

April 2018 Balance Sheet (Unaudited)

Printed: 5/7/2018 8:34 AM
New Branches Charter Academy

General Fund 11		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Macatawa 1310 - GF	383,265.20
Net-Change-11	Fund Net Change	305,362.43
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	5,579.29
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	122,680.84
11-2-131-0000-000-0000-00000-0002	Due From Debt Service	5,500.00
11-2-191-0000-000-0000-00000-0000	Security Deposit	5,785.71
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	120,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	10,000.00
100	Cash Accounts	<u>958,173.47</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(95,592.25)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(224,662.56)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(130,177.10)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(54,713.87)
11-2-491-0000-000-0000-00000-0000	MSPERS Refund Liability	(4,972.54)
400	Current Payables	<u>(510,118.32)</u>
Reserves and Fund Balance		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(448,055.15)
700	Reserves and Fund Balance	<u>(448,055.15)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	171	Admissions				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Admissions						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	45.00	1,340.00	3,000.00	1,660.00	44.67
171 Admissions		45.00	1,340.00	3,000.00	1,660.00	44.67
Revenue from Community Service Activities						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	961.00	24,631.94	30,000.00	5,368.06	82.11
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	6,035.55	8,000.00	1,964.45	75.44
181 Revenue from Community Service Activities		961.00	30,667.49	38,000.00	7,332.51	80.70
Rentals						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	5,836.25	8,194.75	5,000.00	(3,194.75)	163.90
191 Rentals		5,836.25	8,194.75	5,000.00	(3,194.75)	163.90
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	1,598.96	19,810.90	16,000.00	(3,810.90)	123.82
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	577.80	5,000.00	4,422.20	11.56
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	20,819.20	43,288.00	22,468.80	48.09
199 Miscellaneous Local Revenues		1,598.96	41,207.90	64,288.00	23,080.10	64.10
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	10.37	616.08	0.00	(616.08)	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	242,627.67	1,718,787.17	2,714,195.00	995,407.83	63.33
311 Unrestricted - State Revenues recv. grants by sch.		242,638.04	1,719,403.25	2,714,195.00	994,791.75	63.35
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	935.36	6,547.53	10,290.00	3,742.47	63.63
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	129,330.29	239,280.00	109,949.71	54.05
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	137.80	964.59	1,516.00	551.41	63.63
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	808.85	5,735.54	9,060.00	3,324.46	63.31
11-0-312-0020-000-3060-00000-0000	31A At-Risk	12,570.04	87,740.72	141,680.00	53,939.28	61.93
11-0-312-0120-000-2020-00000-0000	Special Ed	3,173.68	24,708.04	32,421.00	7,712.96	76.21
312 Restricted - State Revenues recv. as grants		17,625.73	255,026.71	434,247.00	179,220.29	58.73
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	19,906.43	104,939.00	85,032.57	18.97
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	2,968.00	2,968.00	0.00

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Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	16,058.00	16,058.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	19,906.43	123,965.00	104,058.57	16.06
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	0.00	18,000.00	18,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	0.00	20,013.00	50,594.00	30,581.00	39.56
417	Restricted-Received from Federal Govern. public	0.00	20,013.00	68,594.00	48,581.00	29.18
Tuition payments recv. from Other Public Schools						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	96,216.00	96,216.00	0.00	100.00
511	Tuition payments recv. from Other Public Schools	0.00	96,216.00	96,216.00	0.00	100.00
I	Revenue	268,704.98	2,191,975.53	3,547,505.00	1,355,529.47	61.79
Expense						
Elementary						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	4,659.08	30,700.64	71,219.00	40,518.36	43.11
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	34,665.10	289,419.87	444,773.00	155,353.13	65.07
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	6,265.82	44,567.48	35,000.00	(9,567.48)	127.34
11-1-111-3110-000-0000-08019-2820	Retirement	891.65	6,165.85	10,052.00	3,886.15	61.34
11-1-111-3110-000-0000-08019-2830	Employer Social Security	2,980.86	24,370.81	34,027.00	9,656.19	71.62
11-1-111-3110-000-0000-08019-2850	Unemployment	652.82	8,949.09	13,750.00	4,800.91	65.08
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	135.00	1,614.94	10,000.00	8,385.06	16.15
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	446.78	5,236.49	8,496.00	3,259.51	61.63
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	1,015.90	15,187.65	23,953.00	8,765.35	63.41
11-1-111-3111-000-0000-08019-2820	Retirement	0.00	17.51	100.00	82.49	17.51
11-1-111-3111-000-0000-08019-2830	Employer Social Security	77.52	1,144.05	1,840.00	695.95	62.18
11-1-111-3111-000-0000-08019-2850	Unemployment	45.22	782.28	1,500.00	717.72	52.15
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	4,698.84	57,572.17	86,292.00	28,719.83	66.72
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	853.41	4,675.45	18,930.00	14,254.55	24.70
11-1-111-3112-000-0000-08019-2820	Retirement	0.00	0.01	1,817.00	1,816.99	0.00
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	366.35	4,415.35	6,602.00	2,186.65	66.88
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	227.37	1,626.72	3,438.00	1,811.28	47.32
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	90.00	720.00	1,000.00	280.00	72.00

