

Feb. 2018 Balance Sheet (Unaudited)

Printed: 3/2/2018 10:12 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	427,873.56
Net-Change-11	Fund Net Change	378,631.46
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	8,597.52
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	94,035.77
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
100	Cash Accounts	<u>1,050,424.02</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(33,777.21)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(336,392.18)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(101,184.62)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(54,713.87)
11-2-491-0000-000-0000-00000-0000	MSPERS Refund Liability	(76,300.99)
400	Current Payables	<u>(602,368.87)</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	1,094.00	17,988.94	30,000.00	12,011.06	59.96
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	5,551.80	8,000.00	2,448.20	69.40
181 Revenue from Community Service Activities		1,094.00	23,540.74	38,000.00	14,459.26	61.95
Rentals						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	1,780.00	5,000.00	3,220.00	35.60
191 Rentals		0.00	1,780.00	5,000.00	3,220.00	35.60
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	1,756.55	17,080.13	16,000.00	(1,080.13)	106.75
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	547.80	5,000.00	4,452.20	10.96
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	20,819.20	43,288.00	22,468.80	48.09
199 Miscellaneous Local Revenues		1,756.55	38,447.13	64,288.00	25,840.87	59.80
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	(20.58)	605.71	0.00	(605.71)	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	246,338.73	1,233,219.70	2,714,195.00	1,480,975.30	45.44
311 Unrestricted - State Revenues recv. grants by sch.		246,318.15	1,233,825.41	2,714,195.00	1,480,369.59	45.46
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	935.37	4,676.81	10,290.00	5,613.19	45.45
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	87,709.08	239,280.00	151,570.92	36.66
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	137.80	688.99	1,516.00	827.01	45.45
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	821.20	4,115.52	9,060.00	4,944.48	45.43
11-0-312-0020-000-3060-00000-0000	31A At-Risk	12,408.49	62,679.53	141,680.00	79,000.47	44.24
11-0-312-0120-000-2020-00000-0000	Special Ed	6,572.14	18,360.68	32,421.00	14,060.32	56.63
312 Restricted - State Revenues recv. as grants		20,875.00	178,230.61	434,247.00	256,016.39	41.04
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	19,906.43	104,939.00	85,032.57	18.97
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	2,968.00	2,968.00	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
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	16,058.00	16,058.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	19,906.43	123,965.00	104,058.57	16.06
Restricted-Received from Federal Govern. public						
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	13,037.00	50,594.00	37,557.00	25.77
417	Restricted-Received from Federal Govern. public	0.00	13,037.00	68,594.00	55,557.00	19.01
Tuition payments recv. from Other Public Schools						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	96,216.00	96,216.00	0.00	100.00
511	Tuition payments recv. from Other Public Schools	0.00	96,216.00	96,216.00	0.00	100.00
I	Revenue	270,043.70	1,606,278.32	3,547,505.00	1,941,226.68	45.28
Expense						
Elementary						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	4,716.48	21,325.08	71,219.00	49,893.92	29.94
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	34,008.85	220,783.42	444,773.00	223,989.58	49.64
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	7,731.48	33,218.41	35,000.00	1,781.59	94.91
11-1-111-3110-000-0000-08019-2820	Retirement	863.17	4,450.42	10,052.00	5,601.58	44.27
11-1-111-3110-000-0000-08019-2830	Employer Social Security	3,061.97	18,530.92	34,027.00	15,496.08	54.46
11-1-111-3110-000-0000-08019-2850	Unemployment	2,356.31	6,511.61	13,750.00	7,238.39	47.36
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	180.00	1,299.94	10,000.00	8,700.06	13.00
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	446.66	4,343.05	8,496.00	4,152.95	51.12
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	1,268.33	12,840.95	23,953.00	11,112.05	53.61
11-1-111-3111-000-0000-08019-2820	Retirement	0.00	17.51	100.00	82.49	17.51
11-1-111-3111-000-0000-08019-2830	Employer Social Security	96.88	964.87	1,840.00	875.13	52.44
11-1-111-3111-000-0000-08019-2850	Unemployment	73.03	661.08	1,500.00	838.92	44.07
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	4,566.04	47,245.00	86,292.00	39,047.00	54.75
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	426.23	4,668.06	18,930.00	14,261.94	24.66
11-1-111-3112-000-0000-08019-2820	Retirement	0.00	0.01	1,817.00	1,816.99	0.00
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	355.01	3,611.54	6,602.00	2,990.46	54.70
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	268.19	1,073.59	3,438.00	2,364.41	31.23
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	90.00	540.00	1,000.00	460.00	54.00

