

Aug. 2018 Balance Sheet (Unaudited)

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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	918,024.57
Fund-Balance-11	Fund Balance	(94,280.77)
Net-Change-11	Fund Net Change	354,820.30
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	3,860.94
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	779.82
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	2,523.84
11-2-131-0000-000-0000-00000-0002	Due From Debt Service	8,500.00
11-2-141-0000-000-0000-00000-0000	Due from State of MI-State	0.00
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	0.00
11-2-141-0000-000-0000-00000-0002	Due From ISD	0.00
11-2-191-0000-000-0000-00000-0000	Security Deposit	5,785.71
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	100,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	10,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	0.00
100	Cash Accounts	1,310,014.41
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(83,777.23)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(600,000.00)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(30,681.76)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(50,000.00)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	0.00
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	0.00
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	0.00
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(92,527.73)
11-2-491-0000-000-0000-00000-0000	MSPERS Refund Liability	(4,972.54)
400	Current Payables	(861,959.26)
Reserves and Fund Balance		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(448,055.15)
700	Reserves and Fund Balance	(448,055.15)

Aug. 2018 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	171	Admissions				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Admissions						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	0.00	2,500.00	2,500.00	0.00
171 Admissions		0.00	0.00	2,500.00	2,500.00	0.00
Revenue from Community Service Activities						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	2,118.00	2,598.00	30,000.00	27,402.00	8.66
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	0.00	8,000.00	8,000.00	0.00
181 Revenue from Community Service Activities		2,118.00	2,598.00	38,000.00	35,402.00	6.84
Rentals						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	0.00	8,500.00	8,500.00	0.00
191 Rentals		0.00	0.00	8,500.00	8,500.00	0.00
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	213.60	20,000.00	19,786.40	1.07
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	0.00	3,500.00	3,500.00	0.00
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	23,602.00	23,602.00	0.00
199 Miscellaneous Local Revenues		0.00	213.60	47,102.00	46,888.40	0.45
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	0.00	606.00	606.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	2,958,583.00	2,958,583.00	0.00
311 Unrestricted - State Revenues recv. grants by sch.		0.00	0.00	2,959,189.00	2,959,189.00	0.00
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	10,290.00	10,290.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	227,800.00	227,800.00	0.00
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	0.00	0.00	1,516.00	1,516.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	9,033.00	9,033.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	182,744.00	182,744.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	37,406.00	37,406.00	0.00
312 Restricted - State Revenues recv. as grants		0.00	0.00	468,789.00	468,789.00	0.00
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	111,364.00	111,364.00	0.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	2,301.00	2,301.00	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
11-0-414-0140-000-6990-00000-0000	Title IV	0.00	0.00	19,643.00	19,643.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	21,098.00	21,098.00	0.00
414 Restricted Recv. from Federal Govern. Thr. State		0.00	0.00	154,406.00	154,406.00	0.00
<u>Restricted-Received from Federal Govern. public</u>						
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	0.00	52,140.00	52,140.00	0.00
417 Restricted-Received from Federal Govern. public		0.00	0.00	70,140.00	70,140.00	0.00
<u>Tuition payments recv. from Other Public Schools</u>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	0.00	96,216.00	96,216.00	0.00
511 Tuition payments recv. from Other Public Schools		0.00	0.00	96,216.00	96,216.00	0.00
I Revenue		2,118.00	2,811.60	3,844,842.00	3,842,030.40	0.07
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	3,401.99	2,724.37	84,772.00	82,047.63	3.21
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	5,240.45	10,028.95	459,867.00	449,838.05	2.18
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	598.72	637.72	40,000.00	39,362.28	1.59
11-1-111-3110-000-0000-08019-2820	Retirement	102.42	213.50	13,796.00	13,582.50	1.55
11-1-111-3110-000-0000-08019-2830	Employer Social Security	447.27	823.69	35,183.00	34,359.31	2.34
11-1-111-3110-000-0000-08019-2850	Unemployment	44.31	44.31	6,600.00	6,555.69	0.67
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	95.49	158.65	500.00	341.35	31.73
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	0.00	0.00	8,844.00	8,844.00	0.00
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	0.00	0.00	19,667.00	19,667.00	0.00
11-1-111-3111-000-0000-08019-2820	Retirement	0.00	0.00	590.00	590.00	0.00
11-1-111-3111-000-0000-08019-2830	Employer Social Security	0.00	0.00	1,506.00	1,506.00	0.00
11-1-111-3111-000-0000-08019-2850	Unemployment	0.00	0.00	720.00	720.00	0.00
11-1-111-3111-000-3060-08019-0000	31A Transitional Kindergarten Benefits	0.00	0.00	7,725.00	7,725.00	0.00
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	284.62	284.62	40,000.00	39,715.38	0.71
11-1-111-3111-000-3060-08019-2820	Retirement	0.00	0.00	1,200.00	1,200.00	0.00
11-1-111-3111-000-3060-08019-2830	Employer Social Security	21.78	21.78	3,060.00	3,038.22	0.71
11-1-111-3111-000-3060-08019-2850	Unemployment	16.40	16.40	600.00	583.60	2.73

