

May 2018 Balance Sheet (Unaudited)

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New Branches Charter Academy

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Report as of: 5/31/2018 (No POs)

General Fund 11

Account Class 100 Cash Accounts

Account Number	Description	Y.T.D. Activity
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Cash Accounts

11-2-101-0000-000-0000-00000-0000	Cash - Macatawa 1310 - GF	174,534.54
Net-Change-11	Fund Net Change	299,927.16
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	9,218.89
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	137,922.70
11-2-131-0000-000-0000-00000-0002	Due From Debt Service	8,500.00
11-2-191-0000-000-0000-00000-0000	Security Deposit	5,785.71
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	180,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	10,000.00
100	Cash Accounts	825,889.00

Current Payables

11-2-402-0000-000-0000-00000-0000	Accounts Payable	0.00
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(168,652.98)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(149,494.46)
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	(377,833.85)

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)
11	General Fund	0.00
	Report Total:	0.00

May 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						
<u>Admissions</u>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	1,340.00	3,000.00	1,660.00	44.67
171 Admissions		0.00	1,340.00	3,000.00	1,660.00	44.67
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	620.00	26,872.94	30,000.00	3,127.06	89.58
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		620.00	32,908.49	38,000.00	5,091.51	86.60
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	8,194.75	5,000.00	(3,194.75)	163.90
191 Rentals		0.00	8,194.75	5,000.00	(3,194.75)	163.90
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	1,288.20	21,099.10	16,000.00	(5,099.10)	131.87
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		1,288.20	42,496.10	64,288.00	21,791.90	66.10
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	616.08	0.00	(616.08)	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	240,546.68	1,959,333.85	2,714,195.00	754,861.15	72.19
311 Unrestricted - State Revenues recv. grants by sch.		240,546.68	1,959,949.93	2,714,195.00	754,245.07	72.21
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	935.36	7,482.89	10,290.00	2,807.11	72.72
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	149,024.23	239,280.00	90,255.77	62.28
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	137.79	1,102.38	1,516.00	413.62	72.72
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	802.77	6,538.31	9,060.00	2,521.69	72.17
11-0-312-0020-000-3060-00000-0000	31A At-Risk	12,534.39	100,275.11	141,680.00	41,404.89	70.78
11-0-312-0120-000-2020-00000-0000	Special Ed	3,173.68	27,881.72	32,421.00	4,539.28	86.00
312 Restricted - State Revenues recv. as grants		17,583.99	292,304.64	434,247.00	141,942.36	67.31
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
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

May 2018 Stmt of Activities (Unaudited)

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General Fund 11						
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
<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	23,478.00	50,594.00	27,116.00	46.40
417	Restricted-Received from Federal Govern. public	0.00	23,478.00	68,594.00	45,116.00	34.23
<u>Tuition payments recv. from Other Public Schools</u>						
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	260,038.87	2,476,794.34	3,547,505.00	1,070,710.66	69.82
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	5,875.64	36,576.28	71,219.00	34,642.72	51.36
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	35,358.83	324,778.70	444,773.00	119,994.30	73.02
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	8,175.01	52,742.49	35,000.00	(17,742.49)	150.69
11-1-111-3110-000-0000-08019-2820	Retirement	1,023.12	7,188.97	10,052.00	2,863.03	71.52
11-1-111-3110-000-0000-08019-2830	Employer Social Security	3,169.33	27,540.14	34,027.00	6,486.86	80.94
11-1-111-3110-000-0000-08019-2850	Unemployment	294.71	9,243.80	13,750.00	4,506.20	67.23
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	90.00	1,704.94	10,000.00	8,295.06	17.05
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	446.78	5,683.27	8,496.00	2,812.73	66.89
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	1,636.85	16,824.50	23,953.00	7,128.50	70.24
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	124.87	1,268.92	1,840.00	571.08	68.96
11-1-111-3111-000-0000-08019-2850	Unemployment	16.99	799.27	1,500.00	700.73	53.28
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	5,624.09	63,196.26	86,292.00	23,095.74	73.24
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	443.21	5,118.66	18,930.00	13,811.34	27.04
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)	437.13	4,852.48	6,602.00	1,749.52	73.50
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	148.17	1,774.89	3,438.00	1,663.11	51.63
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	90.00	810.00	1,000.00	190.00	81.00