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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	685.48	9,979.68	15,000.00	5,020.32	66.53
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	612.94	3,677.81	5,000.00	1,322.19	73.56
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	12,457.38	16,890.00	4,432.62	73.76
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	0.00	17,271.72	15,000.00	(2,271.72)	115.14
11-1-111-5990-000-0000-08019-0000	Safety Supplies	49.98	56.77	300.00	243.23	18.92
11-1-111-6410-000-0000-08019-0000	Technology	698.00	11,628.32	15,000.00	3,371.68	77.52
11-1-111-6410-000-0000-08019-0001	Erate Technology	0.00	23,562.00	30,400.00	6,838.00	77.51
111 Elementary		62,555.03	463,571.72	908,854.00	445,282.28	51.01
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	1,728.54	9,579.15	21,030.00	11,450.85	45.55
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	8,033.13	56,024.75	113,253.00	57,228.25	49.47
11-1-112-3110-000-0000-08019-2820	Retirement	253.16	1,543.79	2,258.00	714.21	68.37
11-1-112-3110-000-0000-08019-2830	Employer Social Security	583.82	4,098.26	8,664.00	4,565.74	47.30
11-1-112-3110-000-0000-08019-2850	Unemployment	462.71	1,648.83	3,750.00	2,101.17	43.97
11-1-112-3110-000-0000-08019-2920	Teacher Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	546.88	2,433.70	4,000.00	1,566.30	60.84
112 Middle/Junior High		11,608.24	75,328.48	153,955.00	78,626.52	48.93
<u>Pre-School</u>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	636.12	3,456.38	13,057.00	9,600.62	26.47
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	6,307.76	35,121.43	75,026.00	39,904.57	46.81
11-1-118-3110-000-3430-08019-2820	Retirement	183.61	275.42	2,332.00	2,056.58	11.81
11-1-118-3110-000-3430-08019-2830	Employer Social Security	440.29	2,456.30	5,946.00	3,489.70	41.31
11-1-118-3110-000-3430-08019-2850	Unemployment	360.23	723.54	2,286.00	1,562.46	31.65
11-1-118-3110-000-3430-08019-2920	GSRP Teacher Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-118-3110-000-3431-08019-0000	GSRP Teacher Benefits - Carryover	0.00	1,194.82	1,194.82	0.00	100.00
11-1-118-3110-000-3431-08019-1240	GSRP Teacher Salaries - Carryover	0.00	10,321.85	10,321.85	0.00	100.00
11-1-118-3110-000-3431-08019-2830	Employer Social Security	0.00	746.33	746.33	0.00	100.00
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	1,109.39	6,626.78	13,289.00	6,662.22	49.87

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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
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	5,225.19	36,665.88	49,036.00	12,370.12	74.77
11-1-118-3111-000-3430-08019-2820	Retirement	0.00	0.00	1,471.00	1,471.00	0.00
11-1-118-3111-000-3430-08019-2830	Employer Social Security	402.46	2,801.00	3,751.00	950.00	74.67
11-1-118-3111-000-3430-08019-2850	Unemployment	306.16	807.48	2,500.00	1,692.52	32.30
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	90.00	360.00	1,000.00	640.00	36.00
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	534.80	1,337.00	6,434.00	5,097.00	20.78
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	2,130.00	3,760.50	10,483.00	6,722.50	35.87
11-1-118-3112-000-3430-08019-2830	Employer Social Security	162.96	287.70	802.00	514.30	35.87
11-1-118-3112-000-3430-08019-2850	Unemployment	122.71	216.95	1,000.00	783.05	21.70
11-1-118-3112-000-3430-08019-2920	GSRP Assistant Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	210.00	1,000.00	790.00	21.00
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	104.89	500.00	395.11	20.98
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	264.33	2,866.72	5,000.00	2,133.28	57.33
11-1-118-6310-000-3430-08019-0000	GSRP Playground	0.00	10,602.54	11,603.00	1,000.46	91.38
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	106.16	1,500.00	1,393.84	7.08
118 Pre-School		18,276.01	121,049.67	223,779.00	102,729.33	54.09
Summer School						
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	14,162.51	14,163.00	0.49	100.00
11-1-119-3112-000-6010-08019-2820	Retirement	0.00	136.46	137.00	0.54	99.61
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	1,080.11	1,081.00	0.89	99.92
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	277.17	278.00	0.83	99.70
11-1-119-3112-000-6010-08019-2920	PY Title I Summer School Salaries (CI)	0.00	4.35	5.00	0.65	87.00
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	3,798.75	3,799.00	0.25	99.99
11-1-119-3113-000-6010-08019-2820	Retirement	0.00	89.05	90.00	0.95	98.94
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	218.89	219.00	0.11	99.95
11-1-119-5110-000-6010-08019-0001	PY Title I Summer School Supplies	0.00	139.14	140.00	0.86	99.39
119 Summer School		0.00	19,906.43	19,912.00	5.57	99.97
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	9.41	66.02	2,121.00	2,054.98	3.11

