

Balance Sheet

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West MI Academy of Environmental Science

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	862,576.19
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Fifth Third - General	2,028,170.43
11-2-101-0000-000-0000-000000-0001	PEX Card Account	5,120.90
11-2-131-0000-000-0000-000000-0000	Due From School Lunch	48,667.41
11-2-131-0000-000-0000-000000-0001	Due From Capital Projects Fund	11,633.18
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	260,000.00
11-2-192-0000-000-0000-000000-0001	Prepaid Expenses-Benefits	25,000.00
11-2-192-0000-000-0000-000000-0002	Prepaid Expenses-Other	0.00
100	Cash Accounts	<u>2,378,591.92</u>
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(158,918.92)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(40,880.84)
11-2-411-0000-000-0000-000000-0001	Due to Capital Projects Fund	(669,691.90)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(138,671.98)
400	Current Payables	<u>(1,008,163.64)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-000000-0000	Fund Balance-Unreserved	(2,233,004.47)
700	Reserves and Fund Balance	<u>(2,233,004.47)</u>
11	General Fund	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	1,468.59	1,000.00	(468.59)	146.86
151	Earnings on Investments and Deposits	0.00	1,468.59	1,000.00	(468.59)	146.86
<u>Admissions</u>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	0.00	2,500.00	2,500.00	0.00
171	Admissions	0.00	0.00	2,500.00	2,500.00	0.00
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Child Care Fees	1,993.00	12,227.70	50,000.00	37,772.30	24.46
181	Revenue from Community Service Activities	1,993.00	12,227.70	50,000.00	37,772.30	24.46
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0000	Gym Rental	0.00	0.00	1,800.00	1,800.00	0.00
191	Rentals	0.00	0.00	1,800.00	1,800.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	576.75	5,922.56	35,000.00	29,077.44	16.92
11-0-199-0000-000-0000-00000-0001	Paper Trailer	0.00	0.00	350.00	350.00	0.00
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	59.00	989.83	9,000.00	8,010.17	11.00
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	36,289.00	36,289.00	0.00
199	Miscellaneous Local Revenues	635.75	6,912.39	80,639.00	73,726.61	8.57
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	0.00	729.29	729.29	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	510,227.01	510,227.01	6,017,789.17	5,507,562.16	8.48
311	Unrestricted - State Revenues recv. grants by sch.	510,227.01	510,227.01	6,018,518.46	5,508,291.45	8.48
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2110-00000-0001	Science Olympiad and Stem Program	0.00	0.00	1,200.00	1,200.00	0.00
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	1,298.05	1,298.05	11,220.00	9,921.95	11.57
11-0-312-0000-000-3320-00000-0000	MI STEM Education Grant	0.00	0.00	20,877.00	20,877.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	252,819.00	252,819.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,695.48	1,695.48	18,584.37	16,888.89	9.12
11-0-312-0020-000-3060-00000-0000	31A At-Risk	30,804.72	30,804.72	221,966.51	191,161.79	13.88
11-0-312-0120-000-2020-00000-0000	Special Ed	5,858.27	5,858.27	64,600.43	58,742.16	9.07