May 2018 Stmt of Activities (Unaudited)

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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 Refund	0.00	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	0.00	350.00	0.00	(350.00)	0.00
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	446.73	12,328.25	15,000.00	2,671.75	82.19
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	675.71	5,070.30	5,000.00	(70.30)	101.41
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	226.00	14,693.71	15,000.00	306.29	97.96
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		64,303.17	655,452.38	908,854.00	253,401.62	72.12
Middle/Junior High						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	2,577.89	15,924.79	21,030.00	5,105.21	75.72
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	5,523.74	75,430.86	113,253.00	37,822.14	66.60
11-1-112-3110-000-0000-08019-2820	Retirement	100.00	1,994.77	2,258.00	263.23	88.34
11-1-112-3110-000-0000-08019-2830	Employer Social Security	415.41	5,537.82	8,664.00	3,126.18	63.92
11-1-112-3110-000-0000-08019-2850	Unemployment	0.00	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	104.47	2,581.07	4,000.00	1,418.93	64.53
112 Middle/Junior High		8,721.51	103,695.58	153,955.00	50,259.42	67.35
Pre-School						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	636.12	5,364.74	13,057.00	7,692.26	41.09
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	6,307.76	54,044.71	75,026.00	20,981.29	72.03
11-1-118-3110-000-3430-08019-2820	Retirement	183.61	826.26	2,332.00	1,505.74	35.43
11-1-118-3110-000-3430-08019-2830	Employer Social Security	440.64	3,778.63	5,946.00	2,167.37	63.55
11-1-118-3110-000-3430-08019-2850	Unemployment	0.00	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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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3110-000-3431-08019-2830	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	9,957.77	11,344.00	1,386.23	87.78
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	4,995.66	50,833.08	50,836.00	2.92	99.99
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	384.93	3,893.56	3,896.00	2.44	99.94
11-1-118-3111-000-3430-08019-2850	Unemployment	47.04	1,309.62	2,500.00	1,190.38	52.38
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	90.00	630.00	1,000.00	370.00	63.00
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	534.80	2,941.40	6,434.00	3,492.60	45.72
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	1,870.50	8,682.00	10,483.00	1,801.00	82.82
11-1-118-3112-000-3430-08019-2830	Employer Social Security	143.09	664.19	802.00	137.81	82.82
11-1-118-3112-000-3430-08019-2850	Unemployment	100.77	493.46	1,000.00	506.54	49.35
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	654.00	1,000.00	346.00	65.40
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	99.17	4,437.72	5,000.00	562.28	88.75
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	161.69	267.85	1,500.00	1,232.15	17.86
118 Pre-School		17,106.21	172,761.69	223,779.00	51,017.31	77.20
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	94.33	1,921.00	1,826.67	4.91
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	5,440.33	36,190.21	38,399.00	2,208.79	94.25
11-1-122-3110-000-2020-08019-2820	Retirement	190.04	1,296.94	1,300.00	3.06	99.76
11-1-122-3110-000-2020-08019-2830	Employer Social Security	416.84	2,774.47	2,998.00	223.53	92.54
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	243.00	500.00	257.00	48.60
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	22.06	220.08	4,746.00	4,525.92	4.64
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	2,972.15	25,890.05	39,952.00	14,061.95	64.80
11-1-122-3110-000-8010-08019-2820	Retirement	151.76	1,322.87	1,353.00	30.13	97.77
11-1-122-3110-000-8010-08019-2830	Employer Social Security	228.90	1,994.36	3,068.00	1,073.64	65.01
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	567.00	600.00	33.00	94.50
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	550.47	2,507.73	3,503.00	995.27	71.59
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	2,255.75	9,218.26	10,470.00	1,251.74	88.04
11-1-122-3111-000-2020-08019-2820	Retirement	112.79	460.92	500.00	39.08	92.18
11-1-122-3111-000-2020-08019-2830	Employer Social Security	172.18	703.68	835.00	131.32	84.27
11-1-122-3111-000-2020-08019-2850	Unemployment	101.86	502.17	625.00	122.83	80.35
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		12,714.58	85,519.04	113,345.00	27,825.96	75.45
Compensatory Education						
11-1-125-3110-000-3060-08019-0000	31A Instructional Specialist Benefits	67.61	564.90	6,921.00	6,356.10	8.16
11-1-125-3110-000-3060-08019-1240	31A Instructional Specialist Salaries	4,583.50	44,689.13	59,386.00	14,696.87	75.25
11-1-125-3110-000-3060-08019-2820	Retirement	229.17	2,234.48	2,238.00	3.52	99.84
11-1-125-3110-000-3060-08019-2830	Employer Social Security	311.02	3,184.25	4,558.00	1,373.75	69.86
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	9,981.29	13,883.00	3,901.71	71.90
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	1,770.06	26,328.01	41,950.00	15,621.99	62.76
11-1-125-3111-000-6010-08019-2820	Retirement	0.00	422.22	1,258.00	835.78	33.56
11-1-125-3111-000-6010-08019-2830	Employer Social Security	129.56	1,816.73	3,209.00	1,392.27	56.61

