

# Nov. 2017 Balance Sheet (Unaudited)

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New Branches Charter Academy

General Fund 11		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Cash - Macatawa 1310 - GF	241,269.05
	Net-Change-11	502,811.62
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	5,110.05
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	50,232.97
11-2-131-0000-000-0000-00000-0002	Due From Debt Service	5,500.00
11-2-191-0000-000-0000-00000-0000	Security Deposit	5,785.71
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	210,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	20,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	25,958.33
<b>100</b>	<b>Cash Accounts</b>	<u>1,066,667.73</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(25,217.87)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(503,268.51)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(35,412.33)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(54,713.87)
<b>400</b>	<b>Current Payables</b>	<u>(618,612.58)</u>
<b>Reserves and Fund Balance</b>		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(448,055.15)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(448,055.15)</u>
<b>11</b>	<b>General Fund</b>	<u>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Nov. 2017 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
<b>Revenue</b>						
<b>Admissions</b>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	500.00	1,295.00	3,000.00	1,705.00	43.17
<b>171 Admissions</b>		<b>500.00</b>	<b>1,295.00</b>	<b>3,000.00</b>	<b>1,705.00</b>	<b>43.17</b>
<b>Revenue from Community Service Activities</b>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	1,335.00	10,740.94	50,000.00	39,259.06	21.48
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	4,153.05	14,000.00	9,846.95	29.66
<b>181 Revenue from Community Service Activities</b>		<b>1,335.00</b>	<b>14,893.99</b>	<b>64,000.00</b>	<b>49,106.01</b>	<b>23.27</b>
<b>Rentals</b>						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	270.00	1,210.00	5,000.00	3,790.00	24.20
<b>191 Rentals</b>		<b>270.00</b>	<b>1,210.00</b>	<b>5,000.00</b>	<b>3,790.00</b>	<b>24.20</b>
<b>Miscellaneous Local Revenues</b>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	2,149.97	13,982.87	10,000.00	(3,982.87)	139.83
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	250.00	386.42	5,000.00	4,613.58	7.73
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	20,819.20	43,288.00	22,468.80	48.09
11-0-199-0000-000-0000-00000-0004	Preschool Tuition - GSRP Over Income	0.00	0.00	1,000.00	1,000.00	0.00
<b>199 Miscellaneous Local Revenues</b>		<b>2,399.97</b>	<b>35,188.49</b>	<b>59,288.00</b>	<b>24,099.51</b>	<b>59.35</b>
<b>Unrestricted - State Revenues recv. grants by sch.</b>						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	0.00	513.00	513.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	183,881.76	367,763.54	2,481,907.00	2,114,143.46	14.82
<b>311 Unrestricted - State Revenues recv. grants by sch.</b>		<b>183,881.76</b>	<b>367,763.54</b>	<b>2,482,420.00</b>	<b>2,114,656.46</b>	<b>14.81</b>
<b>Restricted - State Revenues recv. as grants</b>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	935.36	1,870.72	6,600.00	4,729.28	28.34
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	21,927.27	221,073.00	199,145.73	9.92
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	0.00	0.00	1,809.00	1,809.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	612.00	1,224.18	6,816.00	5,591.82	17.96
11-0-312-0020-000-3060-00000-0000	31A At-Risk	12,470.06	25,124.58	93,426.00	68,301.42	26.89
11-0-312-0120-000-2020-00000-0000	Special Ed	2,947.14	5,894.27	32,421.00	26,526.73	18.18
<b>312 Restricted - State Revenues recv. as grants</b>		<b>16,964.56</b>	<b>56,041.02</b>	<b>362,145.00</b>	<b>306,103.98</b>	<b>15.47</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	139,203.00	139,203.00	0.00

