

# Oct. 2018 Balance Sheet (Unaudited)

Printed: 11/1/2018 11:34 AM  
 West MI Academy of Environmental Science

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	963,669.55
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Cash - Fifth Third - General	1,852,611.92
11-2-101-0000-000-0000-00000-0001	PEX Card Account	1,313.81
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	172,200.06
11-2-131-0000-000-0000-00000-0001	Due From Capital Projects Fund	43,335.00
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	2,400.00
11-2-141-0000-000-0000-00000-0002	Due From ISD	0.00
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	240,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	30,000.00
<b>100</b>	<b>Cash Accounts</b>	<u>2,341,860.79</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(79,148.36)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(62,607.05)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(614,497.67)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(228,574.96)
<b>400</b>	<b>Current Payables</b>	<u>(984,828.04)</u>
<b>Reserves and Fund Balance</b>		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(2,320,702.30)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(2,320,702.30)</u>
<b>11</b>	<b>General Fund</b>	<u>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Oct. 2018 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

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
<b>Revenue</b>						
<b><u>Earnings on Investments and Deposits</u></b>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	1,782.87	1,000.00	(782.87)	178.29
<b>151 Earnings on Investments and Deposits</b>		<b>0.00</b>	<b>1,782.87</b>	<b>1,000.00</b>	<b>(782.87)</b>	<b>178.29</b>
<b><u>Admissions</u></b>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	470.00	470.00	2,500.00	2,030.00	18.80
<b>171 Admissions</b>		<b>470.00</b>	<b>470.00</b>	<b>2,500.00</b>	<b>2,030.00</b>	<b>18.80</b>
<b><u>Revenue from Community Service Activities</u></b>						
11-0-181-0000-000-0000-00000-0000	Child Care Fees	2,265.00	14,018.31	50,000.00	35,981.69	28.04
<b>181 Revenue from Community Service Activities</b>		<b>2,265.00</b>	<b>14,018.31</b>	<b>50,000.00</b>	<b>35,981.69</b>	<b>28.04</b>
<b><u>Rentals</u></b>						
11-0-191-0000-000-0000-00000-0000	Gym Rental	0.00	0.00	1,800.00	1,800.00	0.00
<b>191 Rentals</b>		<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b><u>Miscellaneous Local Revenues</u></b>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	3,168.59	4,523.95	35,000.00	30,476.05	12.93
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	0.00	36.11	9,000.00	8,963.89	0.40
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	36,289.00	36,289.00	0.00
<b>199 Miscellaneous Local Revenues</b>		<b>3,168.59</b>	<b>4,560.06</b>	<b>80,639.00</b>	<b>76,078.94</b>	<b>5.65</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
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	539,252.68	539,252.68	6,165,118.37	5,625,865.69	8.75
<b>311 Unrestricted - State Revenues recv. grants by sch.</b>		<b>539,252.68</b>	<b>539,252.68</b>	<b>6,165,847.66</b>	<b>5,626,594.98</b>	<b>8.75</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	14,280.00	14,280.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	226,663.00	226,663.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,744.69	1,744.69	18,652.12	16,907.43	9.35
11-0-312-0020-000-3060-00000-0000	31A At-Risk	30,506.18	30,506.18	297,268.47	266,762.29	10.26
11-0-312-0120-000-2020-00000-0000	Special Ed	4,727.10	4,727.10	64,447.43	59,720.33	7.33
<b>312 Restricted - State Revenues recv. as grants</b>		<b>36,977.97</b>	<b>36,977.97</b>	<b>621,311.02</b>	<b>584,333.05</b>	<b>5.95</b>

# Oct. 2018 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	211,435.23	211,435.23	0.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	5,844.00	5,844.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	22,692.00	22,692.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	34,474.00	34,474.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>0.00</b>	<b>274,445.23</b>	<b>274,445.23</b>	<b>0.00</b>
<b>Restricted-Received from Federal Govern. public</b>						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	207.07	30,000.00	29,792.93	0.69
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	127,148.00	127,148.00	0.00
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	<b>0.00</b>	<b>207.07</b>	<b>157,148.00</b>	<b>156,940.93</b>	<b>0.13</b>
<b>Tuition payments recv. from Other Public Schools</b>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	104,392.00	104,392.00	102,414.00	(1,978.00)	101.93
<b>511</b>	<b>Tuition payments recv. from Other Public Schools</b>	<b>104,392.00</b>	<b>104,392.00</b>	<b>102,414.00</b>	<b>(1,978.00)</b>	<b>101.93</b>
<b>I</b>	<b>Revenue</b>	<b>686,526.24</b>	<b>701,660.96</b>	<b>7,457,104.91</b>	<b>6,755,443.95</b>	<b>9.41</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	9,430.19	29,463.96	162,912.00	133,448.04	18.09
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	80,516.06	179,063.65	1,076,589.00	897,525.35	16.63
11-1-111-3110-000-0000-08052-1870	Substitute Services	7,573.27	11,516.00	70,000.00	58,484.00	16.45
11-1-111-3110-000-0000-08052-2130	Group Health and Accident Ins.	203.08	1,218.48	0.00	(1,218.48)	0.00
11-1-111-3110-000-0000-08052-2820	Retirement	3,433.32	7,508.99	52,329.00	44,820.01	14.35
11-1-111-3110-000-0000-08052-2830	Employer Social Security	6,366.69	13,830.08	82,359.00	68,528.92	16.79
11-1-111-3110-000-0000-08052-2850	Unemployment	586.41	1,058.00	13,800.00	12,742.00	7.67
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	400.00	800.00	0.00	(800.00)	0.00
11-1-111-3111-000-0000-08052-1630	EL Aide Salaries	6.48	44.70	0.00	(44.70)	0.00
11-1-111-3111-000-0000-08052-2830	Employer Social Security	0.46	3.08	0.00	(3.08)	0.00
11-1-111-3111-000-3060-08052-0000	31a Instructional Aides Benefits	2,051.39	2,966.10	13,458.00	10,491.90	22.04
11-1-111-3111-000-3060-08052-1630	31a Instructional Aides Salaries	5,753.06	10,990.12	59,217.00	48,226.88	18.56
11-1-111-3111-000-3060-08052-2820	Retirement	78.86	153.20	2,961.00	2,807.80	5.17

