

May 2018 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	557,348.92
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Fifth Third - General	1,862,564.81
11-2-101-0000-000-0000-00000-0001	PEX Card Account	5,644.90
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	308,867.30
11-2-131-0000-000-0000-00000-0001	Due From Capital Projects Fund	155,194.23
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	420,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	30,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	3,574.00
100	Cash Accounts	<u>2,785,845.24</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(63,045.42)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(238,780.39)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(669,691.90)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(138,671.98)
400	Current Payables	<u>(1,110,189.69)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(2,233,004.47)
700	Reserves and Fund Balance	<u>(2,233,004.47)</u>
11	General Fund	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

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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
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	4,782.61	1,000.00	(3,782.61)	478.26
151	Earnings on Investments and Deposits	0.00	4,782.61	1,000.00	(3,782.61)	478.26
<u>Admissions</u>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	0.00	2,500.00	2,500.00	0.00
171	Admissions	0.00	0.00	2,500.00	2,500.00	0.00
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Child Care Fees	1,536.00	46,456.64	50,000.00	3,543.36	92.91
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	1,192.50	0.00	(1,192.50)	0.00
181	Revenue from Community Service Activities	1,536.00	47,649.14	50,000.00	2,350.86	95.30
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0000	Gym Rental	0.00	0.00	1,800.00	1,800.00	0.00
191	Rentals	0.00	0.00	1,800.00	1,800.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	9,794.64	38,943.31	35,000.00	(3,943.31)	111.27
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	225.00	8,340.47	9,000.00	659.53	92.67
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	36,289.00	36,289.00	0.00
199	Miscellaneous Local Revenues	10,019.64	47,283.78	80,639.00	33,355.22	58.64
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	780.37	729.29	(51.08)	107.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	520,451.52	4,164,000.63	5,697,075.57	1,533,074.94	73.09
311	Unrestricted - State Revenues recv. grants by sch.	520,451.52	4,164,781.00	5,697,804.86	1,533,023.86	73.09
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	1,298.06	10,384.42	14,280.00	3,895.58	72.72
11-0-312-0000-000-2160-00000-0000	High School Pupil Supports	339.25	2,713.98	0.00	(2,713.98)	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	19,552.91	118,167.46	260,935.00	142,767.54	45.29
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	92.89	743.18	0.00	(743.18)	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,734.27	13,875.31	18,652.12	4,776.81	74.39

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Account Type	I	Revenue				
Source of Revenue/Function	312	Restricted - State Revenues recv. as grants				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-312-0020-000-3060-00000-0000	31A At-Risk	30,512.29	244,098.26	281,224.73	37,126.47	86.80
11-0-312-0120-000-2020-00000-0000	Special Ed	4,727.10	25,372.65	64,447.43	39,074.78	39.37
312 Restricted - State Revenues recv. as grants		58,256.77	415,355.26	660,416.28	245,061.02	62.89
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	158,328.00	158,328.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	10,000.00	10,000.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	48,196.00	48,196.00	0.00
414 Restricted Recv. from Federal Govern. Thr. State		0.00	0.00	216,524.00	216,524.00	0.00
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	(9,087.97)	30,000.00	39,087.97	-30.29
11-0-417-0120-000-8010-00000-0000	IDEA Resource	8,482.00	86,197.00	130,614.00	44,417.00	65.99
417 Restricted-Received from Federal Govern. public		8,482.00	77,109.03	160,614.00	83,504.97	48.01
<u>Tuition payments recv. from Other Public Schools</u>						
11-0-511-0000-000-0000-00000-0000	Great Start Readiness Program	0.00	19,490.91	0.00	(19,490.91)	0.00
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	88,301.00	88,301.00	0.00	100.00
511 Tuition payments recv. from Other Public Schools		0.00	107,791.91	88,301.00	(19,490.91)	122.07
I Revenue		598,745.93	4,864,752.73	6,959,599.14	2,094,846.41	69.90
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	12,777.45	113,674.98	145,336.00	31,661.02	78.22
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	74,338.41	739,024.95	1,040,668.00	301,643.05	71.01
11-1-111-3110-000-0000-08052-1870	Substitute Services	10,863.52	48,824.99	55,000.00	6,175.01	88.77
11-1-111-3110-000-0000-08052-2820	Retirement	2,683.13	25,314.52	50,533.00	25,218.48	50.10
11-1-111-3110-000-0000-08052-2830	Employer Social Security	6,257.43	57,864.85	79,611.00	21,746.15	72.68
11-1-111-3110-000-0000-08052-2850	Unemployment	636.98	15,495.72	28,750.00	13,254.28	53.90
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	270.00	2,684.05	10,000.00	7,315.95	26.84
11-1-111-3110-000-3060-08052-1240	31A Teacher Salaries	0.00	421.16	0.00	(421.16)	0.00
11-1-111-3110-000-3060-08052-2820	Retirement	0.00	(0.31)	0.00	0.31	0.00
11-1-111-3110-000-3060-08052-2830	Employer Social Security	0.00	30.77	0.00	(30.77)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3110-000-3060-08052-2920	31A Teacher Salaries (CI)	0.00	(6.20)	0.00	6.20	0.00
11-1-111-3111-000-0000-08052-0000	EL Aide Benefits	1,128.64	9,664.35	0.00	(9,664.35)	0.00
11-1-111-3111-000-0000-08052-1630	EL Aide Salaries	3,836.52	37,494.54	0.00	(37,494.54)	0.00
11-1-111-3111-000-0000-08052-2820	Retirement	72.31	252.19	0.00	(252.19)	0.00
11-1-111-3111-000-0000-08052-2830	Employer Social Security	283.28	2,681.59	0.00	(2,681.59)	0.00
11-1-111-3111-000-0000-08052-2850	Unemployment	207.27	1,308.33	0.00	(1,308.33)	0.00
11-1-111-3190-000-0000-08052-0000	Field Trips	505.28	2,397.23	6,000.00	3,602.77	39.95
11-1-111-4220-000-0000-08052-0000	Copier Lease	13,067.42	41,479.08	35,000.00	(6,479.08)	118.51
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	1,409.35	23,932.40	27,000.00	3,067.60	88.64
11-1-111-5110-000-0000-08052-0003	Supplies-Briggs	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-3670-08052-0000	Early Literacy Grant Supplies	0.00	13,443.45	0.00	(13,443.45)	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	0.00	6,029.83	5,000.00	(1,029.83)	120.60
11-1-111-6410-000-0000-08052-0000	Tech Equipment	0.00	20,327.54	25,000.00	4,672.46	81.31
111 Elementary		128,336.99	1,162,340.01	1,522,898.00	360,557.99	76.32
Middle/Junior High						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	2,208.19	19,475.97	31,768.00	12,292.03	61.31
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	16,261.24	175,790.47	223,659.00	47,868.53	78.60
11-1-112-3110-000-0000-08052-2820	Retirement	636.58	6,036.02	11,183.00	5,146.98	53.97
11-1-112-3110-000-0000-08052-2830	Employer Social Security	1,235.17	13,063.03	17,110.00	4,046.97	76.35
11-1-112-3110-000-0000-08052-2850	Unemployment	110.26	2,838.64	6,250.00	3,411.36	45.42
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	90.00	855.00	2,000.00	1,145.00	42.75
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	428.51	8,037.83	8,700.00	662.17	92.39
112 Middle/Junior High		20,969.95	226,096.96	300,670.00	74,573.04	75.20
High School						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	7,709.25	60,926.85	101,436.00	40,509.15	60.06
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	57,179.66	600,994.86	809,201.00	208,206.14	74.27
11-1-113-3110-000-0000-08052-2820	Retirement	1,881.47	18,060.69	39,710.00	21,649.31	45.48
11-1-113-3110-000-0000-08052-2830	Employer Social Security	4,214.53	44,423.79	61,904.00	17,480.21	71.76
11-1-113-3110-000-0000-08052-2850	Unemployment	0.00	8,788.47	20,625.00	11,836.53	42.61
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	180.00	1,442.74	10,000.00	8,557.26	14.43