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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	9.15	556.67	2,500.00	1,943.33	22.27
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	3,546.14	4,781.00	1,234.86	74.17
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	2,627.77	25,226.64	34,061.00	8,834.36	74.06
11-1-125-3112-000-0000-08019-2820	Retirement	131.37	1,261.27	1,300.00	38.73	97.02
11-1-125-3112-000-0000-08019-2830	Employer Social Security	197.43	1,887.43	2,613.00	725.57	72.23
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	105.00	6,887.14	21,746.00	14,858.86	31.67
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	8.03	485.22	1,664.00	1,178.78	29.16
11-1-125-3112-000-3060-08019-2850	Unemployment	5.82	111.93	1,250.00	1,138.07	8.95
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	104.45	573.77	0.00	(573.77)	0.00
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	710.60	4,263.59	0.00	(4,263.59)	0.00
11-1-125-3113-000-0000-08019-2830	Employer Social Security	54.22	325.33	0.00	(325.33)	0.00
11-1-125-3113-000-0000-08019-2850	Unemployment	0.00	121.08	0.00	(121.08)	0.00
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	313.36	1,721.29	4,357.00	2,635.71	39.51
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	2,131.76	12,790.57	25,581.00	12,790.43	50.00
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	975.90	1,957.00	981.10	49.87
11-1-125-3113-000-3060-08019-2850	Unemployment	0.00	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	7,770.00	0.00	(7,770.00)	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		15,164.10	163,259.91	252,178.00	88,918.09	64.74
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	21,996.01	25,000.00	3,003.99	87.98
213 Health Services		0.00	21,996.01	25,000.00	3,003.99	87.98
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	9,920.00	14,000.00	4,080.00	70.86
214 Psychological Services		0.00	9,920.00	14,000.00	4,080.00	70.86
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	35,115.00	45,000.00	9,885.00	78.03
215 Speech Pathology and Audiology Services		0.00	35,115.00	45,000.00	9,885.00	78.03
<u>Social Work Services</u>						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	24,805.00	21,500.00	(3,305.00)	115.37
216 Social Work Services		0.00	24,805.00	21,500.00	(3,305.00)	115.37
<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	931.94	7,259.28	15,000.00	7,740.72	48.40
11-1-221-3120-000-0000-08019-0002	Engage NY Curriculum Specialist	0.00	5,000.00	10,000.00	5,000.00	50.00
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	1,997.23	2,000.00	2.77	99.86
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	8,812.92	14,458.00	5,645.08	60.96
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		931.94	24,673.95	42,458.00	17,784.05	58.11
<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	1,519.80	1,693.00	173.20	89.77
11-1-226-3130-000-6010-08019-1490	Title I C & I Coordinator Sal	1,126.18	11,374.42	14,539.00	3,164.58	78.23
11-1-226-3130-000-6010-08019-2820	Retirement	56.32	568.79	600.00	31.21	94.80
11-1-226-3130-000-6010-08019-2830	Employer Social Security	84.64	851.13	1,120.00	268.87	75.99
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	1,711.03	3,000.00	1,288.97	57.03
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	1,437.47	16,179.15	22,327.00	6,147.85	72.46
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	935.00	11,031.25	10,000.00	(1,031.25)	110.31
