

Sept. 2018 Balance Sheet (Unaudited)

Printed: 10/2/2018 9:44 AM
New Branches Charter Academy

General Fund 11		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Macatawa 1310 - GF	646,798.52
Net-Change-11	Fund Net Change	586,453.65
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	5,795.78
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	0.00
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	10,811.78
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
100	Cash Accounts	1,374,145.44
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(53,627.49)
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	(831,809.52)
Reserves and Fund Balance		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(542,335.92)
700	Reserves and Fund Balance	(542,335.92)
11	General Fund	0.00
	Report Total:	0.00

Sept. 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						
Admissions						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	534.00	534.00	2,500.00	1,966.00	21.36
171 Admissions		534.00	534.00	2,500.00	1,966.00	21.36
Revenue from Community Service Activities						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	1,264.50	4,740.50	30,000.00	25,259.50	15.80
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		1,264.50	4,740.50	38,000.00	33,259.50	12.48
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	818.79	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		818.79	1,032.39	47,102.00	46,069.61	2.19
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		2,617.29	6,306.89	3,844,842.00	3,838,535.11	0.16
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	4,822.83	7,953.36	84,572.00	76,618.64	9.40
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	38,188.01	48,216.96	459,867.00	411,650.04	10.48
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	1,136.47	1,774.19	40,000.00	38,225.81	4.44
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	101.54	101.54	200.00	98.46	50.77
11-1-111-3110-000-0000-08019-2820	Retirement	759.53	973.03	13,796.00	12,822.97	7.05
11-1-111-3110-000-0000-08019-2830	Employer Social Security	2,969.50	3,793.19	35,183.00	31,389.81	10.78
11-1-111-3110-000-0000-08019-2850	Unemployment	568.91	613.22	6,600.00	5,986.78	9.29
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	244.42	403.07	500.00	96.93	80.61
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	372.92	372.92	8,744.00	8,371.08	4.26
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	720.00	720.00	19,667.00	18,947.00	3.66
11-1-111-3111-000-0000-08019-2820	Retirement	6.15	6.15	590.00	583.85	1.04
11-1-111-3111-000-0000-08019-2830	Employer Social Security	57.64	57.64	1,506.00	1,448.36	3.83
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)	44.02	44.02	100.00	55.98	44.02
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	12,985.36	20,220.20	171,310.00	151,089.80	11.80
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	1,180.30	1,180.30	30,070.00	28,889.70	3.93
11-1-111-3112-000-0000-08019-2820	Retirement	106.96	106.96	5,139.00	5,032.04	2.08
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	978.30	1,562.36	13,105.00	11,542.64	11.92
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	211.92	362.91	2,400.00	2,037.09	15.12
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	200.00	600.00	1,000.00	400.00	60.00
11-1-111-3116-000-0000-08019-0000	GF Literacy Coach Benefits	14.53	14.53	1,139.00	1,124.47	1.28
11-1-111-3116-000-0000-08019-1240	GF Literacy Coach Salaries	944.20	1,180.25	7,000.00	5,819.75	16.86
11-1-111-3116-000-0000-08019-2820	Retirement	47.22	59.02	200.00	140.98	29.51
11-1-111-3116-000-0000-08019-2830	Employer Social Security	67.72	85.78	750.00	664.22	11.44
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	58.14	58.14	6,792.00	6,733.86	0.86
11-1-111-3116-000-6010-08019-1240	Title I Literacy Coach Salaries	3,776.80	4,721.00	54,374.00	49,653.00	8.68
11-1-111-3116-000-6010-08019-2820	Retirement	188.84	236.05	1,631.00	1,394.95	14.47
11-1-111-3116-000-6010-08019-2830	Employer Social Security	270.90	343.13	4,070.00	3,726.87	8.43
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	0.00	0.00	9,000.00	9,000.00	0.00
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	480.52	2,658.21	18,000.00	15,341.79	14.77
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	733.03	1,280.96	7,500.00	6,219.04	17.08
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	21.99	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	763.00	15,088.03	20,000.00	4,911.97	75.44
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

Sept. 2018 Stmt of Activities (Unaudited)

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New Branches Charter Academy

