

October 2017 Balance Sheet (Unaudited)

Printed: 11/3/2017 10:14 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	432,277.60
Net-Change-11	Fund Net Change	516,090.38
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	2,660.99
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	28,938.31
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	100,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	10,000.00
100	Cash Accounts	<u>1,101,252.99</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(23,928.91)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(558,701.18)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(15,853.88)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(54,713.87)
400	Current Payables	<u>(653,197.84)</u>
Reserves and Fund Balance		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(448,055.15)
700	Reserves and Fund Balance	<u>(448,055.15)</u>
11	General Fund	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

October 2017 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	171	Admissions				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Admissions						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	120.00	795.00	3,000.00	2,205.00	26.50
171 Admissions		120.00	795.00	3,000.00	2,205.00	26.50
Revenue from Community Service Activities						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	1,620.10	8,263.94	50,000.00	41,736.06	16.53
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	4,153.05	14,000.00	9,846.95	29.66
181 Revenue from Community Service Activities		1,620.10	12,416.99	64,000.00	51,583.01	19.40
Rentals						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	640.00	940.00	5,000.00	4,060.00	18.80
191 Rentals		640.00	940.00	5,000.00	4,060.00	18.80
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	8,376.66	11,832.90	10,000.00	(1,832.90)	118.33
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	136.42	5,000.00	4,863.58	2.73
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	18,581.60	43,288.00	24,706.40	42.93
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
199 Miscellaneous Local Revenues		8,376.66	30,550.92	59,288.00	28,737.08	51.53
Unrestricted - State Revenues recv. grants by sch.						
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	183,881.78	183,881.78	2,481,907.00	2,298,025.22	7.41
311 Unrestricted - State Revenues recv. grants by sch.		183,881.78	183,881.78	2,482,420.00	2,298,538.22	7.41
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	935.36	935.36	6,600.00	5,664.64	14.17
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	221,073.00	221,073.00	0.00
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	612.18	612.18	6,816.00	6,203.82	8.98
11-0-312-0020-000-3060-00000-0000	31A At-Risk	12,654.52	12,654.52	93,426.00	80,771.48	13.54
11-0-312-0120-000-2020-00000-0000	Special Ed	2,947.13	2,947.13	32,421.00	29,473.87	9.09
312 Restricted - State Revenues recv. as grants		17,149.19	17,149.19	362,145.00	344,995.81	4.74
Restricted Recv. from Federal Govern. Thr. State						
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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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
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	157,880.00	157,880.00	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	54,008.00	54,008.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	72,008.00	72,008.00	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	36,843.00	40,545.00	3,702.00	90.87
511	Tuition payments recv. from Other Public Schools	0.00	36,843.00	40,545.00	3,702.00	90.87
<u>Extra-Ordinary Insurance Reimbursements</u>						
11-0-541-0000-000-0000-00000-0000	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
541	Extra-Ordinary Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
I	Revenue	211,787.73	282,576.88	3,246,286.00	2,963,709.12	8.70
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	4,566.54	3,113.13	63,937.00	60,823.87	4.87
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	30,949.61	68,386.99	411,080.00	342,693.01	16.64
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	8,058.16	13,622.39	28,000.00	14,377.61	48.65
11-1-111-3110-000-0000-08019-2820	Retirement	672.33	1,412.88	10,052.00	8,639.12	14.06
11-1-111-3110-000-0000-08019-2830	Employer Social Security	2,824.10	5,981.38	31,450.00	25,468.62	19.02
11-1-111-3110-000-0000-08019-2850	Unemployment	586.65	1,272.38	12,500.00	11,227.62	10.18
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	269.29	444.94	10,000.00	9,555.06	4.45
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	1,757.15	1,763.96	8,418.00	6,654.04	20.95
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	2,860.29	3,377.60	18,720.00	15,342.40	18.04
11-1-111-3111-000-0000-08019-2830	Employer Social Security	218.78	258.36	1,431.00	1,172.64	18.05
11-1-111-3111-000-0000-08019-2850	Unemployment	166.48	192.31	1,500.00	1,307.69	12.82
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	8,280.32	19,199.91	87,954.00	68,754.09	21.83
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	1,402.04	1,967.68	14,874.00	12,906.32	13.23
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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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)	632.33	1,463.11	5,729.00	4,265.89	25.54
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	165.42	330.84	3,000.00	2,669.16	11.03
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	90.00	135.00	1,000.00	865.00	13.50
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	1,036.50	1,620.58	7,000.00	5,379.42	23.15
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	1,485.42	7,212.00	10,000.00	2,788.00	72.12
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	1,198.36	2,252.94	5,000.00	2,747.06	45.06
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	1,402.50	15,383.08	10,000.00	(5,383.08)	153.83
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	574.24	3,008.40	40,000.00	36,991.60	7.52
111 Elementary		69,196.51	164,857.25	822,312.00	657,454.75	20.05
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	2,253.77	2,869.18	22,429.00	19,559.82	12.79
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	7,242.89	18,046.57	139,839.00	121,792.43	12.91
11-1-112-3110-000-0000-08019-2820	Retirement	200.98	410.02	4,195.00	3,784.98	9.77
11-1-112-3110-000-0000-08019-2830	Employer Social Security	528.62	1,331.09	10,698.00	9,366.91	12.44
11-1-112-3110-000-0000-08019-2850	Unemployment	170.12	555.58	3,750.00	3,194.42	14.82
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	39.98	1,457.67	4,000.00	2,542.33	36.44
112 Middle/Junior High		10,436.36	24,670.11	184,911.00	160,240.89	13.34
<u>Pre-School</u>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,194.82	2,389.64	14,811.00	12,421.36	16.13
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	6,445.42	14,502.20	83,791.00	69,288.80	17.31
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	449.78	1,024.91	6,410.00	5,385.09	15.99
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	1,109.36	2,218.72	14,132.00	11,913.28	15.70
11-1-118-3111-000-3430-08019-1630	GSRP Aides Salaries	6,178.84	13,880.06	38,563.00	24,682.94	35.99
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	468.51	1,049.11	2,950.00	1,900.89	35.56

