

Dec. 2017 Balance Sheet (Unaudited)

Printed: 1/3/2018 11:31 AM
New Branches Charter Academy

General Fund 11		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Macatawa 1310 - GF	389,891.41
Net-Change-11	Fund Net Change	449,401.22
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	4,182.55
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	67,813.85
11-2-131-0000-000-0000-00000-0002	Due From Debt Service	5,500.00
11-2-191-0000-000-0000-00000-0000	Security Deposit	5,785.71
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	120,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	10,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	0.00
100	Cash Accounts	<u>1,052,574.74</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(43,986.99)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(447,767.54)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(58,051.19)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(54,713.87)
400	Current Payables	<u>(604,519.59)</u>
Reserves and Fund Balance		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(448,055.15)
700	Reserves and Fund Balance	<u>(448,055.15)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	171	Admissions				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Admissions						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	1,295.00	3,000.00	1,705.00	43.17
171 Admissions		0.00	1,295.00	3,000.00	1,705.00	43.17
Revenue from Community Service Activities						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	1,374.00	13,038.94	50,000.00	36,961.06	26.08
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	4,153.05	14,000.00	9,846.95	29.66
181 Revenue from Community Service Activities		1,374.00	17,191.99	64,000.00	46,808.01	26.86
Rentals						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	200.00	1,410.00	5,000.00	3,590.00	28.20
191 Rentals		200.00	1,410.00	5,000.00	3,590.00	28.20
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	295.81	14,278.68	10,000.00	(4,278.68)	142.79
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	386.42	5,000.00	4,613.58	7.73
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	20,819.20	43,288.00	22,468.80	48.09
11-0-199-0000-000-0000-00000-0004	Preschool Tuition - GSRP Over Income	0.00	0.00	1,000.00	1,000.00	0.00
199 Miscellaneous Local Revenues		295.81	35,484.30	59,288.00	23,803.70	59.85
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	0.00	513.00	513.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	372,397.18	740,160.72	2,481,907.00	1,741,746.28	29.82
311 Unrestricted - State Revenues recv. grants by sch.		372,397.18	740,160.72	2,482,420.00	1,742,259.28	29.82
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	935.36	2,806.08	6,600.00	3,793.92	42.52
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	43,854.54	221,073.00	177,218.46	19.84
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	413.39	413.39	1,809.00	1,395.61	22.85
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,246.57	2,470.75	6,816.00	4,345.25	36.25
11-0-312-0020-000-3060-00000-0000	31A At-Risk	12,578.45	37,703.03	93,426.00	55,722.97	40.36
11-0-312-0120-000-2020-00000-0000	Special Ed	2,947.13	8,841.40	32,421.00	23,579.60	27.27
312 Restricted - State Revenues recv. as grants		18,120.90	96,089.19	362,145.00	266,055.81	26.53
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	139,203.00	139,203.00	0.00

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Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	3,342.00	3,342.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	15,335.00	15,335.00	0.00
414 Restricted Recv. from Federal Govern. Thr. State		0.00	0.00	157,880.00	157,880.00	0.00
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	0.00	18,000.00	18,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	0.00	4,708.00	54,008.00	49,300.00	8.72
417 Restricted-Received from Federal Govern. public		0.00	4,708.00	72,008.00	67,300.00	6.54
<u>Tuition payments recv. from Other Public Schools</u>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	96,216.00	40,545.00	(55,671.00)	237.31
511 Tuition payments recv. from Other Public Schools		0.00	96,216.00	40,545.00	(55,671.00)	237.31
I Revenue		392,387.89	992,555.20	3,246,286.00	2,253,730.80	30.58
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	3,746.73	11,708.42	63,937.00	52,228.58	18.31
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	52,056.39	152,834.47	411,080.00	258,245.53	37.18
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	5,517.61	22,435.18	28,000.00	5,564.82	80.13
11-1-111-3110-000-0000-08019-2820	Retirement	906.76	2,903.47	10,052.00	7,148.53	28.88
11-1-111-3110-000-0000-08019-2830	Employer Social Security	4,193.67	12,749.91	31,450.00	18,700.09	40.54
11-1-111-3110-000-0000-08019-2850	Unemployment	480.65	2,014.19	12,500.00	10,485.81	16.11
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	270.00	939.94	10,000.00	9,060.06	9.40
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	704.31	3,449.73	8,418.00	4,968.27	40.98
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	3,528.14	10,149.71	18,720.00	8,570.29	54.22
11-1-111-3111-000-0000-08019-2830	Employer Social Security	269.86	776.34	1,431.00	654.66	54.25
11-1-111-3111-000-0000-08019-2850	Unemployment	169.89	548.90	1,500.00	951.10	36.59
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	9,644.24	37,223.11	87,954.00	50,730.89	42.32
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	724.13	3,675.65	14,874.00	11,198.35	24.71
11-1-111-3112-000-0000-08019-2820	Retirement	0.00	0.01	2,292.00	2,291.99	0.00
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	736.69	2,839.68	5,729.00	2,889.32	49.57
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	5.73	485.94	3,000.00	2,514.06	16.20
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	135.00	360.00	1,000.00	640.00	36.00

