

# Aug 2017 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	463,272.38
11-Starting_Balance	Retained Earnings	(31,619.35)
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Cash - Fifth Third - General	2,254,288.52
11-2-101-0000-000-0000-00000-0001	PEX Card Account	3,842.49
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	0.00
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	30,263.49
11-2-141-0000-000-0000-00000-0000	Due from State of MI-State	0.00
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	203,663.46
11-2-141-0000-000-0000-00000-0002	Due From ISD	0.00
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	208,061.63
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	18,965.61
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	13,960.20
<b>100</b>	<b>Cash Accounts</b>	<u>2,733,045.40</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(121,122.60)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(33,232.77)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(669,691.90)
11-2-411-0000-000-0000-00000-0002	Due to Debt Service Fund	(0.59)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	0.00
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	0.00
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	(594.06)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(138,671.98)
<b>400</b>	<b>Current Payables</b>	<u>(963,313.90)</u>
<b>Reserves and Fund Balance</b>		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(2,201,384.53)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(2,201,384.53)</u>
<b>11</b>	<b>General Fund</b>	<u><u>0.00</u></u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Aug 2017 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

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
<b>Revenue</b>						
<b><u>Earnings on Investments and Deposits</u></b>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	419.92	1,000.00	580.08	41.99
<b>151 Earnings on Investments and Deposits</b>		<b>0.00</b>	<b>419.92</b>	<b>1,000.00</b>	<b>580.08</b>	<b>41.99</b>
<b><u>Admissions</u></b>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	0.00	2,500.00	2,500.00	0.00
<b>171 Admissions</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b><u>Revenue from Community Service Activities</u></b>						
11-0-181-0000-000-0000-00000-0000	Child Care Fees	2,204.00	2,997.70	50,000.00	47,002.30	6.00
<b>181 Revenue from Community Service Activities</b>		<b>2,204.00</b>	<b>2,997.70</b>	<b>50,000.00</b>	<b>47,002.30</b>	<b>6.00</b>
<b><u>Rentals</u></b>						
11-0-191-0000-000-0000-00000-0000	Gym Rental	0.00	0.00	1,800.00	1,800.00	0.00
<b>191 Rentals</b>		<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b><u>Miscellaneous Local Revenues</u></b>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	1,262.21	3,421.41	35,000.00	31,578.59	9.78
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	179.10	891.24	9,000.00	8,108.76	9.90
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	36,289.00	36,289.00	0.00
<b>199 Miscellaneous Local Revenues</b>		<b>1,441.31</b>	<b>4,312.65</b>	<b>80,639.00</b>	<b>76,326.35</b>	<b>5.35</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	0.00	729.29	729.29	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	6,017,789.17	6,017,789.17	0.00
<b>311 Unrestricted - State Revenues recv. grants by sch.</b>		<b>0.00</b>	<b>0.00</b>	<b>6,018,518.46</b>	<b>6,018,518.46</b>	<b>0.00</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-2110-00000-0001	Science Olympiad and Stem Program	0.00	0.00	1,200.00	1,200.00	0.00
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	11,220.00	11,220.00	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	0.00	0.00	252,819.00	252,819.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	18,584.37	18,584.37	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	221,966.51	221,966.51	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	64,600.43	64,600.43	0.00

# Aug 2017 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

General Fund 11						
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
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	0.00	0.00	591,267.31	591,267.31	0.00
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	149,628.00	149,628.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	54,084.00	54,084.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	0.00	0.00	203,712.00	203,712.00	0.00
<b>Restricted-Received from Federal Govern. public</b>						
11-0-417-0000-000-0000-00000-0001	Medicaid	307.80	307.80	30,000.00	29,692.20	1.03
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	133,183.00	133,183.00	0.00
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	307.80	307.80	163,183.00	162,875.20	0.19
<b>Tuition payments recv. from Other Public Schools</b>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	0.00	122,987.00	122,987.00	0.00
<b>511</b>	<b>Tuition payments recv. from Other Public Schools</b>	0.00	0.00	122,987.00	122,987.00	0.00
<b>I</b>	<b>Revenue</b>	<b>3,953.11</b>	<b>8,038.07</b>	<b>7,235,606.77</b>	<b>7,227,568.70</b>	<b>0.11</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	5,115.66	5,115.66	145,335.56	140,219.90	3.52
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	19,517.53	20,323.74	1,031,549.00	1,011,225.26	1.97
11-1-111-3110-000-0000-08052-1870	Substitute Services	0.00	0.00	55,000.00	55,000.00	0.00
11-1-111-3110-000-0000-08052-2820	Retirement	589.85	627.75	50,077.44	49,449.69	1.25
11-1-111-3110-000-0000-08052-2830	Employer Social Security	1,492.01	1,550.31	78,914.00	77,363.69	1.96
11-1-111-3110-000-0000-08052-2850	Unemployment	53.73	53.73	28,750.00	28,696.27	0.19
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	0.00	(16.27)	10,000.00	10,016.27	-0.16
11-1-111-3110-000-3060-08052-1240	31A Teacher Salaries	421.17	421.16	0.00	(421.16)	0.00
11-1-111-3110-000-3060-08052-2820	Retirement	0.01	(0.31)	0.00	0.31	0.00
11-1-111-3110-000-3060-08052-2830	Employer Social Security	31.74	30.77	0.00	(30.77)	0.00
11-1-111-3110-000-3060-08052-2920	31A Teacher Salaries (CI)	0.00	(6.20)	0.00	6.20	0.00
11-1-111-3111-000-0000-08052-1630	EL Aide Salaries	337.14	337.14	0.00	(337.14)	0.00
11-1-111-3111-000-0000-08052-2830	Employer Social Security	24.36	24.36	0.00	(24.36)	0.00
11-1-111-3111-000-0000-08052-2850	Unemployment	11.35	11.35	0.00	(11.35)	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3190-000-0000-08052-0000	Field Trips	0.00	0.00	6,000.00	6,000.00	0.00
11-1-111-4220-000-0000-08052-0000	Copier Lease	0.00	332.62	35,000.00	34,667.38	0.95
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	2,053.74	2,669.64	30,000.00	27,330.36	8.90
11-1-111-5110-000-0000-08052-0003	Supplies-Briggs	0.00	0.00	0.00	0.00	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	3,237.84	3,237.84	5,000.00	1,762.16	64.76
11-1-111-6410-000-0000-08052-0000	Tech Equipment	0.00	11,783.18	70,000.00	58,216.82	16.83
<b>111 Elementary</b>		<b>32,886.13</b>	<b>46,496.47</b>	<b>1,560,626.00</b>	<b>1,514,129.53</b>	<b>2.98</b>
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	0.00	0.00	31,768.60	31,768.60	0.00
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	4,592.88	4,592.87	229,080.00	224,487.13	2.00
11-1-112-3110-000-0000-08052-2820	Retirement	149.62	149.63	11,453.79	11,304.16	1.31
11-1-112-3110-000-0000-08052-2830	Employer Social Security	350.87	350.42	17,524.61	17,174.19	2.00
11-1-112-3110-000-0000-08052-2850	Unemployment	0.00	0.00	6,250.00	6,250.00	0.00
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	139.00	435.94	9,700.00	9,264.06	4.49
<b>112 Middle/Junior High</b>		<b>5,232.37</b>	<b>5,528.86</b>	<b>307,777.00</b>	<b>302,248.14</b>	<b>1.80</b>
<b>High School</b>						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	0.00	0.00	100,276.94	100,276.94	0.00
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	21,864.79	31,417.50	779,003.00	747,585.50	4.03
11-1-113-3110-000-0000-08052-2820	Retirement	509.62	743.27	38,200.30	37,457.03	1.95
11-1-113-3110-000-0000-08052-2830	Employer Social Security	1,643.75	2,347.83	59,593.76	57,245.93	3.94
11-1-113-3110-000-0000-08052-2850	Unemployment	39.18	39.18	19,375.00	19,335.82	0.20
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	(180.00)	(388.75)	4,000.00	4,388.75	-9.72
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	0.00	96.00	0.00	(96.00)	0.00
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	0.00	4.80	0.00	(4.80)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	0.00	7.33	0.00	(7.33)	0.00
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	0.00	296.94	16,000.00	15,703.06	1.86
11-1-113-5110-000-3320-08052-0021	STEAM Grant Supplies	0.00	0.00	0.00	0.00	0.00
11-1-113-5210-000-0000-08052-0001	Textbooks	0.00	0.00	5,000.00	5,000.00	0.00
11-1-113-5990-000-0000-08052-0000	GRCC Tuition	0.00	0.00	5,000.00	5,000.00	0.00