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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	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	185.00	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	267.31	807.36	10,495.00	9,687.64	7.69
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
118 Pre-School		16,299.04	46,786.87	205,323.00	158,536.13	22.79
Summer School						
11-1-119-3110-000-6010-08019-1240	Title I Summer School Teacher Salaries	0.00	17,961.26	2,000.00	(15,961.26)	898.06
11-1-119-3110-000-6010-08019-2820	Retirement	0.00	225.51	0.00	(225.51)	0.00
11-1-119-3110-000-6010-08019-2830	Employer Social Security	0.00	1,299.00	580.00	(719.00)	223.97
11-1-119-3110-000-6010-08019-2850	Unemployment	0.00	277.17	0.00	(277.17)	0.00
11-1-119-3110-000-6010-08019-2920	Title I Summer School (CI)	0.00	4.35	0.00	(4.35)	0.00
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	0.00	13,725.00	13,725.00	0.00
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	0.00	2,700.00	2,700.00	0.00
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	0.00	746.00	746.00	0.00
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	0.00	3,750.00	3,750.00	0.00
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	0.00	1,087.00	1,087.00	0.00
11-1-119-5110-000-6010-08019-0000	Title I Summer School Supplies	0.00	139.14	0.00	(139.14)	0.00
11-1-119-5110-000-6010-08019-0001	PY Title I Summer School Supplies	0.00	0.00	1,000.00	1,000.00	0.00
119 Summer School		0.00	19,906.43	25,588.00	5,681.57	77.80
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	28.53	37.94	697.00	659.06	5.44
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	1,091.91	2,480.06	4,635.00	2,154.94	53.51
11-1-122-3110-000-2020-08019-2820	Retirement	17.20	87.97	139.00	51.03	63.29
11-1-122-3110-000-2020-08019-2830	Employer Social Security	83.86	190.72	355.00	164.28	53.72
11-1-122-3110-000-2020-08019-2850	Unemployment	44.31	44.31	125.00	80.69	35.45
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	13.50	40.50	50.00	9.50	81.00
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	66.57	88.52	6,426.00	6,337.48	1.38

