

Mar. 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	1,172,413.40
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	189,668.71
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,607.08
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card	4,760.41
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	272,417.75
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
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	2,120.30
100	Cash Accounts	<u>721,779.91</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(200,755.58)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(412,613.30)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(266,591.49)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(252,018.16)
400	Current Payables	<u>(1,131,978.53)</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>

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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	384.79	600.00	215.21	64.13
151	Earnings on Investments and Deposits	0.00	384.79	600.00	215.21	64.13
<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	2,005.03	8,726.07	10,000.00	1,273.93	87.26
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	2,005.03	16,215.67	17,500.00	1,284.33	92.66
<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	360,541.61	2,179,991.73	4,031,211.71	1,851,219.98	54.08
311	Unrestricted - State Revenues recv. grants by sch.	360,541.61	2,180,645.00	4,031,865.71	1,851,220.71	54.09
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,438.90	8,633.41	15,830.00	7,196.59	54.54
11-0-312-0000-000-3430-00000-0000	GSRP Revenue	0.00	51,626.84	381,259.00	329,632.16	13.54
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	270.35	1,622.11	2,974.00	1,351.89	54.54
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,178.47	7,132.41	13,175.00	6,042.59	54.14
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	30,927.16	185,562.97	496,749.67	311,186.70	37.36
11-0-312-0120-000-2020-00000-0000	Special Ed	3,730.81	24,472.25	38,956.00	14,483.75	62.82
312	Restricted - State Revenues recv. as grants	37,545.69	279,049.99	948,943.67	669,893.68	29.41
<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		400,092.33	2,558,214.50	5,517,924.93	2,959,710.43	46.36
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	10,001.68	56,603.47	126,061.00	69,457.53	44.90
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	58,711.86	428,394.52	719,306.00	290,911.48	59.56
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	4,077.39	24,236.33	40,000.00	15,763.67	60.59
11-1-111-3110-000-0000-08706-2130	Group Health and Accident Ins.	373.00	2,935.53	3,000.00	64.47	97.85
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	465.20	2,807.02	12,645.00	9,837.98	22.20
11-1-111-3110-000-0000-08706-2830	Employer Social Security	4,484.20	33,052.48	58,907.00	25,854.52	56.11
11-1-111-3110-000-0000-08706-2850	Unemployment	2,288.59	13,278.42	15,000.00	1,721.58	88.52
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	310.00	1,710.00	2,000.00	290.00	85.50
11-1-111-3110-000-6010-08706-0000	Title I Specials Teacher Benefits	413.18	2,474.32	2,811.00	336.68	88.02
11-1-111-3110-000-6010-08706-1240	Title I Specials Teacher Salaries	1,033.56	12,569.83	31,500.00	18,930.17	39.90
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	79.07	961.59	4,040.00	3,078.41	23.80
11-1-111-3110-000-6010-08706-2850	Unemployment	53.32	511.66	720.00	208.34	71.06
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	2,649.89	32,356.22	40,000.00	7,643.78	80.89
11-1-111-3111-000-0000-08706-0002	EL Aide Benefits	106.41	717.92	1,478.00	760.08	48.57
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	350.00	120.95	65.44
11-1-111-3113-000-6010-08706-1240	Title I Media Specialist	3,062.50	20,921.25	24,102.00	3,180.75	86.80
11-1-111-3113-000-6010-08706-2830	Employer Social Security	234.29	1,581.23	2,359.00	777.77	67.03
11-1-111-3113-000-6010-08706-2850	Unemployment	155.35	381.54	400.00	18.46	95.39
11-1-111-4220-000-0000-08706-0000	Copier Lease	(1,036.62)	18,607.81	42,000.00	23,392.19	44.30
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	300.57	74,934.00	90,000.00	15,066.00	83.26
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	1,995.10	4,874.78	15,830.00	10,955.22	30.79
11-1-111-5110-000-0000-08706-0006	HIL Project	177.37	3,967.22	7,500.00	3,532.78	52.90
11-1-111-5110-000-6010-08706-0001	Title I Science Supplies	0.00	22,806.58	24,588.00	1,781.42	92.75
11-1-111-5110-000-7530-08706-0000	Title IV Music Instruments	12,107.30	12,107.30	12,327.00	219.70	98.22
11-1-111-6410-000-0000-08706-0000	Technology Supplies	6,111.99	58,086.34	60,000.00	1,913.66	96.81
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		108,155.20	841,489.07	1,355,808.32	514,319.25	62.07
Middle/Junior High						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	1,277.86	7,438.19	29,267.00	21,828.81	25.41
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	11,806.32	67,569.54	174,946.00	107,376.46	38.62
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	1,774.54	2,000.00	225.46	88.73
11-1-112-3110-000-0000-08706-2830	Employer Social Security	871.18	4,928.18	12,289.00	7,360.82	40.10
11-1-112-3110-000-0000-08706-2850	Unemployment	320.11	1,617.24	2,400.00	782.76	67.39
11-1-112-3110-000-0000-08706-2920	Teacher Salaries (CI)	200.00	1,400.00	1,500.00	100.00	93.33
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	3,877.96	10,816.40	7,500.00	(3,316.40)	144.22
112 Middle/Junior High		18,621.01	95,544.09	230,402.00	134,857.91	41.47
Pre-School						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	3,610.37	21,501.73	37,184.00	15,682.27	57.83
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	7,475.08	39,922.38	74,443.00	34,520.62	53.63
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	1,072.94	1,850.00	777.06	58.00
11-1-118-3110-000-3430-08706-2830	Employer Social Security	552.26	2,961.24	8,262.00	5,300.76	35.84

