

December 2018 Balance Sheet (Unaudited)

Printed: 1/9/2019 10:03 AM
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	1,080,067.20
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	248,916.82
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,606.88
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card	5,581.80
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	200,922.38
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	23,188.00
11-2-141-0000-000-0000-00000-0001	Due From State of MI-Federal	0.00
11-2-141-0000-000-0000-00000-0002	Due From ISD	857.89
11-2-191-0000-000-0000-00000-0000	Security Deposit	6,436.41
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	200,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	20,000.00
100	Cash Accounts	<u>707,510.18</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(48,835.81)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(657,380.23)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(67,128.40)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(252,018.16)
400	Current Payables	<u>(1,025,362.60)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(762,214.78)
700	Reserves and Fund Balance	<u>(762,214.78)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

Dec. 2018 Stmt. of Activities (Unaudited)

Printed: 1/9/2019 10:04 AM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	276.32	600.00	323.68	46.05
151	Earnings on Investments and Deposits	0.00	276.32	600.00	323.68	46.05
<u>Private Sources (Contributions)</u>						
11-0-192-0000-000-0000-00000-0001	Erate Funding	0.00	0.00	32,210.00	32,210.00	0.00
192	Private Sources (Contributions)	0.00	0.00	32,210.00	32,210.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other	0.00	1,892.47	6,500.00	4,607.53	29.11
11-0-199-0000-000-0000-00000-0003	HIL Project Revenue	0.00	7,489.60	0.00	(7,489.60)	0.00
199	Miscellaneous Local Revenues	0.00	9,382.07	6,500.00	(2,882.07)	144.34
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2020-00000-0002	Financial Analytic Tools	0.00	0.00	657.00	657.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	409,730.44	1,092,893.54	3,910,784.71	2,817,891.17	27.95
311	Unrestricted - State Revenues recv. grants by sch.	409,730.44	1,092,893.54	3,911,441.71	2,818,548.17	27.94
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,438.90	4,316.70	15,750.00	11,433.30	27.41
11-0-312-0000-000-3430-00000-0000	GSRP Revenue	0.00	35,351.84	342,507.00	307,155.16	10.32
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	811.06	811.06	0.00	(811.06)	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,361.54	3,575.99	12,021.00	8,445.01	29.75
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	29,390.60	88,171.80	425,503.07	337,331.27	20.72
11-0-312-0120-000-2020-00000-0000	Special Ed	3,541.08	10,623.22	38,956.00	28,332.78	27.27
312	Restricted - State Revenues recv. as grants	36,543.18	142,850.61	834,737.07	691,886.46	17.11
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	47,076.55	47,076.55	335,383.65	288,307.10	14.04
11-0-414-0210-000-7660-00000-0000	Title IIA	2,150.00	2,150.00	42,125.00	39,975.00	5.10
414	Restricted Recv. from Federal Govern. Thr. State	49,226.55	49,226.55	377,508.65	328,282.10	13.04
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	0.00	1,500.00	1,500.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	1,500.00	1,500.00	0.00

Dec. 2018 Stmt. of Activities (Unaudited)

Printed: 1/9/2019 10:04 AM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	513	County Special Education Tax recv. from (ISDs)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
County Special Education Tax recv. from (ISDs)						
11-0-513-0000-000-0000-0000	ACT 18 Special Ed	0.00	24,660.00	14,500.00	(10,160.00)	170.07
513	County Special Education Tax recv. from (ISDs)	0.00	24,660.00	14,500.00	(10,160.00)	170.07
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-0000-0000	Excess Fund Equity Payment	0.00	0.00	12,340.00	12,340.00	0.00
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	0.00	12,340.00	12,340.00	0.00
I	Revenue	495,500.17	1,319,289.09	5,191,337.43	3,872,048.34	25.41
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	8,456.10	34,365.86	137,018.00	102,652.14	25.08
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	56,592.56	260,920.13	770,012.00	509,091.87	33.89
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	2,704.00	15,986.94	40,000.00	24,013.06	39.97
11-1-111-3110-000-0000-08706-2130	Group Health and Accident Ins.	736.55	1,771.25	2,000.00	228.75	88.56
11-1-111-3110-000-0000-08706-2140	Dental and Vision Care	435.48	435.48	1,000.00	564.52	43.55
11-1-111-3110-000-0000-08706-2820	Retirement	370.43	1,521.88	12,645.00	11,123.12	12.04
11-1-111-3110-000-0000-08706-2830	Employer Social Security	4,370.43	20,351.88	58,907.00	38,555.12	34.55
11-1-111-3110-000-0000-08706-2850	Unemployment	64.97	5,220.01	10,980.00	5,759.99	47.54
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	200.00	1,000.00	1,500.00	500.00	66.67
11-1-111-3110-000-6010-08706-0000	Title I Specials Teacher Benefits	390.17	1,211.77	5,525.50	4,313.73	21.93
11-1-111-3110-000-6010-08706-1240	Title I Specials Teacher Salaries	2,403.68	9,254.17	52,802.00	43,547.83	17.53
11-1-111-3110-000-6010-08706-2140	Dental and Vision Care	23.02	23.02	100.00	76.98	23.02
11-1-111-3110-000-6010-08706-2820	Retirement	0.00	0.00	603.00	603.00	0.00
11-1-111-3110-000-6010-08706-2830	Employer Social Security	183.88	707.94	4,040.00	3,332.06	17.52
11-1-111-3110-000-6010-08706-2850	Unemployment	0.00	338.43	720.00	381.57	47.00
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	0.00	9,283.65	20,000.00	10,716.35	46.42
11-1-111-3111-000-0000-08706-0002	EL Aide Benefits	99.83	374.11	1,478.00	1,103.89	25.31
11-1-111-3111-000-0000-08706-1290	EL Aide Salaries	0.00	611.82	3,856.32	3,244.50	15.87
11-1-111-3111-000-0000-08706-2820	Retirement	0.00	17.33	96.00	78.67	18.05
11-1-111-3111-000-0000-08706-2830	Employer Social Security	0.00	44.76	295.00	250.24	15.17
11-1-111-3111-000-0000-08706-2850	Unemployment	0.00	0.00	120.00	120.00	0.00

Dec. 2018 Stmt. of Activities (Unaudited)