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	113	High School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	0.00	246.00	0.00	(246.00)	0.00
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	0.00	12.30	0.00	(12.30)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	0.00	18.81	0.00	(18.81)	0.00
11-1-113-3710-000-0000-08052-0000	Dual Enrollment Tuition	0.00	25,126.00	15,000.00	(10,126.00)	167.51
11-1-113-3710-000-7530-08052-0000	Title IV Dual Enrollment	0.00	0.00	10,000.00	10,000.00	0.00
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	786.58	13,100.47	14,000.00	899.53	93.57
11-1-113-5210-000-0000-08052-0001	Textbooks	0.00	0.00	5,000.00	5,000.00	0.00
113 High School		71,951.49	773,140.98	1,086,876.00	313,735.02	71.13
Pre-School						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	1,705.30	11,263.66	26,015.00	14,751.34	43.30
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	3,182.70	39,388.60	88,362.00	48,973.40	44.58
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	159.14	1,920.67	4,418.00	2,497.33	43.47
11-1-118-3110-000-3430-08052-2830	Employer Social Security	235.60	3,209.13	6,760.00	3,550.87	47.47
11-1-118-3110-000-3430-08052-2850	Unemployment	0.00	1,026.37	2,500.00	1,473.63	41.05
11-1-118-3110-000-3430-08052-2920	GSRP Teacher Salary (CI)	0.00	765.00	1,000.00	235.00	76.50
11-1-118-3110-000-3431-08052-0000	GSRP Benefits - Carryover	0.00	4,000.00	0.00	(4,000.00)	0.00
11-1-118-3110-000-3431-08052-1240	GSRP Teacher Salary - Carryover	0.00	25,000.00	0.00	(25,000.00)	0.00
11-1-118-3110-000-3431-08052-2830	Employer Social Security	0.00	1,700.00	0.00	(1,700.00)	0.00
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	5,656.80	28,584.51	46,410.00	17,825.49	61.59
11-1-118-3111-000-3430-08052-2820	Retirement	96.50	299.82	2,321.00	2,021.18	12.92
11-1-118-3111-000-3430-08052-2830	Employer Social Security	425.38	2,475.58	3,550.00	1,074.42	69.73
11-1-118-3111-000-3430-08052-2850	Unemployment	34.81	1,026.37	2,500.00	1,473.63	41.05
11-1-118-3111-000-3431-08052-1630	GSRP Aides Salaries - Carryover	0.00	18,000.00	0.00	(18,000.00)	0.00
11-1-118-3111-000-3431-08052-2830	Employer Social Security	0.00	1,000.00	0.00	(1,000.00)	0.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	0.00	922.00	1,000.00	78.00	92.20
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	230.76	500.00	269.24	46.15
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	84.22	3,566.54	5,000.00	1,433.46	71.33
11-1-118-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6310-000-3430-08052-0000	GSRP Playground	0.00	10,650.00	10,000.00	(650.00)	106.50
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	781.05	2,000.00	1,218.95	39.05