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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	771.19	4,010.21	41,715.00	37,704.79	9.61
11-1-122-3110-000-8010-08019-2820	Retirement	40.14	205.23	1,251.00	1,045.77	16.41
11-1-122-3110-000-8010-08019-2830	Employer Social Security	59.76	309.09	3,191.00	2,881.91	9.69
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)	31.50	94.50	300.00	205.50	31.50
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
122 Special Education		2,248.47	7,589.05	66,672.00	59,082.95	11.38
Compensatory Education						
11-1-125-3110-000-3060-08019-0000	31A Instructional Specialist Benefits	67.46	134.92	6,509.00	6,374.08	2.07
11-1-125-3110-000-3060-08019-1240	31A Instructional Specialist Salaries	4,583.50	10,312.88	48,801.00	38,488.12	21.13
11-1-125-3110-000-3060-08019-2820	Retirement	229.18	515.65	1,464.00	948.35	35.22
11-1-125-3110-000-3060-08019-2830	Employer Social Security	344.30	776.26	3,733.00	2,956.74	20.79
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	681.30	0.00	(681.30)	0.00
11-1-125-3110-000-6010-08019-1240	Title 1 Teacher Salaries	2,139.76	4,636.15	0.00	(4,636.15)	0.00
11-1-125-3110-000-6010-08019-2820	Retirement	106.97	231.80	0.00	(231.80)	0.00
11-1-125-3110-000-6010-08019-2830	Employer Social Security	159.85	347.19	0.00	(347.19)	0.00
11-1-125-3110-000-6840-08019-0000	Title III Teacher Benefits	56.78	113.56	171.00	57.44	66.41
11-1-125-3110-000-6840-08019-1240	Title III Teacher Salaries	375.40	844.65	3,000.00	2,155.35	28.16
11-1-125-3110-000-6840-08019-2820	Retirement	18.78	42.25	61.00	18.75	69.26
11-1-125-3110-000-6840-08019-2830	Employer Social Security	28.06	63.31	92.00	28.69	68.82
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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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	1,122.36	8,955.00	7,832.64	12.53
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	1,766.46	3,971.88	30,626.00	26,654.12	12.97
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	129.61	291.62	3,090.00	2,798.38	9.44
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	2,235.80	7,103.00	4,867.20	31.48
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	1,058.50	4,125.86	21,740.00	17,614.14	18.98
11-1-125-3112-000-3060-08019-2820	Retirement	33.76	84.58	652.00	567.42	12.97
11-1-125-3112-000-3060-08019-2830	Employer Social Security	69.52	277.45	1,663.00	1,385.55	16.68
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
125 Compensatory Education		13,187.62	31,609.70	162,312.00	130,702.30	19.47
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	3,480.75	13,000.00	9,519.25	26.78
213 Health Services		0.00	3,480.75	13,000.00	9,519.25	26.78
Psychological Services						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	1,290.00	7,000.00	5,710.00	18.43
214 Psychological Services		0.00	1,290.00	7,000.00	5,710.00	18.43
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	5,040.00	38,500.00	33,460.00	13.09
215 Speech Pathology and Audiology Services		0.00	5,040.00	38,500.00	33,460.00	13.09

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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
Social Work Services						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	0.00	21,500.00	21,500.00	0.00
216 Social Work Services		0.00	0.00	21,500.00	21,500.00	0.00
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Services	0.00	0.00	6,000.00	6,000.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	6,000.00	6,000.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	0.00	1,633.94	15,000.00	13,366.06	10.89
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	88.43	238.43	2,000.00	1,761.57	11.92
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
221 Improvement of Instruction		88.43	1,872.37	35,950.00	34,077.63	5.21
Supervision and Direction of Instructional Staff						
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	340.66	5,872.00	5,531.34	5.80
11-1-226-3130-000-6010-08019-1490	Title I C & I Coordinator Sal	1,238.80	2,965.61	51,560.00	48,594.39	5.75
11-1-226-3130-000-6010-08019-2820	Retirement	61.95	148.29	1,547.00	1,398.71	9.59
11-1-226-3130-000-6010-08019-2830	Employer Social Security	92.55	222.23	3,945.00	3,722.77	5.63
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	0.00	750.00	750.00	0.00
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	1,000.00	1,000.00	0.00
226 Supervision and Direction of Instructional Staff		1,563.63	3,676.79	74,027.00	70,350.21	4.97
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	147.50	5,028.75	6,000.00	971.25	83.81

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Account Type	X	Expense				
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	1,050.00	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
231 Board of Education		1,197.50	16,078.75	20,050.00	3,971.25	80.19
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	5,516.45	5,516.45	74,457.00	68,940.55	7.41
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	25,958.33	107,833.32	311,500.00	203,666.68	34.62
232 Executive Administration		31,474.78	113,349.77	385,957.00	272,607.23	29.37
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	652.81	2,611.24	7,238.00	4,626.76	36.08
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,396.92	29,587.68	97,410.00	67,822.32	30.37
11-1-241-3150-000-0000-08019-2820	Retirement	300.00	1,200.00	2,922.00	1,722.00	41.07
11-1-241-3150-000-0000-08019-2830	Employer Social Security	489.96	1,959.84	7,452.00	5,492.16	26.30
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	73.99	530.22	6,285.00	5,754.78	8.44
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,469.72	11,722.51	33,800.00	22,077.49	34.68
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	186.63	890.25	2,585.00	1,694.75	34.44
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	767.57	2,722.00	5,000.00	2,278.00	54.44
11-1-241-3430-000-0000-08019-0000	Postage	113.73	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	2,073.90	5,925.12	21,000.00	15,074.88	28.21