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West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3111-000-3060-08052-2830	Employer Social Security	419.88	786.20	4,530.00	3,743.80	17.36
11-1-111-3111-000-3060-08052-2850	Unemployment	0.00	61.39	1,740.00	1,678.61	3.53
11-1-111-3190-000-0000-08052-0000	Field Trips	400.00	912.81	6,000.00	5,087.19	15.21
11-1-111-4220-000-0000-08052-0000	Copier Lease	0.00	4,769.90	40,000.00	35,230.10	11.92
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	1,342.18	15,713.18	24,000.00	8,286.82	65.47
11-1-111-5110-000-0000-08052-0003	Supplies-Briggs	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-3670-08052-0000	Early Literacy Grant Supplies	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-7530-08052-0000	Title IV Greenhouse	0.00	0.00	22,692.00	22,692.00	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	0.00	25,645.43	23,000.00	(2,645.43)	111.50
11-1-111-6410-000-0000-08052-0000	Tech Equipment	0.00	3,420.99	25,000.00	21,579.01	13.68
<b>111 Elementary</b>		<b>118,561.33</b>	<b>309,926.26</b>	<b>1,695,587.00</b>	<b>1,385,660.74</b>	<b>18.28</b>
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	1,272.31	9,905.66	35,416.00	25,510.34	27.97
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	15,713.33	37,004.22	228,629.00	191,624.78	16.19
11-1-112-3110-000-0000-08052-2820	Retirement	496.37	1,235.94	11,432.00	10,196.06	10.81
11-1-112-3110-000-0000-08052-2830	Employer Social Security	1,213.43	2,847.68	17,490.00	14,642.32	16.28
11-1-112-3110-000-0000-08052-2850	Unemployment	191.94	378.13	3,000.00	2,621.87	12.60
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	400.00	700.00	0.00	(700.00)	0.00
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	199.75	1,520.30	8,700.00	7,179.70	17.47
<b>112 Middle/Junior High</b>		<b>19,487.13</b>	<b>53,591.93</b>	<b>304,667.00</b>	<b>251,075.07</b>	<b>17.59</b>
<b>High School</b>						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	4,236.30	16,557.74	116,871.00	100,313.26	14.17
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	72,001.53	174,222.91	856,544.00	682,321.09	20.34
11-1-113-3110-000-0000-08052-2130	Group Health and Accident Ins.	192.88	345.19	0.00	(345.19)	0.00
11-1-113-3110-000-0000-08052-2820	Retirement	2,283.31	5,437.82	42,077.00	36,639.18	12.92
11-1-113-3110-000-0000-08052-2830	Employer Social Security	5,436.72	13,147.20	65,526.00	52,378.80	20.06
11-1-113-3110-000-0000-08052-2850	Unemployment	771.42	1,933.34	9,900.00	7,966.66	19.53
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	1,400.00	2,306.41	0.00	(2,306.41)	0.00
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	0.00	1,675.00	0.00	(1,675.00)	0.00
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	0.00	86.71	0.00	(86.71)	0.00

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General Fund 11						
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
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	0.00	132.67	0.00	(132.67)	0.00
11-1-113-3111-000-3320-08052-2920	STEAM Stipends (CI)	0.00	59.35	0.00	(59.35)	0.00
11-1-113-3710-000-0000-08052-0000	Dual Enrollment Tuition	0.00	4,689.00	15,000.00	10,311.00	31.26
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	199.76	2,464.59	14,000.00	11,535.41	17.60
11-1-113-5210-000-0000-08052-0001	Textbooks	0.00	6,713.18	10,000.00	3,286.82	67.13
<b>113 High School</b>		<b>86,521.92</b>	<b>229,771.11</b>	<b>1,129,918.00</b>	<b>900,146.89</b>	<b>20.34</b>
<b>Pre-School</b>						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	2,143.66	4,442.88	28,332.00	23,889.12	15.68
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	7,773.23	16,589.77	93,664.00	77,074.23	17.71
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	128.26	298.58	4,683.00	4,384.42	6.38
11-1-118-3110-000-3430-08052-2830	Employer Social Security	587.60	1,254.35	7,165.00	5,910.65	17.51
11-1-118-3110-000-3430-08052-2850	Unemployment	169.48	381.32	1,200.00	818.68	31.78
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	5,146.73	12,009.98	49,195.00	37,185.02	24.41
11-1-118-3111-000-3430-08052-2820	Retirement	76.76	177.94	2,460.00	2,282.06	7.23
11-1-118-3111-000-3430-08052-2830	Employer Social Security	386.34	900.38	3,763.00	2,862.62	23.93
11-1-118-3111-000-3430-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	0.00	341.00	1,000.00	659.00	34.10
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	164.69	500.00	335.31	32.94
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	13.99	687.61	5,000.00	4,312.39	13.75
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	10,250.00	0.00	(10,250.00)	0.00
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	0.00	2,000.00	2,000.00	0.00
<b>118 Pre-School</b>		<b>16,426.05</b>	<b>47,498.50</b>	<b>207,162.00</b>	<b>159,663.50</b>	<b>22.93</b>
<b>Summer School</b>						
11-1-119-3110-000-3060-08052-0000	31A Summer Teacher Benefits	0.00	0.00	1,000.00	1,000.00	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
11-1-119-3110-000-6010-08052-1240	Title 1 Teacher Salaries	0.00	19,512.50	0.00	(19,512.50)	0.00
11-1-119-3110-000-6010-08052-2820	Retirement	0.00	388.30	0.00	(388.30)	0.00
11-1-119-3110-000-6010-08052-2830	Employer Social Security	0.00	1,489.20	0.00	(1,489.20)	0.00
11-1-119-3110-000-6010-08052-2850	Unemployment	0.00	341.26	0.00	(341.26)	0.00
11-1-119-3110-000-6010-08052-2920	Title 1 Summer School Sal (CI)	0.00	78.90	0.00	(78.90)	0.00
11-1-119-5110-000-0000-08052-0000	Summer School Supplies	0.00	0.00	1,000.00	1,000.00	0.00
<b>119 Summer School</b>		<b>0.00</b>	<b>21,810.16</b>	<b>56,000.00</b>	<b>34,189.84</b>	<b>38.95</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	1,392.22	2,134.48	15,583.00	13,448.52	13.70
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	8,469.06	19,055.39	105,564.00	86,508.61	18.05
11-1-122-3110-000-2020-08052-2820	Retirement	205.02	426.58	5,278.00	4,851.42	8.08
11-1-122-3110-000-2020-08052-2830	Employer Social Security	569.28	1,292.70	8,076.00	6,783.30	16.01
11-1-122-3110-000-2020-08052-2850	Unemployment	183.26	413.88	1,320.00	906.12	31.35
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	20.00	35.54	0.00	(35.54)	0.00
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	551.53	1,103.29	12,750.00	11,646.71	8.65
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	6,298.16	14,170.86	81,876.00	67,705.14	17.31
11-1-122-3110-000-8010-08052-2820	Retirement	323.90	724.53	4,094.00	3,369.47	17.70
11-1-122-3110-000-8010-08052-2830	Employer Social Security	495.44	1,108.23	6,263.00	5,154.77	17.69
11-1-122-3110-000-8010-08052-2850	Unemployment	0.00	0.00	1,080.00	1,080.00	0.00
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	180.00	319.80	0.00	(319.80)	0.00
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	2,004.00	5,000.00	2,996.00	40.08
<b>122 Special Education</b>		<b>18,687.87</b>	<b>42,789.28</b>	<b>246,884.00</b>	<b>204,094.72</b>	<b>17.33</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	641.08	1,282.42	14,166.24	12,883.82	9.05
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	7,749.10	17,435.47	100,738.24	83,302.77	17.31
11-1-125-3110-000-3060-08052-2820	Retirement	44.38	99.36	5,036.91	4,937.55	1.97
11-1-125-3110-000-3060-08052-2830	Employer Social Security	606.88	1,361.96	7,706.48	6,344.52	17.67
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	200.00	400.00	0.00	(400.00)	0.00
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	(596.53)	2,036.98	21,249.36	19,212.38	9.59