Printed: 1/9/2019 10:04 AM
Benton Harbor Charter School Academy

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
11-1-111-3113-000-6010-08706-0000	Title I Media Specialist Benefits	36.59	218.66	0.00	(218.66)	0.00
11-1-111-3113-000-6010-08706-1240	Title I Media Specialist	3,185.00	13,475.00	0.00	(13,475.00)	0.00
11-1-111-3113-000-6010-08706-2130	Title I Media Specialist (1DP)	100.46	100.46	0.00	(100.46)	0.00
11-1-111-3113-000-6010-08706-2830	Employer Social Security	243.65	1,011.58	0.00	(1,011.58)	0.00
11-1-111-4220-000-0000-08706-0000	Copier Lease	3,335.31	22,005.82	42,000.00	19,994.18	52.39
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	5,851.58	69,729.66	55,000.00	(14,729.66)	126.78
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	836.00	836.00	15,750.00	14,914.00	5.31
11-1-111-6410-000-0000-08706-0000	Technology Supplies	0.00	43,401.15	60,000.00	16,598.85	72.34
11-1-111-6410-000-0000-08706-0001	Erate Technology Supplies	0.00	9,450.00	12,814.00	3,364.00	73.75
111 Elementary		90,619.69	523,668.76	1,309,261.82	785,593.06	40.00
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	1,749.53	3,427.99	28,817.00	25,389.01	11.90
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	9,293.75	36,175.72	160,619.00	124,443.28	22.52
11-1-112-3110-000-0000-08706-2140	Dental and Vision Care	166.22	166.22	500.00	333.78	33.24
11-1-112-3110-000-0000-08706-2820	Retirement	267.58	921.80	1,140.00	218.20	80.86
11-1-112-3110-000-0000-08706-2830	Employer Social Security	678.41	2,629.95	12,289.00	9,659.05	21.40
11-1-112-3110-000-0000-08706-2850	Unemployment	0.00	270.77	2,400.00	2,129.23	11.28
11-1-112-3110-000-0000-08706-2920	Teacher Salaries (CI)	200.00	800.00	1,500.00	700.00	53.33
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	799.73	3,094.50	5,000.00	1,905.50	61.89
112 Middle/Junior High		13,155.22	47,486.95	212,265.00	164,778.05	22.37
<u>Pre-School</u>						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	3,900.98	12,650.21	44,196.00	31,545.79	28.62
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	5,795.70	22,359.64	108,000.00	85,640.36	20.70
11-1-118-3110-000-3430-08706-2140	Dental and Vision Care	98.64	98.64	500.00	401.36	19.73
11-1-118-3110-000-3430-08706-2820	Retirement	130.74	638.33	1,850.00	1,211.67	34.50
11-1-118-3110-000-3430-08706-2830	Employer Social Security	431.88	1,670.18	8,262.00	6,591.82	20.22
11-1-118-3110-000-3430-08706-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	6,089.67	28,228.75	64,272.00	36,043.25	43.92
11-1-118-3111-000-3430-08706-2140	Dental and Vision Care	131.52	131.52	500.00	368.48	26.30
11-1-118-3111-000-3430-08706-2820	Retirement	0.00	0.00	603.00	603.00	0.00

Dec. 2018 Stmt. of Activities (Unaudited)

Printed: 1/9/2019 10:04 AM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3111-000-3430-08706-2830	Employer Social Security	462.32	2,142.74	4,917.00	2,774.26	43.58
11-1-118-3111-000-3430-08706-2850	Unemployment	98.31	819.85	1,800.00	980.15	45.55
11-1-118-3112-000-3430-08706-1870	GSRP Substitutes Salaries	0.00	2,010.00	0.00	(2,010.00)	0.00
11-1-118-3112-000-3430-08706-2830	GSRP Substitutes Salaries (EM)	0.00	152.00	0.00	(152.00)	0.00
11-1-118-3112-000-3430-08706-2850	GSRP Substitutes Salaries (EF)	0.00	91.42	0.00	(91.42)	0.00
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	0.00	324.00	1,500.00	1,176.00	21.60
11-1-118-3210-000-3430-08706-0001	GSRP Home Visits	0.00	35.22	250.00	214.78	14.09
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	1,101.49	6,932.20	6,114.00	(818.20)	113.38
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	239.98	4,452.64	1,000.00	(3,452.64)	445.26
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	0.00	2,426.01	2,500.00	73.99	97.04
118 Pre-School		18,481.23	85,163.35	248,064.00	162,900.65	34.33
Summer School						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	40,656.44	40,000.00	(656.44)	101.64
11-1-119-3110-000-6010-08706-2820	Retirement	0.00	544.64	277.00	(267.64)	196.62
11-1-119-3110-000-6010-08706-2830	Employer Social Security	0.00	3,003.50	2,700.00	(303.50)	111.24
11-1-119-3110-000-6010-08706-2850	Unemployment	0.00	460.19	200.00	(260.19)	230.10
11-1-119-3112-000-6010-08706-1630	Title I Summer School Aide Salaries	0.00	3,019.17	3,000.00	(19.17)	100.64
11-1-119-3112-000-6010-08706-2830	Employer Social Security	0.00	225.43	600.00	374.57	37.57
11-1-119-3112-000-6010-08706-2850	Unemployment	0.00	17.63	60.00	42.37	29.38
119 Summer School		0.00	47,927.00	46,837.00	(1,090.00)	102.33
Special Education						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	588.79	2,537.91	15,296.00	12,758.09	16.59
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	4,202.80	18,912.60	54,636.00	35,723.40	34.62
11-1-122-3110-000-2020-08706-2140	Dental and Vision Care	32.88	32.88	100.00	67.12	32.88
11-1-122-3110-000-2020-08706-2820	Retirement	0.00	0.00	1,366.00	1,366.00	0.00
11-1-122-3110-000-2020-08706-2830	Employer Social Security	316.74	1,425.33	4,180.00	2,754.67	34.10
11-1-122-3110-000-2020-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	2,866.95	12,800.41	31,493.00	18,692.59	40.65
11-1-122-3111-000-2020-08706-2140	Dental and Vision Care	32.88	32.88	100.00	67.12	32.88
11-1-122-3111-000-2020-08706-2820	Retirement	0.00	0.00	787.00	787.00	0.00

Dec. 2018 Stmt. of Activities (Unaudited)