Aug. 2018 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	5,840.33	7,234.84	171,310.00	164,075.16	4.22
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	0.00	0.00	30,070.00	30,070.00	0.00
11-1-111-3112-000-0000-08019-2820	Retirement	0.00	0.00	5,139.00	5,139.00	0.00
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	462.08	584.06	13,105.00	12,520.94	4.46
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	126.09	150.99	2,400.00	2,249.01	6.29
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	200.00	400.00	1,000.00	600.00	40.00
11-1-111-3113-000-6010-08019-0000	Title I Literacy Coach Benefits	0.00	0.00	6,792.00	6,792.00	0.00
11-1-111-3113-000-6010-08019-1240	Title I Literacy Coach	944.20	944.20	54,374.00	53,429.80	1.74
11-1-111-3113-000-6010-08019-2820	Retirement	47.21	47.21	1,631.00	1,583.79	2.89
11-1-111-3113-000-6010-08019-2830	Employer Social Security	72.23	72.23	4,070.00	3,997.77	1.77
11-1-111-3113-000-6010-08019-2850	Unemployment	0.00	0.00	540.00	540.00	0.00
11-1-111-3116-000-0000-08019-0000	GF Literacy Coach Benefits	0.00	0.00	1,139.00	1,139.00	0.00
11-1-111-3116-000-0000-08019-1240	GF Literacy Coach Salaries	236.05	236.05	7,000.00	6,763.95	3.37
11-1-111-3116-000-0000-08019-2820	Retirement	11.80	11.80	200.00	188.20	5.90
11-1-111-3116-000-0000-08019-2830	Employer Social Security	18.06	18.06	750.00	731.94	2.41
11-1-111-3116-000-0000-08019-2850	Unemployment	0.00	0.00	60.00	60.00	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	0.00	0.00	9,000.00	9,000.00	0.00
11-1-111-4190-000-6990-08019-0000	Title IV Project	350.00	350.00	10,000.00	9,650.00	3.50
11-1-111-4190-000-6990-08019-0001	PY Title IV Outdoor Project	9,650.00	9,650.00	9,643.00	(7.00)	100.07
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	1,319.91	1,678.56	18,000.00	16,321.44	9.33
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	139.90	392.89	7,500.00	7,107.11	5.24
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	0.00	10,290.00	10,290.00	0.00
11-1-111-5110-000-0000-08019-0004	Environmental Science Project	0.00	0.00	5,000.00	5,000.00	0.00
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	5,597.42	5,597.42	15,000.00	9,402.58	37.32
11-1-111-5210-000-3060-08019-0000	31A Textbooks/Programs	15,914.15	22,340.33	28,600.00	6,259.67	78.11
11-1-111-5990-000-0000-08019-0000	Safety Supplies	0.00	0.00	300.00	300.00	0.00
11-1-111-6410-000-0000-08019-0000	Technology	13,202.80	14,325.03	20,000.00	5,674.97	71.63
11-1-111-6410-000-0000-08019-0001	Erate Technology	0.00	250.00	9,706.00	9,456.00	2.58
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	0.00	0.00	10,000.00	10,000.00	0.00
111 Elementary		64,385.68	79,237.66	1,177,249.00	1,098,011.34	6.73

