

# July 2017 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	221,482.44
11-Starting_Balance	Retained Earnings	(31,619.35)
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Cash - Fifth Third - General	2,081,902.46
11-2-101-0000-000-0000-00000-0001	PEX Card Account	350.40
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	3,481.60
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	27,019.61
11-2-141-0000-000-0000-00000-0000	Due from State of MI-State	529,678.96
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	203,663.46
11-2-141-0000-000-0000-00000-0002	Due From ISD	72,099.90
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	260,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	25,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	13,960.20
<b>100</b>	<b>Cash Accounts</b>	<b>3,217,156.59</b>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(146,713.49)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(18,837.95)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(669,691.90)
11-2-411-0000-000-0000-00000-0002	Due to Debt Service Fund	(0.59)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	(193,124.45)
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	(21,597.13)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	(16,997.66)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(138,671.98)
<b>400</b>	<b>Current Payables</b>	<b>(1,205,635.15)</b>
<b>Reserves and Fund Balance</b>		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(2,201,384.53)
<b>700</b>	<b>Reserves and Fund Balance</b>	<b>(2,201,384.53)</b>
<b>11</b>	<b>General Fund</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>0.00</b>

# July 2017 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b><u>Earnings on Investments and Deposits</u></b>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	0.00	1,000.00	1,000.00	0.00
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b><u>Admissions</u></b>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	0.00	2,500.00	2,500.00	0.00
<b>171</b>	<b>Admissions</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b><u>Revenue from Community Service Activities</u></b>						
11-0-181-0000-000-0000-00000-0000	Child Care Fees	793.70	793.70	50,000.00	49,206.30	1.59
<b>181</b>	<b>Revenue from Community Service Activities</b>	<b>793.70</b>	<b>793.70</b>	<b>50,000.00</b>	<b>49,206.30</b>	<b>1.59</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	2,159.20	2,159.20	35,000.00	32,840.80	6.17
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	712.14	712.14	9,000.00	8,287.86	7.91
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>2,871.34</b>	<b>2,871.34</b>	<b>80,639.00</b>	<b>77,767.66</b>	<b>3.56</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	0.00	729.29	729.29	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	6,017,789.17	6,017,789.17	0.00
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>0.00</b>	<b>0.00</b>	<b>6,018,518.46</b>	<b>6,018,518.46</b>	<b>0.00</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-2110-00000-0001	Science Olympiad and Stem Program	0.00	0.00	1,200.00	1,200.00	0.00
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	11,220.00	11,220.00	0.00
11-0-312-0000-000-3320-00000-0000	MI STEM Education Grant	0.00	0.00	20,877.00	20,877.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	252,819.00	252,819.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	18,584.37	18,584.37	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	221,966.51	221,966.51	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	64,600.43	64,600.43	0.00

# July 2017 Stmt of Activities (Unaudited)

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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
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	0.00	0.00	591,267.31	591,267.31	0.00
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	149,628.00	149,628.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	54,084.00	54,084.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	0.00	0.00	203,712.00	203,712.00	0.00
<b>Restricted-Received from Federal Govern. public</b>						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	0.00	30,000.00	30,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	133,183.00	133,183.00	0.00
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	0.00	0.00	163,183.00	163,183.00	0.00
<b>Tuition payments recv. from Other Public Schools</b>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	0.00	122,987.00	122,987.00	0.00
<b>511</b>	<b>Tuition payments recv. from Other Public Schools</b>	0.00	0.00	122,987.00	122,987.00	0.00
<b>I</b>	<b>Revenue</b>	<b>3,665.04</b>	<b>3,665.04</b>	<b>7,235,606.77</b>	<b>7,231,941.73</b>	<b>0.05</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	0.00	0.00	145,335.56	145,335.56	0.00
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	806.21	806.21	1,031,549.00	1,030,742.79	0.08
11-1-111-3110-000-0000-08052-1870	Substitute Services	0.00	0.00	55,000.00	55,000.00	0.00
11-1-111-3110-000-0000-08052-2820	Retirement	37.90	37.90	50,077.44	50,039.54	0.08
11-1-111-3110-000-0000-08052-2830	Employer Social Security	58.30	58.30	78,914.00	78,855.70	0.07
11-1-111-3110-000-0000-08052-2850	Unemployment	0.00	0.00	28,750.00	28,750.00	0.00
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	(16.27)	(16.27)	10,000.00	10,016.27	-0.16
11-1-111-3110-000-3060-08052-1240	31A Teacher Salaries	(0.01)	(0.01)	0.00	0.01	0.00
11-1-111-3110-000-3060-08052-2820	Retirement	(0.32)	(0.32)	0.00	0.32	0.00
11-1-111-3110-000-3060-08052-2830	Employer Social Security	(0.97)	(0.97)	0.00	0.97	0.00
11-1-111-3110-000-3060-08052-2920	31A Teacher Salaries (CI)	(6.20)	(6.20)	0.00	6.20	0.00
11-1-111-3190-000-0000-08052-0000	Field Trips	0.00	0.00	6,000.00	6,000.00	0.00
11-1-111-4220-000-0000-08052-0000	Copier Lease	332.62	332.62	35,000.00	34,667.38	0.95
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	347.96	347.96	30,000.00	29,652.04	1.16

