

# Dec 2018 Balance Sheet (Unaudited)

Printed: 1/3/2019 11:49 AM  
West MI Academy of Environmental Science

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	711,394.69
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Cash - Fifth Third - General	2,079,233.89
11-2-101-0000-000-0000-00000-0001	PEX Card Account	4,313.81
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	338,167.86
11-2-131-0000-000-0000-00000-0001	Due From Capital Projects Fund	58,335.00
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	2,400.00
11-2-141-0000-000-0000-00000-0002	Due From ISD	0.00
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	240,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	30,000.00
<b>100</b>	<b>Cash Accounts</b>	<u>2,752,450.56</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(142,498.32)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(157,572.00)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(614,497.67)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(228,574.96)
<b>400</b>	<b>Current Payables</b>	<u>(1,143,142.95)</u>
<b>Reserves and Fund Balance</b>		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(2,320,702.30)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(2,320,702.30)</u>
<b>11</b>	<b>General Fund</b>	<u>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Dec 2018 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	2,911.65	1,000.00	(1,911.65)	291.17
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>2,911.65</b>	<b>1,000.00</b>	<b>(1,911.65)</b>	<b>291.17</b>
<b><u>Admissions</u></b>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	1,211.00	2,441.15	2,500.00	58.85	97.65
<b>171</b>	<b>Admissions</b>	<b>1,211.00</b>	<b>2,441.15</b>	<b>2,500.00</b>	<b>58.85</b>	<b>97.65</b>
<b><u>Revenue from Community Service Activities</u></b>						
11-0-181-0000-000-0000-00000-0000	Child Care Fees	5,305.00	30,310.67	50,000.00	19,689.33	60.62
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	281.25	0.00	(281.25)	0.00
<b>181</b>	<b>Revenue from Community Service Activities</b>	<b>5,305.00</b>	<b>30,591.92</b>	<b>50,000.00</b>	<b>19,408.08</b>	<b>61.18</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</b>	<b>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	1,622.64	14,708.93	35,000.00	20,291.07	42.03
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	955.21	1,915.95	9,000.00	7,084.05	21.29
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	36,289.00	36,289.00	0.00
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>2,577.85</b>	<b>16,624.88</b>	<b>80,639.00</b>	<b>64,014.12</b>	<b>20.62</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	666,707.19	1,745,212.55	6,165,118.37	4,419,905.82	28.31
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>666,707.19</b>	<b>1,745,212.55</b>	<b>6,165,847.66</b>	<b>4,420,635.11</b>	<b>28.30</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	1,403.81	4,211.42	14,280.00	10,068.58	29.49
11-0-312-0000-000-3250-00000-0000	CTE Per Pupil Incentive	27.27	81.81	0.00	(81.81)	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	19,490.91	38,981.82	226,663.00	187,681.18	17.20
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	1,613.97	1,613.97	0.00	(1,613.97)	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	2,207.18	5,697.83	18,652.12	12,954.29	30.55
11-0-312-0020-000-3060-00000-0000	31A At-Risk	30,500.91	91,502.73	297,268.47	205,765.74	30.78