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	112	Middle/Junior High				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Middle/Junior High						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	0.00	0.00	23,197.00	23,197.00	0.00
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	2,151.62	2,774.25	121,511.00	118,736.75	2.28
11-1-112-3110-000-0000-08019-2820	Retirement	25.33	0.82	3,645.00	3,644.18	0.02
11-1-112-3110-000-0000-08019-2830	Employer Social Security	163.80	211.71	9,296.00	9,084.29	2.28
11-1-112-3110-000-0000-08019-2850	Unemployment	48.74	48.74	1,800.00	1,751.26	2.71
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	249.00	268.00	4,000.00	3,732.00	6.70
112 Middle/Junior High		2,638.49	3,303.52	163,449.00	160,145.48	2.02
Pre-School						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	0.00	0.00	15,575.00	15,575.00	0.00
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	1,466.76	1,466.76	88,313.00	86,846.24	1.66
11-1-118-3110-000-3430-08019-2820	Retirement	0.00	0.00	2,649.00	2,649.00	0.00
11-1-118-3110-000-3430-08019-2830	Employer Social Security	112.22	112.22	6,756.00	6,643.78	1.66
11-1-118-3110-000-3430-08019-2850	Unemployment	41.12	41.12	1,200.00	1,158.88	3.43
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	0.00	0.00	14,855.00	14,855.00	0.00
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	867.39	890.14	46,999.00	46,108.86	1.89
11-1-118-3111-000-3430-08019-2820	Retirement	0.00	0.00	1,410.00	1,410.00	0.00
11-1-118-3111-000-3430-08019-2830	Employer Social Security	64.31	68.88	3,595.00	3,526.12	1.92
11-1-118-3111-000-3430-08019-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	4.51	41.35	100.00	58.65	41.35
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	0.00	0.00	7,008.00	7,008.00	0.00
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	0.00	0.00	15,425.00	15,425.00	0.00
11-1-118-3112-000-3430-08019-2820	Retirement	0.00	0.00	463.00	463.00	0.00
11-1-118-3112-000-3430-08019-2830	Employer Social Security	0.00	0.00	1,180.00	1,180.00	0.00
11-1-118-3112-000-3430-08019-2850	Unemployment	0.00	0.00	480.00	480.00	0.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	0.00	250.00	250.00	0.00
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	0.00	0.00	4,114.00	4,114.00	0.00
11-1-118-6310-000-3430-08019-0000	GSRP Playground	0.00	0.00	978.00	978.00	0.00
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	0.00	1,500.00	1,500.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
118	Pre-School	2,556.31	2,620.47	217,550.00	214,929.53	1.20
Summer School						
11-1-119-3110-000-6010-08019-1240	Title I Summer School Teacher Salaries	8,776.25	21,512.50	0.00	(21,512.50)	0.00
11-1-119-3110-000-6010-08019-2820	Retirement	111.00	242.56	0.00	(242.56)	0.00
11-1-119-3110-000-6010-08019-2830	Employer Social Security	652.87	1,582.90	0.00	(1,582.90)	0.00
11-1-119-3110-000-6010-08019-2850	Unemployment	245.42	602.53	0.00	(602.53)	0.00
11-1-119-3111-000-6010-08019-1630	Title I Summer School Aide Sal	514.50	1,190.00	0.00	(1,190.00)	0.00
11-1-119-3111-000-6010-08019-2830	Employer Social Security	39.36	91.04	0.00	(91.04)	0.00
11-1-119-3111-000-6010-08019-2850	Unemployment	29.64	68.56	0.00	(68.56)	0.00
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	0.00	14,163.00	14,163.00	0.00
11-1-119-3112-000-6010-08019-2820	Retirement	0.00	0.00	137.00	137.00	0.00
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	0.00	1,081.00	1,081.00	0.00
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	0.00	278.00	278.00	0.00
11-1-119-3112-000-6010-08019-2920	PY Title I Summer School Salaries (CI)	0.00	0.00	5.00	5.00	0.00
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	0.00	3,799.00	3,799.00	0.00
11-1-119-3113-000-6010-08019-2820	Retirement	0.00	0.00	90.00	90.00	0.00
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	0.00	219.00	219.00	0.00
11-1-119-5110-000-6010-08019-0001	PY Title I Summer School Supplies	0.00	9.00	140.00	131.00	6.43
119	Summer School	10,369.04	25,299.09	19,912.00	(5,387.09)	127.05
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	0.00	0.00	2,818.00	2,818.00	0.00
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	973.67	1,126.86	48,262.00	47,135.14	2.33
11-1-122-3110-000-2020-08019-2820	Retirement	31.27	38.94	1,448.00	1,409.06	2.69
11-1-122-3110-000-2020-08019-2830	Employer Social Security	74.49	86.23	3,692.00	3,605.77	2.34
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	0.00	630.00	630.00	0.00
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	0.00	0.00	2,016.00	2,016.00	0.00
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	238.30	595.75	41,305.00	40,709.25	1.44
11-1-122-3110-000-8010-08019-2820	Retirement	11.91	29.77	1,239.00	1,209.23	2.40
11-1-122-3110-000-8010-08019-2830	Employer Social Security	18.24	45.58	3,160.00	3,114.42	1.44
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	0.00	420.00	420.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	0.00	0.00	7,115.00	7,115.00	0.00
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	0.00	0.00	22,495.00	22,495.00	0.00
11-1-122-3111-000-2020-08019-2820	Retirement	0.00	0.00	675.00	675.00	0.00
11-1-122-3111-000-2020-08019-2830	Employer Social Security	0.00	0.00	1,721.00	1,721.00	0.00
11-1-122-3111-000-2020-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	0.00	500.00	500.00	0.00
122 Special Education		1,347.88	1,923.13	138,096.00	136,172.87	1.39
Compensatory Education						
11-1-125-3110-000-3060-08019-1240	31A Instructional Specialist Salaries	(572.93)	0.00	0.00	0.00	0.00
11-1-125-3110-000-3060-08019-2820	Retirement	(28.65)	0.00	0.00	0.00	0.00
11-1-125-3110-000-3060-08019-2830	Employer Social Security	(44.46)	0.00	0.00	0.00	0.00
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	0.00	0.00	2,986.00	2,986.00	0.00
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	53.95	53.95	9,101.00	9,047.05	0.59
11-1-125-3111-000-0000-08019-2820	Retirement	0.00	0.00	273.00	273.00	0.00
11-1-125-3111-000-0000-08019-2830	Employer Social Security	2.05	2.05	696.00	693.95	0.29
11-1-125-3111-000-0000-08019-2850	Unemployment	0.00	0.00	240.00	240.00	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	0.00	0.00	4,480.00	4,480.00	0.00
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	80.92	80.92	13,651.00	13,570.08	0.59
11-1-125-3111-000-6010-08019-2820	Retirement	0.00	0.00	410.00	410.00	0.00
11-1-125-3111-000-6010-08019-2830	Employer Social Security	3.06	3.06	1,045.00	1,041.94	0.29
11-1-125-3111-000-6010-08019-2850	Unemployment	0.00	0.00	360.00	360.00	0.00
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	0.00	0.00	7,091.00	7,091.00	0.00
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	541.50	869.99	45,239.00	44,369.01	1.92
11-1-125-3112-000-0000-08019-2820	Retirement	27.07	43.48	1,357.00	1,313.52	3.20
11-1-125-3112-000-0000-08019-2830	Employer Social Security	40.24	64.31	3,461.00	3,396.69	1.86
11-1-125-3112-000-0000-08019-2850	Unemployment	0.00	0.00	540.00	540.00	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	0.00	0.00	14,868.00	14,868.00	0.00
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	117.99	117.99	41,215.00	41,097.01	0.29
11-1-125-3112-000-3060-08019-2820	Retirement	5.90	5.90	675.00	669.10	0.87
11-1-125-3112-000-3060-08019-2830	Employer Social Security	5.08	5.08	3,153.00	3,147.92	0.16
11-1-125-3112-000-3060-08019-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	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
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	0.00	0.00	1,936.00	1,936.00	0.00
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	20.43	198.09	10,300.00	10,101.91	1.92
11-1-125-3113-000-0000-08019-2820	Retirement	0.00	0.00	309.00	309.00	0.00
11-1-125-3113-000-0000-08019-2830	Employer Social Security	1.61	15.20	788.00	772.80	1.93
11-1-125-3113-000-0000-08019-2850	Unemployment	0.00	0.00	150.00	150.00	0.00
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	0.00	0.00	5,807.00	5,807.00	0.00
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	417.06	594.22	30,900.00	30,305.78	1.92
11-1-125-3113-000-3060-08019-2820	Retirement	0.00	0.00	927.00	927.00	0.00
11-1-125-3113-000-3060-08019-2830	Employer Social Security	31.85	45.46	2,364.00	2,318.54	1.92
11-1-125-3113-000-3060-08019-2850	Unemployment	0.00	0.00	450.00	450.00	0.00
11-1-125-5110-000-6840-08019-0000	Title III Supplies	0.00	0.00	2,301.00	2,301.00	0.00
125 Compensatory Education		702.67	2,099.70	208,273.00	206,173.30	1.01
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	0.00	25,000.00	25,000.00	0.00
213 Health Services		0.00	0.00	25,000.00	25,000.00	0.00
Psychological Services						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	0.00	14,000.00	14,000.00	0.00
214 Psychological Services		0.00	0.00	14,000.00	14,000.00	0.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	0.00	41,000.00	41,000.00	0.00
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	0.00	0.00	4,000.00	4,000.00	0.00
215 Speech Pathology and Audiology Services		0.00	0.00	45,000.00	45,000.00	0.00
Social Work Services						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	0.00	30,000.00	30,000.00	0.00
216 Social Work Services		0.00	0.00	30,000.00	30,000.00	0.00
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Services	0.00	0.00	5,000.00	5,000.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	5,000.00	5,000.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	653.32	5,253.32	15,000.00	9,746.68	35.02