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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
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	5,232.34	21,688.12	38,899.00	17,210.88	55.75
11-1-122-3110-000-2020-08019-2820	Retirement	182.03	781.40	800.00	18.60	97.68
11-1-122-3110-000-2020-08019-2830	Employer Social Security	400.93	1,663.10	2,998.00	1,334.90	55.47
11-1-122-3110-000-2020-08019-2850	Unemployment	300.46	969.74	1,000.00	30.26	96.97
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	27.00	162.00	500.00	338.00	32.40
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	21.95	154.01	4,746.00	4,591.99	3.25
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	2,766.50	16,973.60	40,102.00	23,128.40	42.33
11-1-122-3110-000-8010-08019-2820	Retirement	141.48	867.59	1,203.00	335.41	72.12
11-1-122-3110-000-8010-08019-2830	Employer Social Security	213.16	1,307.66	3,068.00	1,760.34	42.62
11-1-122-3110-000-8010-08019-2850	Unemployment	157.20	332.04	875.00	542.96	37.95
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	63.00	378.00	600.00	222.00	63.00
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	1.92	1.92	3,553.00	3,551.08	0.05
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	2,489.68	3,777.88	10,720.00	6,942.12	35.24
11-1-122-3111-000-2020-08019-2820	Retirement	124.48	188.89	200.00	11.11	94.45
11-1-122-3111-000-2020-08019-2830	Employer Social Security	190.10	288.63	835.00	546.37	34.57
11-1-122-3111-000-2020-08019-2850	Unemployment	143.42	217.62	625.00	407.38	34.82
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		12,465.06	49,818.22	113,345.00	63,526.78	43.95
Compensatory Education						
11-1-125-3110-000-3060-08019-0000	31A Instructional Specialist Benefits	67.46	362.22	6,671.00	6,308.78	5.43
11-1-125-3110-000-3060-08019-1240	31A Instructional Specialist Salaries	4,583.50	30,938.63	59,586.00	28,647.37	51.92
11-1-125-3110-000-3060-08019-2820	Retirement	229.18	1,546.95	1,788.00	241.05	86.52
11-1-125-3110-000-3060-08019-2830	Employer Social Security	308.98	2,255.27	4,558.00	2,302.73	49.48
11-1-125-3110-000-3060-08019-2850	Unemployment	244.67	508.69	1,250.00	741.31	40.70
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
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	1,114.00	6,638.99	13,883.00	7,244.01	47.82
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	1,863.92	20,118.52	41,950.00	21,831.48	47.96
11-1-125-3111-000-6010-08019-2820	Retirement	0.00	370.54	1,258.00	887.46	29.45
11-1-125-3111-000-6010-08019-2830	Employer Social Security	137.10	1,378.84	3,209.00	1,830.16	42.97
11-1-125-3111-000-6010-08019-2850	Unemployment	107.37	297.85	2,500.00	2,202.15	11.91
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	0.00	0.00	300.00	300.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	397.43	2,353.85	4,956.00	2,602.15	47.49
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	2,627.77	17,343.33	34,161.00	16,817.67	50.77
11-1-125-3112-000-0000-08019-2820	Retirement	131.38	867.14	1,025.00	157.86	84.60
11-1-125-3112-000-0000-08019-2830	Employer Social Security	196.32	1,297.36	2,613.00	1,315.64	49.65
11-1-125-3112-000-0000-08019-2850	Unemployment	149.22	300.57	875.00	574.43	34.35
11-1-125-3112-000-0000-08019-2920	ELL Teacher Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	0.00	1,705.63	7,103.00	5,397.37	24.01
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	1,061.65	6,001.64	21,746.00	15,744.36	27.60
11-1-125-3112-000-3060-08019-2820	Retirement	53.08	53.08	652.00	598.92	8.14
11-1-125-3112-000-3060-08019-2830	Employer Social Security	67.89	417.49	1,664.00	1,246.51	25.09
11-1-125-3112-000-3060-08019-2850	Unemployment	61.16	61.16	1,250.00	1,188.84	4.89
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	104.42	260.45	0.00	(260.45)	0.00
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	710.60	2,131.79	0.00	(2,131.79)	0.00
11-1-125-3113-000-0000-08019-2830	Employer Social Security	54.22	162.67	0.00	(162.67)	0.00
11-1-125-3113-000-0000-08019-2850	Unemployment	40.92	81.84	0.00	(81.84)	0.00
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	313.25	781.32	4,357.00	3,575.68	17.93
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	2,131.76	6,395.29	25,581.00	19,185.71	25.00
11-1-125-3113-000-3060-08019-2820	Retirement	0.00	0.00	767.00	767.00	0.00
11-1-125-3113-000-3060-08019-2830	Employer Social Security	162.64	487.98	1,957.00	1,469.02	24.94
11-1-125-3113-000-3060-08019-2850	Unemployment	122.80	245.60	1,250.00	1,004.40	19.65
11-1-125-3113-000-3060-08019-2920	31A Student Advocate Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-125-5110-000-6840-08019-0000	Title III Supplies	0.00	2,540.45	2,968.00	427.55	85.59
125 Compensatory Education		17,042.69	107,905.14	251,678.00	143,772.86	42.87
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	15,049.13	25,000.00	9,950.87	60.20
213 Health Services		0.00	15,049.13	25,000.00	9,950.87	60.20
Psychological Services						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	7,913.00	14,000.00	6,087.00	56.52
214 Psychological Services		0.00	7,913.00	14,000.00	6,087.00	56.52
Speech Pathology and Audiology Services						