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	9,198.84	18,415.08	159,064.24	140,649.16	11.58
11-1-125-3110-000-6010-08052-2820	Retirement	325.61	631.02	7,953.21	7,322.19	7.93
11-1-125-3110-000-6010-08052-2830	Employer Social Security	677.89	1,349.12	12,168.42	10,819.30	11.09
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	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	9,200.00	9,200.00	0.00
<b>125 Compensatory Education</b>		<b>18,847.25</b>	<b>43,011.41</b>	<b>342,783.10</b>	<b>299,771.69</b>	<b>12.55</b>
<b><u>Truancy/Absenteeism Services</u></b>						
11-1-211-3130-000-0000-08052-0000	Attendance Services	0.00	0.00	1,500.00	1,500.00	0.00
<b>211 Truancy/Absenteeism Services</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b><u>Guidance Services</u></b>						
11-1-212-3130-000-0000-08052-0000	Guidance Salaries	0.00	0.00	42,230.00	42,230.00	0.00
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	(34.70)	0.00	7,083.00	7,083.00	0.00
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	2,112.00	2,112.00	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	0.00	0.01	3,231.00	3,230.99	0.00
11-1-212-3130-000-0000-08052-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
<b>212 Guidance Services</b>		<b>(34.70)</b>	<b>0.01</b>	<b>55,256.00</b>	<b>55,255.99</b>	<b>0.00</b>
<b><u>Health Services</u></b>						
11-1-213-3130-000-2020-08052-0000	OT Services	0.00	10,838.09	40,000.00	29,161.91	27.10
<b>213 Health Services</b>		<b>0.00</b>	<b>10,838.09</b>	<b>40,000.00</b>	<b>29,161.91</b>	<b>27.10</b>
<b><u>Psychological Services</u></b>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	3,101.00	15,000.00	11,899.00	20.67
<b>214 Psychological Services</b>		<b>0.00</b>	<b>3,101.00</b>	<b>15,000.00</b>	<b>11,899.00</b>	<b>20.67</b>
<b><u>Speech Pathology and Audiology Services</u></b>						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	0.00	9,327.48	40,000.00	30,672.52	23.32
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	0.00	21,085.00	21,085.00	0.00
<b>215 Speech Pathology and Audiology Services</b>		<b>0.00</b>	<b>9,327.48</b>	<b>61,085.00</b>	<b>51,757.52</b>	<b>15.27</b>
<b><u>Social Work Services</u></b>						
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	295.13	590.39	3,541.56	2,951.17	16.67
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	0.00	24,565.50	24,565.50	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
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	2,224.48	4,586.52	0.00	(4,586.52)	0.00
11-1-216-3130-000-0000-08502-2820	Retirement	111.23	229.34	1,228.28	998.94	18.67
11-1-216-3130-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,879.26	1,879.26	0.00
11-1-216-3130-000-0000-08502-2830	Employer Social Security	167.15	345.00	0.00	(345.00)	0.00
11-1-216-3130-000-0000-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	295.13	590.39	3,541.56	2,951.17	16.67
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	2,224.48	4,586.57	24,565.50	19,978.93	18.67
11-1-216-3130-000-3060-08052-2820	Retirement	111.22	229.32	1,228.28	998.96	18.67
11-1-216-3130-000-3060-08052-2830	Employer Social Security	167.13	344.92	1,878.26	1,533.34	18.36
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
<b>216 Social Work Services</b>		<b>5,595.95</b>	<b>11,502.45</b>	<b>63,028.20</b>	<b>51,525.75</b>	<b>18.25</b>
<b>Teacher Consultant-Special Education Programs</b>						
11-1-218-3130-000-0000-08052-0000	Teacher Consultant Services	0.00	0.00	1,500.00	1,500.00	0.00
<b>218 Teacher Consultant-Special Education Programs</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-08052-0000	Professional Development	295.00	6,637.90	20,000.00	13,362.10	33.19
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	0.00	330.85	1,500.00	1,169.15	22.06
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	17,250.00	29,054.00	11,804.00	59.37
11-1-221-7410-000-3430-08052-0000	GSRP NAEYC Membership	0.00	0.00	750.00	750.00	0.00
<b>221 Improvement of Instruction</b>		<b>295.00</b>	<b>24,218.75</b>	<b>51,304.00</b>	<b>27,085.25</b>	<b>47.21</b>
<b>Educational Media Services</b>						
11-1-222-3490-000-0000-08052-0000	Internet Services	0.00	5,168.51	11,500.00	6,331.49	44.94
<b>222 Educational Media Services</b>		<b>0.00</b>	<b>5,168.51</b>	<b>11,500.00</b>	<b>6,331.49</b>	<b>44.94</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-3130-000-6840-08052-0000	Title III Online Resources	0.00	0.00	5,844.00	5,844.00	0.00
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	1,079.52	2,176.60	14,166.00	11,989.40	15.36
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	10,030.37	19,755.85	101,145.00	81,389.15	19.53
11-1-225-3160-000-0000-08052-2130	Group Health and Accident Ins.	101.54	203.08	0.00	(203.08)	0.00
11-1-225-3160-000-0000-08052-2820	Retirement	179.06	402.88	5,057.00	4,654.12	7.97
11-1-225-3160-000-0000-08052-2830	Employer Social Security	747.82	1,467.05	7,738.00	6,270.95	18.96