Printed: 1/9/2019 10:04 AM
Benton Harbor Charter School Academy

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
11-1-122-3111-000-2020-08706-2830	Employer Social Security	219.32	979.24	2,409.00	1,429.76	40.65
11-1-122-3111-000-2020-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-122-5110-000-2020-08706-0000	Special Ed Teaching Supplies	0.00	11.00	1,500.00	1,489.00	0.73
122 Special Education		8,260.36	36,732.25	113,067.00	76,334.75	32.49
Compensatory Education						
11-1-125-3110-000-3060-08706-0000	31A Aide Benefits	1,189.67	6,463.18	35,741.00	29,277.82	18.08
11-1-125-3110-000-3060-08706-1630	31A Aide Salaries	10,518.76	51,340.43	128,673.48	77,333.05	39.90
11-1-125-3110-000-3060-08706-2140	Dental and Vison Care	98.64	98.64	500.00	401.36	19.73
11-1-125-3110-000-3060-08706-2820	Retirement	95.55	632.22	2,030.00	1,397.78	31.14
11-1-125-3110-000-3060-08706-2830	Employer Social Security	819.80	3,963.94	9,844.00	5,880.06	40.27
11-1-125-3110-000-3060-08706-2850	Unemployment	187.11	1,103.86	3,000.00	1,896.14	36.80
11-1-125-3110-000-3060-08706-2920	31A Aide Salaries (CI)	200.00	800.00	1,200.00	400.00	66.67
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	540.21	2,191.77	14,706.00	12,514.23	14.90
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	4,019.07	19,269.96	40,170.00	20,900.04	47.97
11-1-125-3110-000-6010-08706-2140	Dental and Vison Care	32.88	32.88	100.00	67.12	32.88
11-1-125-3110-000-6010-08706-2820	Retirement	64.33	169.44	522.00	352.56	32.46
11-1-125-3110-000-6010-08706-2830	Employer Social Security	294.12	1,413.67	3,073.00	1,659.33	46.00
11-1-125-3110-000-6010-08706-2850	Unemployment	96.75	502.85	1,200.00	697.15	41.90
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	554.64	2,302.41	7,928.00	5,625.59	29.04
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	4,748.32	21,367.44	61,727.90	40,360.46	34.62
11-1-125-3111-000-3060-08706-2140	31A Accelerated Learning (1DP)	32.88	32.88	100.00	67.12	32.88
11-1-125-3111-000-3060-08706-2820	Retirement	237.42	1,068.39	1,543.00	474.61	69.24
11-1-125-3111-000-3060-08706-2830	Employer Social Security	358.30	1,612.35	4,722.00	3,109.65	34.15
11-1-125-3111-000-3060-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	0.00	0.00	7,519.00	7,519.00	0.00
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	2,877.28	7,943.20	41,000.00	33,056.80	19.37
11-1-125-3111-000-6010-08706-2820	Retirement	0.00	0.00	1,025.00	1,025.00	0.00
11-1-125-3111-000-6010-08706-2830	Employer Social Security	220.12	607.68	3,137.00	2,529.32	19.37
11-1-125-3111-000-6010-08706-2850	Unemployment	160.08	451.89	600.00	148.11	75.32
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	3,525.00	7,718.13	46,900.00	39,181.87	16.46
11-1-125-3113-000-6010-08706-2130	Group Health and Accident Ins	25.00	56.47	100.00	43.53	56.47

Dec. 2018 Stmt. of Activities (Unaudited)

Printed: 1/9/2019 10:04 AM
Benton Harbor Charter School Academy

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
11-1-125-3113-000-6010-08706-2820	Retirement	46.50	102.15	1,000.00	897.85	10.22
11-1-125-3113-000-6010-08706-2830	Employer Social Security	247.04	539.80	2,500.00	1,960.20	21.59
11-1-125-3113-000-6010-08706-2850	Unemployment	0.00	27.41	1,500.00	1,472.59	1.83
11-1-125-3114-000-6010-08706-1630	Title I After School Aide Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3114-000-6010-08706-2830	Employer Social Security	0.00	0.00	384.00	384.00	0.00
11-1-125-3114-000-6010-08706-2850	Unemployment	0.00	0.00	216.00	216.00	0.00
11-1-125-3115-000-3060-08706-0000	31A Student Advocate Benefits	551.59	2,305.26	7,099.00	4,793.74	32.47
11-1-125-3115-000-3060-08706-1240	31A Student Advocate Salaries	3,071.96	14,019.24	28,080.00	14,060.76	49.93
11-1-125-3115-000-3060-08706-2140	31A Student Advocate Sala (1DP	32.88	32.88	100.00	67.12	32.88
11-1-125-3115-000-3060-08706-2820	Retirement	0.00	0.00	702.00	702.00	0.00
11-1-125-3115-000-3060-08706-2830	Employer Social Security	234.82	1,071.65	2,148.00	1,076.35	49.89
11-1-125-3115-000-3060-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-125-3450-000-6010-08706-0003	Title I Online Subscriptions	0.00	0.00	2,800.00	2,800.00	0.00
11-1-125-4120-000-0000-08706-0000	GF Flexible Seating	0.00	25,153.65	0.00	(25,153.65)	0.00
11-1-125-5110-000-6010-08706-0000	Title I Teaching Supplies	0.00	0.00	4,500.00	4,500.00	0.00
125 Compensatory Education		35,080.72	174,395.72	472,290.38	297,894.66	36.93
Health Services						
11-1-213-5110-000-0000-08706-0000	Student Activities	122.00	5,512.61	12,500.00	6,987.39	44.10
213 Health Services		122.00	5,512.61	12,500.00	6,987.39	44.10
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	2,447.50	12,280.00	27,000.00	14,720.00	45.48
215 Speech Pathology and Audiology Services		2,447.50	12,280.00	27,000.00	14,720.00	45.48
Social Work Services						
11-1-216-3130-000-0000-08706-0000	Social Work Services	0.00	1,356.28	9,000.00	7,643.72	15.07
216 Social Work Services		0.00	1,356.28	9,000.00	7,643.72	15.07
Improvement of Instruction						
11-1-221-3120-000-0000-08706-0001	Professional Development	311.90	30,170.53	40,000.00	9,829.47	75.43
11-1-221-3120-000-0000-08706-0003	Engage NY Curriculum Specialist	0.00	0.00	5,000.00	5,000.00	0.00
11-1-221-3120-000-3430-08706-0000	GSRP Prof Development	0.00	1,070.62	3,500.00	2,429.38	30.59
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	7,526.00	36,375.00	28,849.00	20.69

Dec. 2018 Stmt. of Activities (Unaudited)

Printed: 1/9/2019 10:04 AM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
221	Improvement of Instruction	311.90	38,767.15	84,875.00	46,107.85	45.68
Computer-Assisted Instruction						
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	557.38	2,221.34	7,789.00	5,567.66	28.52
11-1-225-3110-000-3060-08706-1290	31A Media Specialist Salaries	4,034.68	18,156.06	52,450.69	34,294.63	34.62
11-1-225-3110-000-3060-08706-2140	31A Media Specialist Sala (1DP)	32.88	32.88	100.00	67.12	32.88
11-1-225-3110-000-3060-08706-2820	Retirement	201.74	907.83	1,311.00	403.17	69.25
11-1-225-3110-000-3060-08706-2830	Employer Social Security	308.66	1,388.97	4,012.00	2,623.03	34.62
11-1-225-3110-000-3060-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	333.20	2,071.40	5,500.00	3,428.60	37.66
225	Computer-Assisted Instruction	5,468.54	24,778.48	71,762.69	46,984.21	34.53
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-2020-08706-0000	Special Ed Supervision	0.00	0.00	3,000.00	3,000.00	0.00
11-1-226-3150-000-3060-08706-0000	31A Restorative Justice Coordinator Ben.	557.38	2,328.42	7,744.00	5,415.58	30.07
11-1-226-3150-000-3060-08706-1290	31A Restorative Justice Coordinator Salaries	3,803.08	17,425.86	49,440.00	32,014.14	35.25
11-1-226-3150-000-3060-08706-2140	31A Restorative Justice C (1DP)	32.88	32.88	100.00	67.12	32.88
11-1-226-3150-000-3060-08706-2820	Retirement	0.00	0.00	1,236.00	1,236.00	0.00
11-1-226-3150-000-3060-08706-2830	Employer Social Security	290.94	1,333.07	3,782.00	2,448.93	35.25
11-1-226-3150-000-3060-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-226-3150-000-3430-08706-0000	GSRP Compliance Oversight	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3150-000-3430-08706-0001	GSRP Director Benefits	559.12	2,304.54	7,677.00	5,372.46	30.02
11-1-226-3150-000-3430-08706-1290	GSRP Director Salaries	3,692.31	16,615.37	45,000.00	28,384.63	36.92
11-1-226-3150-000-3430-08706-2140	GSRP Director Salaries (1DP)	32.88	32.88	100.00	67.12	32.88
11-1-226-3150-000-3430-08706-2820	Retirement	184.62	830.79	1,125.00	294.21	73.85
11-1-226-3150-000-3430-08706-2830	Employer Social Security	275.10	1,237.95	3,443.00	2,205.05	35.96
11-1-226-3150-000-3430-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-226-5110-000-0000-08706-0000	Restorative Justice Supplies	346.76	346.76	0.00	(346.76)	0.00
226	Supervision and Direction of Instructional Staff	9,775.07	42,488.52	124,847.00	82,358.48	34.03
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	8,000.00	18,000.00	10,000.00	44.44
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	15,210.00	15,295.00	85.00	99.44