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-5110-000-0000-08052-0003	Supplies-Briggs	0.00	0.00	0.00	0.00	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	0.00	0.00	5,000.00	5,000.00	0.00
11-1-111-6410-000-0000-08052-0000	Tech Equipment	11,783.18	11,783.18	70,000.00	58,216.82	16.83
<b>111 Elementary</b>		<b>13,342.40</b>	<b>13,342.40</b>	<b>1,560,626.00</b>	<b>1,547,283.60</b>	<b>0.85</b>
<b><u>Middle/Junior High</u></b>						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	0.00	0.00	31,768.60	31,768.60	0.00
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	(0.01)	(0.01)	229,080.00	229,080.01	0.00
11-1-112-3110-000-0000-08052-2820	Retirement	0.01	0.01	11,453.79	11,453.78	0.00
11-1-112-3110-000-0000-08052-2830	Employer Social Security	(0.45)	(0.45)	17,524.61	17,525.06	0.00
11-1-112-3110-000-0000-08052-2850	Unemployment	0.00	0.00	6,250.00	6,250.00	0.00
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	506.00	506.00	9,700.00	9,194.00	5.22
<b>112 Middle/Junior High</b>		<b>505.55</b>	<b>505.55</b>	<b>307,777.00</b>	<b>307,271.45</b>	<b>0.16</b>
<b><u>High School</u></b>						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	0.00	0.00	100,276.94	100,276.94	0.00
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	9,552.71	9,552.71	779,003.00	769,450.29	1.23
11-1-113-3110-000-0000-08052-2820	Retirement	233.65	233.65	38,200.30	37,966.65	0.61
11-1-113-3110-000-0000-08052-2830	Employer Social Security	704.08	704.08	59,593.76	58,889.68	1.18
11-1-113-3110-000-0000-08052-2850	Unemployment	0.00	0.00	19,375.00	19,375.00	0.00
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	(208.75)	(208.75)	4,000.00	4,208.75	-5.22
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	96.00	96.00	0.00	(96.00)	0.00
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	4.80	4.80	0.00	(4.80)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	7.33	7.33	0.00	(7.33)	0.00
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	21.00	21.00	16,000.00	15,979.00	0.13
11-1-113-5110-000-3320-08052-0021	STEAM Grant Supplies	0.00	0.00	0.00	0.00	0.00
11-1-113-5210-000-0000-08052-0001	Textbooks	0.00	0.00	5,000.00	5,000.00	0.00
11-1-113-5990-000-0000-08052-0000	GRCC Tuition	0.00	0.00	5,000.00	5,000.00	0.00
<b>113 High School</b>		<b>10,410.82</b>	<b>10,410.82</b>	<b>1,026,449.00</b>	<b>1,016,038.18</b>	<b>1.01</b>
<b><u>Pre-School</u></b>						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	0.00	0.00	26,014.88	26,014.88	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	(0.01)	(0.01)	88,362.00	88,362.01	0.00
11-1-118-3110-000-3430-08052-1870	GSRP Substitute	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-3110-000-3430-08052-2820	Retirement	0.00	0.00	4,418.12	4,418.12	0.00
11-1-118-3110-000-3430-08052-2830	Employer Social Security	(0.04)	(0.04)	6,759.73	6,759.77	0.00
11-1-118-3110-000-3430-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3110-000-3430-08052-2920	GSRP Teacher Salary (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	76.38	76.38	39,206.00	39,129.62	0.19
11-1-118-3111-000-3430-08052-2820	Retirement	0.00	0.00	1,960.02	1,960.02	0.00
11-1-118-3111-000-3430-08052-2830	Employer Social Security	5.65	5.65	2,999.25	2,993.60	0.19
11-1-118-3111-000-3430-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	0.00	500.00	500.00	0.00
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	129.52	129.52	5,000.00	4,870.48	2.59
11-1-118-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6310-000-3430-08052-0000	GSRP Playground	0.00	0.00	10,000.00	10,000.00	0.00
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6420-000-3430-08052-0000	GSRP Furniture	189.20	189.20	0.00	(189.20)	0.00
<b>118 Pre-School</b>		<b>400.70</b>	<b>400.70</b>	<b>201,220.00</b>	<b>200,819.30</b>	<b>0.20</b>
<b>Summer School</b>						
11-1-119-3110-000-3060-08052-0000	31A Summer Teacher Benefits	0.00	0.00	900.00	900.00	0.00
11-1-119-3110-000-3060-08052-1240	31A Summer Teacher Salaries	0.00	0.00	50,000.00	50,000.00	0.00
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	0.00	750.00	750.00	0.00
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,000.00	3,000.00	0.00
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-119-3110-000-3060-08052-2920	31A Summer Teacher Sal (CI)	0.00	0.00	100.00	100.00	0.00
11-1-119-3110-000-6010-08052-1240	Title 1 Teacher Salaries	20,326.15	20,326.15	0.00	(20,326.15)	0.00
11-1-119-3110-000-6010-08052-2820	Retirement	299.06	299.06	0.00	(299.06)	0.00
11-1-119-3110-000-6010-08052-2830	Employer Social Security	1,556.46	1,556.46	0.00	(1,556.46)	0.00
11-1-119-3110-000-6010-08052-2850	Unemployment	70.07	70.07	0.00	(70.07)	0.00
11-1-119-3110-000-6010-08052-2920	Title 1 Summer School Sal (CI)	79.69	79.69	0.00	(79.69)	0.00
11-1-119-5110-000-0000-08052-0000	Summer School Supplies	0.00	0.00	1,000.00	1,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>119 Summer School</b>		22,331.43	22,331.43	56,000.00	33,668.57	39.88
<b>Special Education</b>						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	0.00	0.00	10,481.32	10,481.32	0.00
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	0.01	0.01	72,483.00	72,482.99	0.00
11-1-122-3110-000-2020-08052-2820	Retirement	(0.14)	(0.14)	3,624.14	3,624.28	0.00
11-1-122-3110-000-2020-08052-2830	Employer Social Security	(0.23)	(0.23)	5,544.54	5,544.77	0.00
11-1-122-3110-000-2020-08052-2850	Unemployment	0.00	0.00	2,125.00	2,125.00	0.00
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	(2.85)	(2.85)	1,000.00	1,002.85	-0.29
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	0.00	0.00	11,156.71	11,156.71	0.00
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	(0.02)	(0.02)	103,488.00	103,488.02	0.00
11-1-122-3110-000-8010-08052-2820	Retirement	(1.29)	(1.29)	5,174.48	5,175.77	-0.02
11-1-122-3110-000-8010-08052-2830	Employer Social Security	(1.95)	(1.95)	7,916.81	7,918.76	-0.02
11-1-122-3110-000-8010-08052-2850	Unemployment	0.00	0.00	2,250.00	2,250.00	0.00
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	(25.62)	(25.62)	1,000.00	1,025.62	-2.56
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	0.00	5,000.00	5,000.00	0.00
<b>122 Special Education</b>		(32.09)	(32.09)	231,244.00	231,276.09	-0.01
<b>Compensatory Education</b>						
11-1-125-3110-000-0000-08052-0000	GF Teacher Benefits	0.00	0.00	5,195.99	5,195.99	0.00
11-1-125-3110-000-0000-08052-1240	GF Teacher Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3110-000-0000-08052-2820	Retirement	0.00	0.00	1,946.43	1,946.43	0.00
11-1-125-3110-000-0000-08052-2830	Employer Social Security	0.00	0.00	2,978.04	2,978.04	0.00
11-1-125-3110-000-0000-08052-2850	Unemployment	0.00	0.00	961.69	961.69	0.00
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	0.00	0.00	6,553.72	6,553.72	0.00
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	0.00	0.00	53,476.51	53,476.51	0.00
11-1-125-3110-000-3060-08052-2820	Retirement	0.00	0.00	2,673.83	2,673.83	0.00
11-1-125-3110-000-3060-08052-2830	Employer Social Security	0.00	0.00	4,090.95	4,090.95	0.00
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	0.00	0.00	11,444.79	11,444.79	0.00
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	0.00	0.00	111,797.61	111,797.61	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3110-000-6010-08052-2820	Retirement	(1.42)	(1.42)	5,036.44	5,037.86	-0.03
11-1-125-3110-000-6010-08052-2830	Employer Social Security	0.43	0.43	7,705.76	7,705.33	0.01
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	0.00	2,488.40	2,488.40	0.00
11-1-125-3110-000-6010-08052-2920	Title 1 Teacher Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3110-000-7660-08052-0000	Title II Teacher Benefits	0.00	0.00	1,620.38	1,620.38	0.00
11-1-125-3110-000-7660-08052-1240	Title II Teacher Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3110-000-7660-08052-2820	Retirement	0.00	0.00	607.00	607.00	0.00
11-1-125-3110-000-7660-08052-2830	Employer Social Security	0.00	0.00	928.71	928.71	0.00
11-1-125-3110-000-7660-08052-2850	Unemployment	0.00	0.00	299.91	299.91	0.00
11-1-125-3111-000-3060-08052-0000	31a Instructional Aides Benefits	0.00	0.00	10,832.07	10,832.07	0.00
11-1-125-3111-000-3060-08052-1630	31a Instructional Aides Salaries	0.00	0.00	46,854.00	46,854.00	0.00
11-1-125-3111-000-3060-08052-2820	Retirement	0.00	0.00	2,342.71	2,342.71	0.00
11-1-125-3111-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,584.22	3,584.22	0.00
11-1-125-3111-000-3060-08052-2850	Unemployment	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3111-000-3060-08052-2920	31a Instructional Aides Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3112-000-0000-08052-0000	Reading Specialist Benefits	0.00	0.00	3,076.86	3,076.86	0.00
11-1-125-3112-000-0000-08052-1240	Reading Specialist Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3112-000-0000-08052-2820	Retirement	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3112-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,530.00	1,530.00	0.00
11-1-125-3112-000-0000-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-125-3112-000-0000-08052-2920	Reading Specialist Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-5110-000-0000-08052-0000	GF Teaching Supplies	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-5110-000-6010-08052-0001	Title I Study Island	0.00	0.00	9,155.00	9,155.00	0.00
<b>125 Compensatory Education</b>		<b>(0.99)</b>	<b>(0.99)</b>	<b>370,056.02</b>	<b>370,057.01</b>	<b>0.00</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	41,200.00	41,200.00	0.00
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	0.00	0.00	6,753.72	6,753.72	0.00