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	0.00	1,000.00	1,000.00	0.00
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	782.00	782.00	19,498.00	18,716.00	4.01
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	1,000.00	1,000.00	0.00
221 Improvement of Instruction		1,435.32	6,035.32	36,498.00	30,462.68	16.54
Supervision and Direction of Instructional Staff						
11-1-226-3130-000-6010-08019-1490	Title I C & I Coordinator Sal	(140.77)	0.00	0.00	0.00	0.00
11-1-226-3130-000-6010-08019-2820	Retirement	(7.05)	0.00	0.00	0.00	0.00
11-1-226-3130-000-6010-08019-2830	Employer Social Security	(10.31)	0.00	0.00	0.00	0.00
11-1-226-3131-000-0000-08019-0000	504 Coordinator Benefits	0.00	0.00	788.00	788.00	0.00
11-1-226-3131-000-0000-08019-1490	504 Coordinator Salaries	96.66	96.66	5,027.00	4,930.34	1.92
11-1-226-3131-000-0000-08019-2820	Retirement	4.83	4.83	151.00	146.17	3.20
11-1-226-3131-000-0000-08019-2830	Employer Social Security	7.39	7.39	385.00	377.61	1.92
11-1-226-3131-000-0000-08019-2850	Unemployment	0.00	0.00	60.00	60.00	0.00
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	0.00	3,000.00	3,000.00	0.00
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	500.00	500.00	0.00
226 Supervision and Direction of Instructional Staff		(49.25)	108.88	9,911.00	9,802.12	1.10
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	2,000.00	2,000.00	13,000.00	11,000.00	15.38
11-1-231-3180-000-0000-08019-0000	Audit Services	0.00	2,200.00	11,500.00	9,300.00	19.13
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	0.00	729.00	3,500.00	2,771.00	20.83
231 Board of Education		2,000.00	4,929.00	28,000.00	23,071.00	17.60
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	0.00	0.00	88,757.00	88,757.00	0.00
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	30,902.08	61,804.16	374,874.00	313,069.84	16.49
232 Executive Administration		30,902.08	61,804.16	463,631.00	401,826.84	13.33
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	693.88	2,429.11	8,630.00	6,200.89	28.15
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,768.82	12,116.35	100,295.00	88,178.65	12.08
11-1-241-3150-000-0000-08019-2820	Retirement	307.50	497.51	3,009.00	2,511.49	16.53
11-1-241-3150-000-0000-08019-2830	Employer Social Security	513.96	805.14	7,673.00	6,867.86	10.49