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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
11-0-312-0120-000-2020-00000-0000	Special Ed	4,727.10	14,181.30	64,447.43	50,266.13	22.00
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>59,971.15</b>	<b>156,270.88</b>	<b>621,311.02</b>	<b>465,040.14</b>	<b>25.15</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	211,435.23	211,435.23	0.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	2,400.00	5,844.00	3,444.00	41.07
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	22,692.00	22,692.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	34,474.00	34,474.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>2,400.00</b>	<b>274,445.23</b>	<b>272,045.23</b>	<b>0.87</b>
<b>Restricted-Received from Federal Govern. public</b>						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	207.07	30,000.00	29,792.93	0.69
11-0-417-0120-000-8010-00000-0000	IDEA Resource	17,472.00	17,472.00	127,148.00	109,676.00	13.74
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	<b>17,472.00</b>	<b>17,679.07</b>	<b>157,148.00</b>	<b>139,468.93</b>	<b>11.25</b>
<b>Tuition payments recv. from Other Public Schools</b>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	281,813.00	102,414.00	(179,399.00)	275.17
<b>511</b>	<b>Tuition payments recv. from Other Public Schools</b>	<b>0.00</b>	<b>281,813.00</b>	<b>102,414.00</b>	<b>(179,399.00)</b>	<b>275.17</b>
<b>I</b>	<b>Revenue</b>	<b>753,244.19</b>	<b>2,255,945.10</b>	<b>7,457,104.91</b>	<b>5,201,159.81</b>	<b>30.25</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	8,177.18	51,209.18	162,912.00	111,702.82	31.43
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	78,043.29	375,362.77	1,076,589.00	701,226.23	34.87
11-1-111-3110-000-0000-08052-1870	Substitute Services	7,752.61	30,602.23	70,000.00	39,397.77	43.72
11-1-111-3110-000-0000-08052-2130	Group Health and Accident Ins.	203.08	1,726.18	0.00	(1,726.18)	0.00
11-1-111-3110-000-0000-08052-2140	Dental and Vison Care	762.52	762.52	0.00	(762.52)	0.00
11-1-111-3110-000-0000-08052-2820	Retirement	3,494.42	16,289.98	52,329.00	36,039.02	31.13
11-1-111-3110-000-0000-08052-2830	Employer Social Security	6,266.44	29,597.00	82,359.00	52,762.00	35.94
11-1-111-3110-000-0000-08052-2850	Unemployment	282.84	1,979.47	13,800.00	11,820.53	14.34
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	400.00	1,800.00	0.00	(1,800.00)	0.00
11-1-111-3111-000-0000-08052-1630	EL Aide Salaries	6.42	51.12	0.00	(51.12)	0.00
11-1-111-3111-000-0000-08052-2830	Employer Social Security	0.46	3.54	0.00	(3.54)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3111-000-3060-08052-0000	31a Instructional Aides Benefits	1,444.30	5,823.54	13,458.00	7,634.46	43.27
11-1-111-3111-000-3060-08052-1630	31a Instructional Aides Salaries	5,484.91	25,060.57	59,217.00	34,156.43	42.32
11-1-111-3111-000-3060-08052-2140	31a Instructional Aides S (1DP	93.39	93.39	0.00	(93.39)	0.00
11-1-111-3111-000-3060-08052-2820	Retirement	94.98	396.17	2,961.00	2,564.83	13.38
11-1-111-3111-000-3060-08052-2830	Employer Social Security	399.11	1,811.20	4,530.00	2,718.80	39.98
11-1-111-3111-000-3060-08052-2850	Unemployment	0.00	61.39	1,740.00	1,678.61	3.53
11-1-111-3190-000-0000-08052-0000	Field Trips	395.00	2,664.52	6,000.00	3,335.48	44.41
11-1-111-4220-000-0000-08052-0000	Copier Lease	8,055.72	23,942.51	40,000.00	16,057.49	59.86
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	418.97	19,068.19	24,000.00	4,931.81	79.45
11-1-111-5110-000-0000-08052-0003	Supplies-Briggs	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-3670-08052-0000	Early Literacy Grant Supplies	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-7530-08052-0000	Title IV Greenhouse	0.00	0.00	22,692.00	22,692.00	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	0.00	25,645.43	23,000.00	(2,645.43)	111.50
11-1-111-6410-000-0000-08052-0000	Tech Equipment	0.00	16,030.61	25,000.00	8,969.39	64.12
<b>111 Elementary</b>		<b>121,775.64</b>	<b>629,981.51</b>	<b>1,695,587.00</b>	<b>1,065,605.49</b>	<b>37.15</b>
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	1,137.65	12,131.73	35,416.00	23,284.27	34.25
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	15,887.50	73,722.97	228,629.00	154,906.03	32.25
11-1-112-3110-000-0000-08052-2140	Dental and Vison Care	74.52	74.52	0.00	(74.52)	0.00
11-1-112-3110-000-0000-08052-2820	Retirement	405.08	2,248.64	11,432.00	9,183.36	19.67
11-1-112-3110-000-0000-08052-2830	Employer Social Security	1,227.19	5,686.23	17,490.00	11,803.77	32.51
11-1-112-3110-000-0000-08052-2850	Unemployment	0.00	513.20	3,000.00	2,486.80	17.11
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	400.00	1,700.00	0.00	(1,700.00)	0.00
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	324.74	2,968.19	8,700.00	5,731.81	34.12
<b>112 Middle/Junior High</b>		<b>19,456.68</b>	<b>99,045.48</b>	<b>304,667.00</b>	<b>205,621.52</b>	<b>32.51</b>
<b>High School</b>						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	6,088.81	28,304.57	116,871.00	88,566.43	24.22
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	72,426.52	348,639.20	856,544.00	507,904.80	40.70
11-1-113-3110-000-0000-08052-2130	Group Health and Accident Ins.	203.08	852.89	0.00	(852.89)	0.00
11-1-113-3110-000-0000-08052-2140	Dental and Vison Care	358.39	358.39	0.00	(358.39)	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
11-1-113-3110-000-0000-08052-2820	Retirement	2,313.05	10,883.70	42,077.00	31,193.30	25.87
11-1-113-3110-000-0000-08052-2830	Employer Social Security	5,475.55	26,287.52	65,526.00	39,238.48	40.12
11-1-113-3110-000-0000-08052-2850	Unemployment	0.00	2,052.78	9,900.00	7,847.22	20.74
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	1,199.38	5,219.95	0.00	(5,219.95)	0.00
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	150.00	3,075.00	0.00	(3,075.00)	0.00
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	7.94	159.17	0.00	(159.17)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	12.14	243.52	0.00	(243.52)	0.00
11-1-113-3111-000-3320-08052-2920	STEAM Stipends (CI)	8.86	108.60	0.00	(108.60)	0.00
11-1-113-3710-000-0000-08052-0000	Dual Enrollment Tuition	0.00	6,277.50	15,000.00	8,722.50	41.85
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	379.84	5,786.44	14,000.00	8,213.56	41.33
11-1-113-5210-000-0000-08052-0001	Textbooks	122.24	7,886.04	10,000.00	2,113.96	78.86
<b>113 High School</b>		<b>88,745.80</b>	<b>446,135.27</b>	<b>1,129,918.00</b>	<b>683,782.73</b>	<b>39.48</b>
<b>Pre-School</b>						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	2,222.13	8,799.39	28,332.00	19,532.61	31.06
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	6,773.23	33,522.84	93,664.00	60,141.16	35.79
11-1-118-3110-000-3430-08052-1870	GSRP Substitute	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-3110-000-3430-08052-2140	Dental and Vision Care	32.88	32.88	0.00	(32.88)	0.00
11-1-118-3110-000-3430-08052-2820	Retirement	128.26	619.23	4,683.00	4,063.77	13.22
11-1-118-3110-000-3430-08052-2830	Employer Social Security	511.10	2,532.10	7,165.00	4,632.90	35.34
11-1-118-3110-000-3430-08052-2850	Unemployment	0.00	513.25	1,200.00	686.75	42.77
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	5,002.39	25,392.01	49,195.00	23,802.99	51.62
11-1-118-3111-000-3430-08052-2140	Dental and Vision Care	65.76	65.76	0.00	(65.76)	0.00
11-1-118-3111-000-3430-08052-2820	Retirement	71.88	354.48	2,460.00	2,105.52	14.41
11-1-118-3111-000-3430-08052-2830	Employer Social Security	382.50	1,916.45	3,763.00	1,846.55	50.93
11-1-118-3111-000-3430-08052-2850	Unemployment	150.11	289.76	1,200.00	910.24	24.15
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	333.00	674.00	1,000.00	326.00	67.40
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	184.69	500.00	315.31	36.94
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	239.22	1,341.72	5,000.00	3,658.28	26.83
11-1-118-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6310-000-3430-08052-0000	GSRP Playground	0.00	10,250.00	0.00	(10,250.00)	0.00
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	361.99	2,000.00	1,638.01	18.10

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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
<b>118 Pre-School</b>		15,912.46	86,850.55	207,162.00	120,311.45	41.92
<b>Summer School</b>						
11-1-119-3110-000-3060-08052-0000	31A Summer Teacher Benefits	0.00	0.00	1,000.00	1,000.00	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
11-1-119-3110-000-6010-08052-1240	Title 1 Teacher Salaries	0.00	19,512.50	0.00	(19,512.50)	0.00
11-1-119-3110-000-6010-08052-2820	Retirement	0.00	388.30	0.00	(388.30)	0.00
11-1-119-3110-000-6010-08052-2830	Employer Social Security	0.00	1,489.20	0.00	(1,489.20)	0.00
11-1-119-3110-000-6010-08052-2850	Unemployment	0.00	341.26	0.00	(341.26)	0.00
11-1-119-3110-000-6010-08052-2920	Title 1 Summer School Sal (CI)	0.00	78.90	0.00	(78.90)	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
11-1-119-5110-000-6010-08052-0000	Title 1 Supplies	0.00	0.00	0.00	0.00	0.00
<b>119 Summer School</b>		0.00	21,810.16	56,000.00	34,189.84	38.95
<b>Special Education</b>						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	1,253.95	4,194.78	15,583.00	11,388.22	26.92
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	8,469.06	40,228.04	105,564.00	65,335.96	38.11
11-1-122-3110-000-2020-08052-2140	Dental and Vison Care	59.18	59.18	0.00	(59.18)	0.00
11-1-122-3110-000-2020-08052-2820	Retirement	333.92	1,259.72	5,278.00	4,018.28	23.87
11-1-122-3110-000-2020-08052-2830	Employer Social Security	572.24	2,718.08	8,076.00	5,357.92	33.66
11-1-122-3110-000-2020-08052-2850	Unemployment	0.00	513.20	1,320.00	806.80	38.88
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	35.56	90.90	0.00	(90.90)	0.00
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	515.81	2,170.63	12,750.00	10,579.37	17.02
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	6,298.16	29,916.26	81,876.00	51,959.74	36.54
11-1-122-3110-000-8010-08052-2140	Dental and Vison Care	(59.18)	(59.18)	0.00	59.18	0.00
11-1-122-3110-000-8010-08052-2820	Retirement	330.89	1,556.76	4,094.00	2,537.24	38.03
11-1-122-3110-000-8010-08052-2830	Employer Social Security	506.12	2,381.24	6,263.00	3,881.76	38.02
11-1-122-3110-000-8010-08052-2850	Unemployment	0.00	0.00	1,080.00	1,080.00	0.00
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	319.95	1,219.95	0.00	(1,219.95)	0.00