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Account Type	X	Expense				
Source of Revenue/Function	225	Computer-Assisted Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
<b>225 Computer-Assisted Instruction</b>		<b>12,138.31</b>	<b>24,005.46</b>	<b>135,150.00</b>	<b>111,144.54</b>	<b>17.76</b>
<b>Supervision and Direction of Instructional Staff</b>						
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	10,000.00	10,000.00	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
11-1-226-5110-000-0000-08052-0000	ENV SCI Supervision Supplies	69.93	643.35	4,500.00	3,856.65	14.30
<b>226 Supervision and Direction of Instructional Staff</b>		<b>69.93</b>	<b>643.35</b>	<b>19,500.00</b>	<b>18,856.65</b>	<b>3.30</b>
<b>Student Assessment</b>						
11-1-227-5110-000-3430-08052-0000	GSRP Assessment Materials	0.00	0.00	750.00	750.00	0.00
<b>227 Student Assessment</b>		<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08052-0000	Legal Services	0.00	2,733.50	5,000.00	2,266.50	54.67
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	10,650.00	17,000.00	6,350.00	62.65
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	0.00	0.00	20,000.00	20,000.00	0.00
<b>231 Board of Education</b>		<b>0.00</b>	<b>13,383.50</b>	<b>42,000.00</b>	<b>28,616.50</b>	<b>31.87</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	59,770.83	239,083.32	717,250.00	478,166.68	33.33
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	16,177.58	16,177.58	184,954.00	168,776.42	8.75
11-1-232-3150-000-3430-08052-0002	GSRP Central Office Admin	0.00	0.00	4,000.00	4,000.00	0.00
<b>232 Executive Administration</b>		<b>75,948.41</b>	<b>255,260.90</b>	<b>906,204.00</b>	<b>650,943.10</b>	<b>28.17</b>
<b>Grant Writer/Grant Procurement</b>						
11-1-233-3150-000-3430-08052-0000	GSRP Director of Grants	0.00	0.00	2,000.00	2,000.00	0.00
<b>233 Grant Writer/Grant Procurement</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	623.64	2,493.18	21,908.00	19,414.82	11.38
11-1-241-3150-000-0000-08052-1150	Principal Salaries	20,378.82	81,515.30	264,925.00	183,409.70	30.77
11-1-241-3150-000-0000-08052-2820	Retirement	1,038.96	4,155.84	13,246.00	9,090.16	31.37
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,580.60	6,323.16	20,267.00	13,943.84	31.20
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00

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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
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	400.00	1,600.00	0.00	(1,600.00)	0.00
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,854.83	6,937.57	21,957.00	15,019.43	31.60
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	7,760.92	34,811.34	109,758.00	74,946.66	31.72
11-1-241-3151-000-0000-08052-2820	Retirement	180.14	1,117.38	5,488.00	4,370.62	20.36
11-1-241-3151-000-0000-08052-2830	Employer Social Security	589.86	2,573.41	8,397.00	5,823.59	30.65
11-1-241-3151-000-0000-08052-2850	Unemployment	107.88	119.45	1,860.00	1,740.55	6.42
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	0.00	1,340.00	1,340.00	0.00
11-1-241-5910-000-0000-08052-0000	Office Supplies	741.55	4,227.20	15,000.00	10,772.80	28.18
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	1,170.00	5,000.00	3,830.00	23.40
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	2.00	12,684.32	20,000.00	7,315.68	63.42
11-1-241-7910-000-0000-08052-0000	Fundraisers	0.00	1,638.63	35,000.00	33,361.37	4.68
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	0.00	5,000.00	5,000.00	0.00
<b>241 Office of the Principal</b>		<b>35,259.20</b>	<b>161,366.78</b>	<b>567,246.00</b>	<b>405,879.22</b>	<b>28.45</b>
<b>Other Business Services</b>						
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	155.49	250.00	94.51	62.20
<b>259 Other Business Services</b>		<b>0.00</b>	<b>155.49</b>	<b>2,750.00</b>	<b>2,594.51</b>	<b>5.65</b>
<b>Operations Buildings Services</b>						
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	0.00	7,000.00	7,500.00	500.00	93.33
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	2,328.00	10,993.84	8,800.00	(2,193.84)	124.93
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,768.64	7,077.50	23,020.00	15,942.50	30.75
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	7,647.99	29,528.52	88,193.00	58,664.48	33.48
11-1-261-3190-000-0000-08052-2820	Retirement	113.60	453.58	4,410.00	3,956.42	10.29

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-3190-000-0000-08052-2830	Employer Social Security	549.82	2,119.06	6,747.00	4,627.94	31.41
11-1-261-3190-000-0000-08052-2850	Unemployment	77.50	249.50	1,950.00	1,700.50	12.79
11-1-261-3410-000-0000-08052-0000	Telephone	0.00	3,133.87	18,500.00	15,366.13	16.94
11-1-261-3830-000-0000-08052-0000	Water and Sewage	3,138.44	6,319.40	18,000.00	11,680.60	35.11
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	0.00	4,213.72	16,000.00	11,786.28	26.34
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	11,867.00	50,000.00	38,133.00	23.73
11-1-261-4110-000-0000-08052-0000	Building Maintenance	2,021.70	24,590.53	60,300.00	35,709.47	40.78
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-5510-000-0000-08052-0000	Heat	206.30	490.95	16,500.00	16,009.05	2.98
11-1-261-5520-000-0000-08052-0000	Electricity	0.00	24,265.49	110,000.00	85,734.51	22.06
11-1-261-5520-000-3430-08052-0000	GSRP Utilities	0.00	0.00	4,500.00	4,500.00	0.00
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	1,511.14	6,374.73	30,000.00	23,625.27	21.25
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	21,833.32	40,000.00	18,166.68	54.58
11-1-261-7410-000-3430-08052-0000	GSRP Licensing & Inspection Fees	0.00	0.00	1,500.00	1,500.00	0.00
<b>261 Operations Buildings Services</b>		<b>19,363.13</b>	<b>160,511.01</b>	<b>512,920.00</b>	<b>352,408.99</b>	<b>31.29</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	847.54	1,322.06	14,605.81	13,283.75	9.05
11-1-271-3190-000-0000-08052-2820	Retirement	0.00	0.00	730.29	730.29	0.00
11-1-271-3190-000-0000-08052-2830	Employer Social Security	64.84	101.14	1,117.34	1,016.20	9.05
11-1-271-3190-000-0000-08052-2850	Unemployment	6.61	31.82	300.00	268.18	10.61
11-1-271-3910-000-3430-08052-0000	Bus Insurance	0.00	0.00	500.00	500.00	0.00
11-1-271-5710-000-0000-08052-0000	Gasoline, Oil & Grease	0.00	500.00	5,000.00	4,500.00	10.00
11-1-271-7910-000-0000-08052-0000	Repairs & Maintenance	0.00	1,440.33	10,000.00	8,559.67	14.40
<b>271 Pupil Transportation Services</b>		<b>918.99</b>	<b>3,395.35</b>	<b>32,253.44</b>	<b>28,858.09</b>	<b>10.53</b>
<b><u>Communication Services</u></b>						
11-1-282-3510-000-0000-08052-0000	Marketing	114.44	19,715.23	40,000.00	20,284.77	49.29
<b>282 Communication Services</b>		<b>114.44</b>	<b>19,715.23</b>	<b>40,000.00</b>	<b>20,284.77</b>	<b>49.29</b>
<b><u>Staff/Personnel Services</u></b>						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	0.00	5,420.00	5,420.00	0.00

