

Jan. 2019 Balance Sheet (Unaudited)

Printed: 2/12/2019 9:57 AM
 Lake Superior Academy

| General Fund 11 | | |
|-----------------------------------|----------------------------------|---------------------|
| Account Class | | |
| Account Number | Description | Y.T.D. Activity |
| 11-Net_Change | Current Earnings | 96,153.33 |
| Cash Accounts | | |
| 11-2-101-0000-000-0000-00000-0000 | Cash | 39,922.84 |
| 11-2-131-0000-000-0000-00000-0001 | Due from Capital Projects | 126,190.19 |
| 100 | Cash Accounts | <u>166,113.03</u> |
| Current Payables | | |
| 11-2-402-0000-000-0000-00000-0000 | Accounts Payable | (53,891.36) |
| 11-2-407-0000-000-0000-00000-0000 | State Aid Note Payable | (48,009.09) |
| 11-2-411-0000-000-0000-00000-0001 | Due to Capital Projects | (127,869.41) |
| 11-2-471-0000-000-0000-00000-0000 | Deferred Revenue | (10,183.32) |
| 400 | Current Payables | <u>(239,953.18)</u> |
| Reserves and Fund Balance | | |
| 11-2-741-0000-000-0000-00000-0000 | Fund Balance-Unreserved | (22,313.18) |
| 700 | Reserves and Fund Balance | <u>(22,313.18)</u> |
| 11 | General Fund | <u>0.00</u> |
| | Report Total: | <u><u>0.00</u></u> |

Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/12/2019 9:58 AM
Lake Superior Academy

General Fund 11

Account Type I Revenue
Source of Revenue/Function 181 Revenue from Community Service Activities

| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
|----------------|-------------|-----------------|-----------------|----------------|----------------|-------------|
|----------------|-------------|-----------------|-----------------|----------------|----------------|-------------|

Revenue

Revenue from Community Service Activities

| | | | | | | |
|-----------------------------------|--------------------------------------------------|-------------|-----------------|-----------------|-----------------|--------------|
| 11-0-181-0000-000-0000-00000-0000 | Child Care Fees | 0.00 | 1,198.56 | 3,500.00 | 2,301.44 | 34.24 |
| 181 | Revenue from Community Service Activities | 0.00 | 1,198.56 | 3,500.00 | 2,301.44 | 34.24 |

Miscellaneous Local Revenues

| | | | | | | |
|-----------------------------------|-------------------------------------|---------------|------------------|------------------|-----------------|--------------|
| 11-0-199-0000-000-0000-00000-0000 | Miscellaneous Other | 0.00 | 7,848.00 | 5,000.00 | (2,848.00) | 156.96 |
| 11-0-199-0000-000-0000-00000-0002 | Fee Based Preschool Tuition | 771.55 | 3,047.43 | 11,000.00 | 7,952.57 | 27.70 |
| 11-0-199-0000-000-0000-00000-0003 | Preschool Tuition - GSRP Students | 0.00 | 1,800.00 | 0.00 | (1,800.00) | 0.00 |
| 199 | Miscellaneous Local Revenues | 771.55 | 12,695.43 | 16,000.00 | 3,304.57 | 79.35 |

Unrestricted - State Revenues recv. grants by sch.

| | | | | | | |
|-----------------------------------|-----------------------------------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
| 11-0-311-0000-000-2070-00000-0002 | Financial Analytic Tools | 363.35 | 363.35 | 0.00 | (363.35) | 0.00 |
| 11-0-311-0010-000-0000-00000-0000 | Foundation Allowance | 45,861.88 | 183,447.51 | 490,363.00 | 306,915.49 | 37.41 |
| 311 | Unrestricted - State Revenues recv. grants by sch. | 46,225.23 | 183,810.86 | 490,363.00 | 306,552.14 | 37.48 |

