

Oct. 2018 Balance Sheet (Unaudited)

Printed: 11/5/2018 10:36 AM
New Branches Charter Academy

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Report as of: 10/31/2018 (No POs)

General Fund 11

Account Class

Account Number	Description	Y.T.D. Activity
11-2-0000-000-0000-000000-0000	Fund Net Change	379,095.76
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Macatawa 1310 - GF	728,099.11
11-2-101-0000-000-0000-000000-0007	Cash - Pex Card	5,425.28
11-2-131-0000-000-0000-000000-0000	Due From School Lunch	26,371.60
11-2-131-0000-000-0000-000000-0002	Due From Debt Service	8,500.00
11-2-191-0000-000-0000-000000-0000	Security Deposit	5,785.71
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	150,000.00
11-2-192-0000-000-0000-000000-0001	Prepaid Expenses-Benefits	10,000.00
100	Cash Accounts	934,181.70
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(47,649.40)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	(546,221.36)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(30,937.10)
11-2-411-0000-000-0000-000000-0001	Due to Capital Projects Fund	(50,000.00)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(92,527.73)
11-2-491-0000-000-0000-000000-0000	MSPERS Refund Liability	(3,605.95)
400	Current Payables	(770,941.54)
Reserves and Fund Balance		
11-2-751-0000-000-0000-000000-0000	Fund Balance-Unassigned	(542,335.92)
700	Reserves and Fund Balance	(542,335.92)
11	General Fund	0.00
Report Total:		0.00

Oct. 2018 Stmt. of Activities (Unaudited)

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New Branches Charter Academy

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	50.00	584.00	2,500.00	1,916.00	23.36
171 Admissions		50.00	584.00	2,500.00	1,916.00	23.36
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	1,770.00	9,672.00	30,000.00	20,328.00	32.24
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	2,085.00	8,000.00	5,915.00	26.06
181 Revenue from Community Service Activities		1,770.00	11,757.00	38,000.00	26,243.00	30.94
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	205.00	205.00	8,500.00	8,295.00	2.41
191 Rentals		205.00	205.00	8,500.00	8,295.00	2.41
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	2,280.87	2,494.47	20,000.00	17,505.53	12.47
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	818.79	3,500.00	2,681.21	23.39
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		2,280.87	3,313.26	47,102.00	43,788.74	7.03
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
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	259,738.49	259,738.49	2,958,583.00	2,698,844.51	8.78
311 Unrestricted - State Revenues recv. grants by sch.		259,738.49	259,738.49	2,959,189.00	2,699,450.51	8.78
<u>Restricted - State Revenues recv. as grants</u>						
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	841.57	841.57	9,033.00	8,191.43	9.32
11-0-312-0020-000-3060-00000-0000	31A At-Risk	18,094.67	18,094.67	182,744.00	164,649.33	9.90
11-0-312-0120-000-2020-00000-0000	Special Ed	3,173.68	3,173.68	37,406.00	34,232.32	8.48
312 Restricted - State Revenues recv. as grants		22,109.92	22,109.92	468,789.00	446,679.08	4.72
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	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 IIA	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	150,128.00	198,721.00	96,216.00	(102,505.00)	206.54
511	Tuition payments recv. from Other Public Schools	150,128.00	198,721.00	96,216.00	(102,505.00)	206.54
I	Revenue	436,282.28	496,428.67	3,844,842.00	3,348,413.33	12.91
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	5,210.81	13,164.17	83,272.00	70,107.83	15.81
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	38,439.95	86,656.91	459,867.00	373,210.09	18.84
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	4,099.05	5,873.24	40,000.00	34,126.76	14.68
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	101.54	203.08	500.00	296.92	40.62
11-1-111-3110-000-0000-08019-2820	Retirement	836.56	1,809.59	13,796.00	11,986.41	13.12
11-1-111-3110-000-0000-08019-2830	Employer Social Security	3,220.48	7,013.69	35,183.00	28,169.31	19.93
11-1-111-3110-000-0000-08019-2850	Unemployment	639.73	1,252.95	6,600.00	5,347.05	18.98
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	449.07	852.14	1,500.00	647.86	56.81
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	444.49	817.41	8,744.00	7,926.59	9.35
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	941.62	1,661.62	19,667.00	18,005.38	8.45
11-1-111-3111-000-0000-08019-2820	Retirement	29.38	35.53	590.00	554.47	6.02
11-1-111-3111-000-0000-08019-2830	Employer Social Security	73.96	131.60	1,506.00	1,374.40	8.74
11-1-111-3111-000-0000-08019-2850	Unemployment	0.00	0.00	720.00	720.00	0.00
11-1-111-3111-000-0000-08019-2920	EL Aide Salaries (CI)	37.81	81.83	100.00	18.17	81.83
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	0.00	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