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	935.00	22,081.25	24,800.00	2,718.75	89.04
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	7,240.48	58,804.09	81,426.00	22,621.91	72.22
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	32,402.74	315,319.27	343,722.00	28,402.73	91.74
232	Executive Administration	39,643.22	374,123.36	425,148.00	51,024.64	88.00
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	654.17	6,699.75	7,538.00	838.25	88.88
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,896.93	86,064.59	97,110.00	11,045.41	88.63
11-1-241-3150-000-0000-08019-2820	Retirement	325.01	3,500.02	3,522.00	21.98	99.38
11-1-241-3150-000-0000-08019-2830	Employer Social Security	525.94	5,708.07	7,452.00	1,743.93	76.60
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	911.61	6,260.00	5,348.39	14.56
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,791.26	30,381.28	32,140.00	1,758.72	94.53
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	210.26	2,297.14	2,458.00	160.86	93.46
11-1-241-3151-000-0000-08019-2850	Unemployment	13.09	725.82	1,250.00	524.18	58.07
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	552.85	7,144.80	7,000.00	(144.80)	102.07
11-1-241-3430-000-0000-08019-0000	Postage	100.00	2,411.38	3,000.00	588.62	80.38
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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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-4140-000-0000-08019-0003	Munitrex	0.00	1,133.00	1,500.00	367.00	75.53
11-1-241-4220-000-0000-08019-0000	Copier Lease	1,436.89	16,302.85	21,000.00	4,697.15	77.63
11-1-241-5910-000-0000-08019-0000	Office Supplies	799.79	8,766.20	12,000.00	3,233.80	73.05
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	10,684.68	9,000.00	(1,684.68)	118.72
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	12,139.75	12,000.00	(139.75)	101.16
11-1-241-7910-000-0000-08019-0000	Fundraisers	120.00	4,859.42	6,000.00	1,140.58	80.99
241 Office of the Principal		15,480.94	211,572.84	255,183.00	43,610.16	82.91
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	572.04	6,222.85	7,410.00	1,187.15	83.98
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,321.61	38,721.95	42,230.00	3,508.05	91.69
11-1-252-3190-000-0000-08019-2820	Retirement	99.65	756.24	1,267.00	510.76	59.69
11-1-252-3190-000-0000-08019-2830	Employer Social Security	243.45	2,839.76	3,231.00	391.24	87.89
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	513.18	1,250.00	736.82	41.05
252 Fiscal Services		4,236.75	49,053.98	55,388.00	6,334.02	88.56
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	410.13	8,643.86	8,650.00	6.14	99.93
259 Other Business Services		410.13	8,643.86	15,400.00	6,756.14	56.13
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	2,900.00	4,300.00	1,400.00	67.44
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	500.00	8,802.00	10,000.00	1,198.00	88.02
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	613.35	6,393.67	7,868.00	1,474.33	81.26
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	6,360.09	67,842.42	72,762.00	4,919.58	93.24
11-1-261-3190-000-0000-08019-2820	Retirement	98.14	1,162.45	2,066.00	903.55	56.27
11-1-261-3190-000-0000-08019-2830	Employer Social Security	425.43	4,533.30	5,566.00	1,032.70	81.45
11-1-261-3190-000-0000-08019-2850	Unemployment	177.90	1,884.05	3,163.00	1,278.95	59.57
11-1-261-3830-000-0000-08019-0000	Water and Sewage	1,437.22	6,801.30	6,300.00	(501.30)	107.96