Restricted - State Revenues recv. as grants

| | | | | | | |
|-----------------------------------|----------------------------------------------------|-----------------|-----------------|------------------|-----------------|--------------|
| 11-0-312-0000-000-0000-00000-0000 | Headlee Oblig.-Data Collection | 149.49 | 597.45 | 1,117.00 | 519.55 | 53.49 |
| 11-0-312-0000-000-2100-00000-0002 | Early Literacy Targeted Instruction | 228.12 | 912.48 | 0.00 | (912.48) | 0.00 |
| 11-0-312-0000-000-3590-00000-0000 | Computer Adaptive Tests | 39.79 | 159.14 | 0.00 | (159.14) | 0.00 |
| 11-0-312-0020-000-3060-00000-0000 | 31A At-Risk | 1,256.94 | 4,979.75 | 9,481.00 | 4,501.25 | 52.52 |
| 312 | Restricted - State Revenues recv. as grants | 1,674.34 | 6,648.82 | 10,598.00 | 3,949.18 | 62.74 |

Restricted Recv. from Federal Govern. Thr. State

| | | | | | | |
|-----------------------------------|---------------------------------------------------------|-------------|-------------|-----------------|-----------------|-------------|
| 11-0-414-0210-000-7660-00000-0000 | Title IIA | 0.00 | 0.00 | 2,646.00 | 2,646.00 | 0.00 |
| 414 | Restricted Recv. from Federal Govern. Thr. State | 0.00 | 0.00 | 2,646.00 | 2,646.00 | 0.00 |

I Revenue

| | | | | | | |
|--|--|------------------|-------------------|-------------------|-------------------|--------------|
| | | 48,671.12 | 204,353.67 | 523,107.00 | 318,753.33 | 39.07 |
|--|--|------------------|-------------------|-------------------|-------------------|--------------|

Expense

Elementary

| | | | | | | |
|-----------------------------------|---------------------|----------|-----------|-----------|------------|-------|
| 11-1-111-3110-000-0000-02700-0001 | Teacher Benefits | 1,398.81 | 6,773.47 | 15,653.00 | 8,879.53 | 43.27 |
| 11-1-111-3110-000-0000-02700-0002 | Music Program | 0.00 | 1,350.00 | 0.00 | (1,350.00) | 0.00 |
| 11-1-111-3110-000-0000-02700-1240 | Teacher Salaries | 5,488.46 | 31,369.22 | 69,850.00 | 38,480.78 | 44.91 |
| 11-1-111-3110-000-0000-02700-1870 | Substitute Salaries | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 11-1-111-3110-000-0000-02700-2820 | Retirement | 0.00 | 0.00 | 3,317.00 | 3,317.00 | 0.00 |

Jan. 2019 Stmt of Activities (Unaudited)