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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
11-1-111-3111-000-3060-08019-2830	Employer Social Security	0.00	21.78	3,060.00	3,038.22	0.71
11-1-111-3111-000-3060-08019-2850	Unemployment	0.00	16.40	600.00	583.60	2.73
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	10,709.62	30,929.82	171,310.00	140,380.18	18.05
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	1,179.76	2,360.06	30,070.00	27,709.94	7.85
11-1-111-3112-000-0000-08019-2820	Retirement	106.96	213.92	5,139.00	4,925.08	4.16
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	803.58	2,365.94	13,105.00	10,739.06	18.05
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	65.31	428.22	2,400.00	1,971.78	17.84
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	200.00	800.00	1,000.00	200.00	80.00
11-1-111-3113-000-0000-08019-2830	Employer Social Security - MPSERS Refund	104.55	104.55	0.00	(104.55)	0.00
11-1-111-3116-000-0000-08019-0000	GF Literacy Coach Benefits	14.37	28.90	1,139.00	1,110.10	2.54
11-1-111-3116-000-0000-08019-1240	GF Literacy Coach Salaries	944.20	2,124.45	7,000.00	4,875.55	30.35
11-1-111-3116-000-0000-08019-2820	Retirement	47.22	106.24	200.00	93.76	53.12
11-1-111-3116-000-0000-08019-2830	Employer Social Security	67.72	153.50	750.00	596.50	20.47
11-1-111-3116-000-0000-08019-2850	Unemployment	0.00	0.00	60.00	60.00	0.00
11-1-111-3116-000-6010-08019-0000	Title I Literacy Coach Benefits	57.50	115.64	6,792.00	6,676.36	1.70
11-1-111-3116-000-6010-08019-1240	Title I Literacy Coach Salaries	3,776.80	8,497.80	54,374.00	45,876.20	15.63
11-1-111-3116-000-6010-08019-2820	Retirement	188.84	424.89	1,631.00	1,206.11	26.05
11-1-111-3116-000-6010-08019-2830	Employer Social Security	270.90	614.03	4,070.00	3,455.97	15.09
11-1-111-3116-000-6010-08019-2850	Unemployment	0.00	0.00	540.00	540.00	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	1,117.00	1,117.00	9,000.00	7,883.00	12.41
11-1-111-4190-000-6990-08019-0000	Title IV Project	0.00	350.00	10,000.00	9,650.00	3.50
11-1-111-4190-000-6990-08019-0001	PY Title IV Outdoor Project	0.00	9,650.00	9,643.00	(7.00)	100.07
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	416.39	3,083.60	18,000.00	14,916.40	17.13
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	300.00	1,580.96	7,500.00	5,919.04	21.08
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	338.00	10,290.00	9,952.00	3.28
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	0.00	5,619.41	15,000.00	9,380.59	37.46
11-1-111-5210-000-3060-08019-0000	31A Textbooks/Programs	0.00	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	0.00	15,189.33	20,000.00	4,810.67	75.95
11-1-111-6410-000-0000-08019-0001	Erate Technology	250.00	500.00	9,706.00	9,206.00	5.15

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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
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	0.00	0.00	10,000.00	10,000.00	0.00
111 Elementary		75,145.17	228,913.15	1,177,249.00	948,335.85	19.44
Middle/Junior High						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	1,825.54	3,650.71	23,197.00	19,546.29	15.74
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	9,346.99	21,468.23	121,511.00	100,042.77	17.67
11-1-112-3110-000-0000-08019-2820	Retirement	255.50	511.82	3,645.00	3,133.18	14.04
11-1-112-3110-000-0000-08019-2830	Employer Social Security	671.68	1,550.11	9,296.00	7,745.89	16.68
11-1-112-3110-000-0000-08019-2850	Unemployment	191.27	434.97	1,800.00	1,365.03	24.17
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	69.42	704.22	4,000.00	3,295.78	17.61
112 Middle/Junior High		12,360.40	28,320.06	163,449.00	135,128.94	17.33
Pre-School						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,234.61	1,831.36	15,575.00	13,743.64	11.76
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	5,867.04	13,200.84	88,313.00	75,112.16	14.95
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	448.64	1,009.48	6,756.00	5,746.52	14.94
11-1-118-3110-000-3430-08019-2850	Unemployment	164.52	370.16	1,200.00	829.84	30.85
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	597.85	1,196.50	14,455.00	13,258.50	8.28
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	4,682.30	9,909.02	46,999.00	37,089.98	21.08
11-1-118-3111-000-3430-08019-2820	Retirement	114.54	196.09	1,410.00	1,213.91	13.91
11-1-118-3111-000-3430-08019-2830	Employer Social Security	417.15	824.68	3,595.00	2,770.32	22.94
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)	150.93	347.86	500.00	152.14	69.57
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	1,183.53	1,093.53	7,008.00	5,914.47	15.60
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	1,488.00	2,337.00	15,425.00	13,088.00	15.15
11-1-118-3112-000-3430-08019-2820	Retirement	52.49	52.49	463.00	410.51	11.34
11-1-118-3112-000-3430-08019-2830	Employer Social Security	52.51	109.65	1,180.00	1,070.35	9.29
11-1-118-3112-000-3430-08019-2850	Unemployment	85.69	134.59	480.00	345.41	28.04
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	227.00	252.00	1,000.00	748.00	25.20
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	209.29	473.57	4,114.00	3,640.43	11.51