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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
<b>113 High School</b>		23,877.34	34,564.10	1,026,449.00	991,884.90	3.37
<b>Pre-School</b>						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	0.00	0.00	26,014.88	26,014.88	0.00
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	2,249.29	2,249.28	88,362.00	86,112.72	2.55
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	59.78	59.78	4,418.12	4,358.34	1.35
11-1-118-3110-000-3430-08052-2830	Employer Social Security	171.72	171.68	6,759.73	6,588.05	2.54
11-1-118-3110-000-3430-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3110-000-3430-08052-2920	GSRP Teacher Salary (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	1,653.40	1,729.78	39,206.00	37,476.22	4.41
11-1-118-3111-000-3430-08052-2820	Retirement	0.00	0.00	1,960.02	1,960.02	0.00
11-1-118-3111-000-3430-08052-2830	Employer Social Security	119.27	124.92	2,999.25	2,874.33	4.17
11-1-118-3111-000-3430-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	0.00	500.00	500.00	0.00
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	0.00	129.52	5,000.00	4,870.48	2.59
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	0.00	10,000.00	10,000.00	0.00
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6420-000-3430-08052-0000	GSRP Furniture	0.00	189.20	0.00	(189.20)	0.00
<b>118 Pre-School</b>		4,253.46	4,654.16	201,220.00	196,565.84	2.31
<b>Summer School</b>						
11-1-119-3110-000-0000-08052-1240	GF Summer Teacher Salaries	(0.01)	(0.01)	0.00	0.01	0.00
11-1-119-3110-000-0000-08052-2830	Employer Social Security	(0.01)	(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	0.00	50,000.00	50,000.00	0.00
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	0.00	750.00	750.00	0.00
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,000.00	3,000.00	0.00
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-119-3110-000-3060-08052-2920	31A Summer Teacher Sal (CI)	0.00	0.00	100.00	100.00	0.00

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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
11-1-119-3110-000-6010-08052-1240	Title 1 Teacher Salaries	178.22	20,504.37	0.00	(20,504.37)	0.00
11-1-119-3110-000-6010-08052-2820	Retirement	0.00	299.06	0.00	(299.06)	0.00
11-1-119-3110-000-6010-08052-2830	Employer Social Security	13.42	1,569.88	0.00	(1,569.88)	0.00
11-1-119-3110-000-6010-08052-2850	Unemployment	0.00	70.07	0.00	(70.07)	0.00
11-1-119-3110-000-6010-08052-2920	Title 1 Summer School Sal (CI)	0.00	79.69	0.00	(79.69)	0.00
11-1-119-5110-000-0000-08052-0000	Summer School Supplies	0.00	0.00	1,000.00	1,000.00	0.00
<b>119 Summer School</b>		<b>191.62</b>	<b>22,523.05</b>	<b>56,000.00</b>	<b>33,476.95</b>	<b>40.22</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	0.00	0.00	10,481.32	10,481.32	0.00
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	875.11	875.12	72,483.00	71,607.88	1.21
11-1-122-3110-000-2020-08052-2820	Retirement	43.76	43.62	3,624.14	3,580.52	1.20
11-1-122-3110-000-2020-08052-2830	Employer Social Security	66.93	66.70	5,544.54	5,477.84	1.20
11-1-122-3110-000-2020-08052-2850	Unemployment	0.00	0.00	2,125.00	2,125.00	0.00
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	0.00	(2.85)	1,000.00	1,002.85	-0.29
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	0.00	0.00	11,156.71	11,156.71	0.00
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	782.52	782.50	103,488.00	102,705.50	0.76
11-1-122-3110-000-8010-08052-2820	Retirement	39.12	37.83	5,174.48	5,136.65	0.73
11-1-122-3110-000-8010-08052-2830	Employer Social Security	59.91	57.96	7,916.81	7,858.85	0.73
11-1-122-3110-000-8010-08052-2850	Unemployment	0.00	0.00	2,250.00	2,250.00	0.00
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	0.00	(25.62)	1,000.00	1,025.62	-2.56
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	0.00	5,000.00	5,000.00	0.00
<b>122 Special Education</b>		<b>1,867.35</b>	<b>1,835.26</b>	<b>231,244.00</b>	<b>229,408.74</b>	<b>0.79</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-0000-08052-0000	GF Teacher Benefits	0.00	0.00	5,195.99	5,195.99	0.00
11-1-125-3110-000-0000-08052-1240	GF Teacher Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3110-000-0000-08052-2820	Retirement	0.00	0.00	1,946.43	1,946.43	0.00
11-1-125-3110-000-0000-08052-2830	Employer Social Security	0.00	0.00	2,978.04	2,978.04	0.00
11-1-125-3110-000-0000-08052-2850	Unemployment	0.00	0.00	961.69	961.69	0.00
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	0.00	0.00	6,553.72	6,553.72	0.00
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	1,028.39	1,028.39	53,476.51	52,448.12	1.92