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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
11-1-111-3113-000-0000-08019-2830	Employer Social Security - MPSERS	5,414.11	5,414.11	0.00	(5,414.11)	0.00
11-1-111-3114-000-0000-08019-2850	Quarterly Reimbursing Unemployment	0.00	0.00	31,475.00	31,475.00	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	0.00	3,577.58	7,000.00	3,422.42	51.11
11-1-111-4190-000-6990-08019-0000	Title IV Project	350.00	350.00	0.00	(350.00)	0.00
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	861.75	11,031.15	15,000.00	3,968.85	73.54
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	576.80	4,394.59	5,000.00	605.41	87.89
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	15,338.96	16,890.00	1,551.04	90.82
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	0.00	14,795.28	15,000.00	204.72	98.64
11-1-111-5990-000-0000-08019-0000	Safety Supplies	0.00	201.10	300.00	98.90	67.03
11-1-111-6410-000-0000-08019-0000	Technology	1,013.40	13,046.71	15,000.00	1,953.29	86.98
11-1-111-6410-000-0000-08019-0001	Erate Technology	0.00	23,562.00	30,400.00	6,838.00	77.51
111 Elementary		66,287.78	588,877.84	908,854.00	319,976.16	64.79
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	2,039.21	13,346.90	21,030.00	7,683.10	63.47
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	5,523.75	69,907.12	113,253.00	43,345.88	61.73
11-1-112-3110-000-0000-08019-2820	Retirement	100.00	1,894.77	2,258.00	363.23	83.91
11-1-112-3110-000-0000-08019-2830	Employer Social Security	415.42	5,122.41	8,664.00	3,541.59	59.12
11-1-112-3110-000-0000-08019-2850	Unemployment	125.42	2,226.27	3,750.00	1,523.73	59.37
11-1-112-3110-000-0000-08019-2920	Teacher Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	0.00	2,476.60	4,000.00	1,523.40	61.92
112 Middle/Junior High		8,203.80	94,974.07	153,955.00	58,980.93	61.69
<u>Pre-School</u>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	636.12	4,728.62	13,057.00	8,328.38	36.22
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	6,307.76	47,736.95	75,026.00	27,289.05	63.63
11-1-118-3110-000-3430-08019-2820	Retirement	183.61	642.65	2,332.00	1,689.35	27.56
11-1-118-3110-000-3430-08019-2830	Employer Social Security	440.31	3,337.99	5,946.00	2,608.01	56.14
11-1-118-3110-000-3430-08019-2850	Unemployment	63.23	1,012.27	2,286.00	1,273.73	44.28
11-1-118-3110-000-3430-08019-2920	GSRP Teacher Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-118-3110-000-3431-08019-0000	GSRP Teacher Benefits - Carryover	0.00	1,194.82	1,194.82	0.00	100.00
11-1-118-3110-000-3431-08019-1240	GSRP Teacher Salaries - Carryover	0.00	10,321.85	10,321.85	0.00	100.00

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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
11-1-118-3110-000-3431-08019-2830	Employer Social Security	0.00	746.33	746.33	0.00	100.00
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	1,110.43	8,847.34	13,289.00	4,441.66	66.58
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	4,129.55	45,837.42	49,036.00	3,198.58	93.48
11-1-118-3111-000-3430-08019-2820	Retirement	0.00	0.00	1,471.00	1,471.00	0.00
11-1-118-3111-000-3430-08019-2830	Employer Social Security	318.67	3,508.63	3,751.00	242.37	93.54
11-1-118-3111-000-3430-08019-2850	Unemployment	164.83	1,262.58	2,500.00	1,237.42	50.50
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	90.00	540.00	1,000.00	460.00	54.00
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	534.80	2,406.60	6,434.00	4,027.40	37.40
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	1,404.00	6,811.50	10,483.00	3,671.50	64.98
11-1-118-3112-000-3430-08019-2830	Employer Social Security	107.41	521.10	802.00	280.90	64.98
11-1-118-3112-000-3430-08019-2850	Unemployment	80.87	392.69	1,000.00	607.31	39.27
11-1-118-3112-000-3430-08019-2920	GSRP Assistant Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	666.00	1,000.00	334.00	66.60
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	104.89	500.00	395.11	20.98
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	166.38	3,439.32	5,000.00	1,560.68	68.79
11-1-118-6310-000-3430-08019-0000	GSRP Playground	0.00	10,602.54	11,603.00	1,000.46	91.38
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	106.16	1,500.00	1,393.84	7.08
118 Pre-School		15,737.97	154,768.25	223,779.00	69,010.75	69.16
Summer School						
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	14,162.51	14,163.00	0.49	100.00
11-1-119-3112-000-6010-08019-2820	Retirement	0.00	136.46	137.00	0.54	99.61
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	1,080.11	1,081.00	0.89	99.92
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	277.17	278.00	0.83	99.70
11-1-119-3112-000-6010-08019-2920	PY Title I Summer School Salaries (CI)	0.00	4.35	5.00	0.65	87.00
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	3,798.75	3,799.00	0.25	99.99
11-1-119-3113-000-6010-08019-2820	Retirement	0.00	89.05	90.00	0.95	98.94
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	218.89	219.00	0.11	99.95
11-1-119-5110-000-6010-08019-0001	PY Title I Summer School Supplies	0.00	139.14	140.00	0.86	99.39
119 Summer School		0.00	19,906.43	19,912.00	5.57	99.97

