

Treasurer Report for May 2015

General Fund

Beginning Balance \$233,943.56

Deposits Made

Savings Interest \$9.21
Deposit \$250.00
NCALL Distributions \$0.00

Subtotal Deposits \$259.21

Payments Made

Utilities \$4,998.49
Facilities Maintenance \$1,665.46
Insurance \$2,361.79
Marketing \$1,100.00

Subtotal Payments \$10,125.74

Ending Balance \$224,077.03

Rodel Fund

Innovative Schools Report

Payments Pending

\$0.00

Subtotal Payments Pending \$0.00

Projected Balance \$224,077.03

NCALL Requested Escrow \$225,000.00
Projected NCALL Distributions \$65,094.47

Projected Funds Available \$64,171.50

Outstanding Reimbursements Due: \$7,055.10

EXPENSE	PURPOSE	DUE DATE	AMOUNT
Rebecca Kidner	Filing for Incorporation	03/01/11	116.00
Scott Kidner	Kinko's - Application Copies	02/01/12	1,084.05
Scott Kidner	DOE Board Charter Review Prep Lunches	01/24/13	252.25
Scott Kidner	Cooper Realty Associates - Deposit	12/01/13	5,000.00
Scott Kidner	Signs by Tomorrow	9/29/14	411.00
Scott Kidner	Postage for Marketing Postcards	2/19/15	191.80

Billing Date	Company	Description	Invoice #/ Reference	Amount	Date Paid	Category	Fund Source	USDA Summary Report
03/31/15	Delaware Electric Signal	Fire Alarm Repair	P2633	\$374.96	04/27/15	Facilities - Maintenance	NCALL	O&M
04/16/15	Delaware Electric Signal	Fire Alarm Repair	P2634	\$100.00	04/27/15	Facilities - Maintenance	NCALL	O&M
04/16/15	Delaware Electric Signal	Fire Alarm Repair	P2633	\$100.00	05/11/15	Facilities - Maintenance	NCALL	O&M
01/23/15	Associates International Inc	Postcards	38270	\$1,100.00	04/27/15	Marketing	NCALL	PreOpen
04/17/15	Comcast	Cable/Digital Voice	e-mail	\$376.80	04/27/15	Cable/Digital Voice	NCALL	O&M
04/13/15	Delaware Fire Equipment, LLC	Fire Extinguishers	7440	\$390.50	05/11/15	Facilities - Maintenance	NCALL	O&M
04/22/15	Chesapeake Utilities	Morrell Hall	659-1	\$166.38	05/11/15	Utilities - Gas	NCALL	O&M
04/22/15	Chesapeake Utilities	Gymnasium	50602-2	\$460.06	05/11/15	Utilities - Gas	NCALL	O&M
04/22/15	Chesapeake Utilities	Bldg - 6A	50602-3	\$597.44	05/11/15	Utilities - Gas	NCALL	O&M
04/22/15	Chesapeake Utilities	Bldg - 6B	50602-4	\$451.23	05/11/15	Utilities - Gas	NCALL	O&M
04/22/15	Chesapeake Utilities	Bldg - 6C	50602-5	\$576.00	05/11/15	Utilities - Gas	NCALL	O&M
04/22/15	Chesapeake Utilities	Library	50602-7	\$114.71	05/11/15	Utilities - Gas	NCALL	O&M
04/22/15	Chesapeake Utilities	St Michaels	50602-8	\$283.60	05/11/15	Utilities - Gas	NCALL	O&M
03/24/15	Chesapeake Utilities	Service - Feb/Mar	50602-6	\$838.46	05/11/15	Utilities - Gas	NCALL	O&M
04/30/15	Johnson Lawn Care LLC	Grass Cut	1544	\$700.00	05/11/15	Facilities - Maintenance	NCALL	O&M
04/30/15	L & W Insurance	General Liability	FIRST12	\$2,361.79	05/11/15	Insurance	NCALL	O&M
05/05/15	Town of Clayton	St Michaels - Bldg 3	30141-25	\$9.50	05/14/15	Utilities - Water	NCALL	O&M
05/05/15	Town of Clayton	St Michaels - Bldg 3	30141-25	\$16.50	05/14/15	Utilities - Sewer	NCALL	O&M
05/05/15	Town of Clayton	St Michaels - Bldg 3	30141-25	\$104.36	05/14/15	Utilities - Electric	NCALL	O&M
05/05/15	Town of Clayton	St Michaels - Bldg 3	30141-25	\$0.16	05/14/15	Utilities - Green Energy Fund	NCALL	O&M
05/05/15	Town of Clayton	St Michaels - Bldg 3	30141-25	\$2.34	05/14/15	Utilities - PPCAC	NCALL	O&M
05/05/15	Town of Clayton	School	30141-28	\$9.50	05/14/15	Utilities - Water	NCALL	O&M
05/05/15	Town of Clayton	School	30141-28	\$16.50	05/14/15	Utilities - Sewer	NCALL	O&M
05/05/15	Town of Clayton	School	30141-28	\$876.78	05/14/15	Utilities - Electric	NCALL	O&M
05/05/15	Town of Clayton	School	30141-28	\$1.35	05/14/15	Utilities - Green Energy Fund	NCALL	O&M
05/05/15	Town of Clayton	School	30141-28	\$19.66	05/14/15	Utilities - PPCAC	NCALL	O&M
05/05/15	Town of Clayton	School	30141-28	-\$717.68	05/14/15	Utilities - Credit Applied	NCALL	O&M
05/05/15	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$9.50	05/14/15	Utilities - Water	NCALL	O&M

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05/05/15	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$16.50	05/14/15	Utilities - Sewer	NCALL	O&M
05/05/15	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$430.81	05/14/15	Utilities - Electric	NCALL	O&M
05/05/15	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$0.70	05/14/15	Utilities - Green Energy Fund	NCALL	O&M
05/05/15	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$10.23	05/14/15	Utilities - PPCAC	NCALL	O&M
05/05/15	Town of Clayton	Church	30141-30	\$25.00	05/14/15	Utilities - Electric	NCALL	O&M
05/05/15	Town of Clayton	Church	30141-30	\$0.00	05/14/15	Utilities - Trash	NCALL	O&M
05/05/15	Town of Clayton	Church	30141-30	\$0.02	05/14/15	Utilities - PPCAC	NCALL	O&M
05/05/15	Town of Clayton	Library - Bldg 5	30141-31	\$182.69	05/14/15	Utilities - Electric	NCALL	O&M
05/05/15	Town of Clayton	Library - Bldg 5	30141-31	\$0.00	05/14/15	Utilities - Trash	NCALL	O&M
05/05/15	Town of Clayton	Library - Bldg 5	30141-31	\$0.29	05/14/15	Utilities - Green Energy Fund	NCALL	O&M
05/05/15	Town of Clayton	Library - Bldg 5	30141-31	\$4.23	05/14/15	Utilities - PPCAC	NCALL	O&M
05/05/15	Town of Clayton	Farmhouse	30141-02	\$9.50	05/14/15	Utilities - Water	NCALL	O&M
05/05/15	Town of Clayton	Farmhouse	30141-02	\$16.50	05/14/15	Utilities - Sewer	NCALL	O&M
05/05/15	Town of Clayton	Farmhouse	30141-02	\$86.82	05/14/15	Utilities - Electric	NCALL	O&M
05/05/15	Town of Clayton	Farmhouse	30141-02	\$0.13	05/14/15	Utilities - Green Energy Fund	NCALL	O&M
05/05/15	Town of Clayton	Farmhouse	30141-02	\$1.92	05/14/15	Utilities - PPCAC	NCALL	O&M