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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
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	3,342.00	3,342.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	15,335.00	15,335.00	0.00
<b>414 Restricted Recv. from Federal Govern. Thr. State</b>		0.00	0.00	157,880.00	157,880.00	0.00
<b><u>Restricted-Received from Federal Govern. public</u></b>						
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	54,008.00	54,008.00	0.00
<b>417 Restricted-Received from Federal Govern. public</b>		0.00	0.00	72,008.00	72,008.00	0.00
<b><u>Tuition payments recv. from Other Public Schools</u></b>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	96,216.00	40,545.00	(55,671.00)	237.31
<b>511 Tuition payments recv. from Other Public Schools</b>		0.00	96,216.00	40,545.00	(55,671.00)	237.31
<b><u>Extra-Ordinary Insurance Reimbursements</u></b>						
11-0-541-0000-000-0000-00000-0000	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
<b>541 Extra-Ordinary Insurance Reimbursements</b>		0.00	0.00	0.00	0.00	0.00
<b>I Revenue</b>		<b>205,351.29</b>	<b>572,608.04</b>	<b>3,246,286.00</b>	<b>2,673,677.96</b>	<b>17.64</b>
<b>Expense</b>						
<b><u>Elementary</u></b>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	4,848.56	7,961.69	63,937.00	55,975.31	12.45
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	32,391.09	100,778.08	411,080.00	310,301.92	24.52
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	3,295.18	16,917.57	28,000.00	11,082.43	60.42
11-1-111-3110-000-0000-08019-2820	Retirement	583.81	1,996.69	10,052.00	8,055.31	19.86
11-1-111-3110-000-0000-08019-2830	Employer Social Security	2,574.85	8,556.23	31,450.00	22,893.77	27.21
11-1-111-3110-000-0000-08019-2850	Unemployment	261.16	1,533.54	12,500.00	10,966.46	12.27
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	225.00	669.94	10,000.00	9,330.06	6.70
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	981.46	2,745.42	8,418.00	5,672.58	32.61
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	3,243.97	6,621.57	18,720.00	12,098.43	35.37
11-1-111-3111-000-0000-08019-2830	Employer Social Security	248.12	506.48	1,431.00	924.52	35.39
11-1-111-3111-000-0000-08019-2850	Unemployment	186.70	379.01	1,500.00	1,120.99	25.27
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	8,378.96	27,578.87	87,954.00	60,375.13	31.36
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	983.84	2,951.52	14,874.00	11,922.48	19.84
11-1-111-3112-000-0000-08019-2820	Retirement	0.00	0.01	2,292.00	2,291.99	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	639.88	2,102.99	5,729.00	3,626.01	36.71
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	149.37	480.21	3,000.00	2,519.79	16.01
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	90.00	225.00	1,000.00	775.00	22.50
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	312.00	1,932.58	7,000.00	5,067.42	27.61
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	1,290.61	8,570.81	10,000.00	1,429.19	85.71
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	324.65	2,832.55	5,000.00	2,167.45	56.65
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	12,457.38	6,600.00	(5,857.38)	188.75
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	0.00	16,471.72	10,000.00	(6,471.72)	164.72
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	10,192.85	40,000.00	29,807.15	25.48
<b>111 Elementary</b>		<b>61,009.21</b>	<b>234,462.71</b>	<b>822,312.00</b>	<b>587,849.29</b>	<b>28.51</b>
<b><u>Middle/Junior High</u></b>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	1,728.54	4,597.72	22,429.00	17,831.28	20.50
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	8,543.22	26,589.79	139,839.00	113,249.21	19.01
11-1-112-3110-000-0000-08019-2820	Retirement	250.98	661.00	4,195.00	3,534.00	15.76
11-1-112-3110-000-0000-08019-2830	Employer Social Security	622.86	1,953.95	10,698.00	8,744.05	18.26
11-1-112-3110-000-0000-08019-2850	Unemployment	135.94	691.52	3,750.00	3,058.48	18.44
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	0.00	1,651.99	4,000.00	2,348.01	41.30
<b>112 Middle/Junior High</b>		<b>11,281.54</b>	<b>36,145.97</b>	<b>184,911.00</b>	<b>148,765.03</b>	<b>19.55</b>
<b><u>Pre-School</u></b>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,192.57	3,582.21	14,811.00	11,228.79	24.19
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	8,363.94	22,866.14	83,791.00	60,924.86	27.29
11-1-118-3110-000-3430-08019-2820	Retirement	0.00	0.00	2,514.00	2,514.00	0.00
11-1-118-3110-000-3430-08019-2830	Employer Social Security	597.85	1,622.76	6,410.00	4,787.24	25.32
11-1-118-3110-000-3430-08019-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3111-000-3430-08019-0001	GSRP Aides Benefits	1,109.39	3,328.11	13,732.00	10,403.89	24.24
11-1-118-3111-000-3430-08019-1630	GSRP Aides Salaries	6,428.53	20,308.59	38,563.00	18,254.41	52.66
11-1-118-3111-000-3430-08019-2820	Retirement	0.00	0.00	1,157.00	1,157.00	0.00
11-1-118-3111-000-3430-08019-2830	Employer Social Security	491.05	1,540.16	2,950.00	1,409.84	52.21

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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
11-1-118-3111-000-3430-08019-2850	Unemployment	85.85	85.85	2,500.00	2,414.15	3.43
11-1-118-3111-000-3430-08019-2920	GSRP Aide Salaries (CI)	45.00	45.00	400.00	355.00	11.25
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	210.00	5,000.00	4,790.00	4.20
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	102.33	2,000.00	1,897.67	5.12
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	142.10	988.24	10,495.00	9,506.76	9.42
11-1-118-6310-000-3430-08019-0000	GSRP Playground	0.00	10,602.54	0.00	(10,602.54)	0.00
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	0.00	12,500.00	12,500.00	0.00
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	0.00	6,000.00	6,000.00	0.00
<b>118 Pre-School</b>		<b>18,456.28</b>	<b>65,281.93</b>	<b>205,323.00</b>	<b>140,041.07</b>	<b>31.79</b>
<b>Summer School</b>						
11-1-119-3110-000-6010-08019-1240	Title I Summer School Teacher Salaries	0.00	0.00	2,000.00	2,000.00	0.00
11-1-119-3110-000-6010-08019-2830	Employer Social Security	0.00	0.00	580.00	580.00	0.00
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	14,162.51	13,725.00	(437.51)	103.19
11-1-119-3112-000-6010-08019-2820	Retirement	0.00	136.46	0.00	(136.46)	0.00
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	1,080.11	2,700.00	1,619.89	40.00
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	277.17	746.00	468.83	37.15
11-1-119-3112-000-6010-08019-2920	PY Title I Summer School Salaries (CI)	0.00	4.35	0.00	(4.35)	0.00
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	3,798.75	3,750.00	(48.75)	101.30
11-1-119-3113-000-6010-08019-2820	Retirement	0.00	89.05	0.00	(89.05)	0.00
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	218.89	1,087.00	868.11	20.14
11-1-119-5110-000-6010-08019-0001	PY Title I Summer School Supplies	0.00	139.14	1,000.00	860.86	13.91
<b>119 Summer School</b>		<b>0.00</b>	<b>19,906.43</b>	<b>25,588.00</b>	<b>5,681.57</b>	<b>77.80</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	9.41	47.35	697.00	649.65	6.79
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	4,626.04	7,106.10	4,635.00	(2,471.10)	153.31
11-1-122-3110-000-2020-08019-2820	Retirement	163.84	251.81	139.00	(112.81)	181.16
11-1-122-3110-000-2020-08019-2830	Employer Social Security	354.56	545.28	355.00	(190.28)	153.60
11-1-122-3110-000-2020-08019-2850	Unemployment	200.23	244.54	125.00	(119.54)	195.63
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	27.00	67.50	50.00	(17.50)	135.00
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	21.95	110.47	6,426.00	6,315.53	1.72