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	9.45	84.88	1,921.00	1,836.12	4.42
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	4,277.08	30,749.88	38,499.00	7,749.12	79.87
11-1-122-3110-000-2020-08019-2820	Retirement	155.14	1,106.90	1,200.00	93.10	92.24
11-1-122-3110-000-2020-08019-2830	Employer Social Security	327.84	2,357.63	2,998.00	640.37	78.64
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	1,141.72	1,200.00	58.28	95.14
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	27.00	216.00	500.00	284.00	43.20
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	22.06	198.02	4,746.00	4,547.98	4.17
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	2,972.15	22,917.90	40,102.00	17,184.10	57.15
11-1-122-3110-000-8010-08019-2820	Retirement	151.76	1,171.11	1,203.00	31.89	97.35
11-1-122-3110-000-8010-08019-2830	Employer Social Security	228.90	1,765.46	3,068.00	1,302.54	57.54
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	359.26	875.00	515.74	41.06
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	63.00	504.00	600.00	96.00	84.00
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	550.47	1,957.26	3,503.00	1,545.74	55.87
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	1,604.75	6,962.51	10,620.00	3,657.49	65.56
11-1-122-3111-000-2020-08019-2820	Retirement	80.24	348.13	350.00	1.87	99.47
11-1-122-3111-000-2020-08019-2830	Employer Social Security	122.39	531.50	835.00	303.50	63.65
11-1-122-3111-000-2020-08019-2850	Unemployment	91.68	400.31	625.00	224.69	64.05
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	31.99	500.00	468.01	6.40
122 Special Education		10,683.91	72,804.46	113,345.00	40,540.54	64.23
Compensatory Education						
11-1-125-3110-000-3060-08019-0000	31A Instructional Specialist Benefits	67.61	497.29	6,921.00	6,423.71	7.19
11-1-125-3110-000-3060-08019-1240	31A Instructional Specialist Salaries	4,583.50	40,105.63	59,586.00	19,480.37	67.31
11-1-125-3110-000-3060-08019-2820	Retirement	229.18	2,005.31	2,038.00	32.69	98.40
11-1-125-3110-000-3060-08019-2830	Employer Social Security	308.98	2,873.23	4,558.00	1,684.77	63.04
11-1-125-3110-000-3060-08019-2850	Unemployment	0.00	513.22	1,250.00	736.78	41.06
11-1-125-3110-000-3060-08019-2920	31A Instructional Specialist Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	1,114.15	8,867.14	13,883.00	5,015.86	63.87
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	1,798.58	24,557.95	41,950.00	17,392.05	58.54
11-1-125-3111-000-6010-08019-2820	Retirement	10.18	422.22	1,258.00	835.78	33.56
11-1-125-3111-000-6010-08019-2830	Employer Social Security	128.90	1,687.17	3,209.00	1,521.83	52.58

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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
11-1-125-3111-000-6010-08019-2850	Unemployment	97.54	547.52	2,500.00	1,952.48	21.90
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	397.43	3,148.71	4,781.00	1,632.29	65.86
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	2,627.77	22,598.87	34,161.00	11,562.13	66.15
11-1-125-3112-000-0000-08019-2820	Retirement	131.38	1,129.90	1,200.00	70.10	94.16
11-1-125-3112-000-0000-08019-2830	Employer Social Security	196.32	1,690.00	2,613.00	923.00	64.68
11-1-125-3112-000-0000-08019-2850	Unemployment	0.00	359.23	875.00	515.77	41.05
11-1-125-3112-000-0000-08019-2920	ELL Teacher Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	0.00	1,705.63	7,103.00	5,397.37	24.01
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	0.00	6,782.14	21,746.00	14,963.86	31.19
11-1-125-3112-000-3060-08019-2820	Retirement	0.00	53.08	652.00	598.92	8.14
11-1-125-3112-000-3060-08019-2830	Employer Social Security	0.00	477.19	1,664.00	1,186.81	28.68
11-1-125-3112-000-3060-08019-2850	Unemployment	0.00	106.11	1,250.00	1,143.89	8.49
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	104.45	469.32	0.00	(469.32)	0.00
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	710.60	3,552.99	0.00	(3,552.99)	0.00
11-1-125-3113-000-0000-08019-2830	Employer Social Security	54.22	271.11	0.00	(271.11)	0.00
11-1-125-3113-000-0000-08019-2850	Unemployment	1.61	121.08	0.00	(121.08)	0.00
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	313.36	1,407.93	4,357.00	2,949.07	32.31
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	2,131.76	10,658.81	25,581.00	14,922.19	41.67
11-1-125-3113-000-3060-08019-2820	Retirement	0.00	0.00	767.00	767.00	0.00
11-1-125-3113-000-3060-08019-2830	Employer Social Security	162.64	813.26	1,957.00	1,143.74	41.56
11-1-125-3113-000-3060-08019-2850	Unemployment	4.82	363.32	1,250.00	886.68	29.07
11-1-125-3113-000-3060-08019-2920	31A Student Advocate Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-125-5110-000-6010-08019-0004	Title I Technology	0.00	0.00	0.00	0.00	0.00
11-1-125-5110-000-6840-08019-0000	Title III Supplies	0.00	2,540.45	2,968.00	427.55	85.59
125 Compensatory Education		15,174.98	140,325.81	252,178.00	111,852.19	55.65
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	20,358.01	25,000.00	4,641.99	81.43
213 Health Services		0.00	20,358.01	25,000.00	4,641.99	81.43
Psychological Services						