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Account Type	X	Expense				
Source of Revenue/Function	212	Guidance Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	2,060.48	2,060.48	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	0.00	0.00	3,151.80	3,151.80	0.00
11-1-212-3130-000-0000-08052-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
<b>212</b>	<b>Guidance Services</b>	<b>0.00</b>	<b>0.00</b>	<b>54,416.00</b>	<b>54,416.00</b>	<b>0.00</b>
<b>Health Services</b>						
11-1-213-3130-000-2020-08052-0000	OT Services	0.00	0.00	28,000.00	28,000.00	0.00
<b>213</b>	<b>Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>
<b>Psychological Services</b>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	0.00	8,000.00	8,000.00	0.00
<b>214</b>	<b>Psychological Services</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	0.00	0.00	40,000.00	40,000.00	0.00
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	0.00	2,197.00	2,197.00	0.00
<b>215</b>	<b>Speech Pathology and Audiology Services</b>	<b>0.00</b>	<b>0.00</b>	<b>42,197.00</b>	<b>42,197.00</b>	<b>0.00</b>
<b>Social Work Services</b>						
11-1-216-3130-000-0000-08502-0001	Social Worker Benefits	0.00	0.00	4,535.61	4,535.61	0.00
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	0.00	0.00	23,175.00	23,175.00	0.00
11-1-216-3130-000-0000-08502-2830	Employer Social Security	0.01	0.01	1,772.89	1,772.88	0.00
11-1-216-3130-000-0000-08502-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	0.00	0.00	3,176.86	3,176.86	0.00
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	0.00	0.00	23,175.00	23,175.00	0.00
11-1-216-3130-000-3060-08052-2820	Retirement	0.00	0.00	1,158.75	1,158.75	0.00
11-1-216-3130-000-3060-08052-2830	Employer Social Security	0.00	0.00	1,772.89	1,772.89	0.00
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-216-3130-000-3060-08052-2920	31a Social Work Salaries (CI)	0.00	0.00	200.00	200.00	0.00
<b>216</b>	<b>Social Work Services</b>	<b>0.01</b>	<b>0.01</b>	<b>60,217.00</b>	<b>60,216.99</b>	<b>0.00</b>
<b>Teacher Consultant-Special Education Programs</b>						
11-1-218-3130-000-0000-08052-0000	Teacher Consultant Services	0.00	0.00	1,500.00	1,500.00	0.00
<b>218</b>	<b>Teacher Consultant-Special Education Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Improvement of Instruction</b>						