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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
11-1-118-6310-000-3430-08019-0000	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
118 Pre-School		16,976.09	33,338.82	217,550.00	184,211.18	15.32
Summer School						
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	19,506.25	14,163.00	(5,343.25)	137.73
11-1-119-3112-000-6010-08019-2820	Retirement	0.00	208.81	137.00	(71.81)	152.42
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	1,429.42	1,081.00	(348.42)	132.23
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	530.32	278.00	(252.32)	190.76
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	2,521.25	3,649.00	1,127.75	69.09
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	192.88	219.00	26.12	88.07
11-1-119-3113-000-6010-08019-2850	Unemployment	0.00	140.77	150.00	9.23	93.85
11-1-119-5110-000-6010-08019-0001	PY Title I Summer School Supplies	0.00	0.00	140.00	140.00	0.00
119 Summer School		0.00	24,529.70	19,912.00	(4,617.70)	123.19
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	525.52	469.24	2,618.00	2,148.76	17.92
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	4,507.44	10,141.74	48,262.00	38,120.26	21.01
11-1-122-3110-000-2020-08019-2820	Retirement	158.64	356.22	1,448.00	1,091.78	24.60
11-1-122-3110-000-2020-08019-2830	Employer Social Security	347.94	775.77	3,692.00	2,916.23	21.01
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	0.00	630.00	630.00	0.00
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	60.00	120.00	200.00	80.00	60.00
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	21.93	43.86	1,516.00	1,472.14	2.89
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	2,382.98	5,361.71	41,305.00	35,943.29	12.98
11-1-122-3110-000-8010-08019-2820	Retirement	126.16	282.09	1,239.00	956.91	22.77
11-1-122-3110-000-8010-08019-2830	Employer Social Security	189.58	424.74	3,160.00	2,735.26	13.44
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	0.00	420.00	420.00	0.00
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	140.00	280.00	500.00	220.00	56.00
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	944.25	944.25	6,615.00	5,670.75	14.27