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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	68.19	3,559.50	12,000.00	8,440.50	29.66
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	9,000.00	9,000.00	0.00
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	0.00	5,449.04	12,000.00	6,550.96	45.41
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	89.76	1,000.00	910.24	8.98
241 Office of the Principal		14,593.42	69,785.80	249,445.00	179,659.20	27.98
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	572.04	2,288.16	7,410.00	5,121.84	30.88
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,220.12	13,514.18	42,230.00	28,715.82	32.00
11-1-252-3190-000-0000-08019-2820	Retirement	0.00	0.00	1,267.00	1,267.00	0.00
11-1-252-3190-000-0000-08019-2830	Employer Social Security	235.69	991.24	3,231.00	2,239.76	30.68
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	0.00	1,250.00	1,250.00	0.00
252 Fiscal Services		4,027.85	16,793.58	55,388.00	38,594.42	30.32
Other Business Services						
11-1-259-3920-000-0000-0001	Board Liability Insurance	0.00	0.00	1,750.00	1,750.00	0.00
11-1-259-3920-000-3430-08019-0001	GSRP Fiscal Support & Supplies	0.00	0.00	5,000.00	5,000.00	0.00
11-1-259-7210-000-0000-08019-0000	SAAN Interest	2,205.62	3,754.09	12,000.00	8,245.91	31.28
259 Other Business Services		2,205.62	3,754.09	18,750.00	14,995.91	20.02
Operations Buildings Services						
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	2,453.40	7,804.00	5,350.60	31.44
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	6,838.90	25,459.09	68,522.00	43,062.91	37.15
11-1-261-3190-000-0000-08019-2820	Retirement	112.79	426.43	2,056.00	1,629.57	20.74
11-1-261-3190-000-0000-08019-2830	Employer Social Security	469.15	1,731.55	5,242.00	3,510.45	33.03
11-1-261-3190-000-0000-08019-2850	Unemployment	99.76	516.56	2,663.00	2,146.44	19.40
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	1,153.83	6,300.00	5,146.17	18.31
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	941.17	2,601.42	3,200.00	598.58	81.29
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	5,256.03	23,000.00	17,743.97	22.85

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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
11-1-261-4110-000-0000-08019-0000	Building Maintenance	2,228.70	25,017.26	50,000.00	24,982.74	50.03
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	4,416.58	20,000.00	15,583.42	22.08
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	4,890.00	25,000.00	20,110.00	19.56
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	793.36	3,269.36	10,000.00	6,730.64	32.69
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	18,347.32	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
261 Operations Buildings Services		30,444.50	109,303.46	285,812.00	176,508.54	38.24
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	6,595.16	15,350.98	42,120.00	26,769.02	36.45
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	1,041.55	1,538.92	12,828.00	11,289.08	12.00
11-1-271-3190-000-0000-08019-2830	Employer Social Security	501.16	1,167.60	3,222.00	2,054.40	36.24
11-1-271-3190-000-0000-08019-2850	Unemployment	376.65	879.78	2,250.00	1,370.22	39.10
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	17,357.13	45,810.00	28,452.87	37.89
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	0.00	1,114.90	15,000.00	13,885.10	7.43
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	3,077.94	0.00	(3,077.94)	0.00
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	0.00	0.00	8,000.00	8,000.00	0.00
11-1-271-7910-000-0000-08019-0001	Transportation Other	299.33	1,344.63	4,500.00	3,155.37	29.88
271 Pupil Transportation Services		14,659.56	41,831.88	140,980.00	99,148.12	29.67
<u>Communication Services</u>						
11-1-282-3410-000-0000-08019-0000	Internet Provider	1,417.46	5,675.51	29,000.00	23,324.49	19.57
11-1-282-3510-000-0000-08019-0000	Marketing	(2,764.55)	18,224.62	45,000.00	26,775.38	40.50
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	0.00	1,000.00	1,000.00	0.00
282 Communication Services		(1,347.09)	23,900.13	75,000.00	51,099.87	31.87
<u>Staff/Personnel Services</u>						
11-1-283-3220-000-0000-08019-0000	Professional Development	0.00	1,081.65	6,000.00	4,918.35	18.03