Dec. 2018 Stmt. of Activities (Unaudited)

Printed: 1/9/2019 10:04 AM
Benton Harbor Charter School Academy

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
11-1-231-3220-000-0000-08706-0000	Workshops & Conferences	0.00	0.00	2,000.00	2,000.00	0.00
11-1-231-7410-000-0000-08706-0000	Dues & Fees	0.00	3,643.42	9,500.00	5,856.58	38.35
231 Board of Education		1,000.00	26,853.42	44,795.00	17,941.58	59.95
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	43,202.00	259,212.00	518,424.00	259,212.00	50.00
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	12,291.91	32,786.81	117,324.00	84,537.19	27.95
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	6,000.00	12,000.00	6,000.00	50.00
232 Executive Administration		56,493.91	297,998.81	647,748.00	349,749.19	46.01
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	1,261.69	6,869.60	29,859.00	22,989.40	23.01
11-1-241-3150-000-0000-08706-1150	Principal Salaries	14,768.96	95,770.99	173,160.00	77,389.01	55.31
11-1-241-3150-000-0000-08706-2140	Dental and Vison Care	65.76	65.76	200.00	134.24	32.88
11-1-241-3150-000-0000-08706-2820	Retirement	318.88	1,434.96	2,404.00	969.04	59.69
11-1-241-3150-000-0000-08706-2830	Employer Social Security	980.94	6,292.23	13,247.00	6,954.77	47.50
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,108.28	6,971.61	15,221.00	8,249.39	45.80
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,318.15	42,393.37	81,136.00	38,742.63	52.25
11-1-241-3151-000-0000-08706-2140	Dental and Vison Care	65.76	65.76	200.00	134.24	32.88
11-1-241-3151-000-0000-08706-2820	Retirement	0.00	0.00	2,028.00	2,028.00	0.00
11-1-241-3151-000-0000-08706-2830	Employer Social Security	482.00	3,235.15	6,207.00	2,971.85	52.12
11-1-241-3151-000-0000-08706-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-241-3151-000-3430-08706-0000	GSRP Administrative Allocation	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-3430-000-0000-08706-0000	Mailing & Postage	143.41	2,660.73	3,500.00	839.27	76.02
11-1-241-4140-000-0000-08706-0000	SDS Software	0.00	2,099.58	2,100.00	0.42	99.98
11-1-241-5910-000-0000-08706-0000	Office Supplies	7,477.26	43,883.04	35,000.00	(8,883.04)	125.38
11-1-241-5910-000-0000-08706-0001	Epi Pens	0.00	0.00	500.00	500.00	0.00
11-1-241-6410-000-0000-08706-0000	Powerschool	0.00	1,969.62	6,200.00	4,230.38	31.77
11-1-241-6410-000-0000-08706-0001	Info Snap Enrollment Tech.	0.00	0.00	6,042.00	6,042.00	0.00
11-1-241-7410-000-0000-08706-0000	Dues & Fees	0.00	61.85	3,500.00	3,438.15	1.77
241 Office of the Principal		32,991.09	213,774.25	386,904.00	173,129.75	55.25

Dec. 2018 Stmt. of Activities (Unaudited)

Printed: 1/9/2019 10:04 AM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	252	Fiscal Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Fiscal Services						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	0.00	0.00	6,000.00	6,000.00	0.00
252 Fiscal Services		0.00	0.00	6,000.00	6,000.00	0.00
Other Business Services						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	2,117.07	9,829.57	11,698.00	1,868.43	84.03
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
259 Other Business Services		2,117.07	9,829.57	11,898.00	2,068.43	82.62
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	960.92	4,887.61	14,838.00	9,950.39	32.94
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	4,899.50	41,083.71	55,381.00	14,297.29	74.18
11-1-261-3190-000-0000-08706-2140	Dental and Vison Care	65.76	65.76	200.00	134.24	32.88
11-1-261-3190-000-0000-08706-2820	Retirement	0.00	0.00	1,384.00	1,384.00	0.00
11-1-261-3190-000-0000-08706-2830	Employer Social Security	366.10	3,065.65	4,237.00	1,171.35	72.35
11-1-261-3190-000-0000-08706-2850	Unemployment	83.64	689.87	1,200.00	510.13	57.49
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	0.00	3,825.68	20,000.00	16,174.32	19.13
11-1-261-3830-000-0000-08706-0000	Water and Sewage	0.00	2,745.28	11,500.00	8,754.72	23.87
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	0.00	13,151.88	11,500.00	(1,651.88)	114.36
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	24,674.46	42,000.00	17,325.54	58.75
11-1-261-4110-000-0000-08706-0000	Building Maintenance	441.08	65,338.63	80,000.00	14,661.37	81.67
11-1-261-4110-000-0000-08706-0004	Architectural Services	0.00	2,770.00	0.00	(2,770.00)	0.00
11-1-261-4120-000-0000-08706-0001	HVAC Unit	0.00	21,237.00	0.00	(21,237.00)	0.00
11-1-261-5510-000-0000-08706-0000	Gas	922.17	1,126.12	25,000.00	23,873.88	4.50
11-1-261-5520-000-0000-08706-0000	Electricity	0.00	52,664.09	75,000.00	22,335.91	70.22
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	747.09	9,789.49	25,000.00	15,210.51	39.16
261 Operations Buildings Services		8,486.26	247,115.23	367,240.00	120,124.77	67.29
Pupil Transportation Services						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	13,022.46	49,163.64	107,804.00	58,640.36	45.60
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	1,157.07	6,090.39	27,089.00	20,998.61	22.48
11-1-271-3190-000-0000-08706-2140	Dental and Vison Care	131.52	131.52	500.00	368.48	26.30
11-1-271-3190-000-0000-08706-2820	Retirement	241.30	915.91	2,695.00	1,779.09	33.99
11-1-271-3190-000-0000-08706-2830	Employer Social Security	840.14	3,229.05	8,248.00	5,018.95	39.15

Dec. 2018 Stmt. of Activities (Unaudited)