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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
11-1-118-3110-000-3430-08706-2850	Unemployment	371.97	1,143.38	1,800.00	656.62	63.52
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	6,305.12	44,828.13	59,842.00	15,013.87	74.91
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	478.81	3,401.97	4,917.00	1,515.03	69.19
11-1-118-3111-000-3430-08706-2850	Unemployment	325.34	1,676.38	1,800.00	123.62	93.13
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	0.00	985.00	3,000.00	2,015.00	32.83
11-1-118-3210-000-3430-08706-0001	GSRP Home Visits	0.00	247.19	500.00	252.81	49.44
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	387.81	11,009.27	15,000.00	3,990.73	73.40
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	1,313.27	8,348.76	11,978.00	3,629.24	69.70
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	3,182.06	10,254.19	20,000.00	9,745.81	51.27
118 Pre-School		24,132.83	165,880.98	264,654.00	98,773.02	62.68
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	4,588.12	15,296.00	10,707.88	30.00

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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	31,521.00	54,636.00	23,115.00	57.69
11-1-122-3110-000-2020-08706-2140	Dental and Vison 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	2,375.55	4,180.00	1,804.45	56.83
11-1-122-3110-000-2020-08706-2850	Unemployment	33.41	458.73	600.00	141.27	76.46
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	2,988.08	21,204.42	31,493.00	10,288.58	67.33
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	228.58	1,622.15	2,409.00	786.85	67.34
11-1-122-3111-000-2020-08706-2850	Unemployment	145.75	425.22	600.00	174.78	70.87
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		8,575.11	62,206.19	113,067.00	50,860.81	55.02
Compensatory Education						
11-1-125-3110-000-3060-08706-0000	31A Aide Benefits	1,866.56	10,816.14	45,141.00	34,324.86	23.96
11-1-125-3110-000-3060-08706-1630	31A Aide Salaries	14,325.43	84,860.65	173,913.48	89,052.83	48.79
11-1-125-3110-000-3060-08706-2140	Dental and Vison Care	0.00	0.00	500.00	500.00	0.00
11-1-125-3110-000-3060-08706-2820	Retirement	76.65	841.02	2,030.00	1,188.98	41.43
11-1-125-3110-000-3060-08706-2830	Employer Social Security	1,108.81	6,581.48	16,844.00	10,262.52	39.07
11-1-125-3110-000-3060-08706-2850	Unemployment	744.68	2,866.64	5,544.00	2,677.36	51.71
11-1-125-3110-000-3060-08706-2920	31A Aide Salaries (CI)	283.00	1,618.68	1,800.00	181.32	89.93
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	0.00	3,370.83	14,655.00	11,284.17	23.00
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	1,718.21	28,211.74	39,608.40	11,396.66	71.23
11-1-125-3110-000-6010-08706-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
11-1-125-3110-000-6010-08706-2820	Retirement	28.38	314.12	522.00	207.88	60.18
11-1-125-3110-000-6010-08706-2830	Employer Social Security	125.44	2,065.49	3,073.00	1,007.51	67.21
11-1-125-3110-000-6010-08706-2850	Unemployment	88.66	972.35	1,200.00	227.65	81.03
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	592.72	4,118.65	7,471.00	3,352.35	55.13
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	4,748.32	35,612.40	61,727.90	26,115.50	57.69
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	1,780.65	2,000.00	219.35	89.03
11-1-125-3111-000-3060-08706-2830	Employer Social Security	358.30	2,687.25	4,722.00	2,034.75	56.91