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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
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	2,766.51	6,776.72	41,715.00	34,938.28	16.25
11-1-122-3110-000-8010-08019-2820	Retirement	141.48	346.71	1,251.00	904.29	27.71
11-1-122-3110-000-8010-08019-2830	Employer Social Security	213.16	522.25	3,191.00	2,668.75	16.37
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	0.00	1,125.00	1,125.00	0.00
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	63.00	157.50	300.00	142.50	52.50
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	0.00	0.00	80.00	80.00	0.00
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	0.00	0.00	5,302.00	5,302.00	0.00
11-1-122-3111-000-2020-08019-2830	Employer Social Security	0.00	0.00	406.00	406.00	0.00
11-1-122-3111-000-2020-08019-2850	Unemployment	0.00	0.00	375.00	375.00	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	0.00	500.00	500.00	0.00
<b>122 Special Education</b>		<b>8,587.18</b>	<b>16,176.23</b>	<b>66,672.00</b>	<b>50,495.77</b>	<b>24.26</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-3060-08019-0000	31A Instructional Specialist Benefits	67.46	202.38	6,509.00	6,306.62	3.11
11-1-125-3110-000-3060-08019-1240	31A Instructional Specialist Salaries	4,583.50	14,896.38	48,801.00	33,904.62	30.52
11-1-125-3110-000-3060-08019-2820	Retirement	229.18	744.83	1,464.00	719.17	50.88
11-1-125-3110-000-3060-08019-2830	Employer Social Security	344.30	1,120.56	3,733.00	2,612.44	30.02
11-1-125-3110-000-3060-08019-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
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
11-1-125-3110-000-6010-08019-0000	Title 1 Teacher Benefits	340.65	1,021.95	0.00	(1,021.95)	0.00
11-1-125-3110-000-6010-08019-1240	Title 1 Teacher Salaries	2,252.38	6,888.53	0.00	(6,888.53)	0.00
11-1-125-3110-000-6010-08019-2820	Retirement	112.60	344.40	0.00	(344.40)	0.00
11-1-125-3110-000-6010-08019-2830	Employer Social Security	168.26	515.45	0.00	(515.45)	0.00
11-1-125-3110-000-6840-08019-0000	Title III Teacher Benefits	56.78	170.34	171.00	0.66	99.61
11-1-125-3110-000-6840-08019-1240	Title III Teacher Salaries	375.40	1,220.05	3,000.00	1,779.95	40.67
11-1-125-3110-000-6840-08019-2820	Retirement	18.78	61.03	61.00	(0.03)	100.05
11-1-125-3110-000-6840-08019-2830	Employer Social Security	28.06	91.37	92.00	0.63	99.32
11-1-125-3110-000-6840-08019-2850	Unemployment	0.00	0.00	18.00	18.00	0.00
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	0.00	0.00	1,831.00	1,831.00	0.00
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	0.00	0.00	5,454.00	5,454.00	0.00
11-1-125-3111-000-0000-08019-2820	Retirement	0.00	0.00	77.00	77.00	0.00
11-1-125-3111-000-0000-08019-2830	Employer Social Security	0.00	0.00	417.00	417.00	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
11-1-125-3111-000-0000-08019-2850	Unemployment	0.00	0.00	325.00	325.00	0.00
11-1-125-3111-000-0000-08019-2920	GF Aide Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	561.18	1,683.54	8,955.00	7,271.46	18.80
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	1,975.80	5,947.68	30,626.00	24,678.32	19.42
11-1-125-3111-000-6010-08019-2820	Retirement	0.00	0.00	595.00	595.00	0.00
11-1-125-3111-000-6010-08019-2830	Employer Social Security	145.27	436.89	3,090.00	2,653.11	14.14
11-1-125-3111-000-6010-08019-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-3111-000-7660-08019-0000	Title II Aide Benefits	0.00	0.00	1,979.00	1,979.00	0.00
11-1-125-3111-000-7660-08019-1630	Title II Aide Salaries	0.00	743.01	5,874.00	5,130.99	12.65
11-1-125-3111-000-7660-08019-2820	Retirement	0.00	17.51	83.00	65.49	21.10
11-1-125-3111-000-7660-08019-2830	Employer Social Security	0.00	39.71	449.00	409.29	8.84
11-1-125-3111-000-7660-08019-2850	Unemployment	0.00	0.00	350.00	350.00	0.00
11-1-125-3111-000-7660-08019-2920	Title II Aide Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	1,117.90	3,353.70	7,103.00	3,749.30	47.22
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	3,653.51	7,779.37	21,740.00	13,960.63	35.78
11-1-125-3112-000-3060-08019-2820	Retirement	86.13	170.71	652.00	481.29	26.18
11-1-125-3112-000-3060-08019-2830	Employer Social Security	241.95	519.40	1,663.00	1,143.60	31.23
11-1-125-3112-000-3060-08019-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-125-5110-000-0000-08019-0000	GF Teaching Supplies	0.00	0.00	700.00	700.00	0.00
<b>125 Compensatory Education</b>		<b>16,359.09</b>	<b>47,968.79</b>	<b>162,312.00</b>	<b>114,343.21</b>	<b>29.55</b>
<b>Health Services</b>						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	7,078.50	13,000.00	5,921.50	54.45
<b>213 Health Services</b>		<b>0.00</b>	<b>7,078.50</b>	<b>13,000.00</b>	<b>5,921.50</b>	<b>54.45</b>
<b>Psychological Services</b>						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	2,434.50	7,000.00	4,565.50	34.78
<b>214 Psychological Services</b>		<b>0.00</b>	<b>2,434.50</b>	<b>7,000.00</b>	<b>4,565.50</b>	<b>34.78</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	10,365.00	38,500.00	28,135.00	26.92
<b>215 Speech Pathology and Audiology Services</b>		<b>0.00</b>	<b>10,365.00</b>	<b>38,500.00</b>	<b>28,135.00</b>	<b>26.92</b>