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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
11-1-283-3120-000-7661-08052-0000	PY - Title 11A Professional Dev.	0.00	3,105.42	0.00	(3,105.42)	0.00
11-1-283-3220-000-0000-08052-0000	Professional Development	0.00	296.27	12,000.00	11,703.73	2.47
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	1,293.50	5,500.00	4,206.50	23.52
<b>283 Staff/Personnel Services</b>		<b>0.00</b>	<b>4,695.19</b>	<b>22,920.00</b>	<b>18,224.81</b>	<b>20.49</b>
<b>Information Management Services</b>						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	250.00	45,466.10	21,000.00	(24,466.10)	216.51
<b>284 Information Management Services</b>		<b>250.00</b>	<b>45,466.10</b>	<b>21,000.00</b>	<b>(24,466.10)</b>	<b>216.51</b>
<b>Athletic Activities</b>						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	900.00	900.00	20,000.00	19,100.00	4.50
11-1-293-3130-000-0000-08052-0001	Athletic Benefits	0.00	0.00	1,450.00	1,450.00	0.00
11-1-293-3130-000-0000-08052-0002	Referees	340.00	3,002.00	5,000.00	1,998.00	60.04
11-1-293-3130-000-0000-08052-2130	Group Health and Accident Ins.	10.20	10.20	0.00	(10.20)	0.00
11-1-293-3130-000-0000-08052-2820	Retirement	20.00	20.00	750.00	730.00	2.67
11-1-293-3130-000-0000-08052-2830	Employer Social Security	65.89	65.89	1,500.00	1,434.11	4.39
11-1-293-3130-000-0000-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	853.30	8,125.73	9,000.00	874.27	90.29
<b>293 Athletic Activities</b>		<b>2,189.39</b>	<b>12,123.82</b>	<b>38,000.00</b>	<b>25,876.18</b>	<b>31.90</b>
<b>Community Activities</b>						
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	0.00	0.00	500.00	500.00	0.00
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	0.00	0.00	50.00	50.00	0.00
11-1-331-3190-000-0000-08052-2850	Homeless Liaison Coord. (EF)	0.00	0.00	15.00	15.00	0.00
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	0.00	133.55	1,000.00	866.45	13.36
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
<b>331 Community Activities</b>		<b>0.00</b>	<b>133.55</b>	<b>6,265.00</b>	<b>6,131.45</b>	<b>2.13</b>
<b>Custody and Care of Children</b>						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	553.79	1,108.38	7,083.00	5,974.62	15.65
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	4,442.40	8,938.67	43,038.00	34,099.33	20.77
11-1-351-3110-000-0000-08052-2830	Employer Social Security	333.72	662.84	3,293.00	2,630.16	20.13
11-1-351-3110-000-0000-08052-2850	Unemployment	179.91	336.38	1,800.00	1,463.62	18.69

# Oct. 2018 Stmt of Activities (Unaudited)

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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
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	0.00	1,508.21	5,500.00	3,991.79	27.42
<b>351</b>	<b>Custody and Care of Children</b>	<b>5,509.82</b>	<b>12,554.48</b>	<b>60,714.00</b>	<b>48,159.52</b>	<b>20.68</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08052-0000	Transfer to Lunch Fund	0.00	0.00	114,104.00	114,104.00	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
<b>601</b>	<b>Fund Modifications (Other Operating Transfers Out)</b>	<b>0.00</b>	<b>139,365.36</b>	<b>671,565.44</b>	<b>532,200.08</b>	<b>20.75</b>
<b>X</b>	<b>Expense</b>	<b>436,149.42</b>	<b>1,665,330.51</b>	<b>7,364,412.18</b>	<b>5,699,081.67</b>	<b>22.61</b>
<b>11</b>	<b>General Fund</b>	<b>(250,376.82)</b>	<b>963,669.55</b>	<b>(92,692.73)</b>	<b>(1,056,362.28)</b>	<b>-1,039.64</b>
	<b>Report Total:</b>	<b>250,376.82</b>	<b>(963,669.55)</b>	<b>92,692.73</b>	<b>1,056,362.28</b>	<b>-1,039.64</b>

# Oct. 2018 Balance Sheet (Unaudited)

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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	149,525.63
<b>Cash Accounts</b>		
25-2-101-0000-000-0000-00000-0000	Cash	1,400.00
25-2-131-0000-000-0000-00000-0000	Due From General Fund	62,607.05
<b>100</b>	<b>Cash Accounts</b>	<u>64,007.05</u>
<b>Current Payables</b>		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(41,332.17)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(172,200.06)
<b>400</b>	<b>Current Payables</b>	<u>(213,532.23)</u>
<b>Reserves and Fund Balance</b>		
25-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(0.45)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(0.45)</u>
<b>25</b>	<b>School Lunch Fund</b>	<u>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Oct. 2018 Stmt of Activities (Unaudited)

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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
<b>Revenue</b>						
<b>Food Sales to Pupils</b>						
25-0-161-0000-000-0000-00000-0000	Food Sales	1,400.00	6,527.35	50,000.00	43,472.65	13.05
<b>161</b>	<b>Food Sales to Pupils</b>	<b>1,400.00</b>	<b>6,527.35</b>	<b>50,000.00</b>	<b>43,472.65</b>	<b>13.05</b>
<b>Restricted - State Revenues recv. as grants</b>						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	290.88	290.88	6,248.00	5,957.12	4.66
25-0-312-0000-000-3060-00000-0000	GSRP Food Revenue	0.00	0.00	372.00	372.00	0.00
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>290.88</b>	<b>290.88</b>	<b>6,620.00</b>	<b>6,329.12</b>	<b>4.39</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	0.00	220,000.00	220,000.00	0.00
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	17,842.09	15,000.00	(2,842.09)	118.95
25-0-414-0000-000-8630-00000-0000	NSLP Equipment Grant	0.00	0.00	24,104.00	24,104.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>17,842.09</b>	<b>259,104.00</b>	<b>241,261.91</b>	<b>6.89</b>
<b>United States Depart. of Agriculture (USDA)-(SFA)</b>						
25-0-481-0000-000-0000-00000-0000	Commodities Entitlement	0.00	0.00	1,900.00	1,900.00	0.00
<b>481</b>	<b>United States Depart. of Agriculture (USDA)-(SFA)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers In)</b>						
25-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	114,104.00	114,104.00	0.00
<b>601</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	<b>0.00</b>	<b>0.00</b>	<b>114,104.00</b>	<b>114,104.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>1,690.88</b>	<b>24,660.32</b>	<b>431,728.00</b>	<b>407,067.68</b>	<b>5.71</b>
<b>Expense</b>						
<b>Food Services</b>						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	2,072.13	2,609.52	6,587.00	3,977.48	39.62
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	10,833.40	34,621.26	106,026.00	71,404.74	32.65
25-1-297-3190-000-0000-08052-2820	Retirement	192.30	826.70	2,500.00	1,673.30	33.07
25-1-297-3190-000-0000-08052-2830	Employer Social Security	819.91	2,612.80	8,111.00	5,498.20	32.21
25-1-297-3190-000-0000-08052-2850	Unemployment	309.20	893.99	2,400.00	1,506.01	37.25
25-1-297-5610-000-0000-08052-0001	Food	4,169.13	27,985.62	175,000.00	147,014.38	15.99
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	0.00	4,111.05	12,000.00	7,888.95	34.26
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	0.00	1,301.52	5,000.00	3,698.48	26.03