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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
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	2,210.40	3,906.00	22,495.00	18,589.00	17.36
11-1-122-3111-000-2020-08019-2130	Group Health and Accident Ins.	101.54	203.08	500.00	296.92	40.62
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	169.10	298.81	1,721.00	1,422.19	17.36
11-1-122-3111-000-2020-08019-2850	Unemployment	127.31	224.97	600.00	375.03	37.50
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	68.19	68.19	500.00	431.81	13.64
122 Special Education		12,080.98	23,900.67	138,096.00	114,195.33	17.31
Compensatory Education						
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	220.67	220.67	2,986.00	2,765.33	7.39
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	823.81	1,754.05	9,101.00	7,346.95	19.27
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	59.09	124.02	696.00	571.98	17.82
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	331.01	882.96	4,480.00	3,597.04	19.71
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	1,235.64	2,634.58	13,651.00	11,016.42	19.30
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	88.67	186.31	1,045.00	858.69	17.83
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	432.62	769.29	6,891.00	6,121.71	11.16
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	3,479.92	7,829.83	45,239.00	37,409.17	17.31
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	91.38	182.76	200.00	17.24	91.38
11-1-125-3112-000-0000-08019-2820	Retirement	173.98	391.44	1,357.00	965.56	28.85
11-1-125-3112-000-0000-08019-2830	Employer Social Security	260.00	584.31	3,461.00	2,876.69	16.88
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	582.05	2,213.11	14,368.00	12,154.89	15.40
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	2,814.66	4,919.59	41,215.00	36,295.41	11.94
11-1-125-3112-000-3060-08019-2820	Retirement	71.36	176.61	675.00	498.39	26.16
11-1-125-3112-000-3060-08019-2830	Employer Social Security	208.48	329.44	3,153.00	2,823.56	10.45
11-1-125-3112-000-3060-08019-2850	Unemployment	91.44	91.44	1,200.00	1,108.56	7.62
11-1-125-3112-000-3060-08019-2920	31A Aide Salaries (CI)	200.00	200.00	500.00	300.00	40.00
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	0.00	0.00	1,936.00	1,936.00	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
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	0.00	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	0.00	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	480.12	960.51	5,507.00	4,546.49	17.44
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	3,169.23	6,932.69	30,900.00	23,967.31	22.44
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH	101.54	152.31	300.00	147.69	50.77
11-1-125-3113-000-3060-08019-2820	Retirement	95.08	190.16	927.00	736.84	20.51
11-1-125-3113-000-3060-08019-2830	Employer Social Security	211.48	498.64	2,364.00	1,865.36	21.09
11-1-125-3113-000-3060-08019-2850	Unemployment	30.22	30.22	450.00	419.78	6.72
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		15,252.45	32,468.23	208,273.00	175,804.77	15.59
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	3,324.78	25,000.00	21,675.22	13.30
213 Health Services		0.00	3,324.78	25,000.00	21,675.22	13.30
Psychological Services						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	443.00	14,000.00	13,557.00	3.16
214 Psychological Services		0.00	443.00	14,000.00	13,557.00	3.16
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	3,191.33	41,000.00	37,808.67	7.78
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	3,191.33	45,000.00	41,808.67	7.09
Social Work Services						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	2,146.58	30,000.00	27,853.42	7.16
216 Social Work Services		0.00	2,146.58	30,000.00	27,853.42	7.16
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	302.92	6,783.74	15,000.00	8,216.26	45.22

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Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	244.84	1,000.00	755.16	24.48
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	5,782.00	19,498.00	13,716.00	29.65
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		302.92	12,810.58	36,498.00	23,687.42	35.10
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3131-000-0000-08019-0000	504 Coordinator Benefits	48.07	192.36	738.00	545.64	26.07
11-1-226-3131-000-0000-08019-1490	504 Coordinator Salaries	386.66	869.98	5,027.00	4,157.02	17.31
11-1-226-3131-000-0000-08019-2130	504 Coordinator Salaries (EPHS	10.16	20.32	50.00	29.68	40.64
11-1-226-3131-000-0000-08019-2820	Retirement	19.34	43.51	151.00	107.49	28.81
11-1-226-3131-000-0000-08019-2830	Employer Social Security	28.90	65.19	385.00	319.81	16.93
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		493.13	1,191.36	9,911.00	8,719.64	12.02
<u>Board of Education</u>						
11-1-231-3170-000-0000-08019-0000	Legal Services	68.75	2,206.25	13,000.00	10,793.75	16.97
11-1-231-3180-000-0000-08019-0000	Audit Services	1,000.00	11,500.00	11,500.00	0.00	100.00
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		1,068.75	14,435.25	28,000.00	13,564.75	51.55
<u>Executive Administration</u>						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	7,817.40	7,817.40	88,757.00	80,939.60	8.81
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	30,902.08	123,608.32	374,874.00	251,265.68	32.97
232 Executive Administration		38,719.48	131,425.72	463,631.00	332,205.28	28.35
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	693.07	3,816.05	8,630.00	4,813.95	44.22
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,618.83	28,029.01	100,295.00	72,265.99	27.95
11-1-241-3150-000-0000-08019-2820	Retirement	300.00	1,131.26	3,009.00	1,877.74	37.60
11-1-241-3150-000-0000-08019-2830	Employer Social Security	503.18	1,863.14	7,673.00	5,809.86	24.28
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