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-3060-08706-2850	Unemployment	0.04	458.68	600.00	141.32	76.45
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	16,575.02	33,150.00	16,574.98	50.00
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	220.02	1,267.94	3,137.00	1,869.06	40.42
11-1-125-3111-000-6010-08706-2850	Unemployment	138.68	887.52	1,000.00	112.48	88.75
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	4,170.00	13,880.00	27,000.00	13,120.00	51.41
11-1-125-3113-000-6010-08706-2130	Group Health and Accident Ins	33.16	110.67	150.00	39.33	73.78
11-1-125-3113-000-6010-08706-2820	Retirement	55.01	206.67	500.00	293.33	41.33
11-1-125-3113-000-6010-08706-2830	Employer Social Security	294.61	969.19	1,350.00	380.81	71.79
11-1-125-3113-000-6010-08706-2850	Unemployment	130.01	309.45	615.00	305.55	50.32
11-1-125-3113-000-6010-08706-2920	Title I After School Sal (CI)	7.00	7.00	50.00	43.00	14.00
11-1-125-3114-000-6010-08706-1630	Title I After School Aide Salaries	0.00	1,618.13	3,000.00	1,381.87	53.94
11-1-125-3114-000-6010-08706-2830	Employer Social Security	0.00	122.46	334.00	211.54	36.66
11-1-125-3114-000-6010-08706-2850	Unemployment	0.00	29.12	216.00	186.88	13.48
11-1-125-3114-000-6010-08706-2920	Title I After School Aide Salaries (CI)	0.00	4.47	50.00	45.53	8.94
11-1-125-3115-000-3060-08706-0000	31A Student Advocate Benefits	584.47	4,091.55	7,774.00	3,682.45	52.63
11-1-125-3115-000-3060-08706-1240	31A Student Advocate Salaries	2,637.75	21,986.77	33,867.60	11,880.83	64.92
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	201.60	1,680.62	2,148.00	467.38	78.24
11-1-125-3115-000-3060-08706-2850	Unemployment	130.30	405.32	600.00	194.68	67.55
11-1-125-3450-000-6010-08706-0003	Title I Online Subscriptions	0.00	2,800.00	2,800.00	0.00	100.00
11-1-125-3450-000-6010-08706-0004	Title I Technology - G Suite	1,750.00	1,750.00	1,750.00	0.00	100.00
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	22,816.10	22,816.10	22,868.00	51.90	99.77
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		62,348.60	303,848.42	577,216.38	273,367.96	52.64
Health Services						
11-1-213-5110-000-0000-08706-0000	Student Activities	0.00	9,617.20	12,500.00	2,882.80	76.94

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	213	Health Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
213	Health Services	0.00	9,617.20	12,500.00	2,882.80	76.94
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	2,530.00	20,200.00	27,000.00	6,800.00	74.81
215	Speech Pathology and Audiology Services	2,530.00	20,200.00	27,000.00	6,800.00	74.81
<u>Social Work Services</u>						
11-1-216-3130-000-0000-08706-0000	Social Work Services	0.00	3,933.40	9,000.00	5,066.60	43.70
216	Social Work Services	0.00	3,933.40	9,000.00	5,066.60	43.70
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-08706-0001	Professional Development	494.59	39,348.14	40,000.00	651.86	98.37
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	36.20	3,100.64	5,000.00	1,899.36	62.01
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	21,426.00	32,326.00	10,900.00	66.28
11-1-221-6420-000-3430-08706-0000	GSRP Adult Technology	0.00	617.99	1,000.00	382.01	61.80
11-1-221-6420-000-3430-08706-0001	GSRP NAEYC Membership	0.00	69.00	1,000.00	931.00	6.90
221	Improvement of Instruction	530.79	64,561.77	84,326.00	19,764.23	76.56
<u>Computer-Assisted Instruction</u>						
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	590.26	4,025.00	7,400.00	3,375.00	54.39
11-1-225-3110-000-3060-08706-1290	31A Media Specialist Salaries	4,034.69	30,260.11	52,450.69	22,190.58	57.69
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	1,513.05	1,700.00	186.95	89.00
11-1-225-3110-000-3060-08706-2830	Employer Social Security	308.66	2,314.95	4,012.00	1,697.05	57.70
11-1-225-3110-000-3060-08706-2850	Unemployment	48.74	458.69	600.00	141.31	76.45
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	313.20	3,072.65	5,500.00	2,427.35	55.87
11-1-225-5110-000-7660-08706-0000	Title IIA Technology	0.00	26,379.00	26,379.00	0.00	100.00
225	Computer-Assisted Instruction	5,497.29	68,023.45	98,141.69	30,118.24	69.31
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3150-000-2020-08706-0000	Special Ed Supervision	0.00	42.94	3,000.00	2,957.06	1.43
11-1-226-3150-000-3060-08706-0000	31A Restorative Justice Coordinator Ben.	590.26	4,132.08	7,744.00	3,611.92	53.36
11-1-226-3150-000-3060-08706-1290	31A Restorative Justice Coordinator Salaries	3,803.08	28,835.10	49,440.00	20,604.90	58.32
11-1-226-3150-000-3060-08706-2140	31A Restorative Justice C (1DP)	0.00	0.00	100.00	100.00	0.00