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Account Type	X	Expense				
Source of Revenue/Function	214	Psychological Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	8,571.00	14,000.00	5,429.00	61.22
214 Psychological Services		0.00	8,571.00	14,000.00	5,429.00	61.22
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	31,725.00	45,000.00	13,275.00	70.50
215 Speech Pathology and Audiology Services		0.00	31,725.00	45,000.00	13,275.00	70.50
<u>Social Work Services</u>						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	22,563.75	21,500.00	(1,063.75)	104.95
216 Social Work Services		0.00	22,563.75	21,500.00	(1,063.75)	104.95
<u>Teacher Consultant-Special Education Programs</u>						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Services	0.00	0.00	3,000.00	3,000.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	3,000.00	3,000.00	0.00
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	336.78	5,977.46	15,000.00	9,022.54	39.85
11-1-221-3120-000-0000-08019-0002	Engage NY Curriculum Specialist	0.00	2,500.00	10,000.00	7,500.00	25.00
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	1,924.93	2,000.00	75.07	96.25
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	6,312.92	14,458.00	8,145.08	43.66
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	1,604.52	1,000.00	(604.52)	160.45
221 Improvement of Instruction		336.78	18,319.83	42,458.00	24,138.17	43.15
<u>Computer-Assisted Instruction</u>						
11-1-225-6410-000-3430-08019-0000	GSRP Staff Technology	0.00	1,078.00	1,000.00	(78.00)	107.80
225 Computer-Assisted Instruction		0.00	1,078.00	1,000.00	(78.00)	107.80
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3130-000-6010-08019-0000	Title I C & I Coordinator Benefits	170.33	1,349.47	1,693.00	343.53	79.71
11-1-226-3130-000-6010-08019-1490	Title I C & I Coordinator Sal	1,126.18	10,248.24	14,619.00	4,370.76	70.10
11-1-226-3130-000-6010-08019-2820	Retirement	56.32	512.47	520.00	7.53	98.55
11-1-226-3130-000-6010-08019-2830	Employer Social Security	84.14	766.49	1,120.00	353.51	68.44
11-1-226-3130-000-6010-08019-2850	Unemployment	0.00	153.98	375.00	221.02	41.06
11-1-226-3130-000-6010-08019-2920	Title I C & I Coordinator Sal (CI)	0.00	0.00	500.00	500.00	0.00
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	1,686.03	3,000.00	1,313.97	56.20
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	500.00	500.00	0.00

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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
226	Supervision and Direction of Instructional Staff	1,436.97	14,716.68	22,327.00	7,610.32	65.91
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	10,096.25	10,000.00	(96.25)	100.96
11-1-231-3180-000-0000-08019-0000	Audit Services	0.00	11,050.00	11,050.00	0.00	100.00
11-1-231-3220-000-0000-08019-0000	Admin Travel	0.00	0.00	250.00	250.00	0.00
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	0.00	0.00	3,500.00	3,500.00	0.00
231	Board of Education	0.00	21,146.25	24,800.00	3,653.75	85.27
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	7,303.10	51,587.89	81,426.00	29,838.11	63.36
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	32,402.74	282,916.53	343,722.00	60,805.47	82.31
232	Executive Administration	39,705.84	334,504.42	425,148.00	90,643.58	78.68
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	666.41	6,045.58	7,538.00	1,492.42	80.20
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,396.92	78,167.66	97,410.00	19,242.34	80.25
11-1-241-3150-000-0000-08019-2820	Retirement	300.00	3,175.01	3,222.00	46.99	98.54
11-1-241-3150-000-0000-08019-2830	Employer Social Security	489.96	5,182.13	7,452.00	2,269.87	69.54
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	513.20	1,250.00	736.80	41.06
11-1-241-3150-000-0000-08019-2920	Principal Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3150-000-3430-08019-0000	GSRP Clerical Support & Supp.	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	54.75	856.86	6,260.00	5,403.14	13.69
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,633.53	27,590.02	32,140.00	4,549.98	85.84
11-1-241-3151-000-0000-08019-2820	Retirement	0.00	160.00	889.00	729.00	18.00
11-1-241-3151-000-0000-08019-2830	Employer Social Security	198.76	2,086.88	2,458.00	371.12	84.90
11-1-241-3151-000-0000-08019-2850	Unemployment	120.41	712.73	1,250.00	537.27	57.02
11-1-241-3151-000-0000-08019-2920	Secretary Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3410-000-0000-08019-0000	Telephone	280.54	6,486.61	7,000.00	513.39	92.67
11-1-241-3430-000-0000-08019-0000	Postage	190.00	2,311.38	3,000.00	688.62	77.05
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	2,099.58	2,500.00	400.42	83.98
11-1-241-4140-000-0000-08019-0001	InfoSnap	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-4140-000-0000-08019-0002	School Reach	0.00	437.50	1,000.00	562.50	43.75