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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
11-1-221-3120-000-0000-08052-0000	Professional Development	0.00	0.00	20,000.00	20,000.00	0.00
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	0.00	0.00	1,500.00	1,500.00	0.00
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	0.00	19,685.00	19,685.00	0.00
11-1-221-7410-000-3430-08052-0000	GSRP NAEYC Membership	0.00	0.00	750.00	750.00	0.00
<b>221 Improvement of Instruction</b>		<b>0.00</b>	<b>0.00</b>	<b>41,935.00</b>	<b>41,935.00</b>	<b>0.00</b>
<b>Educational Media Services</b>						
11-1-222-3490-000-0000-08052-0000	Internet Services	2,079.46	2,079.46	11,500.00	9,420.54	18.08
<b>222 Educational Media Services</b>		<b>2,079.46</b>	<b>2,079.46</b>	<b>11,500.00</b>	<b>9,420.54</b>	<b>18.08</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	0.00	0.00	11,507.41	11,507.41	0.00
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	0.00	0.00	95,420.00	95,420.00	0.00
11-1-225-3160-000-0000-08052-2820	Retirement	0.00	0.00	4,770.98	4,770.98	0.00
11-1-225-3160-000-0000-08052-2830	Employer Social Security	(0.23)	(0.23)	7,299.61	7,299.84	0.00
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-225-3160-000-0000-08052-2920	Tech Coordinator Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
<b>225 Computer-Assisted Instruction</b>		<b>(0.23)</b>	<b>(0.23)</b>	<b>123,498.00</b>	<b>123,498.23</b>	<b>0.00</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	0.00	3,500.00	3,500.00	0.00
11-1-226-3190-000-0000-08052-0000	Engage NY Curriculum Specialist	0.00	0.00	31,980.00	31,980.00	0.00
11-1-226-3190-000-3430-08052-0000	GSRP Compliance Monitoring	0.00	0.00	1,500.00	1,500.00	0.00
11-1-226-5110-000-0000-08052-0000	ENV SCI Supervision Supplies	246.57	246.57	4,500.00	4,253.43	5.48
<b>226 Supervision and Direction of Instructional Staff</b>		<b>246.57</b>	<b>246.57</b>	<b>41,480.00</b>	<b>41,233.43</b>	<b>0.59</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	804.00	804.00	5,000.00	4,196.00	16.08
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	0.00	17,000.00	17,000.00	0.00
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	0.00	0.00	40,000.00	40,000.00	0.00
<b>231 Board of Education</b>		<b>804.00</b>	<b>804.00</b>	<b>62,000.00</b>	<b>61,196.00</b>	<b>1.30</b>

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Account Type	X	Expense				
Source of Revenue/Function	232	Executive Administration				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Executive Administration</b>						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	57,970.17	57,970.17	695,642.00	637,671.83	8.33
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	0.00	0.00	180,534.00	180,534.00	0.00
11-1-232-3150-000-3430-08052-0002	GSRP Central Office Admin	0.00	0.00	4,000.00	4,000.00	0.00
<b>232 Executive Administration</b>		<b>57,970.17</b>	<b>57,970.17</b>	<b>880,176.00</b>	<b>822,205.83</b>	<b>6.59</b>
<b>Grant Writer/Grant Procurement</b>						
11-1-233-3150-000-3430-08052-0000	GSRP Director of Grants	0.00	0.00	2,000.00	2,000.00	0.00
<b>233 Grant Writer/Grant Procurement</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	1,654.30	1,654.30	16,261.16	14,606.86	10.17
11-1-241-3150-000-0000-08052-1150	Principal Salaries	16,250.74	16,250.74	301,047.00	284,796.26	5.40
11-1-241-3150-000-0000-08052-2820	Retirement	748.85	748.85	15,052.73	14,303.88	4.97
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,242.57	1,242.57	23,030.11	21,787.54	5.40
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	0.00	3,750.00	3,750.00	0.00
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	90.00	90.00	4,000.00	3,910.00	2.25
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,087.31	1,087.31	16,936.53	15,849.22	6.42
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	7,665.48	7,665.48	102,899.00	95,233.52	7.45
11-1-241-3151-000-0000-08052-2820	Retirement	272.81	272.81	5,144.67	4,871.86	5.30
11-1-241-3151-000-0000-08052-2830	Employer Social Security	569.46	569.46	7,871.80	7,302.34	7.23
11-1-241-3151-000-0000-08052-2850	Unemployment	0.00	0.00	3,875.00	3,875.00	0.00
11-1-241-3151-000-0000-08052-2920	Secretary Salaries (CI)	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-4140-000-0000-08052-0000	SDS Software	0.00	0.00	3,100.00	3,100.00	0.00
11-1-241-4140-000-0000-08052-0001	InfoSnap	0.00	0.00	2,000.00	2,000.00	0.00
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	750.12	750.12	15,000.00	14,249.88	5.00
11-1-241-5910-000-0000-08052-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-5990-000-0000-08052-0000	Uniforms	0.00	0.00	5,000.00	5,000.00	0.00
11-1-241-5990-000-0000-08052-0001	Paper Trailer	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-6410-000-0000-08052-0000	Capital Outlay-Powerschool	0.00	0.00	9,200.00	9,200.00	0.00
11-1-241-7410-000-0000-08052-0000	Dues & Fees	584.62	584.62	20,000.00	19,415.38	2.92
11-1-241-7910-000-0000-08052-0000	Fundraisers	0.00	0.00	35,000.00	35,000.00	0.00

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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
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	0.00	15,000.00	15,000.00	0.00
<b>241 Office of the Principal</b>		<b>30,916.26</b>	<b>30,916.26</b>	<b>611,508.00</b>	<b>580,591.74</b>	<b>5.06</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	0.00	250.00	250.00	0.00
<b>259 Other Business Services</b>		<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00</b>
<b>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	0.00	7,500.00	7,500.00	0.00
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	4,800.00	4,800.00	8,800.00	4,000.00	54.55
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,150.42	1,150.42	18,261.16	17,110.74	6.30
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	6,599.87	6,599.87	84,625.00	78,025.13	7.80
11-1-261-3190-000-0000-08052-2820	Retirement	109.52	109.52	4,231.04	4,121.52	2.59
11-1-261-3190-000-0000-08052-2830	Employer Social Security	479.01	479.01	6,473.80	5,994.79	7.40
11-1-261-3190-000-0000-08052-2850	Unemployment	99.89	99.89	4,375.00	4,275.11	2.28
11-1-261-3190-000-0000-08052-2920	Janitor Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-261-3410-000-0000-08052-0000	Telephone	665.18	665.18	18,500.00	17,834.82	3.60
11-1-261-3830-000-0000-08052-0000	Water and Sewage	3,123.92	3,123.92	18,000.00	14,876.08	17.36
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	1,465.52	1,465.52	16,000.00	14,534.48	9.16
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	0.00	50,000.00	50,000.00	0.00
11-1-261-4110-000-0000-08052-0000	Building Maintenance	1,682.75	1,682.75	60,300.00	58,617.25	2.79
11-1-261-4110-000-3430-08052-0000	GSRP Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-5510-000-0000-08052-0000	Heat	52.47	52.47	16,500.00	16,447.53	0.32
11-1-261-5520-000-0000-08052-0000	Electricity	0.00	0.00	130,000.00	130,000.00	0.00
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	496.65	496.65	30,000.00	29,503.35	1.66
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	0.00	40,000.00	40,000.00	0.00
11-1-261-7410-000-3430-08052-0000	GSRP Licensing & Inspection Fees	0.00	0.00	1,500.00	1,500.00	0.00