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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
11-1-226-3150-000-3060-08706-2820	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	2,205.89	3,782.00	1,576.11	58.33
11-1-226-3150-000-3060-08706-2850	Unemployment	69.86	458.70	600.00	141.30	76.45
11-1-226-3150-000-3430-08706-0001	GSRP Director Benefits	597.20	3,216.28	8,026.00	4,809.72	40.07
11-1-226-3150-000-3430-08706-1290	GSRP Director Salaries	3,692.31	20,307.69	48,000.00	27,692.31	42.31
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	1,015.41	1,125.00	109.59	90.26
11-1-226-3150-000-3430-08706-2830	Employer Social Security	275.10	1,513.05	3,443.00	1,929.95	43.95
11-1-226-3150-000-3430-08706-2850	Unemployment	79.96	458.69	600.00	141.31	76.45
11-1-226-5110-000-0000-08706-0000	Restorative Justice Supplies	0.00	767.96	2,000.00	1,232.04	38.40
226 Supervision and Direction of Instructional Staff		9,583.33	62,953.79	129,196.00	66,242.21	48.73
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	22,148.00	18,000.00	(4,148.00)	123.04
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	45.15	155.15	2,000.00	1,844.85	7.76
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		1,045.15	42,106.57	44,710.00	2,603.43	94.18
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	51,279.00	396,895.00	550,732.00	153,837.00	72.07
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	10,816.24	65,399.74	120,936.00	55,536.26	54.08
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	9,000.00	12,000.00	3,000.00	75.00
232 Executive Administration		63,095.24	471,294.74	683,668.00	212,373.26	68.94
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	1,368.55	11,051.41	35,211.00	24,159.59	31.39
11-1-241-3150-000-0000-08706-1150	Principal Salaries	14,768.96	140,077.87	173,160.00	33,082.13	80.90
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	2,391.60	2,404.00	12.40	99.48
11-1-241-3150-000-0000-08706-2830	Employer Social Security	968.02	9,196.29	13,247.00	4,050.71	69.42
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	917.40	1,200.00	282.60	76.45
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,174.04	10,559.49	15,337.00	4,777.51	68.85

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,318.16	61,347.83	82,136.00	20,788.17	74.69
11-1-241-3151-000-0000-08706-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00
11-1-241-3151-000-0000-08706-2820	Retirement	92.30	184.60	2,028.00	1,843.40	9.10
11-1-241-3151-000-0000-08706-2830	Employer Social Security	482.00	4,681.15	6,207.00	1,525.85	75.42
11-1-241-3151-000-0000-08706-2850	Unemployment	256.89	871.97	1,200.00	328.03	72.66
11-1-241-3430-000-0000-08706-0000	Mailing & Postage	874.00	4,127.98	4,500.00	372.02	91.73
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	1,111.81	52,478.16	60,000.00	7,521.84	87.46
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	3,437.31	6,200.00	2,762.69	55.44
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	1,106.85	3,500.00	2,393.15	31.62
241 Office of the Principal		27,733.61	304,529.49	415,372.00	110,842.51	73.31
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	1,323.16	14,806.52	17,243.00	2,436.48	85.87
259 Other Business Services		1,323.16	14,806.52	17,243.00	2,436.48	85.87
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	1,031.88	8,054.21	14,355.00	6,300.79	56.11
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	4,964.95	56,708.38	57,815.00	1,106.62	98.09
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	370.98	4,239.04	4,500.00	260.96	94.20
11-1-261-3190-000-0000-08706-2850	Unemployment	244.26	1,487.25	1,500.00	12.75	99.15
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	42.59	5,470.49	20,000.00	14,529.51	27.35
11-1-261-3830-000-0000-08706-0000	Water and Sewage	529.15	5,999.09	11,500.00	5,500.91	52.17
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	0.00	14,612.21	23,000.00	8,387.79	63.53

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Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	34,218.28	42,000.00	7,781.72	81.47
11-1-261-4110-000-0000-08706-0000	Building Maintenance	1,688.21	86,823.91	90,000.00	3,176.09	96.47
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	14,896.98	14,896.98	0.00	(14,896.98)	0.00
11-1-261-5510-000-0000-08706-0000	Gas	0.00	8,226.05	25,000.00	16,773.95	32.90
11-1-261-5520-000-0000-08706-0000	Electricity	9,875.39	62,886.04	75,000.00	12,113.96	83.85
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	1,215.59	14,318.65	25,000.00	10,681.35	57.27
261 Operations Buildings Services		34,859.98	346,007.43	422,691.00	76,683.57	81.86
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	11,560.43	78,301.61	107,804.00	29,502.39	72.63
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	1,728.16	11,596.07	26,789.00	15,192.93	43.29
11-1-271-3190-000-0000-08706-2140	Dental and Vison Care	0.00	0.00	500.00	500.00	0.00
11-1-271-3190-000-0000-08706-2820	Retirement	230.27	1,487.89	2,695.00	1,207.11	55.21
11-1-271-3190-000-0000-08706-2830	Employer Social Security	877.89	5,300.49	8,248.00	2,947.51	64.26
11-1-271-3190-000-0000-08706-2850	Unemployment	605.77	1,479.67	2,520.00	1,040.33	58.72
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	179.02	1,230.39	1,300.00	69.61	94.65
11-1-271-3190-000-6010-08706-0000	Title I Transportation Salaries	611.36	2,466.78	12,000.00	9,533.22	20.56
11-1-271-3190-000-6010-08706-2820	Title I Transportation Sa (K2)	14.48	51.48	400.00	348.52	12.87
11-1-271-3190-000-6010-08706-2830	Title I Transportation Sa (EM)	47.02	169.74	2,000.00	1,830.26	8.49
11-1-271-3190-000-6010-08706-2850	Title I Transportation Sa (EF)	32.35	62.34	500.00	437.66	12.47
11-1-271-3190-000-6010-08706-2920	Title I Transportation Sa (CI)	15.88	50.05	100.00	49.95	50.05
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	0.00	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	0.00	179.07	650.00	470.93	27.55
11-1-271-3191-000-0000-08706-2850	Unemployment	0.00	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	163.02	900.31	1,500.00	599.69	60.02
11-1-271-3192-000-0000-08706-2820	Field Trip Transportation (K2)	5.27	15.27	100.00	84.73	15.27
11-1-271-3192-000-0000-08706-2830	Field Trip Transportation (EM)	12.63	64.28	300.00	235.72	21.43
11-1-271-3192-000-0000-08706-2850	Field Trip Transportation (EF)	8.67	8.67	50.00	41.33	17.34