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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
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	2,004.00	5,000.00	2,996.00	40.08
<b>122 Special Education</b>		<b>18,635.66</b>	<b>88,253.56</b>	<b>246,884.00</b>	<b>158,630.44</b>	<b>35.75</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	608.20	2,526.21	14,166.24	11,640.03	17.83
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	7,749.10	36,808.22	100,738.24	63,930.02	36.54
11-1-125-3110-000-3060-08052-2140	31A Reading Specialist (1DP)	24.12	24.12	0.00	(24.12)	0.00
11-1-125-3110-000-3060-08052-2820	Retirement	44.38	210.31	5,036.91	4,826.60	4.18
11-1-125-3110-000-3060-08052-2830	Employer Social Security	606.93	2,879.21	7,706.48	4,827.27	37.36
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	200.00	900.00	0.00	(900.00)	0.00
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	1,739.51	5,446.42	21,249.36	15,802.94	25.63
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	11,024.65	45,976.69	159,064.24	113,087.55	28.90
11-1-125-3110-000-6010-08052-2140	Dental and Vison Care	98.64	98.64	0.00	(98.64)	0.00
11-1-125-3110-000-6010-08052-2820	Retirement	416.90	1,673.27	7,953.21	6,279.94	21.04
11-1-125-3110-000-6010-08052-2830	Employer Social Security	817.09	3,391.83	12,168.42	8,776.59	27.87
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	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	9,200.00	9,200.00	0.00
11-1-125-7910-000-6010-08052-0000	Title I Field Trip	0.00	10,840.00	0.00	(10,840.00)	0.00
<b>125 Compensatory Education</b>		<b>23,329.52</b>	<b>110,774.92</b>	<b>342,783.10</b>	<b>232,008.18</b>	<b>32.32</b>
<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 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	0.00	0.00	42,230.00	42,230.00	0.00
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	0.00	0.00	7,083.00	7,083.00	0.00
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	2,112.00	2,112.00	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	0.00	0.01	3,231.00	3,230.99	0.00
11-1-212-3130-000-0000-08052-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
<b>212 Guidance Services</b>		<b>0.00</b>	<b>0.01</b>	<b>55,256.00</b>	<b>55,255.99</b>	<b>0.00</b>

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	213	Health Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Health Services</b>						
11-1-213-3130-000-2020-08052-0000	OT Services	0.00	23,895.11	40,000.00	16,104.89	59.74
<b>213 Health Services</b>		0.00	23,895.11	40,000.00	16,104.89	59.74
<b>Psychological Services</b>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	8,169.84	15,000.00	6,830.16	54.47
<b>214 Psychological Services</b>		0.00	8,169.84	15,000.00	6,830.16	54.47
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	0.00	17,157.96	40,000.00	22,842.04	42.89
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	11,058.96	21,085.00	10,026.04	52.45
<b>215 Speech Pathology and Audiology Services</b>		0.00	28,216.92	61,085.00	32,868.08	46.19
<b>Social Work Services</b>						
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	278.69	1,164.21	3,541.56	2,377.35	32.87
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	0.00	24,565.50	24,565.50	0.00
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	2,913.46	10,557.67	0.00	(10,557.67)	0.00
11-1-216-3130-000-0000-08502-2140	Dental and Vison Care	13.97	13.97	0.00	(13.97)	0.00
11-1-216-3130-000-0000-08502-2820	Retirement	145.67	527.89	1,228.28	700.39	42.98
11-1-216-3130-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,879.26	1,879.26	0.00
11-1-216-3130-000-0000-08502-2830	Employer Social Security	219.86	794.24	0.00	(794.24)	0.00
11-1-216-3130-000-0000-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	278.69	1,164.21	3,541.56	2,377.35	32.87
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	2,913.46	10,557.72	24,565.50	14,007.78	42.98
11-1-216-3130-000-3060-08052-2140	Social Worker Salary - 31 (1DP)	18.91	18.91	0.00	(18.91)	0.00
11-1-216-3130-000-3060-08052-2820	Retirement	145.67	527.87	1,228.28	700.41	42.98
11-1-216-3130-000-3060-08052-2830	Employer Social Security	219.84	794.11	1,878.26	1,084.15	42.28
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
<b>216 Social Work Services</b>		7,148.22	26,120.80	63,028.20	36,907.40	41.44
<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>		0.00	0.00	1,500.00	1,500.00	0.00
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-08052-0000	Professional Development	75.00	8,096.48	20,000.00	11,903.52	40.48



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Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	0.00	341.25	1,500.00	1,158.75	22.75
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	17,250.00	29,054.00	11,804.00	59.37
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>75.00</b>	<b>25,687.73</b>	<b>51,304.00</b>	<b>25,616.27</b>	<b>50.07</b>
<b>Educational Media Services</b>						
11-1-222-3490-000-0000-08052-0000	Internet Services	481.43	5,990.39	11,500.00	5,509.61	52.09
<b>222 Educational Media Services</b>		<b>481.43</b>	<b>5,990.39</b>	<b>11,500.00</b>	<b>5,509.61</b>	<b>52.09</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-3130-000-6840-08052-0000	Title III Online Resources	0.00	4,342.60	5,844.00	1,501.40	74.31
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	1,008.56	4,213.26	14,166.00	9,952.74	29.74
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	10,030.37	41,456.77	101,145.00	59,688.23	40.99
11-1-225-3160-000-0000-08052-2130	Group Health and Accident Ins.	101.54	456.93	0.00	(456.93)	0.00
11-1-225-3160-000-0000-08052-2140	Dental and Vison Care	65.76	65.76	0.00	(65.76)	0.00
11-1-225-3160-000-0000-08052-2820	Retirement	179.06	850.53	5,057.00	4,206.47	16.82
11-1-225-3160-000-0000-08052-2830	Employer Social Security	747.82	3,078.40	7,738.00	4,659.60	39.78
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
<b>225 Computer-Assisted Instruction</b>		<b>12,133.11</b>	<b>54,464.25</b>	<b>135,150.00</b>	<b>80,685.75</b>	<b>40.30</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	11.00	3,500.00	3,489.00	0.31
11-1-226-3190-000-0000-08052-0000	Engage NY Curriculum Specialist	0.00	0.00	10,000.00	10,000.00	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	44.99	1,676.57	4,500.00	2,823.43	37.26
<b>226 Supervision and Direction of Instructional Staff</b>		<b>44.99</b>	<b>1,687.57</b>	<b>19,500.00</b>	<b>17,812.43</b>	<b>8.65</b>
<b>Student Assessment</b>						
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	165.00	2,898.50	5,000.00	2,101.50	57.97
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	12,750.00	17,000.00	4,250.00	75.00
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	2,666.67	2,666.67	20,000.00	17,333.33	13.33