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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
<b>Social Work Services</b>						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	2,323.75	21,500.00	19,176.25	10.81
<b>216 Social Work Services</b>		<b>0.00</b>	<b>2,323.75</b>	<b>21,500.00</b>	<b>19,176.25</b>	<b>10.81</b>
<b>Teacher Consultant-Special Education Programs</b>						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Services	0.00	0.00	6,000.00	6,000.00	0.00
<b>218 Teacher Consultant-Special Education Programs</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	113.92	7,551.62	15,000.00	7,448.38	50.34
11-1-221-3120-000-0000-08019-0002	Engage NY Curriculum Specialist	0.00	0.00	11,700.00	11,700.00	0.00
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	60.00	428.43	2,000.00	1,571.57	21.42
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	0.00	6,500.00	6,500.00	0.00
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	750.00	750.00	0.00
<b>221 Improvement of Instruction</b>		<b>173.92</b>	<b>7,980.05</b>	<b>35,950.00</b>	<b>27,969.95</b>	<b>22.20</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3130-000-0000-08019-0001	Curr. Inst. & Assessment Coordinator Ben	0.00	0.00	714.00	714.00	0.00
11-1-226-3130-000-0000-08019-1490	Curr. Inst. & Assessment Coordinator	0.00	0.00	5,729.00	5,729.00	0.00
11-1-226-3130-000-0000-08019-2820	Retirement	0.00	0.00	172.00	172.00	0.00
11-1-226-3130-000-0000-08019-2830	Employer Social Security	0.00	0.00	438.00	438.00	0.00
11-1-226-3130-000-0000-08019-2850	Unemployment	0.00	0.00	125.00	125.00	0.00
11-1-226-3130-000-0000-08019-2920	Curr. Inst. & Assessment Coordinator (CI)	0.00	0.00	50.00	50.00	0.00
11-1-226-3130-000-6010-08019-0000	Title I C & I Coordinator Benefits	170.33	510.99	5,872.00	5,361.01	8.70
11-1-226-3130-000-6010-08019-1490	Title I C & I Coordinator Sal	1,126.18	4,091.79	51,560.00	47,468.21	7.94
11-1-226-3130-000-6010-08019-2820	Retirement	56.32	204.61	1,547.00	1,342.39	13.23
11-1-226-3130-000-6010-08019-2830	Employer Social Security	84.14	306.37	3,945.00	3,638.63	7.77
11-1-226-3130-000-6010-08019-2850	Unemployment	0.00	0.00	1,125.00	1,125.00	0.00
11-1-226-3130-000-6010-08019-2920	Title I C & I Coordinator Sal (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	33.33	750.00	716.67	4.44
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	1,000.00	1,000.00	0.00
<b>226 Supervision and Direction of Instructional Staff</b>		<b>1,436.97</b>	<b>5,147.09</b>	<b>74,027.00</b>	<b>68,879.91</b>	<b>6.95</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	5,028.75	6,000.00	971.25	83.81



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Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-231-3180-000-0000-08019-0000	Audit Services	0.00	11,050.00	10,300.00	(750.00)	107.28
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
11-1-231-7910-000-0000-08019-0002	Misc - Bus. Office	0.00	0.00	0.00	0.00	0.00
<b>231 Board of Education</b>		<b>0.00</b>	<b>16,078.75</b>	<b>20,050.00</b>	<b>3,971.25</b>	<b>80.19</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	5,534.81	11,051.26	74,457.00	63,405.74	14.84
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	25,958.33	133,791.65	311,500.00	177,708.35	42.95
<b>232 Executive Administration</b>		<b>31,493.14</b>	<b>144,842.91</b>	<b>385,957.00</b>	<b>241,114.09</b>	<b>37.53</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	652.81	3,264.05	7,238.00	3,973.95	45.10
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,396.92	36,984.60	97,410.00	60,425.40	37.97
11-1-241-3150-000-0000-08019-2820	Retirement	300.00	1,500.00	2,922.00	1,422.00	51.33
11-1-241-3150-000-0000-08019-2830	Employer Social Security	489.96	2,449.80	7,452.00	5,002.20	32.87
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
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	54.60	584.82	6,285.00	5,700.18	9.31
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,446.57	14,169.08	33,800.00	19,630.92	41.92
11-1-241-3151-000-0000-08019-2820	Retirement	0.00	160.00	939.00	779.00	17.04
11-1-241-3151-000-0000-08019-2830	Employer Social Security	184.87	1,075.12	2,585.00	1,509.88	41.59
11-1-241-3151-000-0000-08019-2850	Unemployment	0.00	172.89	1,250.00	1,077.11	13.83
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	644.60	3,366.60	5,000.00	1,633.40	67.33
11-1-241-3430-000-0000-08019-0000	Postage	0.00	1,635.25	3,000.00	1,364.75	54.51
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	0.00	2,500.00	2,500.00	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	437.50	1,000.00	562.50	43.75
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	703.48	6,628.60	21,000.00	14,371.40	31.56