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
111 Elementary		73,021.67	153,319.66	1,177,249.00	1,023,929.34	13.02
Middle/Junior High						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	1,825.17	1,825.17	23,197.00	21,371.83	7.87
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	9,346.99	12,121.24	121,511.00	109,389.76	9.98
11-1-112-3110-000-0000-08019-2820	Retirement	255.50	256.32	3,645.00	3,388.68	7.03
11-1-112-3110-000-0000-08019-2830	Employer Social Security	666.72	878.43	9,296.00	8,417.57	9.45
11-1-112-3110-000-0000-08019-2850	Unemployment	194.96	243.70	1,800.00	1,556.30	13.54
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	366.80	634.80	4,000.00	3,365.20	15.87
112 Middle/Junior High		12,656.14	15,959.66	163,449.00	147,489.34	9.76
Pre-School						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	596.75	596.75	15,575.00	14,978.25	3.83
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	5,867.04	7,333.80	88,313.00	80,979.20	8.30
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	560.86	6,756.00	6,195.14	8.30
11-1-118-3110-000-3430-08019-2850	Unemployment	164.52	205.64	1,200.00	994.36	17.14
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	508.65	508.65	14,655.00	14,146.35	3.47
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	4,336.58	5,226.72	46,999.00	41,772.28	11.12
11-1-118-3111-000-3430-08019-2820	Retirement	81.55	81.55	1,410.00	1,328.45	5.78
11-1-118-3111-000-3430-08019-2830	Employer Social Security	338.65	407.53	3,595.00	3,187.47	11.34
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)	155.58	196.93	300.00	103.07	65.64
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	849.00	849.00	15,425.00	14,576.00	5.50
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	57.14	57.14	1,180.00	1,122.86	4.84
11-1-118-3112-000-3430-08019-2850	Unemployment	48.90	48.90	480.00	431.10	10.19
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	264.28	264.28	4,114.00	3,849.72	6.42
11-1-118-6310-000-3430-08019-0000	GSRP Playground	0.00	0.00	978.00	978.00	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
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		13,717.28	16,337.75	217,550.00	201,212.25	7.51
Summer School						
11-1-119-3110-000-6010-08019-1240	Title I Summer School Teacher Salaries	0.00	21,512.50	0.00	(21,512.50)	0.00
11-1-119-3110-000-6010-08019-2820	Retirement	0.00	242.56	0.00	(242.56)	0.00
11-1-119-3110-000-6010-08019-2830	Employer Social Security	0.00	1,582.90	0.00	(1,582.90)	0.00
11-1-119-3110-000-6010-08019-2850	Unemployment	0.00	602.53	0.00	(602.53)	0.00
11-1-119-3111-000-6010-08019-1630	Title I Summer School Aide Sal	0.00	1,190.00	0.00	(1,190.00)	0.00
11-1-119-3111-000-6010-08019-2830	Employer Social Security	0.00	91.04	0.00	(91.04)	0.00
11-1-119-3111-000-6010-08019-2850	Unemployment	0.00	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		0.00	25,299.09	19,912.00	(5,387.09)	127.05
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	(56.28)	(56.28)	2,618.00	2,674.28	-2.15
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	4,507.44	5,634.30	48,262.00	42,627.70	11.67
11-1-122-3110-000-2020-08019-2820	Retirement	158.64	197.58	1,448.00	1,250.42	13.65
11-1-122-3110-000-2020-08019-2830	Employer Social Security	341.60	427.83	3,692.00	3,264.17	11.59
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	60.00	200.00	140.00	30.00
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	21.93	21.93	1,816.00	1,794.07	1.21
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	2,382.98	2,978.73	41,305.00	38,326.27	7.21

