

Sept. 2017 Balance Sheet (Unaudited)

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New Branches Charter Academy

General Fund 11		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Macatawa 1310 - GF	521,989.40
Net-Change-11	Fund Net Change	508,840.28
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	4,903.49
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	0.00
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	18,186.16
11-2-131-0000-000-0000-00000-0002	Due From Debt Service	5,500.00
11-2-191-0000-000-0000-00000-0000	Security Deposit	5,785.71
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	100,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	10,000.00
100	Cash Accounts	<u>1,175,205.04</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(46,452.42)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(614,000.00)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(11,983.60)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(54,713.87)
400	Current Payables	<u>(727,149.89)</u>
Reserves and Fund Balance		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(448,055.15)
700	Reserves and Fund Balance	<u>(448,055.15)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

Sept. 2017 Stmt. of Activities (Unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	171	Admissions				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Admissions						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	475.00	675.00	3,000.00	2,325.00	22.50
171 Admissions		475.00	675.00	3,000.00	2,325.00	22.50
Revenue from Community Service Activities						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	1,338.00	5,362.84	50,000.00	44,637.16	10.73
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	2,707.25	14,000.00	11,292.75	19.34
181 Revenue from Community Service Activities		1,338.00	8,070.09	64,000.00	55,929.91	12.61
Rentals						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	200.00	300.00	5,000.00	4,700.00	6.00
191 Rentals		200.00	300.00	5,000.00	4,700.00	6.00
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	759.36	3,456.24	10,000.00	6,543.76	34.56
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	136.42	5,000.00	4,863.58	2.73
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	43,288.00	43,288.00	0.00
11-0-199-0000-000-0000-00000-0004	Preschool Tuition - GSRP Over Income	0.00	0.00	1,000.00	1,000.00	0.00
199 Miscellaneous Local Revenues		759.36	3,592.66	59,288.00	55,695.34	6.06
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	0.00	513.00	513.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	2,481,907.00	2,481,907.00	0.00
311 Unrestricted - State Revenues recv. grants by sch.		0.00	0.00	2,482,420.00	2,482,420.00	0.00
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	6,600.00	6,600.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	221,073.00	221,073.00	0.00
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	0.00	0.00	1,809.00	1,809.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	6,816.00	6,816.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	93,426.00	93,426.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	32,421.00	32,421.00	0.00
312 Restricted - State Revenues recv. as grants		0.00	0.00	362,145.00	362,145.00	0.00
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	139,203.00	139,203.00	0.00

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	3,342.00	3,342.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	15,335.00	15,335.00	0.00
414 Restricted Recv. from Federal Govern. Thr. State		0.00	0.00	157,880.00	157,880.00	0.00
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	0.00	18,000.00	18,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	0.00	0.00	54,008.00	54,008.00	0.00
417 Restricted-Received from Federal Govern. public		0.00	0.00	72,008.00	72,008.00	0.00
<u>Tuition payments recv. from Other Public Schools</u>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	0.00	40,545.00	40,545.00	0.00
511 Tuition payments recv. from Other Public Schools		0.00	0.00	40,545.00	40,545.00	0.00
<u>Extra-Ordinary Insurance Reimbursements</u>						
11-0-541-0000-000-0000-00000-0000	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
541 Extra-Ordinary Insurance Reimbursements		0.00	0.00	0.00	0.00	0.00
I Revenue		2,772.36	12,637.75	3,246,286.00	3,233,648.25	0.39
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	2,635.97	(1,988.21)	63,937.00	65,925.21	-3.11
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	29,124.08	37,437.38	411,080.00	373,642.62	9.11
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	4,954.66	5,564.23	28,000.00	22,435.77	19.87
11-1-111-3110-000-0000-08019-2820	Retirement	616.76	740.55	10,052.00	9,311.45	7.37
11-1-111-3110-000-0000-08019-2830	Employer Social Security	2,473.87	3,157.28	31,450.00	28,292.72	10.04
11-1-111-3110-000-0000-08019-2850	Unemployment	564.07	685.73	12,500.00	11,814.27	5.49
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	180.00	175.65	10,000.00	9,824.35	1.76
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	0.00	0.00	8,418.00	8,418.00	0.00
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	0.00	73.31	18,720.00	18,646.69	0.39
11-1-111-3111-000-0000-08019-2830	Employer Social Security	0.00	5.61	1,431.00	1,425.39	0.39
11-1-111-3111-000-0000-08019-2850	Unemployment	0.00	0.00	1,500.00	1,500.00	0.00
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	8,115.79	10,919.59	87,954.00	77,034.41	12.42
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	565.64	565.64	14,874.00	14,308.36	3.80
11-1-111-3112-000-0000-08019-2820	Retirement	0.00	0.01	2,292.00	2,291.99	0.00