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General Fund 11						
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
<b>231 Board of Education</b>		2,831.67	18,315.17	42,000.00	23,684.83	43.61
<b>Executive Administration</b>						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	59,770.83	358,624.98	717,250.00	358,625.02	50.00
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	20,001.22	52,358.02	184,954.00	132,595.98	28.31
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>		79,772.05	410,983.00	906,204.00	495,221.00	45.35
<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>		0.00	0.00	2,000.00	2,000.00	0.00
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	590.76	3,651.34	21,908.00	18,256.66	16.67
11-1-241-3150-000-0000-08052-1150	Principal Salaries	20,378.82	132,462.36	264,925.00	132,462.64	50.00
11-1-241-3150-000-0000-08052-2140	Dental and Vision Care	32.88	32.88	0.00	(32.88)	0.00
11-1-241-3150-000-0000-08052-2820	Retirement	1,038.96	6,753.24	13,246.00	6,492.76	50.98
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,580.60	10,274.66	20,267.00	9,992.34	50.70
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	400.00	2,600.00	0.00	(2,600.00)	0.00
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,604.85	10,378.44	21,957.00	11,578.56	47.27
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	9,198.76	56,993.61	109,758.00	52,764.39	51.93
11-1-241-3151-000-0000-08052-2140	Dental and Vision Care	99.43	99.43	0.00	(99.43)	0.00
11-1-241-3151-000-0000-08052-2820	Retirement	309.15	1,813.20	5,488.00	3,674.80	33.04
11-1-241-3151-000-0000-08052-2830	Employer Social Security	661.79	4,211.33	8,397.00	4,185.67	50.15
11-1-241-3151-000-0000-08052-2850	Unemployment	99.96	391.82	1,860.00	1,468.18	21.07
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
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	501.14	6,451.83	15,000.00	8,548.17	43.01
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	1,170.00	5,000.00	3,830.00	23.40
11-1-241-5990-000-0000-08052-0001	Paper Trailer	0.00	0.00	1,000.00	1,000.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-6410-000-0000-08052-0000	Capital Outlay-Powerschool	1,106.86	1,256.84	9,200.00	7,943.16	13.66
11-1-241-7410-000-0000-08052-0000	Dues & Fees	244.10	21,111.92	20,000.00	(1,111.92)	105.56
11-1-241-7910-000-0000-08052-0000	Fundraisers	86.95	8,162.47	35,000.00	26,837.53	23.32
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	0.00	5,000.00	5,000.00	0.00
<b>241 Office of the Principal</b>		<b>37,935.01</b>	<b>267,815.37</b>	<b>567,246.00</b>	<b>299,430.63</b>	<b>47.21</b>
<b>Other Business Services</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	468.18	250.00	(218.18)	187.27
<b>259 Other Business Services</b>		<b>0.00</b>	<b>468.18</b>	<b>2,750.00</b>	<b>2,281.82</b>	<b>17.02</b>
<b>Operations Buildings Services</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	7,500.00	7,500.00	0.00	100.00
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	0.00	13,107.84	8,800.00	(4,307.84)	148.95
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,670.00	10,289.24	23,020.00	12,730.76	44.70
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	6,237.23	47,604.32	88,193.00	40,588.68	53.98
11-1-261-3190-000-0000-08052-2140	Dental and Vison Care	98.64	98.64	0.00	(98.64)	0.00
11-1-261-3190-000-0000-08052-2820	Retirement	114.40	738.38	4,410.00	3,671.62	16.74
11-1-261-3190-000-0000-08052-2830	Employer Social Security	443.10	3,415.43	6,747.00	3,331.57	50.62
11-1-261-3190-000-0000-08052-2850	Unemployment	96.71	485.03	1,950.00	1,464.97	24.87
11-1-261-3410-000-0000-08052-0000	Telephone	455.54	4,950.67	18,500.00	13,549.33	26.76
11-1-261-3830-000-0000-08052-0000	Water and Sewage	0.00	6,319.40	18,000.00	11,680.60	35.11
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	403.05	6,616.32	16,000.00	9,383.68	41.35
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	17,642.46	50,000.00	32,357.54	35.28
11-1-261-4110-000-0000-08052-0000	Building Maintenance	1,859.42	37,631.82	60,300.00	22,668.18	62.41
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	756.61	4,500.00	3,743.39	16.81
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	225.00	1,000.00	775.00	22.50
11-1-261-5510-000-0000-08052-0000	Heat	3,091.00	3,581.95	16,500.00	12,918.05	21.71
11-1-261-5520-000-0000-08052-0000	Electricity	11,098.43	43,236.79	110,000.00	66,763.21	39.31
11-1-261-5520-000-3430-08052-0000	GSRP Utilities	0.00	0.00	4,500.00	4,500.00	0.00

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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
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	1,800.78	10,831.52	30,000.00	19,168.48	36.11
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	27,086.33	40,000.00	12,913.67	67.72
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>27,368.30</b>	<b>242,117.75</b>	<b>512,920.00</b>	<b>270,802.25</b>	<b>47.20</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	337.15	2,690.33	14,605.81	11,915.48	18.42
11-1-271-3190-000-0000-08052-2820	Retirement	0.00	0.00	730.29	730.29	0.00
11-1-271-3190-000-0000-08052-2830	Employer Social Security	25.79	205.81	1,117.34	911.53	18.42
11-1-271-3190-000-0000-08052-2850	Unemployment	0.00	36.46	300.00	263.54	12.15
11-1-271-3310-000-0000-08052-0000	Contracted Transportation	1,691.64	6,226.85	0.00	(6,226.85)	0.00
11-1-271-3910-000-3430-08052-0000	Bus Insurance	0.00	0.00	500.00	500.00	0.00
11-1-271-5710-000-0000-08052-0000	Gasoline, Oil & Grease	0.00	500.00	5,000.00	4,500.00	10.00
11-1-271-7910-000-0000-08052-0000	Repairs & Maintenance	0.00	1,745.27	10,000.00	8,254.73	17.45
<b>271 Pupil Transportation Services</b>		<b>2,054.58</b>	<b>11,404.72</b>	<b>32,253.44</b>	<b>20,848.72</b>	<b>35.36</b>
<b><u>Communication Services</u></b>						
11-1-282-3190-000-0000-08052-1390	Communication Services	750.00	750.00	0.00	(750.00)	0.00
11-1-282-3190-000-0000-08052-2820	Communication Services (K2)	37.50	37.50	0.00	(37.50)	0.00
11-1-282-3190-000-0000-08052-2830	Communication Services (EM)	57.35	57.35	0.00	(57.35)	0.00
11-1-282-3510-000-0000-08052-0000	Marketing	1,191.33	22,613.17	40,000.00	17,386.83	56.53
<b>282 Communication Services</b>		<b>2,036.18</b>	<b>23,458.02</b>	<b>40,000.00</b>	<b>16,541.98</b>	<b>58.65</b>
<b><u>Staff/Personnel Services</u></b>						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	0.00	5,420.00	5,420.00	0.00
11-1-283-3120-000-7661-08052-0000	PY - Title 11A Professional Dev.	0.00	3,105.42	0.00	(3,105.42)	0.00
11-1-283-3220-000-0000-08052-0000	Professional Development	531.92	828.19	12,000.00	11,171.81	6.90
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	1,293.50	5,500.00	4,206.50	23.52
<b>283 Staff/Personnel Services</b>		<b>531.92</b>	<b>5,227.11</b>	<b>22,920.00</b>	<b>17,692.89</b>	<b>22.81</b>
<b><u>Information Management Services</u></b>						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	0.00	45,466.10	21,000.00	(24,466.10)	216.51
<b>284 Information Management Services</b>		<b>0.00</b>	<b>45,466.10</b>	<b>21,000.00</b>	<b>(24,466.10)</b>	<b>216.51</b>
<b><u>Athletic Activities</u></b>						