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Account Type	I	Revenue				
Source of Revenue/Function	312	Restricted - State Revenues recv. as grants				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
312	Restricted - State Revenues recv. as grants	39,656.52	39,656.52	591,267.31	551,610.79	6.71
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	149,628.00	149,628.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	54,084.00	54,084.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	203,712.00	203,712.00	0.00
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	307.80	30,000.00	29,692.20	1.03
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	133,183.00	133,183.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	307.80	163,183.00	162,875.20	0.19
Tuition payments recv. from Other Public Schools						
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	102,414.00	122,987.00	20,573.00	83.27
511	Tuition payments recv. from Other Public Schools	0.00	102,414.00	122,987.00	20,573.00	83.27
I	Revenue	552,512.28	673,214.01	7,235,606.77	6,562,392.76	9.30
Expense						
Elementary						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	10,944.72	26,637.57	145,335.56	118,697.99	18.33
11-1-111-3110-000-0000-08052-0001	Outside Substitutes Services	0.00	0.00	15,000.00	15,000.00	0.00
11-1-111-3110-000-0000-08052-1240	Teacher Salaries	77,943.36	175,926.47	1,031,549.00	855,622.53	17.05
11-1-111-3110-000-0000-08052-1870	Substitute Services	5,251.72	6,636.12	55,000.00	48,363.88	12.07
11-1-111-3110-000-0000-08052-2820	Retirement	2,528.25	5,685.80	50,077.44	44,391.64	11.35
11-1-111-3110-000-0000-08052-2830	Employer Social Security	6,128.64	13,509.69	78,914.00	65,404.31	17.12
11-1-111-3110-000-0000-08052-2850	Unemployment	627.73	1,097.57	28,750.00	27,652.43	3.82
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	315.00	658.73	10,000.00	9,341.27	6.59
11-1-111-3110-000-3060-08052-1240	31A Teacher Salaries	0.00	421.16	0.00	(421.16)	0.00
11-1-111-3110-000-3060-08052-2820	Retirement	0.00	(0.31)	0.00	0.31	0.00
11-1-111-3110-000-3060-08052-2830	Employer Social Security	0.00	30.77	0.00	(30.77)	0.00
11-1-111-3110-000-3060-08052-2920	31A Teacher Salaries (CI)	0.00	(6.20)	0.00	6.20	0.00
11-1-111-3111-000-0000-08052-0000	EL Aide Benefits	1,127.08	1,891.06	0.00	(1,891.06)	0.00
11-1-111-3111-000-0000-08052-1630	EL Aide Salaries	4,037.68	8,766.69	0.00	(8,766.69)	0.00
11-1-111-3111-000-0000-08052-2830	Employer Social Security	291.04	605.74	0.00	(605.74)	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
11-1-111-3111-000-0000-08052-2850	Unemployment	49.18	109.91	0.00	(109.91)	0.00
11-1-111-3190-000-0000-08052-0000	Field Trips	0.00	973.91	6,000.00	5,026.09	16.23
11-1-111-4220-000-0000-08052-0000	Copier Lease	0.00	4,857.78	35,000.00	30,142.22	13.88
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	154.02	7,477.81	30,000.00	22,522.19	24.93
11-1-111-5110-000-0000-08052-0003	Supplies-Briggs	0.00	0.00	0.00	0.00	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	0.00	5,779.34	5,000.00	(779.34)	115.59
11-1-111-6410-000-0000-08052-0000	Tech Equipment	0.00	13,268.17	70,000.00	56,731.83	18.95
111 Elementary		109,398.42	274,327.78	1,560,626.00	1,286,298.22	17.58
Middle/Junior High						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	2,206.85	4,413.70	31,768.60	27,354.90	13.89
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	17,621.54	41,835.95	229,080.00	187,244.05	18.26
11-1-112-3110-000-0000-08052-2820	Retirement	719.98	1,560.09	11,453.79	9,893.70	13.62
11-1-112-3110-000-0000-08052-2830	Employer Social Security	1,296.12	3,096.64	17,524.61	14,427.97	17.67
11-1-112-3110-000-0000-08052-2850	Unemployment	0.00	0.00	6,250.00	6,250.00	0.00
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	90.00	180.00	2,000.00	1,820.00	9.00
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	0.00	2,554.76	9,700.00	7,145.24	26.34
112 Middle/Junior High		21,934.49	53,641.14	307,777.00	254,135.86	17.43
High School						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	7,417.96	14,235.04	100,276.94	86,041.90	14.20
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	58,751.79	153,352.05	779,003.00	625,650.95	19.69
11-1-113-3110-000-0000-08052-2820	Retirement	1,702.68	4,055.01	38,200.30	34,145.29	10.62
11-1-113-3110-000-0000-08052-2830	Employer Social Security	4,333.32	11,352.45	59,593.76	48,241.31	19.05
11-1-113-3110-000-0000-08052-2850	Unemployment	174.20	387.78	19,375.00	18,987.22	2.00
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	180.00	(28.75)	4,000.00	4,028.75	-0.72
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	0.00	96.00	0.00	(96.00)	0.00
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	0.00	4.80	0.00	(4.80)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	0.00	7.33	0.00	(7.33)	0.00
11-1-113-3710-000-0000-08052-0000	GRCC Tuition	0.00	14,517.00	5,000.00	(9,517.00)	290.34
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	142.02	4,008.00	16,000.00	11,992.00	25.05
11-1-113-5110-000-3320-08052-0021	STEAM Grant Supplies	0.00	0.00	0.00	0.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	113	High School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-113-5210-000-0000-08052-0001	Textbooks	0.00	0.00	5,000.00	5,000.00	0.00
113 High School		72,701.97	201,986.71	1,026,449.00	824,462.29	19.68
Pre-School						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	1,701.86	3,447.77	26,014.88	22,567.11	13.25
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	6,797.10	16,024.73	88,362.00	72,337.27	18.14
11-1-118-3110-000-3430-08052-1870	GSRP Substitute	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-3110-000-3430-08052-2820	Retirement	199.14	467.12	4,418.12	3,951.00	10.57
11-1-118-3110-000-3430-08052-2830	Employer Social Security	519.00	1,223.53	6,759.73	5,536.20	18.10
11-1-118-3110-000-3430-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3110-000-3430-08052-2920	GSRP Teacher Salary (CI)	90.00	180.00	1,000.00	820.00	18.00
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	4,537.76	11,593.19	39,206.00	27,612.81	29.57
11-1-118-3111-000-3430-08052-2820	Retirement	0.00	0.00	1,960.02	1,960.02	0.00
11-1-118-3111-000-3430-08052-2830	Employer Social Security	339.70	853.77	2,999.25	2,145.48	28.47
11-1-118-3111-000-3430-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	0.00	356.00	1,000.00	644.00	35.60
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	230.76	500.00	269.24	46.15
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	33.00	2,299.48	5,000.00	2,700.52	45.99
11-1-118-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6310-000-3430-08052-0000	GSRP Playground	0.00	10,650.00	10,000.00	(650.00)	106.50
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6420-000-3430-08052-0000	GSRP Furniture	0.00	189.20	0.00	(189.20)	0.00
118 Pre-School		14,217.56	47,515.55	201,220.00	153,704.45	23.61
Summer School						
11-1-119-3110-000-0000-08052-1240	GF Summer Teacher Salaries	0.00	(0.01)	0.00	0.01	0.00
11-1-119-3110-000-0000-08052-2830	Employer Social Security	0.00	(0.01)	0.00	0.01	0.00
11-1-119-3110-000-3060-08052-0000	31A Summer Teacher Benefits	0.00	0.00	900.00	900.00	0.00
11-1-119-3110-000-3060-08052-1240	31A Summer Teacher Salaries	0.00	0.00	50,000.00	50,000.00	0.00
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	0.00	750.00	750.00	0.00
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,000.00	3,000.00	0.00
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	0.00	250.00	250.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-119-3110-000-3060-08052-2920	31A Summer Teacher Sal (CI)	0.00	0.00	100.00	100.00	0.00
11-1-119-3110-000-6010-08052-1240	Title 1 Teacher Salaries	0.00	20,504.37	0.00	(20,504.37)	0.00
11-1-119-3110-000-6010-08052-2820	Retirement	0.00	299.06	0.00	(299.06)	0.00
11-1-119-3110-000-6010-08052-2830	Employer Social Security	0.00	1,569.88	0.00	(1,569.88)	0.00
11-1-119-3110-000-6010-08052-2850	Unemployment	0.00	70.07	0.00	(70.07)	0.00
11-1-119-3110-000-6010-08052-2920	Title 1 Summer School Sal (CI)	0.00	79.69	0.00	(79.69)	0.00
11-1-119-5110-000-0000-08052-0000	Summer School Supplies	0.00	42.89	1,000.00	957.11	4.29
119 Summer School		0.00	22,565.94	56,000.00	33,434.06	40.30
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	3,744.19	4,390.44	10,481.32	6,090.88	41.89
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	8,018.82	16,813.61	72,483.00	55,669.39	23.20
11-1-122-3110-000-2020-08052-2820	Retirement	175.48	394.58	3,624.14	3,229.56	10.89
11-1-122-3110-000-2020-08052-2830	Employer Social Security	614.14	1,287.37	5,544.54	4,257.17	23.22
11-1-122-3110-000-2020-08052-2850	Unemployment	253.64	510.85	2,125.00	1,614.15	24.04
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	9.00	15.15	1,000.00	984.85	1.52
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	(538.78)	52.37	11,156.71	11,104.34	0.47
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	5,289.90	10,479.70	103,488.00	93,008.30	10.13
11-1-122-3110-000-8010-08052-2820	Retirement	160.56	358.95	5,174.48	4,815.53	6.94
11-1-122-3110-000-8010-08052-2830	Employer Social Security	410.87	812.19	7,916.81	7,104.62	10.26
11-1-122-3110-000-8010-08052-2850	Unemployment	125.72	200.04	2,250.00	2,049.96	8.89
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	81.00	136.38	1,000.00	863.62	13.64
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	0.00	5,000.00	5,000.00	0.00
122 Special Education		18,344.54	35,451.63	231,244.00	195,792.37	15.33
Compensatory Education						
11-1-125-3110-000-0000-08052-0000	GF Teacher Benefits	0.00	0.00	5,195.99	5,195.99	0.00
11-1-125-3110-000-0000-08052-1240	GF Teacher Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3110-000-0000-08052-2820	Retirement	0.00	0.00	1,946.43	1,946.43	0.00
11-1-125-3110-000-0000-08052-2830	Employer Social Security	0.00	0.00	2,978.04	2,978.04	0.00
11-1-125-3110-000-0000-08052-2850	Unemployment	0.00	0.00	961.69	961.69	0.00
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	0.00	0.00	6,553.72	6,553.72	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
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	4,113.58	9,255.55	53,476.51	44,220.96	17.31
11-1-125-3110-000-3060-08052-2820	Retirement	42.04	94.36	2,673.83	2,579.47	3.53
11-1-125-3110-000-3060-08052-2830	Employer Social Security	319.74	718.15	4,090.95	3,372.80	17.55
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	90.00	180.00	200.00	20.00	90.00
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	1,783.73	3,567.46	11,444.79	7,877.33	31.17
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	11,676.74	26,272.67	111,797.61	85,524.94	23.50
11-1-125-3110-000-6010-08052-2820	Retirement	459.97	1,045.98	5,036.44	3,990.46	20.77
11-1-125-3110-000-6010-08052-2830	Employer Social Security	816.71	1,855.29	7,705.76	5,850.47	24.08
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	0.00	2,488.40	2,488.40	0.00
11-1-125-3110-000-6010-08052-2920	Title 1 Teacher Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3110-000-7660-08052-0000	Title II Teacher Benefits	0.00	0.00	1,620.38	1,620.38	0.00
11-1-125-3110-000-7660-08052-1240	Title II Teacher Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3110-000-7660-08052-2820	Retirement	0.00	0.00	607.00	607.00	0.00
11-1-125-3110-000-7660-08052-2830	Employer Social Security	0.00	0.00	928.71	928.71	0.00
11-1-125-3110-000-7660-08052-2850	Unemployment	0.00	0.00	299.91	299.91	0.00
11-1-125-3111-000-3060-08052-0000	31a Instructional Aides Benefits	0.00	0.00	10,832.07	10,832.07	0.00
11-1-125-3111-000-3060-08052-1630	31a Instructional Aides Salaries	0.00	0.00	46,854.00	46,854.00	0.00
11-1-125-3111-000-3060-08052-2820	Retirement	0.00	0.00	2,342.71	2,342.71	0.00
11-1-125-3111-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,584.22	3,584.22	0.00
11-1-125-3111-000-3060-08052-2850	Unemployment	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3111-000-3060-08052-2920	31a Instructional Aides Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3112-000-0000-08052-0000	Reading Specialist Benefits	28.23	56.46	3,076.86	3,020.40	1.83
11-1-125-3112-000-0000-08052-1240	Reading Specialist Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3112-000-0000-08052-2820	Retirement	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3112-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,530.00	1,530.00	0.00
11-1-125-3112-000-0000-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-125-3112-000-0000-08052-2920	Reading Specialist Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-5110-000-0000-08052-0000	GF Teaching Supplies	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-5110-000-6010-08052-0001	Title I Study Island	0.00	0.00	9,155.00	9,155.00	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
125	Compensatory Education	19,330.74	43,045.92	370,056.02	327,010.10	11.63
<u>Truancy/Absenteeism Services</u>						
11-1-211-3130-000-0000-08052-0000	Attendance Services	0.00	0.00	1,500.00	1,500.00	0.00
211	Truancy/Absenteeism Services	0.00	0.00	1,500.00	1,500.00	0.00
<u>Guidance Services</u>						
11-1-212-3130-000-0000-08052-0000	Guidance Salaries	2,994.18	6,603.74	41,200.00	34,596.26	16.03
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	61.59	53.78	6,753.72	6,699.94	0.80
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	2,060.48	2,060.48	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	235.34	517.75	3,151.80	2,634.05	16.43
11-1-212-3130-000-0000-08052-2850	Unemployment	179.50	394.81	1,250.00	855.19	31.58
11-1-212-3130-000-0000-08052-2920	Guidance Salaries (CI)	90.00	180.00	0.00	(180.00)	0.00
212	Guidance Services	3,560.61	7,750.08	54,416.00	46,665.92	14.24
<u>Health Services</u>						
11-1-213-3130-000-2020-08052-0000	OT Services	0.00	8,285.28	28,000.00	19,714.72	29.59
213	Health Services	0.00	8,285.28	28,000.00	19,714.72	29.59
<u>Psychological Services</u>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	1,016.00	8,000.00	6,984.00	12.70
214	Psychological Services	0.00	1,016.00	8,000.00	6,984.00	12.70
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	0.00	5,655.00	40,000.00	34,345.00	14.14
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	0.00	2,197.00	2,197.00	0.00
215	Speech Pathology and Audiology Services	0.00	5,655.00	42,197.00	36,542.00	13.40
<u>Social Work Services</u>						
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	561.03	1,122.06	4,535.61	3,413.55	24.74
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	(1,748.41)	23,175.00	24,923.41	-7.54
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	1,782.68	6,205.12	0.00	(6,205.12)	0.00
11-1-216-3130-000-0000-08052-2830	Employer Social Security	0.00	(130.82)	1,772.89	1,903.71	-7.38
11-1-216-3130-000-0000-08502-2830	Employer Social Security	133.44	465.87	0.00	(465.87)	0.00
11-1-216-3130-000-0000-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	0.00	0.00	3,176.86	3,176.86	0.00