# July 2017 Stmt of Activities (Unaudited)

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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
<b>261</b>	<b>Operations Buildings Services</b>	20,725.20	20,725.20	528,566.00	507,840.80	3.92
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	0.00	0.00	9,000.00	9,000.00	0.00
11-1-271-3190-000-0000-08052-0002	Bus Driver Benefits	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3191-000-3430-08052-0000	GSRP Bus Driver Salaries	0.00	0.00	14,180.00	14,180.00	0.00
11-1-271-3191-000-3430-08052-2820	Retirement	0.00	0.00	709.00	709.00	0.00
11-1-271-3191-000-3430-08052-2830	Employer Social Security	0.00	0.00	1,085.00	1,085.00	0.00
11-1-271-3191-000-3430-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-271-3910-000-3430-08052-0000	Bus Insurance	0.00	0.00	500.00	500.00	0.00
11-1-271-5710-000-3430-08052-0000	GSRP Bus Gasoline	0.00	0.00	5,000.00	5,000.00	0.00
11-1-271-7910-000-3430-08052-0000	GSRP Bus Repairs	0.00	0.00	10,000.00	10,000.00	0.00
<b>271</b>	<b>Pupil Transportation Services</b>	0.00	0.00	43,099.00	43,099.00	0.00
<b><u>Communication Services</u></b>						
11-1-282-3190-000-0000-08052-0000	Director Benefits	571.09	571.09	6,753.25	6,182.16	8.46
11-1-282-3190-000-0000-08052-1490	Director of Development	3,961.54	3,961.54	51,500.00	47,538.46	7.69
11-1-282-3190-000-0000-08052-2820	Communication Services (K2)	198.08	198.08	2,575.00	2,376.92	7.69
11-1-282-3190-000-0000-08052-2830	Communication Services (EM)	303.06	303.06	3,939.75	3,636.69	7.69
11-1-282-3190-000-0000-08052-2850	Communication Services (EF)	0.00	0.00	1,250.00	1,250.00	0.00
11-1-282-3510-000-0000-08052-0000	Marketing	279.84	279.84	40,000.00	39,720.16	0.70
<b>282</b>	<b>Communication Services</b>	5,313.61	5,313.61	106,018.00	100,704.39	5.01
<b><u>Staff/Personnel Services</u></b>						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	0.00	10,943.00	10,943.00	0.00
11-1-283-3220-000-0000-08052-0000	Professional Development	0.00	0.00	12,000.00	12,000.00	0.00
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	0.00	5,500.00	5,500.00	0.00
<b>283</b>	<b>Staff/Personnel Services</b>	0.00	0.00	28,443.00	28,443.00	0.00
<b><u>Information Management Services</u></b>						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	11,924.99	11,924.99	45,000.00	33,075.01	26.50
<b>284</b>	<b>Information Management Services</b>	11,924.99	11,924.99	45,000.00	33,075.01	26.50
<b><u>Athletic Activities</u></b>						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	825.00	825.00	15,000.00	14,175.00	5.50

# July 2017 Stmt of Activities (Unaudited)

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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
11-1-293-3130-000-0000-08052-0001	Athletic Benefits	0.00	0.00	2,200.00	2,200.00	0.00
11-1-293-3130-000-0000-08052-0002	Referees	0.00	0.00	5,000.00	5,000.00	0.00
11-1-293-3130-000-0000-08052-2820	Retirement	41.25	41.25	0.00	(41.25)	0.00
11-1-293-3130-000-0000-08052-2830	Employer Social Security	63.12	63.12	0.00	(63.12)	0.00
11-1-293-3130-000-0000-08052-2920	Athletic Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	0.00	0.00	5,100.00	5,100.00	0.00
<b>293 Athletic Activities</b>		<b>929.37</b>	<b>929.37</b>	<b>27,600.00</b>	<b>26,670.63</b>	<b>3.37</b>
<b>Community Activities</b>						
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	0.00	0.00	500.00	500.00	0.00
11-1-331-3190-000-0000-08052-2820	Homeless Liaison Coord. (K2)	0.00	0.00	15.00	15.00	0.00
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	0.00	0.00	50.00	50.00	0.00
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	139.63	139.63	1,000.00	860.37	13.96
11-1-331-3190-000-6010-08052-0000	Title I Parent Engagement	0.00	0.00	3,700.00	3,700.00	0.00
11-1-331-7910-000-0000-08052-0000	Homeless Student Transportation	0.00	0.00	1,000.00	1,000.00	0.00
<b>331 Community Activities</b>		<b>139.63</b>	<b>139.63</b>	<b>6,265.00</b>	<b>6,125.37</b>	<b>2.23</b>
<b>Custody and Care of Children</b>						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	0.00	0.00	3,076.86	3,076.86	0.00
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	0.00	0.00	58,897.00	58,897.00	0.00
11-1-351-3110-000-0000-08052-2830	Employer Social Security	0.00	0.00	4,505.64	4,505.64	0.00
11-1-351-3110-000-0000-08052-2850	Unemployment	0.00	0.00	4,375.50	4,375.50	0.00
11-1-351-3110-000-0000-08052-2920	Child Care Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	685.50	685.50	5,500.00	4,814.50	12.46
<b>351 Custody and Care of Children</b>		<b>685.50</b>	<b>685.50</b>	<b>76,655.00</b>	<b>75,969.50</b>	<b>0.89</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08052-0000	Transfer to Lunch Fund	0.00	0.00	50,491.00	50,491.00	0.00
11-1-601-8110-000-0000-08052-0001	Transfer to Debt Service	46,455.12	46,455.12	557,461.44	511,006.32	8.33
11-1-601-8110-000-0000-08052-0002	Transfer to Capital Projects	0.00	0.00	100,000.00	100,000.00	0.00
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>46,455.12</b>	<b>46,455.12</b>	<b>707,952.44</b>	<b>661,497.32</b>	<b>6.56</b>
<b>X Expense</b>		<b>225,147.48</b>	<b>225,147.48</b>	<b>7,296,397.46</b>	<b>7,071,249.98</b>	<b>3.09</b>
<b>11 General Fund</b>		<b>221,482.44</b>	<b>221,482.44</b>	<b>60,790.69</b>	<b>(160,691.75)</b>	<b>364.34</b>