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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
11-1-118-6420-000-3430-08052-0000	GSRP Furniture	0.00	378.25	0.00	(378.25)	0.00
118 Pre-School		11,580.45	156,188.31	209,336.00	53,147.69	74.61
Summer School						
11-1-119-3110-000-0000-08052-1240	GF Summer Teacher Salaries	0.00	(0.01)	0.00	0.01	0.00
11-1-119-3110-000-0000-08052-2830	Employer Social Security	0.00	(0.01)	0.00	0.01	0.00
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	20,504.37	50,000.00	29,495.63	41.01
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	299.06	750.00	450.94	39.87
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	1,569.88	3,000.00	1,430.12	52.33
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	70.07	250.00	179.93	28.03
11-1-119-3110-000-3060-08052-2920	31A Summer Teacher Sal (CI)	0.00	79.69	100.00	20.31	79.69
11-1-119-5110-000-0000-08052-0000	Summer School Supplies	0.00	42.89	1,000.00	957.11	4.29
119 Summer School		0.00	22,565.94	56,000.00	33,434.06	40.30
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	696.69	10,257.21	10,482.00	224.79	97.86
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	8,064.00	66,283.07	68,463.00	2,179.93	96.82
11-1-122-3110-000-2020-08052-2820	Retirement	50.43	342.90	3,423.00	3,080.10	10.02
11-1-122-3110-000-2020-08052-2830	Employer Social Security	542.19	4,620.16	5,237.00	616.84	88.22
11-1-122-3110-000-2020-08052-2850	Unemployment	98.95	2,151.81	2,125.00	(26.81)	101.26
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	15.46	63.46	1,000.00	936.54	6.35
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	525.36	4,726.26	11,157.00	6,430.74	42.36
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	5,967.41	58,182.33	89,778.00	31,595.67	64.81
11-1-122-3110-000-8010-08052-2820	Retirement	302.11	2,947.41	4,489.00	1,541.59	65.66
11-1-122-3110-000-8010-08052-2830	Employer Social Security	462.19	4,509.27	6,868.00	2,358.73	65.66
11-1-122-3110-000-8010-08052-2850	Unemployment	0.00	923.74	2,250.00	1,326.26	41.06
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	74.54	762.75	1,000.00	237.25	76.28
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	2,002.20	5,000.00	2,997.80	40.04
122 Special Education		16,799.33	157,772.57	211,272.00	53,499.43	74.68
Compensatory Education						
11-1-125-3110-000-0000-08052-0000	GF Teacher Benefits	0.00	0.00	3,086.15	3,086.15	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
11-1-125-3110-000-0000-08052-1240	GF Teacher Salaries	0.00	0.00	15,845.00	15,845.00	0.00
11-1-125-3110-000-0000-08052-2820	Retirement	0.00	0.00	1,156.00	1,156.00	0.00
11-1-125-3110-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,769.00	1,769.00	0.00
11-1-125-3110-000-0000-08052-2850	Unemployment	0.00	0.00	571.00	571.00	0.00
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	0.00	0.00	12,507.72	12,507.72	0.00
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	7,425.43	48,387.02	98,476.51	50,089.49	49.14
11-1-125-3110-000-3060-08052-2820	Retirement	42.04	409.66	4,924.00	4,514.34	8.32
11-1-125-3110-000-3060-08052-2830	Employer Social Security	529.82	3,641.40	7,533.00	3,891.60	48.34
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	516.19	2,500.00	1,983.81	20.65
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	90.00	855.00	1,000.00	145.00	85.50
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	1,783.88	15,541.77	13,554.39	(1,987.38)	114.66
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	11,676.73	113,616.33	115,952.61	2,336.28	97.99
11-1-125-3110-000-6010-08052-2820	Retirement	459.96	4,497.11	5,827.00	1,329.89	77.18
11-1-125-3110-000-6010-08052-2830	Employer Social Security	815.06	7,952.93	8,915.00	962.07	89.21
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	1,539.58	2,879.00	1,339.42	53.48
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	1,620.00	1,620.00	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	929.00	929.00	0.00
11-1-125-3110-000-7660-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-125-3111-000-3060-08052-0000	31a Instructional Aides Benefits	0.00	0.00	10,831.00	10,831.00	0.00
11-1-125-3111-000-3060-08052-1630	31a Instructional Aides Salaries	0.00	0.00	47,353.00	47,353.00	0.00
11-1-125-3111-000-3060-08052-2820	Retirement	0.00	0.00	2,368.00	2,368.00	0.00
11-1-125-3111-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,623.00	3,623.00	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	28.38	241.26	0.00	(241.26)	0.00
11-1-125-5110-000-0000-08052-0000	GF Teaching Supplies	0.00	1,013.36	2,500.00	1,486.64	40.53
11-1-125-5110-000-6010-08052-0001	Title I Study Island	0.00	0.00	9,200.00	9,200.00	0.00
11-1-125-6410-000-7660-08052-0000	Title II ChromeBooks	0.00	21,659.97	0.00	(21,659.97)	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
11-1-125-7910-000-6010-08052-0000	Title I Field Trip	0.00	6,560.00	0.00	(6,560.00)	0.00
125 Compensatory Education		22,851.30	226,431.58	402,827.38	176,395.80	56.21
<u>Truancy/Absenteeism Services</u>						
11-1-211-3130-000-0000-08052-0000	Attendance Services	0.00	0.00	1,500.00	1,500.00	0.00
211 Truancy/Absenteeism Services		0.00	0.00	1,500.00	1,500.00	0.00
<u>Guidance Services</u>						
11-1-212-3130-000-0000-08052-0000	Guidance Salaries	2,994.18	29,060.09	38,812.00	9,751.91	74.87
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	27.04	237.28	5,753.00	5,515.72	4.12
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	1,941.00	1,941.00	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	235.34	2,282.80	2,969.00	686.20	76.89
11-1-212-3130-000-0000-08052-2850	Unemployment	0.00	1,032.08	1,250.00	217.92	82.57
11-1-212-3130-000-0000-08052-2920	Guidance Salaries (CI)	90.00	855.00	1,000.00	145.00	85.50
212 Guidance Services		3,346.56	33,467.25	51,725.00	18,257.75	64.70
<u>Health Services</u>						
11-1-213-3130-000-2020-08052-0000	OT Services	6,961.50	50,346.79	28,000.00	(22,346.79)	179.81
213 Health Services		6,961.50	50,346.79	28,000.00	(22,346.79)	179.81
<u>Psychological Services</u>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	3,809.00	26,798.00	8,000.00	(18,798.00)	334.98
214 Psychological Services		3,809.00	26,798.00	8,000.00	(18,798.00)	334.98
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	10,560.00	30,764.00	30,000.00	(764.00)	102.55
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	28,816.00	15,072.00	(13,744.00)	191.19
215 Speech Pathology and Audiology Services		10,560.00	59,580.00	45,072.00	(14,508.00)	132.19
<u>Social Work Services</u>						
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	561.18	5,048.46	3,376.50	(1,671.96)	149.52
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	(1,748.41)	0.00	1,748.41	0.00
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	1,782.69	19,575.25	23,175.00	3,599.75	84.47
11-1-216-3130-000-0000-08502-2820	Retirement	89.14	623.98	1,159.00	535.02	53.84
11-1-216-3130-000-0000-08052-2830	Employer Social Security	0.00	(130.82)	0.00	130.82	0.00
11-1-216-3130-000-0000-08502-2830	Employer Social Security	136.40	1,481.47	1,773.00	291.53	83.56

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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
11-1-216-3130-000-0000-08502-2850	Unemployment	0.00	256.60	625.00	368.40	41.06
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	0.00	0.00	3,376.50	3,376.50	0.00
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	1,782.70	16,935.65	23,175.00	6,239.35	73.08
11-1-216-3130-000-3060-08052-2820	Retirement	89.13	623.87	1,159.00	535.13	53.83
11-1-216-3130-000-3060-08052-2830	Employer Social Security	136.36	1,282.19	1,773.00	490.81	72.32
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	256.58	625.00	368.42	41.05
216 Social Work Services		4,577.60	44,204.82	60,217.00	16,012.18	73.41
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-0000-08052-0000	Teacher Consultant Services	0.00	0.00	1,500.00	1,500.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	1,500.00	1,500.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08052-0000	Professional Development	197.04	12,641.35	20,000.00	7,358.65	63.21
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	260.00	2,584.52	1,500.00	(1,084.52)	172.30
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	9,740.00	19,320.00	9,580.00	50.41
11-1-221-7410-000-3430-08052-0000	GSRP NAEYC Membership	0.00	0.00	750.00	750.00	0.00
221 Improvement of Instruction		457.04	24,965.87	41,570.00	16,604.13	60.06
Educational Media Services						
11-1-222-3490-000-0000-08052-0000	Internet Services	577.70	10,144.42	11,500.00	1,355.58	88.21
222 Educational Media Services		577.70	10,144.42	11,500.00	1,355.58	88.21
Computer-Assisted Instruction						
11-1-225-3130-000-6840-08052-0000	Title III Online Resources	0.00	7,392.60	0.00	(7,392.60)	0.00
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	1,104.75	9,803.66	11,507.00	1,703.34	85.20
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	7,339.97	78,614.79	95,420.00	16,805.21	82.39
11-1-225-3160-000-0000-08052-2820	Retirement	168.92	1,646.98	4,771.00	3,124.02	34.52
11-1-225-3160-000-0000-08052-2830	Employer Social Security	555.70	5,960.81	7,300.00	1,339.19	81.65
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	1,026.40	2,500.00	1,473.60	41.06
11-1-225-3160-000-0000-08052-2920	Tech Coordinator Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
225 Computer-Assisted Instruction		9,169.34	104,445.24	123,498.00	19,052.76	84.57
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	1,982.19	3,500.00	1,517.81	56.63