# Dec 2018 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	1,900.00	8,025.00	20,000.00	11,975.00	40.13
11-1-293-3130-000-0000-08052-0001	Athletic Benefits	0.00	0.00	1,450.00	1,450.00	0.00
11-1-293-3130-000-0000-08052-0002	Referees	1,356.00	7,018.00	5,000.00	(2,018.00)	140.36
11-1-293-3130-000-0000-08052-2130	Group Health and Accident Ins.	0.00	10.20	0.00	(10.20)	0.00
11-1-293-3130-000-0000-08052-2140	Dental and Vison Care	3.29	3.29	0.00	(3.29)	0.00
11-1-293-3130-000-0000-08052-2820	Retirement	74.32	196.59	750.00	553.41	26.21
11-1-293-3130-000-0000-08052-2830	Employer Social Security	145.83	610.25	1,500.00	889.75	40.68
11-1-293-3130-000-0000-08052-2850	Unemployment	0.00	126.72	300.00	173.28	42.24
11-1-293-3130-000-0000-08052-2920	Athletic Salaries (CI)	36.25	81.70	0.00	(81.70)	0.00
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	280.00	9,241.97	9,000.00	(241.97)	102.69
<b>293 Athletic Activities</b>		<b>3,795.69</b>	<b>25,313.72</b>	<b>38,000.00</b>	<b>12,686.28</b>	<b>66.62</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
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	0.00	0.00	50.00	50.00	0.00
11-1-331-3190-000-0000-08052-2850	Homeless Liaison Coord. (EF)	0.00	0.00	15.00	15.00	0.00
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	33.97	471.48	1,000.00	528.52	47.15
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>33.97</b>	<b>471.48</b>	<b>6,265.00</b>	<b>5,793.52</b>	<b>7.53</b>
<b>Custody and Care of Children</b>						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	515.71	2,076.83	7,083.00	5,006.17	29.32
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	5,127.98	20,644.28	43,038.00	22,393.72	47.97
11-1-351-3110-000-0000-08052-2830	Employer Social Security	386.44	1,543.19	3,293.00	1,749.81	46.86
11-1-351-3110-000-0000-08052-2850	Unemployment	222.10	857.15	1,800.00	942.85	47.62
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	0.00	1,818.05	5,500.00	3,681.95	33.06
<b>351 Custody and Care of Children</b>		<b>6,252.23</b>	<b>26,939.50</b>	<b>60,714.00</b>	<b>33,774.50</b>	<b>44.37</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	114,104.00	114,104.00	0.00
11-1-601-8110-000-0000-08052-0001	Transfer to Debt Service	0.00	232,275.60	557,461.44	325,185.84	41.67
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>0.00</b>	<b>232,275.60</b>	<b>671,565.44</b>	<b>439,289.84</b>	<b>34.59</b>

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
X	Expense	470,350.11	2,967,339.79	7,364,412.18	4,397,072.39	40.29
11	General Fund	(282,894.08)	711,394.69	(92,692.73)	(804,087.42)	-767.48
	<b>Report Total:</b>	<u>282,894.08</u>	<u>(711,394.69)</u>	<u>92,692.73</u>	<u>804,087.42</u>	<u>-767.48</u>

# Dec 2018 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	180,516.77
<b>Cash Accounts</b>		
25-2-101-0000-000-0000-00000-0000	Cash	3,205.00
25-2-131-0000-000-0000-00000-0000	Due From General Fund	157,572.00
<b>100</b>	<b>Cash Accounts</b>	<u>160,777.00</u>
<b>Current Payables</b>		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(3,125.46)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(338,167.86)
<b>400</b>	<b>Current Payables</b>	<u>(341,293.32)</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>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Dec 2018 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
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**Revenue**

**Food Sales to Pupils**

25-0-161-0000-000-0000-00000-0000	Food Sales	3,205.00	13,732.90	50,000.00	36,267.10	27.47
<b>161 Food Sales to Pupils</b>		<b>3,205.00</b>	<b>13,732.90</b>	<b>50,000.00</b>	<b>36,267.10</b>	<b>27.47</b>

**Restricted - State Revenues recv. as grants**

25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	290.88	872.64	6,248.00	5,375.36	13.97
25-0-312-0000-000-3060-00000-0000	GSRP Food Revenue	0.00	0.00	372.00	372.00	0.00
<b>312 Restricted - State Revenues recv. as grants</b>		<b>290.88</b>	<b>872.64</b>	<b>6,620.00</b>	<b>5,747.36</b>	<b>13.18</b>

**Restricted Recv. from Federal Govern. Thr. State**

25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	59,234.82	220,000.00	160,765.18	26.92
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	17,842.09	15,000.00	(2,842.09)	118.95
25-0-414-0000-000-8610-00000-0003	NSLP Afterschool Snacks	0.00	5,643.82	0.00	(5,643.82)	0.00
25-0-414-0000-000-8630-00000-0000	NSLP Equipment Grant	0.00	24,104.00	24,104.00	0.00	100.00
<b>414 Restricted Recv. from Federal Govern. Thr. State</b>		<b>0.00</b>	<b>106,824.73</b>	<b>259,104.00</b>	<b>152,279.27</b>	<b>41.23</b>

**United States Depart. of Agriculture (USDA)-(SFA)**

25-0-481-0000-000-0000-00000-0000	Commodities Entitlement	0.00	0.00	1,900.00	1,900.00	0.00
<b>481 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>

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

25-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	114,104.00	114,104.00	0.00
<b>601 Fund Modifications (Other Operating Transfers In)</b>		<b>0.00</b>	<b>0.00</b>	<b>114,104.00</b>	<b>114,104.00</b>	<b>0.00</b>
<b>I Revenue</b>		<b>3,495.88</b>	<b>121,430.27</b>	<b>431,728.00</b>	<b>310,297.73</b>	<b>28.13</b>