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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
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	1,782.70	3,565.40	23,175.00	19,609.60	15.38
11-1-216-3130-000-3060-08052-2820	Retirement	0.00	0.00	1,158.75	1,158.75	0.00
11-1-216-3130-000-3060-08052-2830	Employer Social Security	133.42	266.84	1,772.89	1,506.05	15.05
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-216-3130-000-3060-08052-2920	31a Social Work Salaries (CI)	0.00	0.00	200.00	200.00	0.00
216 Social Work Services		4,393.27	9,746.06	60,217.00	50,470.94	16.18
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-0000-08052-0000	Teacher Consultant Services	0.00	0.00	1,500.00	1,500.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	1,500.00	1,500.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08052-0000	Professional Development	310.07	2,346.90	20,000.00	17,653.10	11.73
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	0.00	0.00	1,500.00	1,500.00	0.00
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	0.00	19,685.00	19,685.00	0.00
11-1-221-7410-000-3430-08052-0000	GSRP NAEYC Membership	0.00	0.00	750.00	750.00	0.00
221 Improvement of Instruction		310.07	2,346.90	41,935.00	39,588.10	5.60
Educational Media Services						
11-1-222-3490-000-0000-08052-0000	Internet Services	835.95	4,189.35	11,500.00	7,310.65	36.43
222 Educational Media Services		835.95	4,189.35	11,500.00	7,310.65	36.43
Computer-Assisted Instruction						
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	1,089.36	2,178.72	11,507.41	9,328.69	18.93
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	8,589.98	19,064.95	95,420.00	76,355.05	19.98
11-1-225-3160-000-0000-08052-2820	Retirement	168.92	380.07	4,770.98	4,390.91	7.97
11-1-225-3160-000-0000-08052-2830	Employer Social Security	650.17	1,444.09	7,299.61	5,855.52	19.78
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-225-3160-000-0000-08052-2920	Tech Coordinator Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
225 Computer-Assisted Instruction		10,498.43	23,067.83	123,498.00	100,430.17	18.68
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	0.00	3,500.00	3,500.00	0.00
11-1-226-3190-000-0000-08052-0000	Engage NY Curriculum Specialist	0.00	0.00	31,980.00	31,980.00	0.00
11-1-226-3190-000-3430-08052-0000	GSRP Compliance Monitoring	0.00	0.00	1,500.00	1,500.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-226-5110-000-0000-08052-0000	ENV SCI Supervision Supplies	116.21	1,631.19	4,500.00	2,868.81	36.25
226	Supervision and Direction of Instructional Staff	116.21	1,631.19	41,480.00	39,848.81	3.93
Student Assessment						
11-1-227-5110-000-3430-08052-0000	GSRP Assessment Materials	0.00	0.00	750.00	750.00	0.00
227	Student Assessment	0.00	0.00	750.00	750.00	0.00
Board of Education						
11-1-231-3170-000-0000-08052-0000	Legal Services	0.00	804.00	5,000.00	4,196.00	16.08
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	9,855.00	17,000.00	7,145.00	57.97
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	0.00	0.00	40,000.00	40,000.00	0.00
231	Board of Education	0.00	10,659.00	62,000.00	51,341.00	17.19
Executive Administration						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	57,970.17	231,880.68	695,642.00	463,761.32	33.33
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	15,306.81	15,306.81	180,534.00	165,227.19	8.48
11-1-232-3150-000-3430-08052-0002	GSRP Central Office Admin	0.00	0.00	4,000.00	4,000.00	0.00
232	Executive Administration	73,276.98	247,187.49	880,176.00	632,988.51	28.08
Grant Writer/Grant Procurement						
11-1-233-3150-000-3430-08052-0000	GSRP Director of Grants	0.00	0.00	2,000.00	2,000.00	0.00
233	Grant Writer/Grant Procurement	0.00	0.00	2,000.00	2,000.00	0.00
Office of the Principal						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	1,013.54	4,699.51	16,261.16	11,561.65	28.90
11-1-241-3150-000-0000-08052-1150	Principal Salaries	19,455.54	75,904.86	301,047.00	225,142.14	25.21
11-1-241-3150-000-0000-08052-2820	Retirement	913.58	3,553.97	15,052.73	11,498.76	23.61
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,493.74	5,822.29	23,030.11	17,207.82	25.28
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	622.96	3,750.00	3,127.04	16.61
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	180.00	630.00	4,000.00	3,370.00	15.75
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,621.02	5,416.66	16,936.53	11,519.87	31.98
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	9,327.99	34,012.56	102,899.00	68,886.44	33.05
11-1-241-3151-000-0000-08052-2820	Retirement	293.36	1,055.65	5,144.67	4,089.02	20.52
11-1-241-3151-000-0000-08052-2830	Employer Social Security	695.99	2,517.27	7,871.80	5,354.53	31.98
11-1-241-3151-000-0000-08052-2850	Unemployment	60.54	79.16	3,875.00	3,795.84	2.04