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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
11-1-111-3114-000-0000-08019-2850	Quarterly Reimbursing Unemployment	0.00	0.00	31,475.00	31,475.00	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	0.00	2,852.58	7,000.00	4,147.42	40.75
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	157.96	9,167.45	10,000.00	832.55	91.67
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	10.28	2,842.83	5,000.00	2,157.17	56.86
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	12,457.38	6,600.00	(5,857.38)	188.75
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	0.00	16,471.72	10,000.00	(6,471.72)	164.72
11-1-111-5990-000-0000-08019-0000	Safety Supplies	6.79	6.79	300.00	293.21	2.26
11-1-111-6410-000-0000-08019-0000	Technology	344.73	10,537.58	40,000.00	29,462.42	26.34
11-1-111-6410-000-0000-08019-0001	Erate Technology	23,562.00	23,562.00	0.00	(23,562.00)	0.00
111 Elementary		107,171.56	342,992.98	822,312.00	479,319.02	41.71
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	1,524.35	6,122.07	22,429.00	16,306.93	27.30
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	12,814.85	39,404.64	139,839.00	100,434.36	28.18
11-1-112-3110-000-0000-08019-2820	Retirement	376.47	1,037.47	4,195.00	3,157.53	24.73
11-1-112-3110-000-0000-08019-2830	Employer Social Security	934.29	2,888.24	10,698.00	7,809.76	27.00
11-1-112-3110-000-0000-08019-2850	Unemployment	0.00	691.52	3,750.00	3,058.48	18.44
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	0.00	1,651.99	4,000.00	2,348.01	41.30
112 Middle/Junior High		15,649.96	51,795.93	184,911.00	133,115.07	28.01
<u>Pre-School</u>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	911.87	4,494.08	14,811.00	10,316.92	30.34
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	9,961.62	32,827.76	83,791.00	50,963.24	39.18
11-1-118-3110-000-3430-08019-2820	Retirement	0.00	0.00	2,514.00	2,514.00	0.00
11-1-118-3110-000-3430-08019-2830	Employer Social Security	699.23	2,321.99	6,410.00	4,088.01	36.22
11-1-118-3110-000-3430-08019-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3111-000-3430-08019-0001	GSRP Aides Benefits	1,347.29	4,675.40	13,732.00	9,056.60	34.05
11-1-118-3111-000-3430-08019-1630	GSRP Aides Salaries	7,955.73	28,264.32	38,563.00	10,298.68	73.29
11-1-118-3111-000-3430-08019-2820	Retirement	0.00	0.00	1,157.00	1,157.00	0.00
11-1-118-3111-000-3430-08019-2830	Employer Social Security	612.67	2,152.83	2,950.00	797.17	72.98
11-1-118-3111-000-3430-08019-2850	Unemployment	227.63	313.48	2,500.00	2,186.52	12.54
11-1-118-3111-000-3430-08019-2920	GSRP Aide Salaries (CI)	135.00	180.00	400.00	220.00	45.00

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General Fund 11						
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
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	210.00	5,000.00	4,790.00	4.20
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	102.33	2,000.00	1,897.67	5.12
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	634.04	1,725.31	10,495.00	8,769.69	16.44
11-1-118-6310-000-3430-08019-0000	GSRP Playground	0.00	10,602.54	0.00	(10,602.54)	0.00
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	0.00	12,500.00	12,500.00	0.00
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	0.00	6,000.00	6,000.00	0.00
118 Pre-School		22,485.08	87,870.04	205,323.00	117,452.96	42.80
Summer School						
11-1-119-3110-000-6010-08019-1240	Title I Summer School Teacher Salaries	0.00	0.00	2,000.00	2,000.00	0.00
11-1-119-3110-000-6010-08019-2830	Employer Social Security	0.00	0.00	580.00	580.00	0.00
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	14,162.51	13,725.00	(437.51)	103.19
11-1-119-3112-000-6010-08019-2820	Retirement	0.00	136.46	0.00	(136.46)	0.00
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	1,080.11	2,700.00	1,619.89	40.00
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	277.17	746.00	468.83	37.15
11-1-119-3112-000-6010-08019-2920	PY Title I Summer School Salaries (CI)	0.00	4.35	0.00	(4.35)	0.00
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	3,798.75	3,750.00	(48.75)	101.30
11-1-119-3113-000-6010-08019-2820	Retirement	0.00	89.05	0.00	(89.05)	0.00
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	218.89	1,087.00	868.11	20.14
11-1-119-5110-000-6010-08019-0001	PY Title I Summer School Supplies	0.00	139.14	1,000.00	860.86	13.91
119 Summer School		0.00	19,906.43	25,588.00	5,681.57	77.80
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	(0.15)	47.20	697.00	649.80	6.77
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	5,996.15	13,102.25	4,635.00	(8,467.25)	282.68
11-1-122-3110-000-2020-08019-2820	Retirement	220.13	471.94	139.00	(332.94)	339.53
11-1-122-3110-000-2020-08019-2830	Employer Social Security	459.69	1,004.97	355.00	(649.97)	283.09
11-1-122-3110-000-2020-08019-2850	Unemployment	230.05	474.59	125.00	(349.59)	379.67
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	40.50	108.00	50.00	(58.00)	216.00
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	(0.36)	110.11	6,426.00	6,315.89	1.71
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	4,458.23	11,234.95	41,715.00	30,480.05	26.93
11-1-122-3110-000-8010-08019-2820	Retirement	227.64	574.35	1,251.00	676.65	45.91