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Lake Superior Academy

| General Fund 11 | | | | | | |
|----------------------------------------------------|----------------------------------------|------------------|------------------|-------------------|-------------------|---------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 111 | Elementary | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 11-1-111-3110-000-0000-02700-2830 | Employer Social Security | 416.86 | 2,977.25 | 4,658.00 | 1,680.75 | 63.92 |
| 11-1-111-3110-000-0000-02700-2850 | Unemployment | 283.22 | 794.99 | 1,080.00 | 285.01 | 73.61 |
| 11-1-111-3110-000-0000-02700-2920 | Teacher Salaries (CI) | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 |
| 11-1-111-3111-000-0000-02700-0000 | Aide Benefits | 564.05 | 1,256.53 | 0.00 | (1,256.53) | 0.00 |
| 11-1-111-3111-000-0000-02700-1630 | Aide Salaries | 5,198.15 | 29,527.90 | 43,832.00 | 14,304.10 | 67.37 |
| 11-1-111-3111-000-0000-02700-2820 | Retirement | 0.00 | 0.00 | 1,164.00 | 1,164.00 | 0.00 |
| 11-1-111-3111-000-0000-02700-2830 | Employer Social Security | 410.28 | 2,335.21 | 1,932.00 | (403.21) | 120.87 |
| 11-1-111-3111-000-0000-02700-2850 | Unemployment | 277.45 | 1,709.95 | 780.00 | (929.95) | 219.22 |
| 11-1-111-3111-000-0000-02700-2920 | Aide Salaries (CI) | 178.27 | 1,078.27 | 5,200.00 | 4,121.73 | 20.74 |
| 11-1-111-3111-000-3060-02700-1630 | 31A Aide Salaries | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 11-1-111-3111-000-3060-02700-2820 | Retirement | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 11-1-111-3111-000-3060-02700-2830 | Employer Social Security | 0.00 | 0.00 | 1,881.00 | 1,881.00 | 0.00 |
| 11-1-111-3111-000-3060-02700-2850 | Unemployment | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 11-1-111-3190-000-0000-02700-0001 | Field Trips | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 11-1-111-5110-000-0000-02700-0000 | Teaching Supplies | 664.12 | 9,446.67 | 10,000.00 | 553.33 | 94.47 |
| 11-1-111-5110-000-0000-02700-0001 | Montessori Supplies | 0.00 | 26.56 | 0.00 | (26.56) | 0.00 |
| 11-1-111-5110-000-0000-02700-0012 | Early Literacy Targeted Grant Expenses | 0.00 | 1,250.00 | 0.00 | (1,250.00) | 0.00 |
| 11-1-111-7910-000-0000-02700-0000 | Misc. Other | 0.00 | 266.07 | 1,000.00 | 733.93 | 26.61 |
| 111 Elementary | | 14,879.67 | 90,162.09 | 174,547.00 | 84,384.91 | 51.65 |
| Special Education | | | | | | |
| 11-1-122-3190-000-2020-02700-0000 | SPED Contracted Services | 0.00 | 11.00 | 2,000.00 | 1,989.00 | 0.55 |
| 11-1-122-5110-000-2020-02700-0000 | SPED Teaching Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 122 Special Education | | 0.00 | 11.00 | 3,000.00 | 2,989.00 | 0.37 |
| Psychological Services | | | | | | |
| 11-1-214-3130-000-0000-02700-0000 | Psychological Services | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 214 Psychological Services | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Speech Pathology and Audiology Services | | | | | | |
| 11-1-215-3130-000-0000-02700-0001 | Speech Services | 0.00 | 7,086.00 | 5,000.00 | (2,086.00) | 141.72 |
| 215 Speech Pathology and Audiology Services | | 0.00 | 7,086.00 | 5,000.00 | (2,086.00) | 141.72 |
| Social Work Services | | | | | | |