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General Fund 11						
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
11-1-241-5910-000-0000-08019-0000	Office Supplies	614.34	4,247.33	12,000.00	7,752.67	35.39
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	823.13	9,000.00	8,176.87	9.15
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	0.00	0.00	10,314.00	10,314.00	0.00
11-1-241-7410-000-0000-08019-0000	Dues & Fees	798.00	6,712.53	12,000.00	5,287.47	55.94
11-1-241-7910-000-0000-08019-0000	Fundraisers	4,649.66	4,739.42	1,000.00	(3,739.42)	473.94
<b>241 Office of the Principal</b>		<b>18,935.81</b>	<b>90,083.72</b>	<b>249,445.00</b>	<b>159,361.28</b>	<b>36.11</b>
<b>Fiscal Services</b>						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	572.04	2,860.20	7,410.00	4,549.80	38.60
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,357.16	16,871.34	42,230.00	25,358.66	39.95
11-1-252-3190-000-0000-08019-2820	Retirement	100.72	100.72	1,267.00	1,166.28	7.95
11-1-252-3190-000-0000-08019-2830	Employer Social Security	246.18	1,237.42	3,231.00	1,993.58	38.30
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	0.00	1,250.00	1,250.00	0.00
<b>252 Fiscal Services</b>		<b>4,276.10</b>	<b>21,069.68</b>	<b>55,388.00</b>	<b>34,318.32</b>	<b>38.04</b>
<b>Other Business Services</b>						
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	987.04	4,741.13	12,000.00	7,258.87	39.51
<b>259 Other Business Services</b>		<b>987.04</b>	<b>4,741.13</b>	<b>18,750.00</b>	<b>14,008.87</b>	<b>25.29</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	0.00	2,025.00	2,025.00	0.00
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	0.00	7,300.00	8,000.00	700.00	91.25
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	613.35	3,066.75	7,804.00	4,737.25	39.30
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	5,629.99	31,089.08	68,522.00	37,432.92	45.37
11-1-261-3190-000-0000-08019-2820	Retirement	94.44	520.87	2,056.00	1,535.13	25.33
11-1-261-3190-000-0000-08019-2830	Employer Social Security	376.64	2,108.19	5,242.00	3,133.81	40.22
11-1-261-3190-000-0000-08019-2850	Unemployment	71.63	588.19	2,663.00	2,074.81	22.09
11-1-261-3830-000-0000-08019-0000	Water and Sewage	2,730.25	3,884.08	6,300.00	2,415.92	61.65
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	515.71	3,117.13	3,200.00	82.87	97.41
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	7,167.18	23,000.00	15,832.82	31.16

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-4110-000-0000-08019-0000	Building Maintenance	820.18	27,675.40	50,000.00	22,324.60	55.35
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	2,232.63	7,500.00	5,267.37	29.77
11-1-261-5510-000-0000-08019-0000	Heat	0.00	5,920.58	20,000.00	14,079.42	29.60
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	7,258.21	25,000.00	17,741.79	29.03
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	777.38	4,358.65	10,000.00	5,641.35	43.59
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	22,317.32	40,000.00	17,682.68	55.79
11-1-261-7910-000-3430-08019-0000	GSRP Licensing Fees or Inspections	0.00	0.00	1,500.00	1,500.00	0.00
<b>261 Operations Buildings Services</b>		<b>11,629.57</b>	<b>128,866.26</b>	<b>285,812.00</b>	<b>156,945.74</b>	<b>45.09</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	6,488.37	21,839.35	42,120.00	20,280.65	51.85
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	669.97	2,208.89	12,828.00	10,619.11	17.22
11-1-271-3190-000-0000-08019-2830	Employer Social Security	492.99	1,660.59	3,222.00	1,561.41	51.54
11-1-271-3190-000-0000-08019-2850	Unemployment	250.38	1,130.16	2,250.00	1,119.84	50.23
11-1-271-3300-000-0000-08019-0001	Athletic Transportation	0.00	0.00	500.00	500.00	0.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	1,500.00	1,500.00	0.00
11-1-271-4230-000-0000-08019-0000	Bus Lease	5,785.71	23,142.84	45,810.00	22,667.16	50.52
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	0.00	1,743.66	15,000.00	13,256.34	11.62
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	3,137.94	0.00	(3,137.94)	0.00
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	210.00	210.00	8,000.00	7,790.00	2.63
11-1-271-7910-000-0000-08019-0001	Transportation Other	309.51	1,717.14	4,500.00	2,782.86	38.16
<b>271 Pupil Transportation Services</b>		<b>14,266.93</b>	<b>56,790.57</b>	<b>140,980.00</b>	<b>84,189.43</b>	<b>40.28</b>
<b><u>Communication Services</u></b>						
11-1-282-3410-000-0000-08019-0000	Internet Provider	0.00	5,675.51	29,000.00	23,324.49	19.57
11-1-282-3510-000-0000-08019-0000	Marketing	1,362.01	20,871.32	45,000.00	24,128.68	46.38
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	0.00	1,000.00	1,000.00	0.00
<b>282 Communication Services</b>		<b>1,362.01</b>	<b>26,546.83</b>	<b>75,000.00</b>	<b>48,453.17</b>	<b>35.40</b>
<b><u>Staff/Personnel Services</u></b>						
11-1-283-3220-000-0000-08019-0000	Professional Development	150.00	5,195.55	6,000.00	804.45	86.59