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Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-226-3190-000-0000-08052-0000	Engage NY Curriculum Specialist	0.00	5,000.00	10,000.00	5,000.00	50.00
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	199.08	4,549.69	4,500.00	(49.69)	101.10
226	Supervision and Direction of Instructional Staff	199.08	11,531.88	19,500.00	7,968.12	59.14
Student Assessment						
11-1-227-5110-000-3430-08052-0000	GSRP Assessment Materials	0.00	0.00	750.00	750.00	0.00
227	Student Assessment	0.00	0.00	750.00	750.00	0.00
Board of Education						
11-1-231-3170-000-0000-08052-0000	Legal Services	0.00	1,524.00	5,000.00	3,476.00	30.48
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	16,306.00	17,000.00	694.00	95.92
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	404.60	11,307.43	40,000.00	28,692.57	28.27
231	Board of Education	404.60	29,137.43	62,000.00	32,862.57	47.00
Executive Administration						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	44,651.15	624,352.85	669,004.00	44,651.15	93.33
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	15,613.55	124,991.26	170,912.00	45,920.74	73.13
11-1-232-3150-000-3430-08052-0002	GSRP Central Office Admin	0.00	0.00	4,000.00	4,000.00	0.00
232	Executive Administration	60,264.70	749,344.11	843,916.00	94,571.89	88.79
Grant Writer/Grant Procurement						
11-1-233-3150-000-3430-08052-0000	GSRP Director of Grants	0.00	0.00	2,000.00	2,000.00	0.00
233	Grant Writer/Grant Procurement	0.00	0.00	2,000.00	2,000.00	0.00
Office of the Principal						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	799.28	11,632.54	16,261.00	4,628.46	71.54
11-1-241-3150-000-0000-08052-1150	Principal Salaries	19,455.56	221,821.56	245,855.00	24,033.44	90.22
11-1-241-3150-000-0000-08052-2820	Retirement	913.58	10,405.82	12,293.00	1,887.18	84.65
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,493.74	17,025.34	18,808.00	1,782.66	90.52
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	2,162.56	3,750.00	1,587.44	57.67
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	180.00	1,980.00	4,000.00	2,020.00	49.50
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,642.74	16,724.46	16,936.00	211.54	98.75
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	8,072.76	95,345.20	102,899.00	7,553.80	92.66
11-1-241-3151-000-0000-08052-2820	Retirement	291.20	3,194.68	5,145.00	1,950.32	62.09

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-08052-2830	Employer Social Security	601.63	7,087.00	7,872.00	785.00	90.03
11-1-241-3151-000-0000-08052-2850	Unemployment	30.50	1,756.16	3,875.00	2,118.84	45.32
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	2,099.58	3,100.00	1,000.42	67.73
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	1,364.50	1,340.00	(24.50)	101.83
11-1-241-5910-000-0000-08052-0000	Office Supplies	746.10	11,685.67	15,000.00	3,314.33	77.90
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	2,896.00	5,000.00	2,104.00	57.92
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	13,468.02	9,200.00	(4,268.02)	146.39
11-1-241-7410-000-0000-08052-0000	Dues & Fees	840.00	19,346.51	20,000.00	653.49	96.73
11-1-241-7910-000-0000-08052-0000	Fundraisers	1,377.17	40,935.89	35,000.00	(5,935.89)	116.96
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	3,714.44	5,000.00	1,285.56	74.29
241 Office of the Principal		36,444.26	484,645.93	539,334.00	54,688.07	89.86
Other Business Services						
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	396.88	250.00	(146.88)	158.75
259 Other Business Services		0.00	396.88	2,750.00	2,353.12	14.43
Operations Buildings Services						
11-1-261-3190-000-0000-08052-0000	Janitor Services	0.00	0.00	1,500.00	1,500.00	0.00
11-1-261-3190-000-0000-08052-0001	Snow Plowing Services	0.00	7,000.00	7,500.00	500.00	93.33
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	0.00	12,923.17	8,800.00	(4,123.17)	146.85
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,698.15	17,503.14	18,261.00	757.86	95.85
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	6,435.38	78,609.86	71,235.00	(7,374.86)	110.35
11-1-261-3190-000-0000-08052-2820	Retirement	110.32	1,267.88	3,562.00	2,294.12	35.59
11-1-261-3190-000-0000-08052-2830	Employer Social Security	459.29	5,672.99	5,449.00	(223.99)	104.11
11-1-261-3190-000-0000-08052-2850	Unemployment	168.87	2,173.08	3,750.00	1,576.92	57.95
11-1-261-3190-000-0000-08052-2920	Janitor Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-3410-000-0000-08052-0000	Telephone	631.94	8,013.36	18,500.00	10,486.64	43.32
11-1-261-3830-000-0000-08052-0000	Water and Sewage	0.00	12,902.41	18,000.00	5,097.59	71.68
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	1,362.41	15,216.26	16,000.00	783.74	95.10
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	35,402.90	50,000.00	14,597.10	70.81
11-1-261-4110-000-0000-08052-0000	Building Maintenance	951.92	53,089.98	60,300.00	7,210.02	88.04
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	559.44	4,500.00	3,940.56	12.43
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	298.89	1,000.00	701.11	29.89
11-1-261-5510-000-0000-08052-0000	Heat	806.59	13,972.19	16,500.00	2,527.81	84.68
11-1-261-5520-000-0000-08052-0000	Electricity	7,545.82	86,323.67	130,000.00	43,676.33	66.40
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	3,220.78	29,692.48	30,000.00	307.52	98.97
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	1,387.53	33,777.88	40,000.00	6,222.12	84.44
11-1-261-7410-000-3430-08052-0000	GSRP Licensing & Inspection Fees	0.00	150.00	1,500.00	1,350.00	10.00
261 Operations Buildings Services		24,779.00	414,549.58	512,857.00	98,307.42	80.83
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	822.64	6,474.91	9,000.00	2,525.09	71.94
11-1-271-3190-000-0000-08052-0002	Bus Driver Benefits	0.00	0.00	1,200.00	1,200.00	0.00
11-1-271-3190-000-0000-08052-2830	Employer Social Security	62.94	507.80	500.00	(7.80)	101.56
11-1-271-3190-000-0000-08052-2850	Unemployment	47.11	239.17	300.00	60.83	79.72
11-1-271-3191-000-3430-08052-0000	GSRP Bus Driver Salaries	927.12	6,516.53	14,180.00	7,663.47	45.96
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	70.92	486.05	1,085.00	598.95	44.80
11-1-271-3191-000-3430-08052-2850	Unemployment	52.99	219.44	625.00	405.56	35.11
11-1-271-3910-000-3430-08052-0000	Bus Insurance	0.00	0.00	500.00	500.00	0.00
11-1-271-5710-000-0000-08052-0000	Gasoline, Oil & Grease	0.00	1,265.00	0.00	(1,265.00)	0.00
11-1-271-5710-000-3430-08052-0000	GSRP Bus Gasoline	500.00	2,265.00	5,000.00	2,735.00	45.30
11-1-271-5710-000-6010-08052-0000	Title I Homeless Transportation	0.00	200.00	0.00	(200.00)	0.00
11-1-271-7910-000-0000-08052-0000	Repairs & Maintenance	0.00	11,259.44	10,000.00	(1,259.44)	112.59
11-1-271-7910-000-3430-08052-0000	GSRP Bus Repairs	0.00	3,933.76	10,000.00	6,066.24	39.34
271 Pupil Transportation Services		2,483.72	33,367.10	53,099.00	19,731.90	62.84