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-08052-2920	Secretary Salaries (CI)	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-4140-000-0000-08052-0000	SDS Software	0.00	0.00	3,100.00	3,100.00	0.00
11-1-241-4140-000-0000-08052-0001	InfoSnap	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-4140-000-0000-08052-0002	Munetrix	0.00	1,364.50	1,340.00	(24.50)	101.83
11-1-241-5910-000-0000-08052-0000	Office Supplies	0.00	5,203.60	15,000.00	9,796.40	34.69
11-1-241-5910-000-0000-08052-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-5990-000-0000-08052-0000	Uniforms	0.00	2,100.00	5,000.00	2,900.00	42.00
11-1-241-5990-000-0000-08052-0001	Paper Trailer	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-6410-000-0000-08052-0000	Capital Outlay-Powerschool	0.00	0.00	9,200.00	9,200.00	0.00
11-1-241-7410-000-0000-08052-0000	Dues & Fees	1,797.31	10,874.47	20,000.00	9,125.53	54.37
11-1-241-7910-000-0000-08052-0000	Fundraisers	0.00	5,560.71	35,000.00	29,439.29	15.89
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	0.00	15,000.00	15,000.00	0.00
241 Office of the Principal		36,852.61	159,418.17	611,508.00	452,089.83	26.07
Other Business Services						
11-1-259-3150-000-3430-08052-0000	GSRP Fiscal Services	0.00	0.00	2,000.00	2,000.00	0.00
11-1-259-3920-000-0000-08052-0000	Errors & Omissions	0.00	0.00	500.00	500.00	0.00
11-1-259-7410-000-0000-08052-0000	Child care credit card fees	0.00	0.95	250.00	249.05	0.38
259 Other Business Services		0.00	0.95	2,750.00	2,749.05	0.03
Operations Buildings Services						
11-1-261-3190-000-0000-08052-0000	Janitor Services	0.00	0.00	1,500.00	1,500.00	0.00
11-1-261-3190-000-0000-08052-0001	Snow Plowing Services	7,000.00	7,000.00	7,500.00	500.00	93.33
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	2,870.00	10,883.17	8,800.00	(2,083.17)	123.67
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,673.36	6,234.09	18,261.16	12,027.07	34.14
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	6,540.10	28,887.74	84,625.00	55,737.26	34.14
11-1-261-3190-000-0000-08052-2820	Retirement	110.32	440.48	4,231.04	3,790.56	10.41
11-1-261-3190-000-0000-08052-2830	Employer Social Security	474.47	2,106.22	6,473.80	4,367.58	32.53
11-1-261-3190-000-0000-08052-2850	Unemployment	32.59	355.98	4,375.00	4,019.02	8.14
11-1-261-3190-000-0000-08052-2920	Janitor Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-261-3410-000-0000-08052-0000	Telephone	427.77	2,538.35	18,500.00	15,961.65	13.72
11-1-261-3830-000-0000-08052-0000	Water and Sewage	3,057.20	6,181.12	18,000.00	11,818.88	34.34

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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
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	434.16	4,549.79	16,000.00	11,450.21	28.44
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	11,823.55	50,000.00	38,176.45	23.65
11-1-261-4110-000-0000-08052-0000	Building Maintenance	198.59	27,420.92	60,300.00	32,879.08	45.47
11-1-261-4110-000-3430-08052-0000	GSRP Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	559.44	4,500.00	3,940.56	12.43
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	298.89	1,000.00	701.11	29.89
11-1-261-5510-000-0000-08052-0000	Heat	89.42	272.81	16,500.00	16,227.19	1.65
11-1-261-5520-000-0000-08052-0000	Electricity	7,255.82	19,018.05	130,000.00	110,981.95	14.63
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	1,004.42	5,968.65	30,000.00	24,031.35	19.90
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	3,331.26	29,871.20	40,000.00	10,128.80	74.68
11-1-261-7410-000-3430-08052-0000	GSRP Licensing & Inspection Fees	0.00	0.00	1,500.00	1,500.00	0.00
261 Operations Buildings Services		34,499.48	164,410.45	528,566.00	364,155.55	31.10
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	1,188.08	1,946.55	9,000.00	7,053.45	21.63
11-1-271-3190-000-0000-08052-0002	Bus Driver Benefits	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3190-000-0000-08052-2830	Employer Social Security	90.90	148.91	0.00	(148.91)	0.00
11-1-271-3190-000-0000-08052-2850	Unemployment	18.89	35.39	0.00	(35.39)	0.00
11-1-271-3191-000-3430-08052-0000	GSRP Bus Driver Salaries	886.22	1,331.63	14,180.00	12,848.37	9.39
11-1-271-3191-000-3430-08052-2820	Retirement	0.00	0.00	709.00	709.00	0.00
11-1-271-3191-000-3430-08052-2830	Employer Social Security	67.79	101.87	1,085.00	983.13	9.39
11-1-271-3191-000-3430-08052-2850	Unemployment	0.00	2.57	625.00	622.43	0.41
11-1-271-3910-000-3430-08052-0000	Bus Insurance	0.00	0.00	500.00	500.00	0.00
11-1-271-5710-000-3430-08052-0000	GSRP Bus Gasoline	500.00	1,000.00	5,000.00	4,000.00	20.00
11-1-271-7910-000-3430-08052-0000	GSRP Bus Repairs	0.00	2,038.91	10,000.00	7,961.09	20.39
271 Pupil Transportation Services		2,751.88	6,605.83	43,099.00	36,493.17	15.33
<u>Communication Services</u>						
11-1-282-3190-000-0000-08052-0000	Director Benefits	(553.55)	1,127.53	6,753.25	5,625.72	16.70
11-1-282-3190-000-0000-08052-1490	Director of Development	0.00	7,923.08	51,500.00	43,576.92	15.38
11-1-282-3190-000-0000-08052-2820	Communication Services (K2)	0.00	396.16	2,575.00	2,178.84	15.38
11-1-282-3190-000-0000-08052-2830	Communication Services (EM)	0.00	606.12	3,939.75	3,333.63	15.38

