

Feb. 2019 Balance Sheet (Unaudited)

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Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	1,061,581.50
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	168,712.56
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,607.01
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card	3,107.41
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	232,090.28
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	24,769.25
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	656,722.92
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(10,123.40)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(494,538.10)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(199,409.98)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(252,018.16)
400	Current Payables	(956,089.64)
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(762,214.78)
700	Reserves and Fund Balance	(762,214.78)
11	General Fund	0.00
	Report Total:	0.00

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	352.88	600.00	247.12	58.81
151	Earnings on Investments and Deposits	0.00	352.88	600.00	247.12	58.81
<u>Private Sources (Contributions)</u>						
11-0-192-0000-000-0000-00000-0001	Erate Funding	0.00	8,032.50	32,210.00	24,177.50	24.94
192	Private Sources (Contributions)	0.00	8,032.50	32,210.00	24,177.50	24.94
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other	949.28	6,721.04	10,000.00	3,278.96	67.21
11-0-199-0000-000-0000-00000-0003	HIL Project Revenue	0.00	7,489.60	7,500.00	10.40	99.86
199	Miscellaneous Local Revenues	949.28	14,210.64	17,500.00	3,289.36	81.20
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2020-00000-0002	Financial Analytic Tools	0.00	653.27	654.00	0.73	99.89
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	355,762.23	1,819,450.12	4,031,211.71	2,211,761.59	45.13
311	Unrestricted - State Revenues recv. grants by sch.	355,762.23	1,820,103.39	4,031,865.71	2,211,762.32	45.14
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,438.90	7,194.51	15,830.00	8,635.49	45.45
11-0-312-0000-000-3430-00000-0000	GSRP Revenue	16,275.00	51,626.84	381,259.00	329,632.16	13.54
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	270.35	270.35	2,974.00	2,703.65	9.09
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,163.40	5,953.94	13,175.00	7,221.06	45.19
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	36,694.37	154,635.81	496,749.67	342,113.86	31.13
11-0-312-0120-000-2020-00000-0000	Special Ed	6,577.15	20,741.44	38,956.00	18,214.56	53.24
312	Restricted - State Revenues recv. as grants	62,419.17	240,422.89	948,943.67	708,520.78	25.34
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	47,076.55	351,228.55	304,152.00	13.40
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	32,447.00	32,447.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	2,150.00	64,630.00	62,480.00	3.33
414	Restricted Recv. from Federal Govern. Thr. State	0.00	49,226.55	448,305.55	399,079.00	10.98
<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

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Account Type	I	Revenue				
Source of Revenue/Function	417	Restricted-Received from Federal Govern. public				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
417	Restricted-Received from Federal Govern. public	0.00	0.00	1,500.00	1,500.00	0.00
County Special Education Tax rev. from (ISDs)						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	24,660.00	24,660.00	0.00	100.00
513	County Special Education Tax rev. from (ISDs)	0.00	24,660.00	24,660.00	0.00	100.00
Other rev. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-0000-00000-0000	Excess Fund Equity Payment	0.00	0.00	12,340.00	12,340.00	0.00
519	Other rev. from Other Public Schools LEAs, ISDs	0.00	0.00	12,340.00	12,340.00	0.00
I Revenue		419,130.68	2,157,008.85	5,517,924.93	3,360,916.08	39.09
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	6,055.25	46,601.79	129,561.00	82,959.21	35.97
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	59,520.69	371,662.36	719,306.00	347,643.64	51.67
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	2,412.00	20,158.94	40,000.00	19,841.06	50.40
11-1-111-3110-000-0000-08706-2130	Group Health and Accident Ins.	397.48	2,562.53	3,000.00	437.47	85.42
11-1-111-3110-000-0000-08706-2140	Dental and Vison Care	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-3110-000-0000-08706-2820	Retirement	425.94	2,341.82	12,645.00	10,303.18	18.52
11-1-111-3110-000-0000-08706-2830	Employer Social Security	4,501.75	28,735.49	58,907.00	30,171.51	48.78
11-1-111-3110-000-0000-08706-2850	Unemployment	3,148.36	11,112.56	12,000.00	887.44	92.60
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	200.00	1,400.00	1,500.00	100.00	93.33
11-1-111-3110-000-6010-08706-0000	Title I Specials Teacher Benefits	413.18	2,061.14	2,811.00	749.86	73.32
11-1-111-3110-000-6010-08706-1240	Title I Specials Teacher Salaries	0.00	11,175.72	31,500.00	20,324.28	35.48
11-1-111-3110-000-6010-08706-2140	Dental and Vision Care	0.00	0.00	100.00	100.00	0.00
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	0.00	854.94	4,040.00	3,185.06	21.16
11-1-111-3110-000-6010-08706-2850	Unemployment	0.00	437.57	720.00	282.43	60.77
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	826.50	25,069.43	40,000.00	14,930.57	62.67
11-1-111-3111-000-0000-08706-0002	EL Aide Benefits	106.41	611.51	1,478.00	866.49	41.37
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