**Expense**

**Food Services**

25-1-297-3190-000-0000-08052-0000	Food Service Benefits	1,049.83	4,719.38	6,587.00	1,867.62	71.65
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	11,732.79	61,123.92	106,026.00	44,902.08	57.65
25-1-297-3190-000-0000-08052-2140	Dental and Vison Care	65.76	65.76	0.00	(65.76)	0.00
25-1-297-3190-000-0000-08052-2820	Retirement	192.30	1,307.45	2,500.00	1,192.55	52.30
25-1-297-3190-000-0000-08052-2830	Employer Social Security	896.36	4,625.82	8,111.00	3,485.18	57.03
25-1-297-3190-000-0000-08052-2850	Unemployment	247.45	1,402.80	2,400.00	997.20	58.45
25-1-297-3190-000-0000-08052-2920	Food Service Salaries (CI)	100.00	100.00	0.00	(100.00)	0.00



# Dec 2018 Stmt of Activities (Unaudited)

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School Lunch Fund 25						
Account Type	X	Expense				
Source of Revenue/Function	297	Food Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
25-1-297-5610-000-0000-08052-0001	Food	951.17	48,229.62	175,000.00	126,770.38	27.56
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	0.00	4,631.25	12,000.00	7,368.75	38.59
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	0.00	1,301.52	5,000.00	3,698.48	26.03
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	10,211.93	90,000.00	79,788.07	11.35
25-1-297-6410-000-8630-08052-0000	NSLP Equipment Expenses	0.00	140,123.59	24,104.00	(116,019.59)	581.33
25-1-297-6410-000-8631-08052-0000	PY - NSLP Equipment Expenses	0.00	24,104.00	0.00	(24,104.00)	0.00
<b>297 Food Services</b>		<b>15,235.66</b>	<b>301,947.04</b>	<b>431,728.00</b>	<b>129,780.96</b>	<b>69.94</b>
<b>X Expense</b>		<b>15,235.66</b>	<b>301,947.04</b>	<b>431,728.00</b>	<b>129,780.96</b>	<b>69.94</b>
<b>25 School Lunch Fund</b>		<b>11,739.78</b>	<b>180,516.77</b>	<b>0.00</b>	<b>(180,516.77)</b>	<b>0.00</b>
<b>Report Total:</b>		<b>(11,739.78)</b>	<b>(180,516.77)</b>	<b>0.00</b>	<b>180,516.77</b>	<b>0.00</b>

# Dec 2018 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	(408.92)
<b>Cash Accounts</b>		
31-2-101-0000-000-0000-00005	NCB Debt Service Reserve	278,922.63
<b>100</b>	<b>Cash Accounts</b>	<u>278,922.63</u>
<b>Current Payables</b>		
31-2-411-0000-000-0000-00001	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	Fund Balance-Reserved	(273,606.21)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(273,606.21)</u>
<b>31</b>	<b>Debt Service Funds</b>	<u><u>0.00</u></u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Dec 2018 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

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	408.92	900.00	491.08	45.44
<b>151</b>	<b>Earnings on Investments and Deposits</b>	0.00	408.92	900.00	491.08	45.44
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	232,275.60	0.00	(232,275.60)	0.00
<b>601</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	0.00	232,275.60	0.00	(232,275.60)	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
<b>611</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	0.00	0.00	557,461.00	557,461.00	0.00
<b>I</b>	<b>Revenue</b>	0.00	232,684.52	558,361.00	325,676.48	41.67
<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	58,959.24	115,494.07	56,534.83	51.05
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	0.00	3,205.81	5,694.45	2,488.64	56.30
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	0.00	158,422.56	406,222.25	247,799.69	39.00
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	0.00	11,687.99	30,050.23	18,362.24	38.89
<b>511</b>	<b>Debt Service - Long Term Only-Principal short-term</b>	0.00	232,275.60	557,461.00	325,185.40	41.67
<b>X</b>	<b>Expense</b>	0.00	232,275.60	557,461.00	325,185.40	41.67
<b>31</b>	<b>Debt Service Funds</b>	0.00	(408.92)	(900.00)	(491.08)	45.44
	<b>Report Total:</b>	0.00	408.92	900.00	491.08	45.44

# Dec 2018 Balance Sheet (Unaudited)

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Capital Projects Funds 41		
Account Class		
Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	128,835.00
<b>Cash Accounts</b>		
41-2-131-0000-000-0000-00000-0000	Due From General Fund	614,497.67
41-2-131-0000-000-0000-00000-0001	Due From Other Funds	4,907.50
<b>100</b>	<b>Cash Accounts</b>	<u>619,405.17</u>
<b>Current Payables</b>		
41-2-402-0000-000-0000-00000-0000	ACCOUNTS PAYABLE	(70,500.00)
41-2-411-0000-000-0000-00000-0000	Due to General Fund	(58,335.00)
<b>400</b>	<b>Current Payables</b>	<u>(128,835.00)</u>
<b>Reserves and Fund Balance</b>		
41-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(619,405.17)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(619,405.17)</u>
<b>41</b>	<b>Capital Projects Funds</b>	<u><u>0.00</u></u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Dec 2018 Stmt of Activities (Unaudited)

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**Capital Projects Funds 41**

Account Type X Expense  
 Source of Revenue/Function 452 Site Improvement Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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**Expense**

**Site Improvement Services**

41-1-452-6410-000-0000-08052-0000	Entrance & Parking Lot	15,000.00	15,000.00	0.00	(15,000.00)	0.00
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**452 Site Improvement Services**

15,000.00	15,000.00	0.00	(15,000.00)	0.00
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**Building Acquisiting and Construction Services**

41-1-455-6410-000-0000-08052-0000	Facility Construction	0.00	113,835.00	200,000.00	86,165.00	56.92
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**455 Building Acquisiting and Construction Services**

0.00	113,835.00	200,000.00	86,165.00	56.92
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**X Expense**

15,000.00	128,835.00	200,000.00	71,165.00	64.42
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**41 Capital Projects Funds**

15,000.00	128,835.00	200,000.00	71,165.00	64.42
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**Report Total:**

(15,000.00)	(128,835.00)	(200,000.00)	(71,165.00)	64.42
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**West Michigan Academy of Environmental Science  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21006	12/12/2018	Action Chemical	Janitor Supplies	58.03
		Action Chemical	Taylor - janitor supplies	1,078.36
21007	12/12/2018	Affordable iStore	Holly - iPad minis	259.00
21008	12/12/2018	Alexander Carey	Referees	45.00
21009	12/12/2018	Allendale High School	cross country meet	150.00
21010	12/12/2018	Amazon	Barrett - AP Bio Books	47.88
		Amazon	Barrett - Safety Locks	35.98
		Amazon	Barrett - STEAM Challenge supplies	95.20
		Amazon	Barrett - STEAM Challenge supplies	121.65
		Amazon	Crawford - teaching supplies	98.04
		Amazon	Derks - expo markers	9.62
		Amazon	Jauw - 2200VA UPS - Floor Standing	2,510.88
		Amazon	Johnson - supplies	7.69
		Amazon	Johnson - teaching supplies	103.58
		Amazon	Kaiser - elementary supplies	26.46
		Amazon	Kaiser - elementary supplies	54.44
		Amazon	Kaiser - elementary supplies	55.26
		Amazon	Kaiser - elementary supplies	59.95
		Amazon	Kinney - batteries for building maintenance	93.92
		Amazon	Kinney - office supplies	22.33
		Amazon	Kinney - office supplies	178.91
		Amazon	Kinnucan - toner for elementary office	39.99
		Amazon	Selbig - pens	18.84
		Amazon	Taylor - building maintenance supplies	63.95
		Amazon	Taylor - building maintenance supplies	259.59
		Amazon	Thompson - celluclay instant paper mache	27.60
		Amazon	Thompson - stools and timer	227.29
		Amazon	Thompson - vinyl	54.51
		Amazon	Voelker - gsrp teaching supplies	77.81
21011	12/12/2018	Aventric Technologies	Snyder - AED electrodes and cabinets	548.00