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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
11-1-122-3110-000-8010-08019-2820	Retirement	126.16	155.93	1,239.00	1,083.07	12.59
11-1-122-3110-000-8010-08019-2830	Employer Social Security	189.58	235.16	3,160.00	2,924.84	7.44
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	140.00	200.00	60.00	70.00
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	0.00	0.00	6,915.00	6,915.00	0.00
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	1,695.60	1,695.60	22,495.00	20,799.40	7.54
11-1-122-3111-000-2020-08019-2130	Group Health and Accident Ins.	101.54	101.54	200.00	98.46	50.77
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	129.71	129.71	1,721.00	1,591.29	7.54
11-1-122-3111-000-2020-08019-2850	Unemployment	97.66	97.66	600.00	502.34	16.28
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		9,896.56	11,819.69	138,096.00	126,276.31	8.56
Compensatory Education						
11-1-125-3110-000-3060-08019-1240	31A Instructional Specialist Salaries	0.00	0.00	0.00	0.00	0.00
11-1-125-3110-000-3060-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-125-3110-000-3060-08019-2830	Employer Social Security	0.00	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	876.29	930.24	9,101.00	8,170.76	10.22
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	62.88	64.93	696.00	631.07	9.33
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	551.95	551.95	4,480.00	3,928.05	12.32
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	1,318.02	1,398.94	13,651.00	12,252.06	10.25
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	94.58	97.64	1,045.00	947.36	9.34
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	336.67	336.67	6,891.00	6,554.33	4.89
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	3,479.92	4,349.91	45,239.00	40,889.09	9.62
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	91.38	91.38	200.00	108.62	45.69
11-1-125-3112-000-0000-08019-2820	Retirement	173.98	217.46	1,357.00	1,139.54	16.03
11-1-125-3112-000-0000-08019-2830	Employer Social Security	260.00	324.31	3,461.00	3,136.69	9.37

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Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3112-000-0000-08019-2850	Unemployment	0.00	0.00	540.00	540.00	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	1,631.06	1,631.06	14,868.00	13,236.94	10.97
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	1,986.94	2,104.93	41,215.00	39,110.07	5.11
11-1-125-3112-000-3060-08019-2820	Retirement	99.35	105.25	675.00	569.75	15.59
11-1-125-3112-000-3060-08019-2830	Employer Social Security	115.88	120.96	3,153.00	3,032.04	3.84
11-1-125-3112-000-3060-08019-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
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	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	480.39	480.39	5,707.00	5,226.61	8.42
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	3,169.24	3,763.46	30,900.00	27,136.54	12.18
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH	50.77	50.77	100.00	49.23	50.77
11-1-125-3113-000-3060-08019-2820	Retirement	95.08	95.08	927.00	831.92	10.26
11-1-125-3113-000-3060-08019-2830	Employer Social Security	241.70	287.16	2,364.00	2,076.84	12.15
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		15,116.08	17,215.78	208,273.00	191,057.22	8.27
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	117.00	25,000.00	24,883.00	0.47
213 Health Services		0.00	117.00	25,000.00	24,883.00	0.47
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	195.00	41,000.00	40,805.00	0.48
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	195.00	45,000.00	44,805.00	0.43
Social Work Services						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	192.50	30,000.00	29,807.50	0.64
216 Social Work Services		0.00	192.50	30,000.00	29,807.50	0.64
<u>Teacher Consultant-Special Education Programs</u>						
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
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	481.80	6,480.82	15,000.00	8,519.18	43.21
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	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		481.80	7,507.66	36,498.00	28,990.34	20.57
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3130-000-6010-08019-1490	Title I C & I Coordinator Sal	0.00	0.00	0.00	0.00	0.00
11-1-226-3130-000-6010-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-226-3130-000-6010-08019-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-226-3131-000-0000-08019-0000	504 Coordinator Benefits	144.29	144.29	738.00	593.71	19.55
11-1-226-3131-000-0000-08019-1490	504 Coordinator Salaries	386.66	483.32	5,027.00	4,543.68	9.61
11-1-226-3131-000-0000-08019-2130	504 Coordinator Salaries (EPHS	10.16	10.16	50.00	39.84	20.32
11-1-226-3131-000-0000-08019-2820	Retirement	19.34	24.17	151.00	126.83	16.01
11-1-226-3131-000-0000-08019-2830	Employer Social Security	28.90	36.29	385.00	348.71	9.43
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		589.35	698.23	9,911.00	9,212.77	7.05
<u>Board of Education</u>						
11-1-231-3170-000-0000-08019-0000	Legal Services	137.50	2,137.50	13,000.00	10,862.50	16.44
11-1-231-3180-000-0000-08019-0000	Audit Services	8,300.00	10,500.00	11,500.00	1,000.00	91.30
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		8,437.50	13,366.50	28,000.00	14,633.50	47.74
<u>Executive Administration</u>						