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3110-000-3060-08052-2820	Retirement	10.28	10.28	2,673.83	2,663.55	0.38
11-1-125-3110-000-3060-08052-2830	Employer Social Security	78.67	78.67	4,090.95	4,012.28	1.92
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	0.00	0.00	11,444.79	11,444.79	0.00
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	2,919.19	2,919.19	111,797.61	108,878.42	2.61
11-1-125-3110-000-6010-08052-2820	Retirement	127.47	126.05	5,036.44	4,910.39	2.50
11-1-125-3110-000-6010-08052-2830	Employer Social Security	223.09	223.52	7,705.76	7,482.24	2.90
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	0.00	2,488.40	2,488.40	0.00
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	1,620.38	1,620.38	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	928.71	928.71	0.00
11-1-125-3110-000-7660-08052-2850	Unemployment	0.00	0.00	299.91	299.91	0.00
11-1-125-3111-000-3060-08052-0000	31a Instructional Aides Benefits	0.00	0.00	10,832.07	10,832.07	0.00
11-1-125-3111-000-3060-08052-1630	31a Instructional Aides Salaries	0.00	0.00	46,854.00	46,854.00	0.00
11-1-125-3111-000-3060-08052-2820	Retirement	0.00	0.00	2,342.71	2,342.71	0.00
11-1-125-3111-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,584.22	3,584.22	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	0.00	0.00	3,076.86	3,076.86	0.00
11-1-125-3112-000-0000-08052-1240	Reading Specialist Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3112-000-0000-08052-2820	Retirement	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3112-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,530.00	1,530.00	0.00
11-1-125-3112-000-0000-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-125-3112-000-0000-08052-2920	Reading Specialist Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-5110-000-0000-08052-0000	GF Teaching Supplies	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-5110-000-6010-08052-0001	Title I Study Island	0.00	0.00	9,155.00	9,155.00	0.00
<b>125 Compensatory Education</b>		<b>4,387.09</b>	<b>4,386.10</b>	<b>370,056.02</b>	<b>365,669.92</b>	<b>1.19</b>

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	211	Truancy/Absenteeism Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Truancy/Absenteeism Services</b>						
11-1-211-3130-000-0000-08052-0000	Attendance Services	0.00	0.00	1,500.00	1,500.00	0.00
<b>211</b>	<b>Truancy/Absenteeism Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Guidance Services</b>						
11-1-212-3130-000-0000-08052-0000	Guidance Salaries	615.38	615.38	41,200.00	40,584.62	1.49
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	0.00	0.00	6,753.72	6,753.72	0.00
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	2,060.48	2,060.48	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	47.07	47.07	3,151.80	3,104.73	1.49
11-1-212-3130-000-0000-08052-2850	Unemployment	35.81	35.81	1,250.00	1,214.19	2.86
<b>212</b>	<b>Guidance Services</b>	<b>698.26</b>	<b>698.26</b>	<b>54,416.00</b>	<b>53,717.74</b>	<b>1.28</b>
<b>Health Services</b>						
11-1-213-3130-000-2020-08052-0000	OT Services	0.00	0.00	28,000.00	28,000.00	0.00
<b>213</b>	<b>Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>
<b>Psychological Services</b>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	0.00	8,000.00	8,000.00	0.00
<b>214</b>	<b>Psychological Services</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	0.00	0.00	40,000.00	40,000.00	0.00
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	0.00	2,197.00	2,197.00	0.00
<b>215</b>	<b>Speech Pathology and Audiology Services</b>	<b>0.00</b>	<b>0.00</b>	<b>42,197.00</b>	<b>42,197.00</b>	<b>0.00</b>
<b>Social Work Services</b>						
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	0.00	0.00	4,535.61	4,535.61	0.00
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	(1,748.41)	(1,748.41)	23,175.00	24,923.41	-7.54
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	2,639.76	2,639.76	0.00	(2,639.76)	0.00
11-1-216-3130-000-0000-08052-2830	Employer Social Security	(130.83)	(130.82)	1,772.89	1,903.71	-7.38
11-1-216-3130-000-0000-08502-2830	Employer Social Security	198.99	198.99	0.00	(198.99)	0.00
11-1-216-3130-000-0000-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	0.00	0.00	3,176.86	3,176.86	0.00
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	0.00	0.00	23,175.00	23,175.00	0.00
11-1-216-3130-000-3060-08052-2820	Retirement	0.00	0.00	1,158.75	1,158.75	0.00
11-1-216-3130-000-3060-08052-2830	Employer Social Security	0.00	0.00	1,772.89	1,772.89	0.00