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Account Type	X	Expense				
Source of Revenue/Function	282	Communication Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-282-3190-000-0000-08052-2850	Communication Services (EF)	0.00	0.00	1,250.00	1,250.00	0.00
11-1-282-3510-000-0000-08052-0000	Marketing	0.00	20,188.35	40,000.00	19,811.65	50.47
282 Communication Services		(553.55)	30,241.24	106,018.00	75,776.76	28.52
<u>Staff/Personnel Services</u>						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	0.00	10,943.00	10,943.00	0.00
11-1-283-3220-000-0000-08052-0000	Professional Development	0.00	4,047.06	12,000.00	7,952.94	33.73
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	600.00	600.00	5,500.00	4,900.00	10.91
283 Staff/Personnel Services		600.00	4,647.06	28,443.00	23,795.94	16.34
<u>Information Management Services</u>						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	516.00	15,590.99	45,000.00	29,409.01	34.65
284 Information Management Services		516.00	15,590.99	45,000.00	29,409.01	34.65
<u>Athletic Activities</u>						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	300.00	1,125.00	15,000.00	13,875.00	7.50
11-1-293-3130-000-0000-08052-0001	Athletic Benefits	0.00	0.00	2,200.00	2,200.00	0.00
11-1-293-3130-000-0000-08052-0002	Referees	0.00	1,020.00	5,000.00	3,980.00	20.40
11-1-293-3130-000-0000-08052-2820	Retirement	7.49	48.74	0.00	(48.74)	0.00
11-1-293-3130-000-0000-08052-2830	Employer Social Security	21.17	84.29	0.00	(84.29)	0.00
11-1-293-3130-000-0000-08052-2920	Athletic Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	480.00	2,199.70	5,100.00	2,900.30	43.13
293 Athletic Activities		808.66	4,477.73	27,600.00	23,122.27	16.22
<u>Community Activities</u>						
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	0.00	0.00	500.00	500.00	0.00
11-1-331-3190-000-0000-08052-2820	Homeless Liaison Coord. (K2)	0.00	0.00	15.00	15.00	0.00
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	0.00	0.00	50.00	50.00	0.00
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	0.00	170.58	1,000.00	829.42	17.06
11-1-331-3190-000-6010-08052-0000	Title I Parent Engagement	0.00	0.00	3,700.00	3,700.00	0.00
11-1-331-7910-000-0000-08052-0000	Homeless Student Transportation	0.00	0.00	1,000.00	1,000.00	0.00
331 Community Activities		0.00	170.58	6,265.00	6,094.42	2.72
<u>Custody and Care of Children</u>						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	583.08	1,173.66	3,076.86	1,903.20	38.14

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West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	351	Custody and Care of Children				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	4,352.49	7,571.97	58,897.00	51,325.03	12.86
11-1-351-3110-000-0000-08052-2830	Employer Social Security	325.82	563.92	4,505.64	3,941.72	12.52
11-1-351-3110-000-0000-08052-2850	Unemployment	175.67	271.54	4,375.50	4,103.96	6.21
11-1-351-3110-000-0000-08052-2920	Child Care Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	0.00	1,211.90	5,500.00	4,288.10	22.03
351 Custody and Care of Children		5,437.06	10,792.99	76,655.00	65,862.01	14.08
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08052-0000	Transfer to Lunch Fund	0.00	0.00	50,491.00	50,491.00	0.00
11-1-601-8110-000-0000-08052-0001	Transfer to Debt Service	0.00	139,365.36	557,461.44	418,096.08	25.00
11-1-601-8110-000-0000-08052-0002	Transfer to Capital Projects	0.00	0.00	100,000.00	100,000.00	0.00
601 Fund Modifications (Other Operating Transfers Out)		0.00	139,365.36	707,952.44	568,587.08	19.69
X Expense		429,831.38	1,535,790.20	7,296,397.46	5,760,607.26	21.05
11 General Fund		(122,680.90)	862,576.19	60,790.69	(801,785.50)	1,418.93
Report Total:		122,680.90	(862,576.19)	(60,790.69)	801,785.50	1,418.93

Balance Sheet

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West MI Academy of Environmental Science

School Lunch Fund 25

Account Class

Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	35,309.60
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Cash	2,275.00
25-2-131-0000-000-0000-00000-0000	Due From General Fund	40,880.84
100	Cash Accounts	<u>43,155.84</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(29,797.58)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(48,667.41)
400	Current Payables	<u>(78,464.99)</u>
Reserves and Fund Balance		
25-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(0.45)
700	Reserves and Fund Balance	<u>(0.45)</u>
25	School Lunch Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

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West MI Academy of Environmental Science

School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Food Sales to Pupils						
25-0-161-0000-000-0000-00000-0000	Food Sales	2,275.00	8,996.65	50,000.00	41,003.35	17.99
161	Food Sales to Pupils	2,275.00	8,996.65	50,000.00	41,003.35	17.99
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	548.75	548.75	6,248.00	5,699.25	8.78
25-0-312-0000-000-3060-00000-0000	GSRP Food Revenue	0.00	0.00	372.00	372.00	0.00
312	Restricted - State Revenues recv. as grants	548.75	548.75	6,620.00	6,071.25	8.29
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	3,859.00	220,000.00	216,141.00	1.75
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	10,913.49	15,000.00	4,086.51	72.76
414	Restricted Recv. from Federal Govern. Thr. State	0.00	14,772.49	235,000.00	220,227.51	6.29
United States Depart. of Agriculture (USDA)-(SFA)						
25-0-481-0000-000-0000-00000-0000	Commodities Entitlement	0.00	0.00	1,900.00	1,900.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	1,900.00	1,900.00	0.00
Fund Modifications (Other Operating Transfers In)						
25-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	50,491.00	50,491.00	0.00
601	Fund Modifications (Other Operating Transfers In)	0.00	0.00	50,491.00	50,491.00	0.00
I	Revenue	2,823.75	24,317.89	344,011.00	319,693.11	7.07
Expense						
Food Services						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	567.78	1,135.56	10,130.87	8,995.31	11.21
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	6,888.61	18,849.05	71,368.00	52,518.95	26.41
25-1-297-3190-000-0000-08052-2820	Retirement	0.00	0.00	1,767.48	1,767.48	0.00
25-1-297-3190-000-0000-08052-2830	Employer Social Security	520.26	1,389.09	5,459.65	4,070.56	25.44
25-1-297-3190-000-0000-08052-2850	Unemployment	164.72	311.04	3,750.00	3,438.96	8.29
25-1-297-5610-000-0000-08052-0000	Contract Services	28,108.85	28,108.85	210,000.00	181,891.15	13.39
25-1-297-5610-000-0000-08052-0001	Food	582.33	4,139.32	16,000.00	11,860.68	25.87
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	0.00	5,483.84	11,763.00	6,279.16	46.62
25-1-297-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	372.00	372.00	0.00

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West MI Academy of Environmental Science

School Lunch Fund 25

Account Type X Expense
 Source of Revenue/Function 297 Food Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	161.74	210.74	3,400.00	3,189.26	6.20
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	0.00	10,000.00	10,000.00	0.00
297 Food Services		36,994.29	59,627.49	344,011.00	284,383.51	17.33
X Expense		36,994.29	59,627.49	344,011.00	284,383.51	17.33
25 School Lunch Fund		34,170.54	35,309.60	0.00	(35,309.60)	0.00
	Report Total:	(34,170.54)	(35,309.60)	0.00	35,309.60	0.00

Balance Sheet

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West MI Academy of Environmental Science

Debt Service Funds 31

Account Class

Account Number

Description

Y.T.D. Activity

31-Net_Change	Current Earnings	(244.95)
Cash Accounts		
31-2-101-0000-000-0000-00005	NCB Debt Service Reserve	277,785.57
100	Cash Accounts	<u>277,785.57</u>
Current Payables		
31-2-411-0000-000-0000-00001	Due to Other Funds	(4,907.50)
400	Current Payables	<u>(4,907.50)</u>
Reserves and Fund Balance		
31-2-713-0000-000-0000-00000	Fund Balance-Reserved	(272,633.12)
700	Reserves and Fund Balance	<u>(272,633.12)</u>
31	Debt Service Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

