.36	78.64
511	Debt Service - Long Term Only-Principal short-term	46,455.12	464,551.20	557,461.00	92,909.80	83.33
X	Expense	46,455.12	464,551.20	557,461.00	92,909.80	83.33
31	Debt Service Funds	0.00	(730.17)	(450.00)	280.17	162.26
	Report Total:	0.00	730.17	450.00	(280.17)	162.26

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Capital Projects Funds 41

Account Class

Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	155,194.23
Cash Accounts		
41-2-131-0000-000-0000-00000-0000	Due From General Fund	669,691.90
41-2-131-0000-000-0000-00000-0001	Due From Other Funds	4,907.50
100	Cash Accounts	<u>674,599.40</u>
Current Payables		
41-2-411-0000-000-0000-00000-0000	Due to General Fund	(155,194.23)
400	Current Payables	<u>(155,194.23)</u>
Reserves and Fund Balance		
41-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(674,599.40)
700	Reserves and Fund Balance	<u>(674,599.40)</u>
41	Capital Projects Funds	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

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Capital Projects Funds 41						
Account Type	I	Revenue				
Source of Revenue/Function	611	Fund Modifications (Other Operating Transfers In)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Fund Modifications (Other Operating Transfers In)</u>						
41-0-611-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	100,000.00	100,000.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	100,000.00	100,000.00	0.00
I	Revenue	0.00	0.00	100,000.00	100,000.00	0.00
Expense						
<u>Operations Buildings Services</u>						
41-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	11,633.18	0.00	(11,633.18)	0.00
261	Operations Buildings Services	0.00	11,633.18	0.00	(11,633.18)	0.00
<u>Building Acquisiting and Construction Services</u>						
41-1-455-6410-000-0000-08052-0000	Facility Construction	0.00	143,561.05	0.00	(143,561.05)	0.00
455	Building Acquisiting and Construction Services	0.00	143,561.05	0.00	(143,561.05)	0.00
X	Expense	0.00	155,194.23	0.00	(155,194.23)	0.00
41	Capital Projects Funds	0.00	155,194.23	(100,000.00)	(255,194.23)	-155.19
	Report Total:	0.00	(155,194.23)	100,000.00	255,194.23	-155.19

**West Michigan Academy of Environmental Science
Check Register**

Check	Check Date	Vendor	Description	Amount
20381	4/17/2018	Action Chemical	Janitor Supplies	395.36
		Action Chemical	Janitor Supplies	509.82
		Action Chemical	Janitor Supplies	697.33
20382	4/17/2018	AK Group LLC	March Tech Support	767.50
20383	4/17/2018	Amazon	Algra - classroom supplies	70.72
		Amazon	Barrett - markers and glue sticks	18.86
		Amazon	Barrett - markers and glue sticks	37.19
		Amazon	Barrett - Sci Olympiad supplies	8.58
		Amazon	Barrett - Sci Olympiad supplies	10.45
		Amazon	Barrett - Sci Olympiad supplies	33.28
		Amazon	Elementary supplies	54.44
		Amazon	Hunter - classroom supplies	56.49
		Amazon	Hunter - classroom supplies	83.12
		Amazon	Jernigan - classroom supplies	13.99
		Amazon	Jernigan - classroom supplies	27.90
		Amazon	Jernigan - classroom supplies	42.05
		Amazon	Jernigan - classroom supplies	214.51
		Amazon	Jernigan - file cabinet	329.45
		Amazon	Kinney - banner up grommet tabs	51.20
		Amazon	Lynch - markers and easel pad	34.99
		Amazon	Lynch - markers and easel pad	45.86
		Amazon	Plesh-Sims - toner	106.99
		Amazon	Thompson - books for Earth Day Concert	22.11
		Amazon	VanDuinen - testing headphones	71.10
		Amazon	Wessell - chargers and cables	29.98
20384	4/17/2018	AT&T	Internet Services	110.15
20385	4/17/2018	Aventric Technologies	Snyder - infant/child electrode	116.00
20386	4/17/2018	Choice Schools Associates LLC	Employee Benefits for March 2018 act	2,286.03
		Choice Schools Associates LLC	Employee Benefits for May 2018 est	25,000.00