# July 2017 Stmt of Activities (Unaudited)

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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
	<b>Report Total:</b>	<u>(221,482.44)</u>	<u>(221,482.44)</u>	<u>(60,790.69)</u>	<u>160,691.75</u>	<u>364.34</u>

# July 2017 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

**School Lunch Fund 25**

**Account Class**

Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	8,124.04
25-Starting_Balance	Retained Earnings	(0.45)
<b>Cash Accounts</b>		
25-2-101-0000-000-0000-00000-0000	Cash	263.15
25-2-131-0000-000-0000-00000-0000	Due From General Fund	18,837.95
<b>100</b>	<b>Cash Accounts</b>	<u>19,101.10</u>
<b>Current Payables</b>		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(204.63)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(27,019.61)
<b>400</b>	<b>Current Payables</b>	<u>(27,224.24)</u>
<b>Reserves and Fund Balance</b>		
25-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(0.45)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(0.45)</u>
<b>25</b>	<b>School Lunch Fund</b>	<u><u>0.00</u></u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# July 2017 Stmt of Activities (Unaudited)

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School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b>Food Sales to Pupils</b>						
25-0-161-0000-000-0000-00000-0000	Food Sales	263.15	263.15	50,000.00	49,736.85	0.53
<b>161</b>	<b>Food Sales to Pupils</b>	<b>263.15</b>	<b>263.15</b>	<b>50,000.00</b>	<b>49,736.85</b>	<b>0.53</b>
<b>Restricted - State Revenues recv. as grants</b>						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	0.00	0.00	6,248.00	6,248.00	0.00
25-0-312-0000-000-3060-00000-0000	GSRP Food Revenue	0.00	0.00	372.00	372.00	0.00
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>0.00</b>	<b>0.00</b>	<b>6,620.00</b>	<b>6,620.00</b>	<b>0.00</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	0.00	220,000.00	220,000.00	0.00
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	0.00	15,000.00	15,000.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>0.00</b>
<b>United States Depart. of Agriculture (USDA)-(SFA)</b>						
25-0-481-0000-000-0000-00000-0000	Commodities Entitlement	0.00	0.00	1,900.00	1,900.00	0.00
<b>481</b>	<b>United States Depart. of Agriculture (USDA)-(SFA)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers In)</b>						
25-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	50,491.00	50,491.00	0.00
<b>601</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,491.00</b>	<b>50,491.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>263.15</b>	<b>263.15</b>	<b>344,011.00</b>	<b>343,747.85</b>	<b>0.08</b>
<b>Expense</b>						
<b>Food Services</b>						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	0.00	0.00	10,130.87	10,130.87	0.00
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	3,157.58	3,157.58	71,368.00	68,210.42	4.42
25-1-297-3190-000-0000-08052-2820	Retirement	0.00	0.00	1,767.48	1,767.48	0.00
25-1-297-3190-000-0000-08052-2830	Employer Social Security	208.84	208.84	5,459.65	5,250.81	3.83
25-1-297-3190-000-0000-08052-2850	Unemployment	10.34	10.34	3,750.00	3,739.66	0.28
25-1-297-5610-000-0000-08052-0000	Contract Services	0.00	0.00	210,000.00	210,000.00	0.00
25-1-297-5610-000-0000-08052-0001	Food	0.00	0.00	16,000.00	16,000.00	0.00
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	4,960.98	4,960.98	11,763.00	6,802.02	42.17
25-1-297-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	372.00	372.00	0.00



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School Lunch Fund 25						
Account Type	X	Expense				
Source of Revenue/Function	297	Food Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	49.00	49.00	3,400.00	3,351.00	1.44
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	0.00	10,000.00	10,000.00	0.00
<b>297 Food Services</b>		<b>8,386.74</b>	<b>8,386.74</b>	<b>344,011.00</b>	<b>335,624.26</b>	<b>2.44</b>
<b>X Expense</b>		<b>8,386.74</b>	<b>8,386.74</b>	<b>344,011.00</b>	<b>335,624.26</b>	<b>2.44</b>
<b>25 School Lunch Fund</b>		<b>8,123.59</b>	<b>8,123.59</b>	<b>0.00</b>	<b>(8,123.59)</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>(8,123.59)</b>	<b>(8,123.59)</b>	<b>0.00</b>	<b>8,123.59</b>	<b>0.00</b>

# July 2017 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

**Debt Service Funds 31**

**Account Class**

Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	0.00
31-Starting_Balance	Retained Earnings	(277,540.62)
<b>Cash Accounts</b>		
31-2-101-0000-000-0000-00000-0005	NCB Debt Service Reserve	277,540.62
31-2-131-0000-000-0000-00000-0000	Due from General Fund	0.59
<b>100</b>	<b>Cash Accounts</b>	<u>277,541.21</u>
<b>Reserves and Fund Balance</b>		
31-2-713-0000-000-0000-00000-0000	Fund Balance-Reserved	(0.59)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(0.59)</u>
<b>31</b>	<b>Debt Service Funds</b>	<u><u>0.00</u></u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# July 2017 Stmt of Activities (Unaudited)

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Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-0000-00000-0000	Interest Income	0.00	0.00	450.00	450.00	0.00
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	46,455.12	46,455.12	0.00	(46,455.12)	0.00
<b>601</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	<b>46,455.12</b>	<b>46,455.12</b>	<b>0.00</b>	<b>(46,455.12)</b>	<b>0.00</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>557,461.00</b>	<b>557,461.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>46,455.12</b>	<b>46,455.12</b>	<b>557,911.00</b>	<b>511,455.88</b>	<b>8.33</b>
<b>Expense</b>						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	11,665.47	11,665.47	115,494.07	103,828.60	10.10
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	483.71	483.71	5,694.45	5,210.74	8.49
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	31,810.89	31,810.89	406,222.25	374,411.36	7.83
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	2,495.05	2,495.05	30,050.23	27,555.18	8.30
<b>511</b>	<b>Debt Service - Long Term Only-Principal short-term</b>	<b>46,455.12</b>	<b>46,455.12</b>	<b>557,461.00</b>	<b>511,005.88</b>	<b>8.33</b>
<b>X</b>	<b>Expense</b>	<b>46,455.12</b>	<b>46,455.12</b>	<b>557,461.00</b>	<b>511,005.88</b>	<b>8.33</b>
<b>31</b>	<b>Debt Service Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>(450.00)</b>	<b>(450.00)</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>