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Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-0000-00000-0000	Interest Income	0.00	244.95	450.00	205.05	54.43
151	Earnings on Investments and Deposits	0.00	244.95	450.00	205.05	54.43
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	139,365.36	0.00	(139,365.36)	0.00
601	Fund Modifications (Other Operating Transfers In)	0.00	139,365.36	0.00	(139,365.36)	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-611-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	557,461.00	557,461.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	557,461.00	557,461.00	0.00
I	Revenue	0.00	139,610.31	557,911.00	418,300.69	25.02
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	0.00	33,037.85	115,494.07	82,456.22	28.61
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	0.00	1,772.46	5,694.45	3,921.99	31.13
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	0.00	97,391.23	406,222.25	308,831.02	23.97
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	0.00	7,163.82	30,050.23	22,886.41	23.84
511	Debt Service - Long Term Only-Principal short-term	0.00	139,365.36	557,461.00	418,095.64	25.00
X	Expense	0.00	139,365.36	557,461.00	418,095.64	25.00
31	Debt Service Funds	0.00	(244.95)	(450.00)	(205.05)	54.43
	Report Total:	0.00	244.95	450.00	205.05	54.43

Balance Sheet

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West MI Academy of Environmental Science

Capital Projects Funds 41

Account Class

Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	11,633.18
Cash Accounts		
41-2-131-0000-000-0000-00000-0000	Due From General Fund	669,691.90
41-2-131-0000-000-0000-00000-0001	Due From Other Funds	4,907.50
100	Cash Accounts	<u>674,599.40</u>
Current Payables		
41-2-402-0000-000-0000-00000-0000	ACCOUNTS PAYABLE	0.00
41-2-411-0000-000-0000-00000-0000	Due to General Fund	(11,633.18)
400	Current Payables	<u>(11,633.18)</u>
Reserves and Fund Balance		
41-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(674,599.40)
700	Reserves and Fund Balance	<u>(674,599.40)</u>
41	Capital Projects Funds	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

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Capital Projects Funds 41

Account Type	I	Revenue				
Source of Revenue/Function	611	Fund Modifications (Other Operating Transfers In)				

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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Revenue

Fund Modifications (Other Operating Transfers In)

41-0-611-0000-000-0000-000000-0000	Transfer from General Fund	0.00	0.00	100,000.00	100,000.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	100,000.00	100,000.00	0.00
I	Revenue	0.00	0.00	100,000.00	100,000.00	0.00

Expense

Operations Buildings Services

41-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	11,633.18	0.00	(11,633.18)	0.00
261	Operations Buildings Services	0.00	11,633.18	0.00	(11,633.18)	0.00
X	Expense	0.00	11,633.18	0.00	(11,633.18)	0.00
41	Capital Projects Funds	0.00	11,633.18	(100,000.00)	(111,633.18)	-11.63
	Report Total:	0.00	(11,633.18)	100,000.00	111,633.18	-11.63

**West Michigan Academy of Environmental Science
Check Register**

Check	Check Date	Vendor	Description	Amount
19903	10/2/2017	Action Chemical	Janitor Supplies	1,034.35
19904	10/2/2017	Affordable Plumbing	Taylor - repair to girls bathroom	225.00
19905	10/2/2017	Alan Bosker	Bosker - reimburse for prof development	148.18
19906	10/2/2017	Alpine Rent-All	Barrett - table rental for pig roast	286.50
19907	10/2/2017	Amazon	Barrett - books	34.59
		Amazon	Beuving - calculators	119.95
		Amazon	Chronister - class supplies	122.96
		Amazon	Derks - Posters	7.45
		Amazon	Derks - Posters	10.97
		Amazon	Derks - teaching supplies	37.44
		Amazon	Derks - teaching supplies	43.95
		Amazon	Derks - teaching supplies	59.99
		Amazon	Derks - teaching supplies	84.75
		Amazon	DeYoung - 30 sketch pads	187.80
		Amazon	DeYoung - teaching supplies	55.88
		Amazon	ELA dept - textbooks	294.87
		Amazon	GSRP Supplies	6.49
		Amazon	GSRP Supplies	11.64
		Amazon	GSRP Supplies	18.18
		Amazon	GSRP Supplies	22.36
		Amazon	GSRP Supplies	30.70
		Amazon	GSRP Supplies	34.08
		Amazon	GSRP Supplies	37.51
		Amazon	GSRP Supplies	45.51
		Amazon	GSRP Supplies	61.70
		Amazon	GSRP Supplies	206.88
		Amazon	GSRP Supplies	403.39
		Amazon	Hunter - classroom supplies	4.79
		Amazon	Kinnucan - badge holders and covers	60.93

Check	Check Date	Vendor	Description	Amount
		Amazon	Kinnucan - supplies for supply closet	23.96
		Amazon	Kinnucan - supplies for supply closet	37.57
		Amazon	Kuiper - teaching supplies	77.27
		Amazon	Lanczki - teaching supplies	16.99
		Amazon	Lanczki - teaching supplies	29.34
		Amazon	Lanczki - teaching supplies	68.67
		Amazon	Otterbein - table	20.57
		Amazon	Otterbein - table	273.13
		Amazon	Otterbeing - manilla folders	1.41
		Amazon	Otterbeing - manilla folders	18.71
		Amazon	Ramirez - iPad	273.01
		Amazon	Teaching Supplies-General MS	35.28
		Amazon	Tuinstra - florescent light filters	29.46
		Amazon	Tuinstra - whiteboard	211.99
		Amazon	Tuuk - teaching supplies	48.10
		Amazon	Tuuk - teaching supplies	83.80
		Amazon	VanDuinen - barcode scanner	7.19
		Amazon	VanDuinen - barcode scanner	8.88
		Amazon	VanDuinen - barcode scanner	19.92
		Amazon	VanDuinen - chairs	37.63
		Amazon	VanDuinen - chairs	46.40
		Amazon	VanDuinen - chairs	104.10
		Amazon	VanDuinen - notebooks and toner	23.18
		Amazon	VanDuinen - notebooks and toner	28.58
		Amazon	VanDuinen - notebooks and toner	64.13
		Amazon	VanNoord - classroom supplies	5.45
		Amazon	VanNoord - classroom supplies	7.09
		Amazon	VanNoord - classroom supplies	32.02
		Amazon	VanNoord - classroom supplies	47.62
19909	10/2/2017	American Red Cross	Tuuk - Hurricane Harvey fundraiser check	724.40
19910	10/2/2017	Biozone Corporation	Barrett - classroom supplies	74.80
19911	10/2/2017	Chelsea Conner	Conner - home visit mileage	13.06

Check	Check Date	Vendor	Description	Amount
		Chelsea Conner	Conner - home visit mileage	16.75
19912	10/2/2017	Choice Schools Associates LLC	Management Fee Adjustment for 16/17	594.07
		Choice Schools Associates LLC	Payroll for Jim Dunkerton	(557.76)
		Choice Schools Associates LLC	Payroll for September 8, 2017 act	24,034.40
19913	10/2/2017	Clear Rate Communications	Telephone	281.12
19914	10/2/2017	Comcast	Internet Services	221.90
		Comcast	Internet Services	249.95
19915	10/2/2017	Consumers Energy	Electricity	6,348.19
19916	10/2/2017	Decker Equipment	Holly - recycling center	264.96
19917	10/2/2017	Del Fend	Referees	100.00
19918	10/2/2017	DTE Energy	Heat	71.43
19919	10/2/2017	Global Industries	John Taylor - signs for parking lot	592.16
19920	10/2/2017	Gordon Food Service	Cullimore - breakfast and snack food	621.11
		Gordon Food Service	Cullimore - food	339.58
		Gordon Food Service	Wessell - food for env sci	41.85
19921	10/2/2017	Grand Valley State University	Dual Enrollment payment	14,517.00
19922	10/2/2017	Granger	Waste & Trash Disposal	46.00
19923	10/2/2017	Great Lakes Sports	Slotman - cold packs and ice bags	118.99
19924	10/2/2017	GVSU - AWRI	Holly - field trip payment for HS AP Env Sci	125.00
19925	10/2/2017	Home Depot Credit Services	Barrett - literacy nest shelves	44.24
		Home Depot Credit Services	Barrett - literacy nest shelves	44.25
		Home Depot Credit Services	Barrett - literacy nest shelves	60.60
		Home Depot Credit Services	Barrett - literacy nest shelves	96.06
		Home Depot Credit Services	Barrett - literacy nest shelves	96.07
		Home Depot Credit Services	Cullimore - maintenance supplies	50.56
		Home Depot Credit Services	New Equipment & Furniture	30.07
		Home Depot Credit Services	Taylor - paint roller and brushes	17.94
		Home Depot Credit Services	Taylor - spray paint for barricades	22.56
		Home Depot Credit Services	Taylor - velcro	46.44
19926	10/2/2017	Integrity Business Solutions	Kinnucan - paper	329.94
		Integrity Business Solutions	Kinnucan - paper re-stock	275.94
19927	10/2/2017	Jamieson Shultz	Shultz - gsrp home visit mileage	103.10