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3111-000-0000-08706-2850	Unemployment	0.00	0.00	120.00	120.00	0.00
11-1-111-3113-000-6010-08706-0000	Title I Media Specialist Benefits	0.00	229.05	500.00	270.95	45.81
11-1-111-3113-000-6010-08706-1240	Title I Media Specialist	2,870.00	17,858.75	24,102.00	6,243.25	74.10
11-1-111-3113-000-6010-08706-2830	Employer Social Security	219.56	1,346.94	2,359.00	1,012.06	57.10
11-1-111-3113-000-6010-08706-2850	Unemployment	148.09	226.19	250.00	23.81	90.48
11-1-111-4220-000-0000-08706-0000	Copier Lease	(7,722.47)	19,644.43	42,000.00	22,355.57	46.77
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	441.63	73,606.36	90,000.00	16,393.64	81.78
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	75.68	911.68	15,830.00	14,918.32	5.76
11-1-111-5110-000-0000-08706-0006	HIL Project	0.00	0.00	7,500.00	7,500.00	0.00
11-1-111-5110-000-6010-08706-0001	Title I Science Supplies	0.00	0.00	24,588.00	24,588.00	0.00
11-1-111-5110-000-7530-08706-0000	Title IV Music Instruments	0.00	0.00	12,327.00	12,327.00	0.00
11-1-111-6410-000-0000-08706-0000	Technology Supplies	4,085.00	53,863.65	60,000.00	6,136.35	89.77
11-1-111-6410-000-0000-08706-0001	Erate Technology Supplies	0.00	9,708.75	12,814.00	3,105.25	75.77
111 Elementary		78,125.05	702,855.51	1,355,808.32	652,952.81	51.84
Middle/Junior High						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	1,277.86	6,160.33	29,667.00	23,506.67	20.76
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	9,293.75	55,763.22	174,946.00	119,182.78	31.87
11-1-112-3110-000-0000-08706-2140	Dental and Vison Care	0.00	0.00	500.00	500.00	0.00
11-1-112-3110-000-0000-08706-2820	Retirement	267.58	1,506.96	1,600.00	93.04	94.19
11-1-112-3110-000-0000-08706-2830	Employer Social Security	675.00	4,057.00	12,289.00	8,232.00	33.01
11-1-112-3110-000-0000-08706-2850	Unemployment	484.88	1,297.13	2,400.00	1,102.87	54.05
11-1-112-3110-000-0000-08706-2920	Teacher Salaries (CI)	200.00	1,200.00	1,500.00	300.00	80.00
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	0.00	3,377.19	7,500.00	4,122.81	45.03
112 Middle/Junior High		12,199.07	73,361.83	230,402.00	157,040.17	31.84
Pre-School						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	3,406.89	17,891.36	37,184.00	19,292.64	48.12
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	7,475.08	32,447.30	74,443.00	41,995.70	43.59
11-1-118-3110-000-3430-08706-2140	Dental and Vison Care	0.00	0.00	500.00	500.00	0.00
11-1-118-3110-000-3430-08706-2820	Retirement	130.74	942.20	1,850.00	907.80	50.93
11-1-118-3110-000-3430-08706-2830	Employer Social Security	551.26	2,408.98	8,262.00	5,853.02	29.16

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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
11-1-118-3110-000-3430-08706-2850	Unemployment	385.71	771.41	1,800.00	1,028.59	42.86
11-1-118-3110-000-3431-08706-0000	GSRP Carryover Teacher Benefits	0.00	2,783.11	2,783.00	(0.11)	100.00
11-1-118-3110-000-3431-08706-1240	GSRP Carryover Teacher Salaries	0.00	12,247.11	12,248.00	0.89	99.99
11-1-118-3110-000-3431-08706-2820	Retirement	0.00	326.85	327.00	0.15	99.95
11-1-118-3110-000-3431-08706-2830	Employer Social Security	0.00	917.93	917.00	(0.93)	100.10
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	6,056.96	38,523.01	59,842.00	21,318.99	64.37
11-1-118-3111-000-3430-08706-2140	Dental and Vision Care	0.00	0.00	500.00	500.00	0.00
11-1-118-3111-000-3430-08706-2820	Retirement	0.00	0.00	603.00	603.00	0.00
11-1-118-3111-000-3430-08706-2830	Employer Social Security	459.81	2,923.16	4,917.00	1,993.84	59.45
11-1-118-3111-000-3430-08706-2850	Unemployment	312.54	1,351.04	1,800.00	448.96	75.06
11-1-118-3112-000-3430-08706-1870	GSRP Substitutes Salaries	0.00	2,010.00	5,000.00	2,990.00	40.20
11-1-118-3112-000-3430-08706-2830	GSRP Substitutes Salaries (EM)	0.00	152.00	700.00	548.00	21.71
11-1-118-3112-000-3430-08706-2850	GSRP Substitutes Salaries (EF)	0.00	91.42	500.00	408.58	18.28
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	661.00	985.00	3,000.00	2,015.00	32.83
11-1-118-3210-000-3430-08706-0001	GSRP Home Visits	211.97	247.19	500.00	252.81	49.44
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	1,240.95	10,272.84	15,000.00	4,727.16	68.49
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	0.00	5,325.36	11,978.00	6,652.64	44.46
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	4,784.00	7,210.01	20,000.00	12,789.99	36.05
118 Pre-School		25,676.91	139,827.28	264,654.00	124,826.72	52.83
Summer School						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	40,656.44	40,657.00	0.56	100.00
11-1-119-3110-000-6010-08706-2820	Retirement	0.00	544.64	545.00	0.36	99.93
11-1-119-3110-000-6010-08706-2830	Employer Social Security	0.00	3,003.50	3,004.00	0.50	99.98
11-1-119-3110-000-6010-08706-2850	Unemployment	0.00	460.19	461.00	0.81	99.82
11-1-119-3112-000-6010-08706-1630	Title I Summer School Aide Salaries	0.00	3,019.17	3,020.00	0.83	99.97
11-1-119-3112-000-6010-08706-2830	Employer Social Security	0.00	225.43	226.00	0.57	99.75
11-1-119-3112-000-6010-08706-2850	Unemployment	0.00	17.63	18.00	0.37	97.94
119 Summer School		0.00	47,927.00	47,931.00	4.00	99.99
Special Education						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	659.75	3,928.37	15,296.00	11,367.63	25.68