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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
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	579.64	2,319.55	7,621.00	5,301.45	30.44
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,660.40	10,333.48	33,029.00	22,695.52	31.29
11-1-241-3151-000-0000-08019-2820	Retirement	70.46	140.92	916.00	775.08	15.38
11-1-241-3151-000-0000-08019-2830	Employer Social Security	200.29	777.94	2,526.00	1,748.06	30.80
11-1-241-3151-000-0000-08019-2850	Unemployment	10.31	13.87	600.00	586.13	2.31
11-1-241-3410-000-0000-08019-0000	Telephone	913.24	3,106.50	8,500.00	5,393.50	36.55
11-1-241-3430-000-0000-08019-0000	Postage	0.00	940.58	3,000.00	2,059.42	31.35
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	2,099.58	2,100.00	0.42	99.98
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	472.50	500.00	27.50	94.50
11-1-241-4140-000-0000-08019-0003	Munitrex	0.00	1,176.50	1,500.00	323.50	78.43
11-1-241-4220-000-0000-08019-0000	Copier Lease	1,812.97	5,617.06	20,000.00	14,382.94	28.09
11-1-241-5910-000-0000-08019-0000	Office Supplies	79.47	3,107.40	12,000.00	8,892.60	25.90
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	337.16	10,000.00	9,662.84	3.37
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	0.00	3,199.82	12,000.00	8,800.18	26.67
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		15,441.86	74,146.82	256,999.00	182,852.18	28.85
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	555.73	2,230.72	7,777.00	5,546.28	28.68
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,345.44	14,231.83	43,491.00	29,259.17	32.72
11-1-252-3190-000-0000-08019-2820	Retirement	100.36	426.94	1,305.00	878.06	32.72
11-1-252-3190-000-0000-08019-2830	Employer Social Security	244.92	1,045.11	3,327.00	2,281.89	31.41
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	0.00	600.00	600.00	0.00
252 Fiscal Services		4,246.45	17,934.60	56,500.00	38,565.40	31.74
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	3,000.00	3,000.00	0.00
11-1-259-7210-000-0000-08019-0000	SAAN Interest	1,720.00	3,403.88	9,000.00	5,596.12	37.82

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General Fund 11						
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
259 Other Business Services		1,720.00	3,403.88	13,750.00	10,346.12	24.76
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	1,040.00	2,540.00	10,000.00	7,460.00	25.40
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	649.57	2,600.69	8,194.00	5,593.31	31.74
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	6,587.31	24,721.84	71,326.00	46,604.16	34.66
11-1-261-3190-000-0000-08019-2820	Retirement	99.87	396.38	2,019.00	1,622.62	19.63
11-1-261-3190-000-0000-08019-2830	Employer Social Security	441.17	1,637.59	5,457.00	3,819.41	30.01
11-1-261-3190-000-0000-08019-2850	Unemployment	145.65	590.64	1,518.00	927.36	38.91
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	2,217.73	7,000.00	4,782.27	31.68
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	647.22	2,545.40	7,000.00	4,454.60	36.36
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	6,776.18	28,000.00	21,223.82	24.20
11-1-261-4110-000-0000-08019-0000	Building Maintenance	332.75	18,355.26	60,000.00	41,644.74	30.59
11-1-261-4110-000-3430-08019-0000	GSRP Electrical Work	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	2,958.00	5,916.00	21,000.00	15,084.00	28.17
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	4,074.00	33,000.00	28,926.00	12.35
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	1,305.03	4,074.49	12,000.00	7,925.51	33.95
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	0.00	6,355.71	50,000.00	43,644.29	12.71
261 Operations Buildings Services		14,206.57	82,801.91	331,264.00	248,462.09	25.00
Pupil Transportation Services						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	7,128.69	18,113.85	55,653.00	37,539.15	32.55
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	666.73	1,226.10	12,660.00	11,433.90	9.68
11-1-271-3190-000-0000-08019-2820	Retirement	212.37	344.21	1,550.00	1,205.79	22.21
11-1-271-3190-000-0000-08019-2830	Employer Social Security	539.07	1,345.61	4,257.00	2,911.39	31.61
11-1-271-3190-000-0000-08019-2850	Unemployment	12.04	21.15	1,230.00	1,208.85	1.72
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	159.33	415.31	1,000.00	584.69	41.53
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	39.82	39.82	5,000.00	4,960.18	0.80
11-1-271-3191-000-0000-08019-2820	Retirement	1.28	1.28	110.00	108.72	1.16