# Nov. 2017 Stmt. of Activities (Unaudited)

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New Branches Charter Academy

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
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	780.00	3,500.00	2,720.00	22.29
<b>283</b>	<b>Staff/Personnel Services</b>	<b>150.00</b>	<b>5,975.55</b>	<b>9,500.00</b>	<b>3,524.45</b>	<b>62.90</b>
<b>Information Management Services</b>						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	272.00	11,034.00	15,000.00	3,966.00	73.56
<b>284</b>	<b>Information Management Services</b>	<b>272.00</b>	<b>11,034.00</b>	<b>15,000.00</b>	<b>3,966.00</b>	<b>73.56</b>
<b>Athletic Activities</b>						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	250.00	750.00	2,800.00	2,050.00	26.79
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	200.00	175.00	12.50
11-1-293-3130-000-0000-08019-2830	Employer Social Security	19.13	55.72	400.00	344.28	13.93
11-1-293-3130-000-0000-08019-2850	Unemployment	14.55	14.55	100.00	85.45	14.55
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	201.00	536.59	2,000.00	1,463.41	26.83
<b>293</b>	<b>Athletic Activities</b>	<b>484.68</b>	<b>1,441.86</b>	<b>6,200.00</b>	<b>4,758.14</b>	<b>23.26</b>
<b>Community Activities</b>						
11-1-331-3190-000-6010-08019-0000	Title I Parental Involvement	0.00	0.00	2,500.00	2,500.00	0.00
<b>331</b>	<b>Community Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Custody and Care of Children</b>						
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	0.00	0.00	783.00	783.00	0.00
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	5,063.77	17,023.45	58,777.00	41,753.55	28.96
11-1-351-3110-000-0000-08019-2820	Retirement	21.28	69.12	1,339.00	1,269.88	5.16
11-1-351-3110-000-0000-08019-2830	Employer Social Security	379.10	1,277.51	4,497.00	3,219.49	28.41
11-1-351-3110-000-0000-08019-2850	Unemployment	212.19	837.58	2,663.00	1,825.42	31.45
11-1-351-3110-000-0000-08019-2920	Childcare Salaries (CI)	0.00	0.71	100.00	99.29	0.71
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	141.76	1,784.61	4,500.00	2,715.39	39.66
<b>351</b>	<b>Custody and Care of Children</b>	<b>5,818.10</b>	<b>20,992.98</b>	<b>72,659.00</b>	<b>51,666.02</b>	<b>28.89</b>
<b>Prior Period Adjustments-Non Material Transactions</b>						
11-1-492-8200-000-0000-08019-0000	Kent ISD Prior Period Adjustment	0.00	5,018.11	0.00	(5,018.11)	0.00
<b>492</b>	<b>Prior Period Adjustments-Non Material Transactions</b>	<b>0.00</b>	<b>5,018.11</b>	<b>0.00</b>	<b>(5,018.11)</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08019-0000	Transfer to Lunch Fund	0.00	0.00	15,906.00	15,906.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,666.59	86,666.36	237,395.00	150,728.64	36.51
<b>601</b>	<b>Fund Modifications (Other Operating Transfers Out)</b>	<u>21,666.59</u>	<u>86,666.36</u>	<u>253,301.00</u>	<u>166,634.64</u>	<u>34.21</u>
<b>X</b>	<b>Expense</b>	<u>228,646.16</u>	<u>1,075,419.66</u>	<u>3,253,637.00</u>	<u>2,178,217.34</u>	<u>33.05</u>
<b>11</b>	<b>General Fund</b>	<u>23,294.87</u>	<u>502,811.62</u>	<u>7,351.00</u>	<u>(495,460.62)</u>	<u>6,840.04</u>
	<b>Report Total:</b>	<u>(23,294.87)</u>	<u>(502,811.62)</u>	<u>(7,351.00)</u>	<u>495,460.62</u>	<u>6,840.04</u>

**New Branches Charter Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12020	11/16/2017	260 - JFH Properties LLC	November 2017 Parking Lot Rent	165.00
12021	11/16/2017	Adtegrity	Marketing Ad Campaign	816.89
12022	11/16/2017	Allied Eagle Supply Co.	Cleaning Supplies-Owlettes	272.41
		Allied Eagle Supply Co.	Dish Detergent 5/gal	105.02
		Allied Eagle Supply Co.	Intercept Micro Vacuum Filter	27.52
		Allied Eagle Supply Co.	Janitorial Supplies	25.78
		Allied Eagle Supply Co.	Janitorial Supplies-November	98.59
		Allied Eagle Supply Co.	Recycling Containers	604.35
		Allied Eagle Supply Co.	September Order	178.45
		Allied Eagle Supply Co.	Stripping floors for carpet	67.18
		Allied Eagle Supply Co.	Trash liners 43x60	193.56
12023	11/16/2017	Amazon	Happy birthday pencils 144/pack	69.02
		Amazon	Office Supplies-Kleenex. envelopes	29.07
		Amazon	Office Supplies-Kleenex. envelopes	39.43
		Amazon	School Office Supplies-envelopes, clips	4.99
		Amazon	Scotch lightweight mounting putty	11.60
12024	11/16/2017	Amplify	Young 5`s PreK Reading Kit/Activity Books	1,088.64
12025	11/16/2017	CDW Government	Chromebooks w/Licenses	1,182.30
		CDW Government	Chromebooks w/Licenses	6,002.15
12026	11/16/2017	Cedar Crest Dairy	Milk for breakfast/lunch November	271.96
		Cedar Crest Dairy	Milk for breakfast/lunch November	396.37
		Cedar Crest Dairy	Milk for Breakfast/Lunch October	353.48
		Cedar Crest Dairy	Milk for Breakfast/Lunch October	380.20
12027	11/16/2017	CH & H Leasing	Bus Lease 11/15-12/14/17	5,785.71
12028	11/16/2017	Choice Schools Associates LLC	Employee Benefits for December 2017 Est.	10,000.00
		Choice Schools Associates LLC	Employee Benefits for October 2017 Actual	8,069.34
		Choice Schools Associates LLC	Management Fee for November 2017	25,958.33
		Choice Schools Associates LLC	Payroll for December 1, 2017 Est.	50,000.00
		Choice Schools Associates LLC	Payroll for December 15, 2017 Est.	50,000.00