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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
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-241-3150-000-3430-08019-0000	GSRP Clerical Support & Supp.	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	1,100.47	1,160.00	7,621.00	6,461.00	15.22
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,348.40	5,324.68	33,029.00	27,704.32	16.12
11-1-241-3151-000-0000-08019-2820	Retirement	0.00	0.00	916.00	916.00	0.00
11-1-241-3151-000-0000-08019-2830	Employer Social Security	176.60	401.23	2,526.00	2,124.77	15.88
11-1-241-3151-000-0000-08019-2850	Unemployment	0.00	3.56	600.00	596.44	0.59
11-1-241-3410-000-0000-08019-0000	Telephone	664.21	1,321.96	8,500.00	7,178.04	15.55
11-1-241-3430-000-0000-08019-0000	Postage	538.08	538.08	3,000.00	2,461.92	17.94
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	0.00	2,100.00	2,100.00	0.00
11-1-241-4140-000-0000-08019-0001	InfoSnap	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-4140-000-0000-08019-0002	School Reach	472.50	472.50	500.00	27.50	94.50
11-1-241-4140-000-0000-08019-0003	Munitrex	1,176.50	1,176.50	1,500.00	323.50	78.43
11-1-241-4220-000-0000-08019-0000	Copier Lease	1,374.62	2,451.60	20,000.00	17,548.40	12.26
11-1-241-5910-000-0000-08019-0000	Office Supplies	1,048.48	2,174.20	12,000.00	9,825.80	18.12
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	0.00	10,000.00	10,000.00	0.00
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	0.00	5,664.50	9,500.00	3,835.50	59.63
11-1-241-7410-000-0000-08019-0000	Dues & Fees	1,800.00	1,899.42	12,000.00	10,100.58	15.83
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	0.00	6,000.00	6,000.00	0.00
241 Office of the Principal		19,984.02	38,436.34	256,999.00	218,562.66	14.96
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	556.00	1,118.99	7,777.00	6,658.01	14.39
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,345.44	7,540.95	43,491.00	35,950.05	17.34
11-1-252-3190-000-0000-08019-2820	Retirement	100.36	226.22	1,305.00	1,078.78	17.33
11-1-252-3190-000-0000-08019-2830	Employer Social Security	245.12	555.27	3,327.00	2,771.73	16.69
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	0.00	600.00	600.00	0.00
252 Fiscal Services		4,246.92	9,441.43	56,500.00	47,058.57	16.71
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

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Account Type	X	Expense				
Source of Revenue/Function	259	Other Business Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-259-3920-000-3430-08019-0001	GSRP Fiscal Support & Supplies	0.00	0.00	3,000.00	3,000.00	0.00
11-1-259-7210-000-0000-08019-0000	SAAN Interest	102.81	308.24	9,000.00	8,691.76	3.42
259 Other Business Services		102.81	308.24	13,750.00	13,441.76	2.24
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	0.00	5,500.00	5,500.00	0.00
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	500.00	1,000.00	10,000.00	9,000.00	10.00
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	650.38	1,300.75	8,194.00	6,893.25	15.87
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	5,890.04	12,251.73	71,326.00	59,074.27	17.18
11-1-261-3190-000-0000-08019-2820	Retirement	93.01	198.61	2,019.00	1,820.39	9.84
11-1-261-3190-000-0000-08019-2830	Employer Social Security	387.69	809.15	5,457.00	4,647.85	14.83
11-1-261-3190-000-0000-08019-2850	Unemployment	154.80	299.68	1,518.00	1,218.32	19.74
11-1-261-3830-000-0000-08019-0000	Water and Sewage	2,217.73	2,217.73	7,000.00	4,782.27	31.68
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	647.61	1,251.73	7,000.00	5,748.27	17.88
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	1,738.19	28,000.00	26,261.81	6.21
11-1-261-4110-000-0000-08019-0000	Building Maintenance	1,127.84	8,028.95	60,000.00	51,971.05	13.38
11-1-261-4110-000-3430-08019-0000	Building Maintenance	0.00	0.00	750.00	750.00	0.00
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	0.00	7,000.00	7,000.00	0.00
11-1-261-5510-000-0000-08019-0000	Heat	0.00	1,479.00	21,000.00	19,521.00	7.04
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	2,037.00	33,000.00	30,963.00	6.17
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	0.00	1,594.23	12,000.00	10,405.77	13.29
11-1-261-6410-000-0000-08019-0000	Building Signage	0.00	0.00	1,500.00	1,500.00	0.00
11-1-261-6410-000-0000-08019-0001	Capital Outlay	6,355.71	6,355.71	50,000.00	43,644.29	12.71
261 Operations Buildings Services		18,024.81	40,562.46	331,264.00	290,701.54	12.24
Pupil Transportation Services						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	4,329.90	6,866.61	55,653.00	48,786.39	12.34
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	0.00	0.00	12,660.00	12,660.00	0.00
11-1-271-3190-000-0000-08019-2820	Retirement	0.00	0.00	1,550.00	1,550.00	0.00
11-1-271-3190-000-0000-08019-2830	Employer Social Security	334.68	534.88	4,257.00	3,722.12	12.56
11-1-271-3190-000-0000-08019-2850	Unemployment	0.00	0.00	1,230.00	1,230.00	0.00
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	200.00	400.00	1,000.00	600.00	40.00