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Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	616.30	830.78	5,729.00	4,898.22	14.50
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	165.42	165.42	3,000.00	2,834.58	5.51
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	45.00	45.00	1,000.00	955.00	4.50
11-1-111-3114-000-0000-08019-2850	Quarterly Reimbursing Unemployment	0.00	0.00	31,475.00	31,475.00	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	264.00	559.08	7,000.00	6,440.92	7.99
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	2,948.53	5,583.32	10,000.00	4,416.68	55.83
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	262.45	959.08	5,000.00	4,040.92	19.18
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	2,314.44	12,457.38	6,600.00	(5,857.38)	188.75
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	433.95	13,980.58	10,000.00	(3,980.58)	139.81
11-1-111-5990-000-0000-08019-0000	Safety Supplies	0.00	0.00	300.00	300.00	0.00
11-1-111-6410-000-0000-08019-0000	Technology	1,722.16	2,434.16	40,000.00	37,565.84	6.09
111 Elementary		58,003.09	94,351.57	822,312.00	727,960.43	11.47
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	615.41	615.41	22,429.00	21,813.59	2.74
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	8,342.56	10,803.68	139,839.00	129,035.32	7.73
11-1-112-3110-000-0000-08019-2820	Retirement	150.98	209.04	4,195.00	3,985.96	4.98
11-1-112-3110-000-0000-08019-2830	Employer Social Security	614.66	802.47	10,698.00	9,895.53	7.50
11-1-112-3110-000-0000-08019-2850	Unemployment	309.80	385.46	3,750.00	3,364.54	10.28
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	1,065.34	1,321.69	4,000.00	2,678.31	33.04
11-1-112-7910-000-0000-08019-0002	Pupil Transportation	0.00	0.00	0.00	0.00	0.00
112 Middle/Junior High		11,098.75	14,137.75	184,911.00	170,773.25	7.65
<u>Pre-School</u>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,194.82	1,194.82	14,811.00	13,616.18	8.07
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	6,445.42	8,056.78	83,791.00	75,734.22	9.62
11-1-118-3110-000-3430-08019-2820	Retirement	0.00	0.00	2,514.00	2,514.00	0.00
11-1-118-3110-000-3430-08019-2830	Employer Social Security	449.78	575.13	6,410.00	5,834.87	8.97
11-1-118-3110-000-3430-08019-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3111-000-3430-08019-0001	GSRP Aides Benefits	1,116.17	1,116.17	14,132.00	13,015.83	7.90
11-1-118-3111-000-3430-08019-1630	GSRP Aides Salaries	7,063.44	8,145.22	38,563.00	30,417.78	21.12
11-1-118-3111-000-3430-08019-2820	Retirement	0.00	0.00	1,157.00	1,157.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3111-000-3430-08019-2830	Employer Social Security	536.18	614.57	2,950.00	2,335.43	20.83
11-1-118-3111-000-3430-08019-2850	Unemployment	25.83	25.83	2,500.00	2,474.17	1.03
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	381.71	540.05	10,495.00	9,954.95	5.15
11-1-118-6310-000-3430-08019-0000	GSRP Playground	10,510.16	10,602.54	0.00	(10,602.54)	0.00
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	0.00	12,500.00	12,500.00	0.00
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	0.00	6,000.00	6,000.00	0.00
118 Pre-School		27,723.51	30,871.11	205,323.00	174,451.89	15.04
Summer School						
11-1-119-3110-000-6010-08019-1240	Title I Summer School Teacher Salaries	0.00	17,961.26	2,000.00	(15,961.26)	898.06
11-1-119-3110-000-6010-08019-2820	Retirement	0.00	225.51	0.00	(225.51)	0.00
11-1-119-3110-000-6010-08019-2830	Employer Social Security	0.00	1,299.00	580.00	(719.00)	223.97
11-1-119-3110-000-6010-08019-2850	Unemployment	0.00	277.17	0.00	(277.17)	0.00
11-1-119-3110-000-6010-08019-2920	Title I Summer School (CI)	0.00	4.35	0.00	(4.35)	0.00
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	0.00	13,725.00	13,725.00	0.00
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	0.00	2,700.00	2,700.00	0.00
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	0.00	746.00	746.00	0.00
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	0.00	3,750.00	3,750.00	0.00
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	0.00	1,087.00	1,087.00	0.00
11-1-119-5110-000-6010-08019-0000	Title I Summer School Supplies	0.00	139.14	0.00	(139.14)	0.00
11-1-119-5110-000-6010-08019-0001	PY Title I Summer School Supplies	0.00	0.00	1,000.00	1,000.00	0.00
119 Summer School		0.00	19,906.43	25,588.00	5,681.57	77.80
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	544.21	544.21	697.00	152.79	78.08
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	1,057.64	1,388.15	4,635.00	3,246.85	29.95
11-1-122-3110-000-2020-08019-2820	Retirement	54.24	70.77	139.00	68.23	50.91
11-1-122-3110-000-2020-08019-2830	Employer Social Security	81.57	106.86	355.00	248.14	30.10
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	0.00	125.00	125.00	0.00
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	27.00	27.00	50.00	23.00	54.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	21.95	21.95	6,426.00	6,404.05	0.34
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	2,467.83	3,239.02	41,715.00	38,475.98	7.76
11-1-122-3110-000-8010-08019-2820	Retirement	126.53	165.09	1,251.00	1,085.91	13.20
11-1-122-3110-000-8010-08019-2830	Employer Social Security	190.31	249.33	3,191.00	2,941.67	7.81
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	0.00	1,125.00	1,125.00	0.00
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	63.00	63.00	300.00	237.00	21.00
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	0.00	0.00	80.00	80.00	0.00
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	0.00	0.00	5,302.00	5,302.00	0.00
11-1-122-3111-000-2020-08019-2830	Employer Social Security	0.00	0.00	406.00	406.00	0.00
11-1-122-3111-000-2020-08019-2850	Unemployment	0.00	0.00	375.00	375.00	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	0.00	500.00	500.00	0.00
122 Special Education		4,634.28	5,875.38	66,672.00	60,796.62	8.81
Compensatory Education						
11-1-125-3110-000-3060-08019-0000	31A Instructional Specialist Benefits	67.46	67.46	6,509.00	6,441.54	1.04
11-1-125-3110-000-3060-08019-1240	31A Instructional Specialist Salaries	4,583.50	5,729.38	48,801.00	43,071.62	11.74
11-1-125-3110-000-3060-08019-2820	Retirement	229.18	286.47	1,464.00	1,177.53	19.57
11-1-125-3110-000-3060-08019-2830	Employer Social Security	344.30	431.96	3,733.00	3,301.04	11.57
11-1-125-3110-000-3060-08019-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-125-3110-000-3060-08019-2920	31A Instructional Specialist Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3110-000-6010-08019-0000	Title 1 Teacher Benefits	283.88	283.88	0.00	(283.88)	0.00
11-1-125-3110-000-6010-08019-1240	Title 1 Teacher Salaries	1,876.98	2,346.23	0.00	(2,346.23)	0.00
11-1-125-3110-000-6010-08019-2820	Retirement	93.84	117.32	0.00	(117.32)	0.00
11-1-125-3110-000-6010-08019-2830	Employer Social Security	140.22	176.12	0.00	(176.12)	0.00
11-1-125-3110-000-6840-08019-0000	Title III Teacher Benefits	56.78	56.78	171.00	114.22	33.20
11-1-125-3110-000-6840-08019-1240	Title III Teacher Salaries	375.40	469.25	3,000.00	2,530.75	15.64
11-1-125-3110-000-6840-08019-2820	Retirement	18.78	23.47	61.00	37.53	38.48
11-1-125-3110-000-6840-08019-2830	Employer Social Security	28.06	35.25	92.00	56.75	38.32
11-1-125-3110-000-6840-08019-2850	Unemployment	0.00	0.00	18.00	18.00	0.00
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	0.00	0.00	1,831.00	1,831.00	0.00
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	0.00	0.00	5,454.00	5,454.00	0.00
11-1-125-3111-000-0000-08019-2820	Retirement	0.00	0.00	77.00	77.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-0000-08019-2830	Employer Social Security	0.00	0.00	417.00	417.00	0.00
11-1-125-3111-000-0000-08019-2850	Unemployment	0.00	0.00	325.00	325.00	0.00
11-1-125-3111-000-0000-08019-2920	GF Aide Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	1,114.00	1,114.00	8,955.00	7,841.00	12.44
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	3,222.05	3,222.05	30,626.00	27,403.95	10.52
11-1-125-3111-000-6010-08019-2820	Retirement	50.82	50.82	595.00	544.18	8.54
11-1-125-3111-000-6010-08019-2830	Employer Social Security	225.37	225.37	3,090.00	2,864.63	7.29
11-1-125-3111-000-6010-08019-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-3111-000-7660-08019-0000	Title II Aide Benefits	0.00	0.00	1,979.00	1,979.00	0.00
11-1-125-3111-000-7660-08019-1630	Title II Aide Salaries	0.00	743.01	5,874.00	5,130.99	12.65
11-1-125-3111-000-7660-08019-2820	Retirement	0.00	17.51	83.00	65.49	21.10
11-1-125-3111-000-7660-08019-2830	Employer Social Security	0.00	39.71	449.00	409.29	8.84
11-1-125-3111-000-7660-08019-2850	Unemployment	0.00	0.00	350.00	350.00	0.00
11-1-125-3111-000-7660-08019-2920	Title II Aide Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	565.08	565.08	7,103.00	6,537.92	7.96
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	1,716.17	2,050.73	21,740.00	19,689.27	9.43
11-1-125-3112-000-3060-08019-2820	Retirement	0.00	0.00	652.00	652.00	0.00
11-1-125-3112-000-3060-08019-2830	Employer Social Security	124.22	144.57	1,663.00	1,518.43	8.69
11-1-125-3112-000-3060-08019-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-125-5110-000-0000-08019-0000	GF Teaching Supplies	0.00	0.00	700.00	700.00	0.00
125 Compensatory Education		15,116.09	18,196.42	162,312.00	144,115.58	11.21
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	204.75	13,000.00	12,795.25	1.58
213 Health Services		0.00	204.75	13,000.00	12,795.25	1.58
Psychological Services						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	0.00	7,000.00	7,000.00	0.00
214 Psychological Services		0.00	0.00	7,000.00	7,000.00	0.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	150.00	38,500.00	38,350.00	0.39