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-8010-08019-2830	Employer Social Security	343.35	865.60	3,191.00	2,325.40	27.13
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	0.00	1,125.00	1,125.00	0.00
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	94.50	252.00	300.00	48.00	84.00
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	0.00	0.00	80.00	80.00	0.00
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	0.00	0.00	5,302.00	5,302.00	0.00
11-1-122-3111-000-2020-08019-2830	Employer Social Security	0.00	0.00	406.00	406.00	0.00
11-1-122-3111-000-2020-08019-2850	Unemployment	0.00	0.00	375.00	375.00	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	0.00	500.00	500.00	0.00
122 Special Education		12,069.73	28,245.96	66,672.00	38,426.04	42.37
Compensatory Education						
11-1-125-3110-000-3060-08019-0000	31A Instructional Specialist Benefits	24.92	227.30	6,509.00	6,281.70	3.49
11-1-125-3110-000-3060-08019-1240	31A Instructional Specialist Salaries	6,875.25	21,771.63	48,801.00	27,029.37	44.61
11-1-125-3110-000-3060-08019-2820	Retirement	343.76	1,088.59	1,464.00	375.41	74.36
11-1-125-3110-000-3060-08019-2830	Employer Social Security	516.75	1,637.31	3,733.00	2,095.69	43.86
11-1-125-3110-000-3060-08019-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-125-3110-000-3060-08019-2920	31A Instructional Specialist Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3110-000-6840-08019-0000	Title III Teacher Benefits	0.00	0.00	171.00	171.00	0.00
11-1-125-3110-000-6840-08019-1240	Title III Teacher Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3110-000-6840-08019-2820	Retirement	0.00	0.00	61.00	61.00	0.00
11-1-125-3110-000-6840-08019-2830	Employer Social Security	0.00	0.00	92.00	92.00	0.00
11-1-125-3110-000-6840-08019-2850	Unemployment	0.00	0.00	18.00	18.00	0.00
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	0.00	0.00	1,831.00	1,831.00	0.00
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	0.00	0.00	5,454.00	5,454.00	0.00
11-1-125-3111-000-0000-08019-2820	Retirement	0.00	0.00	77.00	77.00	0.00
11-1-125-3111-000-0000-08019-2830	Employer Social Security	0.00	0.00	417.00	417.00	0.00
11-1-125-3111-000-0000-08019-2850	Unemployment	0.00	0.00	325.00	325.00	0.00
11-1-125-3111-000-0000-08019-2920	GF Aide Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-125-3111-000-3060-08019-0000	31A Student Advocate Benefits	206.43	206.43	0.00	(206.43)	0.00
11-1-125-3111-000-3060-08019-1240	31A Student Advocate Salaries	2,842.36	2,842.36	0.00	(2,842.36)	0.00
11-1-125-3111-000-3060-08019-2830	Employer Social Security	216.86	216.86	0.00	(216.86)	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	517.28	2,200.82	8,955.00	6,754.18	24.58

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	3,033.95	8,981.63	30,626.00	21,644.37	29.33
11-1-125-3111-000-6010-08019-2820	Retirement	0.00	0.00	595.00	595.00	0.00
11-1-125-3111-000-6010-08019-2830	Employer Social Security	222.95	659.84	3,090.00	2,430.16	21.35
11-1-125-3111-000-6010-08019-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-3111-000-7660-08019-0000	Title II Aide Benefits	0.00	0.00	1,979.00	1,979.00	0.00
11-1-125-3111-000-7660-08019-1630	Title II Aide Salaries	0.00	743.01	5,874.00	5,130.99	12.65
11-1-125-3111-000-7660-08019-2820	Retirement	0.00	17.51	83.00	65.49	21.10
11-1-125-3111-000-7660-08019-2830	Employer Social Security	0.00	39.71	449.00	409.29	8.84
11-1-125-3111-000-7660-08019-2850	Unemployment	0.00	0.00	350.00	350.00	0.00
11-1-125-3111-000-7660-08019-2920	Title II Aide Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	366.70	1,558.99	0.00	(1,558.99)	0.00
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	3,941.67	12,050.25	0.00	(12,050.25)	0.00
11-1-125-3112-000-0000-08019-2820	Retirement	197.09	602.50	0.00	(602.50)	0.00
11-1-125-3112-000-0000-08019-2830	Employer Social Security	295.04	901.85	0.00	(901.85)	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	1,254.06	4,607.76	7,103.00	2,495.24	64.87
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	3,126.69	10,906.06	21,740.00	10,833.94	50.17
11-1-125-3112-000-3060-08019-2820	Retirement	127.59	298.30	652.00	353.70	45.75
11-1-125-3112-000-3060-08019-2830	Employer Social Security	197.99	717.39	1,663.00	945.61	43.14
11-1-125-3112-000-3060-08019-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-125-5110-000-0000-08019-0000	GF Teaching Supplies	0.00	0.00	700.00	700.00	0.00
125 Compensatory Education		24,307.34	72,276.10	162,312.00	90,035.90	44.53
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	9,886.50	13,000.00	3,113.50	76.05
213 Health Services		0.00	9,886.50	13,000.00	3,113.50	76.05
Psychological Services						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	5,143.00	7,000.00	1,857.00	73.47
214 Psychological Services		0.00	5,143.00	7,000.00	1,857.00	73.47
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	16,290.00	38,500.00	22,210.00	42.31