21012	12/12/2018 Benjamin Fuller	Referees	45.00
21013	12/12/2018 Blue Fish Aquarium	Wessell - new filter for salmon	170.79
21014	12/12/2018 Bryan Cullens	Referees	70.00
21015	12/12/2018 Carolina Biological Supply Co.	Barrett - AP Bio Supplies	152.88
21016	12/12/2018 Carpetvilla	Carpet Tile - Room 108 and 106	5,626.50
21017	12/12/2018 Cedar Crest Dairy	Cullimore - milk for New Branches Summer Food	133.45
21018	12/12/2018 Central Michigan University	K-1 NWEA Testing	2,587.50
21019	12/12/2018 Charles Hiltz	Referees	45.00
21020	12/12/2018 Choice Schools Associates LLC	Payroll for January 25, 2019 est	140,000.00
	Choice Schools Associates LLC	Employee Benefits for November Actual	9,601.69
	Choice Schools Associates LLC	Employee Benefits for January 2019 est	30,000.00
	Choice Schools Associates LLC	Payroll for January 11, 2019 est	140,000.00
	Choice Schools Associates LLC	Payroll for November 16, 2018 act	43,685.09
	Choice Schools Associates LLC	Payroll for November 30, 2018 act	37,980.25
21021	12/12/2018 City of Walker	Deposit for Traffic Signs	15,000.00
21022	12/12/2018 Clear Rate Communications	Telephone	85.98
21023	12/12/2018 Cozzini Bros Inc	Cullimore - knife service for kitchen	18.00
21024	12/12/2018 Dean Transportation	Contracted Transportation	2,200.87
21025	12/12/2018 Dean Transportation	Wessell - busing for 6th gr camp	903.60
21026	12/12/2018 Demy Potter	Potter - field trip mileage reimbursement	38.91
21027	12/12/2018 Donald Plugge	Referees	45.00
21028	12/12/2018 Ecolab	Cullimore - chemicals	159.61
	Ecolab	Cullimore - kitchen chemicals	564.47
	Ecolab	Cullimore - kitchen supply	129.65
21029	12/12/2018 Edmentum	Study Island License	4,342.60
21030	12/12/2018 Global Equipment Company Inc	Taylor - office chair	116.30
21031	12/12/2018 Gordon Food Service	Barrett - staff morale	77.52
	Gordon Food Service	Cullimore - food	868.67
	Gordon Food Service	Cullimore - food	973.79
	Gordon Food Service	Cullimore - food	1,169.25
	Gordon Food Service	Cullimore - food	1,210.85
	Gordon Food Service	Cullimore - food	1,397.10
	Gordon Food Service	Cullimore - food	1,672.29
	Gordon Food Service	Cullimore - summer food 17/18	386.75
21032	12/12/2018 Granger	Waste & Trash Disposal	57.50

21033	12/12/2018	GRCC Cross Country	cross country meet	150.00
21034	12/12/2018	Heather Fitzgerald	Fitz - reimburse for dance supplies	81.01
21035	12/12/2018	Home Depot Credit Services	Barrett - STEAM Challenge Supplies	248.51
		Home Depot Credit Services	finance fee	26.00
		Home Depot Credit Services	Taylor - gloves	25.85
		Home Depot Credit Services	Wessell - wood for cider press	26.99
21036	12/12/2018	Hubert Company	New Equipment & Furniture	1,934.91
		Hubert Company	New Equipment & Furniture - Kitchen	189.45
21037	12/12/2018	iboss Inc	iBoss subscription	8,825.00
21038	12/12/2018	Integrity Business Solutions	Kinnucan - elementary paper order	399.51
		Integrity Business Solutions	Secondary Paper	199.75
		Integrity Business Solutions	Secondary Paper	199.76
21039	12/12/2018	John Wiercinski	Referees	75.00
21040	12/12/2018	Jordan Lamoreaux	Lamoreaux - tuition reimbursement	1,000.00
21041	12/12/2018	Keith Rockwood	Referees	45.00
21042	12/12/2018	Kent ISD	PowerSchool 2 year certificate	149.98
21043	12/12/2018	Keyes Refrigeration Inc	Taylor - heat exchanger for high school	1,752.18
21044	12/12/2018	Landscape Creations LLC	Lawn Care Services and tree trimming	950.00
21045	12/12/2018	Marlo Silveira	Silveira - mileage reimbursement	42.57
21046	12/12/2018	Matthew Watkoski	Referees	45.00
21047	12/12/2018	Michael Dolce	Referees	75.00
21048	12/12/2018	Office Depot	HS teaching supplies	8.08
		Office Depot	Kinnucan - office supplies	3.42
		Office Depot	Kinnucan - office supplies	40.00
		Office Depot	Kinnucan - office supplies	47.66
		Office Depot	Kinnucan - toner for color printer	256.97
		Office Depot	Stieber - office supplies	18.06
21049	12/12/2018	Outdoor Discovery Center	Holly - bird program for HS Env Science	100.00
21050	12/12/2018	Prairie Farms	Cullimore - food	267.50
		Prairie Farms	Cullimore - milk	248.70
		Prairie Farms	Cullimore - milk	312.60
		Prairie Farms	Cullimore - milk	324.20
		Prairie Farms	Cullimore - milk	339.65
		Prairie Farms	Cullimore - milk	365.10
21051	12/12/2018	Robbins Lock Shop, Inc.	Taylor - keys	67.84