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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
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	4,202.80	27,318.20	54,636.00	27,317.80	50.00
11-1-122-3110-000-2020-08706-2140	Dental and Vision Care	0.00	0.00	100.00	100.00	0.00
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	2,058.81	4,180.00	2,121.19	49.25
11-1-122-3110-000-2020-08706-2850	Unemployment	208.44	425.32	600.00	174.68	70.89
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	3,255.62	18,216.34	31,493.00	13,276.66	57.84
11-1-122-3111-000-2020-08706-2140	Dental and Vision Care	0.00	0.00	100.00	100.00	0.00
11-1-122-3111-000-2020-08706-2820	Retirement	0.00	0.00	787.00	787.00	0.00
11-1-122-3111-000-2020-08706-2830	Employer Social Security	249.06	1,393.57	2,409.00	1,015.43	57.85
11-1-122-3111-000-2020-08706-2850	Unemployment	167.99	279.47	600.00	320.53	46.58
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		9,060.40	53,631.08	113,067.00	59,435.92	47.43
Compensatory Education						
11-1-125-3110-000-3060-08706-0000	31A Aide Benefits	1,781.09	8,949.58	45,541.00	36,591.42	19.65
11-1-125-3110-000-3060-08706-1630	31A Aide Salaries	9,785.66	68,759.22	173,913.48	105,154.26	39.54
11-1-125-3110-000-3060-08706-2140	Dental and Vision Care	0.00	0.00	500.00	500.00	0.00
11-1-125-3110-000-3060-08706-2820	Retirement	69.00	764.37	2,030.00	1,265.63	37.65
11-1-125-3110-000-3060-08706-2830	Employer Social Security	763.07	5,321.51	16,844.00	11,522.49	31.59
11-1-125-3110-000-3060-08706-2850	Unemployment	515.03	2,020.00	5,544.00	3,524.00	36.44
11-1-125-3110-000-3060-08706-2920	31A Aide Salaries (CI)	395.53	1,335.68	1,400.00	64.32	95.41
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	573.09	3,370.83	14,655.00	11,284.17	23.00
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	3,957.38	26,650.38	39,608.40	12,958.02	67.28
11-1-125-3110-000-6010-08706-2140	Dental and Vision Care	0.00	0.00	100.00	100.00	0.00
11-1-125-3110-000-6010-08706-2820	Retirement	61.66	285.74	522.00	236.26	54.74
11-1-125-3110-000-6010-08706-2830	Employer Social Security	289.39	1,951.58	3,073.00	1,121.42	63.51
11-1-125-3110-000-6010-08706-2850	Unemployment	204.20	883.69	1,200.00	316.31	73.64
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	592.72	3,525.93	7,927.00	4,401.07	44.48
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	4,748.32	30,864.08	61,727.90	30,863.82	50.00
11-1-125-3111-000-3060-08706-2140	31A Accelerated Learning (1DP)	0.00	0.00	100.00	100.00	0.00
11-1-125-3111-000-3060-08706-2820	Retirement	237.42	1,543.23	1,544.00	0.77	99.95
11-1-125-3111-000-3060-08706-2830	Employer Social Security	358.30	2,328.95	4,722.00	2,393.05	49.32

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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
11-1-125-3111-000-3060-08706-2850	Unemployment	213.64	458.64	600.00	141.36	76.44
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	0.00	0.00	6,204.00	6,204.00	0.00
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	2,877.27	13,697.75	33,150.00	19,452.25	41.32
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	1,047.92	3,137.00	2,089.08	33.41
11-1-125-3111-000-6010-08706-2850	Unemployment	148.47	748.84	1,000.00	251.16	74.88
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	1,620.00	11,328.13	27,000.00	15,671.87	41.96
11-1-125-3113-000-6010-08706-2130	Group Health and Accident Ins	8.68	77.51	100.00	22.49	77.51
11-1-125-3113-000-6010-08706-2820	Retirement	23.50	151.66	500.00	348.34	30.33
11-1-125-3113-000-6010-08706-2830	Employer Social Security	114.33	797.04	1,400.00	602.96	56.93
11-1-125-3113-000-6010-08706-2850	Unemployment	78.47	208.56	615.00	406.44	33.91
11-1-125-3113-000-6010-08706-2920	Title I After School Sal (CI)	4.47	4.47	50.00	45.53	8.94
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	584.47	3,507.08	7,774.00	4,266.92	45.11
11-1-125-3115-000-3060-08706-1240	31A Student Advocate Salaries	3,109.94	19,349.02	33,867.60	14,518.58	57.13
11-1-125-3115-000-3060-08706-2140	31A Student Advocate Sala (1DP)	0.00	0.00	100.00	100.00	0.00
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	237.73	1,479.02	2,148.00	668.98	68.86
11-1-125-3115-000-3060-08706-2850	Unemployment	160.47	275.02	600.00	324.98	45.84
11-1-125-3450-000-6010-08706-0003	Title I Online Subscriptions	0.00	0.00	2,800.00	2,800.00	0.00
11-1-125-3450-000-6010-08706-0004	Title I Technology - G Suite	0.00	0.00	1,750.00	1,750.00	0.00
11-1-125-4120-000-0000-08706-0000	GF Flexible Seating	0.00	25,153.65	25,154.00	0.35	100.00
11-1-125-5110-000-6010-08706-0008	Title I Technology	0.00	0.00	22,868.00	22,868.00	0.00
11-1-125-5110-000-7530-08706-0000	Title IV Science Lab Stations	0.00	0.00	20,120.00	20,120.00	0.00
125 Compensatory Education		33,733.42	236,839.08	577,216.38	340,377.30	41.03
Health Services						
11-1-213-5110-000-0000-08706-0000	Student Activities	0.00	9,522.20	12,500.00	2,977.80	76.18
213 Health Services		0.00	9,522.20	12,500.00	2,977.80	76.18

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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
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	2,695.00	17,670.00	27,000.00	9,330.00	65.44
215	Speech Pathology and Audiology Services	2,695.00	17,670.00	27,000.00	9,330.00	65.44
Social Work Services						
11-1-216-3130-000-0000-08706-0000	Social Work Services	708.00	3,933.40	9,000.00	5,066.60	43.70
216	Social Work Services	708.00	3,933.40	9,000.00	5,066.60	43.70
Improvement of Instruction						
11-1-221-3120-000-0000-08706-0001	Professional Development	0.00	48,415.57	40,000.00	(8,415.57)	121.04
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	163.00	3,047.06	5,000.00	1,952.94	60.94
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	11,851.00	32,326.00	20,475.00	36.66
11-1-221-6420-000-3430-08706-0000	GSRP Adult Technology	617.99	617.99	1,000.00	382.01	61.80
11-1-221-6420-000-3430-08706-0001	GSRP NAEYC Membership	69.00	69.00	1,000.00	931.00	6.90
221	Improvement of Instruction	849.99	64,000.62	84,326.00	20,325.38	75.90
Computer-Assisted Instruction						
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	590.26	3,434.74	7,788.00	4,353.26	44.10
11-1-225-3110-000-3060-08706-1290	31A Media Specialist Salaries	4,034.68	26,225.42	52,450.69	26,225.27	50.00
11-1-225-3110-000-3060-08706-2140	31A Media Specialist Sala (1DP)	0.00	0.00	100.00	100.00	0.00
11-1-225-3110-000-3060-08706-2820	Retirement	201.74	1,311.31	1,312.00	0.69	99.95
11-1-225-3110-000-3060-08706-2830	Employer Social Security	308.66	2,006.29	4,012.00	2,005.71	50.01
11-1-225-3110-000-3060-08706-2850	Unemployment	201.77	409.95	600.00	190.05	68.33
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	323.20	2,738.35	5,500.00	2,761.65	49.79
11-1-225-5110-000-7660-08706-0000	Title IIA Technology	26,489.70	26,489.70	26,379.00	(110.70)	100.42
225	Computer-Assisted Instruction	32,150.01	62,615.76	98,141.69	35,525.93	63.80
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-2020-08706-0000	Special Ed Supervision	0.00	27.10	3,000.00	2,972.90	0.90
11-1-226-3150-000-3060-08706-0000	31A Restorative Justice Coordinator Ben.	590.26	3,541.82	7,744.00	4,202.18	45.74
11-1-226-3150-000-3060-08706-1290	31A Restorative Justice Coordinator Salaries	3,803.08	25,032.02	49,440.00	24,407.98	50.63
11-1-226-3150-000-3060-08706-2140	31A Restorative Justice C (1DP)	0.00	0.00	100.00	100.00	0.00
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	1,914.95	3,782.00	1,867.05	50.63