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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
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	24,300.00	45,000.00	20,700.00	54.00
215	Speech Pathology and Audiology Services	0.00	24,300.00	45,000.00	20,700.00	54.00
Social Work Services						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	13,763.75	21,500.00	7,736.25	64.02
216	Social Work Services	0.00	13,763.75	21,500.00	7,736.25	64.02
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Services	0.00	0.00	3,000.00	3,000.00	0.00
218	Teacher Consultant-Special Education Programs	0.00	0.00	3,000.00	3,000.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	420.00	4,242.17	15,000.00	10,757.83	28.28
11-1-221-3120-000-0000-08019-0002	Engage NY Curriculum Specialist	0.00	2,500.00	10,000.00	7,500.00	25.00
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	74.66	2,603.45	2,000.00	(603.45)	130.17
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	6,312.92	14,458.00	8,145.08	43.66
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	1,000.00	1,000.00	0.00
221	Improvement of Instruction	494.66	15,658.54	42,458.00	26,799.46	36.88
Computer-Assisted Instruction						
11-1-225-6410-000-3430-08019-0000	GSRP Staff Technology	0.00	0.00	1,000.00	1,000.00	0.00
225	Computer-Assisted Instruction	0.00	0.00	1,000.00	1,000.00	0.00
Supervision and Direction of Instructional Staff						
11-1-226-3130-000-6010-08019-0000	Title I C & I Coordinator Benefits	170.33	1,008.81	1,753.00	744.19	57.55
11-1-226-3130-000-6010-08019-1490	Title I C & I Coordinator Sal	1,126.18	7,995.88	14,640.00	6,644.12	54.62
11-1-226-3130-000-6010-08019-2820	Retirement	56.32	399.83	439.00	39.17	91.08
11-1-226-3130-000-6010-08019-2830	Employer Social Security	84.14	598.21	1,120.00	521.79	53.41
11-1-226-3130-000-6010-08019-2850	Unemployment	63.96	128.84	375.00	246.16	34.36
11-1-226-3130-000-6010-08019-2920	Title I C & I Coordinator Sal (CI)	0.00	0.00	500.00	500.00	0.00
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	1,636.03	3,000.00	1,363.97	54.53
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	500.00	500.00	0.00
226	Supervision and Direction of Instructional Staff	1,500.93	11,767.60	22,327.00	10,559.40	52.71
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	275.00	9,958.75	10,000.00	41.25	99.59

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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
11-1-231-3180-000-0000-08019-0000	Audit Services	0.00	11,050.00	11,050.00	0.00	100.00
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		275.00	21,008.75	24,800.00	3,791.25	84.71
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	7,390.16	36,996.59	81,426.00	44,429.41	45.44
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	32,402.74	218,111.05	343,722.00	125,610.95	63.46
232 Executive Administration		39,792.90	255,107.64	425,148.00	170,040.36	60.00
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	652.81	4,726.36	7,238.00	2,511.64	65.30
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,396.92	63,373.82	97,410.00	34,036.18	65.06
11-1-241-3150-000-0000-08019-2820	Retirement	300.00	2,575.01	2,922.00	346.99	88.12
11-1-241-3150-000-0000-08019-2830	Employer Social Security	489.96	4,202.21	7,452.00	3,249.79	56.39
11-1-241-3150-000-0000-08019-2850	Unemployment	89.52	513.20	1,250.00	736.80	41.06
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	54.60	747.51	6,260.00	5,512.49	11.94
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,561.51	22,521.30	32,140.00	9,618.70	70.07
11-1-241-3151-000-0000-08019-2820	Retirement	0.00	160.00	889.00	729.00	18.00
11-1-241-3151-000-0000-08019-2830	Employer Social Security	192.89	1,704.89	2,458.00	753.11	69.36
11-1-241-3151-000-0000-08019-2850	Unemployment	147.54	452.06	1,250.00	797.94	36.16
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	696.27	5,371.12	7,000.00	1,628.88	76.73
11-1-241-3430-000-0000-08019-0000	Postage	105.38	2,015.51	3,000.00	984.49	67.18
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	2,224.28	12,121.29	21,000.00	8,878.71	57.72
11-1-241-5910-000-0000-08019-0000	Office Supplies	85.01	5,676.90	12,000.00	6,323.10	47.31