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Lake Superior Academy

| General Fund 11 | | | | | | |
|-------------------------------------------------------------|-------------------------------|----------------------|------------------|------------------|-------------------|--------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 216 | Social Work Services | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 11-1-216-3130-000-0000-02700-0000 | Social Work Services | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 216 Social Work Services | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Improvement of Instruction | | | | | | |
| 11-1-221-3220-000-0000-02700-0000 | Professional Development | 0.00 | 303.12 | 4,000.00 | 3,696.88 | 7.58 |
| 11-1-221-3220-000-7660-02700-0000 | Title IIA Prof Development | 0.00 | 0.00 | 2,646.00 | 2,646.00 | 0.00 |
| 221 Improvement of Instruction | | 0.00 | 303.12 | 6,646.00 | 6,342.88 | 4.56 |
| Supervision and Direction of Instructional Staff | | | | | | |
| 11-1-226-3220-000-0000-02700-0000 | SPED Oversight | 0.00 | 2,918.56 | 0.00 | (2,918.56) | 0.00 |
| 226 Supervision and Direction of Instructional Staff | | 0.00 | 2,918.56 | 0.00 | (2,918.56) | 0.00 |
| Board of Education | | | | | | |
| 11-1-231-3170-000-0000-02700-0000 | Legal Services | 2,200.00 | 14,650.00 | 20,000.00 | 5,350.00 | 73.25 |
| 11-1-231-3180-000-0000-02700-0000 | Audit Services | 0.00 | 9,400.00 | 9,100.00 | (300.00) | 103.30 |
| 11-1-231-3220-000-0000-02700-0000 | Board Workshops & Conferences | 0.00 | 414.79 | 0.00 | (414.79) | 0.00 |
| 231 Board of Education | | 2,200.00 | 24,464.79 | 29,100.00 | 4,635.21 | 84.07 |
| Executive Administration | | | | | | |
| 11-1-232-3150-000-0000-02700-0000 | CSA Management Services Fee | 0.00 | 24,429.00 | 48,858.00 | 24,429.00 | 50.00 |
| 11-1-232-3150-000-0000-02700-0001 | BMCC Oversight Services Fee | 1,436.99 | 5,713.80 | 15,029.00 | 9,315.20 | 38.02 |
| 11-1-232-7410-000-0000-02700-0000 | Dues & Fees | 0.00 | 1,247.92 | 4,500.00 | 3,252.08 | 27.73 |
| 232 Executive Administration | | 1,436.99 | 31,390.72 | 68,387.00 | 36,996.28 | 45.90 |
| Office of the Principal | | | | | | |
| 11-1-241-3150-000-0000-02700-0001 | Admin Benefits | 651.09 | 4,527.57 | 0.00 | (4,527.57) | 0.00 |
| 11-1-241-3150-000-0000-02700-1150 | Principal Salaries | 3,461.54 | 25,961.55 | 45,000.00 | 19,038.45 | 57.69 |
| 11-1-241-3150-000-0000-02700-2820 | Retirement | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 |
| 11-1-241-3150-000-0000-02700-2830 | Employer Social Security | 262.20 | 1,966.50 | 3,443.00 | 1,476.50 | 57.12 |
| 11-1-241-3150-000-0000-02700-2850 | Unemployment | 178.62 | 691.81 | 600.00 | (91.81) | 115.30 |
| 11-1-241-3150-000-0000-02700-2920 | Principal Salaries (CI) | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 |
| 11-1-241-3151-000-0000-02700-1130 | Secretary Salaries | 626.10 | 5,727.10 | 8,970.00 | 3,242.90 | 63.85 |
| 11-1-241-3151-000-0000-02700-2830 | Employer Social Security | 49.44 | 407.29 | 686.00 | 278.71 | 59.37 |
| 11-1-241-3151-000-0000-02700-2850 | Unemployment | 33.43 | 302.84 | 300.00 | (2.84) | 100.95 |
| 11-1-241-3151-000-0000-02700-2920 | Secretary Salaries (CI) | 21.73 | 21.73 | 0.00 | (21.73) | 0.00 |