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Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-226-3150-000-3060-08706-2850	Unemployment	192.60	388.84	600.00	211.16	64.81
11-1-226-3150-000-3430-08706-0001	GSRP Director Benefits	597.20	2,619.08	8,026.00	5,406.92	32.63
11-1-226-3150-000-3430-08706-1290	GSRP Director Salaries	3,692.31	16,615.38	48,000.00	31,384.62	34.62
11-1-226-3150-000-3430-08706-2140	GSRP Director Salaries (1DP)	0.00	0.00	100.00	100.00	0.00
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	188.21	378.73	600.00	221.27	63.12
11-1-226-5110-000-0000-08706-0000	Restorative Justice Supplies	0.00	346.76	2,000.00	1,653.24	17.34
226 Supervision and Direction of Instructional Staff		9,814.32	52,933.42	129,196.00	76,262.58	40.97
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	20,398.00	18,000.00	(2,398.00)	113.32
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	15,210.00	15,210.00	0.00	100.00
11-1-231-3220-000-0000-08706-0000	Workshops & Conferences	110.00	110.00	2,000.00	1,890.00	5.50
11-1-231-7410-000-0000-08706-0000	Dues & Fees	0.00	4,593.42	9,500.00	4,906.58	48.35
231 Board of Education		1,110.00	40,311.42	44,710.00	4,398.58	90.16
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	43,202.00	345,616.00	550,732.00	205,116.00	62.76
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	10,672.86	54,583.50	120,936.00	66,352.50	45.13
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	8,000.00	12,000.00	4,000.00	66.67
232 Executive Administration		54,874.86	408,199.50	683,668.00	275,468.50	59.71
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	1,368.55	9,682.86	35,211.00	25,528.14	27.50
11-1-241-3150-000-0000-08706-1150	Principal Salaries	14,768.96	125,308.91	173,160.00	47,851.09	72.37
11-1-241-3150-000-0000-08706-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00
11-1-241-3150-000-0000-08706-2820	Retirement	318.88	2,072.72	2,404.00	331.28	86.22
11-1-241-3150-000-0000-08706-2830	Employer Social Security	968.02	8,228.27	13,247.00	5,018.73	62.11
11-1-241-3150-000-0000-08706-2850	Unemployment	163.66	917.40	1,200.00	282.60	76.45
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,174.04	9,385.45	15,337.00	5,951.55	61.19
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,318.15	55,029.67	82,136.00	27,106.33	67.00
11-1-241-3151-000-0000-08706-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00

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Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-08706-2820	Retirement	92.30	92.30	2,028.00	1,935.70	4.55
11-1-241-3151-000-0000-08706-2830	Employer Social Security	482.00	4,199.15	6,207.00	2,007.85	67.65
11-1-241-3151-000-0000-08706-2850	Unemployment	307.54	615.08	1,200.00	584.92	51.26
11-1-241-3430-000-0000-08706-0000	Mailing & Postage	0.00	3,186.98	4,500.00	1,313.02	70.82
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	647.30	48,594.44	60,000.00	11,405.56	80.99
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	2,921.88	6,200.00	3,278.12	47.13
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	1,121.85	3,500.00	2,378.15	32.05
241 Office of the Principal		26,609.40	273,456.54	415,372.00	141,915.46	65.83
Fiscal Services						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	0.00	0.00	10,000.00	10,000.00	0.00
252 Fiscal Services		0.00	0.00	10,000.00	10,000.00	0.00
Other Business Services						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	1,706.48	13,483.36	17,243.00	3,759.64	78.20
259 Other Business Services		1,706.48	13,483.36	17,243.00	3,759.64	78.20
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	1,031.88	7,022.33	14,818.00	7,795.67	47.39
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	4,812.61	51,743.43	57,815.00	6,071.57	89.50
11-1-261-3190-000-0000-08706-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00
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	359.34	3,868.06	4,237.00	368.94	91.29
11-1-261-3190-000-0000-08706-2850	Unemployment	248.33	1,242.99	1,300.00	57.01	95.61
11-1-261-3190-000-0000-08706-2920	Janitor Salaries (CI)	0.00	59.85	200.00	140.15	29.93
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	298.10	5,427.90	20,000.00	14,572.10	27.14
11-1-261-3830-000-0000-08706-0000	Water and Sewage	0.00	5,469.94	11,500.00	6,030.06	47.56
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	0.00	13,573.10	23,000.00	9,426.90	59.01
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	29,009.80	42,000.00	12,990.20	69.07
11-1-261-4110-000-0000-08706-0000	Building Maintenance	6,001.25	82,920.00	90,000.00	7,080.00	92.13