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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	596.02	6,024.78	5,800.00	(224.78)	103.88
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	29,584.49	23,000.00	(6,584.49)	128.63
11-1-261-4110-000-0000-08019-0000	Building Maintenance	2,596.96	43,504.64	50,000.00	6,495.36	87.01
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	3,362.53	7,500.00	4,137.47	44.83
11-1-261-5510-000-0000-08019-0000	Heat	1,479.00	18,710.70	20,000.00	1,289.30	93.55
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	26,673.67	25,000.00	(1,673.67)	106.69
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	1,783.18	11,115.47	10,000.00	(1,115.47)	111.15
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		16,067.29	263,311.29	306,325.00	43,013.71	85.96
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	6,465.67	64,170.76	56,070.00	(8,100.76)	114.45
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	670.15	6,214.42	6,000.00	(214.42)	103.57
11-1-271-3190-000-0000-08019-2830	Employer Social Security	491.79	4,878.31	4,394.00	(484.31)	111.02
11-1-271-3190-000-0000-08019-2850	Unemployment	53.08	2,685.75	2,850.00	164.25	94.24
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	57,857.10	45,810.00	(12,047.10)	126.30
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	7,460.76	15,000.00	7,539.24	49.74
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	3,497.94	3,500.00	2.06	99.94
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	1,313.09	8,000.00	6,686.91	16.41
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	3,299.64	4,500.00	1,200.36	73.33
271 Pupil Transportation Services		13,901.40	158,892.72	162,874.00	3,981.28	97.56
<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	2,618.46	38,735.39	45,000.00	6,264.61	86.08
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	264.07	0.00	(264.07)	0.00
282 Communication Services		2,618.46	50,351.90	74,000.00	23,648.10	68.04
<u>Staff/Personnel Services</u>						
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	5,847.66	6,000.00	152.34	97.46
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	10,055.66	11,100.00	1,044.34	90.59
<u>Information Management Services</u>						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	459.00	18,306.90	15,000.00	(3,306.90)	122.05
284 Information Management Services		459.00	18,306.90	15,000.00	(3,306.90)	122.05
<u>Athletic Activities</u>						
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
<u>Community Activities</u>						
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
<u>Custody and Care of Children</u>						
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	4,386.30	41,454.42	56,343.00	14,888.58	73.58
11-1-351-3110-000-0000-08019-2820	Retirement	6.06	167.48	1,266.00	1,098.52	13.23
11-1-351-3110-000-0000-08019-2830	Employer Social Security	334.19	3,122.75	4,311.00	1,188.25	72.44
11-1-351-3110-000-0000-08019-2850	Unemployment	245.74	2,047.96	2,600.00	552.04	78.77
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	177.65	3,874.58	4,500.00	625.42	86.10