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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	480.00	480.00	3,500.00	3,020.00	13.71
283	Staff/Personnel Services	480.00	1,561.65	9,500.00	7,938.35	16.44
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	544.00	10,762.00	15,000.00	4,238.00	71.75
284	Information Management Services	544.00	10,762.00	15,000.00	4,238.00	71.75
Athletic Activities						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	500.00	500.00	2,800.00	2,300.00	17.86
11-1-293-3130-000-0000-08019-0002	Athletic Referees	60.00	60.00	700.00	640.00	8.57
11-1-293-3130-000-0000-08019-2820	Retirement	25.00	25.00	200.00	175.00	12.50
11-1-293-3130-000-0000-08019-2830	Employer Social Security	36.59	36.59	400.00	363.41	9.15
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	0.00	100.00	100.00	0.00
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	79.59	335.59	2,000.00	1,664.41	16.78
293	Athletic Activities	701.18	957.18	6,200.00	5,242.82	15.44
Community Activities						
11-1-331-3190-000-6010-08019-0000	Title I Parental Involvement	0.00	0.00	2,500.00	2,500.00	0.00
331	Community Activities	0.00	0.00	2,500.00	2,500.00	0.00
Custody and Care of Children						
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	5,100.83	11,959.68	58,777.00	46,817.32	20.35
11-1-351-3110-000-0000-08019-2820	Retirement	13.62	47.84	1,339.00	1,291.16	3.57
11-1-351-3110-000-0000-08019-2830	Employer Social Security	386.39	898.41	4,497.00	3,598.59	19.98
11-1-351-3110-000-0000-08019-2850	Unemployment	270.02	625.39	2,663.00	2,037.61	23.48
11-1-351-3110-000-0000-08019-2920	Childcare Salaries (CI)	0.71	0.71	100.00	99.29	0.71
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	133.14	1,277.85	4,500.00	3,222.15	28.40
351	Custody and Care of Children	5,904.71	14,809.88	72,659.00	57,849.12	20.38
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0000	Transfer to Lunch Fund	0.00	0.00	15,906.00	15,906.00	0.00
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,666.59	64,999.77	237,395.00	172,395.23	27.38
601	Fund Modifications (Other Operating Transfers Out)	21,666.59	64,999.77	253,301.00	188,301.23	25.66
X	Expense	239,572.68	798,667.26	3,253,637.00	2,454,969.74	24.55

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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	General Fund	27,784.95	516,090.38	7,351.00	(508,739.38)	7,020.68
	Report Total:	(27,784.95)	(516,090.38)	(7,351.00)	508,739.38	7,020.68

**New Branches Charter Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
11922	10/3/2017	Allied Eagle Supply Co.	Scrubber repair estimate, hose and casters	112.45
11923	10/3/2017	Amazon	Purell Hand Sanitizer	25.89
		Amazon	School Office Supplies-envelopes, clips	73.21
		Amazon	Widener-Classroom Books MS	334.95
		Amazon	Widener-Classroom Books MS	675.37
11924	10/3/2017	Amplify	Readers and Workbooks - Grade 1	2,314.44
11925	10/3/2017	AT&T	Internet Provider 09/10-10/09/17	1,423.13
11926	10/3/2017	Cedar Crest Dairy	Milk for Breakfast/Lunch Aug-Sept	109.60
		Cedar Crest Dairy	Milk for Breakfast/Lunch Aug-Sept	311.42
		Cedar Crest Dairy	Milk for Breakfast/Lunch Aug-Sept	338.76
		Cedar Crest Dairy	Milk for Breakfast/Lunch Aug-Sept	341.13
		Cedar Crest Dairy	Milk for Breakfast/Lunch Aug-Sept	407.26
11927	10/3/2017	Central Michigan University	Reimburse Cost of 17-18 NWEA Testing - 244 Kids	1,610.00
11928	10/3/2017	CH & H Leasing	Bus Lease 09/15-10/14/17	5,785.71
11929	10/3/2017	Choice Schools Associates LLC	Benefits for September 2017 Actual	928.93
11930	10/3/2017	Fisher Door & Hardware, Inc.	Door Closers/4400 Closer	610.00
		Fisher Door & Hardware, Inc.	Labor for door repair	75.00
11931	10/3/2017	Fliers Underground Sprinkler Systems, Inc.	Install sprinkler and repair sprinkler	244.00
11932	10/3/2017	Godwin Plumbing	GSRP Playground Shed	110.16
		Godwin Plumbing	Lights and safety vest	63.30
		Godwin Plumbing	Restroom repairs	455.49
11933	10/3/2017	Gordon Food Service	Food for breakfast/lunch	46.93
		Gordon Food Service	Popcorn and bags	89.76
11934	10/3/2017	Grand Rapids Public Museum	5th Grade trip to GR Public Museum	264.00
11935	10/3/2017	Hannah Hagood	Reimb for TB test	20.00
11936	10/3/2017	Hot Side Services Co.	Add'l cost to fix leak and thermometer-Cooler	214.29
		Hot Side Services Co.	Repair for upright cooler in kitchen	300.00
11937	10/3/2017	IXL Learning	Upgrade site license for 75 add'l students	938.00
11938	10/3/2017	Kraft Business Systems	Color Toners for Office Copier	408.54