Printed: 1/9/2019 10:04 AM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3190-000-0000-08706-2850	Unemployment	0.00	48.11	2,520.00	2,471.89	1.91
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	181.83	765.77	1,000.00	234.23	76.58
11-1-271-3190-000-6010-08706-0000	Title I Transportation Salaries	879.33	1,213.45	0.00	(1,213.45)	0.00
11-1-271-3190-000-6010-08706-2820	Title I Transportation Sa (K2)	16.30	23.66	0.00	(23.66)	0.00
11-1-271-3190-000-6010-08706-2830	Title I Transportation Sa (EM)	56.63	79.21	0.00	(79.21)	0.00
11-1-271-3190-000-6010-08706-2920	Title I Transportation Sa (CI)	12.34	19.77	0.00	(19.77)	0.00
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	332.31	2,329.02	750.00	(1,579.02)	310.54
11-1-271-3191-000-0000-08706-2820	Retirement	6.38	43.99	0.00	(43.99)	0.00
11-1-271-3191-000-0000-08706-2830	Employer Social Security	25.14	170.38	250.00	79.62	68.15
11-1-271-3191-000-0000-08706-2920	Boys and Girls Club Bus Driver Sal. (CI)	5.83	5.83	0.00	(5.83)	0.00
11-1-271-3191-000-6010-08706-0000	Title I Summer School Trans. Sal.	0.00	0.00	12,000.00	12,000.00	0.00
11-1-271-3191-000-6010-08706-2820	Retirement	0.00	0.00	400.00	400.00	0.00
11-1-271-3191-000-6010-08706-2830	Employer Social Security	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3191-000-6010-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-271-3192-000-0000-08706-0000	Field Trip Transportation	48.75	737.29	0.00	(737.29)	0.00
11-1-271-3192-000-0000-08706-2820	Field Trip Transportation (K2)	0.00	10.00	0.00	(10.00)	0.00
11-1-271-3192-000-0000-08706-2830	Field Trip Transportation (EM)	0.00	51.65	0.00	(51.65)	0.00
11-1-271-3192-000-6010-08706-0000	PY Title I Summer School Trans. Sal.	0.00	2,222.78	2,000.00	(222.78)	111.14
11-1-271-3192-000-6010-08706-2820	Retirement	0.00	25.41	100.00	74.59	25.41
11-1-271-3192-000-6010-08706-2830	Employer Social Security	0.00	163.59	440.00	276.41	37.18
11-1-271-3192-000-6010-08706-2850	Unemployment	0.00	0.00	60.00	60.00	0.00
11-1-271-3310-000-0000-08706-0002	Homeless Transportation	0.00	0.00	1,650.00	1,650.00	0.00
11-1-271-3410-000-0000-08706-0000	Cellular Telephone	173.68	299.76	0.00	(299.76)	0.00
11-1-271-3930-000-0000-08706-0000	Bus Insurance	0.00	0.00	12,000.00	12,000.00	0.00
11-1-271-4230-000-0000-08706-0000	Bus Lease	7,708.93	46,253.58	92,532.00	46,278.42	49.99
11-1-271-5710-000-0000-08706-0000	Gas and Oil	2,366.92	10,281.85	25,000.00	14,718.15	41.13
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	489.15	4,795.91	10,000.00	5,204.09	47.96
11-1-271-7910-000-0000-08706-0000	Transportation Other	0.00	1,583.13	5,000.00	3,416.87	31.66
271 Pupil Transportation Services		27,696.01	130,654.65	314,638.00	183,983.35	41.53

Communication Services

Dec. 2018 Stmt. of Activities (Unaudited)

Printed: 1/9/2019 10:04 AM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	282	Communication Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-282-3510-000-0000-08706-0000	Marketing	0.00	53,026.34	70,000.00	16,973.66	75.75
282	Communication Services	0.00	53,026.34	70,000.00	16,973.66	75.75
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	0.00	3,722.48	15,000.00	11,277.52	24.82
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	0.00	5,750.00	5,750.00	0.00
11-1-283-3220-000-7660-08706-0001	PY - Title II Professional Development	0.00	2,150.00	0.00	(2,150.00)	0.00
11-1-283-3510-000-0000-08706-0000	Personnel Recruitment	0.00	2,053.19	10,000.00	7,946.81	20.53
11-1-283-4910-000-0000-08706-0000	Fingerprinting	0.00	300.00	4,500.00	4,200.00	6.67
283	Staff/Personnel Services	0.00	8,225.67	35,250.00	27,024.33	23.34
Athletic Activities						
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	1,000.00	1,000.00	1,000.00	0.00	100.00
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	76.46	76.46	100.00	23.54	76.46
11-1-293-1560-000-0000-08706-2850	Athletic Coaches (EO)	26.99	26.99	0.00	(26.99)	0.00
11-1-293-3130-000-0000-08706-0000	Athletic Referees	0.00	0.00	250.00	250.00	0.00
11-1-293-5110-000-0000-08706-0000	Athletic Supplies	31.00	31.00	5,500.00	5,469.00	0.56
293	Athletic Activities	1,134.45	1,134.45	6,850.00	5,715.55	16.56
Community Activities						
11-1-331-3190-000-3430-08706-1390	GSRP Parental Involvement	0.00	122.38	0.00	(122.38)	0.00
11-1-331-3191-000-0000-08706-0000	Community Relationships Benefits	156.23	1,360.27	2,271.60	911.33	59.88
11-1-331-3191-000-0000-08706-1390	Community Relationships Salaries	1,063.00	5,585.89	9,409.05	3,823.16	59.37
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	54.30	349.72	719.70	369.98	48.59
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	0.00	0.00	180.00	180.00	0.00
11-1-331-3191-000-6010-08706-0000	Title I Community Relationships Coord. Benefits	364.54	1,881.46	5,200.40	3,318.94	36.18
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	1,763.51	11,207.73	21,954.45	10,746.72	51.05
11-1-331-3191-000-6010-08706-2140	Title I Community Relatio (1DP	32.88	32.88	100.00	67.12	32.88
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	129.57	823.14	1,679.30	856.16	49.02
11-1-331-3191-000-6010-08706-2850	Title I Community Relationships Coord. (EF)	0.00	0.00	420.00	420.00	0.00
11-1-331-5110-000-0000-08706-0000	Community Relations Events	0.00	2,282.37	2,500.00	217.63	91.29
11-1-331-5110-000-6010-08706-0000	Title I Parental Involvement Supplies	0.00	0.00	1,250.00	1,250.00	0.00

Dec. 2018 Stmt. of Activities (Unaudited)

Printed: 1/9/2019 10:04 AM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	331	Community Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
331	Community Activities	3,564.03	23,645.84	45,684.50	22,038.66	51.76
Welfare Activities						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	600.00	600.00	0.00
361	Welfare Activities	0.00	0.00	600.00	600.00	0.00
Site Improvement Services						
11-1-452-6410-000-3430-08706-0000	GSRP Playground	0.00	5,944.00	5,000.00	(944.00)	118.88
452	Site Improvement Services	0.00	5,944.00	5,000.00	(944.00)	118.88
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	89,397.75	340,596.99	585,000.00	244,403.01	58.22
11-1-601-8110-000-0000-08706-0002	Transfer to Food Service Fund	0.00	0.00	22,445.00	22,445.00	0.00
601	Fund Modifications (Other Operating Transfers Out)	89,397.75	340,596.99	607,445.00	266,848.01	56.07
X	Expense	406,602.80	2,399,356.29	5,281,822.39	2,882,466.10	45.43
11	General Fund	(88,897.37)	1,080,067.20	90,484.96	(989,582.24)	1,193.64
	Report Total:	88,897.37	(1,080,067.20)	(90,484.96)	989,582.24	1,193.64