Check	Check Date	Vendor	Description	Amount
19928	10/2/2017	Johnny`s Selected Seeds	Holly - seed order	69.40
19929	10/2/2017	Julie Tuuk	Tuuk - books for classroom	35.53
19930	10/2/2017	Kassandra Reynolds	Reynolds - tuition reimbursement	500.00
19931	10/2/2017	Kelley Young	Young - gsrp home visit mileage	97.85
19932	10/2/2017	Klackle Orchards	K team - field trip	810.00
19933	10/2/2017	Learning A-Z	Silveira - RAZ kids renewal	769.65
19934	10/2/2017	Menards	Holly - flowers for pig roast	43.86
19935	10/2/2017	Mike Olszewski	Referees	60.00
19936	10/2/2017	Next Door Store	Kinnucan - GSRP Bus Gas	500.00
19937	10/2/2017	Office Depot	Kinney - envelopes and dividers	42.98
		Office Depot	Kinnucan - stamps	540.00
		Office Depot	Otterbein - vocab cards	692.55
		Office Depot	Stieber - office supplies	221.17
19938	10/2/2017	Outdoor Discovery Center	Holly - birds of prey program	150.00
19939	10/2/2017	Play Environments	GSRP Playground	10,650.00
19940	10/2/2017	Robbins Lock Shop, Inc.	Kinnucan - keys	78.25
19941	10/2/2017	Rylee`s Ace Hardware	Holly - hose reel	41.99
19942	10/2/2017	Saad Shakir	Referees	60.00
19943	10/2/2017	School Specialty/Classroom Dir	lesson plan books	74.75
19944	10/2/2017	Shape Michigan	Snyder - shape convention	190.00
19945	10/2/2017	SNA Sports	replacement cable	41.00
19946	10/2/2017	Speed Wrench, Inc.	Dunkerton - Bus Repair	216.40
19947	10/2/2017	Stephen Kunst	Kunst - reimburse for mileage to cc meet	24.61
		Stephen Kunst	Kunst - reimburse mileage to cc meet	26.86
19948	10/2/2017	The Detroit Institute for Children	OT Services	146.25
		The Detroit Institute for Children	Speech Pathology Services	210.00
19949	10/2/2017	Tri Unity Christian School Athletics	Slotman - soccer cancellation fee	240.00
19950	10/2/2017	Van Andel Educational Institute	Lamoreaux - prof development	50.00
19951	10/2/2017	Wells Orchard	Holly - cider apples	75.00
19952	10/2/2017	West Michigan Office Interiors	partition to separate room in office	3,317.00
19953	10/2/2017	WestEdge Concrete LLC	Taylor - 3 walk ways to the playground	5,580.40
19954	10/2/2017	Wholesale Online Printing LLC	Marketing - Alan Bosker Business Cards	51.26

Check	Check Date	Vendor	Description	Amount
19955	10/17/2017	Action Chemical	Janitor Supplies	1,004.42
19956	10/17/2017	AK Group LLC	Technology Maintenance	795.00
19957	10/17/2017	Applied Imaging	Copier Lease - staple sorter replacement	50.22
		Applied Imaging	Copier Lease - staples	511.31
		Applied Imaging	Copier Lease - Staples Summer 2017	374.11
19958	10/17/2017	April Nelson	Nelson - prof dev reimbursement	50.00
19959	10/17/2017	Arrowaste Inc.	Waste & Trash Disposal	342.16
19960	10/17/2017	AT&T	Internet Services	110.02
19961	10/17/2017	Calvin College	Holly - rain garden	1,000.00
19962	10/17/2017	Central Michigan University	NWEA Testing 2017-18	4,472.50
19963	10/17/2017	Choice Schools Associates LLC	Employee Benefits for November 2017 est	25,000.00
		Choice Schools Associates LLC	Employee Benefits for September 2017 act	7,900.01
		Choice Schools Associates LLC	Payroll credit for Jennifer Pierzchala	(250.77)
		Choice Schools Associates LLC	Payroll for November 17, 2017 est	120,000.00
		Choice Schools Associates LLC	Payroll for November 3, 2017 est	120,000.00
		Choice Schools Associates LLC	Payroll for September 22, 2017 act	34,525.97
19964	10/17/2017	Decker Equipment	Replacement for PO 0001131680	334.01
19965	10/17/2017	Earthbound, Inc.	Shultz - student shirt order	960.00
19966	10/17/2017	ECO Promotional Products Inc	Dembinski - coloring bookmarks	121.95
		ECO Promotional Products Inc	Dembinski - marketing supplies	2,875.19
19967	10/17/2017	Elite Fund Inc	Annual E-Rate Support Service	250.00
		Elite Fund Inc	Category 2 Fee	266.00
19968	10/17/2017	Flinn Scientific Inc.	Williams - lab supplies	589.39
19969	10/17/2017	Global Industries	shipping for new signs	29.25
19970	10/17/2017	Gordon Food Service	Cullimore - food	333.33
		Gordon Food Service	Cullimore - food	463.53
19971	10/17/2017	Grand Valley State University	Lanczki - prof development	75.00
19972	10/17/2017	Jamieson Shultz	Shultz - reimburse for white boards	33.00
19973	10/17/2017	Kendall Electric	Exit Lights	198.70
		Kendall Electric	Gym Lights	98.33
19974	10/17/2017	Kent ISD	Crooks - prof development	10.00
		Kent ISD	Tuinstra - prof development	10.00