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Account Type	X	Expense				
Source of Revenue/Function	215	Speech Pathology and Audiology Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
215	Speech Pathology and Audiology Services	0.00	16,290.00	38,500.00	22,210.00	42.31
Social Work Services						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	6,820.00	21,500.00	14,680.00	31.72
216	Social Work Services	0.00	6,820.00	21,500.00	14,680.00	31.72
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Services	0.00	0.00	6,000.00	6,000.00	0.00
218	Teacher Consultant-Special Education Programs	0.00	0.00	6,000.00	6,000.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	581.17	8,132.79	15,000.00	6,867.21	54.22
11-1-221-3120-000-0000-08019-0002	Engage NY Curriculum Specialist	0.00	0.00	11,700.00	11,700.00	0.00
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	428.43	2,000.00	1,571.57	21.42
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	0.00	6,500.00	6,500.00	0.00
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	750.00	750.00	0.00
221	Improvement of Instruction	581.17	8,561.22	35,950.00	27,388.78	23.81
Supervision and Direction of Instructional Staff						
11-1-226-3130-000-0000-08019-0001	Curr. Inst. & Assessment Coordinator Ben	0.00	0.00	714.00	714.00	0.00
11-1-226-3130-000-0000-08019-1490	Curr. Inst. & Assessment Coordinator	0.00	0.00	5,729.00	5,729.00	0.00
11-1-226-3130-000-0000-08019-2820	Retirement	0.00	0.00	172.00	172.00	0.00
11-1-226-3130-000-0000-08019-2830	Employer Social Security	0.00	0.00	438.00	438.00	0.00
11-1-226-3130-000-0000-08019-2850	Unemployment	0.00	0.00	125.00	125.00	0.00
11-1-226-3130-000-0000-08019-2920	Curr. Inst. & Assessment Coordinator (CI)	0.00	0.00	50.00	50.00	0.00
11-1-226-3130-000-6010-08019-0000	Title I C & I Coordinator Benefits	157.16	668.15	5,872.00	5,203.85	11.38
11-1-226-3130-000-6010-08019-1490	Title I C & I Coordinator Sal	1,689.27	5,781.06	51,560.00	45,778.94	11.21
11-1-226-3130-000-6010-08019-2820	Retirement	84.46	289.07	1,547.00	1,257.93	18.69
11-1-226-3130-000-6010-08019-2830	Employer Social Security	126.43	432.80	3,945.00	3,512.20	10.97
11-1-226-3130-000-6010-08019-2850	Unemployment	0.00	0.00	1,125.00	1,125.00	0.00
11-1-226-3130-000-6010-08019-2920	Title I C & I Coordinator Sal (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	1,198.53	750.00	(448.53)	159.80
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	1,000.00	1,000.00	0.00
226	Supervision and Direction of Instructional Staff	2,057.32	8,369.61	74,027.00	65,657.39	11.31

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Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	5,028.75	6,000.00	971.25	83.81
11-1-231-3180-000-0000-08019-0000	Audit Services	0.00	11,050.00	10,300.00	(750.00)	107.28
11-1-231-3220-000-0000-08019-0000	Admin Travel	0.00	0.00	250.00	250.00	0.00
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	0.00	0.00	3,500.00	3,500.00	0.00
231 Board of Education		0.00	16,078.75	20,050.00	3,971.25	80.19
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	11,209.31	22,242.22	74,457.00	52,214.78	29.87
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	25,958.33	159,749.98	311,500.00	151,750.02	51.28
232 Executive Administration		37,167.64	181,992.20	385,957.00	203,964.80	47.15
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	156.69	3,420.74	7,238.00	3,817.26	47.26
11-1-241-3150-000-0000-08019-1150	Principal Salaries	11,595.38	48,579.98	97,410.00	48,830.02	49.87
11-1-241-3150-000-0000-08019-2820	Retirement	475.01	1,975.01	2,922.00	946.99	67.59
11-1-241-3150-000-0000-08019-2830	Employer Social Security	772.49	3,222.29	7,452.00	4,229.71	43.24
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-241-3150-000-0000-08019-2920	Principal Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3150-000-3430-08019-0000	GSRP Clerical Support & Supp.	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	53.49	638.31	6,285.00	5,646.69	10.16
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	3,505.40	17,674.48	33,800.00	16,125.52	52.29
11-1-241-3151-000-0000-08019-2820	Retirement	0.00	160.00	939.00	779.00	17.04
11-1-241-3151-000-0000-08019-2830	Employer Social Security	265.11	1,340.23	2,585.00	1,244.77	51.85
11-1-241-3151-000-0000-08019-2850	Unemployment	0.00	172.89	1,250.00	1,077.11	13.83
11-1-241-3151-000-0000-08019-2920	Secretary Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3410-000-0000-08019-0000	Telephone	756.87	4,123.47	5,000.00	876.53	82.47
11-1-241-3430-000-0000-08019-0000	Postage	0.00	1,635.25	3,000.00	1,364.75	54.51
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	0.00	2,500.00	2,500.00	0.00
11-1-241-4140-000-0000-08019-0001	InfoSnap	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-4140-000-0000-08019-0002	School Reach	0.00	437.50	1,000.00	562.50	43.75
11-1-241-4140-000-0000-08019-0003	Munitrex	0.00	1,133.00	1,500.00	367.00	75.53
11-1-241-4220-000-0000-08019-0000	Copier Lease	2,152.20	8,780.80	21,000.00	12,219.20	41.81