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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
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-216-3130-000-3060-08052-2920	31a Social Work Salaries (CI)	0.00	0.00	200.00	200.00	0.00
<b>216 Social Work Services</b>		<b>959.51</b>	<b>959.52</b>	<b>60,217.00</b>	<b>59,257.48</b>	<b>1.59</b>
<b>Teacher Consultant-Special Education Programs</b>						
11-1-218-3130-000-0000-08052-0000	Teacher Consultant Services	0.00	0.00	1,500.00	1,500.00	0.00
<b>218 Teacher Consultant-Special Education Programs</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-08052-0000	Professional Development	283.75	631.37	20,000.00	19,368.63	3.16
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	0.00	0.00	1,500.00	1,500.00	0.00
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	0.00	19,685.00	19,685.00	0.00
11-1-221-7410-000-3430-08052-0000	GSRP NAEYC Membership	0.00	0.00	750.00	750.00	0.00
<b>221 Improvement of Instruction</b>		<b>283.75</b>	<b>631.37</b>	<b>41,935.00</b>	<b>41,303.63</b>	<b>1.51</b>
<b>Educational Media Services</b>						
11-1-222-3490-000-0000-08052-0000	Internet Services	249.95	2,439.52	11,500.00	9,060.48	21.21
<b>222 Educational Media Services</b>		<b>249.95</b>	<b>2,439.52</b>	<b>11,500.00</b>	<b>9,060.48</b>	<b>21.21</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	0.00	0.00	11,507.41	11,507.41	0.00
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	2,134.99	2,134.99	95,420.00	93,285.01	2.24
11-1-225-3160-000-0000-08052-2820	Retirement	42.23	42.23	4,770.98	4,728.75	0.89
11-1-225-3160-000-0000-08052-2830	Employer Social Security	163.11	162.88	7,299.61	7,136.73	2.23
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-225-3160-000-0000-08052-2920	Tech Coordinator Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
<b>225 Computer-Assisted Instruction</b>		<b>2,340.33</b>	<b>2,340.10</b>	<b>123,498.00</b>	<b>121,157.90</b>	<b>1.89</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	0.00	3,500.00	3,500.00	0.00
11-1-226-3190-000-0000-08052-0000	Engage NY Curriculum Specialist	0.00	0.00	31,980.00	31,980.00	0.00
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	20.48	608.02	4,500.00	3,891.98	13.51
<b>226 Supervision and Direction of Instructional Staff</b>		<b>20.48</b>	<b>608.02</b>	<b>41,480.00</b>	<b>40,871.98</b>	<b>1.47</b>
<b>Student Assessment</b>						

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Account Type	X	Expense				
Source of Revenue/Function	227	Student Assessment				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-227-5110-000-3430-08052-0000	GSRP Assessment Materials	0.00	0.00	750.00	750.00	0.00
<b>227 Student Assessment</b>		<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08052-0000	Legal Services	0.00	804.00	5,000.00	4,196.00	16.08
11-1-231-3180-000-0000-08052-0000	Audit Services	3,000.00	3,000.00	17,000.00	14,000.00	17.65
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	0.00	0.00	40,000.00	40,000.00	0.00
<b>231 Board of Education</b>		<b>3,000.00</b>	<b>3,804.00</b>	<b>62,000.00</b>	<b>58,196.00</b>	<b>6.14</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	57,970.17	115,940.34	695,642.00	579,701.66	16.67
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	0.00	0.00	180,534.00	180,534.00	0.00
11-1-232-3150-000-3430-08052-0002	GSRP Central Office Admin	0.00	0.00	4,000.00	4,000.00	0.00
<b>232 Executive Administration</b>		<b>57,970.17</b>	<b>115,940.34</b>	<b>880,176.00</b>	<b>764,235.66</b>	<b>13.17</b>
<b>Grant Writer/Grant Procurement</b>						
11-1-233-3150-000-3430-08052-0000	GSRP Director of Grants	0.00	0.00	2,000.00	2,000.00	0.00
<b>233 Grant Writer/Grant Procurement</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	1,535.29	3,189.59	16,261.16	13,071.57	19.61
11-1-241-3150-000-0000-08052-1150	Principal Salaries	20,743.04	36,993.78	301,047.00	264,053.22	12.29
11-1-241-3150-000-0000-08052-2820	Retirement	977.96	1,726.81	15,052.73	13,325.92	11.47
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,592.24	2,834.81	23,030.11	20,195.30	12.31
11-1-241-3150-000-0000-08052-2850	Unemployment	415.62	415.62	3,750.00	3,334.38	11.08
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	180.00	270.00	4,000.00	3,730.00	6.75
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,087.31	2,174.62	16,936.53	14,761.91	12.84
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	8,173.53	15,839.01	102,899.00	87,059.99	15.39
11-1-241-3151-000-0000-08052-2820	Retirement	213.97	486.78	5,144.67	4,657.89	9.46
11-1-241-3151-000-0000-08052-2830	Employer Social Security	595.47	1,164.93	7,871.80	6,706.87	14.80
11-1-241-3151-000-0000-08052-2850	Unemployment	0.00	0.00	3,875.00	3,875.00	0.00
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	0.00	3,100.00	3,100.00	0.00
11-1-241-4140-000-0000-08052-0001	InfoSnap	0.00	0.00	2,000.00	2,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-4140-000-0000-08052-0002	Munetrix	0.00	0.00	1,340.00	1,340.00	0.00
11-1-241-5910-000-0000-08052-0000	Office Supplies	822.96	1,809.26	15,000.00	13,190.74	12.06
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	0.00	5,000.00	5,000.00	0.00
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	0.00	9,200.00	9,200.00	0.00
11-1-241-7410-000-0000-08052-0000	Dues & Fees	1,676.48	2,261.10	20,000.00	17,738.90	11.31
11-1-241-7910-000-0000-08052-0000	Fundraisers	1,700.92	2,656.40	35,000.00	32,343.60	7.59
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	0.00	15,000.00	15,000.00	0.00
<b>241 Office of the Principal</b>		<b>39,714.79</b>	<b>71,822.71</b>	<b>611,508.00</b>	<b>539,685.29</b>	<b>11.75</b>
<b><u>Other Business Services</u></b>						
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	0.00	250.00	250.00	0.00
<b>259 Other Business Services</b>		<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00</b>
<b><u>Operations Buildings Services</u></b>						
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	0.00	7,500.00	7,500.00	0.00
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	0.00	6,213.17	8,800.00	2,586.83	70.60
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,149.37	2,299.79	18,261.16	15,961.37	12.59
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	8,632.11	15,231.98	84,625.00	69,393.02	18.00
11-1-261-3190-000-0000-08052-2820	Retirement	110.32	219.84	4,231.04	4,011.20	5.20
11-1-261-3190-000-0000-08052-2830	Employer Social Security	634.37	1,113.38	6,473.80	5,360.42	17.20
11-1-261-3190-000-0000-08052-2850	Unemployment	158.60	258.49	4,375.00	4,116.51	5.91
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	60.00	1,181.90	18,500.00	17,318.10	6.39
11-1-261-3830-000-0000-08052-0000	Water and Sewage	0.00	3,123.92	18,000.00	14,876.08	17.36
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	342.16	1,853.68	16,000.00	14,146.32	11.59
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	4,336.82	50,000.00	45,663.18	8.67
11-1-261-4110-000-0000-08052-0000	Building Maintenance	3,033.39	12,030.93	60,300.00	48,269.07	19.95