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Payroll for December 29, 2017 Est.	50,000.00
		Choice Schools Associates LLC	Payroll for October 6, 2017 Actual	15,859.57
12029	11/16/2017	Clear Rate Communications	Telephone 11/01-30/2017	536.26
12030	11/16/2017	Communications Specialist	Bus Radios - November 2017	60.00
12031	11/16/2017	Detroit Institute for Children	OT & PT Services 09/25-10/24/17	3,597.75
		Detroit Institute for Children	Psychological Services 09/25-10/24/17	1,144.50
		Detroit Institute for Children	Social Work Services 09/25-10/24/17	2,323.75
		Detroit Institute for Children	Speech Therapy Services 09/25-10/24/2017	5,325.00
12032	11/16/2017	DTE Energy	Heat 9/26-10/24/17	1,504.00
12033	11/16/2017	Godwin Plumbing	Building repairs-magnets, chisels, scrappers	39.44
		Godwin Plumbing	School repairs-Lunchroom, Lounge	19.97
		Godwin Plumbing	Supplies for repairs/Rustoleum	29.20
		Godwin Plumbing	Valve kits for 2 toilets in girls restroom	444.00
12034	11/16/2017	Gordon Food Service	Food for breakfast/lunch	18.10
		Gordon Food Service	Food for breakfast/lunch	34.40
		Gordon Food Service	Food for breakfast/lunch	46.82
		Gordon Food Service	Popcorn and bags	64.98
12035	11/16/2017	Great America Financial Services	Copier Lease November 2017	703.48
12036	11/16/2017	Heather Bessinger	Teachers Pay Teachers Waves:Lights and Sound	16.00
12037	11/16/2017	Hot Side Services Co.	Service on Champion Dishwasher	117.06
12038	11/16/2017	Integrity Business Solutions	10 oz Cups for PD Day	9.98
		Integrity Business Solutions	Copier paper-15 cases	434.85
		Integrity Business Solutions	Creamer	10.97
12039	11/16/2017	Jamisha Alexander	Refund Pay-To-Play BB-Jaden Jones	50.00
12040	11/16/2017	Kathleen Hasenbank	ES-Books, Posters, Decals	118.98
		Kathleen Hasenbank	ES-Journals and outside seat mats	55.36
		Kathleen Hasenbank	ES-Unclog 2 sink drains	12.98
12041	11/16/2017	Kent ISD	Medicaid FFS-FY17 Fall Adjustment	5,018.11
12042	11/16/2017	Klackle Orchards	Deposit 2nd Grade 10/27/2017	25.00
		Klackle Orchards	Klackle`s 2nd Grade Trip 10/27/2017	287.00
12043	11/16/2017	Pleune Service Co.	Relocate controls connection/install software	701.00
12044	11/16/2017	Popp Binding & Laminating	Laminating Rolls 27x250	194.32

Check	Check Date	Vendor	Description	Amount
12045	11/16/2017	PRO TRAININGS	CPR/1st Aid Training	63.92
12046	11/16/2017	SitSpots	Murphy-Sit spots for kindergarten	62.25
		SitSpots	Shipping	5.95
12047	11/16/2017	Sysco	After school snacks-Owlettes-November	23.00
		Sysco	After school snacks-Owlettes-November	60.98
		Sysco	Breakfast/Lunch November	1,419.39
		Sysco	Breakfast/Lunch- November	1,393.54
		Sysco	Food for Breakfast/Lunch Program-October	49.80
		Sysco	Food for Breakfast/Lunch Program-October	1,971.67
		Sysco	Kitchen Supplies for October	21.68
		Sysco	Kitchen Supplies for October	29.74
		Sysco	Kitchen Supplies for October	48.86
		Sysco	Paper supplies for breakfast/lunch October	20.67
		Sysco	Paper Supplies-Kitchen November	27.39
		Sysco	Snacks for GSRP for October	38.78
		Sysco	Snacks for Owlettes After School Program-Oct	92.59
		Sysco	Snacks-GSRP November	11.48
		Sysco	Snacks-GSRP November	68.74
12048	11/29/2017	Allied Eagle Supply Co.	Janitorial Supplies-November	645.74
		Allied Eagle Supply Co.	Polishing/Scrubbing Pads	33.05
12049	11/29/2017	Amazon	Batteries	11.63
		Amazon	Batteries	34.04
		Amazon	Case of hand sanitizer	9.31
		Amazon	Case of hand sanitizer	27.23
		Amazon	Chalk Markers and Squeegee	20.96
		Amazon	Push Pin Clips for fabric overhead door	3.06
		Amazon	Push Pin Clips for fabric overhead door	8.94
		Amazon	Supplies for buses	19.51
		Amazon	Supplies for buses-sanitizer, ice scrappers	33.57
		Amazon	Supplies for buses-sanitizer, ice scrappers	35.97
		Amazon	Supplies for buses-sanitizer, ice scrappers	55.46
		Amazon	Thermometer and filters for kids temps	85.28