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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
11-1-241-5910-000-0000-08019-0000	Office Supplies	522.89	4,918.77	12,000.00	7,081.23	40.99
11-1-241-5910-000-0000-08019-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-5910-000-0000-08019-0004	Personnel Recruitment	0.00	3,321.80	9,000.00	5,678.20	36.91
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	588.90	588.90	10,314.00	9,725.10	5.71
11-1-241-7410-000-0000-08019-0000	Dues & Fees	0.00	7,237.02	12,000.00	4,762.98	60.31
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	4,739.42	1,000.00	(3,739.42)	473.94
241 Office of the Principal		20,844.43	114,099.86	249,445.00	135,345.14	45.74
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	502.45	3,362.65	7,410.00	4,047.35	45.38
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	5,196.86	22,068.20	42,230.00	20,161.80	52.26
11-1-252-3190-000-0000-08019-2820	Retirement	155.91	256.63	1,267.00	1,010.37	20.25
11-1-252-3190-000-0000-08019-2830	Employer Social Security	381.58	1,619.00	3,231.00	1,612.00	50.11
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	0.00	1,250.00	1,250.00	0.00
252 Fiscal Services		6,236.80	27,306.48	55,388.00	28,081.52	49.30
Other Business Services						
11-1-259-3920-000-0000-0001	Board Liability Insurance	0.00	0.00	1,750.00	1,750.00	0.00
11-1-259-3920-000-3430-08019-0001	GSRP Fiscal Support & Supplies	0.00	0.00	5,000.00	5,000.00	0.00
11-1-259-7210-000-0000-08019-0000	SAAN Interest	918.74	5,659.87	12,000.00	6,340.13	47.17
259 Other Business Services		918.74	5,659.87	18,750.00	13,090.13	30.19
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	4,300.00	4,300.00	2,025.00	(2,275.00)	212.35
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	750.00	8,302.00	8,000.00	(302.00)	103.78
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	260.17	3,326.92	7,804.00	4,477.08	42.63
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	9,164.28	40,253.36	68,522.00	28,268.64	58.75
11-1-261-3190-000-0000-08019-2820	Retirement	165.86	686.73	2,056.00	1,369.27	33.40
11-1-261-3190-000-0000-08019-2830	Employer Social Security	620.04	2,728.23	5,242.00	2,513.77	52.05
11-1-261-3190-000-0000-08019-2850	Unemployment	106.95	695.14	2,663.00	1,967.86	26.10
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	3,884.08	6,300.00	2,415.92	61.65
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	518.49	3,635.62	3,200.00	(435.62)	113.61
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	9,663.35	23,000.00	13,336.65	42.01

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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
11-1-261-4110-000-0000-08019-0000	Building Maintenance	1,189.79	31,213.09	50,000.00	18,786.91	62.43
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	2,232.63	7,500.00	5,267.37	29.77
11-1-261-5510-000-0000-08019-0000	Heat	1,504.00	7,424.58	20,000.00	12,575.42	37.12
11-1-261-5520-000-0000-08019-0000	Electricity	857.46	11,208.67	25,000.00	13,791.33	44.83
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	0.00	5,110.86	10,000.00	4,889.14	51.11
11-1-261-6410-000-0000-08019-0000	Building Signage	0.00	262.00	3,000.00	2,738.00	8.73
11-1-261-6410-000-0000-08019-0001	Capital Outlay	0.00	22,317.32	40,000.00	17,682.68	55.79
11-1-261-7910-000-3430-08019-0000	GSRP Licensing Fees or Inspections	0.00	0.00	1,500.00	1,500.00	0.00
261 Operations Buildings Services		19,437.04	157,244.58	285,812.00	128,567.42	55.02
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	11,839.82	33,679.17	42,120.00	8,440.83	79.96
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	655.35	2,864.24	12,828.00	9,963.76	22.33
11-1-271-3190-000-0000-08019-2830	Employer Social Security	900.71	2,561.30	3,222.00	660.70	79.49
11-1-271-3190-000-0000-08019-2850	Unemployment	268.08	1,398.24	2,250.00	851.76	62.14
11-1-271-3300-000-0000-08019-0001	Athletic Transportation	0.00	0.00	500.00	500.00	0.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	1,500.00	1,500.00	0.00
11-1-271-4230-000-0000-08019-0000	Bus Lease	5,785.71	28,928.55	45,810.00	16,881.45	63.15
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	0.00	2,938.10	15,000.00	12,061.90	19.59
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	0.00	0.00	5,250.00	5,250.00	0.00
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	3,197.94	0.00	(3,197.94)	0.00
11-1-271-6420-000-0000-08019-0001	Bus Cameras	0.00	7,514.95	0.00	(7,514.95)	0.00
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	0.00	473.09	8,000.00	7,526.91	5.91
11-1-271-7910-000-0000-08019-0001	Transportation Other	252.99	2,022.98	4,500.00	2,477.02	44.96
271 Pupil Transportation Services		19,762.66	85,578.56	140,980.00	55,401.44	60.70
<u>Communication Services</u>						
11-1-282-3410-000-0000-08019-0000	Internet Provider	0.00	7,100.06	29,000.00	21,899.94	24.48
11-1-282-3510-000-0000-08019-0000	Marketing	190.44	25,858.60	45,000.00	19,141.40	57.46
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	0.00	1,000.00	1,000.00	0.00
282 Communication Services		190.44	32,958.66	75,000.00	42,041.34	43.94
<u>Staff/Personnel Services</u>						