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-4110-000-3430-08052-0000	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	45.00	559.44	4,500.00	3,940.56	12.43
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	20.14	1,000.00	979.86	2.01
11-1-261-5510-000-0000-08052-0000	Heat	59.49	111.96	16,500.00	16,388.04	0.68
11-1-261-5520-000-0000-08052-0000	Electricity	5,414.04	5,414.04	130,000.00	124,585.96	4.16
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	0.00	1,352.12	30,000.00	28,647.88	4.51
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	3,028.72	15,786.12	40,000.00	24,213.88	39.47
11-1-261-7410-000-3430-08052-0000	GSRP Licensing & Inspection Fees	0.00	0.00	1,500.00	1,500.00	0.00
<b>261 Operations Buildings Services</b>		<b>22,667.57</b>	<b>71,107.72</b>	<b>528,566.00</b>	<b>457,458.28</b>	<b>13.45</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	63.63	63.63	9,000.00	8,936.37	0.71
11-1-271-3190-000-0000-08052-0002	Bus Driver Benefits	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3190-000-0000-08052-2830	Employer Social Security	4.87	4.87	0.00	(4.87)	0.00
11-1-271-3190-000-0000-08052-2850	Unemployment	3.32	3.32	0.00	(3.32)	0.00
11-1-271-3191-000-3430-08052-0000	GSRP Bus Driver Salaries	0.00	0.00	14,180.00	14,180.00	0.00
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	0.00	0.00	1,085.00	1,085.00	0.00
11-1-271-3191-000-3430-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-271-3910-000-3430-08052-0000	Bus Insurance	0.00	0.00	500.00	500.00	0.00
11-1-271-5710-000-3430-08052-0000	GSRP Bus Gasoline	0.00	0.00	5,000.00	5,000.00	0.00
11-1-271-7910-000-3430-08052-0000	GSRP Bus Repairs	10.40	10.40	10,000.00	9,989.60	0.10
<b>271 Pupil Transportation Services</b>		<b>82.22</b>	<b>82.22</b>	<b>43,099.00</b>	<b>43,016.78</b>	<b>0.19</b>
<b><u>Communication Services</u></b>						
11-1-282-3190-000-0000-08052-0000	Director Benefits	549.63	1,120.72	6,753.25	5,632.53	16.60
11-1-282-3190-000-0000-08052-1490	Director of Development	3,961.54	7,923.08	51,500.00	43,576.92	15.38
11-1-282-3190-000-0000-08052-2820	Communication Services (K2)	198.08	396.16	2,575.00	2,178.84	15.38
11-1-282-3190-000-0000-08052-2830	Communication Services (EM)	303.06	606.12	3,939.75	3,333.63	15.38
11-1-282-3190-000-0000-08052-2850	Communication Services (EF)	0.00	0.00	1,250.00	1,250.00	0.00
11-1-282-3510-000-0000-08052-0000	Marketing	7,848.89	8,722.63	40,000.00	31,277.37	21.81
<b>282 Communication Services</b>		<b>12,861.20</b>	<b>18,768.71</b>	<b>106,018.00</b>	<b>87,249.29</b>	<b>17.70</b>

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Staff/Personnel Services</b>						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	0.00	10,943.00	10,943.00	0.00
11-1-283-3220-000-0000-08052-0000	Professional Development	468.88	468.88	12,000.00	11,531.12	3.91
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	0.00	5,500.00	5,500.00	0.00
<b>283 Staff/Personnel Services</b>		<b>468.88</b>	<b>468.88</b>	<b>28,443.00</b>	<b>27,974.12</b>	<b>1.65</b>
<b>Information Management Services</b>						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	0.00	12,413.99	45,000.00	32,586.01	27.59
<b>284 Information Management Services</b>		<b>0.00</b>	<b>12,413.99</b>	<b>45,000.00</b>	<b>32,586.01</b>	<b>27.59</b>
<b>Athletic Activities</b>						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	0.00	825.00	15,000.00	14,175.00	5.50
11-1-293-3130-000-0000-08052-0001	Athletic Benefits	0.00	0.00	2,200.00	2,200.00	0.00
11-1-293-3130-000-0000-08052-0002	Referees	800.00	800.00	5,000.00	4,200.00	16.00
11-1-293-3130-000-0000-08052-2820	Retirement	0.00	41.25	0.00	(41.25)	0.00
11-1-293-3130-000-0000-08052-2830	Employer Social Security	0.00	63.12	0.00	(63.12)	0.00
11-1-293-3130-000-0000-08052-2920	Athletic Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	0.00	0.00	5,100.00	5,100.00	0.00
<b>293 Athletic Activities</b>		<b>800.00</b>	<b>1,729.37</b>	<b>27,600.00</b>	<b>25,870.63</b>	<b>6.27</b>
<b>Community Activities</b>						
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	0.00	0.00	500.00	500.00	0.00
11-1-331-3190-000-0000-08052-2820	Homeless Liaison Coord. (K2)	0.00	0.00	15.00	15.00	0.00
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	0.00	0.00	50.00	50.00	0.00
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	0.00	139.63	1,000.00	860.37	13.96
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
<b>331 Community Activities</b>		<b>0.00</b>	<b>139.63</b>	<b>6,265.00</b>	<b>6,125.37</b>	<b>2.23</b>
<b>Custody and Care of Children</b>						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	0.00	0.00	3,076.86	3,076.86	0.00
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	211.30	211.30	58,897.00	58,685.70	0.36
11-1-351-3110-000-0000-08052-2830	Employer Social Security	14.67	14.67	4,505.64	4,490.97	0.33
11-1-351-3110-000-0000-08052-2850	Unemployment	1.50	1.50	4,375.50	4,374.00	0.03
11-1-351-3110-000-0000-08052-2920	Child Care Salaries (CI)	0.00	0.00	300.00	300.00	0.00