May 2018 Stmt of Activities (Unaudited)

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New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	351	Custody and Care of Children				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
351	Custody and Care of Children	5,149.94	50,667.90	69,867.00	19,199.10	72.52
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	21,741.55	216,740.86	237,395.00	20,654.14	91.30
601	Fund Modifications (Other Operating Transfers Out)	21,741.55	216,740.86	237,395.00	20,654.14	91.30
X	Expense	241,022.66	2,776,721.50	3,512,907.00	736,185.50	79.04
11	General Fund	(19,016.21)	299,927.16	(34,598.00)	(334,525.16)	-866.89
Report Total:		19,016.21	(299,927.16)	34,598.00	334,525.16	-866.89

**New Branches Charter Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
12334	5/1/2018	Allied Eagle Supply Co.	Kitchen Cleaning Supplies	340.69
		Allied Eagle Supply Co.	Kitchen Cleaning Supplies Credit	(58.19)
		Allied Eagle Supply Co.	TNT Foaming Cleaner Sani-Tyze	57.00
		Allied Eagle Supply Co.	TNT Foaming Cleaner Sani-Tyze Credit	(40.44)
12335	5/1/2018	Amazon	Chair for school office	210.75
		Amazon	Laminating Machines	74.80
12336	5/1/2018	CDW Government	Google Licenses	1,013.40
12337	5/1/2018	Cedar Crest Dairy	Milk for breakfast and lunch-March	229.45
		Cedar Crest Dairy	Milk for Breakfast/Lunch April 2018	241.84
		Cedar Crest Dairy	Milk for Breakfast/Lunch April 2018	269.76
		Cedar Crest Dairy	Milk for Breakfast/Lunch April 2018	363.26
		Cedar Crest Dairy	Milk for Breakfast/Lunch April 2018	404.38
12338	5/1/2018	Choice Schools Associates LLC	Employee Benefits for April 2018 Actual	6,028.36
		Choice Schools Associates LLC	Management Fee for May 2018	32,402.74
		Choice Schools Associates LLC	Payroll for April 20, 2018 Actual	676.86
		Choice Schools Associates LLC	Payroll for April 6, 2018 Actual	8,829.32
12339	5/1/2018	Gordon Food Service	Family Night Supplies	22.76
12340	5/1/2018	Heather Bessinger	Insect Lore/Live Praying Mantis-Bessinger 1st	25.49
12341	5/1/2018	Kathleen Hasenbank	ES classroom supplies Fossils, tree sap	105.40
12342	5/1/2018	Patricia Provot	Feb-Mar Mileage Bank Runs and KISD	25.60
12343	5/1/2018	Pitney Bowes Inc	Postage 8000909005135707	190.00
12344	5/1/2018	Standard Computer Systems, Inc	Work performed on 03/15,16,27,27/2018	17.00
		Standard Computer Systems, Inc	Work performed on 03/19,21,23,29/2018	595.00
		Standard Computer Systems, Inc	Work performed on 03/26-27/2018	272.00
12345	5/1/2018	Sysco	Food for breakfast/lunch April 2018	22.44
		Sysco	Food for breakfast/lunch April 2018	44.88
		Sysco	Food for breakfast/lunch April 2018	1,179.32
		Sysco	Food for breakfast/lunch April 2018	2,034.84
		Sysco	Food for Family Night 4/19/2018	94.28

Check	Check Date	Vendor	Description	Amount
		Sysco	Kitchen Supplies April 2018	47.93
		Sysco	Paper Supplies April 2018	43.18
		Sysco	Snacks for After School Care April 2018	80.03
		Sysco	Snacks for After School Care April 2018	118.48
		Sysco	Snacks for GSRP April 2018	46.19
		Sysco	Snacks for GSRP April 2018	57.41
12346	5/1/2018	Urban Roots	Composting Mobile Classroom and Consult	350.00
12347	5/1/2018	Visser Family Farms	Produce for the lunch program	48.25
12348	5/16/2018	260 - JFH Properties LLC	May 2018 Parking Lot Rental	165.00
12349	5/16/2018	Action Chemical	ProForce 1500XP HEPA Vacuum	670.00
		Action Chemical	Vacuum Cleaner Bags	30.00
12350	5/16/2018	Allied Eagle Supply Co.	Dish Soap/Hand Sanitizer/Dispenser	158.55
12351	5/16/2018	Amazon	Creative and Learning Activities-Bessinger 1	22.36
		Amazon	Creative and Learning Activities-Bessinger 1	24.96
		Amazon	Creative and Learning Activities-Bessinger 1	99.84
		Amazon	Creative and Learning Activities-Bessinger 1	192.24
		Amazon	Dishwashing Soap	14.69
		Amazon	Gift Card for volunteer Emmanuel Phillips	100.00
		Amazon	Melissa and Doug Pattern Block-Forbes Kinder	33.98
		Amazon	Shredder for Business Office	99.99
		Amazon	Storage boxes for business office	17.00
		Amazon	Ziplock bags, toner and scissors for office	5.95
		Amazon	Ziplock bags, toner and scissors for office	20.99
		Amazon	Ziplock bags, toner and scissors for office	32.46
12352	5/16/2018	Cedar Crest Dairy	Milk for Breakfast/Lunch April 2018	377.97
		Cedar Crest Dairy	Milk for Breakfast/Lunch May 2018	391.41
12353	5/16/2018	CH & H Leasing	Bus Lease May 2018	5,785.71
12354	5/16/2018	Choice Schools Associates LLC	Cell Phone	105.34
		Choice Schools Associates LLC	Employee Benefits for June 2018 Est.	10,000.00
		Choice Schools Associates LLC	Insurance - Deductible MDCR Complaint	2,500.00
		Choice Schools Associates LLC	Marketing - Mailer	2,231.00
		Choice Schools Associates LLC	ORS MPSERS Refund	76,742.56