**Benton Harbor Charter School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
18379	12/10/2018	Adams Outdoor Advertising Kalamazoo	4 Posters/ 4 Week Billing	360.00
18380	12/10/2018	All Cities Occ Med	Bus Driver Exams	683.00
18381	12/10/2018	Amazon	Teaching Supplies - Elementary	233.09
18382	12/10/2018	Amplify	CKLA GK Skills Chaining Folders	1,275.00
		Amplify	Shipping	102.00
18383	12/10/2018	Area Agency on Aging Inc.	Foster Grandparent Program	2,880.00
18384	12/10/2018	Ashley Smith	Bath and Body Works Staff Gifts	45.50
		Ashley Smith	Biggby Coffee- FSU Re-Authorization Visit	18.99
		Ashley Smith	Bis of Swiss Pastries for FSU Visit	20.00
18385	12/10/2018	B.E.R Refrigeration	HVAC Labor Bad ignitor	363.00
		B.E.R Refrigeration	Rooftop #2 no heat bad ignitor	363.00
18386	12/10/2018	Beaudoin Electric Construction	Canopy Lighting	489.60
18387	12/10/2018	Brown`s Locksmiths & Hardware	Keys	10.00
		Brown`s Locksmiths & Hardware	Service Call	95.00
18388	12/10/2018	Choice Schools Associates LLC	Benefits for January 2019 Est.	20,000.00
		Choice Schools Associates LLC	Employee Benefiits for November Actual	15,290.97
		Choice Schools Associates LLC	Management Fee for December 2018	43,202.00
		Choice Schools Associates LLC	Payroll for January 11 2019 Est.	100,000.00
		Choice Schools Associates LLC	Payroll for November 16, 2018 act	57,767.75
		Choice Schools Associates LLC	Payroll for November 2, 2018 act	54,541.01
		Choice Schools Associates LLC	Payroll for November 30, 2018 act	48,603.13
18389	12/10/2018	City of Benton Harbor	Water and Sewage	1,026.62
18390	12/10/2018	Clear Rate Communications	Telephone	2,120.10
18391	12/10/2018	CPI	Nonviolent Crisis Intervention	150.00
18392	12/10/2018	D&S Heavy Duty Truck & Trailer	Labor for coolant leak	114.25
18393	12/10/2018	EFS LLC	Gas and Oil	473.96
		EFS LLC	Gas and Oil	754.30
		EFS LLC	Gas and Oil	816.14
18394	12/10/2018	Fermin Lopez	Fall Cleanup	400.00

Check	Check Date	Vendor	Description	Amount
		Fermin Lopez	Mowing	500.00
18395	12/10/2018	Frontline Technologies Group LLC	Applicant Tracking 12/28/18-6/30/19	1,270.83
		Frontline Technologies Group LLC	Frontline Implementation	1,000.00
18396	12/10/2018	Goldman & Associates PLC	Board Management Consultant December 2018	1,000.00
		Goldman & Associates PLC	Legal Services December 2018	1,000.00
18397	12/10/2018	Gopher	Account Credit	(405.00)
		Gopher	Ball Rack	265.00
		Gopher	Basketalls	189.90
		Gopher	Basketballs	89.95
		Gopher	Basketballs	94.95
		Gopher	Basketballs	99.95
		Gopher	Basketballs	133.90
		Gopher	Basketballs	137.90
		Gopher	Basketballs	141.90
		Gopher	Basketballs	179.90
		Gopher	Basketballs	199.90
		Gopher	Basketballs	324.75
		Gopher	Composite Basketballs	135.00
		Gopher	Shipping	55.21
		Gopher	Shipping	114.75
		Gopher	Shipping	329.48
		Gopher	Wall Mats- Removable Mount	675.00
18398	12/10/2018	Hanson Beverage Service	5 Gallon Drink and Fuel Charge	68.72
18399	12/10/2018	Heather Ferguson	Speech Pathology Services	2,310.00
18400	12/10/2018	Heinemann	Benchmark Assessment System 1	425.00
		Heinemann	Benchmark Assessment System 2	425.00
		Heinemann	Shipping and Handeling	85.00
18401	12/10/2018	Jim & Son Asphalt	Asphalt repair in parking lot	425.00
18402	12/10/2018	Lowes	Maintenance Items	160.28
18403	12/10/2018	MAPSA - 105 W. Allegan Suite 300	Harris and Smith Dues	1,916.00
18404	12/10/2018	Michelle Maier	Choice University Mileage 248 Mi	136.40
		Michelle Maier	Choice University Parking	20.00

Check	Check Date	Vendor	Description	Amount
		Michelle Maier	Zoo-phonics Animals	33.39
18405	12/10/2018	Mystery Science Inc.	School Membership 18-19	749.00
18406	12/10/2018	ORKIN Pest Control	Monthly Standard Fee	98.74
18407	12/10/2018	Pearson Construction	Install new folding partition	17,375.00
		Pearson Construction	Remove interior wall	7,125.00
18408	12/10/2018	Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	3,688.32
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	6,261.12
18409	12/10/2018	Quill Corporation	Account Credit	(282.69)
		Quill Corporation	Art Supplies	1,196.59
		Quill Corporation	Bulletin Boarders	54.25
		Quill Corporation	Bulletin Boarders	349.73
		Quill Corporation	Coffee Creamer	37.94
		Quill Corporation	Colored Paper	97.03
		Quill Corporation	Colored Paper	493.45
		Quill Corporation	Creamer	64.90
		Quill Corporation	Creamer/Binder/Filter/Paper	274.45
		Quill Corporation	Glue	91.50
		Quill Corporation	Heater 2	35.98
		Quill Corporation	Paint Brushes	28.85
		Quill Corporation	Scissor Caddys	141.84
		Quill Corporation	Sewing Kit	7.62
		Quill Corporation	Teaching Supplies - Elementary	5.80
		Quill Corporation	Teaching Supplies - Elementary	10.94
		Quill Corporation	Teaching Supplies - Elementary	100.34
18410	12/10/2018	Really Good Stuff Inc.	Magnetic Dry Erase Boards	88.00
		Really Good Stuff Inc.	Mark-able Dry Erase	32.33
		Really Good Stuff Inc.	Privacy Shields	34.15
18411	12/10/2018	Ricoh USA, Inc	Printer Maintenance	1,315.40
18412	12/10/2018	Scholastic Book Clubs	1st Grade Books	54.50
		Scholastic Book Clubs	Books GSRP 332 Books	16.00
		Scholastic Book Clubs	Books GSRP 332 Books	56.00
		Scholastic Book Clubs	Books GSRP 332 Books	96.00