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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
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	0.00	685.50	5,500.00	4,814.50	12.46
<b>351</b>	<b>Custody and Care of Children</b>	<b>227.47</b>	<b>912.97</b>	<b>76,655.00</b>	<b>75,742.03</b>	<b>1.19</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
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	0.00	46,455.12	557,461.44	511,006.32	8.33
11-1-601-8110-000-0000-08052-0002	Transfer to Capital Projects	0.00	0.00	100,000.00	100,000.00	0.00
<b>601</b>	<b>Fund Modifications (Other Operating Transfers Out)</b>	<b>0.00</b>	<b>46,455.12</b>	<b>707,952.44</b>	<b>661,497.32</b>	<b>6.56</b>
<b>X</b>	<b>Expense</b>	<b>215,039.94</b>	<b>471,310.45</b>	<b>7,296,397.46</b>	<b>6,825,087.01</b>	<b>6.46</b>
<b>11</b>	<b>General Fund</b>	<b>211,086.83</b>	<b>463,272.38</b>	<b>60,790.69</b>	<b>(402,481.69)</b>	<b>762.08</b>
	<b>Report Total:</b>	<b>(211,086.83)</b>	<b>(463,272.38)</b>	<b>(60,790.69)</b>	<b>402,481.69</b>	<b>762.08</b>

# Aug 2017 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

School Lunch Fund 25		
Account Class		
Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	(4,197.45)
25-Starting_Balance	Retained Earnings	110.62
<b>Cash Accounts</b>		
25-2-101-0000-000-0000-00000-0000	Cash	1,118.00
25-2-131-0000-000-0000-00000-0000	Due From General Fund	33,232.77
<b>100</b>	<b>Cash Accounts</b>	<u>34,350.77</u>
<b>Current Payables</b>		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	0.00
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(30,263.49)
<b>400</b>	<b>Current Payables</b>	<u>(30,263.49)</u>
<b>Reserves and Fund Balance</b>		
25-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(0.45)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(0.45)</u>
<b>25</b>	<b>School Lunch Fund</b>	<u><u>0.00</u></u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Aug 2017 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

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
<b>Revenue</b>						
<b>Food Sales to Pupils</b>						
25-0-161-0000-000-0000-00000-0000	Food Sales	1,118.00	1,381.15	50,000.00	48,618.85	2.76
<b>161</b>	<b>Food Sales to Pupils</b>	<b>1,118.00</b>	<b>1,381.15</b>	<b>50,000.00</b>	<b>48,618.85</b>	<b>2.76</b>
<b>Restricted - State Revenues recv. as grants</b>						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	0.00	0.00	6,248.00	6,248.00	0.00
25-0-312-0000-000-3060-00000-0000	GSRP Food Revenue	0.00	0.00	372.00	372.00	0.00
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>0.00</b>	<b>0.00</b>	<b>6,620.00</b>	<b>6,620.00</b>	<b>0.00</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	14,131.67	220,000.00	205,868.33	6.42
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	0.00	15,000.00	15,000.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>14,131.67</b>	<b>235,000.00</b>	<b>220,868.33</b>	<b>6.01</b>
<b>United States Depart. of Agriculture (USDA)-(SFA)</b>						
25-0-481-0000-000-0000-00000-0000	Commodities Entitlement	0.00	0.00	1,900.00	1,900.00	0.00
<b>481</b>	<b>United States Depart. of Agriculture (USDA)-(SFA)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers In)</b>						
25-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	50,491.00	50,491.00	0.00
<b>601</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,491.00</b>	<b>50,491.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>1,118.00</b>	<b>15,512.82</b>	<b>344,011.00</b>	<b>328,498.18</b>	<b>4.51</b>
<b>Expense</b>						
<b>Food Services</b>						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	0.00	0.00	10,130.87	10,130.87	0.00
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	2,228.77	5,386.35	71,368.00	65,981.65	7.55
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	163.79	372.63	5,459.65	5,087.02	6.83
25-1-297-3190-000-0000-08052-2850	Unemployment	7.72	18.06	3,750.00	3,731.94	0.48
25-1-297-5610-000-0000-08052-0000	Contract Services	0.00	0.00	210,000.00	210,000.00	0.00
25-1-297-5610-000-0000-08052-0001	Food	5.49	5.49	16,000.00	15,994.51	0.03
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	0.00	5,483.84	11,763.00	6,279.16	46.62
25-1-297-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	372.00	372.00	0.00



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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
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	0.00	49.00	3,400.00	3,351.00	1.44
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	0.00	10,000.00	10,000.00	0.00
<b>297 Food Services</b>		<b>2,405.77</b>	<b>11,315.37</b>	<b>344,011.00</b>	<b>332,695.63</b>	<b>3.29</b>
<b>X Expense</b>		<b>2,405.77</b>	<b>11,315.37</b>	<b>344,011.00</b>	<b>332,695.63</b>	<b>3.29</b>
<b>25 School Lunch Fund</b>		<b>1,287.77</b>	<b>(4,197.45)</b>	<b>0.00</b>	<b>4,197.45</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>(1,287.77)</b>	<b>4,197.45</b>	<b>0.00</b>	<b>(4,197.45)</b>	<b>0.00</b>