21052	12/12/2018	Rylee`s Ace Hardware	Holly - bird seed for science symposium	33.98
		Rylee`s Ace Hardware	Jauw - battery disposal supplies	11.97
21053	12/12/2018	Scholastic	Johnson - textbooks	67.00
21054	12/12/2018	Sparta High School	Cross Country Meet	145.00
21055	12/12/2018	Timothy Restau	Referees	75.00
21056	12/12/2018	Timothy Restau	Referees	75.00
21057	12/12/2018	Trane	Kinnucan - system control units	837.00
21058	12/12/2018	US Bank	Copier Lease	7,434.59
21059	12/12/2018	US Games	Snyder - fitness gram software	157.94
21060	12/12/2018	Verizon Wireless	Telephone	626.76
21061	12/12/2018	Vigh Landscape	Salt lot	500.00
21062	12/12/2018	Wells Orchard	Holly - cider apples	60.00
21063	12/12/2018	West Interactive Services Corporation	Renewal School Messenger - 12 months	1,795.00
21064	12/12/2018	Wilma Davis	Davis - reimburse for ms spanish curriculum	206.00
		Wilma Davis	Davis - reimburse for spanish curriculum	225.00
21065	12/12/2018	Zach McMahon	Referees	45.00
21066	12/19/2018	Action Chemical	Janitor Supplies	1,225.02
21067	12/19/2018	Al Owens	Referees	45.00
21068	12/19/2018	Allendale High School	Cross Country Meet	80.00
21069	12/19/2018	Applied Imaging	Copier Lease	298.56
21070	12/19/2018	Arrowaste Inc.	Waste & Trash Disposal	403.05
21071	12/19/2018	AT&T	Internet Services	119.65
21072	12/19/2018	B & V Mechanical	mop sink replacement/fire hydrant rebuild	1,510.00
21073	12/19/2018	Bryan Cullens	Referees	70.00
21074	12/19/2018	Bryan Cullens	Referees	70.00
21075	12/19/2018	Carolina Biological Supply Co.	Barrett - fingerprinting DNA Station	144.86
21076	12/19/2018	Choice Schools Associates LLC	Management Fee for December 2018	59,770.83
		Choice Schools Associates LLC	Misc. Reimb. - Employee Referral	50.00
		Choice Schools Associates LLC	Misc. Reimb. - Facebook Ads	20.00
		Choice Schools Associates LLC	Misc. Reimb. - Graphic Design & Website Svcs	442.80
		Choice Schools Associates LLC	Misc. Reimb. - Mail Chimp	20.00
		Choice Schools Associates LLC	Misc. Reimb. - VanderBaan Red Folders	11.00
21077	12/19/2018	Claire VanNoord	VanNoord -reimburse for curriculum supplement	13.12
21078	12/19/2018	Clear Rate Communications	Telephone	455.54
21079	12/19/2018	Comcast	Internet Services	262.86

21080	12/19/2018 Comcast	Internet Services	218.57
21081	12/19/2018 Consumers Energy	Electricity	11,098.43
21082	12/19/2018 Cozzini Bros Inc	Cullimore - knife service for kitchen	18.00
21083	12/19/2018 CS3 Law PLLC	Receipt and review student discipline hearing	165.00
21084	12/19/2018 Dean Transportation	Contracted Transportation	470.25
21085	12/19/2018 Discount School Supply	Kaiser - kidney tables	475.78
	Discount School Supply	Kaiser - paper	107.62
21086	12/19/2018 DTE Energy	Heat	3,091.00
21087	12/19/2018 Ecolab	Cullimore - kitchen chemicals	111.59
21088	12/19/2018 Gordon Food Service	Food	1,538.00
	Gordon Food Service	Shultz - food for family involvement	64.90
	Gordon Food Service	Treats on the Trails	127.15
21089	12/19/2018 Grand Rapids Childrens Museum	Shultz - gsrp field trip	32.00
21090	12/19/2018 Granger	Waste & Trash Disposal	5.00
21091	12/19/2018 Hi-Lo Electric	Taylor - replace bulbs with LED	312.50
21092	12/19/2018 Home Depot Credit Services	Late fees	26.00
21093	12/19/2018 Integrity Business Solutions	elementary paper order	399.51
21094	12/19/2018 Isaac Hughes	Referees	70.00
21095	12/19/2018 Isaac Hughes	Referees	70.00
21096	12/19/2018 Isaac Hughes	Referees	45.00
21097	12/19/2018 Jamillya Hardley	Referees	150.00
21098	12/19/2018 Janet Kuiper	Kuiper - reimburse for ATYP transportation	81.76
21099	12/19/2018 Jesters Court	Shultz - gsrp field trip	301.00
21100	12/19/2018 John Hendrickson	Referees	70.00
21101	12/19/2018 Kamara Sudberry	Referees	150.00
21102	12/19/2018 Katie Byrnes	Referees	70.00
21103	12/19/2018 Katie Byrnes	Referees	70.00
21104	12/19/2018 Kendall Electric	Gym lights	187.79
21105	12/19/2018 Kerri Barrett	MAPSA and misc reimbursements	531.92
21106	12/19/2018 Kohler Expos Inc	Kids and Family Expo	700.00
21107	12/19/2018 MHSAA	Ramirez - payment for J Taylor training	60.00
21108	12/19/2018 Michael Dolce	Referees	70.00
21109	12/19/2018 Michael Dolce	Referees	70.00
21110	12/19/2018 Model Coverall	Janitor Supplies	380.74
21111	12/19/2018 Office Depot	HS teaching supplies	92.62

		Office Depot	Kinnucan - office supplies	39.21
		Office Depot	Stieber - office supplies	1.49
		Office Depot	Stieber - office supplies	38.46
		Office Depot	Stieber - office supplies	129.42
21112	12/19/2018	Olivia Steil	Steil - book for classroom	10.00
21113	12/19/2018	Oriental Trading Co.	April - child care supplies	27.00
21114	12/19/2018	Ottawa Area ISD	Jill Johnson Prof Dev	30.00
21115	12/19/2018	Owen-Ames-Kimball Co.	Early Childhood Building - Design & Fees	70,500.00
21116	12/19/2018	Pitney Bowes Purchase Power	Postage Meter	206.77
21117	12/19/2018	Plainfield Charter Township	2018 Winter Tax Bill	218.10
21118	12/19/2018	Prairie Farms	Cullimore - milk	220.60
		Prairie Farms	Cullimore - milk	286.10
21119	12/19/2018	Republic Services	Waste & Trash Disposal	788.74
21120	12/19/2018	Robbins Lock Shop, Inc.	Locks repaired	130.00
		Robbins Lock Shop, Inc.	Taylor - fix doors, keys for secondary class	200.00
21121	12/19/2018	Robert Barrett	Barrett - PD Reimbursement	20.00
21122	12/19/2018	Ryan Huber	Referees	70.00
21123	12/19/2018	Ryan Huber	Referees	70.00
21124	12/19/2018	Ryan Huber	Referees	70.00
21125	12/19/2018	Ryan Huber	Referees	70.00
21126	12/19/2018	Rylee`s Ace Hardware	Wessell - saw blade and fuel	41.98
		Rylee`s Ace Hardware	Wessell - storage bins for boots	30.00
21127	12/19/2018	Tara Baxter	Baxter - reimburse for books/author visit	35.00
21128	12/19/2018	The Detroit Institute for Children	OT Services	6,039.06
		The Detroit Institute for Children	Psychological Services	3,500.12
		The Detroit Institute for Children	Speech Pathology Services	7,830.48
21129	12/19/2018	Wayfair	Shultz - shelving unit	186.99
21130	12/19/2018	Well Design Studio	Strategic Planning Payment 6 of 6	2,666.67
21131	12/19/2018	Wholesale Online Printing LLC	Generic Business Cards	50.91
21132	12/19/2018	WICC	WICC Cross Country Meet	200.00