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Account Type	X	Expense				
Source of Revenue/Function	232	Executive Administration				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	92,706.24	374,874.00	282,167.76	24.73
232 Executive Administration		30,902.08	92,706.24	463,631.00	370,924.76	20.00
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	693.87	3,122.98	8,630.00	5,507.02	36.19
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,618.83	19,735.18	100,295.00	80,559.82	19.68
11-1-241-3150-000-0000-08019-2820	Retirement	300.00	797.51	3,009.00	2,211.49	26.50
11-1-241-3150-000-0000-08019-2830	Employer Social Security	503.18	1,308.32	7,673.00	6,364.68	17.05
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	579.91	1,739.91	7,621.00	5,881.09	22.83
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,348.40	7,673.08	33,029.00	25,355.92	23.23
11-1-241-3151-000-0000-08019-2820	Retirement	70.46	70.46	916.00	845.54	7.69
11-1-241-3151-000-0000-08019-2830	Employer Social Security	176.42	577.65	2,526.00	1,948.35	22.87
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	871.30	2,193.26	8,500.00	6,306.74	25.80
11-1-241-3430-000-0000-08019-0000	Postage	402.50	940.58	3,000.00	2,059.42	31.35
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	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	1,352.49	3,804.09	20,000.00	16,195.91	19.02
11-1-241-5910-000-0000-08019-0000	Office Supplies	80.32	2,998.66	12,000.00	9,001.34	24.99
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	0.00	2,008.43	12,000.00	9,991.57	16.74
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		14,997.68	54,287.17	256,999.00	202,711.83	21.12
Fiscal Services						

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Account Type	X	Expense				
Source of Revenue/Function	252	Fiscal Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	556.00	1,674.99	7,777.00	6,102.01	21.54
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,345.44	10,886.39	43,491.00	32,604.61	25.03
11-1-252-3190-000-0000-08019-2820	Retirement	100.36	326.58	1,305.00	978.42	25.03
11-1-252-3190-000-0000-08019-2830	Employer Social Security	244.92	800.19	3,327.00	2,526.81	24.05
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	0.00	600.00	600.00	0.00
252 Fiscal Services		4,246.72	13,688.15	56,500.00	42,811.85	24.23
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	0.00	308.24	9,000.00	8,691.76	3.42
259 Other Business Services		0.00	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	1,500.00	10,000.00	8,500.00	15.00
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	650.37	1,951.12	8,194.00	6,242.88	23.81
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	5,882.80	18,134.53	71,326.00	53,191.47	25.42
11-1-261-3190-000-0000-08019-2820	Retirement	97.90	296.51	2,019.00	1,722.49	14.69
11-1-261-3190-000-0000-08019-2830	Employer Social Security	387.27	1,196.42	5,457.00	4,260.58	21.92
11-1-261-3190-000-0000-08019-2850	Unemployment	145.31	444.99	1,518.00	1,073.01	29.31
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	646.45	1,898.18	7,000.00	5,101.82	27.12
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	4,257.18	28,000.00	23,742.82	15.20
11-1-261-4110-000-0000-08019-0000	Building Maintenance	9,417.87	18,022.51	60,000.00	41,977.49	30.04
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	1,479.00	2,958.00	21,000.00	18,042.00	14.09
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	154.16	2,769.46	12,000.00	9,230.54	23.08
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

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Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
261	Operations Buildings Services	19,361.13	66,076.34	331,264.00	265,187.66	19.95
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	6,526.21	13,392.82	55,653.00	42,260.18	24.06
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	559.37	559.37	12,660.00	12,100.63	4.42
11-1-271-3190-000-0000-08019-2820	Retirement	131.84	131.84	1,550.00	1,418.16	8.51
11-1-271-3190-000-0000-08019-2830	Employer Social Security	478.81	1,013.69	4,257.00	3,243.31	23.81
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)	155.98	555.98	1,000.00	444.02	55.60
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	0.00	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	738.87	10,000.00	9,261.13	7.39
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	180.00	3,600.00	3,420.00	5.00
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	210.00	630.00	3,000.00	2,370.00	21.00
11-1-271-7910-000-0000-08019-0001	Transportation Other	182.31	718.99	4,500.00	3,781.01	15.98
271	Pupil Transportation Services	8,304.52	31,173.70	166,159.00	134,985.30	18.76
<u>Communication Services</u>						
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	285.83	12,514.18	39,000.00	26,485.82	32.09
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	401.44	401.44	0.00	(401.44)	0.00
282	Communication Services	687.27	12,915.62	64,000.00	51,084.38	20.18
<u>Staff/Personnel Services</u>						