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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
11-1-241-5910-000-0000-08019-0001	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	7,592.68	9,000.00	1,407.32	84.36
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	0.00	8,632.20	10,314.00	1,681.80	83.69
11-1-241-7410-000-0000-08019-0000	Dues & Fees	0.00	10,477.21	12,000.00	1,522.79	87.31
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	4,739.42	6,000.00	1,260.58	78.99
241 Office of the Principal		14,996.69	159,173.19	254,583.00	95,409.81	62.52
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	572.04	4,506.73	7,410.00	2,903.27	60.82
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,352.08	28,706.36	42,230.00	13,523.64	67.98
11-1-252-3190-000-0000-08019-2820	Retirement	100.56	455.77	1,267.00	811.23	35.97
11-1-252-3190-000-0000-08019-2830	Employer Social Security	245.79	2,105.52	3,231.00	1,125.48	65.17
11-1-252-3190-000-0000-08019-2850	Unemploment	193.07	382.34	1,250.00	867.66	30.59
252 Fiscal Services		4,463.54	36,156.72	55,388.00	19,231.28	65.28
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	646.64	7,123.93	8,650.00	1,526.07	82.36
259 Other Business Services		646.64	7,123.93	15,400.00	8,276.07	46.26
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	750.00	5,050.00	4,300.00	(750.00)	117.44
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	0.00	8,302.00	10,000.00	1,698.00	83.02
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	613.35	4,553.62	7,868.00	3,314.38	57.88
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	5,357.95	50,576.71	72,762.00	22,185.29	69.51
11-1-261-3190-000-0000-08019-2820	Retirement	94.97	873.83	2,066.00	1,192.17	42.30
11-1-261-3190-000-0000-08019-2830	Employer Social Security	348.78	3,395.78	5,566.00	2,170.22	61.01
11-1-261-3190-000-0000-08019-2850	Unemployment	308.59	1,289.76	3,163.00	1,873.24	40.78
11-1-261-3830-000-0000-08019-0000	Water and Sewage	1,480.00	5,364.08	6,300.00	935.92	85.14
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	595.72	4,883.77	5,800.00	916.23	84.20
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	2,453.92	17,104.15	23,000.00	5,895.85	74.37
11-1-261-4110-000-0000-08019-0000	Building Maintenance	92.00	35,715.57	50,000.00	14,284.43	71.43

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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
11-1-261-4120-000-0000-08019-0000	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	0.00	10,432.58	20,000.00	9,567.42	52.16
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	17,394.67	25,000.00	7,605.33	69.58
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	957.38	7,469.14	10,000.00	2,530.86	74.69
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	50,000.00	27,682.68	44.63
261 Operations Buildings Services		13,052.66	197,217.61	306,325.00	109,107.39	64.38
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	6,274.50	45,977.68	50,170.00	4,192.32	91.64
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	669.96	4,204.16	12,947.00	8,742.84	32.47
11-1-271-3190-000-0000-08019-2830	Employer Social Security	476.75	3,495.57	3,837.00	341.43	91.10
11-1-271-3190-000-0000-08019-2850	Unemployment	361.43	2,106.67	2,250.00	143.33	93.63
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	0.00	0.00	1,000.00	1,000.00	0.00
11-1-271-3191-000-0000-08019-2830	Employer Social Security	0.00	0.00	200.00	200.00	0.00
11-1-271-3191-000-0000-08019-2850	Unemployment	0.00	0.00	100.00	100.00	0.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-4230-000-0000-08019-0000	Bus Lease	5,785.71	40,499.97	45,810.00	5,310.03	88.41
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	0.00	4,460.09	15,000.00	10,539.91	29.73
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	3,317.94	3,500.00	182.06	94.80
11-1-271-6420-000-0000-08019-0001	Bus Cameras	0.00	7,514.95	8,000.00	485.05	93.94
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	1,604.06	2,357.24	8,000.00	5,642.76	29.47
11-1-271-7910-000-0000-08019-0001	Transportation Other	458.38	2,737.34	4,500.00	1,762.66	60.83
11-1-271-7910-000-6010-08019-0000	Title I Homeless Transportation Gas Cards	0.00	0.00	200.00	200.00	0.00
271 Pupil Transportation Services		15,690.79	116,671.61	162,764.00	46,092.39	71.68
<u>Communication Services</u>						
11-1-282-3410-000-0000-08019-0000	Internet Provider	1,417.46	11,352.44	29,000.00	17,647.56	39.15
11-1-282-3510-000-0000-08019-0000	Marketing	218.03	31,737.06	45,000.00	13,262.94	70.53
282 Communication Services		1,635.49	43,089.50	74,000.00	30,910.50	58.23
<u>Staff/Personnel Services</u>						