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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
11-1-271-3192-000-0000-08706-2920	Field Trip Transportation (CI)	5.10	5.10	50.00	44.90	10.20
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
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	1,346.33	63,017.77	92,532.00	29,514.23	68.10
11-1-271-5710-000-0000-08706-0000	Gas and Oil	2,871.56	17,730.64	25,000.00	7,269.36	70.92
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	1,173.59	7,897.54	10,000.00	2,102.46	78.98
11-1-271-7910-000-0000-08706-0000	Transportation Other	0.00	2,333.63	5,000.00	2,666.37	46.67
271 Pupil Transportation Services		21,488.80	199,264.37	320,451.00	121,186.63	62.18
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	666.77	60,548.58	75,000.00	14,451.42	80.73
282 Communication Services		666.77	60,548.58	75,000.00	14,451.42	80.73
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	246.96	8,352.83	15,000.00	6,647.17	55.69
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	585.00	3,775.00	3,190.00	15.50
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	2,842.57	10,000.00	7,157.43	28.43
11-1-283-4910-000-0000-08706-0000	Fingerprinting	0.00	715.75	4,500.00	3,784.25	15.91
283 Staff/Personnel Services		246.96	14,646.15	35,425.00	20,778.85	41.34
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 (Parent Advisory Com.)	0.00	259.38	1,500.00	1,240.62	17.29

Mar. 2019 Stmt of Activites (Unaudited)

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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
11-1-331-3191-000-0000-08706-0000	Community Relationships Benefits	166.10	1,480.70	2,171.60	690.90	68.18
11-1-331-3191-000-0000-08706-1390	Community Relationships Salaries	772.22	7,775.12	9,409.05	1,633.93	82.63
11-1-331-3191-000-0000-08706-2820	Community Relationships (K2)	23.17	45.79	100.00	54.21	45.79
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	56.74	510.33	719.70	209.37	70.91
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	39.42	112.54	180.00	67.46	62.52
11-1-331-3191-000-6010-08706-0000	Title I Community Relationships Coord. Benefits	387.56	3,454.90	5,050.40	1,595.50	68.41
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	1,730.22	16,236.36	21,954.45	5,718.09	73.95
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)	51.91	104.09	150.00	45.91	69.39
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	127.12	1,191.99	1,679.30	487.31	70.98
11-1-331-3191-000-6010-08706-2850	Title I Community Relationships Coord. (EF)	88.40	258.59	420.00	161.41	61.57
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	75.00	1,155.88	7,000.00	5,844.12	16.51
331 Community Activities		3,517.86	35,232.25	55,434.50	20,202.25	63.56
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	79,760.49	488,927.99	585,000.00	96,072.01	83.58
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)		79,760.49	488,927.99	617,220.00	128,292.01	79.21
X Expense		473,712.18	3,730,627.90	5,661,501.89	1,930,873.99	65.89
11 General Fund		73,619.85	1,172,413.40	143,576.96	(1,028,836.44)	816.57
Report Total:		(73,619.85)	(1,172,413.40)	(143,576.96)	1,028,836.44	816.57