Sept. 2018 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	249.00	624.00	8,000.00	7,376.00	7.80
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	629.00	3,500.00	2,871.00	17.97
283 Staff/Personnel Services		249.00	2,334.64	13,100.00	10,765.36	17.82
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	1,048.00	3,513.20	20,000.00	16,486.80	17.57
284 Information Management Services		1,048.00	3,513.20	20,000.00	16,486.80	17.57
Athletic Activities						
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	3,871.80	8,080.10	52,155.00	44,074.90	15.49
11-1-351-3110-000-0000-08019-2820	Retirement	25.96	61.45	1,468.00	1,406.55	4.19
11-1-351-3110-000-0000-08019-2830	Employer Social Security	284.90	590.80	3,989.00	3,398.20	14.81
11-1-351-3110-000-0000-08019-2850	Unemployment	185.31	386.88	1,053.00	666.12	36.74
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	403.27	1,126.39	4,500.00	3,373.61	25.03
351 Custody and Care of Children		4,771.24	10,245.62	63,947.00	53,701.38	16.02
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	0.00	43,483.10	238,340.00	194,856.90	18.24
601 Fund Modifications (Other Operating Transfers Out)		0.00	43,483.10	238,340.00	194,856.90	18.24

Sept. 2018 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	641	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	218,484.02	592,760.54	3,831,228.00	3,238,467.46	15.47
11	General Fund	215,866.73	586,453.65	(13,614.00)	(600,067.65)	-4,307.72
	Report Total:	(215,866.73)	(586,453.65)	13,614.00	600,067.65	-4,307.72

**New Branches Charter Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
12542	9/4/2018	Kieychia Barnwell	Strategic Planning 07/09/2018-Kari Huckaby	4,500.00
12543	9/6/2018	Academic Planners Plus	Planners 2018-19 Elem	298.80
		Academic Planners Plus	Planners 2018-19 MS	249.00
		Academic Planners Plus	Wall Charts	23.52
12544	9/6/2018	Amazon	3 Volt Lithium Batteries	5.99
		Amazon	Adapters for Chromeboxes	314.95
		Amazon	Ceiling bracket for projector	99.99
		Amazon	Non Window Envelopes - Letter	35.98
		Amazon	Standing Adjustable Desk for School Office	99.99
		Amazon	Supplies for buses-tags, tissues, lysol, tape	21.25
		Amazon	Supplies for buses-tags, tissues, lysol, tape	35.99
		Amazon	Supplies for buses-tags, tissues, lysol, tape	149.44
12545	9/6/2018	Amplify	Gr3 2nd Edition Classroom, Readers, Activity	5,896.34
		Amplify	Grade 1 Readers and Workbooks	5,287.68
		Amplify	Grade 2 Workbooks	1,650.00
		Amplify	Grade 4 Readers and Activity Books	1,065.00
		Amplify	Grade 5 Readers and Activity Books	1,391.00
		Amplify	Shipping & Handling	350.38
		Amplify	TK Activity Book	273.75
12546	9/6/2018	Camp Manitou-Lin	Camp for Staff PD 08/20/2018	782.00
12547	9/6/2018	Cardinal Remodeling	Open Outdoor Classroom 20x30 - CY Title IV	350.00
		Cardinal Remodeling	Open Outdoor Classroom 20x30 - PY Title IV	9,650.00
12548	9/6/2018	Carpet Villa	Carpet Room 18	2,961.33
		Carpet Villa	Carpet Room 5	2,920.33
12549	9/6/2018	Catherine Alvarez	Fingerprinting-3rd Grade Teacher	64.50
12550	9/6/2018	CDW Government	ASUS Chromebox 3-N017U	7,615.65
		CDW Government	ASUS VivoBook`s	3,526.81
		CDW Government	CDW 4 Year Warranty	725.39
		CDW Government	Licenses for Chromeboxes	840.00