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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
11-1-261-4110-000-0000-08706-0004	Architectural Services	0.00	6,770.00	10,000.00	3,230.00	67.70
11-1-261-4120-000-0000-08706-0001	HVAC Unit	0.00	21,237.00	21,237.00	0.00	100.00
11-1-261-4120-000-0000-08706-0002	MSP - Competitive School Safety Grant	0.00	0.00	0.00	0.00	0.00
11-1-261-5510-000-0000-08706-0000	Gas	0.00	5,973.14	25,000.00	19,026.86	23.89
11-1-261-5520-000-0000-08706-0000	Electricity	0.00	53,010.65	75,000.00	21,989.35	70.68
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	1,159.29	12,497.56	25,000.00	12,502.44	49.99
261 Operations Buildings Services		13,910.80	299,825.75	422,691.00	122,865.25	70.93
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	11,405.06	66,741.18	107,804.00	41,062.82	61.91
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	1,728.16	9,867.91	26,989.00	17,121.09	36.56
11-1-271-3190-000-0000-08706-2140	Dental and Vision Care	0.00	0.00	500.00	500.00	0.00
11-1-271-3190-000-0000-08706-2820	Retirement	225.47	1,257.62	2,695.00	1,437.38	46.66
11-1-271-3190-000-0000-08706-2830	Employer Social Security	801.33	4,422.60	8,248.00	3,825.40	53.62
11-1-271-3190-000-0000-08706-2850	Unemployment	554.36	873.90	2,520.00	1,646.10	34.68
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	193.23	1,051.37	1,100.00	48.63	95.58
11-1-271-3190-000-6010-08706-0000	Title I Transportation Salaries	316.37	1,855.42	12,000.00	10,144.58	15.46
11-1-271-3190-000-6010-08706-2820	Title I Transportation Sa (K2)	6.21	37.00	400.00	363.00	9.25
11-1-271-3190-000-6010-08706-2830	Title I Transportation Sa (EM)	24.28	122.72	2,000.00	1,877.28	6.14
11-1-271-3190-000-6010-08706-2850	Title I Transportation Sa (EF)	16.67	29.99	500.00	470.01	6.00
11-1-271-3190-000-6010-08706-2920	Title I Transportation Sa (CI)	6.77	34.17	100.00	65.83	34.17
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	118.83	2,447.85	4,000.00	1,552.15	61.20
11-1-271-3191-000-0000-08706-2820	Retirement	0.00	43.99	200.00	156.01	22.00
11-1-271-3191-000-0000-08706-2830	Employer Social Security	8.69	179.07	650.00	470.93	27.55
11-1-271-3191-000-0000-08706-2850	Unemployment	6.13	6.13	50.00	43.87	12.26
11-1-271-3191-000-0000-08706-2920	Boys and Girls Club Bus Driver Sal. (CI)	0.00	5.83	100.00	94.17	5.83
11-1-271-3192-000-0000-08706-0000	Field Trip Transportation	0.00	737.29	1,500.00	762.71	49.15
11-1-271-3192-000-0000-08706-2820	Field Trip Transportation (K2)	0.00	10.00	100.00	90.00	10.00
11-1-271-3192-000-0000-08706-2830	Field Trip Transportation (EM)	0.00	51.65	400.00	348.35	12.91
11-1-271-3192-000-6010-08706-0000	PY Title I Summer School Trans. Sal.	0.00	2,222.78	2,223.00	0.22	99.99
11-1-271-3192-000-6010-08706-2820	Retirement	0.00	25.41	26.00	0.59	97.73
11-1-271-3192-000-6010-08706-2830	Employer Social Security	0.00	163.59	164.00	0.41	99.75

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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
11-1-271-3310-000-0000-08706-0002	Homeless Transportation	0.00	0.00	1,650.00	1,650.00	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	61,671.44	92,532.00	30,860.56	66.65
11-1-271-5710-000-0000-08706-0000	Gas and Oil	1,277.18	14,231.64	25,000.00	10,768.36	56.93
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	599.55	6,634.78	10,000.00	3,365.22	66.35
11-1-271-7910-000-0000-08706-0000	Transportation Other	0.00	2,057.13	5,000.00	2,942.87	41.14
271 Pupil Transportation Services		24,997.22	176,782.46	320,451.00	143,668.54	55.17
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	179.00	59,141.61	75,000.00	15,858.39	78.86
282 Communication Services		179.00	59,141.61	75,000.00	15,858.39	78.86
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	0.00	8,230.87	15,000.00	6,769.13	54.87
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	0.00	3,775.00	3,775.00	0.00
11-1-283-3220-000-7660-08706-0001	PY - Title II Professional Development	0.00	2,150.00	2,150.00	0.00	100.00
11-1-283-3510-000-0000-08706-0000	Personnel Recruitment	0.00	2,632.17	10,000.00	7,367.83	26.32
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	13,313.04	35,425.00	22,111.96	37.58
Athletic Activities						
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	0.00	1,000.00	2,500.00	1,500.00	40.00
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	0.00	76.46	200.00	123.54	38.23
11-1-293-1560-000-0000-08706-2850	Athletic Coaches (EO)	0.00	26.99	50.00	23.01	53.98
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	0.00	31.00	5,500.00	5,469.00	0.56
293 Athletic Activities		0.00	1,134.45	8,500.00	7,365.55	13.35
Community Activities						
11-1-331-3190-000-3430-08706-1390	GSRP Parental Involvement	0.00	267.60	1,500.00	1,232.40	17.84
11-1-331-3191-000-0000-08706-0000	Community Relationships Benefits	166.10	1,702.34	2,171.60	469.26	78.39
11-1-331-3191-000-0000-08706-1390	Community Relationships Salaries	753.98	7,002.90	9,409.05	2,406.15	74.43
11-1-331-3191-000-0000-08706-2820	Community Relationships (K2)	22.62	22.62	100.00	77.38	22.62
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	55.40	453.59	719.70	266.11	63.02

Feb. 2019 Stmt of Activities (Unaudited)