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Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	0.00	0.00	5,000.00	5,000.00	0.00
11-1-271-3191-000-0000-08019-0001	Field Trip Transportation Benefits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-271-3191-000-6010-08019-0000	Title I Summer School Bus Driver Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-271-3191-000-6010-08019-0001	Title I Summer School Bus Driver Benefits	0.00	0.00	250.00	250.00	0.00
11-1-271-3191-000-6010-08019-2820	Retirement	0.00	0.00	75.00	75.00	0.00
11-1-271-3191-000-6010-08019-2830	Employer Social Security	0.00	0.00	125.00	125.00	0.00
11-1-271-3191-000-6010-08019-2850	Unemployment	0.00	0.00	50.00	50.00	0.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	1,000.00	1,000.00	0.00
11-1-271-4230-000-0000-08019-0000	Bus Lease	8,834.76	13,252.14	53,009.00	39,756.86	25.00
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	284.62	10,000.00	9,715.38	2.85
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	0.00	0.00	5,000.00	5,000.00	0.00
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	120.00	3,600.00	3,480.00	3.33
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	210.00	420.00	3,000.00	2,580.00	14.00
11-1-271-7910-000-0000-08019-0001	Transportation Other	371.68	536.68	4,500.00	3,963.32	11.93
271 Pupil Transportation Services		14,341.02	22,414.93	166,159.00	143,744.07	13.49
Communication Services						
11-1-282-3410-000-0000-08019-0000	Internet Provider	0.00	0.00	25,000.00	25,000.00	0.00
11-1-282-3510-000-0000-08019-0000	Marketing	2,897.97	7,108.45	39,000.00	31,891.55	18.23
282 Communication Services		2,897.97	7,108.45	64,000.00	56,891.55	11.11
Staff/Personnel Services						
11-1-283-3120-000-7660-08019-0000	Title IIA Professional Dev.	0.00	46.50	1,600.00	1,553.50	2.91
11-1-283-3120-000-7660-08019-0001	PY - Title IIA Professional Dev.	0.00	1,035.14	0.00	(1,035.14)	0.00
11-1-283-3220-000-0000-08019-0000	Professional Development	375.00	375.00	8,000.00	7,625.00	4.69
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	129.00	129.00	3,500.00	3,371.00	3.69
283 Staff/Personnel Services		504.00	1,585.64	13,100.00	11,514.36	12.10
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	0.00	1,456.00	20,000.00	18,544.00	7.28
284 Information Management Services		0.00	1,456.00	20,000.00	18,544.00	7.28
Athletic Activities						

Aug. 2018 Stmt of Activities (Unaudited)