May 2018 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	282	Communication Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Communication Services						
11-1-282-3190-000-0000-08052-0000	Director Benefits	0.00	1,127.53	0.00	(1,127.53)	0.00
11-1-282-3190-000-0000-08052-1390	Communication Services	0.00	750.00	0.00	(750.00)	0.00
11-1-282-3190-000-0000-08052-1490	Director of Development	0.00	7,923.08	0.00	(7,923.08)	0.00
11-1-282-3190-000-0000-08052-2820	Communication Services (K2)	0.00	471.16	0.00	(471.16)	0.00
11-1-282-3190-000-0000-08052-2830	Communication Services (EM)	0.00	720.72	0.00	(720.72)	0.00
11-1-282-3510-000-0000-08052-0000	Marketing	870.75	31,387.93	40,000.00	8,612.07	78.47
282 Communication Services		870.75	42,380.42	40,000.00	(2,380.42)	105.95
Staff/Personnel Services						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	4,469.38	5,420.00	950.62	82.46
11-1-283-3220-000-0000-08052-0000	Professional Development	0.00	15,468.06	12,000.00	(3,468.06)	128.90
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	3,564.02	5,500.00	1,935.98	64.80
283 Staff/Personnel Services		0.00	23,501.46	22,920.00	(581.46)	102.54
Information Management Services						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	52.50	23,186.07	21,000.00	(2,186.07)	110.41
284 Information Management Services		52.50	23,186.07	21,000.00	(2,186.07)	110.41
Athletic Activities						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	0.00	12,827.09	15,000.00	2,172.91	85.51
11-1-293-3130-000-0000-08052-0002	Referees	0.00	4,330.00	5,000.00	670.00	86.60
11-1-293-3130-000-0000-08052-2820	Retirement	0.00	271.44	300.00	28.56	90.48
11-1-293-3130-000-0000-08052-2830	Employer Social Security	0.00	950.33	1,300.00	349.67	73.10
11-1-293-3130-000-0000-08052-2850	Unemployment	0.00	496.54	600.00	103.46	82.76
11-1-293-3130-000-0000-08052-2920	Athletic Salaries (CI)	0.00	13.51	300.00	286.49	4.50
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	0.00	3,216.63	5,100.00	1,883.37	63.07
293 Athletic Activities		0.00	22,105.54	27,600.00	5,494.46	80.09
Community Activities						
11-1-331-3190-000-0000-08052-0000	GF Parent Engagement	0.00	94.59	0.00	(94.59)	0.00
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	0.00	250.00	500.00	250.00	50.00
11-1-331-3190-000-0000-08052-2820	Homeless Liaison Coord. (K2)	0.00	12.50	15.00	2.50	83.33
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	0.00	16.52	50.00	33.48	33.04
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	172.30	824.73	1,000.00	175.27	82.47

May 2018 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	331	Community Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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
331 Community Activities		172.30	1,198.34	6,265.00	5,066.66	19.13
Custody and Care of Children						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	609.09	5,224.03	6,454.00	1,229.97	80.94
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	3,928.78	32,481.10	44,382.00	11,900.90	73.19
11-1-351-3110-000-0000-08052-2830	Employer Social Security	295.59	2,424.59	3,395.00	970.41	71.42
11-1-351-3110-000-0000-08052-2850	Unemployment	176.24	1,449.81	3,875.00	2,425.19	37.41
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	74.84	2,137.44	5,500.00	3,362.56	38.86
351 Custody and Care of Children		5,084.54	43,716.97	63,906.00	20,189.03	68.41
Fund Modifications (Other Operating Transfers Out)						
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	0.00	464,551.20	557,461.44	92,910.24	83.33
11-1-601-8110-000-0000-08052-0002	Transfer to Capital Projects	0.00	0.00	100,000.00	100,000.00	0.00
601 Fund Modifications (Other Operating Transfers Out)		0.00	464,551.20	707,952.44	243,401.24	65.62
X Expense		442,703.70	5,422,101.65	7,088,310.82	1,666,209.17	76.49
11 General Fund		(156,042.23)	557,348.92	128,711.68	(428,637.24)	433.02
Report Total:		156,042.23	(557,348.92)	(128,711.68)	428,637.24	433.02

May 2018 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

School Lunch Fund 25		
Account Class		
Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	67,770.41
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Cash	2,316.95
25-2-131-0000-000-0000-00000-0000	Due From General Fund	238,780.39
100	Cash Accounts	<u>241,097.34</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	0.00
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(308,867.30)
400	Current Payables	<u>(308,867.30)</u>
Reserves and Fund Balance		
25-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(0.45)
700	Reserves and Fund Balance	<u>(0.45)</u>
25	School Lunch Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