# Aug 2017 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

Debt Service Funds 31		
Account Class		
Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	(82.51)
31-Starting_Balance	Retained Earnings	(272,633.12)
<b>Cash Accounts</b>		
31-2-101-0000-000-0000-00000-0005	NCB Debt Service Reserve	277,623.13
31-2-131-0000-000-0000-00000-0000	Due from General Fund	0.59
<b>100</b>	<b>Cash Accounts</b>	<u>277,623.72</u>
<b>Current Payables</b>		
31-2-411-0000-000-0000-00000-0001	Due to Other Funds	(4,907.50)
<b>400</b>	<b>Current Payables</b>	<u>(4,907.50)</u>
<b>Reserves and Fund Balance</b>		
31-2-713-0000-000-0000-00000-0000	Fund Balance-Reserved	(0.59)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(0.59)</u>
<b>31</b>	<b>Debt Service Funds</b>	<u>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Aug 2017 Stmt of Activities (Unaudited)

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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
<b>Revenue</b>						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-0000-00000-0000	Interest Income	0.00	82.51	450.00	367.49	18.34
151	Earnings on Investments and Deposits	0.00	82.51	450.00	367.49	18.34
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	46,455.12	0.00	(46,455.12)	0.00
601	Fund Modifications (Other Operating Transfers In)	0.00	46,455.12	0.00	(46,455.12)	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	0.00	46,537.63	557,911.00	511,373.37	8.34
<b>Expense</b>						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	0.00	11,665.47	115,494.07	103,828.60	10.10
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	0.00	483.71	5,694.45	5,210.74	8.49
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	0.00	31,810.89	406,222.25	374,411.36	7.83
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	0.00	2,495.05	30,050.23	27,555.18	8.30
511	Debt Service - Long Term Only-Principal short-term	0.00	46,455.12	557,461.00	511,005.88	8.33
X	Expense	0.00	46,455.12	557,461.00	511,005.88	8.33
31	Debt Service Funds	0.00	(82.51)	(450.00)	(367.49)	18.34
	Report Total:	0.00	82.51	450.00	367.49	18.34

# Aug 2017 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

Capital Projects Funds 41		
Account Class		
Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	11,633.18
41-Starting_Balance	Retained Earnings	780,719.00
<b>Cash Accounts</b>		
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
<b>100</b>	<b>Cash Accounts</b>	<u>674,599.40</u>
<b>Current Payables</b>		
41-2-402-0000-000-0000-00000-0000	ACCOUNTS PAYABLE	(11,633.18)
<b>400</b>	<b>Current Payables</b>	<u>(11,633.18)</u>
<b>Reserves and Fund Balance</b>		
41-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(1,455,318.40)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(1,455,318.40)</u>
<b>41</b>	<b>Capital Projects Funds</b>	<u>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Aug 2017 Stmt of Activities (Unaudited)

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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
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### Revenue

#### Fund Modifications (Other Operating Transfers In)

41-0-611-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	100,000.00	100,000.00	0.00
<b>611</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>

### Expense

#### Operations Buildings Services

41-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	11,633.18	0.00	(11,633.18)	0.00
<b>261</b>	<b>Operations Buildings Services</b>	<b>0.00</b>	<b>11,633.18</b>	<b>0.00</b>	<b>(11,633.18)</b>	<b>0.00</b>
<b>X</b>	<b>Expense</b>	<b>0.00</b>	<b>11,633.18</b>	<b>0.00</b>	<b>(11,633.18)</b>	<b>0.00</b>
<b>41</b>	<b>Capital Projects Funds</b>	<b>0.00</b>	<b>11,633.18</b>	<b>(100,000.00)</b>	<b>(111,633.18)</b>	<b>-11.63</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>(11,633.18)</b>	<b>100,000.00</b>	<b>111,633.18</b>	<b>-11.63</b>

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

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
19763	8/3/2017	Action Chemical	Janitor Supplies	138.05
19764	8/3/2017	Amazon	10 hanging file totes for secondary office	246.90
		Amazon	Barrett - STEM Grant order	302.20
		Amazon	Barrett - STEM Grant order	650.05
		Amazon	Jauw - HDMI cables, crimp tool, connectors	7.91
		Amazon	Jauw - HDMI cables, crimp tool, connectors	71.19
		Amazon	Shultz - gsrp furniture	189.20
		Amazon	Shultz - gsrp parent involvement supplies	139.63
		Amazon	Shultz - gsrp supplies	17.70
		Amazon	Wessell - 4 metal detector for summer camp	166.60
19765	8/3/2017	Choice Schools Associates LLC	Management Fee for July 2017	57,970.17
		Choice Schools Associates LLC	Misc. Reimb. - DOT Physical	109.50
		Choice Schools Associates LLC	Misc. Reimb. - Fingerprinting	200.00
		Choice Schools Associates LLC	Misc. Reimb. - Indeed	1,154.29
		Choice Schools Associates LLC	Misc. Reimb. - Marketing	5.00
		Choice Schools Associates LLC	Misc. Reimb. - Sarah VanderBaan	180.00
		Choice Schools Associates LLC	Payroll for July 14, 2017 act	7,717.73
		Choice Schools Associates LLC	Workers Comp Billing for 16/17	28,782.62
19766	8/3/2017	City of Grand Rapids	Water and Sewage	49.07
		City of Grand Rapids	Water and Sewage	940.63
		City of Grand Rapids	Water and Sewage	2,085.15
19767	8/3/2017	Classroom Direct	Shultz - GSRP Teaching Supplies	111.82
19768	8/3/2017	Clear Rate Communications	Telephone	456.55
19769	8/3/2017	Comcast	Internet Services	249.95
19770	8/3/2017	Comprehensive Therapy Center	OT Services	680.54
		Comprehensive Therapy Center	OT Services	3,276.72
		Comprehensive Therapy Center	Psychological Services	141.16
		Comprehensive Therapy Center	Psychological Services	405.46
		Comprehensive Therapy Center	Speech Pathology Services	731.16