Check	Check Date	Vendor	Description	Amount
11939	10/3/2017	Lisa Lodenstein	Bus Supplies-Glass Cleaner,towels,gloves	22.00
		Lisa Lodenstein	Mileage reimbursement 8/9-19/17	83.05
11940	10/3/2017	Maner Costerisan	Audit Services	2,000.00
11941	10/3/2017	Noordyk Business Equipment	Laminator Repair	120.18
11942	10/3/2017	Pitney Bowes Inc	Postage 8000909005135707	408.87
11943	10/3/2017	Play Environments	GSRP Playground Club House, Rock Crawl, Spin Pod	10,400.00
11944	10/3/2017	Public Financial Management	Annual Disclosure Filing/Professional Fees	1,000.00
11945	10/3/2017	Rose Pest Solutions	Building Maintenance	92.00
11946	10/3/2017	Scenario Learning, LLC	TeachPoint Web Application Service	1,058.16
11947	10/3/2017	Scholastic	MWScholastic Scope Language Arts Subscription	219.78
		Scholastic	Pall/Soyka Science Spin,Scholastic News	214.17
11948	10/3/2017	Steve Mercado	Mileage for Let Me Run Training in Kazoo	48.36
11949	10/3/2017	Sysco	After school snacks-Green Kids-Sep	60.15
		Sysco	After school snacks-Green Kids-Sep	66.76
		Sysco	Breakfast/Lunch Sept	1,463.95
		Sysco	Breakfast/Lunch Sept	1,507.41
		Sysco	Breakfast/Lunch Sept	1,767.07
		Sysco	GSRP Snacks Sept	41.76
		Sysco	GSRP Snacks Sept	132.71
		Sysco	Paper supplies for breakfast/lunch Aug-Sept	27.39
		Sysco	Paper supplies for breakfast/lunch Aug-Sept	203.17
11950	10/3/2017	Trend Enterprises Inc	Banners for hallways	62.99
		Trend Enterprises Inc	Posters	55.02
		Trend Enterprises Inc	Recognition Awards	58.98
		Trend Enterprises Inc	Shipping	29.56
11951	10/18/2017	260 - JFH Properties LLC	October 2017 Parking Lot Rental	165.00
11952	10/18/2017	Action Chemical	US Flag/Safety Pole/Floor Pads	15.00
		Action Chemical	US Flag/Safety Pole/Floor Pads	101.00
		Action Chemical	Used 26" Scrubber	2,000.00
11953	10/18/2017	Adtegrity	Marketing Campaign	274.45
11954	10/18/2017	Allan Pall	2nd Grade Deposit-Klackle Orchards	25.00
		Allan Pall	Pall-Classroom supplies	44.00

Check	Check Date	Vendor	Description	Amount
11955	10/18/2017	Allied Eagle Supply Co.	32 gal Bronco Cleaner	53.52
		Allied Eagle Supply Co.	Cleaning Supplies-Owlettes	(96.84)
		Allied Eagle Supply Co.	Cleaning Supplies-Owlettes	258.24
		Allied Eagle Supply Co.	Janitorial Supplies	54.88
		Allied Eagle Supply Co.	Janitorial Supplies	558.48
		Allied Eagle Supply Co.	Stripping floors for carpet	231.75
		Allied Eagle Supply Co.	Trash cans for buses	51.78
11956	10/18/2017	Amy Elkins	GSRP Home Visits 8/29-9/15/17	45.08
		Amy Elkins	GSRP Home Visits 9/29	9.26
		Amy Elkins	GSRP training mileage Lansing & KISD	88.43
11957	10/18/2017	Boston Square	Keys-School and Classrooms	40.00
11958	10/18/2017	Cedar Crest Dairy	Milk for Breakfast/Lunch October	298.68
		Cedar Crest Dairy	Milk for Breakfast/Lunch October	367.18
		Cedar Crest Dairy	Milk for Breakfast/Lunch October	408.28
11959	10/18/2017	Choice Schools Associates LLC	Employee Benefits for November 2017 Est.	10,000.00
		Choice Schools Associates LLC	Management Fee for October 2017	25,958.33
		Choice Schools Associates LLC	Payroll for Jennifer Pierzchala	250.77
		Choice Schools Associates LLC	Payroll for November 17, 2017 Est.	50,000.00
		Choice Schools Associates LLC	Payroll for November 3, 2017 Est.	50,000.00
		Choice Schools Associates LLC	Payroll for September 22, 2017 Actual	13,490.71
11960	10/18/2017	Cintas Corporation	AED Checked 10/05/2017	42.09
11961	10/18/2017	Clear Rate Communications	Telephone 10/01-31/2017 4913694	696.58
11962	10/18/2017	Communications Specialist	Repeater Site Service Oct 2017	60.00
11963	10/18/2017	CS3 Law	Advise on matters 9/11, 9/12, 9/27	147.50
		CS3 Law	Discipline matter and board docs-July 2017	4,881.25
11964	10/18/2017	Detroit Institute for Children	Psychological Services 08/25-09/24/17	1,290.00
		Detroit Institute for Children	OT - off site 08/25-09/24/17	234.00
		Detroit Institute for Children	OT & PT Services Reg 8/25-9/24	3,042.00
		Detroit Institute for Children	Speech Therapy Services 08/25-09-24	4,890.00
11965	10/18/2017	DTE Energy	Heat 08/26-09/25/2017	1,504.00
11966	10/18/2017	Elite Fund Inc	Annual E-Rate Support 2nd Install	250.00
11967	10/18/2017	Fisher Door & Hardware, Inc.	Add'l costs-Aiphone Intercom/Video Systems	120.00