# July 2017 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

**Capital Projects Funds 41**

**Account Class**

Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	0.00
41-Starting_Balance	Retained Earnings	785,626.50
<b>Cash Accounts</b>		
41-2-131-0000-000-0000-00000-0000	Due From General Fund	669,691.90
<b>100</b>	<b>Cash Accounts</b>	<u>669,691.90</u>
<b>Reserves and Fund Balance</b>		
41-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(1,455,318.40)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(1,455,318.40)</u>
<b>41</b>	<b>Capital Projects Funds</b>	<u><u>0.00</u></u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# July 2017 Stmt of Activities (Unaudited)

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## Capital Projects Funds 41

Account Type	I	Revenue
Source of Revenue/Function	611	Fund Modifications (Other Operating Transfers In)

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

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

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

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

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
19681	7/10/2017	Acorn Naturalists	Holly - observation containers	94.27
		Action Chemical	Janitor Supplies	86.74
		Action Chemical	Janitor Supplies	1,309.85
19683	7/10/2017	Alpine Rent-All	Taylor - stage rental	501.10
19684	7/10/2017	Amazon	Otterbein - office supplies	23.11
		Amazon	Otterbein - office supplies	25.31
		Amazon	Jauw - HDMI cables, crimp tool, connectors	25.84
		Amazon	Jauw - HDMI cables, crimp tool, connectors	103.61
		Amazon	Barrett - replacement ipad protection plans	517.80
		Amazon	Slider-Barrett - ipads and chargers	2,905.92
19685	7/10/2017	Brink Wood Products	Taylor - playground mulch	1,750.00
19686	7/10/2017	Britney Tran	Ramirez - entrepreneurial scholarship winner	1,000.00
19687	7/10/2017	Chelsea Conner	Conner - Mileage reimbursement	43.64
19688	7/10/2017	Choice Schools Associates LLC	Travel - Tech Review - Naomi Carlyle	13.91
		Choice Schools Associates LLC	Misc Reimb - Chamber Summit Training - Kerri	200.00
		Choice Schools Associates LLC	Prof Dev- Chamber Summit Service Training- Kerri B	247.50
		Choice Schools Associates LLC	Dues & Fees - DOT Physical & Random Testing	250.00
		Choice Schools Associates LLC	Trees - Apple - VanderSys Tree Farm	300.00
		Choice Schools Associates LLC	Marketing - Flower Seed Packets Printing	301.04
		Choice Schools Associates LLC	Shayne Powell - Coaching Fee	500.00
		Choice Schools Associates LLC	Marketing - Facebook Ads	703.51
		Choice Schools Associates LLC	Employee Benefits for June 2017	1,590.23
		Choice Schools Associates LLC	Misc. Reimbursement - Indeed	2,033.78
		Choice Schools Associates LLC	Payroll for June 16, 2017 Actual	21,245.34
		Choice Schools Associates LLC	Management Fee for June 2017	47,645.50
19689	7/10/2017	Christopher Boyd	Boyd - prof development	75.00
19690	7/10/2017	Clear Rate Communications	Telephone	445.02
19691	7/10/2017	Comcast	Internet Services	595.53
19692	7/10/2017	Comcast	Internet Services	24.95

Check	Check Date	Vendor	Description	Amount
19693	7/10/2017	Consumers Energy	Electricity	4,105.42
19694	7/10/2017	Crimson Design Works	Graphic Design & Creative Dev Services	375.00
19695	7/10/2017	Crop Services International	Holly - fish emollision	24.50
19696	7/10/2017	Dodson Group	Graduation Program - per marketing	297.11
19697	7/10/2017	DTE Energy	Heat	208.38
19698	7/10/2017	Dustin Hunter	Hunter - tuition reimbursement	500.00
19699	7/10/2017	Farmers Co-Op Elevator Co	Soil	147.01
19700	7/10/2017	Gordon Food Service	Shultz - cheez its and juice	34.77
		Gordon Food Service	April - summer food	224.13
19701	7/10/2017	Granger	Waste & Trash Disposal	46.00
19702	7/10/2017	Grosse Ile Township Schools	Staff Fingerprinting	120.00
19703	7/10/2017	Hi-Lo Electric	Taylor - check system after power outage	82.50
19704	7/10/2017	Home Depot Credit Services	Taylor - laundry soap	11.97
		Home Depot Credit Services	Dues & Fees	36.73
		Home Depot Credit Services	Young - bins to organize GSRP materials	117.05
		Home Depot Credit Services	Taylor - AC unit and fans	658.64
19705	7/10/2017	Integrity Business Solutions	Kinnucan - paper for elementary	229.95
		Integrity Business Solutions	Kinnucan - paper order for secondary bldg	229.95
19706	7/10/2017	Jamieson Shultz	Shultz - home visit mileage reimbursement	62.17
19707	7/10/2017	John Taylor	Taylor-phone reimburse for April and May	60.00
19708	7/10/2017	Kelley Young	GSRP Home Visit Mileage	43.66
		Kelley Young	Young - home visit reimbursement	52.84
19709	7/10/2017	Level Data	2017/2018 student sync active directory	1,375.00
19710	7/10/2017	MiAEYC Conference	remaining balance for PO 0001131163	63.75
19711	7/10/2017	MLive	Public Notice/Announcement	11.61
19712	7/10/2017	Munetrix	17/18 Contract Renewal	1,364.50
19713	7/10/2017	Next Door Store	Bus Gas	500.00
19714	7/10/2017	Next Door Store	Maintenance gas	250.00
19715	7/10/2017	Office Depot	Silveira - labels	20.99
		Office Depot	Kinnucan - printing of certificates	22.65
		Office Depot	Kinnucan - printing of certificates	76.10
		Office Depot	Kinnucan - stamps and bankers boxes	358.99