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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
11-1-241-4140-000-0000-08019-0003	Munitrex	0.00	1,133.00	1,500.00	367.00	75.53
11-1-241-4220-000-0000-08019-0000	Copier Lease	1,562.66	14,865.96	21,000.00	6,134.04	70.79
11-1-241-5910-000-0000-08019-0000	Office Supplies	337.12	7,654.76	12,000.00	4,345.24	63.79
11-1-241-5910-000-0000-08019-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-5910-000-0000-08019-0004	Personnel Recruitment	0.00	10,597.74	9,000.00	(1,597.74)	117.75
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	0.00	8,632.20	10,314.00	1,681.80	83.69
11-1-241-7410-000-0000-08019-0000	Dues & Fees	0.00	11,042.13	12,000.00	957.87	92.02
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	4,739.42	6,000.00	1,260.58	78.99
241 Office of the Principal		14,231.06	194,490.35	255,183.00	60,692.65	76.22
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	572.04	5,650.81	7,410.00	1,759.19	76.26
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,331.76	35,400.34	42,230.00	6,829.66	83.83
11-1-252-3190-000-0000-08019-2820	Retirement	99.95	656.59	1,267.00	610.41	51.82
11-1-252-3190-000-0000-08019-2830	Employer Social Security	244.23	2,596.31	3,231.00	634.69	80.36
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	513.18	1,250.00	736.82	41.05
252 Fiscal Services		4,247.98	44,817.23	55,388.00	10,570.77	80.92
Other Business Services						
11-1-259-3920-000-0000-0001	Board Liability Insurance	0.00	0.00	1,750.00	1,750.00	0.00
11-1-259-3920-000-3430-08019-0001	GSRP Fiscal Support & Supplies	0.00	0.00	5,000.00	5,000.00	0.00
11-1-259-7210-000-0000-08019-0000	SAAN Interest	495.70	8,233.73	8,650.00	416.27	95.19
259 Other Business Services		495.70	8,233.73	15,400.00	7,166.27	53.47
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	(2,150.00)	2,900.00	4,300.00	1,400.00	67.44
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	0.00	8,302.00	10,000.00	1,698.00	83.02
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	613.35	5,780.32	7,868.00	2,087.68	73.47
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	5,253.02	61,482.33	72,762.00	11,279.67	84.50
11-1-261-3190-000-0000-08019-2820	Retirement	94.58	1,064.31	2,066.00	1,001.69	51.52
11-1-261-3190-000-0000-08019-2830	Employer Social Security	340.76	4,107.87	5,566.00	1,458.13	73.80
11-1-261-3190-000-0000-08019-2850	Unemployment	121.89	1,706.15	3,163.00	1,456.85	53.94
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	5,364.08	6,300.00	935.92	85.14

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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
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	(167.23)	5,428.76	5,800.00	371.24	93.60
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	24,591.06	23,000.00	(1,591.06)	106.92
11-1-261-4110-000-0000-08019-0000	Building Maintenance	497.33	40,812.68	50,000.00	9,187.32	81.63
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	2,692.53	7,500.00	4,807.47	35.90
11-1-261-5510-000-0000-08019-0000	Heat	5,295.12	17,231.70	20,000.00	2,768.30	86.16
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	23,580.67	25,000.00	1,419.33	94.32
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	669.48	9,302.29	10,000.00	697.71	93.02
11-1-261-6410-000-0000-08019-0000	Building Signage	0.00	262.00	3,000.00	2,738.00	8.73
11-1-261-6410-000-0000-08019-0001	Capital Outlay	0.00	23,753.82	50,000.00	26,246.18	47.51
261 Operations Buildings Services		10,568.30	238,362.57	306,325.00	67,962.43	77.81
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	5,164.51	57,705.09	56,070.00	(1,635.09)	102.92
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	670.15	5,544.27	6,000.00	455.73	92.40
11-1-271-3190-000-0000-08019-2830	Employer Social Security	392.11	4,386.52	4,394.00	7.48	99.83
11-1-271-3190-000-0000-08019-2850	Unemployment	158.93	2,632.67	2,850.00	217.33	92.37
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	0.00	0.00	1,000.00	1,000.00	0.00
11-1-271-3191-000-0000-08019-2830	Employer Social Security	0.00	0.00	200.00	200.00	0.00
11-1-271-3191-000-0000-08019-2850	Unemployment	0.00	0.00	100.00	100.00	0.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-4230-000-0000-08019-0000	Bus Lease	5,785.71	52,071.39	45,810.00	(6,261.39)	113.67
11-1-271-5110-000-6010-08019-0000	Title I Homeless Transportation Gas Cards	0.00	0.00	200.00	200.00	0.00
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	0.00	6,765.64	15,000.00	8,234.36	45.10
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	0.00	0.00	5,250.00	5,250.00	0.00
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	3,437.94	3,500.00	62.06	98.23
11-1-271-6420-000-0000-08019-0001	Bus Cameras	0.00	7,514.95	8,000.00	485.05	93.94
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	210.00	1,103.09	8,000.00	6,896.91	13.79
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	3,134.64	4,500.00	1,365.36	69.66
271 Pupil Transportation Services		12,606.41	144,296.20	162,874.00	18,577.80	88.59
<u>Communication Services</u>						
11-1-282-3410-000-0000-08019-0000	Internet Provider	0.00	11,352.44	29,000.00	17,647.56	39.15