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Account Type	X	Expense				
Source of Revenue/Function	215	Speech Pathology and Audiology Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
215	Speech Pathology and Audiology Services	0.00	150.00	38,500.00	38,350.00	0.39
Social Work Services						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	0.00	21,500.00	21,500.00	0.00
216	Social Work Services	0.00	0.00	21,500.00	21,500.00	0.00
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Services	0.00	0.00	6,000.00	6,000.00	0.00
218	Teacher Consultant-Special Education Programs	0.00	0.00	6,000.00	6,000.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	48.36	1,362.49	15,000.00	13,637.51	9.08
11-1-221-3120-000-0000-08019-0002	Engage NY Curriculum Specialist	0.00	0.00	11,700.00	11,700.00	0.00
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	20.00	20.00	2,000.00	1,980.00	1.00
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	0.00	6,500.00	6,500.00	0.00
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	750.00	750.00	0.00
221	Improvement of Instruction	68.36	1,382.49	35,950.00	34,567.51	3.85
Supervision and Direction of Instructional Staff						
11-1-226-3130-000-0000-08019-0001	Curr. Inst. & Assessment Coordinator Ben	0.00	0.00	714.00	714.00	0.00
11-1-226-3130-000-0000-08019-1490	Curr. Inst. & Assessment Coordinator	0.00	0.00	5,729.00	5,729.00	0.00
11-1-226-3130-000-0000-08019-2820	Retirement	0.00	0.00	172.00	172.00	0.00
11-1-226-3130-000-0000-08019-2830	Employer Social Security	0.00	0.00	438.00	438.00	0.00
11-1-226-3130-000-0000-08019-2850	Unemployment	0.00	0.00	125.00	125.00	0.00
11-1-226-3130-000-0000-08019-2920	Curr. Inst. & Assessment Coordinator (CI)	0.00	0.00	50.00	50.00	0.00
11-1-226-3130-000-6010-08019-0000	Title I C & I Coordinator Benefits	227.10	227.10	5,872.00	5,644.90	3.87
11-1-226-3130-000-6010-08019-1490	Title I C & I Coordinator Sal	1,501.58	1,876.97	51,560.00	49,683.03	3.64
11-1-226-3130-000-6010-08019-2820	Retirement	75.08	93.85	1,547.00	1,453.15	6.07
11-1-226-3130-000-6010-08019-2830	Employer Social Security	112.18	140.90	3,945.00	3,804.10	3.57
11-1-226-3130-000-6010-08019-2850	Unemployment	0.00	0.00	1,125.00	1,125.00	0.00
11-1-226-3130-000-6010-08019-2920	Title I C & I Coordinator Sal (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	0.00	750.00	750.00	0.00
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	1,000.00	1,000.00	0.00
226	Supervision and Direction of Instructional Staff	1,915.94	2,338.82	74,027.00	71,688.18	3.16