Check	Check Date	Vendor	Description	Amount
19716	7/10/2017	Orkin Pest Control	Building Maintenance	181.50
		Orkin Pest Control	Yearly Orkin Contract 2017/18	2,397.66
19717	7/10/2017	Ravenna Public Schools	Food	7,317.20
		Ravenna Public Schools	Food	10,458.76
19718	7/10/2017	Robbins Lock Shop, Inc.	Taylor - broken lock on classroom door repair	135.00
19719	7/10/2017	Robert Barrett	Barrett - reimburse for AP Breakfast	65.65
		Robert Barrett	Fundraisers	269.42
		Robert Barrett	Barrett - reimburse for Senior Trip food, van	643.01
19720	7/10/2017	Rylee`s Ace Hardware	Wessell - bales of straw	29.95
19721	7/10/2017	SHI International Corp	Web filter for 17/18 school year	8,825.00
19722	7/10/2017	Standard Computer Systems, Inc	Chrome Book Keys	298.00
		Standard Computer Systems, Inc	Labor for Senior Systems Analyst	544.00
19723	7/10/2017	Uccellos	Selbig - NWEA pizza party	18.00
		Uccellos	Selbig - NWEA pizza party for students	24.00
19724	7/10/2017	US Bank	Copier Lease	3,409.71
19725	7/19/2017	Addix	Slotman - volleyball uniforms	959.81
19726	7/19/2017	Alpine Rent-All	Holly - string for weed wacker	14.95
19727	7/19/2017	Arrowaste Inc.	Waste & Trash Disposal	342.16
19728	7/19/2017	AT&T	Internet Services	109.00
19729	7/19/2017	B & V Mechanical	Backflow testing	147.00
19730	7/19/2017	Choice Schools Associates LLC	Payroll Credit for Laura Alexander	(1,883.86)
		Choice Schools Associates LLC	Payroll Credit for Nicole Dembinski	(394.28)
		Choice Schools Associates LLC	Employee Benefits for August 2017 est	25,000.00
		Choice Schools Associates LLC	Payroll for June 30, 2017 act	34,139.96
		Choice Schools Associates LLC	Payroll for August 11, 2017 est	130,000.00
		Choice Schools Associates LLC	Payroll for August 25, 2017 est	130,000.00
19731	7/19/2017	Comcast	Internet Services	221.90
19732	7/19/2017	Comcast	Internet Services	1,607.61
19733	7/19/2017	Crisisgo, Inc	CrisisGo Renewal	840.00
19734	7/19/2017	CS3 Law PLLC	Legal Services	82.50
19735	7/19/2017	Decker Equipment	36 fire safe waste baskets	714.15
19736	7/19/2017	DTE Energy	Heat	52.47



Check	Check Date	Vendor	Description	Amount
19737	7/19/2017	Farmers Co-Op Elevator Co	finance charge	2.94
19738	7/19/2017	Gordon Food Service	Selbig - positive reward for April behavior	12.00
		Gordon Food Service	Food	15.24
		Gordon Food Service	Wessell - food for summer programs	30.47
		Gordon Food Service	Nelson - food	33.52
		Gordon Food Service	Teaching Supplies-General Elem	88.39
		Gordon Food Service	Graduation breakfast and plates	104.93
		Gordon Food Service	April - summer food	115.11
		Gordon Food Service	April - food	182.99
		Gordon Food Service	Cullimore - commodity order	263.32
19739	7/19/2017	Granger	Waste & Trash Disposal	46.00
19740	7/19/2017	GVSU	Holly - grant refund	28.27
19741	7/19/2017	Health 4 Hire Inc	puberty curriculum	123.00
		Health 4 Hire Inc	puberty curriculum	485.00
19742	7/19/2017	James Lynch	Lynch - payment for tractor	400.00
19743	7/19/2017	Jostens	Colin - diplomas	200.11
19744	7/19/2017	Kerri Barrett	Barrett - prof dev mileage reimbursement	247.17
19745	7/19/2017	Kimberlee Cullimore	Cullimore - cert renewal reimbursement	157.00
		Kimberlee Cullimore	Cullimore - Reimburse for hotel and mileage	359.85
19746	7/19/2017	Lakeshore learning Materials	Conner - sign in center	407.55
19747	7/19/2017	Landscape Creations LLC	Lawn Care Services	1,800.00
19748	7/19/2017	Logisoft Computer Products LLC	VanDuinen - acrobat software license	299.08
19749	7/19/2017	Model Coverall	Janitor Supplies	434.65
19750	7/19/2017	Natasha Allan	Allan - reimburse for field trip	126.00
19751	7/19/2017	Orkin Pest Control	Building Maintenance	208.13
19752	7/19/2017	Outdoor Discovery Center	Holly - Field trip payment	112.50
19753	7/19/2017	Pitney Bowes Purchase Power	Postage Machine	85.36
19754	7/19/2017	Plainfield Charter Township	Summer Tax Bill	327.12
19755	7/19/2017	Prairie Farms	Nelson - food	89.95
		Prairie Farms	Nelson - milk	98.38
		Prairie Farms	Summer Lunch Program	98.38
		Prairie Farms	Summer Lunch Program	106.81

Check	Check Date	Vendor	Description	Amount
19756	7/19/2017	Republic Services	Waste & Trash Disposal	864.13
19757	7/19/2017	Revel	Website Hosting and Domain mgt services	2,500.00
19758	7/19/2017	Rylee`s Ace Hardware	Taylor - putty and sandpaper	14.98
		Rylee`s Ace Hardware	John - packaging tape	16.99
		Rylee`s Ace Hardware	Holly - neem oil spray and diatomaceous earth	25.98
		Rylee`s Ace Hardware	Taylor - cheesecloth and linseed oil	34.95
19759	7/19/2017	Standale Recognition	Shawn - science awards for 2016/17	78.00
19760	7/19/2017	Standard Computer Systems, Inc	1 year carbonite renewal	599.99
19761	7/19/2017	Sysco	April - summer food	38.34
		Sysco	Nelson - summer food	851.44
		Sysco	April - summer food	1,060.32
		Sysco	Nelson - food	2,658.49
19762	7/19/2017	Victory Apparel	Silveira - reading and writing shirts	204.00