May 2018 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Food Sales to Pupils						
25-0-161-0000-000-0000-00000-0000	Food Sales	2,316.95	30,241.20	50,000.00	19,758.80	60.48
161	Food Sales to Pupils	2,316.95	30,241.20	50,000.00	19,758.80	60.48
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	290.88	21,572.98	6,248.00	(15,324.98)	345.28
25-0-312-0000-000-3060-00000-0000	GSRP Food Revenue	0.00	0.00	372.00	372.00	0.00
312	Restricted - State Revenues recv. as grants	290.88	21,572.98	6,620.00	(14,952.98)	325.88
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	152,834.67	220,000.00	67,165.33	69.47
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	10,913.49	15,000.00	4,086.51	72.76
25-0-414-0000-000-8610-00000-0003	NSLP Afterschool Snacks	0.00	2,861.76	0.00	(2,861.76)	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	166,609.92	235,000.00	68,390.08	70.90
United States Depart. of Agriculture (USDA)-(SFA)						
25-0-481-0000-000-0000-00000-0000	Commodities Entitlement	0.00	0.00	1,900.00	1,900.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	1,900.00	1,900.00	0.00
Fund Modifications (Other Operating Transfers In)						
25-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	50,491.00	50,491.00	0.00
601	Fund Modifications (Other Operating Transfers In)	0.00	0.00	50,491.00	50,491.00	0.00
I	Revenue	2,607.83	218,424.10	344,011.00	125,586.90	63.49
Expense						
Food Services						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	567.93	5,065.31	10,130.87	5,065.56	50.00
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	8,012.59	71,711.51	71,368.00	(343.51)	100.48
25-1-297-3190-000-0000-08052-2820	Retirement	203.80	203.80	1,767.48	1,563.68	11.53
25-1-297-3190-000-0000-08052-2830	Employer Social Security	606.25	5,382.73	5,459.65	76.92	98.59
25-1-297-3190-000-0000-08052-2850	Unemployment	226.75	2,131.43	3,750.00	1,618.57	56.84
25-1-297-5610-000-0000-08052-0000	Contract Services	17,052.40	167,263.00	210,000.00	42,737.00	79.65
25-1-297-5610-000-0000-08052-0001	Food	2,212.00	26,318.74	16,000.00	(10,318.74)	164.49
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	0.00	6,336.18	11,763.00	5,426.82	53.87

May 2018 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

School Lunch Fund 25						
Account Type	X	Expense				
Source of Revenue/Function	297	Food Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
25-1-297-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	372.00	372.00	0.00
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	0.00	1,585.45	3,400.00	1,814.55	46.63
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	196.36	10,000.00	9,803.64	1.96
297 Food Services		28,881.72	286,194.51	344,011.00	57,816.49	83.19
X Expense		28,881.72	286,194.51	344,011.00	57,816.49	83.19
25 School Lunch Fund		26,273.89	67,770.41	0.00	(67,770.41)	0.00
Report Total:		(26,273.89)	(67,770.41)	0.00	67,770.41	0.00

May 2018 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

Debt Service Funds 31

Account Class

Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	(810.23)
Cash Accounts		
31-2-101-0000-000-0000-00000-0005	NCB Debt Service Reserve	278,350.85
100	Cash Accounts	<u>278,350.85</u>
Current Payables		
31-2-411-0000-000-0000-00000-0001	Due to Other Funds	(4,907.50)
400	Current Payables	<u>(4,907.50)</u>
Reserves and Fund Balance		
31-2-713-0000-000-0000-00000-0000	Fund Balance-Reserved	(272,633.12)
700	Reserves and Fund Balance	<u>(272,633.12)</u>
31	Debt Service Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

May 2018 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
Revenue						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-0000-00000-0000	Interest Income	0.00	810.23	450.00	(360.23)	180.05
151	Earnings on Investments and Deposits	0.00	810.23	450.00	(360.23)	180.05
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	464,551.20	0.00	(464,551.20)	0.00
601	Fund Modifications (Other Operating Transfers In)	0.00	464,551.20	0.00	(464,551.20)	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-611-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	557,461.00	557,461.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	557,461.00	557,461.00	0.00
I	Revenue	0.00	465,361.43	557,911.00	92,549.57	83.41
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	0.00	114,776.33	115,494.07	717.74	99.38
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	0.00	6,155.73	5,694.45	(461.28)	108.10
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	0.00	319,987.27	406,222.25	86,234.98	78.77
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	0.00	23,631.87	30,050.23	6,418.36	78.64
511	Debt Service - Long Term Only-Principal short-term	0.00	464,551.20	557,461.00	92,909.80	83.33
X	Expense	0.00	464,551.20	557,461.00	92,909.80	83.33
31	Debt Service Funds	0.00	(810.23)	(450.00)	360.23	180.05
	Report Total:	0.00	810.23	450.00	(360.23)	180.05

May 2018 Balance Sheet (Unaudited)

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Capital Projects Funds 41		
Account Class		
Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	155,194.23
Cash Accounts		
41-2-131-0000-000-0000-00000-0000	Due From General Fund	669,691.90
41-2-131-0000-000-0000-00000-0001	Due From Other Funds	4,907.50
100	Cash Accounts	<u>674,599.40</u>
Current Payables		
41-2-411-0000-000-0000-00000-0000	Due to General Fund	(155,194.23)
400	Current Payables	<u>(155,194.23)</u>
Reserves and Fund Balance		
41-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(674,599.40)
700	Reserves and Fund Balance	<u>(674,599.40)</u>
41	Capital Projects Funds	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

May 2018 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

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)

41-0-611-0000-000-0000-000000-0000	Transfer from General Fund	0.00	0.00	100,000.00	100,000.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	100,000.00	100,000.00	0.00
I	Revenue	0.00	0.00	100,000.00	100,000.00	0.00

Expense

Operations Buildings Services

41-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	11,633.18	0.00	(11,633.18)	0.00
261	Operations Buildings Services	0.00	11,633.18	0.00	(11,633.18)	0.00

Building Acquisiting and Construction Services

41-1-455-6410-000-0000-08052-0000	Facility Construction	0.00	143,561.05	0.00	(143,561.05)	0.00
455	Building Acquisiting and Construction Services	0.00	143,561.05	0.00	(143,561.05)	0.00
X	Expense	0.00	155,194.23	0.00	(155,194.23)	0.00
41	Capital Projects Funds	0.00	155,194.23	(100,000.00)	(255,194.23)	-155.19