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| General Fund 11 | | | | | | |
|------------------------------------------|------------------------------|-------------------------|------------------|------------------|-------------------|---------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 241 | Office of the Principal | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 11-1-241-4140-000-0000-02700-0000 | SDS Software | 0.00 | 2,099.58 | 2,000.00 | (99.58) | 104.98 |
| 11-1-241-5910-000-0000-02700-0000 | Office Supplies | 235.00 | 4,476.53 | 4,000.00 | (476.53) | 111.91 |
| 11-1-241-6420-000-0000-02700-0000 | Technology - Non Depreciable | 0.00 | 450.00 | 0.00 | (450.00) | 0.00 |
| 11-1-241-7410-000-0000-02700-0000 | Dues & Fees | 0.00 | 2,229.32 | 2,500.00 | 270.68 | 89.17 |
| 241 Office of the Principal | | 5,519.15 | 48,861.82 | 72,349.00 | 23,487.18 | 67.54 |
| Other Business Services | | | | | | |
| 11-1-259-7210-000-0000-02700-0000 | SAAN Interest | 163.70 | 1,012.50 | 1,000.00 | (12.50) | 101.25 |
| 259 Other Business Services | | 163.70 | 1,012.50 | 1,000.00 | (12.50) | 101.25 |
| Operations Buildings Services | | | | | | |
| 11-1-261-3190-000-0000-02700-0000 | Snow Plowing Services | 630.00 | 1,170.00 | 3,000.00 | 1,830.00 | 39.00 |
| 11-1-261-3190-000-0000-02700-1640 | Janitor Salaries | 1,660.50 | 9,253.13 | 10,530.00 | 1,276.87 | 87.87 |
| 11-1-261-3190-000-0000-02700-2830 | Employer Social Security | 127.03 | 707.86 | 806.00 | 98.14 | 87.82 |
| 11-1-261-3190-000-0000-02700-2850 | Unemployment | 85.69 | 521.10 | 225.00 | (296.10) | 231.60 |
| 11-1-261-3410-000-0000-02700-0000 | Telephone | 307.40 | 2,082.14 | 4,000.00 | 1,917.86 | 52.05 |
| 11-1-261-3840-000-0000-02700-0000 | Waste & Trash Disposal | 130.13 | 385.62 | 1,000.00 | 614.38 | 38.56 |
| 11-1-261-3910-000-0000-02700-0000 | Property and Liability Ins | 568.93 | 3,974.42 | 9,000.00 | 5,025.58 | 44.16 |
| 11-1-261-4110-000-0000-02700-0000 | Building Maintenance | 290.00 | 18,697.35 | 20,000.00 | 1,302.65 | 93.49 |
| 11-1-261-4110-000-0000-02700-0001 | Meijer Grant Expenses | 0.00 | 4,712.50 | 0.00 | (4,712.50) | 0.00 |
| 11-1-261-4120-000-0000-02700-0000 | Equipment Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 11-1-261-5510-000-0000-02700-0000 | Gas | 0.00 | 1,310.48 | 4,000.00 | 2,689.52 | 32.76 |
| 11-1-261-5520-000-0000-02700-0000 | Electricity | 600.44 | 2,693.18 | 8,000.00 | 5,306.82 | 33.66 |
| 11-1-261-5990-000-0000-02700-0000 | Janitor Supplies | 0.00 | 686.83 | 3,000.00 | 2,313.17 | 22.89 |
| 11-1-261-6410-000-0000-02700-0001 | New Equipment & Furniture | 0.00 | 4,174.55 | 5,000.00 | 825.45 | 83.49 |
| 261 Operations Buildings Services | | 4,400.12 | 50,369.16 | 70,061.00 | 19,691.84 | 71.89 |
| Pupil Transportation Services | | | | | | |
| 11-1-271-3310-000-0000-02700-0000 | Contracted Transportation | 0.00 | 4,213.00 | 0.00 | (4,213.00) | 0.00 |
| 271 Pupil Transportation Services | | 0.00 | 4,213.00 | 0.00 | (4,213.00) | 0.00 |
| Communication Services | | | | | | |
| 11-1-282-3510-000-0000-02700-0000 | Marketing | 106.00 | 352.82 | 4,000.00 | 3,647.18 | 8.82 |
| 282 Communication Services | | 106.00 | 352.82 | 4,000.00 | 3,647.18 | 8.82 |

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| General Fund 11 | | | | | | |
|---------------------------------------------------------------|-------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 283 | Staff/Personnel Services | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| Staff/Personnel Services | | | | | | |
| 11-1-283-3220-000-0000-02700-0000 | Prof Development | 0.00 | 3,886.38 | 5,000.00 | 1,113.62 | 77.73 |
| 11-1-283-4910-000-0000-02700-0000 | Staff Fingerprinting | 0.00 | 563.00 | 200.00 | (363.00) | 281.50 |
| 283 Staff/Personnel Services | | 0.00 | 4,449.38 | 5,200.00 | 750.62 | 85.57 |
| Custody and Care of Children | | | | | | |
| 11-1-351-3110-000-0000-02700-0000 | Child Care Benefits | 0.00 | 0.00 | 330.00 | 330.00 | 0.00 |
| 11-1-351-3110-000-0000-02700-1490 | Childcare Salaries | 288.00 | 1,527.00 | 1,500.00 | (27.00) | 101.80 |
| 11-1-351-3110-000-0000-02700-2820 | Retirement | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 11-1-351-3110-000-0000-02700-2830 | Employer Social Security | 22.04 | 116.82 | 800.00 | 683.18 | 14.60 |
| 11-1-351-3110-000-0000-02700-2850 | Unemployment | 14.85 | 86.22 | 120.00 | 33.78 | 71.85 |
| 11-1-351-5110-000-0000-02700-0000 | Child Care Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 351 Custody and Care of Children | | 324.89 | 1,730.04 | 3,500.00 | 1,769.96 | 49.43 |
| Fund Modifications (Other Operating Transfers Out) | | | | | | |
| 11-1-611-0000-000-0000-00000-0000 | Transfer to Debt Service Fund | 5,358.00 | 33,182.00 | 62,352.00 | 29,170.00 | 53.22 |
| 611 Fund Modifications (Other Operating Transfers Out) | | 5,358.00 | 33,182.00 | 62,352.00 | 29,170.00 | 53.22 |
| X Expense | | 34,388.52 | 300,507.00 | 509,142.00 | 208,635.00 | 59.02 |
| 11 General Fund | | (14,282.60) | 96,153.33 | (13,965.00) | (110,118.33) | -688.53 |
| Report Total: | | 14,282.60 | (96,153.33) | 13,965.00 | 110,118.33 | -688.53 |