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Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-283-3220-000-0000-08019-0000	Professional Development	0.00	5,195.55	6,000.00	804.45	86.59
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	1,344.50	3,500.00	2,155.50	38.41
283	Staff/Personnel Services	0.00	6,540.05	9,500.00	2,959.95	68.84
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	120.00	11,154.00	15,000.00	3,846.00	74.36
284	Information Management Services	120.00	11,154.00	15,000.00	3,846.00	74.36
Athletic Activities						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	750.00	1,500.00	2,800.00	1,300.00	53.57
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	60.00	700.00	640.00	8.57
11-1-293-3130-000-0000-08019-2820	Retirement	0.00	25.00	200.00	175.00	12.50
11-1-293-3130-000-0000-08019-2830	Employer Social Security	57.34	113.06	400.00	286.94	28.27
11-1-293-3130-000-0000-08019-2850	Unemployment	14.55	29.10	100.00	70.90	29.10
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	536.59	2,000.00	1,463.41	26.83
293	Athletic Activities	821.89	2,263.75	6,200.00	3,936.25	36.51
Community Activities						
11-1-331-3190-000-6010-08019-0000	Title I Parental Involvement	0.00	0.00	2,500.00	2,500.00	0.00
331	Community Activities	0.00	0.00	2,500.00	2,500.00	0.00
Custody and Care of Children						
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	0.00	0.00	783.00	783.00	0.00
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	7,326.79	24,350.24	58,777.00	34,426.76	41.43
11-1-351-3110-000-0000-08019-2820	Retirement	48.77	117.89	1,339.00	1,221.11	8.80
11-1-351-3110-000-0000-08019-2830	Employer Social Security	548.12	1,825.63	4,497.00	2,671.37	40.60
11-1-351-3110-000-0000-08019-2850	Unemployment	244.63	1,082.21	2,663.00	1,580.79	40.64
11-1-351-3110-000-0000-08019-2920	Childcare Salaries (CI)	0.00	0.71	100.00	99.29	0.71
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	139.72	2,194.15	4,500.00	2,305.85	48.76
351	Custody and Care of Children	8,308.03	29,570.83	72,659.00	43,088.17	40.70
Prior Period Adjustments-Non Material Transactions						
11-1-492-8200-000-0000-08019-0000	Kent ISD Prior Period Adjustment	0.00	5,018.11	0.00	(5,018.11)	0.00
492	Prior Period Adjustments-Non Material Transactions	0.00	5,018.11	0.00	(5,018.11)	0.00
Fund Modifications (Other Operating Transfers Out)						

Dec. 2017 Stmt of Activities (Unaudited)

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New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-601-8110-000-0000-08019-0000	Transfer to Lunch Fund	0.00	0.00	15,906.00	15,906.00	0.00
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,666.59	108,332.95	237,395.00	129,062.05	45.63
601	Fund Modifications (Other Operating Transfers Out)	<u>21,666.59</u>	<u>108,332.95</u>	<u>253,301.00</u>	<u>144,968.05</u>	<u>42.77</u>
X	Expense	<u>319,796.42</u>	<u>1,441,956.42</u>	<u>3,253,637.00</u>	<u>1,811,680.58</u>	<u>44.32</u>
11	General Fund	<u>(72,591.47)</u>	<u>449,401.22</u>	<u>7,351.00</u>	<u>(442,050.22)</u>	<u>6,113.47</u>
	Report Total:	<u>72,591.47</u>	<u>(449,401.22)</u>	<u>(7,351.00)</u>	<u>442,050.22</u>	<u>6,113.47</u>

**New Branches Charter Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
12074	12/14/2017	Adtegrity	Marketing Ad Campaign	815.01
12075	12/14/2017	Allied Eagle Supply Co.	December Janitorial	736.29
		Allied Eagle Supply Co.	Scented Warmer	9.92
12076	12/14/2017	Amazon	After School Supplies-Sanitizer, vacuum bags	21.05
		Amazon	After School Supplies-Sanitizer, vacuum bags	32.20
		Amazon	After School Supplies-Sanitizer, vacuum bags	133.43
		Amazon	Keyser-1st-Classroom Supplies	393.76
		Amazon	Mouse	13.74
		Amazon	School Office Supplies	6.24
		Amazon	School Office Supplies	28.48
		Amazon	Stapler	13.73
		Amazon	Supplies for buses	25.40
		Amazon	Supplies for buses	27.45
12077	12/14/2017	AT&T	Internet Provider 11/10-12/09/17	1,424.55
12078	12/14/2017	Cedar Crest Dairy	Milk for breakfast/lunch December 2017	523.00
		Cedar Crest Dairy	Milk for breakfast/lunch November	272.32
12079	12/14/2017	CH & H Leasing	Bus Lease 12/2017	5,785.71
12080	12/14/2017	Choice Schools Associates LLC	Employee Benefits for November 2017 Actual	6,175.31
		Choice Schools Associates LLC	Payroll for December 1, 2017 Actual	15,740.79
		Choice Schools Associates LLC	Payroll for January 26, 2018 Est.	60,000.00
		Choice Schools Associates LLC	Payroll for Jennifer Pierzchala	28.93
		Choice Schools Associates LLC	Payroll for November 17, 2017 Actual	19,013.63
12081	12/14/2017	Clear Rate Communications	Telephone 12/01-31/2017	551.96
12082	12/14/2017	Communications Specialist	Bus Radios 12/01-31/2017	60.00
12083	12/14/2017	Detroit Institute for Children	OT & PT Services 10/25-11/24/2017	2,808.00
		Detroit Institute for Children	Psychological Services 10/25-11/24/2017	2,708.50
		Detroit Institute for Children	Social Work Services 10/25-11/24/2017	4,496.25
		Detroit Institute for Children	Speech Therapy Services 10/25-11/24-2017	5,925.00
12084	12/14/2017	DTE Energy	Heat 10/25-11/21/2017	1,504.00