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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
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	38.90	73.12	180.00	106.88	40.62
11-1-331-3191-000-6010-08706-0000	Title I Community Relationships Coord. Benefits	387.56	2,679.60	5,100.40	2,420.80	52.54
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	1,739.12	14,506.14	21,954.45	7,448.31	66.07
11-1-331-3191-000-6010-08706-2140	Title I Community Relatio (1DP	0.00	0.00	100.00	100.00	0.00
11-1-331-3191-000-6010-08706-2820	Title I Community Relatio (K2)	52.18	52.18	100.00	47.82	52.18
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	127.76	1,064.87	1,679.30	614.43	63.41
11-1-331-3191-000-6010-08706-2850	Title I Community Relationships Coord. (EF)	89.74	170.19	420.00	249.81	40.52
11-1-331-5110-000-0000-08706-0000	Community Relations Events	0.00	2,646.58	5,000.00	2,353.42	52.93
11-1-331-5110-000-3430-08706-0000	GSRP Parent Nights	0.00	0.00	7,000.00	7,000.00	0.00
331 Community Activities		3,433.36	30,641.73	55,434.50	24,792.77	55.28
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	5,945.00	1.00	99.98
452 Site Improvement Services		0.00	5,944.00	5,945.00	1.00	99.98
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	80,524.31	431,239.31	585,000.00	153,760.69	73.72
11-1-601-8110-000-0000-08706-0002	Transfer to Food Service Fund	0.00	0.00	32,220.00	32,220.00	0.00
601 Fund Modifications (Other Operating Transfers Out)		80,524.31	431,239.31	617,220.00	185,980.69	69.87
X Expense		412,357.60	3,218,590.35	5,661,501.89	2,442,911.54	56.85
11 General Fund		(6,773.08)	1,061,581.50	143,576.96	(918,004.54)	739.38
Report Total:		6,773.08	(1,061,581.50)	(143,576.96)	918,004.54	739.38

**Benton Harbor Charter School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
18524	2/1/2019	Candis Hudson-Forbes	Internet Reimbursement January 2019	10.55
18525	2/1/2019	Clentaria Orr	Internet Reimbursement January 2019	10.00
18526	2/1/2019	Courtney Osby	Internet Reimbursement January 2019	10.00
18527	2/1/2019	Debra Davis	Internet Reimbursement January 2019	10.55
18528	2/1/2019	Denise Gaither	Internet Reimbursement January 2019	10.55
18529	2/1/2019	Devon Harding	Internet Reimbursement January 2019	10.55
18530	2/1/2019	Domenik Hughes	Internet Reimbursement January 2019	10.55
18531	2/1/2019	Dominique Shelby	Internet Reimbursement January 2019	10.55
18532	2/1/2019	Edson Diego	Internet Reimbursement January 2019	10.55
18533	2/1/2019	Emilio Zacarius	Internet Reimbursement January 2019	10.55
18534	2/1/2019	Janeva Echols	Internet Reimbursement January 2019	10.55
18535	2/1/2019	Jean Nesbitt	Internet Reimbursement January 2019	10.55
18536	2/1/2019	Johnny Anderson	Internet Reimbursement January 2019	10.55
18537	2/1/2019	Janita Harris	Internet Reimbursement January 2019	10.55
18538	2/1/2019	Keirra Jones	Internet Reimbursement January 2019	10.00
18539	2/1/2019	Keona Lee	Internet Reimbursement January 2019	10.55
18540	2/1/2019	Kesha Crenshaw	Internet Reimbursement January 2019	10.55
18541	2/1/2019	LaQuilla Pringle	Internet Reimbursement January 2019	10.55
18542	2/1/2019	Latisha Thompson	Internet Reimbursement January 2019	10.55
18543	2/1/2019	Latonya Williams	Internet Reimbursement January 2019	10.55
18544	2/1/2019	Margrett L Braddock	Internet Reimbursement January 2019	10.00
18545	2/1/2019	Marie Johnson	Internet Reimbursement January 2019	10.55
18546	2/1/2019	Marlon Casnave	Internet Reimbursement January 2019	10.00
18547	2/1/2019	Michelle Partee	Internet Reimbursement January 2019	10.55
18548	2/1/2019	Regina Martin	Internet Reimbursement January 2019	10.55
18549	2/1/2019	Shadis Wells	Internet Reimbursement January 2019	10.55
18550	2/1/2019	ShaQuoi Yates	Internet Reimbursement January 2019	10.55
18551	2/1/2019	Sherella Holmes	Internet Reimbursement January 2019	10.55
18552	2/1/2019	Sherry Williams	Internet Reimbursement January 2019	10.00

Check	Check Date	Vendor	Description	Amount
18553	2/1/2019	Shunich Hunt	Internet Reimbursement January 2019	10.00
18554	2/1/2019	Stephanie Martin	Internet Reimbursement January 2019	10.55
18555	2/1/2019	Teretha Williams	Internet Reimbursement January 2019	10.55
18556	2/1/2019	Toriano Coleman	Internet Reimbursement January 2019	10.00
18557	2/13/2019	Ace Plumbing & Heating	Repaired Restroom Toilets	244.64
18558	2/13/2019	AK Group LLC	Dell 22 monitor	5,099.70
		AK Group LLC	Dell Inspiron 3600 Desktop	20,670.00
		AK Group LLC	Headphones	720.00
		AK Group LLC	Nov-Dec 2018 Service	2,387.50
		AK Group LLC	October 2018 Service	1,697.50
18559	2/13/2019	Alicia Murray	Gas for Rental Car	11.00
		Alicia Murray	Meals for Training	40.81
18560	2/13/2019	B.E.R Refrigeration	HVAC 3 Labor broken Belt	192.00
		B.E.R Refrigeration	Water Heater Labor	220.00
18561	2/13/2019	Beaudoin Electric Construction	Room #5 Lighting Repair	263.29
18562	2/13/2019	Berrien RESA/Reservations	Poweschool 3Rd QTR 2018-2019 School Year	952.26
		Berrien RESA/Reservations	REMC participation Fees Fall 2018 Count	1,935.00
18563	2/13/2019	BLUE BEACON INTERNATIONAL INC	Bus Washes - January 2019	226.00
18564	2/13/2019	CH & H Leasing LLC	Bus Lease	1,346.33
		CH & H Leasing LLC	Bus Lease	6,362.60
18565	2/13/2019	Champion Housing Company	Creative Arts Classroom Labor	1,639.50
		Champion Housing Company	Drywall Repairs	110.00
		Champion Housing Company	Floor tile repair	125.00
		Champion Housing Company	Hang Cork Bulletin Boards	90.00
		Champion Housing Company	Install Pull Down Mat Charts	160.00
		Champion Housing Company	Install wall college logo decals 6 decals	450.00
		Champion Housing Company	Install Wall Mounted Bumper Pads	320.00
		Champion Housing Company	Repair Hole in Drywall	298.00
		Champion Housing Company	Repari Vinyl Baseboards	45.00
18566	2/13/2019	Choice Schools Associates LLC	Benefits for March 2019 Est.	20,000.00
		Choice Schools Associates LLC	Choice University - Anthony Mohammad	1,190.01
		Choice Schools Associates LLC	Choice University - Anthony Mohammad	4,325.00