**Lake Superior Academy
Check Register**

| Check | Check Date | Vendor | Description | Amount |
|--------------|-------------------|---------------------------|----------------------------------------------------|---------------|
| 1631 | 1/10/2019 | Birch Point Construction | Building Maintenance | 250.00 |
| | | Birch Point Construction | Building Maintenance | 350.00 |
| 1632 | 1/10/2019 | Choice Schools Associates | Credit for Employee Benefits for November 2018 act | (883.20) |
| | | Choice Schools Associates | Employee Benefits for December 2018 est | 1,500.00 |
| | | Choice Schools Associates | Management Fee for November 2018 | 4,071.50 |
| | | Choice Schools Associates | Misc Reimb - Graphic Design | 57.65 |
| | | Choice Schools Associates | Misc Reimb - Indeed Fees | 1.16 |
| | | Choice Schools Associates | Misc Reimb - SPED Supervision | 11.00 |
| | | Choice Schools Associates | Payroll for December 14, 2018 est | 6,000.00 |
| | | Choice Schools Associates | Payroll for November 16, 2018 act | 6,594.59 |
| | | Choice Schools Associates | Payroll for November 30, 2018 act | 5,690.69 |
| 1633 | 1/10/2019 | Eidex LLC | Annual License Fee | 250.00 |
| 1634 | 1/10/2019 | EUPISD | Laminating | 8.77 |
| 1635 | 1/10/2019 | Ferrellgas | Gas | 150.00 |
| | | Ferrellgas | Gas | 328.68 |
| | | Ferrellgas | Gas | 356.33 |
| 1636 | 1/10/2019 | GFL Environmental | December Monthly Service Charge | 38.00 |
| | | GFL Environmental | November Monthly Service Charge | 38.00 |
| 1637 | 1/10/2019 | Great Lakes Excavating | Yard Sand | 255.00 |
| 1638 | 1/10/2019 | Great Lakes Services | Maintenance on Boiler | 617.50 |
| 1639 | 1/10/2019 | Heutink | Montessori Supplies | 26.56 |
| 1640 | 1/10/2019 | Ink & Toner Alternative | Ink & Toner | 149.98 |
| 1641 | 1/10/2019 | Institute for Excellence | Board Policy Update | 950.00 |
| 1642 | 1/10/2019 | KSS Enterprises | Janitor Supplies | 105.00 |
| 1643 | 1/10/2019 | National Office Products | Office Supply Order | 137.67 |
| | | National Office Products | Printer Charges | 252.58 |
| 1644 | 1/10/2019 | Neville`s Superette | Grocery`s | 91.69 |
| 1645 | 1/10/2019 | Norris Contracting | Salt/sand parking lot | 50.00 |
| 1646 | 1/10/2019 | Palmer Excavating | Gravel | 150.00 |

| Check | Check Date | Vendor | Description | Amount |
|-------|------------|-------------------|----------------------------------|--------|
| 1647 | 1/10/2019 | Plowin | Snow Plowing Services - December | 280.00 |
| | | Plowin | Snow Plowing Services - November | 490.00 |
| 1648 | 1/10/2019 | State of Michigan | Public Water Supply Annual Fee | 602.11 |
| 1649 | 1/10/2019 | Susie Schlehuder | Mileage for Leadership Training | 347.70 |
| 1650 | 1/10/2019 | Whiskey River | Building Materials | 25.02 |
| | | Whiskey River | Building Materials & Lumber | 254.38 |
| | | Whiskey River | Finance Charge | 13.55 |
| | | Whiskey River | Screws & Lumber | 50.51 |