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	0.00	6,000.00	6,000.00	0.00
11-1-231-3180-000-0000-08019-0000	Audit Services	2,000.00	10,000.00	10,300.00	300.00	97.09
11-1-231-3220-000-0000-08019-0000	Admin Travel	0.00	0.00	250.00	250.00	0.00
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	0.00	0.00	3,500.00	3,500.00	0.00
11-1-231-7910-000-0000-08019-0002	Misc - Bus. Office	0.00	0.00	0.00	0.00	0.00
	231 Board of Education	2,000.00	10,000.00	20,050.00	10,050.00	49.88
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	0.00	0.00	74,457.00	74,457.00	0.00
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	25,958.33	81,874.99	311,500.00	229,625.01	26.28
	232 Executive Administration	25,958.33	81,874.99	385,957.00	304,082.01	21.21
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	652.81	1,958.43	7,238.00	5,279.57	27.06
11-1-241-3150-000-0000-08019-0003	Personnel Recruitment	0.00	0.00	9,000.00	9,000.00	0.00
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,396.92	22,190.76	97,410.00	75,219.24	22.78
11-1-241-3150-000-0000-08019-2820	Retirement	300.00	900.00	2,922.00	2,022.00	30.80
11-1-241-3150-000-0000-08019-2830	Employer Social Security	489.96	1,469.88	7,452.00	5,982.12	19.72
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-241-3150-000-0000-08019-2920	Principal Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3150-000-3430-08019-0000	GSRP Clerical Support & Supp.	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	(837.63)	456.23	6,285.00	5,828.77	7.26
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	3,586.82	9,252.79	33,800.00	24,547.21	27.38
11-1-241-3151-000-0000-08019-2820	Retirement	0.00	160.00	939.00	779.00	17.04
11-1-241-3151-000-0000-08019-2830	Employer Social Security	272.10	703.62	2,585.00	1,881.38	27.22
11-1-241-3151-000-0000-08019-2850	Unemployment	72.81	172.89	1,250.00	1,077.11	13.83
11-1-241-3151-000-0000-08019-2920	Secretary Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3410-000-0000-08019-0000	Telephone	576.34	1,954.43	5,000.00	3,045.57	39.09
11-1-241-3430-000-0000-08019-0000	Postage	408.87	1,521.52	3,000.00	1,478.48	50.72
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	0.00	2,500.00	2,500.00	0.00
11-1-241-4140-000-0000-08019-0001	InfoSnap	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-4140-000-0000-08019-0002	School Reach	437.50	437.50	1,000.00	562.50	43.75