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Misc. Reimb. - Campaign Monitor	69.61
		Choice Schools Associates LLC	Misc. Reimb. - Fingerprinting	345.00
		Choice Schools Associates LLC	Misc. Reimb. - Grant Research & Support - Moore	877.10
		Choice Schools Associates LLC	Misc. Reimb. - Graphic Design & Services	416.25
		Choice Schools Associates LLC	Misc. Reimb. - Indeed	464.27
		Choice Schools Associates LLC	Misc. Reimb. - Indeed	772.89
		Choice Schools Associates LLC	Misc. Reimb. - Mailing List	114.00
		Choice Schools Associates LLC	Misc. Reimb. - SDS Annual Software Maint.	2,099.58
		Choice Schools Associates LLC	Misc. Reimb. - VanderBaan	37.50
		Choice Schools Associates LLC	Payroll for March 23, 2018 act	10,948.09
		Choice Schools Associates LLC	Payroll for May 18, 2018 est	140,000.00
		Choice Schools Associates LLC	Payroll for May 4, 2018 est	140,000.00
20387	4/17/2018	College Entrance Examination Board	PSAT/NMSQT Test Fees	460.00
20388	4/17/2018	Dustin Hunter	Hunter - tuition reimbursement	500.00
20389	4/17/2018	Elite Fund Inc	E-Rate Support Services - payment 4	250.00
20390	4/17/2018	Farmers Co-Op Elevator Co	Holly - bacto seed starting soil	43.24
20391	4/17/2018	Fast Signs	Marketing - magnetic sign	65.25
20392	4/17/2018	Gordon Food Service	Cullimore - food	327.34
		Gordon Food Service	Cullimore - food	522.50
		Gordon Food Service	Holly - candy	11.58
20393	4/17/2018	Grumpy Stumps	Bosker - grind all stumps and clean up	1,000.00
20394	4/17/2018	Integrity Business Solutions	elementary paper order	368.91
		Integrity Business Solutions	secondary paper order	184.45
		Integrity Business Solutions	secondary paper order	184.46
20395	4/17/2018	John Taylor	Phone reimbursement for Jan and Feb	60.00
20396	4/17/2018	Jordan McCullough	Referees	70.00
20397	4/17/2018	Julie Tuuk	Tuuk - reimburse for class books	33.47
20398	4/17/2018	Kent County Health Department	Food Service License	177.00
20399	4/17/2018	LARA	Shultz - license renewal	150.00
20400	4/17/2018	Lauren Beuving	Beuving - reimburse for mileage and parking	194.00
20401	4/17/2018	Michigan Council for Exceptional Children	Nyberg - prof development	205.00
20402	4/17/2018	Model Coverall	Janitor Supplies	362.33

Check	Check Date	Vendor	Description	Amount
20403	4/17/2018	NAEYC	Conner - NAEYC membership renewal	276.00
20404	4/17/2018	Next Door Store	GSRP Bus Gas	500.00
20405	4/17/2018	Office Depot	Kuiper - teaching supplies	138.03
		Office Depot	Stieber - pencils, batteries	140.04
20406	4/17/2018	Oriental Trading Co.	Voelker - binoculars and jump ropes	57.90
20407	4/17/2018	Ravenna Public Schools	Contract Services	17,971.20
20408	4/17/2018	Republic Services	Waste & Trash Disposal	1,002.61
20409	4/17/2018	Robert Barrett	Barrett - lab supplies	44.51
		Robert Barrett	Barrett - reimburse for Sci Olympiad shirts	210.00
		Robert Barrett	Barrett - reimbursement for Sci Olympiad food	45.02
20410	4/17/2018	Rylee`s Ace Hardware	Holly - birdseed	16.99
		Rylee`s Ace Hardware	Holly - propane refill	11.88
		Rylee`s Ace Hardware	Wessell - hay for open house	11.98
		Rylee`s Ace Hardware	Wessell - trash cans	35.98
20411	4/17/2018	Speed Wrench, Inc.	Kinnucan - GSRP Bus Repairs	139.50
20412	4/17/2018	Sysco	Cullimore - food	340.39
		Sysco	Cullimore - food	1,424.60
		Sysco	Cullimore - staff lounge supplies	51.78
20413	4/17/2018	Tara Baxter	Baxter - reimburse for books	200.00
		Tara Baxter	reimburse for mileage, food, room (MRA conference)	698.27
20414	4/17/2018	The Detroit Institute for Children	OT Services	4,270.50
		The Detroit Institute for Children	Speech Pathology Services	7,650.00
20415	4/17/2018	US Bank	Copier Lease	1,715.96
20416	4/17/2018	Verizon Wireless	Telephone	324.26
20417	4/30/2018	Alan Bosker	Bosker - reimburse for accelerating credits	150.00
		Alan Bosker	Bosker - reimburse for flight to conference	245.99
		Alan Bosker	Bosker - various staff morale purchases	255.00
20418	4/30/2018	Amazon	Barrett - AP Env Sci Textbook	13.22
		Amazon	Baxter - reading month treats	33.95
		Amazon	Baxter - reading month treats	101.85
		Amazon	Bosker - acrylic sign holders	49.90
		Amazon	Chronister - senior supplies	24.62