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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
11-1-283-3120-000-7660-08019-0000	Title 11A Professional Dev.	0.00	1,050.00	1,600.00	550.00	65.63
11-1-283-3220-000-0000-08019-0000	Professional Development	100.00	6,311.85	6,000.00	(311.85)	105.20
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	2,493.50	3,500.00	1,006.50	71.24
283 Staff/Personnel Services		100.00	9,855.35	11,100.00	1,244.65	88.79
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	3,672.00	16,169.90	15,000.00	(1,169.90)	107.80
284 Information Management Services		3,672.00	16,169.90	15,000.00	(1,169.90)	107.80
Athletic Activities						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	0.00	2,000.00	3,000.00	1,000.00	66.67
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	135.00	110.00	18.52
11-1-293-3130-000-0000-08019-2830	Employer Social Security	0.00	151.24	223.00	71.76	67.82
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	57.90	142.00	84.10	40.77
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	744.59	2,000.00	1,255.41	37.23
293 Athletic Activities		0.00	3,038.73	6,200.00	3,161.27	49.01
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	797.00	797.00	0.00
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	4,171.06	30,575.04	56,343.00	25,767.96	54.27
11-1-351-3110-000-0000-08019-2820	Retirement	15.44	144.92	1,266.00	1,121.08	11.45
11-1-351-3110-000-0000-08019-2830	Employer Social Security	316.22	2,295.72	4,311.00	2,015.28	53.25
11-1-351-3110-000-0000-08019-2850	Unemployment	240.19	1,440.73	2,600.00	1,159.27	55.41
11-1-351-3110-000-0000-08019-2920	Childcare Salaries (CI)	0.00	0.71	50.00	49.29	1.42
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	202.38	3,123.81	4,500.00	1,376.19	69.42
351 Custody and Care of Children		4,945.29	37,580.93	69,867.00	32,286.07	53.79
Welfare Activities						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	400.00	400.00	0.00
361 Welfare Activities		0.00	0.00	400.00	400.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	492	Prior Period Adjustments-Non Material Transactions				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<u>Prior Period Adjustments-Non Material Transactions</u>						
11-1-492-8200-000-0000-08019-0000	Kent ISD Prior Period Adjustment	0.00	5,018.11	5,019.00	0.89	99.98
492	Prior Period Adjustments-Non Material Transactions	0.00	5,018.11	5,019.00	0.89	99.98
<u>Fund Modifications (Other Operating Transfers Out)</u>						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,666.59	151,666.13	237,395.00	85,728.87	63.89
601	Fund Modifications (Other Operating Transfers Out)	21,666.59	151,666.13	237,395.00	85,728.87	63.89
X	Expense	244,880.21	1,984,909.78	3,511,697.00	1,526,787.22	56.52
11	General Fund	(25,163.49)	378,631.46	(35,808.00)	(414,439.46)	-1,057.39
	Report Total:	25,163.49	(378,631.46)	35,808.00	414,439.46	-1,057.39

**New Branches Charter School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
12168	2/8/2018	Action Chemical	Add'l Supplies for janitor	45.05
		Action Chemical	Electrostatic Sanitizing/Cleaning Sprayer	10.00
		Action Chemical	Electrostatic Sanitizing/Cleaning Sprayer	276.66
		Action Chemical	Electrostatic Sanitizing/Cleaning Sprayer	276.67
12169	2/8/2018	Allied Eagle Supply Co.	Cleaning supplies for kitchen - January 2018	181.13
		Allied Eagle Supply Co.	Cleaning supplies for kitchen - January 2018	206.04
12170	2/8/2018	Amazon	Digital Food Thermometer	12.99
		Amazon	Kleenex and pencil sharpener for office	16.89
		Amazon	Latchkey supplies-markers, paint, puzzles,	78.07
		Amazon	Projector bulb, VGA cord, headphones	160.24
		Amazon	School Office Lined Pads, Binder, Lysol wipes	86.88
12171	2/8/2018	AT&T	Internet Provider 01/10-02/09-18	1,417.46
12172	2/8/2018	Campfire West MI 4C	GSRP Seminar-Elkins,Besaw,Owens,Hagood,Trimbl	300.00
12173	2/8/2018	Cedar Crest Dairy	Milk for Food Program January 2018	326.96
		Cedar Crest Dairy	Milk for Food Program January 2018	353.79
		Cedar Crest Dairy	Milk for Food Program January 2018	381.17
		Cedar Crest Dairy	Milk for Food Program January 2018	408.57
12174	2/8/2018	CH & H Leasing	Bus Lease 02/15-03/14/2018	5,785.71
12175	2/8/2018	Choice Schools Associates LLC	Employee Benefits for January 2018 Actual	4,972.11
		Choice Schools Associates LLC	Employee Benefits for March 2018 Est.	10,000.00
		Choice Schools Associates LLC	Management Fee for February 2018	32,402.74
		Choice Schools Associates LLC	Payroll for January 12, 2018 Actual	125.69
		Choice Schools Associates LLC	Payroll for January 26, 2018 Actual	12,382.52
		Choice Schools Associates LLC	Payroll for March 23, 2018 Est.	60,000.00
		Choice Schools Associates LLC	Payroll for March 9, 2018 Est.	60,000.00
12176	2/8/2018	Cintas Corporation	AED Checked	42.09
12177	2/8/2018	Clark Hill P.L.C.	Legal Services-State Aid Note	3,500.00
12178	2/8/2018	DTE Energy	Heat 12/22/17-01/24/18	1,504.00
12179	2/8/2018	Godwin Plumbing	Bell & gossett coupler assy for North Boiler	150.98