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New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	0.00	700.00	700.00	0.00
11-1-293-3130-000-0000-08019-2820	Retirement	0.00	0.00	135.00	135.00	0.00
11-1-293-3130-000-0000-08019-2830	Employer Social Security	0.00	0.00	223.00	223.00	0.00
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	0.00	142.00	142.00	0.00
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	0.00	1,000.00	1,000.00	0.00
293 Athletic Activities		0.00	0.00	5,200.00	5,200.00	0.00
Custody and Care of Children						
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	0.00	0.00	782.00	782.00	0.00
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	2,535.75	4,208.30	52,155.00	47,946.70	8.07
11-1-351-3110-000-0000-08019-2820	Retirement	29.92	35.49	1,468.00	1,432.51	2.42
11-1-351-3110-000-0000-08019-2830	Employer Social Security	177.93	305.90	3,989.00	3,683.10	7.67
11-1-351-3110-000-0000-08019-2850	Unemployment	111.62	201.57	1,053.00	851.43	19.14
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	51.48	723.12	4,500.00	3,776.88	16.07
351 Custody and Care of Children		2,906.70	5,474.38	63,947.00	58,472.62	8.56
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
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,741.55	43,483.10	238,340.00	194,856.90	18.24
601 Fund Modifications (Other Operating Transfers Out)		21,741.55	43,483.10	238,340.00	194,856.90	18.24
Fund Modifications (Other Operating Transfers Out)						
11-1-641-8110-000-0000-08019-0000	Trans to Capital Projects Fund	0.00	0.00	20,000.00	20,000.00	0.00
641 Fund Modifications (Other Operating Transfers Out)		0.00	0.00	20,000.00	20,000.00	0.00
X Expense		201,038.02	357,631.90	3,831,228.00	3,473,596.10	9.33
11 General Fund		198,920.02	354,820.30	(13,614.00)	(368,434.30)	-2,606.29
Report Total:		(198,920.02)	(354,820.30)	13,614.00	368,434.30	-2,606.29

**New Branches Charter Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
12495	8/6/2018	Allan Pall	2nd AI Pall Classroom supplies paper, crafts	25.97
		Allan Pall	Pall 2nd Classroom Supplies	207.93
12496	8/6/2018	Amazon	DataWise by Boudett & City	29.80
		Amazon	Pencils for classrooms	124.75
		Amazon	School Office-Sharpies, Visitor Labels	25.00
12497	8/6/2018	Camp Manitou-Lin	Deposit 08/20/2018	100.00
12498	8/6/2018	CH & H Leasing	Bus Lease August 2018	4,417.38
12499	8/6/2018	Chelsea Helrigel	Helrigel MS Supplies-tape index cards magnets	19.00
12500	8/6/2018	Choice Schools Associates LLC	Aflac error included on July Benefits Bill	113.14
		Choice Schools Associates LLC	Employee Benefits for July 2018 Actual	7,272.40
		Choice Schools Associates LLC	Green Schools Conference Registration	550.00
		Choice Schools Associates LLC	Green Schools Conference Travel & Lodging	1,733.35
		Choice Schools Associates LLC	GSRP Prof Development - Jill Weber Training	133.34
		Choice Schools Associates LLC	Marketing - 4 All Promos	760.53
		Choice Schools Associates LLC	Marketing - 8th Grade Meijer Prints	76.07
		Choice Schools Associates LLC	Marketing - Campaign Monitor	29.00
		Choice Schools Associates LLC	Marketing - Cooler Totes	370.20
		Choice Schools Associates LLC	Marketing - Facebook Ads	70.41
		Choice Schools Associates LLC	Marketing - Graphic Design & Website Services	97.60
		Choice Schools Associates LLC	Marketing - Postcard Mailer	1,679.68
		Choice Schools Associates LLC	MDCR Deductible Credit	(2,500.00)
		Choice Schools Associates LLC	Payroll for July 27, 2018 Actual	10,869.35
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	523.12
		Choice Schools Associates LLC	Personnel Recruitment - Recruiting Ai	57.96
		Choice Schools Associates LLC	Samanage Fixed Asset Subscription	22.25
		Choice Schools Associates LLC	Samanage Fixed Asset Subscription	1,122.23
		Choice Schools Associates LLC	Special Ed Evaluation Process - Voices for Health	88.00
12501	8/6/2018	Clear Rate Communications	Telephone August 2018	558.91
12502	8/6/2018	Communications Specialist	Bus Radios August 2018	60.00
12503	8/6/2018	DTE Energy	Heat 06/24-07/27/2018	1,479.00