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Source of Revenue/Function	282	Communication Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-282-3510-000-0000-08019-0000	Marketing	117.04	33,428.78	45,000.00	11,571.22	74.29
282	Communication Services	117.04	44,781.22	74,000.00	29,218.78	60.52
Staff/Personnel Services						
11-1-283-3120-000-7660-08019-0000	Title IIA Professional Dev.	0.00	1,050.00	1,600.00	550.00	65.63
11-1-283-3220-000-0000-08019-0000	Professional Development	0.00	6,586.85	6,000.00	(586.85)	109.78
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	3,158.00	3,500.00	342.00	90.23
283	Staff/Personnel Services	0.00	10,794.85	11,100.00	305.15	97.25
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	1,134.00	17,847.90	15,000.00	(2,847.90)	118.99
284	Information Management Services	1,134.00	17,847.90	15,000.00	(2,847.90)	118.99
Athletic Activities						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	0.00	2,500.00	3,000.00	500.00	83.33
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	60.00	700.00	640.00	8.57
11-1-293-3130-000-0000-08019-2820	Retirement	0.00	25.00	135.00	110.00	18.52
11-1-293-3130-000-0000-08019-2830	Employer Social Security	0.00	151.24	223.00	71.76	67.82
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	57.90	142.00	84.10	40.77
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	744.59	2,000.00	1,255.41	37.23
293	Athletic Activities	0.00	3,538.73	6,200.00	2,661.27	57.08
Community Activities						
11-1-331-3190-000-6010-08019-0000	Title I Parental Involvement	0.00	0.00	2,500.00	2,500.00	0.00
331	Community Activities	0.00	0.00	2,500.00	2,500.00	0.00
Custody and Care of Children						
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	0.00	0.00	797.00	797.00	0.00
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	2,768.20	37,068.12	56,343.00	19,274.88	65.79
11-1-351-3110-000-0000-08019-2820	Retirement	5.17	161.42	1,266.00	1,104.58	12.75
11-1-351-3110-000-0000-08019-2830	Employer Social Security	210.58	2,788.56	4,311.00	1,522.44	64.68
11-1-351-3110-000-0000-08019-2850	Unemployment	154.11	1,802.22	2,600.00	797.78	69.32
11-1-351-3110-000-0000-08019-2920	Childcare Salaries (CI)	0.00	0.71	50.00	49.29	1.42
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	249.08	3,696.93	4,500.00	803.07	82.15
351	Custody and Care of Children	3,387.14	45,517.96	69,867.00	24,349.04	65.15

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	361	Welfare Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Welfare Activities						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	400.00	400.00	0.00
361 Welfare Activities		0.00	0.00	400.00	400.00	0.00
Prior Period Adjustments-Non Material Transactions						
11-1-492-8200-000-0000-08019-0000	Kent ISD Prior Period Adjustment	0.00	5,018.11	5,019.00	0.89	99.98
492 Prior Period Adjustments-Non Material Transactions		0.00	5,018.11	5,019.00	0.89	99.98
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,666.59	194,999.31	237,395.00	42,395.69	82.14
601 Fund Modifications (Other Operating Transfers Out)		21,666.59	194,999.31	237,395.00	42,395.69	82.14
X Expense		226,022.25	2,497,337.96	3,512,907.00	1,015,569.04	71.09
11 General Fund		(42,682.73)	305,362.43	(34,598.00)	(339,960.43)	-882.60
	Report Total:	42,682.73	(305,362.43)	34,598.00	339,960.43	-882.60