# Oct. 2018 Stmt of Activities (Unaudited)

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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
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	509.33	1,929.57	90,000.00	88,070.43	2.14
25-1-297-6410-000-8630-08052-0000	NSLP Equipment Expenses	0.00	97,293.92	24,104.00	(73,189.92)	403.64
<b>297 Food Services</b>		<b>18,905.40</b>	<b>174,185.95</b>	<b>431,728.00</b>	<b>257,542.05</b>	<b>40.35</b>
<b>X Expense</b>		<b>18,905.40</b>	<b>174,185.95</b>	<b>431,728.00</b>	<b>257,542.05</b>	<b>40.35</b>
<b>25 School Lunch Fund</b>		<b>17,214.52</b>	<b>149,525.63</b>	<b>0.00</b>	<b>(149,525.63)</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>(17,214.52)</b>	<b>(149,525.63)</b>	<b>0.00</b>	<b>149,525.63</b>	<b>0.00</b>



# Oct. 2018 Balance Sheet (Unaudited)

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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	(245.81)
<b>Cash Accounts</b>		
31-2-101-0000-000-0000-00000-0005	NCB Debt Service Reserve	278,759.52
<b>100</b>	<b>Cash Accounts</b>	<u>278,759.52</u>
<b>Current Payables</b>		
31-2-411-0000-000-0000-00000-0001	Due to Other Funds	(4,907.50)
<b>400</b>	<b>Current Payables</b>	<u>(4,907.50)</u>
<b>Reserves and Fund Balance</b>		
31-2-713-0000-000-0000-00000-0000	Fund Balance-Reserved	(273,606.21)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(273,606.21)</u>
<b>31</b>	<b>Debt Service Funds</b>	<u><u>0.00</u></u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Oct. 2018 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

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
<b>Revenue</b>						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-0000-00000-0000	Interest Income	0.00	245.81	900.00	654.19	27.31
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>245.81</b>	<b>900.00</b>	<b>654.19</b>	<b>27.31</b>
<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
<b>601</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	<b>0.00</b>	<b>139,365.36</b>	<b>0.00</b>	<b>(139,365.36)</b>	<b>0.00</b>
<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
<b>611</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	<b>0.00</b>	<b>0.00</b>	<b>557,461.00</b>	<b>557,461.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>0.00</b>	<b>139,611.17</b>	<b>558,361.00</b>	<b>418,749.83</b>	<b>25.00</b>
<b>Expense</b>						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	0.00	35,003.46	115,494.07	80,490.61	30.31
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	0.00	1,669.14	5,694.45	4,025.31	29.31
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	0.00	95,425.62	406,222.25	310,796.63	23.49
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	0.00	7,267.14	30,050.23	22,783.09	24.18
<b>511</b>	<b>Debt Service - Long Term Only-Principal short-term</b>	<b>0.00</b>	<b>139,365.36</b>	<b>557,461.00</b>	<b>418,095.64</b>	<b>25.00</b>
<b>X</b>	<b>Expense</b>	<b>0.00</b>	<b>139,365.36</b>	<b>557,461.00</b>	<b>418,095.64</b>	<b>25.00</b>
<b>31</b>	<b>Debt Service Funds</b>	<b>0.00</b>	<b>(245.81)</b>	<b>(900.00)</b>	<b>(654.19)</b>	<b>27.31</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>245.81</b>	<b>900.00</b>	<b>654.19</b>	<b>27.31</b>

# Oct. 2018 Balance Sheet (Unaudited)

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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	43,335.00
<b>Cash Accounts</b>		
41-2-131-0000-000-0000-00000-0000	Due From General Fund	614,497.67
41-2-131-0000-000-0000-00000-0001	Due From Other Funds	4,907.50
<b>100</b>	<b>Cash Accounts</b>	<u>619,405.17</u>
<b>Current Payables</b>		
41-2-411-0000-000-0000-00000-0000	Due to General Fund	(43,335.00)
<b>400</b>	<b>Current Payables</b>	<u>(43,335.00)</u>
<b>Reserves and Fund Balance</b>		
41-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(619,405.17)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(619,405.17)</u>
<b>41</b>	<b>Capital Projects Funds</b>	<u><u>0.00</u></u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Oct. 2018 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

**Capital Projects Funds 41**

Account Type X Expense  
 Source of Revenue/Function 455 Building Acquisiting and Construction Services

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

**Building Acquisiting and Construction Services**

41-1-455-6410-000-0000-08052-0000	Facility Construction	0.00	43,335.00	200,000.00	156,665.00	21.67
<b>455</b>	<b>Building Acquisiting and Construction Services</b>	<b>0.00</b>	<b>43,335.00</b>	<b>200,000.00</b>	<b>156,665.00</b>	<b>21.67</b>
<b>X</b>	<b>Expense</b>	<b>0.00</b>	<b>43,335.00</b>	<b>200,000.00</b>	<b>156,665.00</b>	<b>21.67</b>
<b>41</b>	<b>Capital Projects Funds</b>	<b>0.00</b>	<b>43,335.00</b>	<b>200,000.00</b>	<b>156,665.00</b>	<b>21.67</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>(43,335.00)</b>	<b>(200,000.00)</b>	<b>(156,665.00)</b>	<b>21.67</b>

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

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
20794	10/2/2018	Academic Plus Planners	high school planners	88.50
20795	10/2/2018	Action Chemical	Janitor Supplies	747.09
20796	10/2/2018	Alexis Joseph	Joseph - mileage reimbursement	16.13
20797	10/2/2018	Allison Bass	Bass - home visit mileage	66.65
20798	10/2/2018	Alpine Rent-All	Taylor - post hole digger for parking lot	61.60
		Alpine Rent-All	Taylor - tables for open house	356.20
20799	10/2/2018	Amazon	April - Batteries	10.91
		Amazon	April - LED Cylinder Tap Lights	3.93
		Amazon	Barcheski - classroom supplies	93.99
		Amazon	Barcheski - lanyards	25.99
		Amazon	Barrett - PD books	121.60
		Amazon	Conner - gsrp supplies	12.96
		Amazon	Conner - gsrp supplies	14.84
		Amazon	Conner - gsrp supplies	162.91
		Amazon	Crawford - classroom supplies	47.38
		Amazon	Derks - classroom supplies	12.59
		Amazon	Derks - classroom supplies	56.84
		Amazon	DeYoung - sketchbooks	149.25
		Amazon	Garner - classroom supplies	5.20
		Amazon	Garner - classroom supplies	9.97
		Amazon	Garner - classroom supplies	10.99
		Amazon	Garner - classroom supplies	35.79
		Amazon	Garner - classroom supplies	119.58
		Amazon	Jauw - classroom supplies	12.99
		Amazon	Jauw - staff laptops	978.00
		Amazon	Kaiser - elementary supplies	31.10
		Amazon	Kaiser - elementary supplies	57.34
		Amazon	Kaiser - elementary supplies	114.34
		Amazon	Kinnucan - lights for child care storage area	9.97