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-4140-000-0000-08019-0003	Munitrex	0.00	1,133.00	1,500.00	367.00	75.53
11-1-241-4220-000-0000-08019-0000	Copier Lease	1,082.73	3,147.74	21,000.00	17,852.26	14.99
11-1-241-5910-000-0000-08019-0000	Office Supplies	481.75	3,035.03	12,000.00	8,964.97	25.29
11-1-241-5910-000-0000-08019-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	0.00	0.00	10,314.00	10,314.00	0.00
11-1-241-7410-000-0000-08019-0000	Dues & Fees	0.00	1,213.63	12,000.00	10,786.37	10.11
11-1-241-7910-000-0000-08019-0000	Fundraisers	89.76	89.76	1,000.00	910.24	8.98
241 Office of the Principal		15,010.74	49,797.21	249,445.00	199,647.79	19.96
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	572.04	1,716.12	7,410.00	5,693.88	23.16
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,451.03	10,294.06	42,230.00	31,935.94	24.38
11-1-252-3190-000-0000-08019-2820	Retirement	0.00	0.00	1,267.00	1,267.00	0.00
11-1-252-3190-000-0000-08019-2830	Employer Social Security	253.35	755.55	3,231.00	2,475.45	23.38
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	0.00	1,250.00	1,250.00	0.00
252 Fiscal Services		4,276.42	12,765.73	55,388.00	42,622.27	23.05
Other Business Services						
11-1-259-3920-000-0000-0001	Board Liability Insurance	0.00	0.00	1,750.00	1,750.00	0.00
11-1-259-3920-000-3430-08019-0001	GSRP Fiscal Support & Supplies	0.00	0.00	5,000.00	5,000.00	0.00
11-1-259-7210-000-0000-08019-0000	SAAN Interest	1,361.56	1,548.47	12,000.00	10,451.53	12.90
259 Other Business Services		1,361.56	1,548.47	18,750.00	17,201.53	8.26
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	0.00	2,025.00	2,025.00	0.00
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	2,000.00	7,300.00	8,000.00	700.00	91.25
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	613.35	1,840.05	7,804.00	5,963.95	23.58
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	5,861.16	18,620.19	68,522.00	49,901.81	27.17
11-1-261-3190-000-0000-08019-2820	Retirement	101.25	313.64	2,056.00	1,742.36	15.25
11-1-261-3190-000-0000-08019-2830	Employer Social Security	394.37	1,262.40	5,242.00	3,979.60	24.08
11-1-261-3190-000-0000-08019-2850	Unemployment	96.81	416.80	2,663.00	2,246.20	15.65
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	1,153.83	6,300.00	5,146.17	18.31
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	646.68	1,660.25	3,200.00	1,539.75	51.88

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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
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	3,268.74	23,000.00	19,731.26	14.21
11-1-261-4110-000-0000-08019-0000	Building Maintenance	1,729.88	22,547.56	50,000.00	27,452.44	45.10
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	232.63	232.63	7,500.00	7,267.37	3.10
11-1-261-5510-000-0000-08019-0000	Heat	0.00	2,912.58	20,000.00	17,087.42	14.56
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	4,890.00	25,000.00	20,110.00	19.56
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	0.00	2,166.23	10,000.00	7,833.77	21.66
11-1-261-6410-000-0000-08019-0000	Building Signage	0.00	262.00	3,000.00	2,738.00	8.73
11-1-261-6410-000-0000-08019-0001	Capital Outlay	0.00	0.00	40,000.00	40,000.00	0.00
11-1-261-7910-000-3430-08019-0000	GSRP Licensing Fees or Inspections	0.00	0.00	1,500.00	1,500.00	0.00
261 Operations Buildings Services		11,676.13	68,846.90	285,812.00	216,965.10	24.09
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	6,705.50	8,755.82	42,120.00	33,364.18	20.79
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	497.37	497.37	12,828.00	12,330.63	3.88
11-1-271-3190-000-0000-08019-2830	Employer Social Security	509.59	666.44	3,222.00	2,555.56	20.68
11-1-271-3190-000-0000-08019-2850	Unemployment	383.78	503.13	2,250.00	1,746.87	22.36
11-1-271-3300-000-0000-08019-0001	Athletic Transportation	0.00	0.00	500.00	500.00	0.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	1,500.00	1,500.00	0.00
11-1-271-4230-000-0000-08019-0000	Bus Lease	5,785.71	11,571.42	45,810.00	34,238.58	25.26
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	0.00	125.62	15,000.00	14,874.38	0.84
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	0.00	0.00	5,250.00	5,250.00	0.00
11-1-271-6420-000-0000-08019-0000	Bus Radios	3,017.94	3,017.94	0.00	(3,017.94)	0.00
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	0.00	0.00	8,000.00	8,000.00	0.00
11-1-271-7910-000-0000-08019-0001	Transportation Other	270.05	693.52	4,500.00	3,806.48	15.41
271 Pupil Transportation Services		17,169.94	25,831.26	140,980.00	115,148.74	18.32
<u>Communication Services</u>						
11-1-282-3410-000-0000-08019-0000	Internet Provider	1,423.13	4,258.05	29,000.00	24,741.95	14.68
11-1-282-3510-000-0000-08019-0000	Marketing	263.00	20,662.10	45,000.00	24,337.90	45.92
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	0.00	1,000.00	1,000.00	0.00
282 Communication Services		1,686.13	24,920.15	75,000.00	50,079.85	33.23
<u>Staff/Personnel Services</u>						