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Payroll for June 1, 2018 Est.	60,000.00
		Choice Schools Associates LLC	Recruiting.Ai (Olivia)	86.94
		Choice Schools Associates LLC	Special Ed Supervision - VanderBaan	25.00
12355	5/16/2018	Clear Rate Communications	May 2018	552.85
12356	5/16/2018	Communications Specialist	May 2018	60.00
12357	5/16/2018	CS3 Law	Legal Services 04/05-09/2018 Discipline	935.00
12358	5/16/2018	Detroit Institute for Children	OT & PT Services 03/25-04/24/2018	1,638.00
		Detroit Institute for Children	Psychological Services 03/25-04/24/2018	1,349.00
		Detroit Institute for Children	Social Work Services 03/25-04/24/2018	2,241.25
		Detroit Institute for Children	Speech Therapy Services 03/25-04/24/2018	3,390.00
12359	5/16/2018	DTE Energy	Heat 03/24-04/26/2018	1,479.00
12360	5/16/2018	Elite Fund Inc	Category 2 Fee	121.00
12361	5/16/2018	Great America Financial Services	Copier Lease May 2018	703.48
12362	5/16/2018	Hot Side Services Co.	Dishwasher Repair	180.62
12363	5/16/2018	ICON Educational Technology Services	Technology Support	105.00
12364	5/16/2018	Kraft Business Systems	Copier Lease May 2018	733.41
12365	5/16/2018	Let Us Cater LLC	Yesterdog for Staff Appreciation Lunch	406.51
12366	5/16/2018	Luke Savage	Add'l Charge for bus driver appreciation bags	3.00
		Luke Savage	Digital download of school logo	25.00
		Luke Savage	Expandable Embroidered Bag	66.00
12367	5/16/2018	Melissa Moens	Reimb Mileage 04/23 Mentor Mtg in Lansing	74.88
12368	5/16/2018	Patricia Provot	Bank Runs 04/2018	19.60
12369	5/16/2018	PFM Financial Advisors LLC	2017 Annual Disclosure services	1,000.00
12370	5/16/2018	Republic Services	Waste & Trash Disposal May 2018	596.02
12371	5/16/2018	Rose Pest Solutions	Building Maintenance April 2018	95.00
12372	5/16/2018	Scholastic Book Fairs	Book Fair Cash Proceeds 04/2018	476.99
12373	5/16/2018	Standard Computer Systems, Inc	Chromebook Installation	1,326.00
		Standard Computer Systems, Inc	HP Chromebooks	7,770.00
		Standard Computer Systems, Inc	Shipping on Chromebook Order	95.00
12374	5/16/2018	Sysco	Food for breakfast/lunch May 2018	1,488.96
		Sysco	GSRP Snacks May 2018	99.17
		Sysco	Kitchen Supplies April 2018	8.34

Check	Check Date	Vendor	Description	Amount
		Sysco	Kitchen Supplies April 2018	10.73
		Sysco	Kitchen Supplies for May 2018	41.19
		Sysco	Paper Supplies May 2018	92.16
		Sysco	Snacks for After School Care May 2018	94.61
12375	5/16/2018	Wholesale Online Printing LLC	Bagels with the Boys Postcards	135.25
		Wholesale Online Printing LLC	Mothers Day Invitations	321.90
		Wholesale Online Printing LLC	PreSchool Flyers	116.57
		Wholesale Online Printing LLC	PreSchool Flyers	147.50
12376	5/16/2018	Yellow Pages	May 2018	189.52
12377	5/31/2018	Action Chemical	5" Easy Trap Duster	95.00
		Action Chemical	Carper Cleaner and kit	979.00
12378	5/31/2018	Allied Eagle Supply Co.	Janitor supplies May 2018	709.18
12379	5/31/2018	Amazon	ECR4Kids Clothes Island with hooks	161.69
		Amazon	Kindergarten Diploma's	15.99
		Amazon	Shipping	6.99
12380	5/31/2018	Amber Pearsall	Sports Equip for Phys Ed	173.05
12381	5/31/2018	Birch Tree Bark & Stone	13 yards of topsoil-Groundswell Grant	338.00
12382	5/31/2018	Cedar Crest Dairy	Milk for Breakfast/Lunch May 2018	311.65
		Cedar Crest Dairy	Milk for Breakfast/Lunch May 2018	337.12
		Cedar Crest Dairy	Milk for Breakfast/Lunch May 2018	337.38
		Cedar Crest Dairy	Milk for Breakfast/Lunch May 2018	377.71
12383	5/31/2018	Center for School Advancement	Engage NY Curriculum Support 17/18	5,000.00
		Center for School Advancement	Literacy Coaches Training 2017/2018	5,000.00
12384	5/31/2018	Chelsea Helrigel	Reimb classroom supplies	51.97
12385	5/31/2018	Choice Schools Associates LLC	Early Childhood Training Lansing February 2nd	72.30
		Choice Schools Associates LLC	Employee Benefits for May 2018 Actual	7,361.16
		Choice Schools Associates LLC	Engage NY Curriculum Support Credit	(2,500.00)
		Choice Schools Associates LLC	Literacy Coaches Training Credit	(2,500.00)
		Choice Schools Associates LLC	Payroll for June 15, 2018 Est.	60,000.00
		Choice Schools Associates LLC	Payroll for June 29, 2018 Est.	60,000.00
		Choice Schools Associates LLC	Payroll for May 18, 2018 Actual	12,714.12
		Choice Schools Associates LLC	Payroll for May 4, 2018 Actual	10,376.42