Check	Check Date	Vendor	Description	Amount
		Fisher Door & Hardware, Inc.	Aiphone Systems for front door and childcare	3,850.00
11968	10/18/2017	Gordon Food Service	Food for breakfast/lunch	28.58
11969	10/18/2017	Gordon Hugenet	Mileage Choice U 8/17/2017	65.16
		Gordon Hugenet	Mileage Godwin Hardware, Lowe`s July-Sep	24.50
11970	10/18/2017	Great America Financial Services	Copier Lease Oct 2017	703.48
11971	10/18/2017	Holly Forbes	Teaching Supplies	105.99
11972	10/18/2017	Integrity Business Solutions	Copy Paper 15 cases	434.85
11973	10/18/2017	Kathleen Hasenbank	Hasenbank-supplies and ES books	95.50
11974	10/18/2017	K-Data Systems, LLC	Firewall/Malware 1 year	5,054.00
11975	10/18/2017	Kerkstra Portable Restrooms	Standard Portable Restroom w/Sanitizer Rental	85.00
11976	10/18/2017	Kraft Business Systems	Copier Lease	1,575.27
11977	10/18/2017	R. Versluis	Honey Crisp Apples for Apple Crunch Day	150.00
11978	10/18/2017	Rachael Murphy	Murphy-binders, rewards, supplies	64.98
		Rachael Murphy	Murphy-Playdoh	13.99
11979	10/18/2017	Rebekah Host	Host-Teachers Pay Teachers Supplements	48.45
11980	10/18/2017	Republic Services	Waste & Trash Disposal Oct 2017	941.17
11981	10/18/2017	School Specialty/Classroom Dir	Neper-Classroom Supplies	(37.20)
		School Specialty/Classroom Dir	Neper-Classroom Supplies	53.70
11982	10/18/2017	Scripps National Spelling Bee	Spelling Bee Enrollment Fee	137.50
11983	10/18/2017	Standard Computer Systems, Inc	2 LCD Screens and 500GB 2.5" Hard Drive	223.10
11984	10/18/2017	Sysco	Breakfast/Lunch Sept	(288.75)
		Sysco	Breakfast/Lunch Sept	171.15
		Sysco	Breakfast/Lunch Sept	217.41
		Sysco	Breakfast/Lunch Sept	1,196.37
		Sysco	Food for Breakfast/Lunch Program-October	1,434.87
		Sysco	Kitchen Supplies for October	20.74
		Sysco	Snacks for GSRP for October	23.79
		Sysco	Snacks for Owlettes After School Program-Oct	13.66
11985	10/18/2017	Tiffany Owens	Home Visits 08/30-31/2017	14.82
		Tiffany Owens	Home Visits 09/05-06/2017	11.61
		Tiffany Owens	Home Visits 09/06, 08, 15/2017	21.56
11986	10/18/2017	Vonda Mohrmann	Mileage KISD, Lansing for Spec Pops Conferenc	121.54

Check	Check Date	Vendor	Description	Amount
11987	10/18/2017	West Michigan CDL Inc	CDL B Passenger Skills Test-M Hurd	150.00
		West Michigan CDL Inc	Re-test CDL Driving Class B	150.00
11988	10/18/2017	Yellow Pages	Marketing Oct 2017	175.00
11989	10/30/2017	Amazon	Body Fluid Kits for buses	52.30
		Amazon	Ceiling tile for projector	101.14
		Amazon	Dividers for Count Day Binders	43.20
		Amazon	Murphy-Kinder Classroom Supplies	7.27
		Amazon	Toner for Business Office Printer	24.99
		Amazon	Toner for GSRP printer	51.99
		Amazon	Transportation Office Supplies	5.69
		Amazon	Transportation Office Supplies	12.99
		Amazon	Transportation Office Supplies	63.35
11990	10/30/2017	AT&T	Internet Provider 10/10-11/09	1,417.46
11991	10/30/2017	Boston Square	Replace handle and lock-Bookkeepers Office	157.50
		Boston Square	Replace science room door latch	157.50
11992	10/30/2017	Carol Marie Guevara	Pay to Play Reimb - Nathan Johnson	50.00
11993	10/30/2017	Carpet Villa	Carpet Hallway	2,186.58
		Carpet Villa	Carpet Hallway = Later project	9,329.46
		Carpet Villa	Carpet repairs/replace Office,Entry,Rms 10-22	56.36
		Carpet Villa	Carpet repairs/replace Office,Entry,Rms 10-22	100.88
		Carpet Villa	Replace carpet Office, Entry, Copy Rm	2,360.70
		Carpet Villa	Replace carpet Rms 21-22	4,313.34
11994	10/30/2017	Cedar Crest Dairy	Milk for Breakfast/Lunch October	354.16
		Cedar Crest Dairy	Milk for Breakfast/Lunch October	380.20
		Cedar Crest Dairy	Milk for Breakfast/Lunch October	393.90
11995	10/30/2017	CH & H Leasing	Bus Lease 10/2017	5,785.71
11996	10/30/2017	Choice Schools Associates LLC	Payroll for Jennifer Pierzchala	62.69
		Choice Schools Associates LLC	Payroll for October 20, 2017 Actual	16,977.73
11997	10/30/2017	Godwin Plumbing	Batteries/Light bulb	20.48
		Godwin Plumbing	Installed new drinking fountain/moved another	1,645.60
		Godwin Plumbing	Parts to fix four toilets	113.53
11998	10/30/2017	Gordon Food Service	Food for breakfast/lunch	23.76