**Benton Harbor Charter School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
18636	3/4/2019	Candis Hudson-Forbes	Internet Reimbursement February 2019	10.55
18637	3/4/2019	Clentaria Orr	Internet Reimbursement February 2019	10.00
18638	3/4/2019	Courtney Osby	Internet Reimbursement February 2019	10.00
18639	3/4/2019	Debra Davis	Internet Reimbursement February 2019	10.55
18640	3/4/2019	Denise Gaither	Internet Reimbursement February 2019	10.55
18641	3/4/2019	Devon Harding	Internet Reimbursement February 2019	10.55
18642	3/4/2019	Domenik Hughes	Internet Reimbursement February 2019	10.55
18643	3/4/2019	Dominique Shelby	Internet Reimbursement February 2019	10.55
18644	3/4/2019	Edson Diego	Internet Reimbursement February 2019	10.55
18645	3/4/2019	Emilio Zacarius	Internet Reimbursement February 2019	10.55
18646	3/4/2019	Janeva Echols	Internet Reimbursement February 2019	10.55
18647	3/4/2019	Janita Harris	Internet Reimbursement February 2019	10.55
18648	3/4/2019	Jean Nesbitt	Internet Reimbursement February 2019	10.55
18649	3/4/2019	Johnny Anderson	Internet Reimbursement February 2019	10.55
18650	3/4/2019	Keirra Jones	Internet Reimbursement February 2019	10.00
18651	3/4/2019	Kesha Crenshaw	Internet Reimbursement February 2019	10.55
18652	3/4/2019	LaQuilla Pringle	Internet Reimbursement February 2019	10.55
18653	3/4/2019	Latisha Thompson	Internet Reimbursement February 2019	10.55
18654	3/4/2019	Latonya Williams	Internet Reimbursement February 2019	10.55
18655	3/4/2019	Margrett L Braddock	Internet Reimbursement February 2019	10.00
18656	3/4/2019	Marie Johnson	Internet Reimbursement February 2019	10.55
18657	3/4/2019	Marlon Casnave	Internet Reimbursement February 2019	10.00
18658	3/4/2019	Michelle Partee	Internet Reimbursement February 2019	10.55
18659	3/4/2019	Regina Martin	Internet Reimbursement February 2019	10.55
18660	3/4/2019	Shadis Wells	Internet Reimbursement February 2019	10.55
18661	3/4/2019	ShaQuoi Yates	Internet Reimbursement February 2019	10.55
18662	3/4/2019	Sherella Holmes	Internet Reimbursement February 2019	10.55
18663	3/4/2019	Shunich Hunt	Internet Reimbursement February 2019	10.00
18664	3/4/2019	Stephanie Martin	Internet Reimbursement February 2019	10.55
18665	3/4/2019	Teretha Williams	Internet Reimbursement February 2019	10.55

Check	Check Date	Vendor	Description	Amount
18666	3/4/2019	Toriano Coleman	Internet Reimbursement February 2019	10.00
18667	3/20/2019	Amazon	Ashley Smith Teaching Cart	187.99
		Amazon	Binders	69.95
		Amazon	Cart	33.05
		Amazon	Cot Sheets	139.98
		Amazon	Credit Memo	(9.98)
		Amazon	Credit Memo	(0.90)
		Amazon	Credit on account	(0.31)
		Amazon	Kids Ankle Skip Ball	9.98
		Amazon	Library Books	9.98
		Amazon	Library Books	9.99
		Amazon	Library Books	15.08
		Amazon	Library Books	37.47
		Amazon	Library Books	182.97
		Amazon	Office Chair	67.99
		Amazon	Oven Mitts	72.12
		Amazon	Pens and 3 Hole Punch	44.49
		Amazon	Phones for classrooms, Hole Punch	233.79
		Amazon	Stickers	8.86
		Amazon	Toner	62.99
		Amazon	Vaccum	89.99
		Amazon	Water Table	257.94
18668	3/20/2019	B.E.R Refrigeration	Bad Thermostat Replaced	522.60
		B.E.R Refrigeration	HVAC- No Heat	288.00
		B.E.R Refrigeration	No heat in Pre-K Classroom	517.78
		B.E.R Refrigeration	Trane rooftop unit- No heat	1,405.10
18669	3/20/2019	BLUE BEACON INTERNATIONAL INC	Bus Washes	276.50
18670	3/20/2019	Carolina Biological Supply Co.	Science Equipment	242.00
		Carolina Biological Supply Co.	Science Equipment	420.35
		Carolina Biological Supply Co.	Science Equipment	934.40
		Carolina Biological Supply Co.	Science Equipment	21,209.83
18671	3/20/2019	CH & H Leasing LLC	Bus Lease	1,346.33
18672	3/20/2019	Cheap Neckties	Neckties and Tie`s	560.00