Check	Check Date	Vendor	Description	Amount
		Godwin Plumbing	Office phone part and basketball hoop repair	38.85
12180	2/8/2018	Gordon Food Service	Food for breakfast/lunch	20.00
12181	2/8/2018	Hot Side Services Co.	Service dishwasher-not heating correctly	180.62
12182	2/8/2018	ICON Educational Technology Services	Technology Support	105.00
12183	2/8/2018	Integrity Business Solutions	Highlighters, tape, binders for office	(0.05)
		Integrity Business Solutions	Highlighters, tape, binders for office	33.53
12184	2/8/2018	Kathleen Hasenbank	ES Supplies-Thermometer, wall decal, lessons	192.08
12185	2/8/2018	LaShonda Steward	Sharpener	17.84
		LaShonda Steward	Sheet Cake for Megan Heath	16.99
12186	2/8/2018	Learning A to Z	ELL Edition	605.00
		Learning A to Z	RazPlus Licenses	1,935.45
12187	2/8/2018	Melissa Moens	Literacy Empowerment 100 Books Set K-12	88.00
		Melissa Moens	Spelling Bee Awards	13.88
12188	2/8/2018	Mellissa Everett	Decorations/Supplies Family Dance	202.30
12189	2/8/2018	Pitney Bowes Inc	Postage 8000909005135707	124.88
12190	2/8/2018	Standard & Poor`s	Annual Surveillance Fee 1/31-12/31/18 Bonds	3,000.00
12191	2/8/2018	Standard Computer Systems, Inc	2nd Install Contract Labor 2017-18	3,672.00
12192	2/8/2018	Steve Mercado	KISD Restorative Justice Practice 12/08/17	14.45
		Steve Mercado	KISD-Silent Crisis-Mercado 1/25/18	14.72
		Steve Mercado	MASSP Restorative Justice-Mercado 1/11, 1/18	128.84
12193	2/8/2018	Store Fronts, Incorporated	Insulated window for broken one in library	270.44
12194	2/8/2018	Sysco	Breakfast/Lunch January 2018	342.62
		Sysco	January 2018 Food Program	(359.95)
		Sysco	January 2018 Food Program	(58.57)
		Sysco	January 2018 Food Program	(12.31)
		Sysco	January 2018 Food Program	76.86
		Sysco	January 2018 Food Program	1,462.14
		Sysco	January 2018 Food Program	1,485.38
		Sysco	Kitchen Supplies for January 2018	21.46
		Sysco	Paper Supplies January 2018	33.26
		Sysco	Paper Supplies January 2018	43.18
		Sysco	Snacks for After School Program Jan 2018	96.83

Check	Check Date	Vendor	Description	Amount
		Sysco	Snacks for After School Program Jan 2018	106.07
		Sysco	Snacks for GSRP Program	48.30
		Sysco	Snacks for GSRP Program	74.09
12195	2/22/2018	260 - JFH Properties LLC	February 2018 Parking Lot Rent-Buses	165.00
12196	2/22/2018	Alger Hardware	Fix snow blower recoil	56.98
12197	2/22/2018	Allied Eagle Supply Co.	Bus Cleaning Supplies	293.38
		Allied Eagle Supply Co.	Janitor Supplies-February	129.10
		Allied Eagle Supply Co.	Janitor Supplies-February	828.28
		Allied Eagle Supply Co.	Laundry Soap and Bleach	28.54
12198	2/22/2018	Amazon	Art supplies, books, learning toys	4.42
		Amazon	Art supplies, books, learning toys	14.99
		Amazon	Art supplies, books, learning toys	19.29
		Amazon	Art supplies, books, learning toys	21.98
		Amazon	Art supplies, books, learning toys	32.14
		Amazon	Art supplies, books, learning toys	36.90
		Amazon	Art supplies, books, learning toys	479.03
		Amazon	Forbes-Pencil Sharpener	24.87
		Amazon	Kleenex and pencil sharpener for office	23.15
		Amazon	LED Reflective Vest for Crossing Guards	49.98
		Amazon	Movement Sensory Sox for therapy	29.96
		Amazon	Whiteboard on wheels	216.99
12199	2/22/2018	Cedar Crest Dairy	Milk for breakfast/lunch February 2018	229.45
		Cedar Crest Dairy	Milk for breakfast/lunch February 2018	255.02
		Cedar Crest Dairy	Milk for breakfast/lunch February 2018	391.04
12200	2/22/2018	Cherry Capital Foods	Fruit for breakfast/lunch	261.43
12201	2/22/2018	Choice Schools Associates LLC	Dues & Fees- Background Check	8.00
		Choice Schools Associates LLC	Dues & Fees- DOT MVR Check	11.00
		Choice Schools Associates LLC	Dues & Fees- Labor Law Posters	29.95
		Choice Schools Associates LLC	Engage NY Curriculum Support	2,500.00
		Choice Schools Associates LLC	GSRP PD- Assessment Materials	1,604.52
		Choice Schools Associates LLC	Marketing- Creative Development Services	393.75
		Choice Schools Associates LLC	Payroll for February 9, 2018 Actual	24,266.53