Check	Check Date	Vendor	Description	Amount
12551	9/6/2018	CH & H Leasing	Bus Lease Sep 2018	4,417.38
12552	9/6/2018	Choice Schools Associates LLC	Employee Benefits for August 2018 Actual	4,734.20
		Choice Schools Associates LLC	Employee Benefits for October 2018 Est	10,000.00
		Choice Schools Associates LLC	Payroll for October 19, 2018 Est	50,000.00
		Choice Schools Associates LLC	Payroll for October 5, 2018 Est	50,000.00
		Choice Schools Associates LLC	PD - Compliance Training July 21, 2018	46.50
		Choice Schools Associates LLC	PD - Summer Leaders Retreat July 15-18 2018	1,035.14
12553	9/6/2018	Dustie Lange	Fingerprinting-TK Teacher	64.50
12554	9/6/2018	Godwin Hardware & Plumbing	Building supplies	13.78
		Godwin Hardware & Plumbing	Paint for Child Care bulletin boards	51.48
12555	9/6/2018	Gordon Food Service	Chef`s Coat	24.30
		Gordon Food Service	Staff PD Breakfast 08/17	7.96
		Gordon Food Service	Staff PD Breakfast 08/17	166.96
		Gordon Food Service	Supplies for PD 08/24/2018	62.92
12556	9/6/2018	Integrity Business Solutions	Copy Paper-20 cartons	629.80
12557	9/6/2018	IXL Learning	Site Licence 08/18-08/19 Gr5-8 ELA Math Sci	5,375.00
12558	9/6/2018	Landon Bell	Mini-Fridge for Aquarium supplies	129.00
12559	9/6/2018	Lowe's	A/C Unit for Room 7	474.05
		Lowe's	Tools for Custodian	423.16
12560	9/6/2018	MASSP	2018-19 Membership-Larkin	375.00
12561	9/6/2018	Melissa Moens	Strategy Lessons in Reading Tutorial	29.00
12562	9/6/2018	Munetrix	2018-19 Subscription	1,176.50
12563	9/6/2018	Pitney Bowes Inc	Postage 8000909005135707	150.00
12564	9/6/2018	Popp Binding & Laminating	Laminating Film Rolls	274.46
12565	9/6/2018	Rachael Murphy	Bilingual Flashcards and Spanish Materials	125.00
		Rachael Murphy	Classroom Supplies-Organizers, cushions	14.90
12566	9/6/2018	Riverview Service Inc	Adjust and repair cameras	337.50
12567	9/6/2018	Rose Pest Solutions	Pest Control Aug 2018	95.00
12568	9/6/2018	School Messenger	School Messenger Renewal 2018-19	472.50
12569	9/6/2018	Sysco	Food for breakfast/lunch August 2018	42.19
12570	9/6/2018	United States Postal Service	Postage Stamps	100.00
12571	9/6/2018	Visser Family Farms	Veggies for Breakfast/lunch	102.25