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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
11-1-283-3220-000-0000-08019-0000	Professional Development	0.00	981.65	6,000.00	5,018.35	16.36
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	0.00	3,500.00	3,500.00	0.00
283	Staff/Personnel Services	0.00	981.65	9,500.00	8,518.35	10.33
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	0.00	5,164.00	15,000.00	9,836.00	34.43
284	Information Management Services	0.00	5,164.00	15,000.00	9,836.00	34.43
Athletic Activities						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	0.00	700.00	700.00	0.00
11-1-293-3130-000-0000-08019-2830	Employer Social Security	0.00	0.00	400.00	400.00	0.00
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	0.00	100.00	100.00	0.00
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	256.00	256.00	2,000.00	1,744.00	12.80
293	Athletic Activities	256.00	256.00	6,200.00	5,944.00	4.13
Community Activities						
11-1-331-3190-000-6010-08019-0000	Title I Parental Involvement	0.00	0.00	2,500.00	2,500.00	0.00
331	Community Activities	0.00	0.00	2,500.00	2,500.00	0.00
Custody and Care of Children						
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	0.00	0.00	883.00	883.00	0.00
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	3,478.05	6,858.85	58,777.00	51,918.15	11.67
11-1-351-3110-000-0000-08019-2820	Retirement	19.10	34.22	1,339.00	1,304.78	2.56
11-1-351-3110-000-0000-08019-2830	Employer Social Security	260.99	512.02	4,497.00	3,984.98	11.39
11-1-351-3110-000-0000-08019-2850	Unemployment	176.65	355.37	2,663.00	2,307.63	13.34
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	385.72	983.31	4,500.00	3,516.69	21.85
351	Custody and Care of Children	4,320.51	8,743.77	72,659.00	63,915.23	12.03
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0000	Transfer to Lunch Fund	0.00	0.00	15,906.00	15,906.00	0.00
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	0.00	43,333.18	237,395.00	194,061.82	18.25
601	Fund Modifications (Other Operating Transfers Out)	0.00	43,333.18	253,301.00	209,967.82	17.11
X	Expense	202,275.78	521,478.03	3,253,637.00	2,732,158.97	16.03
11	General Fund	199,503.42	508,840.28	7,351.00	(501,489.28)	6,922.06

**New Branches Charter Academy
September 2017 Check Register**

Check	Check Date	Vendor Name	Description	Amount
11848	9/15/2017	Academic Planners Plus	Academic Planners 2017-18 Elem	287.70
		Academic Planners Plus	Academic Planners 2017-18 MS	256.35
11849	9/15/2017	Adtegrity	Marketing ad campaign	27.41
11850	9/15/2017	Allan Pall	Classroom Supplies 2017-18 Pall	100.35
11851	9/15/2017	Allied Eagle Supply Co.	Return & Credit 908560-1	(178.45)
		Allied Eagle Supply Co.	September Order	1,503.39
		Allied Eagle Supply Co.	Supplies for hallway waxing	117.05
		Allied Eagle Supply Co.	Supplies for hallway waxing	455.35
11852	9/15/2017	Amazon	1/2 Binders for 1st Grade	177.45
		Amazon	Birthday Cards	22.98
		Amazon	Desk Chair for school office	48.32
		Amazon	Forbes-Kinder, circles and place chart	13.60
		Amazon	Kitchen Supplies	16.21
		Amazon	Murphy-Kinder Classroom Supplies	233.08
		Amazon	Office Supplies	15.99
		Amazon	Office Supplies	73.53
		Amazon	Office Supplies-Kleenex and stapler	31.68
		Amazon	Supplies for school office	15.20
		Amazon	Supplies for school office	29.22
		Amazon	Supplies for school office	35.49
		Amazon	Supplies for school office	60.44
		Amazon	Wristbands for bus-Neon Blue	9.49
		Amazon	Wristbands for bus-Neon Green	9.49
		Amazon	Wristbands for bus-Neon Orange	9.49
11853	9/15/2017	Amplify	2nd Grade Textbooks/Consumables, Readers	2,921.40
		Amplify	4th/5th Grade Textbooks Consumables/Readers	3,168.72
		Amplify	Kindergarten ELA	2,650.32
11854	9/15/2017	Ann Arbor T-shirt Company	Light Blue New Branches T-shirts	806.63
11855	9/15/2017	AT&T	Internet Provider 07/10-08/09/2017	1,417.46
11856	9/15/2017	Caitlin Bowman	Reimb Mileage Choice U in Lansing	68.80
11857	9/15/2017	Cedar Crest Dairy	Milk for Breakfast/Lunch Aug-Sept	297.98
		Cedar Crest Dairy	Milk for Breakfast/Lunch Aug-Sept	325.38