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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
11-1-271-3191-000-0000-08019-2830	Employer Social Security	3.26	3.26	620.00	616.74	0.53
11-1-271-3191-000-0000-08019-2920	Field Trip Transportation Salaries (CI)	2.86	2.86	270.00	267.14	1.06
11-1-271-3191-000-6010-08019-0000	Title I Summer School Bus Driver Salaries	0.00	2,565.76	3,000.00	434.24	85.53
11-1-271-3191-000-6010-08019-2830	Employer Social Security	0.00	219.24	225.00	5.76	97.44
11-1-271-3191-000-6010-08019-2920	Title I Summer School Bus Driver Salaries (CI)	0.00	300.00	275.00	(25.00)	109.09
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	4,417.38	17,669.52	53,009.00	35,339.48	33.33
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	1,566.93	10,000.00	8,433.07	15.67
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	240.00	3,600.00	3,360.00	6.67
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	210.00	840.00	3,000.00	2,160.00	28.00
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	1,040.99	4,500.00	3,459.01	23.13
271 Pupil Transportation Services		13,617.83	45,955.89	166,159.00	120,203.11	27.66
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	1,374.76	19,796.52	39,000.00	19,203.48	50.76
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	401.44	0.00	(401.44)	0.00
282 Communication Services		1,374.76	20,197.96	64,000.00	43,802.04	31.56
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	0.00	624.00	8,000.00	7,376.00	7.80
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	822.50	3,500.00	2,677.50	23.50
283 Staff/Personnel Services		0.00	2,528.14	13,100.00	10,571.86	19.30
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	2,351.60	7,695.18	20,000.00	12,304.82	38.48
284 Information Management Services		2,351.60	7,695.18	20,000.00	12,304.82	38.48
Athletic Activities						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	500.00	500.00	3,000.00	2,500.00	16.67

Oct. 2018 Stmt. of Activities (Unaudited)

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	0.00	700.00	700.00	0.00
11-1-293-3130-000-0000-08019-2820	Retirement	25.00	25.00	135.00	110.00	18.52
11-1-293-3130-000-0000-08019-2830	Employer Social Security	33.29	33.29	223.00	189.71	14.93
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	194.94	194.94	1,000.00	805.06	19.49
293 Athletic Activities		753.23	753.23	5,200.00	4,446.77	14.49
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	3,480.87	11,560.97	52,155.00	40,594.03	22.17
11-1-351-3110-000-0000-08019-2820	Retirement	18.38	79.83	1,468.00	1,388.17	5.44
11-1-351-3110-000-0000-08019-2830	Employer Social Security	258.89	849.69	3,989.00	3,139.31	21.30
11-1-351-3110-000-0000-08019-2850	Unemployment	175.38	562.26	1,053.00	490.74	53.40
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	263.80	1,390.19	4,500.00	3,109.81	30.89
351 Custody and Care of Children		4,197.32	14,442.94	63,947.00	49,504.06	22.59
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	65,224.65	238,340.00	173,115.35	27.37
601 Fund Modifications (Other Operating Transfers Out)		21,741.55	65,224.65	238,340.00	173,115.35	27.37
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		252,050.54	875,524.43	3,831,228.00	2,955,703.57	22.85
11 General Fund		(184,231.74)	379,095.76	(13,614.00)	(392,709.76)	-2,784.60
Report Total:		184,231.74	(379,095.76)	13,614.00	392,709.76	-2,784.60

**New Branches Charter Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
12607	10/2/2018	Action Chemical	Rug for drinking sink/Cleaning pads	346
12608	10/2/2018	Alison DeForest	Refund overpay of Child Care-Student Transfer	96
12609	10/2/2018	Amazon	Moens-Supplies	62.34
		Amazon	School office supplies-batteries, kleenex	80.32
		Amazon	Sensory supplies for	25.99
		Amazon	Sensory supplies for	29.97
		Amazon	Sensory supplies for	45.91
		Amazon	Supplies for buses-tags, tissues, lysol, tape	17.31
		Amazon	The Reading Strategies Book	173.4
12610	10/2/2018	BSN Sports	Pearsall-PE Supplies	330.32
12611	10/2/2018	Cedar Crest Dairy	Milk for Breakfast/Lunch September 2018	269.55
		Cedar Crest Dairy	Milk for Breakfast/Lunch September 2018	361.66
		Cedar Crest Dairy	Milk for Breakfast/Lunch September 2018	390.42
12612	10/2/2018	Chelsea Helrigel	Helrigel-Science Classroom Supplies	39.62
		Chelsea Helrigel	MS Science supplies-Helrigel	276.83
12613	10/2/2018	Choice Schools Associates LLC	Employee Benefits for November 2018 est	10000
		Choice Schools Associates LLC	Employee Benefits for September 2018 Actual	6053.19
		Choice Schools Associates LLC	Management Fee for October 2018	30902.08
		Choice Schools Associates LLC	Misc Reimb. Professional Development for August 20	244.84
		Choice Schools Associates LLC	Payroll for November 16, 2018 est	50000
		Choice Schools Associates LLC	Payroll for November 2, 2018	50000
		Choice Schools Associates LLC	Payroll for November 30, 2018 est	50000
12614	10/2/2018	Classic Office Systems, Inc.	Reset phones for school office needs 09/06/18	100
12615	10/2/2018	Dustie Lange	Lange-Kinder Classroom Supplies	101.26
12616	10/2/2018	FASTSIGNS	GSRP PreSchool Sign	401.44
12617	10/2/2018	Fisher Door & Hardware, Inc.	Hollow Metal Door-3 Hr for fire rating	1325
12618	10/2/2018	Godwin Hardware & Plumbing	Fix vacuum breaker and add line for soap disp	361
		Godwin Hardware & Plumbing	Install 2 mop sinks w/wall faucets-Janitor	1305
		Godwin Hardware & Plumbing	Replaced hand wash fountain in girls restroom	5446
		Godwin Hardware & Plumbing	Tech Room A/C Unit	364.99