Check	Check Date	Vendor	Description	Amount
		Comprehensive Therapy Center	Speech Pathology Services	3,175.47
		Comprehensive Therapy Center	Teacher Consultant Services	232.41
		Comprehensive Therapy Center	Teacher Consultant Services	245.46
19771	8/3/2017	Consumers Energy	Electricity	6,361.62
19772	8/3/2017	Dean Transportation	state capitol trip transportation	348.71
19773	8/3/2017	Decker Equipment	Taylor - bathroom stall doors	479.42
19774	8/3/2017	Elite Fund Inc	E-rate support services	250.00
19775	8/3/2017	Gordon Food Service	Wessell - summer program food	56.74
19776	8/3/2017	Home Depot Credit Services	Home Depot Late Fee and finance charge	36.00
		Home Depot Credit Services	Janitor Maint Supplies	358.60
19777	8/3/2017	iboss Inc	iBoss Software Solution annual payment	8,825.00
19778	8/3/2017	Jennifer Colin	Colin - PBIS rewards reimbursement	21.00
19779	8/3/2017	Landscape Creations LLC	Lawn Care Services	3,000.00
19780	8/3/2017	LaPointe & Butler PC	Legal Services	721.50
19781	8/3/2017	MLive	Public Notice/Announcement	126.13
19782	8/3/2017	Native Connections	Unpaid balance remaining from 2016/17	221.73
19783	8/3/2017	Office Depot	Kinnucan - binders and dividers	51.94
		Office Depot	stamps and file folders	575.16
		Office Depot	Stieber - ink cartridges, file folders, pens	123.02
19784	8/3/2017	Orkin Pest Control	Building Maintenance	181.50
19785	8/3/2017	Prairie Farms	Nelson - milk	98.89
19786	8/3/2017	Republic Services	Waste & Trash Disposal	1,123.36
19787	8/3/2017	Rylee`s Ace Hardware	Holly - straw bales for garden	17.97
		Rylee`s Ace Hardware	Taylor - sawzall blade	34.99
		Rylee`s Ace Hardware	Wessell - items for summer camp	42.89
19788	8/3/2017	School Mart	Chronister- TI 84 CE Teacher Calculator Pack	2,580.00
19789	8/3/2017	School Nutrition Association	Kim Cullimore - nutrition association fee	49.00
19790	8/3/2017	The Library Store	Silveira - supplies for literacy nest	224.96
19791	8/3/2017	Trend for Kids	April - child care supplies	685.50
19792	8/3/2017	US Bank	Copier Lease	332.62
19793	8/3/2017	Verizon Wireless	Telephone	208.63
19794	8/3/2017	Wholesale Online Printing LLC	business cards	153.71

Check	Check Date	Vendor	Description	Amount
19795	8/22/2017	AK Group LLC	Technology Maintenance	489.00
19796	8/22/2017	Ann Arbor Shirt Company	Dembinski - bus driver vest	115.00
19797	8/22/2017	Arrowaste Inc.	Waste & Trash Disposal	342.16
19798	8/22/2017	AT&T	Internet Services	110.11
19799	8/22/2017	Central Interconnect	repair buzzing on speakers in classrooms	451.00
19800	8/22/2017	Choice Schools Associates LLC	Employee Benefits for July 2017 act	6,409.19
		Choice Schools Associates LLC	Employee Benefits for September 2017 est	25,000.00
		Choice Schools Associates LLC	Payroll for July 28, 2017 act	1,952.04
		Choice Schools Associates LLC	Payroll for September 22, 2017 est	120,000.00
		Choice Schools Associates LLC	Payroll for September 8, 2017 est	120,000.00
19801	8/22/2017	Comcast	Internet Services	221.90
19802	8/22/2017	Decker Equipment	Ken - chairs, cart, replacement chair shells	1,113.97
		Decker Equipment	Ken - chairs, cart, replacement chair shells	2,206.69
19803	8/22/2017	Discount School Supply	Otterbein - construction paper	200.29
19804	8/22/2017	Force 1 Inc	fire extinguisher annual certification	45.00
19805	8/22/2017	Gordon Food Service	finance charge	5.49
		Gordon Food Service	Food	55.23
		Gordon Food Service	Food	55.39
		Gordon Food Service	Wessell - summer camp food	30.47
19806	8/22/2017	Granger	Waste & Trash Disposal	46.00
19807	8/22/2017	Kohler Expos Inc	Dembinski - kids and family expo	650.00
19808	8/22/2017	Landscape Creations LLC	Lawn Care Services	1,413.17
19809	8/22/2017	Melissa Thompson	Thompson - reimburse for flowers	39.78
19810	8/22/2017	Model Coverall	Janitor Supplies	355.14
		Model Coverall	Janitor Supplies	434.65
19811	8/22/2017	Mountain Home Biological	Holly - owl pellets	340.97
19812	8/22/2017	Nicole Dembinski	Dembinski - travel reimbursement	331.10
19813	8/22/2017	Office Depot	Kinnucan - elementary supply restock	206.56
19814	8/22/2017	Pitney Bowes Purchase Power	postage machine rental and postage	215.39
19815	8/22/2017	Rylee`s Ace Hardware	Holly - cotton cord	16.99
		Rylee`s Ace Hardware	Holly - gas can and hose	46.98
		Rylee`s Ace Hardware	Holly - netting for garden	32.99



Check	Check Date	Vendor	Description	Amount
19816	8/22/2017	School Specialty/Classroom Dir	Kinnucan - laminate	107.48
19817	8/22/2017	Stanley Steemer	Carpet Cleaning	5,389.57
19818	8/22/2017	Sysco	Cullimore - cleaning order	21.98
		Sysco	Cullimore - cleaning order	59.78
		Sysco	Cullimore - cleaning order	249.26
		Sysco	Nelson - Summer Food	15.87
		Sysco	Nelson - Summer Food	476.52
19819	8/22/2017	Wholesale Online Printing LLC	business cards	60.37