**New Branches Charter Academy
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Check	Check Date	Vendor Name	Description	Amount
11858	9/15/2017	CH & H Leasing	Monthly Lease Fee (3 buses)	5,785.71
		CH & H Leasing	Security Deposit (3 buses)	5,785.71
11859	9/15/2017	Choice Schools Associates LLC	Employee Benefits for August 2017 Actual	2,490.80
		Choice Schools Associates LLC	Employee Benefits for October 2017 Est.	10,000.00
		Choice Schools Associates LLC	Management Fee adjustment for 2016/2017	130.56
		Choice Schools Associates LLC	Management Fee for September 2017	25,958.33
		Choice Schools Associates LLC	Payroll for August 11, 2017 Actual	3,465.84
		Choice Schools Associates LLC	Payroll for August 25, 2017 Actual	16,449.50
		Choice Schools Associates LLC	Payroll for October 20th 2017 Est.	50,000.00
		Choice Schools Associates LLC	Payroll for October 6, 2017 Est.	50,000.00
		Choice Schools Associates LLC	Payroll for September 22, 2017 Est.	50,000.00
11860	9/15/2017	Crimson Design Works	Website Updates July 2017	84.00
11861	9/15/2017	Dean Transportation	4/5 Grade Transportation Millennium Park	95.70
		Dean Transportation	4/5 Grade Transportation-Binder Park Zoo	199.38
11862	9/15/2017	DTE Energy	Heat 07/25-08/25/2017	1,504.00
11863	9/15/2017	Godwin Plumbing	Drill bit for signs	18.99
		Godwin Plumbing	Paint/Gorilla Glue/Wall Hangers	101.91
11864	9/15/2017	Gordon Food Service	Soda and Water for PD lunch 8/25/17	35.54
		Gordon Food Service	Thermometer for Milk Cooler	4.29
11865	9/15/2017	Grand Valley State University	Groundswell PD 08/18/2017	500.00
11866	9/15/2017	Hailey Soyka	Soyka PD PLC 8/9-11/2017	73.32
		Hailey Soyka	Soyka-Classroom Supplies	103.72
11867	9/15/2017	Heinemann	Benchmark Assessment System 1	836.58
		Heinemann	Benchmark Assessment System 2	418.29
		Heinemann	Shipping and Handling	147.63
11868	9/15/2017	Integrity Business Solutions	8.5x11 Copy Paper	405.86
11869	9/15/2017	Jennifer Atsma	Flashcards and paper bags	7.79
11870	9/15/2017	Kathleen Hasenbank	Hasenbank-ES Classroom Supplies	52.76
		Kathleen Hasenbank	Hasenbank-Totes, paint, gloves, charts, crate	168.11
		Kathleen Hasenbank	Solar Eclipse Glasses	77.22
11871	9/15/2017	Kent ISD	SSL Certificate 3 year term Begin 7/10/17	149.97
11872	9/15/2017	Lowes	Light Bulbs (30), Batteries for screw gun	281.14
11873	9/15/2017	MASSP	Annual Membership	400.00

**New Branches Charter Academy
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11874	9/15/2017	Melissa Moens	Reimb MRA Membership Fee	35.00
11875	9/15/2017	Pitney Bowes Inc	Ink for Postage Meter	46.74
		Pitney Bowes Inc	Postage 8000909005135707	106.29
11876	9/15/2017	Pleune Service Co.	Actuator Valves for two classrooms	2,877.92
		Pleune Service Co.	Priority Bi-Annual Labor and Parts Renewal	1,741.00
11877	9/15/2017	Rachael Murphy	Murphy-Kinder Classroom Supplies	126.29
11878	9/15/2017	Rose Pest Solutions	Perimeter Treatment/Exterior-Special Service	325.00
11879	9/15/2017	School Specialty/Classroom Dir	Neper-Classroom Supplies	112.27
		School Specialty/Classroom Dir	Pall/Soyka Paper, pencils, markers, scissors	361.86
11880	9/15/2017	SP Construction	Roof - Insurance Interior Water Damage Repairs	27,100.36
11881	9/15/2017	Standard Computer Systems, Inc	1st Install for 108 hr block of time 2017-18	3,672.00
11882	9/15/2017	Supreme School Supply Co.	Tardy Books	114.49
11883	9/15/2017	Sysco	After school snacks-Green Kids-Aug	108.17
		Sysco	Breakfast/Lunch Aug	1,506.22
		Sysco	Paper supplies for breakfast/lunch Aug-Sept	30.26
11884	9/15/2017	Tyco SimplexGrinnell	Service on alarm box	32.74
11885	9/20/2017	260 - JFH Properties LLC	Hoekstra Parking Lot Rent September 2017	165.00
11886	9/20/2017	Action Chemical	5" Easy Trap Duster 2/rolls	95.00
11887	9/20/2017	Allied Eagle Supply Co.	Kitchen Cleaning Supplies	263.94
11888	9/20/2017	Amazon	Cots	(89.97)
		Amazon	Cots	(53.26)
		Amazon	Cots	122.49
		Amazon	Cots	179.08
		Amazon	Gator Skin balls for PE	85.99
		Amazon	Gator Skin balls for PE	176.46
		Amazon	Latchkey supplies-markers, paint, puzzles,	31.98
		Amazon	Latchkey supplies-markers, paint, puzzles,	164.95
		Amazon	Supplies for school office	12.93
11889	9/20/2017	Amplify	3rd Grade Workbooks	2,476.44
11890	9/20/2017	Birch Tree Bark & Stone	Groundswell Grant 2017-18 Garden Soil	148.00
11891	9/20/2017	Brink Wood Products Inc.	Add'l Playground Mulch	277.00
		Brink Wood Products Inc.	Mulch for playgrounds	1,448.00
11892	9/20/2017	Cedar Crest Dairy	Milk for Breakfast/Lunch Aug-Sept	379.92