Check	Check Date	Vendor	Description	Amount
12619	10/2/2018	Gordon Food Service	Food for breakfast/lunch September 2018	35.16
		Gordon Food Service	Food for breakfast/lunch September 2018	38.97
		Gordon Food Service	Food for breakfast/lunch September 2018	54.3
		Gordon Food Service	Food for breakfast/lunch September 2018	69.65
		Gordon Food Service	Food for breakfast/lunch September 2018	459.96
		Gordon Food Service	Ice Cream for BTS Open House 08/24/2018	90.83
12620	10/2/2018	Holly Forbes	Forbes-Kinder Classroom supplies	39.9
12621	10/2/2018	Jacqueline Freeman	Overpayment Child Care-Student Transferred	8
12622	10/2/2018	Jamie Keyser	Keyser 1st - Classroom Supplies	98.97
12623	10/2/2018	K-Data Systems, LLC	Barracuda Web Filter 1 year 2018-19	948
12624	10/2/2018	Maner Costerisan	Audit Services used through 9/17/18	8300
12625	10/2/2018	Michelle VanDyke	6th VanDyke-Supplies	50.35
12626	10/2/2018	Nolan Schwarz	Overpayment Child Care-Student Transferred	24
12627	10/2/2018	Pitney Bowes Inc	Postage 8000909005135707	402.5
12628	10/2/2018	Pleune Service Co.	Replace kitchen thermostat	535.88
12629	10/2/2018	Rachael Murphy	Murphy-Spanish classroom supplies	65.1
12630	10/2/2018	Scenario Learning, LLC	TeachPoint 08/01/2018-07/31/2019	763
12631	10/2/2018	Scripps National Spelling Bee	Enrollment Fee for Spelling Bee	167.5
12632	10/2/2018	Sysco	Food for breakfast/lunch September 2018	150.28
		Sysco	Food for breakfast/lunch September 2018	1037.99
		Sysco	Food for breakfast/lunch September 2018	1431.9
		Sysco	Food for breakfast/lunch September 2018	1478.4
		Sysco	Food for breakfast/lunch September 2018	1482.49
		Sysco	Kitchen Supplies September 2018	129.94
		Sysco	Snacks for Green Kids Sept	47.66
		Sysco	Snacks for Green Kids Sept	63.55
		Sysco	Snacks for Green Kids Sept	69.24
		Sysco	Snacks for Green Kids Sept	72.23
		Sysco	Snacks for GSRP September 2018	59.26
		Sysco	Snacks for GSRP September 2018	63.55
		Sysco	Snacks for GSRP September 2018	69.24
		Sysco	Snacks for GSRP September 2018	72.23
12633	10/17/2018	260 - JFH Properties LLC	October 2018 Parking Lot	165