Check	Check Date	Vendor	Description	Amount
		Amazon	Kinnucan - lights for child care storage area	16.01
		Amazon	Kinnucan - office supplies	15.83
		Amazon	Kinnucan - school store restock	91.49
		Amazon	Klukowski - books	97.86
		Amazon	Kuiper - textbooks	113.30
		Amazon	Kunst - Vacuum	171.00
		Amazon	Laminate	37.05
		Amazon	Lamoreaux - spot markers	32.09
		Amazon	Lynch - Math Textbooks	6.79
		Amazon	Lynch - math textbooks	35.75
		Amazon	Lynch - math textbooks	89.70
		Amazon	Lynch - supplies	11.89
		Amazon	McMann - 4th grade science order for the year	18.96
		Amazon	McMann - 4th grade science order for the year	27.87
		Amazon	McMann - 4th grade science order for the year	45.45
		Amazon	McMann - 4th grade science order for the year	415.82
		Amazon	Otterbein - elementary supply restock	5.49
		Amazon	Otterbein - elementary supply restock	63.12
		Amazon	Otterbein - elementary supply restock	294.35
		Amazon	Otterbein - math books for 3rd and 4th gr	56.75
		Amazon	Otterbein - math books for 3rd and 4th gr	68.75
		Amazon	Otterbein - math books for 3rd and 4th gr	71.50
		Amazon	Otterbein - math in the classroom books	85.73
		Amazon	Otterbein - spanish math books	7.35
		Amazon	Otterbein - spanish math books	14.59
		Amazon	Ramirez - apple ipads	255.98
		Amazon	Ramirez - soccer supplies	84.03
		Amazon	Ramirez - soccer supplies	299.99
		Amazon	Selbig - classroom supplies	41.92
		Amazon	Taylor - building maintenance supplies	107.96
		Amazon	Taylor - building maintenance supplies	150.40
		Amazon	Taylor - building maintenance supplies	501.66

Check	Check Date	Vendor	Description	Amount
		Amazon	Taylor - building maintenance supplies	1,064.00
		Amazon	Thompson - stools and timer	22.25
		Amazon	Thompson - stools and timer	84.92
		Amazon	Thompson - vinyl	5.34
		Amazon	Thompson - vinyl	20.36
		Amazon	Wessell - metal detector	16.01
		Amazon	Wessell - metal detector	25.68
		Amazon	whiteboard	57.59
		Amazon	whiteboards	226.00
20801	10/2/2018	Amplify	Textbooks	9.00
20802	10/2/2018	AT&T	Internet Services	101.15
20803	10/2/2018	Camilla Voelker	Voelker - pd mileage reimbursement	86.01
20804	10/2/2018	Chelsea Conner	Conner - home visit mileage	28.28
20805	10/2/2018	Choice Schools Associates LLC	Employee Benefits for November 2018 est	25,000.00
		Choice Schools Associates LLC	Employee Benefits for September 2018 Actual	6,500.54
		Choice Schools Associates LLC	Payroll for November 2, 2018 est	120,000.00
		Choice Schools Associates LLC	Payroll for September 7, 2018 act	35,250.66
20806	10/2/2018	Clear Rate Communications	Telephone	917.87
20807	10/2/2018	Comcast	Internet Services	225.23
20808	10/2/2018	Consumers Energy	Electricity	9,025.74
20809	10/2/2018	Cozzini Bros Inc	Cullimore - knife service for kitchen	18.00
20810	10/2/2018	Decker Equipment	table tops	3,938.85
20811	10/2/2018	DTE Energy	Heat	118.79
20812	10/2/2018	Earthbound, Inc.	Shultz - polo shirts	226.30
20813	10/2/2018	Ecolab	Cullimore - equipment purchase	243.09
		Ecolab	Cullimore - hand sanitizer chemical/kitchen	151.66
		Ecolab	Cullimore - kitchen chemicals for dishes	1,131.86
20814	10/2/2018	Fruit Basket Flower Land	Holly - flowers	42.36
20815	10/2/2018	Global Equipment Company Inc	parking lot signs	1,007.63
20816	10/2/2018	Gopher	Slotman - PE supplies	312.50
20817	10/2/2018	Gordon Food Service	Cullimore - food	29.27
		Gordon Food Service	Cullimore - food	175.68

Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Cullimore - food	853.17
		Gordon Food Service	Cullimore - food	1,282.76
		Gordon Food Service	Cullimore - food	1,577.35
		Gordon Food Service	Cullimore - food	2,014.69
		Gordon Food Service	Wessell - salsa making supplies	23.92
20818	10/2/2018	Granger	Waste & Trash Disposal	100.00
20819	10/2/2018	GVSU - AWRI	Holly - DJ Angus Boat Research	125.00
20820	10/2/2018	Home Depot Credit Services	Building Maintenance	19.97
		Home Depot Credit Services	Building Maintenance	122.62
		Home Depot Credit Services	Cullimore - equipment purchase	39.96
		Home Depot Credit Services	Cullimore - equipment purchase	48.95
		Home Depot Credit Services	finance charge	1.00
		Home Depot Credit Services	Taylor - building maint supplies	286.51
		Home Depot Credit Services	Taylor - caulk gun and caulking tool	51.30
20821	10/2/2018	Integrity Business Solutions	elementary paper order	399.51
20822	10/2/2018	Jamieson Shultz	Shultz - home visit mileage	69.76
20823	10/2/2018	John Taylor	phone reimbursement for July - Sept	90.00
20824	10/2/2018	MACUL	Jauw - MACUL Conference	239.00
20825	10/2/2018	Muskegon High School	Referees	160.00
20826	10/2/2018	NCS Pearson Inc	Tuinstra - aimswebplus complete	306.00
20827	10/2/2018	Next Door Store	Bus Gas	500.00
20828	10/2/2018	Office Depot	Stieber - office supplies	5.99
		Office Depot	Stieber - office supplies	231.92
20829	10/2/2018	Prairie Farms	Cullimore - milk	240.10
		Prairie Farms	Cullimore - milk	312.00
		Prairie Farms	Cullimore - milk	330.20
20830	10/2/2018	Robbins Lock Shop, Inc.	Taylor - padlocks for stairwell and keys	59.76
20831	10/2/2018	Robert Barrett	Barrett - reimburse for classroom supplies	104.69
20832	10/2/2018	Rylee`s Ace Hardware	Cullimore - equipment purchase	25.73
20833	10/2/2018	Speed Wrench, Inc.	Bus Repair	596.41
20834	10/2/2018	Stanley Steemer	carpet cleaning	4,557.00
20835	10/2/2018	Straight Line Fence	Taylor - parking lot gate and stairwell gate	4,400.00