**New Branches Charter Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
12273	4/4/2018	Action Chemical	Clean & Shine	126.00
		Action Chemical	Soap Dispensers and soap	137.00
12274	4/4/2018	Amazon	Bus supplies-post-its, cord, pens, boxes	67.30
		Amazon	Digital Food Thermometer	11.04
		Amazon	Headphones for Tech Lab	139.98
		Amazon	Non window envelopes for school office	39.98
		Amazon	Raffle tickets for rewarding good behavior	10.89
		Amazon	School Visitors Sticker Rolls	7.99
		Amazon	School Visitors Sticker Rolls	12.50
12275	4/4/2018	Cedar Crest Dairy	Milk for breakfast and lunch-March	268.34
		Cedar Crest Dairy	Milk for breakfast and lunch-March	334.82
		Cedar Crest Dairy	Milk for breakfast and lunch-March	375.47
12276	4/4/2018	Cherry Capital Foods	Fruit for farm to school program	251.55
12277	4/4/2018	Child Care Support Network	Child Care Trainings	354.00
12278	4/4/2018	Choice Schools Associates LLC	2018 Schools Guide-Grand Rapids Kids	345.00
		Choice Schools Associates LLC	3,000 K-focused mailing addresses	270.00
		Choice Schools Associates LLC	Dues & Fees- Legal Notice	186.14
		Choice Schools Associates LLC	Management Fee for April 2018	32,402.74
		Choice Schools Associates LLC	Marketing- Graphic Design & Services	11.25
		Choice Schools Associates LLC	Payroll for March 23, 2018 Actual	13,645.67
		Choice Schools Associates LLC	Personnel Recruitment- Craigslist Ad	25.00
		Choice Schools Associates LLC	Personnel Recruitment- Indeed	1,488.33
		Choice Schools Associates LLC	Personnel Recruitment- Indeed	1,491.73
		Choice Schools Associates LLC	Property & Liability Insurance- Deductible	2,500.00
		Choice Schools Associates LLC	SPED Supervision- VanderBaan	25.00
		Choice Schools Associates LLC	Staff Fingerprinting- Morphotrust	300.00
		Choice Schools Associates LLC	Teaching Sup - Special Ed- Body Sock	31.99
		Choice Schools Associates LLC	Tech Subcontract Services- SDS Annual Maintenance	2,099.58
		Choice Schools Associates LLC	Telephone- Jan Verizon Bill	138.58
12279	4/4/2018	Cintas Corporation	AED Checked 02/24/2017	39.30
		Cintas Corporation	AED Checked 03/24/2017	39.30
12280	4/4/2018	CS3 Law	Legal Services 02/12/18 CMU`s ESP Policy	137.50

Check	Check Date	Vendor	Description	Amount
12281	4/4/2018	Doris Birchmeiser	Parking reimb CEC Conference	24.00
12282	4/4/2018	Frederick Meijer Gardens	GSRP 04/26/2018	35.54
		Frederick Meijer Gardens	GSRP 04/26/2018	174.46
12283	4/4/2018	Godwin Plumbing	Batteries, bolts, shields for repairs	72.76
		Godwin Plumbing	Light bulbs for GSRP bathroom	26.77
		Godwin Plumbing	Safety Patrol Candy	14.35
12284	4/4/2018	Gordon Food Service	Condiments for Literacy Night 03/20	10.99
		Gordon Food Service	Food for breakfast/lunch	44.68
12285	4/4/2018	Gordon Hubenet	Vacuum Cleaner Bags Reimb	14.95
12286	4/4/2018	Holly Forbes	Classroom Supplies - Storage, balls, tissue	94.89
12287	4/4/2018	Hot Side Services Co.	Add'l cost to repair small water heater	229.12
		Hot Side Services Co.	Small Water Heater Leaking	400.00
12288	4/4/2018	Integrity Business Solutions	Copier Paper	137.95
		Integrity Business Solutions	Copier Paper	449.85
12289	4/4/2018	John Ball Zoo	GSRP NBCA Wild Encounter 05/10/2018	196.00
12290	4/4/2018	Landon Bell	Mileage/Parking Reimb MSTA	94.93
12291	4/4/2018	Melissa Moens	Lunch for Bee Winner and Runner Up	43.02
		Melissa Moens	Vocabulary Bee Trophy`s	29.92
12292	4/4/2018	MI Association For The Education of Young Children	GSRP-Early Childhood Conf 04/13-14/18	650.00
12293	4/4/2018	Michelle Beesley	Reimb parking for CEC Convention	24.00
12294	4/4/2018	Missy Widener	6th Grade Classroom Supplies	100.00
		Missy Widener	Classroom Supplies-pencils, books	42.00
12295	4/4/2018	Pitney Bowes Inc	Postage 8000-9090-0513-5707	100.00
12296	4/4/2018	Rebekah Host	4th Gr Amazon Pencil Sharpener	24.87
		Rebekah Host	4th Gr Scholastic Biography Report Posters	16.88
		Rebekah Host	Teachers Pay Teachers Olympics Bundle	8.00
12297	4/4/2018	Rose Pest Solutions	Building Maintenance March 2018	95.00
12298	4/4/2018	Samantha Berzins	Art Club & Fundraising Supplies	44.44
12299	4/4/2018	Standard Computer Systems, Inc	Work performed on 02/26/2018	272.00
12300	4/4/2018	Sysco	Food for breakfast/lunch April 2018	1,853.26
		Sysco	Food for Breakfast/Lunch March	1,607.55
		Sysco	Food for Breakfast/Lunch March	1,609.98
		Sysco	Kitchen Supplies-March	37.40
		Sysco	Literacy Night food	308.35
		Sysco	Paper Supplies for March	27.39