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Curriculum Coaching	5,000.00
		Choice Schools Associates LLC	First Grade Training Annual Support	7,500.00
		Choice Schools Associates LLC	Leaders Meeting - December 2018	1,911.87
		Choice Schools Associates LLC	Leaders Meeting - October 2018	2,016.89
		Choice Schools Associates LLC	Management Fee February 2019	43,202.00
		Choice Schools Associates LLC	Payroll for February 22, 2019 est	100,000.00
		Choice Schools Associates LLC	Payroll for January 11, 2019 Actual	(24,633.43)
		Choice Schools Associates LLC	Payroll for January 25, 2019 Actual	7,001.16
		Choice Schools Associates LLC	Synthetic Phonics Training	75.00
		Choice Schools Associates LLC	Teaching with Trauma Training	1,105.00
18567	2/13/2019	Cintas Corp, Location #336	Floor Mats	101.27
18568	2/13/2019	City of Benton Harbor	Electricity	1,783.15
18569	2/13/2019	Clear Rate Communications	Telephone and Internet	1,004.36
18570	2/13/2019	Curious Kids Museum	GSRP Field Trip 2/28/19	280.00
18571	2/13/2019	D&S Heavy Duty Truck & Trailer	Labor to diagnose computer	195.00
		D&S Heavy Duty Truck & Trailer	Labor to scan bus with computer EGR	127.50
18572	2/13/2019	Demco	Library Books	120.58
		Demco	Library Books	143.19
18573	2/13/2019	Detroit Institute for Children	Social Work Services	708.00
		Detroit Institute for Children	Social Work Services - Laurie Freid	693.84
18574	2/13/2019	Discount School Supplies	Kidney Table	467.36
		Discount School Supplies	Shipping and Handeling	58.42
18575	2/13/2019	EFS LLC	Gas and Oil	416.46
		EFS LLC	Gas and Oil	589.31
18576	2/13/2019	Elwood Staffing	Temp Employee Wage	583.63
		Elwood Staffing	Temp Employee Wage	1,058.50
18577	2/13/2019	Epluno	Student Uniforms	3,960.18
18578	2/13/2019	FedEx	Transferring Student Files	153.38
18579	2/13/2019	Fermin Lopez	Snow Plowing and Salting	1,787.00
18580	2/13/2019	Goldman & Associates PLC	Board Management Consultant - February 2019	1,000.00
		Goldman & Associates PLC	Legal Services - February 2019	1,000.00
18581	2/13/2019	Gordon Foods Service Inc	Trays/ Lettuce/Sugar/Candy	117.29

Check	Check Date	Vendor	Description	Amount
18582	2/13/2019	Hanson Beverage Service	5 Gallon Drink	104.84
18583	2/13/2019	Heather Ferguson	Speech Pathology Services	2,695.00
18584	2/13/2019	HEI Wireless	UHF Trunking	300.00
18585	2/13/2019	Hoekstra Transportation Inc	X101019988-01-02 Warranty Parts	156.82
18586	2/13/2019	Indiana Michigan Power	Electricity	346.56
18587	2/13/2019	Institute For Excellence In Education	Fall 2018 Broad Policy Update Service	950.00
18588	2/13/2019	Johnson Controls	Fire Protection Control	1,338.98
18589	2/13/2019	Lakeshore Learning Materials	Classroom Materials GSRP Sheehan	988.79
18590	2/13/2019	Michelle Maier	385.40 Mileage for Home visits 18-19	211.97
		Michelle Maier	Computer Keyboard & laptop Case	25.98
		Michelle Maier	Floor Pillow	4.99
		Michelle Maier	Foam Squares- Burlington Coat Factory	16.99
		Michelle Maier	General Teaching Supplies- Staples	2.50
		Michelle Maier	General Teaching Supplies- Staples	18.59
		Michelle Maier	General Teaching Supplies- Staples	23.79
		Michelle Maier	Hats/Gloves Meijer	53.68
		Michelle Maier	Materials for Small Groups	9.58
		Michelle Maier	Mileage Berrien RESA	18.10
		Michelle Maier	Mileage Ottoawa ISD Creative Curriculu Traini	98.93
		Michelle Maier	Pillow Reading Center- Burlington Coat Factor	9.99
18591	2/13/2019	Michigan Department of Education	BHCSA Stale Check Payback	5,137.53
18592	2/13/2019	Michigan Gas Utilities	Gas	1,882.84
18593	2/13/2019	Pearson Construction	Install new entry door in Music Room	2,465.00
18594	2/13/2019	Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	25.84
18595	2/13/2019	Quill Corporation	Candy	107.96
		Quill Corporation	Creamer/Coffee/Cups/Kleenex	307.06
		Quill Corporation	Cups/papertowel/Markers/Kleenex/Lysol/Tampons/Mark	511.41
		Quill Corporation	Markers/Sanitizer/Tissue/Post-it/Paper	496.49
		Quill Corporation	Three file Drawer File	209.99
18596	2/13/2019	Rebeka Hays	Scholastic Alphabet learning mats	108.14
18597	2/13/2019	Regina Kennedy	Family Dollar Classroom Supplies	11.70
		Regina Kennedy	Family Dollar Incentive Candy	9.40