**New Branches Charter Academy
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		Cedar Crest Dairy	Milk for Breakfast/Lunch Aug-Sept	489.46
11893	9/20/2017	Choice Schools Associates LLC	Payroll for Jim Dunkerton	557.76
		Choice Schools Associates LLC	Payroll for September 8, 2017 Actual	13,744.61
11894	9/20/2017	Cintas Corporation	AED Checked	42.09
11895	9/20/2017	Clear Rate Communications	Telephone 09/01-30/2017	576.34
11896	9/20/2017	Communications Specialist	Installation	544.25
		Communications Specialist	Installation	625.23
		Communications Specialist	Installation	766.23
		Communications Specialist	Installation	941.23
		Communications Specialist	Mobile Antennas	141.00
11897	9/20/2017	Detroit Institute for Children	OT & PT Services 07/25-08/24/2017	204.75
		Detroit Institute for Children	Speech Therapy Services 07/25-08/24/2017	150.00
11898	9/20/2017	Dimension Graphics, Inc	Bus Lane Only Aluminum Signs	184.00
		Dimension Graphics, Inc	No Parking Aluminum Signs	78.00
11899	9/20/2017	Fisher Door & Hardware, Inc.	Install door on South Boiler Room	1,050.00
11900	9/20/2017	Gordon Food Service	Hairnets for kitchen staff	20.99
		Gordon Food Service	Refridgerator Thermometer	8.58
11901	9/20/2017	Grand Rapids Griffins	Media Room Makeover Walmart Giving Funds	4,000.00
11902	9/20/2017	Great America Financial Services	Copier Lease 9/2017	703.48
11903	9/20/2017	K-Data Systems, LLC	Barracuda Web Filter 310 1 Year Renewal	948.00
11904	9/20/2017	Kraft Business Systems	Copier Lease 09/2017	379.25
11905	9/20/2017	LaShonda Steward	Latchkey Supplies-Pens,paper,markers	356.18
11906	9/20/2017	Maner Costerisan	Audit Services	2,200.00
11907	9/20/2017	Melissa Moens	CKLA Training E Lansing 8/29/2017	73.50
11908	9/20/2017	Philip Clifford	Projector bulb/Laptop Chargers	109.80
11909	9/20/2017	Prep Sports	Girl`s Volleyball Jerseys	256.00
11910	9/20/2017	Rachael Murphy	Classroom supplies-beads,scissors,tape	99.03
		Rachael Murphy	Flexible seating balls	17.50
		Rachael Murphy	Paint for classroom walls	9.98
11911	9/20/2017	Rebekah Host	Classroom Supplies-Rug for 4th Grade	99.99
		Rebekah Host	Host-School Supplies	84.04
		Rebekah Host	Host-Sharpener, Counting chips, cardstck	64.97
11912	9/20/2017	Republic Services	Waste & Trash Disposal 9/01-30/2017	646.68

**New Branches Charter Academy
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11913	9/20/2017	School Messenger	SchoolMessenger Renewal	437.50
11914	9/20/2017	Standard Computer Systems, Inc	ESET Antivirus & Security Renewal for MW	554.20
11915	9/20/2017	Susan Sanders	Final Install Lawn Service	2,000.00
11916	9/20/2017	Sysco	After school snacks-Green Kids-Sep	61.88
		Sysco	Breakfast/Lunch Sept	37.08
		Sysco	Breakfast/Lunch Sept	1,983.98
		Sysco	GSRP Snacks Sept	175.34
		Sysco	Kitchen Supplies Aug-Sept	30.26
11917	9/20/2017	Teresa Larkin	PLC Conference Parking	34.00
11917	9/20/2017	Teresa Larkin	Professional Development Supplies	95.97
11918	9/20/2017	Tiffany Owens	Coffee Traveler for GSRP Parents	31.90
11919	9/20/2017	Welcome Wagon	Marketing Sep 2017	88.00
11920	9/20/2017	WZZM	Back to School Segment	213.33
11920	9/20/2017	WZZM	Back to School Segment	586.67
11920	9/20/2017	WZZM	Segments 08/11-18/17	586.67
11920	9/20/2017	WZZM	Segments 08/11-18/17	1,613.33
11921	9/20/2017	Yellow Pages	Marketing Sep 2017	175.00