Check	Check Date	Vendor	Description	Amount
		Sysco	Paper Supplies for March	79.76
		Sysco	Popcorn and bags	57.80
		Sysco	Popcorn and bags	77.85
		Sysco	Snacks for After School Care April 2018	84.13
		Sysco	Snacks for After School Program-March	47.23
		Sysco	Snacks for After School Program-March	160.06
		Sysco	Snacks for GSRP April 2018	13.79
		Sysco	Snacks for GSRP-March	5.07
		Sysco	Snacks for GSRP-March	18.73
12301	4/4/2018	Tyco SimplexGrinnell	Maintenance on bells 09/11/17	511.00
		Tyco SimplexGrinnell	Service on Hood not covered by Serv Agreement	20.00
12302	4/4/2018	Wells Fargo Bank	Admin Fees 03/19/18-03/18/19	3,000.00
12303	4/4/2018	Wholesale Online Printing LLC	Business Cards-Gordy Hubenet	37.81
12304	4/20/2018	260 - JFH Properties LLC	April 2018 Parking Lot Rent	165.00
12305	4/20/2018	Allied Eagle Supply Co.	Janitor Supplies-April 2018	558.72
		Allied Eagle Supply Co.	TNT Foaming Cleaner Sani-Tyze	94.20
12306	4/20/2018	Amazon	Braun Thermometer Sleeves	48.70
		Amazon	Lysol Disinfectant Spray for school office	12.98
		Amazon	Rug for Pall 2nd grade class	149.98
		Amazon	Rug for Soyka 2nd grade class	149.98
12307	4/20/2018	Boston Square	Keys for school	64.39
12308	4/20/2018	Caitlin Bowman	Over the door organizer for school meds	12.99
12309	4/20/2018	Carpet Villa	Epoxy stair threads	406.00
12310	4/20/2018	Cedar Crest Dairy	Milk for Breakfast/Lunch April 2018	445.79
12311	4/20/2018	CH & H Leasing	Bus Lease April 2018	5,785.71
12312	4/20/2018	Choice Schools Associates LLC	Employee Benefits for March 2018 Actual	4,915.11
		Choice Schools Associates LLC	Employee Benefits for May 2018 Est.	10,000.00
		Choice Schools Associates LLC	Payroll for May 18, 2018 Est.	60,000.00
		Choice Schools Associates LLC	Payroll for May 4, 2018 Est.	60,000.00
12313	4/20/2018	Clear Rate Communications	Telephone April 2018	280.54
12314	4/20/2018	Communications Specialist	April 2018	60.00
12315	4/20/2018	Detroit Institute for Children	OT & PT Services 02/25-03/24/18	2,281.50
		Detroit Institute for Children	Social Work Services 02/25-03/24/18	3,740.00
		Detroit Institute for Children	Speech Therapy Services 02/25-03/24/18	4,380.00
12316	4/20/2018	DTE Energy	Heat 02/23-03/23/18	5,295.12

Check	Check Date	Vendor	Description	Amount
12317	4/20/2018	Elite Fund Inc	Final Installment E-rate 07/01/17-06/30/18	250.00
12318	4/20/2018	Godwin Plumbing	Carbon Monoxide Detector and Coupler	109.46
		Godwin Plumbing	Locker painting supplies	26.94
12319	4/20/2018	Great America Financial Services	Copier Lease April 2018	844.18
12320	4/20/2018	Hailey Soyka	Reimb classroom supplies	50.88
12321	4/20/2018	Heather Neper	Scholastic Books for 1st Gr Neper	299.00
12322	4/20/2018	Holly Forbes	Classroom Supplies - Storage, balls, tissue	95.74
12323	4/20/2018	Kathleen Hasenbank	ES Bringing Outdoor Science In	78.72
		Kathleen Hasenbank	ES classroom supplies	176.97
		Kathleen Hasenbank	ES classroom supplies	185.71
12324	4/20/2018	Kent County Health Department	2018-19 Food Facility License Renewal	177.00
12325	4/20/2018	Kraft Business Systems	Copier Lease	718.48
12326	4/20/2018	Landon Bell	1year Subscription to Kidblog website	54.00
		Landon Bell	Airfare to Green Conf Denver 5/2-4	336.78
12327	4/20/2018	Melissa Moens	Diary of a Wimpy Kid 8 book set	30.00
12328	4/20/2018	Republic Services	Waste & Trash Disposal April 2018	594.57
12329	4/20/2018	School Specialty/Classroom Dir	Host 4th Grade classroom supplies	36.68
12330	4/20/2018	Sysco	Food for breakfast/lunch April 2018	1,680.38
		Sysco	Kitchen Supplies April 2018	55.38
		Sysco	Paper Supplies April 2018	70.57
		Sysco	Snacks for After School Care April 2018	50.57
		Sysco	Snacks for GSRP April 2018	62.78
12331	4/20/2018	Vonda Karnazes	Parking and Mileage KISD 1/18, 1/27, 3/28	39.96
12332	4/20/2018	Wheels2Wheels	Wash 3 buses April 2018 x2	210.00
12333	4/20/2018	X-Cel	Cleaner Concentrate and bottles	186.00