Check	Check Date	Vendor	Description	Amount
19975	10/17/2017	Landscape Creations LLC	Lawn Care Services	2,870.00
19976	10/17/2017	Maner Costerisan	Audit Services	6,855.00
19977	10/17/2017	Melissa Thompson	Thompson - reimburse for paint	92.94
19978	10/17/2017	Model Coverall	Janitor Supplies	397.79
19979	10/17/2017	Office Depot	Baxter - folders and markers	13.98
		Office Depot	Baxter - folders and markers	23.98
19980	10/17/2017	Oriental Trading Co.	Shultz - stickers	30.95
19981	10/17/2017	Republic Services	Waste & Trash Disposal	942.38
19982	10/17/2017	Riverside Integrated Systems	Fire alarm inspection	518.00
19983	10/17/2017	Robert Barrett	Barrett - reimburse for classroom supplies	57.94
		Robert Barrett	Reimburse Barrett for Classroom Supplies	18.00
19984	10/17/2017	Rylee`s Ace Hardware	Holly - 2 inch ball for tractor and rope	24.98
		Rylee`s Ace Hardware	Holly - 50 lb bag of bird seed	19.99
		Rylee`s Ace Hardware	Holly - lawn cart and manure	113.81
19985	10/17/2017	Scenario Learning LLC	TeachPoint Web App Services	1,943.55
19986	10/17/2017	School Specialty/Classroom Dir	Kinnucan - laminate	107.48
19987	10/17/2017	SNA Sports	remaining amount due for shipping	10.00
19988	10/17/2017	The Detroit Institute for Children	OT Services	4,080.38
		The Detroit Institute for Children	Psychological Services	1,016.00
		The Detroit Institute for Children	Speech Pathology Services	5,445.00
19989	10/17/2017	US Bank	Copier Lease	3,313.08
19990	10/17/2017	Verizon Wireless	Telephone	323.78
19991	10/17/2017	Vigh Landscape	Snow removal contract for 2017/18	7,000.00
19992	10/17/2017	Wholesale Online Printing LLC	Kindergarten Postcards	740.75
19993	10/17/2017	woodtv	Marketing	1,500.00
19994	10/31/2017	1, 2, Tree	Taylor - drop and clear trees for school	5,150.00
19995	10/31/2017	All Star Officials Association	Slotman - boys and girls winter tournament	420.00
19996	10/31/2017	Amazon	April - ink for green kids printer	77.37
		Amazon	April - walkie-talkies for Green Kids	85.98
		Amazon	Chronister - class supplies	11.82
		Amazon	Cullimore - food service supplies	19.99
		Amazon	Cullimore - food service supplies	26.99

Check	Check Date	Vendor	Description	Amount
		Amazon	Cullimore - food service supplies	34.84
		Amazon	Cullimore - GSRP food supplies	79.98
		Amazon	Derks - poster board and pencil sharpener	14.99
		Amazon	Derks - poster board and pencil sharpener	44.44
		Amazon	Derks - wireless mouse	6.99
		Amazon	Food Supplies	81.76
		Amazon	Fridge/Freezer for insulin and toner	92.00
		Amazon	Fridge/Freezer for insulin and toner	159.00
		Amazon	Hammond - classroom supplies	14.39
		Amazon	Hammond - classroom supplies	50.85
		Amazon	Holly - bee keeping supplies	161.87
		Amazon	Kunst - external stereo sound adapter	13.98
		Amazon	Kunst - external stereo sound adapter	20.97
		Amazon	Lanczki - sharpies	7.10
		Amazon	Marlo - tension rod and whiteboards	69.95
		Amazon	Marlo - tension rod and whiteboards	188.47
		Amazon	McKenna - scooter for walk-a-thon	169.00
		Amazon	Nyberg - binder pockets and envelopes	36.70
		Amazon	Otterbein - elementary teaching supplies	62.05
		Amazon	Otterbein - elementary teaching supplies	77.97
		Amazon	Otterbein - elementary teaching supplies	248.57
		Amazon	Owens-materials for word works & math centers	3.71
		Amazon	Owens-materials for word works & math centers	13.03
		Amazon	Owens-materials for word works & math centers	36.98
		Amazon	Owens-materials for word works & math centers	107.95
		Amazon	Slotman - soccer goals	263.96
		Amazon	VanDuinen - school store Fall 2017	28.08
		Amazon	VanDuinen - school store Fall 2017	227.17
		Amazon	Voelker - GSRP Supplies	119.64
		Amazon	Voelker - GSRP Teaching Supplies	12.78
		Amazon	Voelker - GSRP Teaching Supplies	104.63
		Amazon	Wessell - replacement lens for taillight	13.38

Check	Check Date	Vendor	Description	Amount
19998	10/31/2017	Ann Arbor Shirt Company	Staff Shirts	323.76
19999	10/31/2017	Blick art Materials	Buist - drawing paper	91.48
20000	10/31/2017	Choice Schools Associates LLC	Management Fee for October 2017	57,970.17
		Choice Schools Associates LLC	Payroll for October 6, 2017 act	24,221.99
20001	10/31/2017	Christopher Boyd	Boyd - mileage reimbursement	12.84
20002	10/31/2017	City of Grand Rapids	Water and Sewage	49.07
		City of Grand Rapids	Water and Sewage	53.98
		City of Grand Rapids	Water and Sewage	997.95
		City of Grand Rapids	Water and Sewage	1,956.20
20003	10/31/2017	Classroom Direct	Holly - scissors, cardstock, sharpies	102.25
20004	10/31/2017	Clear Rate Communications	Telephone	367.77
20005	10/31/2017	Comcast	internet services	392.15
20006	10/31/2017	Comcast	internet services	443.80
20007	10/31/2017	Consumers Energy	Electricity	7,255.82
20008	10/31/2017	Discount School Supply	Otterbein - elementary supply order	131.20
20009	10/31/2017	DTE Energy	Heat	89.42
20010	10/31/2017	Earthbound, Inc.	Kinnucan - uniforms	2,100.00
20011	10/31/2017	Global Industries	Signs	468.00
20012	10/31/2017	Gordon Food Service	Cullimore - food	274.16
		Gordon Food Service	Cullimore - food	500.51
		Gordon Food Service	Cullimore - food for student council mtg	66.08
		Gordon Food Service	finance charge - food	10.84
		Gordon Food Service	Wessell - plastic cups	13.96
20013	10/31/2017	Granger	Waste & Trash Disposal	92.00
20014	10/31/2017	Grosse Ile Township Schools	Staff Fingerprinting - August	360.00
		Grosse Ile Township Schools	Staff Fingerprinting - July	240.00
20015	10/31/2017	Home Depot Credit Services	Dues & Fees	2.31
		Home Depot Credit Services	Taylor - flag pole items and wheels	28.22
		Home Depot Credit Services	Taylor - supplies for lock on well	364.21
		Home Depot Credit Services	Taylor - tape and vent for bathroom	39.45
20016	10/31/2017	John Taylor	Kinnucan - phone reimbursement for Aug & Sept	60.00
20017	10/31/2017	Marlo Silveira	Fabric for lit nest reimbursement	226.26

Check	Check Date	Vendor	Description	Amount
20018	10/31/2017	MHSAA	Slotman - coaches advancement program #1	60.00
20019	10/31/2017	Next Door Store	Kinnucan - GSRP Bus Gas	500.00
20020	10/31/2017	Office Depot	Stieber - ink, labels, bandaids	12.59
		Office Depot	Stieber - ink, labels, bandaids	103.15
20021	10/31/2017	Ravenna Public Schools	Contract Services	28,108.85
20022	10/31/2017	Riverside Integrated Systems	Serviced system on 9/29/17	130.00
20023	10/31/2017	Rylee`s Ace Hardware	Taylor - buckets and lock	19.96
		Rylee`s Ace Hardware	Taylor - fly tape	9.18
		Rylee`s Ace Hardware	Wessell - bolts and washers	17.82
20024	10/31/2017	Speed Wrench, Inc.	Dunkerton - GSRP Bus Repair	1,812.11
20025	10/31/2017	Sysco	Cullimore - coffee	51.55
		Sysco	Cullimore - coffee	51.56
		Sysco	Cullimore - food	42.52
		Sysco	Cullimore - food	196.88
		Sysco	Cullimore - food	206.20
		Sysco	Cullimore - food	214.06
20026	10/31/2017	Tara Baxter	Baxter - prof dev mileage reimburesment	173.34
		Tara Baxter	food reimburse for prof dev - 4 days	73.89
20027	10/31/2017	Team Restoration Inc	Kerri Barrett - cabinet for classroom	3,105.00
20028	10/31/2017	The Auto Club Group	Lynch - safety badges	47.10
20029	10/31/2017	West Interactive Services Corporation	Renewal School Messenger - 12 Month Service	1,795.00