Check	Check Date	Vendor	Description	Amount
18673	3/20/2019	Choice Schools Associates LLC	Benefits for April 2019 Est.	20,000.00
		Choice Schools Associates LLC	Employee Benefits for February 2019 actual	5,145.78
		Choice Schools Associates LLC	Management Fee for March 2019	51,279.00
		Choice Schools Associates LLC	Payroll for April 5th 2019 Est.	100,000.00
		Choice Schools Associates LLC	Payroll for February 22, 2019 actual	4,654.42
		Choice Schools Associates LLC	PD - Leaders Meeting 1/7	200.00
18674	3/20/2019	Cintas Corp, Location #336	Floor Mats 336689542	101.27
		Cintas Corp, Location #336	Floor Mats 4017791767	101.28
18675	3/20/2019	D&S Heavy Duty Truck & Trailer	Labor to check heater not working	98.59
		D&S Heavy Duty Truck & Trailer	Labor to hook up unit 69 computer and scan	65.00
		D&S Heavy Duty Truck & Trailer	Remove Lock, install DEF	89.17
18676	3/20/2019	Daniel West	Mileage Reimbursement CKLA Training 256 MI	148.48
18677	3/20/2019	Discount School Supplies	Coloration Blunt Tip Scissors	10.17
		Discount School Supplies	Coloration Chubby Crayon Egg	38.16
		Discount School Supplies	Colorations Washable Markers Classroom Pack	123.39
		Discount School Supplies	Elmers 20oz Clear Glue Sticks	108.80
		Discount School Supplies	Endless Adventures Tikes Town Playhouse	392.36
		Discount School Supplies	Environments Easy Stem Rocking Block Balance	73.95
		Discount School Supplies	Indoor-Outdoor 4way Space Saver Easle	202.87
		Discount School Supplies	Pith Safari Helmet	11.97
		Discount School Supplies	Shipping and Handeling	112.93
		Discount School Supplies	Stop Watch	52.02
18678	3/20/2019	DoubleDay Office Products	Copy Paper	700.00
18679	3/20/2019	Eddys Vacuum Cleaners	Vacuum Parts	45.95
18680	3/20/2019	EFS LLC	Gas and Oil	627.44
		EFS LLC	Gas and Oil	672.46
		EFS LLC	Gas and Oil	752.59
		EFS LLC	Gas and Oil	808.42
18681	3/20/2019	Elwood Staffing	Payroll for Temp Employees	884.50
		Elwood Staffing	Temp Employee Wage	790.25
		Elwood Staffing	Temp Employee Wage	888.13
18682	3/20/2019	FedEx	Transferring Student Files	67.00
		FedEx	Truancy Paperwork Postage	874.00

Check	Check Date	Vendor	Description	Amount
18683	3/20/2019	Glenda Bell	Gas Reimbursement- FSU Spring Briefing	45.15
18684	3/20/2019	Gordon Foods Service Inc	Can opener/Creamer/Trays/Sucker/Romaine	63.02
		Gordon Foods Service Inc	Salad, Trays	75.96
18685	3/20/2019	Hanson Beverage Service	5 Gallon Drink	95.50
18686	3/20/2019	Heather Ferguson	Speech Pathology Services	2,530.00
18687	3/20/2019	HEI Wireless	UHF Trunking	300.00
18688	3/20/2019	Herald-Palladium	Open Enrollment Notice	133.90
18689	3/20/2019	John Dudley	Magician Fee and Magic Wands	250.00
18690	3/20/2019	Kaylee Gray	Dollar General- Incentives	8.50
		Kaylee Gray	Dollar Tree- Classroom Supplies	9.00
		Kaylee Gray	Family Dollar Incentives	8.45
		Kaylee Gray	Family Dollar- Incentives	14.25
		Kaylee Gray	Meijer Classroom Supplies	19.79
		Kaylee Gray	Meijer Incentives	8.24
		Kaylee Gray	Mileage- Choice PD	47.50
		Kaylee Gray	Mileage- Choice PD	48.08
		Kaylee Gray	United Art Educaiton	36.98
		Kaylee Gray	Walmart- Incentives	13.88
18691	3/20/2019	Lakeshore Learning Materials	Classic Adjustable Group Table	658.00
		Lakeshore Learning Materials	Freight Charge for Tables- GSRP	98.70
18692	3/20/2019	Latorya Newbern	Supplies for small and large group	14.19
18693	3/20/2019	Mastery Education	Math & ELA Test Prep	3,237.50
		Mastery Education	Shipping	323.75
18694	3/20/2019	Melanie Mannix	Dollar Tree- Valentine Party	20.00
		Melanie Mannix	Meijer- Ice Cream Social	55.88
18695	3/20/2019	Michigan Gas Utilities	Gas	2,252.91
18696	3/20/2019	Musicians Friend, Inc.	5-Piece Drum Set	9.49
		Musicians Friend, Inc.	5-Piece Drum Set	350.54
		Musicians Friend, Inc.	Acoustic Guitar	2.90
		Musicians Friend, Inc.	Acoustic Guitar	107.09
		Musicians Friend, Inc.	Baritone	50.30
		Musicians Friend, Inc.	Baritone	1,858.86
		Musicians Friend, Inc.	Bass Drum	35.05