Check	Check Date	Vendor	Description	Amount
		Scholastic Book Clubs	Books GSRP 332 Books	224.00
		Scholastic Book Clubs	Books GSRP 332 Books	280.00
		Scholastic Book Clubs	Books GSRP 332 Books	728.00
18413	12/10/2018	Scholastic Books Fairs	Book Fair Proceeds	937.17
18414	12/10/2018	Thayer Incorporated	Faluloso- Liners	390.04
18415	12/10/2018	Todays Classroom	Desk	791.85
18416	12/10/2018	Verizon Wireless	Cellular Telephone	42.60
18417	12/10/2018	Versare	Portable Partition	1,158.00
18418	12/10/2018	Waste Management	Waste & Trash Disposal	1,039.11
18419	12/10/2018	Yellow Page Directory Services	Advertisement	498.95
18420	12/10/2018	Yolanda Isom	Holiday Decorations Family Dollar	16.90
18421	12/17/2018	Candis Hudson-Forbes	Internet Reimbursement December 2018	10.55
		Candis Hudson-Forbes	Internet Reimbursement November 2018	10.55
18422	12/17/2018	Clentaria Orr	Internet Reimbursement December 2018	10.00
		Clentaria Orr	Internet Reimbursement November 2018	10.00
18423	12/17/2018	Courtney Osby	Internet Reimbursement December 2018	10.00
		Courtney Osby	Internet Reimbursement November 2018	10.00
18424	12/17/2018	Debra Davis	Internet Reimbursement December 2018	10.55
		Debra Davis	Internet Reimbursement November 2018	10.55
18425	12/17/2018	Denise Gaither	Internet Reimbursement December 2018	10.55
		Denise Gaither	Internet Reimbursement November 2018	10.55
18426	12/17/2018	Devon Harding	Internet Reimbursement December 2018	10.55
		Devon Harding	Internet Reimbursement November 2018	10.55
18427	12/17/2018	Domenik Hughes	Internet Reimbursement December 2018	10.55
		Domenik Hughes	Internet Reimbursement November 2018	10.55
18428	12/17/2018	Dominique Shelby	Internet Reimbursement December 2018	10.55
		Dominique Shelby	Internet Reimbursement November 2018	10.55
18429	12/17/2018	Edson Diego	Internet Reimbursement December 2018	10.55
		Edson Diego	Internet Reimbursement November 2018	10.55
18430	12/17/2018	Emilio Zacarius	Internet Reimbursement December 2018	10.55
		Emilio Zacarius	Internet Reimbursement November 2018	10.55
18431	12/17/2018	Janeva Echols	Internet Reimbursement December 2018	10.55

Check	Check Date	Vendor	Description	Amount
		Janeva Echols	Internet Reimbursement November 2018	10.55
18432	12/17/2018	Jean Nesbitt	Internet Reimbursement December 2018	10.55
		Jean Nesbitt	Internet Reimbursement November 2018	10.55
18433	12/17/2018	Johnny Anderson	Internet Reimbursement December 2018	10.55
		Johnny Anderson	Internet Reimbursement November 2018	10.55
18434	12/17/2018	Juanita Harris	Internet Reimbursement December 2018	10.55
		Juanita Harris	Internet Reimbursement November 2018	10.55
18435	12/17/2018	Keirra Jones	Internet Reimbursement December 2018	10.00
		Keirra Jones	Internet Reimbursement November 2018	10.00
18436	12/17/2018	Keona Lee	Internet Reimbursement December 2018	10.55
		Keona Lee	Internet Reimbursement November 2018	10.55
18437	12/17/2018	Kesha Crenshaw	Internet Reimbursement December 2018	10.55
		Kesha Crenshaw	Internet Reimbursement November 2018	10.55
18438	12/17/2018	LaQuilla Pringle	Internet Reimbursement December 2018	10.55
		LaQuilla Pringle	Internet Reimbursement November 2018	10.55
18439	12/17/2018	Latisha Thompson	Internet Reimbursement December 2018	10.55
		Latisha Thompson	Internet Reimbursement November 2018	10.55
18440	12/17/2018	Latonya Williams	Internet Reimbursement December 2018	10.55
		Latonya Williams	Internet Reimbursement November 2018	10.55
18441	12/17/2018	Margrett L Braddock	Internet Reimbursement December 2018	10.00
		Margrett L Braddock	Internet Reimbursement November 2018	10.00
18442	12/17/2018	Marie Johnson	Internet Reimbursement December 2018	10.55
		Marie Johnson	Internet Reimbursement November 2018	10.55
18443	12/17/2018	Marlon Casnave	Internet Reimbursement December 2018	10.00
		Marlon Casnave	Internet Reimbursement November 2018	10.00
18444	12/17/2018	Michelle Partee	Internet Reimbursement December 2018	10.55
		Michelle Partee	Internet Reimbursement November 2018	10.55
18445	12/17/2018	Regina Martin	Internet Reimbursement December 2018	10.55
		Regina Martin	Internet Reimbursement November 2018	10.55
18446	12/17/2018	Shadis Wells	Internet Reimbursement December 2018	10.55
		Shadis Wells	Internet Reimbursement November 2018	10.55
18447	12/17/2018	ShaQuoi Yates	Internet Reimbursement December 2018	10.55

Check	Check Date	Vendor	Description	Amount
		ShaQuoi Yates	Internet Reimbursement November 2018	10.55
18448	12/17/2018	Sherella Holmes	Internet Reimbursement December 2018	10.55
		Sherella Holmes	Internet Reimbursement November 2018	10.55
18449	12/17/2018	Sherry Williams	Internet Reimbursement December 2018	10.00
		Sherry Williams	Internet Reimbursement November 2018	10.00
18450	12/17/2018	Shunich Hunt	Internet Reimbursement December 2018	10.00
		Shunich Hunt	Internet Reimbursement November 2018	10.00
18451	12/17/2018	Stephanie Martin	Internet Reimbursement December 2018	10.55
		Stephanie Martin	Internet Reimbursement November 2018	10.55
18452	12/17/2018	Toriano Coleman	Internet Reimbursement December 2018	10.00
		Toriano Coleman	Internet Reimbursement November 2018	10.00
18453	12/19/2018	Denise Gaither	Internet Reimbursement August 2018	10.55
		Denise Gaither	Internet Reimbursement July 2018	10.55
18453	12/19/2018	Denise Gaither	Internet Reimbursement October 2018	10.55
		Denise Gaither	Internet Reimbursement September 2018	10.55
18454	12/27/2018	Advance Education, Inc.	Accreditation Agency Fees	450.00
18455	12/27/2018	Amazon	Art Supplies	89.76
		Amazon	Art Supplies	104.25
		Amazon	Ashley Smith Teaching Supplies	59.74
		Amazon	Blankets	431.97
		Amazon	Cabinet	239.98
		Amazon	Carpet for RJ Room	51.98
		Amazon	Crayons	35.10
		Amazon	Creative Teaching Dots for Performing Arts room	7.97
		Amazon	Curriculum Items	175.00
		Amazon	December Parent Night	117.21
		Amazon	Director Chair for Performing Arts Room	131.80
		Amazon	Dolly	59.97
		Amazon	Ink Pens for Art Room	9.99
		Amazon	Mirrors for Performing Arts Room	2,789.91
		Amazon	Noise Reduction Headphones	29.99
		Amazon	Office Supplies	294.78