Check	Check Date	Vendor	Description	Amount
12050	11/29/2017	Cedar Crest Dairy	Milk for breakfast/lunch November	340.82
		Cedar Crest Dairy	Milk for breakfast/lunch November	381.92
		Cedar Crest Dairy	Milk for breakfast/lunch November	395.74
12051	11/29/2017	Choice Schools Associates LLC	Benefits for January 2018 Est.	10,000.00
		Choice Schools Associates LLC	Dues & Fees- DOT Physical	63.00
		Choice Schools Associates LLC	Dues & Fees- Non Profit Update	20.00
		Choice Schools Associates LLC	Dues & Fees- Sub Permits	180.00
		Choice Schools Associates LLC	Management Fee for December 2017	25,958.33
		Choice Schools Associates LLC	Marketing- Creative Development Services	360.00
		Choice Schools Associates LLC	Marketing- Stickers for Count Day	107.80
		Choice Schools Associates LLC	Payroll for April Sutphin-Nelson	26.50
		Choice Schools Associates LLC	Payroll for January 12 2018 Est.	60,000.00
		Choice Schools Associates LLC	Payroll for November 3, 2017 Actual	21,357.93
		Choice Schools Associates LLC	Personnel Recruitment- Indeed	823.13
		Choice Schools Associates LLC	Prof Devel- Choice U Instructional Staff	3,000.00
		Choice Schools Associates LLC	Prof Devel- Choice U Support Staff	1,400.00
		Choice Schools Associates LLC	Prof Devel- CPR Training	35.96
		Choice Schools Associates LLC	Prof Devel- Literacy Coaches Training	2,500.00
		Choice Schools Associates LLC	Prof Devel- Office Staff Training	60.00
		Choice Schools Associates LLC	Prof Devel- Powerschool Training	120.00
		Choice Schools Associates LLC	Prof Devel- Summer Leaders Retreat	2,513.90
		Choice Schools Associates LLC	SPED Supervision- VanderBaan	33.33
		Choice Schools Associates LLC	Staff Fingerprinting	300.00
12052	11/29/2017	Cintas Corporation	AED Checked	42.09
		Cintas Corporation	Pedi Defib Pad Pkg	235.90
12053	11/29/2017	Distinct Images	Cheer Uniforms	201.00
12054	11/29/2017	FASTSIGNS	Double sided yard signs-Reading Campaign	354.87
		FASTSIGNS	Reading Campaign Poster 18x24	232.14
12055	11/29/2017	Gordon Food Service	Food for breakfast/lunch	26.14
		Gordon Food Service	Food for breakfast/lunch	56.95
		Gordon Food Service	Paper Supplies	27.15
12056	11/29/2017	Grand Rapids City Treasurer	Water and Sewage 7/25-10/16/17	2,730.25

Check	Check Date	Vendor	Description	Amount
12057	11/29/2017	Hannah Hagood	Exploring My Teaching Strategies	30.00
		Hannah Hagood	The Creative Curriculum for Preschool	30.00
12058	11/29/2017	Jamie Keyser	Keyser-Book boxes, Pocket Charts, value chart	98.46
12059	11/29/2017	Kent ISD	Literacy Coach Network 9/27/17-4/25/18 Moens	50.00
		Kent ISD	NGSX Training at KISD - Fall 2017	150.00
12060	11/29/2017	Kerkstra Portable Restrooms	Portable Restroom 10/10-11/09	85.00
12061	11/29/2017	Kohler Expos, Inc.	Booth-Kids & Family Expo 01/27/2018	600.00
12062	11/29/2017	Light Bulb Co.	Lights/Ballast Library and Hallway	261.05
12063	11/29/2017	Lowes	Opaque Film for classroom door windows	47.55
		Lowes	Supplies for repairs	148.59
12064	11/29/2017	MAPSA	2018 MAPSA Dues Renewal - 266 Students	798.00
12065	11/29/2017	Republic Services	Waste & Trash Disposal 11/01-30/2017	515.71
12066	11/29/2017	School Outfitters	Add'l Media Room Chairs	324.65
		School Outfitters	Chairs for Science Lab	1,008.00
		School Outfitters	Shipping	190.00
12067	11/29/2017	Standard Computer Systems, Inc	Work Performed on 10/31/2017	272.00
12068	11/29/2017	Sysco	After school snacks-Owlettes-November	57.78
		Sysco	Breakfast/Lunch November	1,146.08
		Sysco	Snacks-GSRP November	61.88
12069	11/29/2017	Verizon Wireless	October 2017 Cell Phone	108.34
12070	11/29/2017	Visser Family Farms	Produce for Lunch Program	120.25
12071	11/29/2017	Wheels2Wheels	Power wash 3 buses twice a month=1st month	210.00
12072	11/29/2017	Yankee Candle Fundraising	Remit fundraising proceeds	4,584.68
12073	11/29/2017	Yellow Pages	Marketing	175.00