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	School Leaders Meeting January 9th	34.54
		Choice Schools Associates LLC	Summer Leaders Retreat Credit	(1,060.58)
		Choice Schools Associates LLC	Winter Leadership Conference Feb 6 & 7	286.85
12386	5/31/2018	Excel Group	Year End event and Outdoor movie	1,500.00
12387	5/31/2018	Garey Roofing Services	Fix roof - 15 spots and a rip	1,917.06
12388	5/31/2018	Godwin Plumbing	Repair stair railing	78.90
12389	5/31/2018	Gordon Food Service	Muffins w/Mom Table covers and supplies	88.30
		Gordon Food Service	Snacks for teachers	24.98
12390	5/31/2018	Grand Rapids City Treasurer	Water and Sewage 01/17-04/17/2018	1,437.22
12391	5/31/2018	Holly Forbes	Classroom Supplies - Storage, balls, tissue	21.83
12392	5/31/2018	Hot Side Services Co.	Dishwasher Repair per Health Dept Inspection	528.50
12393	5/31/2018	Integrity Business Solutions	Binders for summer food program	4.76
		Integrity Business Solutions	Copier Paper 8.5x11	599.80
12394	5/31/2018	Jones School Supplies	Presentation Folders-Navy w/Year 8th Gr Gard	52.50
12395	5/31/2018	Kathleen Hasenbank	Airfare to Green Schools Conf Denver 5/2-4	414.45
		Kathleen Hasenbank	Earth Week Family Night Supplies	199.72
		Kathleen Hasenbank	Garden Supplies-Groundswell Grant	502.66
12396	5/31/2018	Landon Bell	Parking/Transportation Green Tree Conference	80.03
12397	5/31/2018	Nature Watch	ES classroom supplies	351.92
12398	5/31/2018	Norman Snowplowing/Lawncare	May Lawncare	500.00
12399	5/31/2018	Pitney Bowes Inc	Postage 8000909005135707	100.00
12400	5/31/2018	Pleune Service Co.	Troubleshoot controls in three rooms	263.00
12401	5/31/2018	Standard Computer Systems, Inc	New cameras are down	459.00
12402	5/31/2018	Superfly Running Inc	Registration for Run United 5K Run	120.00
12403	5/31/2018	Sysco	Food and paper supplies Muffins with Mom	469.07
		Sysco	Kitchen Supplies for May 2018	38.26
		Sysco	Paper Supplies May 2018	58.17
		Sysco	Popcorn for May 2018	77.85
		Sysco	Snacks for After School Care May 2018	83.04
12404	5/31/2018	Teachers Resource Store	Annual Membership	50.00
12405	5/31/2018	Visser Family Farms	Produce for the lunch program	101.25
12406	5/31/2018	Vonda Karnazes	Mileage KISD 05/03 and 05/08	30.95

Check	Check Date	Vendor	Description	Amount
12407	5/31/2018	Wheels2Wheels	Power Wash 3 buses - May 2018	210.00