Check	Check Date	Vendor	Description	Amount
		Amazon	Parent Night Supplies	76.12
		Amazon	Parent Night Supplies	130.73
		Amazon	Teaching Supplies - Middle School	13.93
		Amazon	Timer/Air Inflated/Loose Leaf Paper	71.11
18456	12/27/2018	Antonio Fowler	Pizza for Basketball Players Win	31.00
18457	12/27/2018	B.E.R Refrigeration	Air makeup unit for Gym	36.00
18458	12/27/2018	BLUE BEACON INTERNATIONAL INC	Bus Washes - November	90.00
18459	12/27/2018	Brown`s Locksmiths & Hardware	Cylinder, Kit, keys	198.45
18460	12/27/2018	CH & H Leasing LLC	Bus Lease	1,346.33
		CH & H Leasing LLC	Bus Lease	6,362.60
18461	12/27/2018	Choice Schools Associates LLC	Idemia Fingerprinting Replenishment	300.00
		Choice Schools Associates LLC	Lodging for Trauma PD - Arthur Jay Haynes	134.47
		Choice Schools Associates LLC	Lodging for Trauma PD - Denise Gaither	134.47
		Choice Schools Associates LLC	Lodging for Trauma PD - Gentry Phillips	119.00
		Choice Schools Associates LLC	Lodging for Trauma PD - Jacoy Magee	134.47
		Choice Schools Associates LLC	Lodging for Trauma PD - Sharnae Hudson	134.47
		Choice Schools Associates LLC	Lodging for Trauma PD - Teretha Williams	134.47
		Choice Schools Associates LLC	Lodging for Trauma PD - Tim Harris	157.07
		Choice Schools Associates LLC	Marketing - Facebook Ads	4.48
		Choice Schools Associates LLC	Marketing - Graphic Design Services	182.30
		Choice Schools Associates LLC	Payroll for January 25th 2019 Est.	100,000.00
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	191.56
		Choice Schools Associates LLC	Personnel Recruitment - Zip Recruiter	37.50
		Choice Schools Associates LLC	Sarah Vanderbaan - Red Folders	11.00
		Choice Schools Associates LLC	Sub Permits	45.00
18462	12/27/2018	Cintas Corp, Location #336	10/4/18 Floor Mats 33665191	101.27
		Cintas Corp, Location #336	11/29/18 Floor Mats 336668550	101.27
		Cintas Corp, Location #336	12/13/18 Floor Mats 33667821	101.27
		Cintas Corp, Location #336	Building Maintenance	101.27
18463	12/27/2018	D&S Heavy Duty Truck & Trailer	De-Icer Blaster, ice cutter	93.60
18464	12/27/2018	Daniel West	1st grade incentive pizza Party	122.00
18465	12/27/2018	DoubleDay Office Products	Copy Paper	700.00

Check	Check Date	Vendor	Description	Amount
		DoubleDay Office Products	Copy Paper 28832	1,400.00
18466	12/27/2018	EFS LLC	Gas and Oil	704.65
		EFS LLC	Gas and Oil	846.13
18467	12/27/2018	Elizabeth Brautigam	Synthetic Phonics Training Mileage	70.95
18468	12/27/2018	FedEx	Sending Student Files	143.41
18469	12/27/2018	Gordon Foods Service Inc	Christmas Party Supplies	367.87
		Gordon Foods Service Inc	Trays and Grab Bags	702.55
18470	12/27/2018	Hanson Beverage Service	5 Gallon Drink	102.80
18471	12/27/2018	Heather Ferguson	Speech Pathology Services	2,447.50
18472	12/27/2018	HEI Wireless	12 UHF Trunking	75.00
		HEI Wireless	Replaced a Bad Microphone water damage	168.75
18473	12/27/2018	Heinemann	Reading Materials	836.00
18474	12/27/2018	Hoekstra Transportation Inc	Stop Turn LT Red LED	111.30
		Hoekstra Transportation Inc	Warranty Parts	40.50
18475	12/27/2018	Mary Nakamura	Mileage Ann Arbor MAIESSOL Conf	170.00
18476	12/27/2018	Melanie Mannix	Childern Diatonic Metal Bells	79.88
		Melanie Mannix	Christmas/ Michaels	75.77
		Melanie Mannix	Classroom Supplies/ Dollar General	46.00
		Melanie Mannix	Music Cards	100.00
18477	12/27/2018	Michigan Gas Utilities	Gas	922.17
18478	12/27/2018	ORKIN Pest Control	Monthly Fee December	98.74
		ORKIN Pest Control	Monthly Fee November	98.74
18479	12/27/2018	Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	4,181.44
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	4,301.44
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	5,359.95
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	5,714.28
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	6,006.40
18480	12/27/2018	Quill Corporation	Candy	80.97
		Quill Corporation	Coffee Creamer	6.99
		Quill Corporation	Coffee Pot	16.49
		Quill Corporation	Construction Paper	59.12
		Quill Corporation	Cups/Binders/Batteries	148.13

Check	Check Date	Vendor	Description	Amount
		Quill Corporation	Ice Packs	111.44
		Quill Corporation	Kidney Table for Classroom	289.99
		Quill Corporation	Medicine	86.38
		Quill Corporation	Microwave for Staff Lounge	104.69
		Quill Corporation	Post it/Candy/Pencils/Medicine/Folgers/Folders	608.09
		Quill Corporation	Sanitizer/Advil/Medicine	168.87
		Quill Corporation	Tea	5.27
		Quill Corporation	Toner	171.47
		Quill Corporation	Toner	182.10
		Quill Corporation	Toner/Pencil/Markers/Tape/Staples	669.22
		Quill Corporation	Ziplock/Coffee/Glue/Pins/Pencil/Markers	734.93
18481	12/27/2018	Really Good Stuff Inc.	Privacy Shields	37.99
18482	12/27/2018	Ricoh USA, Inc	Contract Services	329.45
		Ricoh USA, Inc	Service	278.95
		Ricoh USA, Inc	Service	783.95
		Ricoh USA, Inc	Service	1,909.38
		Ricoh USA, Inc	Toner	33.58
18483	12/27/2018	Shaya Helbig	Choice University Training 248 Miles	136.40
		Shaya Helbig	Joann/ Small Group intervention Materials	10.47
		Shaya Helbig	Staples/ Small Group Intervention Materials	47.07
18484	12/27/2018	Thayer Incorporated	Chlorise/Liners/Liner	251.20
		Thayer Incorporated	Liner/Cleaner/Hand Wash	399.35
		Thayer Incorporated	Towel/Mop Handle/Tissue	347.74
18485	12/27/2018	Verizon Wireless	Cellular Telephone	173.68
18486	12/27/2018	West Interactive Services Corporation	2018-2019 Renewal	1,050.00
18487	12/27/2018	Xpress Printing	Score Cards	95.23