Check	Check Date	Vendor	Description	Amount
		Regina Kennedy	Incentive Christmas Party	16.96
		Regina Kennedy	Walmart- Classroom Supplies	15.76
		Regina Kennedy	Walmart- Classroom Supplies	24.78
18598	2/13/2019	Rhonda Sheehan	Tuition Reimbursement	500.00
18599	2/13/2019	Ricoh USA, Inc	Toner and Ink	451.43
18600	2/13/2019	Ronda Ellis	Berrien RESA Mileage	18.10
18601	2/13/2019	Spicebush Contracting LLC	Install mc Cable to TV in Ceiling	369.76
18602	2/13/2019	Taylor Rental	Christmas Event	3,275.20
18603	2/13/2019	Thayer Incorporated	Extra Heavy Black Liner	264.95
		Thayer Incorporated	Fabuloso	178.05
		Thayer Incorporated	Liner, Towel, Tissue, Liquid Laundry	564.84
		Thayer Incorporated	Mop Finish Kit	357.01
		Thayer Incorporated	Pad Driver Tri Lock	60.91
18604	2/13/2019	United Sports Apparel	Sweatshirts	1,075.35
18605	2/13/2019	Verizon Wireless	Cellular Telephone	83.50
18606	2/13/2019	Waste Management	Waste & Trash Disposal	1,039.11
18607	2/19/2019	Scholastic Books Fairs	Books for Library- Book Fair	441.63
		Scholastic Books Fairs	Books from book fair	691.42
18608	2/26/2019	AK Group LLC	2018 Dell Business Flagship Laptop	617.99
		AK Group LLC	Cart	1,200.00
		AK Group LLC	Chromebooks	3,184.00
		AK Group LLC	Licence	400.00
18609	2/26/2019	B.E.R Refrigeration	HVAC Work	110.00
		B.E.R Refrigeration	Office Unit - No Heat	1,043.52
18610	2/26/2019	Beaudoin Electric Construction	Replaced Ballasts in Cafeteria	427.46
18611	2/26/2019	Choice Schools Associates LLC	Employee Benefits for January 2019 actual	3,877.61
		Choice Schools Associates LLC	Legal Services - Mika Meyers	6,898.00
		Choice Schools Associates LLC	Marketing - Employee Referral	600.00
		Choice Schools Associates LLC	Marketing - Graphic Design & Website Services	255.40
		Choice Schools Associates LLC	Office Supplies - Labor Law Posters	14.99
		Choice Schools Associates LLC	Office Supplies - Munitrex Renewal	1,235.50
		Choice Schools Associates LLC	Payroll for February 8, 2019 actual	(1,959.39)

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Payroll for March 22, 2019 Est.	100,000.00
		Choice Schools Associates LLC	Payroll for March 8 2019 Est.	100,000.00
		Choice Schools Associates LLC	PD - Car Rental - Kay Wing	106.28
		Choice Schools Associates LLC	PD - Car Rental - Teretha Williams	94.89
		Choice Schools Associates LLC	PD - Car Rental - Tim Harris	579.63
		Choice Schools Associates LLC	PD - Car Rental - Xeronna Smith	94.53
		Choice Schools Associates LLC	Personnel Recruitment - Indeed Ads	541.48
		Choice Schools Associates LLC	Personnel Recruitment - ZipRecruiter	37.50
		Choice Schools Associates LLC	Special Ed Supervision & Appeals - VanderBaan	27.10
		Choice Schools Associates LLC	Teaching Supplies - Character Ed Posters	65.00
		Choice Schools Associates LLC	Technology Supplies - iBoss Subscription	4,799.34
18612	2/26/2019	Cintas Corp, Location #336	Floor Mats- 336681211	101.27
		Cintas Corp, Location #336	Floor mats- 336685376	101.27
		Cintas Corp, Location #336	Floor Mats 336693688	101.27
18613	2/26/2019	Clark Hill PLC	Services Rendered Through January 31,2019	3,500.00
18614	2/26/2019	D&S Heavy Duty Truck & Trailer	Labor to check air leak	217.55
		D&S Heavy Duty Truck & Trailer	Labor to check Hose	70.00
		D&S Heavy Duty Truck & Trailer	Wiper Blade Labor	12.00
18615	2/26/2019	DoubleDay Office Products	Copy Paper	525.00
18616	2/26/2019	EFS LLC	Gas and Oil	515.03
		EFS LLC	Gas and Oil	762.15
18617	2/26/2019	Elwood Staffing	Payroll for Temp Employees	826.50
		Elwood Staffing	Payroll for Temp Employees	1,087.50
18618	2/26/2019	Faith Anderson	Meal while at training	25.36
		Faith Anderson	Meal while at training	45.67
		Faith Anderson	Mileage 63.60 Miles Training	36.89
		Faith Anderson	Mileage 63.60 Miles Training	36.98
18619	2/26/2019	Fermin Lopez	Salting	199.00
		Fermin Lopez	Snow Plowing	4,120.00
18620	2/26/2019	Glenda Bell	FSU Spring Briefing - Per Diem Meals	55.00
18621	2/26/2019	Gordon Foods Service Inc	Cleaner/Bags/Trays	125.11
		Gordon Foods Service Inc	Grab and Go Bags	346.75

Check	Check Date	Vendor	Description	Amount
18622	2/26/2019	Hanson Beverage Service	5 gallon Drink	58.00
		Hanson Beverage Service	5 gallon Drink	64.30
18623	2/26/2019	Heather Ferguson	Speech Pathology Services	2,695.00
18624	2/26/2019	HPS	Annual Commodity Admin Service Fee 18-19	370.00
18625	2/26/2019	Jean Nesbitt	FSU Spring Briefing - Per Diem Meals	55.00
18626	2/26/2019	Jungle Joes Family Fun Center	Adult Admission Fee	45.00
		Jungle Joes Family Fun Center	Child Admission Fee	336.00
18627	2/26/2019	Latorya Newbern	15.60 Miles Berrien RESA Training	9.05
18628	2/26/2019	Melanie Mannix	Items for Science Center	27.75
		Melanie Mannix	Sand table and PCP Blocks	97.11
		Melanie Mannix	Supplies for small group	40.56
		Melanie Mannix	Water Table	99.03
		Melanie Mannix	Water Table Supplies	8.45
18629	2/26/2019	NAEYC	Membership Fee for Ronda Ellis	69.00
18630	2/26/2019	Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	5,297.12
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	6,395.60
18631	2/26/2019	Shaya Helbig	Instructional Aide Materials	75.68
18632	2/26/2019	Thayer Incorporated	Bleach	45.48
		Thayer Incorporated	Bleach	227.74
		Thayer Incorporated	Hose	36.33
		Thayer Incorporated	Mop Head and Mop Handle	52.12
		Thayer Incorporated	Pad Driver Tri Lock	60.91
		Thayer Incorporated	Polish Pads, Urinal Screen	127.61
		Thayer Incorporated	Towel/Tissue/Dish Wash/Cleaner/Liners	670.01
18633	2/26/2019	Verizon Wireless	Cellular Telephone	214.60
18634	2/26/2019	Willie Mitchell	Void FSU Spring Briefing - Per Diem Meals	(55.00)
		Willie Mitchell	Void FSU Spring Briefing - Per Diem Meals	55.00
18635	2/26/2019	Yellow Page Directory Services	Renewal Advertisement	179.00