Report Total:		0.00	(155,194.23)	100,000.00	255,194.23	-155.19
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**West Michigan Academy of Environmental Science
Check Register**

Check	Check Date	Vendor	Description	Amount
20453	5/17/2018	Action Chemical	Janitor Supplies	152.80
		Action Chemical	Janitor Supplies	880.75
20454	5/17/2018	AK Group LLC	April 18 Service	575.00
20455	5/17/2018	Arrowaste Inc.	Waste & Trash Disposal	362.96
20456	5/17/2018	AT&T	Internet Services	110.40
20457	5/17/2018	Camilla Voelker	Voelker - reimburse for parental involvement	8.75
20458	5/17/2018	Choice Schools Associates LLC	Employee Benefits for April 2018 act	7,224.02
		Choice Schools Associates LLC	Employee Benefits for June 2018 est	30,000.00
		Choice Schools Associates LLC	Misc. Reimb. - Campaign Monitor	60.01
		Choice Schools Associates LLC	Misc. Reimb. - Legal Notice	146.87
		Choice Schools Associates LLC	Misc. Reimb. - Recruiting.Ai (Olivia)	165.60
		Choice Schools Associates LLC	Misc. Reimb. - Service Learning Trip - Mines	5,542.20
		Choice Schools Associates LLC	Misc. Reimb. - Sub Permits	45.00
		Choice Schools Associates LLC	Misc. Reimb. - VanderBaan	50.00
		Choice Schools Associates LLC	Payroll for April 20, 2018 act	1,068.91
		Choice Schools Associates LLC	Payroll for June 1, 2018 est	140,000.00
		Choice Schools Associates LLC	Payroll for June 15, 2018 est	140,000.00
		Choice Schools Associates LLC	Payroll for June 29, 2018 est	140,000.00
20459	5/17/2018	Comcast	Internet Services	221.90
		Comcast	Internet Services	355.80
20460	5/17/2018	Crisisgo, Inc	CrisisGo Renewal	840.00
20461	5/17/2018	CTL	Tuinstra - 2 chromebooks	383.00
20462	5/17/2018	East Institutes	Jernigan - AP Env Sci prof dev 18/19	595.00
20463	5/17/2018	Flinn Scientific Inc.	Beuving - Supplies	219.60
20464	5/17/2018	Fruit Basket Flower Land	Holly - supplies for Earth Week	45.16
		Fruit Basket Flower Land	Holly - supplies for Earth Week	61.97
20465	5/17/2018	Gordon Food Service	Cullimore - food	8.01
		Gordon Food Service	Cullimore - food	29.06
		Gordon Food Service	Cullimore - food	366.55

Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Cullimore - middle school reward	74.60
		Gordon Food Service	Cullimore - m-step testing snacks	18.78
		Gordon Food Service	Cullimore - teacher lounge supplies	8.94
		Gordon Food Service	Cullimore - teacher lounge supplies	112.94
		Gordon Food Service	Shawn - env science supplies	17.76
20466	5/17/2018	Granger	Waste & Trash Disposal	46.00
20467	5/17/2018	Heather Fitzgerald	Fitz - mileage reimbursement for mentor mtg	85.78
20468	5/17/2018	Hi-Lo Electric	Taylor - check parking lot light/fuse	220.00
20469	5/17/2018	Integrity Business Solutions	HS Paper Supply	184.46
		Integrity Business Solutions	Kinnucan - elementary paper order	368.91
		Integrity Business Solutions	MS Paper Supply	184.45
20470	5/17/2018	Jostens	Kinnucan - diploma covers	277.53
20471	5/17/2018	Keyes Refrigeration Inc	Taylor - water fountain repairs	449.38
20472	5/17/2018	Model Coverall	Janitor Supplies	362.33
20473	5/17/2018	Next Door Store	Kinnucan - GSRP Bus Gas	500.00
20474	5/17/2018	Office Depot	Stieber - office supplies	7.59
		Office Depot	Stieber - office supplies	23.16
		Office Depot	Stieber - office supplies	64.14
20475	5/17/2018	Orkin Pest Control	Building Maintenance	6.28
20476	5/17/2018	Republic Services	Waste & Trash Disposal	989.73
20477	5/17/2018	Robbins Lock Shop, Inc.	Gressler - broken lock rm 214	331.00
20478	5/17/2018	ROC Gear, Inc	Holly - compass class kit	219.00
20479	5/17/2018	Rylee`s Ace Hardware	Holly - sunflower seeds	14.99
		Rylee`s Ace Hardware	Holly - woodchips and trowels	39.98
		Rylee`s Ace Hardware	Taylor - plumbers putty and cable ties	16.98
		Rylee`s Ace Hardware	Taylor - slip nut	10.77
		Rylee`s Ace Hardware	Thompson - silent auction purchases	21.99
		Rylee`s Ace Hardware	Thompson - silent auction purchases	54.33
20480	5/17/2018	School Specialty/Classroom Dir	Buist - supplies	59.15
20481	5/17/2018	Sysco	Cullimore - compost containers	130.62
		Sysco	Cullimore - food	660.83
		Sysco	Cullimore - m-step testing snacks	173.95

Check	Check Date	Vendor	Description	Amount
		Sysco	Cullimore - teacher lounge supplies	18.55
20482	5/17/2018	The Detroit Institute for Children	OT Services	4,402.13
		The Detroit Institute for Children	Psychological Services	2,794.50
		The Detroit Institute for Children	Speech Pathology Services	6,810.00
20483	5/17/2018	Tower Garden	Holly - rockwell cubes for tower garden	30.90
20484	5/17/2018	US Bank	Copier Lease	5,182.96
20485	5/17/2018	Verizon Wireless	Telephone	304.75
20486	5/17/2018	Wholesale Online Printing LLC	Night of Pastabilities Flyers	104.80
		Wholesale Online Printing LLC	Summer Camp Flyers	158.54
20487	5/31/2018	Action Chemical	Janitor Supplies	219.16
20488	5/31/2018	Amazon	Anderson - supplies	20.20
		Amazon	Anderson - supplies	77.76
		Amazon	Anderson - supplies	182.98
		Amazon	Anderson supplies	47.25
		Amazon	Barcheski - teaching supplies	40.22
		Amazon	Barrett - bags for auction	26.97
		Amazon	Child Care Supplies	74.84
		Amazon	Chronister - senior supplies	41.33
		Amazon	Chronister - senior supplies	134.90
		Amazon	Glick - teaching supplies	171.44
		Amazon	Hammond - supplies	181.26
		Amazon	Hosmer - teaching supplies	66.99
		Amazon	Jauw - tech lab supplies	42.99
		Amazon	Kerri - canvas bags	14.99
		Amazon	Kinnucan - pink paper for work permits	14.15
		Amazon	Lanczki - creative teaching calendar	21.32
		Amazon	Lanczki - prom supplies	30.23
		Amazon	Lanczki - prom supplies	233.58
		Amazon	McKenna - classroom supplies	22.99
		Amazon	McKenna - classroom supplies	76.84
		Amazon	Mines - flag	22.99
		Amazon	Murray - supplies	14.29