Check	Check Date	Vendor	Description	Amount
12085	12/14/2017	EMC Insurance Companies	Roof Insurance Claim Adjustment	1,600.00
12086	12/14/2017	Flier`s Sprinkling Systems, Inc.	Winterize Sprinkling System	252.00
12087	12/14/2017	Gordon Food Service	Paper Supplies	18.10
12088	12/14/2017	Hoekstra Transportation	Repair Crossview Mirror on Bus 18B	263.09
		Hoekstra Transportation	Video cameras and installation for 3 buses	7,514.95
12089	12/14/2017	ICON Educational Technology Services	Technology Services for November	204.75
12090	12/14/2017	Integrity Business Solutions	Copy paper	449.85
12091	12/14/2017	Kathleen Hasenbank	Project Wet Guides and Training	105.00
12092	12/14/2017	Melissa Moens	Pizza for student reward-discipline	29.24
12093	12/14/2017	Patricia Provot	Mileage Bank Runs and Training	16.38
		Patricia Provot	Mileage Bank Runs and Training July-Aug 2017	27.82
		Patricia Provot	Mileage Bank Runs and Training Sept 2017	42.16
12094	12/14/2017	Pleune Service Co.	Service HVAC	376.00
		Pleune Service Co.	Service HVAC-Cafeteria and Gym	937.33
		Pleune Service Co.	Service HVAC-Middle Boiler, South	942.57
12095	12/14/2017	PRO TRAININGS	CPR/1st Aid Training	127.84
12096	12/14/2017	Republic Services	Waste & Trash Disposal 12/01-31/2017	518.49
12097	12/14/2017	Rose Pest Solutions	Building Maintenance	92.00
12098	12/14/2017	School Specialty/Classroom Dir	Keyser 1st Grade Supplies	15.68
12099	12/14/2017	Sysco	After School Snacks December 2017	79.14
		Sysco	After school snacks-Owlettes-November	26.23
		Sysco	After school snacks-Owlettes-November	56.91
		Sysco	Breakfast/Lunch December 2017	1,674.54
		Sysco	Breakfast/Lunch November	(24.45)
		Sysco	Breakfast/Lunch November	5.66
		Sysco	Breakfast/Lunch November	60.08
		Sysco	Breakfast/Lunch November	346.36
		Sysco	Breakfast/Lunch November	706.91
		Sysco	Breakfast/Lunch November	1,334.93
		Sysco	Food for Breakfast/Lunch Program-October	(49.80)
		Sysco	GSRP Snacks December 2017	77.21
		Sysco	Kitchen Supplies for November	58.11

Check	Check Date	Vendor	Description	Amount
		Sysco	Paper Supplies-Kitchen November	36.58
		Sysco	Snacks-GSRP November	35.59
		Sysco	Snacks-GSRP November	67.44
12100	12/14/2017	Visser Family Farms	Produce for lunch program	49.25
		Visser Family Farms	Produce for Lunch Program	73.50
		Visser Family Farms	Produce for Lunch Program	106.25
12101	12/14/2017	Wholesale Online Printing LLC	NBCA Letters	28.53
12102	12/14/2017	X-Cel	Spray Bottles	6.00
12103	12/28/2017	260 - JFH Properties LLC	Parking Lot Rental-December 2017	165.00
12104	12/28/2017	Allied Eagle Supply Co.	50# bags of Ice-Trax Ice Melter	446.88
		Allied Eagle Supply Co.	Kitchen Cleaning Supplies December 2017	68.68
		Allied Eagle Supply Co.	Kitchen Cleaning Supplies December 2017	206.55
12105	12/28/2017	Amazon	Caution Wet Floor Safety Sign	12.00
		Amazon	GSRP Classroom Supplies, Letters, colors,	40.75
		Amazon	GSRP Classroom Supplies, Letters, colors,	59.11
		Amazon	GSRP Classroom Supplies, Letters, colors,	85.62
		Amazon	GSRP Classroom Supplies, Letters, colors,	329.98
		Amazon	Headphones	139.98
		Amazon	Kitchen Supplies	(7.42)
		Amazon	Office Supplies	(10.88)
		Amazon	School Office Supplies	8.92
		Amazon	Sharpie Retractable Highlighters 8/Pack	17.42
		Amazon	SnowMoover 58" Extendable	83.97
		Amazon	White Business Envelopes 500/Count	50.00
		Amazon	White Out Correction Fluid	4.02
		Amazon	Window Envelopes 500/Count	(4.77)
		Amazon	Window Envelopes 500/Count	29.77
12106	12/28/2017	Cedar Crest Dairy	Milk for breakfast/lunch December 2017	221.36
		Cedar Crest Dairy	Milk for breakfast/lunch December 2017	371.94
		Cedar Crest Dairy	Milk for breakfast/lunch December 2017	372.18
		Cedar Crest Dairy	Milk for breakfast/lunch December 2017	454.74
12107	12/28/2017	Cherry Capital Foods	Fruits for lunch program	417.64