Check	Check Date	Vendor	Description	Amount
12634	10/17/2018	Allied Eagle Supply Co.	Kitchen Supplies-Sept 2018	79.79
		Allied Eagle Supply Co.	October Janitor Supplies	55.68
		Allied Eagle Supply Co.	October Janitor Supplies	63.7
		Allied Eagle Supply Co.	October Janitor Supplies	321.57
		Allied Eagle Supply Co.	October Janitor Supplies	531.83
12635	10/17/2018	Amazon	Supplies for school office/business office	17.99
		Amazon	Supplies for school office/business office	40.49
12636	10/17/2018	Boston Square	Fix door lock on Spanish Room	80.25
12637	10/17/2018	Cedar Crest Dairy	Milk for Breakfast/Lunch October 2018	355.58
		Cedar Crest Dairy	Milk for Breakfast/Lunch October 2018	384.32
12638	10/17/2018	CH & H Leasing	Bus Lease October 2018	4417.38
12639	10/17/2018	Choice Schools Associates LLC	Misc Reimb - Email - Createsend.com	87
		Choice Schools Associates LLC	Misc Reimb - Fingerprinting - Idemia	193.5
		Choice Schools Associates LLC	Misc Reimb - Marketing - 2018 Summer event postcard	1679.68
		Choice Schools Associates LLC	Misc Reimb - Marketing - Facebook Ads	700
		Choice Schools Associates LLC	Misc Reimb - Marketing - Meltwater License	600
		Choice Schools Associates LLC	Misc Reimb - Marketing - Revel	1775
		Choice Schools Associates LLC	Misc Reimb - Recruiting.AI (Olivia)	209.28
		Choice Schools Associates LLC	Misc Reimb - Sub Permits	90
		Choice Schools Associates LLC	Misc Reimb - Tech - Powerschool - SPED Module fees	66.3
		Choice Schools Associates LLC	Misc Reimb - Tech - SDS Annual Software Maintenan	2099.58
		Choice Schools Associates LLC	Misc Reimb. - Indeed	756.6
		Choice Schools Associates LLC	Misc Reimbursement - DOT Physical	503.5
		Choice Schools Associates LLC	Misc Reimbursement - Marketing - Graphic Design	196.3
		Choice Schools Associates LLC	Payroll for October 5 2018 Actual	27675.05
		Choice Schools Associates LLC	Payroll for October 5 2018 Actual (Run 2)	1471.14
		Choice Schools Associates LLC	Payroll for September 21, 2018 Actual	24930.06
12640	10/17/2018	Clear Rate Communications	Telephone October 2018	702.86
12641	10/17/2018	Communications Specialist	Bus Radios October 2018	60
12642	10/17/2018	CS3 Law	Discipline/Enrollment matter 09/05/2018	68.75
12643	10/17/2018	Detroit Institute for Children	OT & PT Services 08/25-09/24/2018	3207.78
		Detroit Institute for Children	Psychological Services 08/25-09/24/2018	443
		Detroit Institute for Children	Social Work Services 08/25-09/24/2018	1954.08

Check	Check Date	Vendor	Description	Amount
		Detroit Institute for Children	Speech Therapy Services 08/25-09/24/2018	2996.33
12644	10/17/2018	DTE Energy	Heat 08/24-09/24/2018	2958
12645	10/17/2018	Elite Fund Inc	Payment 2-Annual E-Rate Support Services	250
12646	10/17/2018	Fast Signs	Garage Sign	448.96
12647	10/17/2018	Gordon Food Service	Food for breakfast/lunch October 2018	58.95
		Gordon Food Service	Food for breakfast/lunch October 2018	238.94
		Gordon Food Service	Food for breakfast/lunch October 2018	315.49
		Gordon Food Service	Food for breakfast/lunch September 2018	8.79
12648	10/17/2018	Great America Financial Services	Copier Lease October 2018	773.83
12649	10/17/2018	Kelsey Huizinga	Huizinga-K classroom supplies	201.62
12650	10/17/2018	Kent ISD	Discipline for Students w/SPED 10/24/18	15
12651	10/17/2018	Klackle Orchards	GSRP field trip	227
12652	10/17/2018	Kraft Business Systems	Copier Lease October 2018	1039.14
12653	10/17/2018	Landon Bell	Lodging for MAEOE Conference 10/05	59.4
12654	10/17/2018	LaRayne McGahan	Supplies for SPED	38.23
12655	10/17/2018	LaShonda Steward	Steward-Latchkey Supplies	24.92
		LaShonda Steward	Steward-MS Supplies	41.44
12656	10/17/2018	Michelle Beesley	Beesley-SPED classroom supplies	29.96
12657	10/17/2018	Norman Snowplowing/Lawn care	Edging May-Sep, remove trees and bushes	540
		Norman Snowplowing/Lawn care	October Lawn Care	500
12658	10/17/2018	Republic Services	Waste & Trash Disposal October 2018	647.22
12659	10/17/2018	Robinettes Apple Haus	2nd Grade Field Trip 10/31/2018	300
12660	10/17/2018	School Specialty/Classroom Dir	Birthday Certificates and pencils	29.27
12661	10/17/2018	Standard Computer Systems, Inc	Erate Unifi AP's -NBCA's 20%	1121
		Standard Computer Systems, Inc	Monthly Maintenance 07/2018	272
		Standard Computer Systems, Inc	Order #722 ESET Renewal	709.38
12662	10/17/2018	Tech Defenders	Ipads	147.13
		Tech Defenders	Ipads	152.87
12663	10/17/2018	Verizon Wireless	Cell Phone	210.38
12664	10/17/2018	Wheels2Wheels	October Power wash 3 buses x 2	210
12665	10/17/2018	Yellow Pages	Marketing 200194653600000	195.49
12666	10/25/2018	Horizon Bank	Late Fee	50
		Horizon Bank	SAAN Interest - September 2018	1375.64