Check	Check Date	Vendor	Description	Amount
12504	8/6/2018	Formans LegenDairy Ice Cream Service	Ice Cream for Family Night BBQ 08/02/18	545.00
12505	8/6/2018	Godwin Hardware & Plumbing	Chair Repair materials	68.36
		Godwin Hardware & Plumbing	Glides and repair supplies chairs Room 7	111.97
12506	8/6/2018	Grand Rapids City Treasurer	Fire Alarm Late Report Serv Fee 09/23/2014	34.30
12507	8/6/2018	Houghton, Mifflin, Harcourt	Grade 1 Math In Focus	2,362.80
		Houghton, Mifflin, Harcourt	Grade 2 Math In Focus	1,575.20
		Houghton, Mifflin, Harcourt	Grade 4 Math In Focus	918.87
		Houghton, Mifflin, Harcourt	Grade 5 Math In Focus	918.87
		Houghton, Mifflin, Harcourt	Grade 8 Math In Focus	39.81
		Houghton, Mifflin, Harcourt	Shipping & Handling	610.63
12508	8/6/2018	Integrity Business Solutions	Colored paper for school office-various	90.93
		Integrity Business Solutions	Legal pads, 12 pack	11.98
		Integrity Business Solutions	Supplies for PD	78.41
12509	8/6/2018	Johnson Controls Fire Protection LP	Reprogram bell schedule for new school year	535.00
12510	8/6/2018	Kraft Business Systems	Staples for 2 copiers	62.84
12511	8/6/2018	Lowes	1 A/C Unit and materials and tools	908.98
12512	8/6/2018	LT BBQ & Grill	BBQ for 08/02 Backyard BBQ	1,900.00
12513	8/6/2018	Norman Snowplowing/Lawncare	Lawn Care August 2018	500.00
12514	8/6/2018	Patricia Provot	3 Bank Runs, Kent ISD, Choice Schools	29.96
12515	8/6/2018	Pitney Bowes Inc	Postage 8000909005135707	288.08
12516	8/6/2018	ProTrainings	CPR Training	255.68
		ProTrainings	Purchase 5 Units for future training	159.80
12517	8/6/2018	Rachael Murphy	Supplies for Spanish class-Murphy	252.99
12518	8/6/2018	Rose Pest Solutions	Pest Control	95.00
12519	8/6/2018	Standard Computer Systems, Inc	Barracuda Firewall 1 Year Renewal EU & IR	1,048.00
		Standard Computer Systems, Inc	Check school cameras and make adjustments	136.00
		Standard Computer Systems, Inc	Services-Remote	272.00
12520	8/6/2018	Sysco	Snacks for Green Kids Care Summer 2018	50.69
		Sysco	Snacks for Green Kids Care Summer 2018	148.53
		Sysco	Snacks for Green Kids Care Summer 2018	195.57
12521	8/20/2018	Kieychia Barnwell	Strategic Planning 07/09/2018-Kari Huckaby	4,500.00
12522	8/21/2018	260 - JFH Properties LLC	Parking lot rental August 2018	165.00
12523	8/21/2018	Allan Pall	Pall 2nd Gr Pillow Rest and Beanbag	59.98

Check	Check Date	Vendor	Description	Amount
12524	8/21/2018	Amazon	File Folders and supplies for Business Office	40.06
		Amazon	Headphones - 20 pack	180.00
12525	8/21/2018	Choice Schools Associates LLC	Benefits for September 2018 Est.	10,000.00
		Choice Schools Associates LLC	Management Fee Adjustment 17/18	(9,077.90)
		Choice Schools Associates LLC	Management Fee for August 2018	30,902.08
		Choice Schools Associates LLC	Payroll Credit for Ebony Rapier	(708.53)
		Choice Schools Associates LLC	Payroll Credit for Ebony Rapier	(630.45)
		Choice Schools Associates LLC	Payroll Credit for Ebony Rapier	(358.60)
		Choice Schools Associates LLC	Payroll for August 10, 2018 actual	13,846.23
		Choice Schools Associates LLC	Payroll for September 21 2018 Est.	50,000.00
12526	8/21/2018	Gordon Food Service	Annual Family BBQ 08/02/2018	186.95
12527	8/21/2018	Grand Rapids City Treasurer	Water and Sewage 04/17-07/19/2018	2,217.73
12528	8/21/2018	Great America Financial Services	Copier Lease August 2018	703.48
12529	8/21/2018	Hannah Hagood	Backpacks for Family BBQ 08/02/2018	71.02
12530	8/21/2018	Hot Side Services Co.	Install new booster heater in kitchen	2,490.32
		Hot Side Services Co.	Plumbing parts for dishwasher repair	35.00
12531	8/21/2018	Integrity Business Solutions	Storage Boxes	35.69
		Integrity Business Solutions	Wall Easel-2 pack	50.90
12532	8/21/2018	Jamie Keyser	Keyser-1st classroom supplies	107.55
		Jamie Keyser	Keyser-1st Classroom supplies	203.07
12533	8/21/2018	Kraft Business Systems	Copier Lease August 2018	671.14
12534	8/21/2018	Lowes	Supplies for window A/C units	129.40
12535	8/21/2018	Republic Services	Waste & Trash Disposal Aug 2018	647.61
12536	8/21/2018	Scholastic	Host-4th Scholastic News and Geo Spin	222.42
		Scholastic	Scholastic News + Science Spin - 2nd Grade	222.42
12537	8/21/2018	Supreme School Supply Co.	Tardy Books for school office	185.76
12538	8/21/2018	Sysco	Snacks for Green Kids Care Summer 2018	(169.33)
		Sysco	Snacks for Green Kids Care Summer 2018	(36.17)
		Sysco	Snacks for Green Kids Care Summer 2018	60.68
		Sysco	Snacks for Green Kids Care Summer 2018	101.38
		Sysco	Snacks for Green Kids Care Summer 2018	154.88
		Sysco	Snacks for Green Kids Care Summer 2018	165.41
12539	8/21/2018	Verizon Wireless	Larkin cell 07/11-08/10/2018	105.30

Check	Check Date	Vendor	Description	Amount
12540	8/21/2018	Wheels2Wheels	Wash 3 buses August 2018 x2	210.00
12541	8/21/2018	Yellow Pages	Marketing Aug 2001946536-00000	195.00