Check	Check Date	Vendor	Description	Amount
		Musicians Friend, Inc.	Bass Drum	1,295.05
		Musicians Friend, Inc.	Cello	18.45
		Musicians Friend, Inc.	Cello	681.60
		Musicians Friend, Inc.	Clarinet	13.17
		Musicians Friend, Inc.	Clarinet	486.85
		Musicians Friend, Inc.	Cymbal	5.27
		Musicians Friend, Inc.	Cymbal	194.70
		Musicians Friend, Inc.	Flute	14.22
		Musicians Friend, Inc.	Flute	525.80
		Musicians Friend, Inc.	Folding Music Stand Black	15.80
		Musicians Friend, Inc.	Folding Music Stand Black	583.95
		Musicians Friend, Inc.	French Horn	40.58
		Musicians Friend, Inc.	French Horn	1,499.53
		Musicians Friend, Inc.	Saxaphone	21.08
		Musicians Friend, Inc.	Saxaphone	778.97
		Musicians Friend, Inc.	Shipping	1.85
		Musicians Friend, Inc.	Shipping	68.15
		Musicians Friend, Inc.	Snare Stand	2.48
		Musicians Friend, Inc.	Snare Stand	91.43
		Musicians Friend, Inc.	Sound Percussion Lab	16.56
		Musicians Friend, Inc.	Sound Percussion Lab	613.45
		Musicians Friend, Inc.	Steel Snare Drum	8.38
		Musicians Friend, Inc.	Steel Snare Drum	309.65
		Musicians Friend, Inc.	Trombone	8.44
		Musicians Friend, Inc.	Trombone	311.57
		Musicians Friend, Inc.	Trumpet	8.44
		Musicians Friend, Inc.	Trumpet	311.57
		Musicians Friend, Inc.	Tuba	38.10
		Musicians Friend, Inc.	Tuba	1,407.97
		Musicians Friend, Inc.	Violin	8.44
		Musicians Friend, Inc.	Violin	311.57
18698	3/20/2019	officeFurniture.com LLC	Bookcase	1,968.00
		officeFurniture.com LLC	Coffee Table/ End Table	436.80

Check	Check Date	Vendor	Description	Amount
		officeFurniture.com LLC	Desk Chair	421.20
		officeFurniture.com LLC	Sofa and Arm Chairs	1,250.88
18699	3/20/2019	Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	319.20
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	2,261.44
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	2,766.40
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	4,142.80
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	4,619.24
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	6,385.20
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	6,962.04
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	6,972.80
		Preferred Meal Systems Inc.	Credit on Account	(1,555.01)
18700	3/20/2019	Quill Corporation	Cups	66.99
		Quill Corporation	Glue Sticks	108.76
		Quill Corporation	Kleenex	44.19
		Quill Corporation	Post-It Notes	22.49
		Quill Corporation	White Board Cleaner	9.30
18701	3/20/2019	Rhonda Sheehan	Aldi`s- Heater for directors office	19.99
		Rhonda Sheehan	Dollar Tree- Baby Wipes	3.00
		Rhonda Sheehan	Dollar Tree- Room Supplies	37.00
		Rhonda Sheehan	Family Dollar- Basketballs for indoor play	18.00
		Rhonda Sheehan	Family Dollar- Sponges	4.65
		Rhonda Sheehan	Family Dollar- Valentines Decor	24.75
		Rhonda Sheehan	Hardings- Christmas decorations	4.69
		Rhonda Sheehan	Michael- Toys	4.00
		Rhonda Sheehan	Michaels- Winter Crafts	81.49
		Rhonda Sheehan	Mileage- Creative Curriculum Training	98.83
		Rhonda Sheehan	Pier One- Essential Oils	20.32
		Rhonda Sheehan	TJ Maxx- Ethnic Dolls	24.00
18702	3/20/2019	Ronda Ellis	Walmart- Shoes for kids	8.96
		Ronda Ellis	Walmart- Shoes for kids	15.87
18703	3/20/2019	Shaya Helbig	Mileage Reimbursement- Literacy Meeting	92.45
18704	3/20/2019	Sherri Goff	Gas for rental car- Compliance workshop	40.00
18705	3/20/2019	Thayer Incorporated	Clorox Wipes	45.67

Check	Check Date	Vendor	Description	Amount
		Thayer Incorporated	Solution Tank Drain Cap	49.14
		Thayer Incorporated	Towels/Magic Eraser/Fabuloso/Trash Bags	556.36
18706	3/20/2019	The Hartford	Prepaid Student Accident Policy 7/01-3/15/20	2,120.30
		The Hartford	Student Accident Policy 3/15-6/30	873.06
18707	3/20/2019	Thomas Friend	Cleaning Gloves	2.00
		Thomas Friend	Drawing books for Art	90.67
		Thomas Friend	Liquid Startch	2.07
		Thomas Friend	Padlocks for Art	8.35
18708	3/20/2019	Todd Oliver Home Renovations	50% Down to begin installation	3,369.00
18709	3/20/2019	Verizon Wireless	Cellular Telephone	42.59
18710	3/20/2019	Waste Management	Waste & Trash Disposal	1,039.11
18711	3/20/2019	Wholesale Online Printing LLC	GSRP & Kindergarten Flyers	222.83