Check	Check Date	Vendor	Description	Amount
12572	9/25/2018	260 - JFH Properties LLC	September 2018 Parking Lot Rental	165.00
12573	9/25/2018	Allied Eagle Supply Co.	Janitor supplies - Sept 2018	154.16
		Allied Eagle Supply Co.	Janitor supplies Sept 2018	796.07
		Allied Eagle Supply Co.	Kitchen Supplies-Sept 2018	102.63
		Allied Eagle Supply Co.	Maintenance and repair to scrubber	252.84
12574	9/25/2018	Amazon	Adhesive Name Tags-600 PK	12.21
		Amazon	Birthday Cerificates and pencils	58.46
		Amazon	Laminating Sheets	43.84
		Amazon	Meeting Wise for Sam. Al and Kady	76.08
12575	9/25/2018	Cedar Crest Dairy	Milk for Breakfast/Lunch August 2018	335.21
		Cedar Crest Dairy	Milk for Breakfast/Lunch September 2018	327.24
		Cedar Crest Dairy	Milk for Breakfast/Lunch September 2018	381.98
		Cedar Crest Dairy	Milk for Breakfast/Lunch September 2018	390.06
12576	9/25/2018	Choice Schools Associates LLC	Holly Forbes & Vonda Karnazes HSA	406.16
		Choice Schools Associates LLC	Management Fee for September 2018	30,902.08
		Choice Schools Associates LLC	Payroll for August 24 2018 Actual	11,810.47
		Choice Schools Associates LLC	Payroll for September 7 2018 Actual	23,212.06
12577	9/25/2018	Cintas Corporation	Difib Pad Package	110.85
12578	9/25/2018	Clear Rate Communications	Telephone September 2018	691.00
12579	9/25/2018	Communications Specialist	Bus Radios September 2018	60.00
12580	9/25/2018	CS3 Law	Review CMU charter contract amends	137.50
12581	9/25/2018	DeLano Daughty	School Breakfast and Lunch Survey Packets	267.76
12582	9/25/2018	Detroit Institute for Children	OT & PT Services September 2018	117.00
		Detroit Institute for Children	Social Work Services 07/25-08/24/2018	192.50
		Detroit Institute for Children	Speech Therapy Services September 2018	195.00
12583	9/25/2018	DTE Energy	Heat 07/28-08/23/2018	1,479.00
12584	9/25/2018	Dustie Lange	TK Lange Classroom supplies	187.71
12585	9/25/2018	Gordon Food Service	Ice Cream Social 08/22-23 Open House	119.90
12586	9/25/2018	Great America Financial Services	Copier Lease September 2018	773.83
12587	9/25/2018	Heinemann	Shipping	43.80
		Heinemann	The Reading Strategies Book by Jen Serravallo	438.00
12588	9/25/2018	Hot Side Services Co.	Salad Cooler not cooling	418.27

Check	Check Date	Vendor	Description	Amount
12589	9/25/2018	Kara Klunder	2nd Gr Klunder-Classroom supplies	291.45
12590	9/25/2018	Kraft Business Systems	Copier Lease September 2018	578.66
12591	9/25/2018	Landon Bell	Spelling Workbook Curriculum - Grade 4	21.99
12592	9/25/2018	LaShonda Steward	Paint/Notebooks/PostIts/Paper/Pens	150.59
12593	9/25/2018	MAS/FPS	Title 1 Leadership Boot Camp-Mercado 11/13	249.00
12594	9/25/2018	Next! Ad Agency	CGI SEO Review - Website	5,000.00
12595	9/25/2018	Norman Snowplowing/Lawncare	Lawn Care - September 2018	500.00
12596	9/25/2018	Rebekah Host	Host 5th Gr supplies	72.89
12597	9/25/2018	Republic Services	Waste & Trash Disposal-Sept 2018	646.45
12598	9/25/2018	Rose Pest Solutions	Pest Control	95.00
12599	9/25/2018	Standard Computer Systems, Inc	Service 06/27/2018	519.60
		Standard Computer Systems, Inc	Service 08/30/2018	489.60
12600	9/25/2018	Sysco	Food for breakfast/lunch August 2018	1,811.19
		Sysco	Food for breakfast/lunch August 2018	5,656.52
		Sysco	Kitchen Supplies August 2018	21.46
		Sysco	Kitchen Supplies August 2018	33.90
		Sysco	Kitchen Supplies August 2018	38.38
		Sysco	Kitchen Supplies August 2018	270.31
		Sysco	Paper Supplies September 2018	122.94
12601	9/25/2018	Teresa Larkin	Chair, rug, microwave	128.87
		Teresa Larkin	First Aid Kits for Field Trips	19.98
12602	9/25/2018	Timmer Electric	Add box for Room 7	212.00
12603	9/25/2018	Verizon Wireless	August Cell Phone	180.30
12604	9/25/2018	Wheels2Wheels	Power wash 3 buses 2x's Sept 2018	210.00
12605	9/25/2018	X-Cel	Envirox Cleaner and Spray	225.00
12606	9/25/2018	Yellow Pages	Marketing 200194653600000	195.00