Check	Check Date	Vendor	Description	Amount
		Amazon	Chronister - senior supplies	149.36
		Amazon	Crawford - classroom supplies	28.99
		Amazon	Crawford - classroom supplies	51.12
		Amazon	Crawford - classroom supplies	52.93
		Amazon	Crawford - classroom supplies	104.25
		Amazon	Crooks - binders	23.96
		Amazon	Cullimore - broom hangers	61.27
		Amazon	DeYoung - notebooks for science classes	55.40
		Amazon	Garner - classroom supplies	9.64
		Amazon	Garner - classroom supplies	19.16
		Amazon	Garner - classroom supplies	191.76
		Amazon	Glick - time tracker mini visual	23.63
		Amazon	Hammond - books	52.36
		Amazon	Jauw - posters	21.95
		Amazon	Jauw - posters	48.38
		Amazon	Jauw - teacher laptops	1,196.00
		Amazon	Kinnucan - toner, batteries, grommet tabs	361.76
		Amazon	Lamoreaux - teaching supplies	88.20
		Amazon	Lanczki - teaching supplies	24.99
		Amazon	McMann - classroom supplies	22.29
		Amazon	McMann - classroom supplies	112.75
		Amazon	Otterbein - elementary supplies	9.00
		Amazon	Otterbein - elementary supplies	14.84
		Amazon	Otterbein - elementary supplies	54.44
		Amazon	Otterbein - elementary supplies	59.66
		Amazon	Otterbein - elementary supplies	62.91
		Amazon	Parrish - classroom supplies	111.65
		Amazon	Secondary Supply Restock	4.09
		Amazon	Secondary Supply Restock	4.10
		Amazon	Secondary Supply Restock	4.63
		Amazon	Secondary Supply Restock	17.55
		Amazon	Secondary Supply Restock	17.56

Check	Check Date	Vendor	Description	Amount
		Amazon	Secondary Supply Restock	40.15
		Amazon	Secondary Supply Restock	116.71
		Amazon	Secondary Supply Restock	116.72
		Amazon	Secondary Supply Restock	7.87
		Amazon	SPED Teaching Supplies	26.66
		Amazon	Steil - classroom supplies	25.99
		Amazon	Steil - classroom supplies	81.96
		Amazon	Taylor - dyson handheld vac	35.09
		Amazon	Taylor - dyson handheld vac	225.00
		Amazon	Taylor - twist lock plug	37.84
		Amazon	Toner cartridge and drum unit replacement	39.99
		Amazon	VanNoord - classroom supplies	6.49
		Amazon	VanNoord - classroom supplies	49.05
		Amazon	VanNoord - classroom supplies	52.68
		Amazon	Wrobbel - books for 3rd tri	345.39
20420	4/30/2018	Andrea Pleshe-Sims	Pleshe-Sims - prof dev mileage reimbursement	166.28
20421	4/30/2018	Blick art Materials	Thompson - art supplies	80.95
20422	4/30/2018	Camilla Voelker	Voelker - mileage reimbursement	67.14
20423	4/30/2018	Carolina Biological Supply Co.	Glick - butterflies	71.91
20424	4/30/2018	Cathey Crooks	Crooks - reimburse for pd parking	42.00
20425	4/30/2018	Choice Schools Associates LLC	Management Fee for April 2018	57,970.17
		Choice Schools Associates LLC	Payroll for April 6, 2018 act	5,555.13
20426	4/30/2018	City of Grand Rapids	Water and Sewage	53.97
		City of Grand Rapids	Water and Sewage	58.94
		City of Grand Rapids	Water and Sewage	1,209.00
		City of Grand Rapids	Water and Sewage	2,145.74
20427	4/30/2018	Clear Rate Communications	Telephone	364.24
20428	4/30/2018	Consumers Energy	Electricity	8,944.54
20429	4/30/2018	DTE Energy	Heat	1,880.38
20430	4/30/2018	Educators Publishing Service	Listenwise 12 month subscription	2,400.00
20431	4/30/2018	Gopher Sport	Slotman - bowling set for field day	139.23
20432	4/30/2018	Gordon Food Service	Cullimore - coffee for teachers lounge	147.63

Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Cullimore - food	321.39
		Gordon Food Service	Cullimore - food	501.08
		Gordon Food Service	Cullimore - food	624.53
		Gordon Food Service	Cullimore - M-Step testing gum and mints	17.48
20433	4/30/2018	Granger	Waste & Trash Disposal	46.00
20434	4/30/2018	Gym Closet	Snyder - PE supplies	53.99
		Gym Closet	Snyder - PE supplies	154.74
20435	4/30/2018	Holly Orians	Holly - parking for home and garden show	10.50
		Holly Orians	Holly - reimburse for slime activity supplies	40.87
20436	4/30/2018	Home Depot Credit Services	Slotman - supplies	47.81
		Home Depot Credit Services	Taylor - hanging bars and brackets	15.63
		Home Depot Credit Services	Taylor - screw driver set	83.23
		Home Depot Credit Services	Taylor - screw driver set, toilet, maint	36.94
		Home Depot Credit Services	Taylor - screw driver set, toilet, maint	208.77
		Home Depot Credit Services	Taylor-rope and spotlight for open house sign	28.96
20437	4/30/2018	HPS	Cullimore - Annual Membership to HPS	725.00
20438	4/30/2018	Integrity Business Solutions	elementary paper order	368.91
20439	4/30/2018	Jamieson Shultz	Shultz - mileage reimbursement	84.00
20440	4/30/2018	John Taylor	Taylor - phone reimbursement March and April	60.00
20441	4/30/2018	Jostens	Diplomas	192.93
20442	4/30/2018	Lakeshore learning Materials	Lamoreaux - teaching supplies	203.83
		Lakeshore learning Materials	Parrish - classroom supplies	151.75
20443	4/30/2018	Melissa Thompson	Thompson - gift certificate reimbursement	110.89
		Melissa Thompson	Thompson - reimburse for book fair	136.13
20444	4/30/2018	Midwest Air Filter	Taylor - small and large filters	98.40
20445	4/30/2018	NASSP/NASC	Hunter - NHS graduation cords and notebooks	189.40
20446	4/30/2018	Office Depot	Kinney - office supplies	3.39
		Office Depot	Kinney - office supplies	41.46
		Office Depot	Kinnucan - stamps	550.00
		Office Depot	Lynch - toner	179.99
		Office Depot	Night of Pastabilities tickets	29.40
20447	4/30/2018	Premier Photography	Mines - yearbooks	750.00

Check	Check Date	Vendor	Description	Amount
20448	4/30/2018	Ravenna Public Schools	Contract Services	21,210.00
20449	4/30/2018	Robbins Lock Shop, Inc.	Taylor - replace turn locks w/keyed cylinders	434.00
20450	4/30/2018	Scholastic	Silveira - books for family literacy night	276.00
20451	4/30/2018	Sysco	Cullimore - food	669.30
		Sysco	Cullimore - food	710.08
		Sysco	Cullimore - teacher lounge supplies	18.55
		Sysco	Cullimore - Testing Breakfast	113.87
		Sysco	Kim - paper supplies for food	65.31
20452	4/30/2018	Teacher Direct	McKenna - teaching supplies	197.28