Check	Check Date	Vendor	Description	Amount
11999	10/30/2017	Greg Lucas, Jr.	Girls Volleyball Ref 09/21/17	30.00
		Greg Lucas, Jr.	Girls Volleyball Ref 10/24/17	30.00
12000	10/30/2017	Grosse Ile Township Schools	PSA Services JA, KA, SM, RM, ET, MW, LL, MH	120.00
		Grosse Ile Township Schools	PSA Services JA, KA, SM, RM, ET, MW, LL, MH	360.00
12001	10/30/2017	Heinemann	Benchmark Assessment K-2, 3-5	1,402.50
12002	10/30/2017	Horizon Bank	SAAN Interest - October 2017	1,084.73
12003	10/30/2017	Hot Side Services Co.	Walk In Cooler Repair	363.03
12004	10/30/2017	Kentwood Publics Schools	2nd-3rd Grade John Ball Park Zoo 6/9	210.00
		Kentwood Publics Schools	4/5 Grade Transportation-Binder Park Zoo 6/2	169.93
		Kentwood Publics Schools	4/5 Grade Transportation Millennium Park 6/12	81.57
		Kentwood Publics Schools	5th Grade Bus-Camp Manitou-Lin 5/22	375.00
		Kentwood Publics Schools	Transportation Kindergarten Field Trip	200.00
12005	10/30/2017	Klackle Orchards	Adult Tickets	40.22
		Klackle Orchards	Student Tickets 10/19/2017	144.78
12006	10/30/2017	Kraft Business Systems	Copier Lease October	498.63
12007	10/30/2017	LaShonda Steward	Fans for 7th Grade Classroom	39.98
12008	10/30/2017	Maner Costerisan	Audit Services	1,050.00
12009	10/30/2017	Melissa Moens	Smores makings for Family Night 10/26	60.45
12010	10/30/2017	Pitney Bowes Inc	Postage 8000909005135707	113.73
12011	10/30/2017	Rose Pest Solutions	Pest Control	92.00
12012	10/30/2017	Scholastic	Host-4th Grade Scholastic News Sub	170.50
		Scholastic	Host-Shipping on Scholastic Order	17.05
12013	10/30/2017	Scholastic Book Fairs	Book Fair proceeds	982.13
12014	10/30/2017	School Outfitters	28 chairs for technology room	1,198.36
12015	10/30/2017	Standard Computer Systems, Inc	Labor for Senior Systems Analyst 8/29/2017	272.00
		Standard Computer Systems, Inc	Labor for Senior Systems Analyst 9/25/2017	272.00
12016	10/30/2017	Steve Mercado	Concession Snacks and Drinks	79.59
12017	10/30/2017	Sysco	Food for Breakfast/Lunch Program-October	1,648.26
		Sysco	Food for Breakfast/Lunch Program-October	1,723.39
		Sysco	Kitchen Supplies for October	31.17
		Sysco	Kitchen Supplies for October	37.06
		Sysco	Kitchen Supplies for October	103.53

Check	Check Date	Vendor	Description	Amount
		Sysco	Paper supplies for breakfast/lunch October	84.64
		Sysco	Snacks for GSRP for October	52.32
		Sysco	Snacks for GSRP for October	139.21
		Sysco	Snacks for Owlettes After School Program-Oct	44.19
		Sysco	Snacks for Owlettes After School Program-Oct	75.29
12018	10/30/2017	Verizon Wireless	Telephone	70.99
12019	10/30/2017	X-Cel	Envirox Cleaner and bottles	180.00