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	PD- Admin Guildelines Manual	1,136.37
		Choice Schools Associates LLC	Personnel Recruitment- AiOlivia	86.94
		Choice Schools Associates LLC	Personnel Recruitment- Craigslist Ads	50.00
		Choice Schools Associates LLC	Personnel Recruitment- Indeed	4,133.94
		Choice Schools Associates LLC	Powerschool	2,462.00
		Choice Schools Associates LLC	SPED Supervision- VanderBaan	437.50
		Choice Schools Associates LLC	Staff Fingerprinting	400.00
		Choice Schools Associates LLC	Technology Support- Icon	127.50
12202	2/22/2018	Clear Rate Communications	Telephone February 2018	696.27
12203	2/22/2018	Communications Specialist	February 2018	60.00
12204	2/22/2018	CS3 Law	Legal Services 01/25/2018	275.00
12205	2/22/2018	Detroit Institute for Children	OT & PT Services 12/25/17-01/24/18	2,106.00
		Detroit Institute for Children	Psychological Services 12/24/17-01/24/18	487.50
		Detroit Institute for Children	Social Work Services 12/25/17-01/24/18	2,530.00
		Detroit Institute for Children	Speech Therapy Services 12/25/17-01/24/18	2,925.00
12206	2/22/2018	Godwin Plumbing	Water Heater Repair	241.87
12207	2/22/2018	Grand Rapids City Treasurer	Water and Sewage 10/16/17-01/17/18	1,480.00
12208	2/22/2018	Great America Financial Services	Copier Lease February 2018	773.83
12209	2/22/2018	Hannah Hagood	GSRP Laminate Alphabet	64.74
		Hannah Hagood	Mileage for Home VIsits	2.56
		Hannah Hagood	Parking Family EXPO	9.00
12210	2/22/2018	Holly Forbes	Parking-GR Kids Expo	10.00
12211	2/22/2018	Kathleen Hasenbank	ES Classrrom Supplies-books, building supplie	527.75
12212	2/22/2018	Kent ISD	Mercado-A Silent Crisis Workshop 1/25/2018	25.00
12213	2/22/2018	Kraft Business Systems	Copier Lease February 2018	1,450.45
12214	2/22/2018	Melissa Moens	Wimpy Kid Book Set	48.00
12215	2/22/2018	Missy Widener	Add'l MS DOJO Awards	101.20
		Missy Widener	DOJO Awards/Behavior for MS	156.00
12216	2/22/2018	Pleune Service Co.	North and South Boiler/Repairs Rms 1,3,10	1,095.21
12217	2/22/2018	Republic Services	Waste & Trash Disposal February 2018	595.72
12218	2/22/2018	Samantha Berzins	8th Grade Classroom Supplies	104.04
		Samantha Berzins	Academic Fair for MS	147.18

Check	Check Date	Vendor	Description	Amount
		Samantha Berzins	Candy Canes for Toys for Tots	15.24
		Samantha Berzins	Mileage to deliver Toys for Tots	12.31
12219	2/22/2018	Scheer Genius	The Magic Bookshelf performance 3/15/18	500.00
12220	2/22/2018	Standard Computer Systems, Inc	Hard Drives	698.00
12221	2/22/2018	Steve Sanders	Salting the parking lot 2x's/Extra plowing	750.00
12222	2/22/2018	Sysco	Breakfast/Lunch January 2018	1,037.49
		Sysco	Breakfast/Lunch January 2018	1,548.10
		Sysco	GSRP Snacks February 2018	16.30
		Sysco	Kitchen Supplies February 2018	51.10
		Sysco	Kitchen Supplies February 2018	91.38
		Sysco	Paper Products and Snacks-Owlettes Feb 2018	66.00
		Sysco	Paper Products and Snacks-Owlettes Feb 2018	68.95
		Sysco	Paper Supplies February 2018	82.22
12223	2/22/2018	Wheels2Wheels	Power Wash 3 buses twice	210.00
12224	2/22/2018	Wholesale Online Printing LLC	NBCA General Brochure	326.10
12225	2/22/2018	Yellow Pages	Marketing February 2018	190.48