Check	Check Date	Vendor	Description	Amount
20836	10/2/2018	Tri Unity Christian High School	officials fee	252.00
20837	10/2/2018	US Bank	Copier Lease	799.48
20838	10/2/2018	Walker Fire Dept	Dues & Fees - fire alarm fee	350.00
20839	10/2/2018	Wayfair	Cafeteria Tables	4,347.54
20840	10/18/2018	Academic Plus Planners	Elementary planners	515.34
		Academic Plus Planners	HS Planners	408.58
		Academic Plus Planners	MS Planners	408.58
20841	10/18/2018	Action Chemical	Janitor Supplies	507.14
		Action Chemical	Janitor Supplies	1,112.41
20842	10/18/2018	Algoma Christian School	Referees	140.00
20843	10/18/2018	Analytical Testing & Consulting Services, Inc	Building Maintenance	180.00
20844	10/18/2018	Arrowaste Inc.	Janitor Supplies	369.94
20845	10/18/2018	Bazen Electric	Cullimore - equipment purchase	3,210.14
		Bazen Electric	Cullimore - equipment purchase	13,363.40
20846	10/18/2018	Choice Schools Associates LLC	Misc. Reimb. - Campaign Monitor	89.00
		Choice Schools Associates LLC	Misc. Reimb. - Facebook Ads	90.89
		Choice Schools Associates LLC	Misc. Reimb. - Graphic Design & Website Services	614.20
		Choice Schools Associates LLC	Misc. Reimb. - Indeed	1,438.30
		Choice Schools Associates LLC	Misc. Reimb. - Mail Chimp	55.00
		Choice Schools Associates LLC	Misc. Reimb. - Meltwater License	1,325.00
		Choice Schools Associates LLC	Misc. Reimb. - Powerschool SPED Module	113.10
		Choice Schools Associates LLC	Misc. Reimb. - Recruiting.Ai (Olivia)	414.20
		Choice Schools Associates LLC	Misc. Reimb. - Revel	1,775.00
		Choice Schools Associates LLC	Misc. Reimb. - SDS Annual Maintenance	2,099.58
		Choice Schools Associates LLC	Misc. Reimb. - Sports Bottles	382.52
		Choice Schools Associates LLC	Misc. Reimb. - Staff Fingerprinting	664.50
		Choice Schools Associates LLC	Misc. Reimb. - Sub Permits	45.00
		Choice Schools Associates LLC	Payroll for August 24, 2018 Actual (run 2)	3,109.36
		Choice Schools Associates LLC	Payroll for November 16, 2018 est	120,000.00
		Choice Schools Associates LLC	Payroll for November 30, 2018 est	120,000.00
		Choice Schools Associates LLC	Payroll for September 21, 2018 Actual	39,236.20
		Choice Schools Associates LLC	PD - GSRP Early Childhood Mtg 8/22/18	244.84

Check	Check Date	Vendor	Description	Amount
20847	10/18/2018	Clark Hill P.L.C.	Legal Services - OCR Complaint	258.50
20848	10/18/2018	Cozzini Bros Inc	Cullimore - knife service for kitchen	18.00
20849	10/18/2018	Dean Transportation	Busing for athletic event	280.03
20850	10/18/2018	Demy Potter	Potter - class reimbursement	295.00
20851	10/18/2018	Ecolab	Cullimore - monthly kitchen supply	121.82
20852	10/18/2018	Elite Fund Inc	E-Rate Support Services - payment 2	250.00
20853	10/18/2018	Forever Green Transplanting LLC	Transplant apple tree	400.00
20854	10/18/2018	Global Equipment Company Inc	Taylor - desk and chairs	390.95
20855	10/18/2018	Grand Valley State University	Dual Enrollment Tuition	4,689.00
20856	10/18/2018	HPS	Cullimore - equipment purchase	4,869.41
		HPS	Cullimore - equipment purchase	10,960.31
20857	10/18/2018	Hubert Company	Cullimore - equipment purchase	178.32
20858	10/18/2018	Institute for Excellence	Johnson - lesson plans, student books, etc	204.50
20859	10/18/2018	Integrity Business Solutions	elementary paper order	399.51
		Integrity Business Solutions	Paper for secondary bldg	199.75
		Integrity Business Solutions	Paper for secondary bldg	199.76
20860	10/18/2018	Landscape Creations LLC	Lawn Care Services	2,328.00
20861	10/18/2018	MACUL	Kunst - Macul conference	229.00
20862	10/18/2018	Maner Costerisan	Audit Services used through 6/30/18	4,000.00
20863	10/18/2018	Model Coverall	Janitor Supplies	362.33
		Model Coverall	Janitor Supplies	375.73
20864	10/18/2018	Office Depot	April - child care supplies	4.00
		Office Depot	April - child care supplies	11.83
		Office Depot	April - child care supplies	13.58
		Office Depot	April - child care supplies	197.79
		Office Depot	Kuiper - teaching supplies	6.99
		Office Depot	Kuiper - teaching supplies	28.57
20865	10/18/2018	Oriental Trading Co.	April - child care supplies	269.09
20866	10/18/2018	Orkin Pest Control	Building Maintenance	420.42
20867	10/18/2018	Pitney Bowes Purchase Power	Postage Machine	275.85
20868	10/18/2018	Post Family Farm	Kinnucan - GSRP Field Trip	291.00
20869	10/18/2018	Prairie Farms	Cullimore - milk	111.00

Check	Check Date	Vendor	Description	Amount
		Prairie Farms	Cullimore - milk	292.60
		Prairie Farms	Cullimore - milk	312.00
		Prairie Farms	Cullimore - milk	318.50
		Prairie Farms	Cullimore - milk	349.60
20870	10/18/2018	Really Good Stuff	Owens - classroom supplies	113.96
20871	10/18/2018	Republic Services	Waste & Trash Disposal	771.69
20872	10/18/2018	Rylee`s Ace Hardware	Conner - glass for shed outside	13.99
		Rylee`s Ace Hardware	Taylor - wasp and hornet spray	33.15
20873	10/18/2018	Scenario Learning LLC	TeachPoint	1,587.00
20874	10/18/2018	School Specialty/Classroom Dir	Kinnucan - laminate	214.96
20875	10/18/2018	Senor Wooly	Hosmer - yearly Senor Wooly subscription	54.99
20876	10/18/2018	Verizon Wireless	Telephone	346.44
20877	10/18/2018	Vigh Landscape	Snow Plowing Services	7,000.00
20878	10/18/2018	Walker Fire Dept	False Alarm Fee	350.00