Check	Check Date	Vendor	Description	Amount
12108	12/28/2017	Choice Schools Associates LLC	Benefits for December 2017 Actual	3,494.40
		Choice Schools Associates LLC	Dues & Fees- DOT Physical	281.00
		Choice Schools Associates LLC	Dues & Fees- SPED Fees	11.70
		Choice Schools Associates LLC	Dues & Fees- Sub Permits	135.00
		Choice Schools Associates LLC	Marketing- Facebook Ads	255.80
		Choice Schools Associates LLC	Marketing- Graphic Design & Creative Devel.	697.50
		Choice Schools Associates LLC	Marketing- Media Advertisement	3,000.00
		Choice Schools Associates LLC	Personnel Recruitment- Craigslist Ad- Bus Driver	25.00
		Choice Schools Associates LLC	Personnel Recruitment- Craigslist Ad- Food Service	25.00
		Choice Schools Associates LLC	Personnel Recruitment- Indeed	2,390.71
		Choice Schools Associates LLC	Personnel Recruitment- Recruiting.Ai	57.96
		Choice Schools Associates LLC	Special Ed Supervision- VanderBaan	1,165.20
		Choice Schools Associates LLC	Staff Fingerprinting	564.50
12109	12/28/2017	Cintas Corporation	AED Checked 12/06/2017	42.09
12110	12/28/2017	CLASSIC TELEPHONE, INC.	Reset phones after AT&T repairs 12/12/17	120.00
12111	12/28/2017	Godwin Plumbing	Repair Bradley foot valve assembly	99.00
		Godwin Plumbing	Spring for sink, gorilla tape	10.98
12112	12/28/2017	Gordon Food Service	ES Bakery Spray and Rubber Scrapper	10.28
		Gordon Food Service	Foil Pans for kitchen/Sani Cleaner	77.82
		Gordon Food Service	Food for breakfast/lunch	7.29
		Gordon Food Service	Food for breakfast/lunch	66.97
		Gordon Food Service	Holiday for staff	27.27
		Gordon Food Service	Holiday for staff	63.32
		Gordon Food Service	Hot Cocoa Mix for Safeties	6.79
		Gordon Food Service	Paper Supplies	4.29
		12113	12/28/2017	Great America Financial Services
12114	12/28/2017	Hot Side Services Co.	Service on dishwasher	160.31
		Hot Side Services Co.	Service on dishwasher	240.90
12115	12/28/2017	Kelsey Huizinga	Classroom Supplies-Huizinga	22.05
		Kelsey Huizinga	Classroom Supplies-Huizinga	135.91
12116	12/28/2017	Kraft Business Systems	Copier Lease Dec 2017	1,448.72
12117	12/28/2017	Light Bulb Co.	Light covers for Room 1 and 3	120.00

Check	Check Date	Vendor	Description	Amount
		Light Bulb Co.	Lightbulbs 200W 12/Pack	3.09
		Light Bulb Co.	Lightbulbs 40W	1.61
12118	12/28/2017	MASSP	Restorative Practices Certification Trng-Mercado	299.00
12119	12/28/2017	Millbrook Christian Reformed Church	Shared Parking Lot Lights	857.46
12120	12/28/2017	Pleune Service Co.	Filters for heaters	466.14
12121	12/28/2017	PowerSchool	PS SIS Annual Fee 07/07/17-07/06/18	588.90
12122	12/28/2017	Standard Computer Systems, Inc	Server Hardware and Labor	23,562.00
12123	12/28/2017	Steve Sanders	2018 Snowplowing	4,300.00
		Steve Sanders	Landscaping and Mulch-Summer	750.00
12124	12/28/2017	Sysco	After School Snacks December 2017	60.58
		Sysco	Breakfast/Lunch December 2017	229.52
		Sysco	Breakfast/Lunch December 2017	1,191.84
		Sysco	Breakfast/Lunch December 2017	2,170.31
		Sysco	GSRP Snacks December 2017	41.37
		Sysco	Paper Supplies December 2017	41.34
		Sysco	Paper Supplies December 2017	113.81
12125	12/28/2017	Teresa Larkin	Lunch with K Team 10/31/2017	43.55
12126	12/28/2017	Verizon Wireless	November 2017 Cell Phone	204.91
12127	12/28/2017	Visser Family Farms	Produce for lunch program	122.75
		Visser Family Farms	Veggies for lunch program-Grant	47.50
12128	12/28/2017	Vonda Karnazes	504 Mtg/Character Choice/Title 1/EL @ISD	15.19
12129	12/28/2017	Yellow Pages	Advertising Dec 2017	190.44