Check	Check Date	Vendor	Description	Amount
		Amazon	Murray - supplies	14.98
		Amazon	Murray - supplies	21.98
		Amazon	Murray - supplies	165.88
		Amazon	Office Supplies	93.92
		Amazon	Otterbein - ETA rekenreks - class set	184.86
		Amazon	Otterbein - go math book (spanish version)	26.55
		Amazon	Owens - ink cartridges	73.86
		Amazon	Pleshe-Sims - supplies	7.98
		Amazon	Pleshe-Sims - supplies	16.60
		Amazon	Pleshe-Sims - supplies	28.93
		Amazon	Pleshe-Sims - supplies	47.38
		Amazon	Pleshe-Sims - supplies	51.90
		Amazon	prom supplies	19.89
		Amazon	Reynolds - classroom supplies	99.41
		Amazon	Reynolds supplies	57.99
		Amazon	Selbig - classroom supplies	10.99
		Amazon	Selbig - classroom supplies	39.99
		Amazon	Selbig - classroom supplies	148.25
		Amazon	Steil - classroom supplies	19.19
		Amazon	Steil - classroom supplies	49.99
		Amazon	Teaching Supplies-General Elem	29.59
		Amazon	Teaching Supplies-General Elem	55.90
		Amazon	Teaching Supplies-General MS	85.57
		Amazon	VanDuinen - portable pa system and microphone	1,001.83
		Amazon	Wrobbel - books	83.88
20490	5/31/2018	BCPS Outdoor Education Center	Title I Field Experience Trip	6,560.00
20491	5/31/2018	Choice Schools Associates LLC	Management Fee for May 2018	44,651.15
		Choice Schools Associates LLC	Payroll for May 5, 2018 act	8,482.34
20492	5/31/2018	Clear Rate Communications	Telephone	365.71
20493	5/31/2018	Consumers Energy	Electricity	7,545.82
20494	5/31/2018	Dean Transportation	Holly - field trip for Lansing 4th gr trip	355.28
20495	5/31/2018	Discount School Supply	Otterbein - paper	83.60

Check	Check Date	Vendor	Description	Amount
20496	5/31/2018	DTE Energy	Heat	806.59
20497	5/31/2018	English Hills Banquets and Catering	Night of Pastabilities - Auction	4,055.15
20498	5/31/2018	Flowerland	Wessell - soil	52.49
20499	5/31/2018	Fruit Basket Flower Land	Child Care Supplies	97.93
20500	5/31/2018	Gopher	Hosmer - playground balls	314.73
20501	5/31/2018	Gordon Food Service	Cullimore - food	380.35
20502	5/31/2018	Grumpy Stumps	Clean-up chips, wood, plow damage, etc	500.00
20503	5/31/2018	Home Depot Credit Services	Bosker - storage units for science lab	1,170.67
		Home Depot Credit Services	Jauw - storage bins for tech lab	27.96
		Home Depot Credit Services	Taylor - lime for sewage clean up	20.90
20504	5/31/2018	ICON Educational Technology Services	Technology Maintenance	52.50
20505	5/31/2018	Integrity Business Solutions	secondary paper supply	184.45
		Integrity Business Solutions	secondary paper supply	184.46
20506	5/31/2018	Jayme Lesperance	Reimbursement for Green Schools Conference	88.57
20507	5/31/2018	Johnny`s Selected Seeds	Holly - seed order	56.80
		Johnny`s Selected Seeds	Leak Proof Trays - Holly	21.05
20508	5/31/2018	Jones School Supply	Star - HS Awards	23.01
		Jones School Supply	Stieber - certificates	52.00
20509	5/31/2018	Kent Conservation District	Trees for Earth Week	562.00
20510	5/31/2018	Kerri Barrett	Barrett - mileage for strategic planning mtg	159.11
		Kerri Barrett	Barrett - reimburse for Green Schools Conf	71.26
		Kerri Barrett	Barrett - reimburse for teacher appreciation	43.48
20511	5/31/2018	Marlo Silveira	Marlo - reimburse for raffle basket	17.84
20512	5/31/2018	Matt Smith	Reimburse for Green Schools Conference	156.92
20513	5/31/2018	Melissa Thompson	Thompson - reimburse for storage shelves	122.94
20514	5/31/2018	NASSP/NHS	National Honor Society Affiliation 2018-19	385.00
20515	5/31/2018	Office Depot	Stieber - office supplies	14.37
		Office Depot	Stieber - office supplies	75.90
20516	5/31/2018	Outdoor Discovery Center	Holly - bird biology field trip	150.00
20517	5/31/2018	Premier Photography	Senior Group Picture	55.00
20518	5/31/2018	Ravenna Public Schools	Contract Services	17,052.40
20519	5/31/2018	Robbins Lock Shop, Inc.	Taylor - 8 copies of master key	24.00

Check	Check Date	Vendor	Description	Amount
20520	5/31/2018	Robert Barrett	Barrett -Reimburse for AP food	98.92
20521	5/31/2018	Rylee`s Ace Hardware	Taylor - ceiling tile repair	33.97
		Rylee`s Ace Hardware	Taylor - red spray paint for hydrant	9.99
20522	5/31/2018	Scholastic Book Fairs	Scholastic Book Fair Payment	1,346.94
20523	5/31/2018	School Counselor Resources	Andrea - special ed supplies	89.54
20524	5/31/2018	Supreme School Supply Co.	Stieber - office supplies	542.89
20525	5/31/2018	Sysco	Cullimore - food	549.17
		Sysco	Cullimore - food	612.02
		Sysco	Cullimore - food	797.84
		Sysco	Cullimore - testing breakfast and char ed	124.29
		Sysco	Food	667.26
20526	5/31/2018	Tara Baxter	Baxter - Kent Reading Council Membership	40.00
20527	5/31/2018	thyssenkrupp Elevator Corporation	Building Maintenance - elevator	135.00
20528	5/31/2018	Wholesale Online Printing LLC	Steam Camp Flyers	57.83
20529	5/31/2018	WZZM	MWM Segment Sponsor	1,500.00
20530	5/31/2018	wzzm13.com	Marketing	24.19