

May 2019 Balance Sheet (Unaudited)

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Benton Harbor Charter School Academy

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Report as of: 5/31/2019 (No POs)

General Fund 11

Account Class

Account Number	Description	Y.T.D. Activity
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11-Net_Change	Current Earnings	1,016,117.36
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Cash Accounts

11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	152,646.03
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,607.21
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card	3,368.37
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	397,631.95
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	808,579.52

Current Payables

11-2-402-0000-000-0000-00000-0000	Accounts Payable	(211,775.23)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(248,287.31)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(350,401.40)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(252,018.16)
400	Current Payables	(1,062,482.10)

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
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Report Total:	0.00
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May 2019 Stmt of Activites (Unaudited)

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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	438.85	600.00	161.15	73.14
151	Earnings on Investments and Deposits	0.00	438.85	600.00	161.15	73.14
<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	3,747.96	12,811.16	10,000.00	(2,811.16)	128.11
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	3,747.96	20,300.76	17,500.00	(2,800.76)	116.00
<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	362,759.57	2,902,076.61	4,031,211.71	1,129,135.10	71.99
311	Unrestricted - State Revenues recv. grants by sch.	362,759.57	2,902,729.88	4,031,865.71	1,129,135.83	71.99
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,438.90	11,511.21	15,830.00	4,318.79	72.72
11-0-312-0000-000-3430-00000-0000	GSRP Revenue	0.00	139,651.68	381,259.00	241,607.32	36.63
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	270.36	2,162.82	2,974.00	811.18	72.72
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,185.89	9,493.73	13,175.00	3,681.27	72.06
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	30,927.16	247,417.29	496,749.67	249,332.38	49.81
11-0-312-0120-000-2020-00000-0000	Special Ed	3,730.81	31,933.88	38,956.00	7,022.12	81.97
312	Restricted - State Revenues recv. as grants	37,553.12	442,170.61	948,943.67	506,773.06	46.60
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	192,520.30	351,228.55	158,708.25	54.81
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	50,540.00	64,630.00	14,090.00	78.20
414	Restricted Recv. from Federal Govern. Thr. State	0.00	243,060.30	448,305.55	205,245.25	54.22
<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 rcv. 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 rcv. from (ISDs)	0.00	24,660.00	24,660.00	0.00	100.00
Other rcv. 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 rcv. from Other Public Schools LEAs, ISDs	0.00	0.00	12,340.00	12,340.00	0.00
I	Revenue	404,060.65	3,641,392.90	5,517,924.93	1,876,532.03	65.99
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	11,825.32	74,859.03	123,361.00	48,501.97	60.68
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	82,289.70	534,209.72	719,306.00	185,096.28	74.27
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	4,691.01	31,396.93	40,000.00	8,603.07	78.49
11-1-111-3110-000-0000-08706-2130	Group Health and Accident Ins.	456.93	2,976.51	3,000.00	23.49	99.22
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	731.44	3,989.05	12,645.00	8,655.95	31.55
11-1-111-3110-000-0000-08706-2830	Employer Social Security	6,768.60	41,654.28	58,907.00	17,252.72	70.71
11-1-111-3110-000-0000-08706-2850	Unemployment	703.09	14,201.45	15,000.00	798.55	94.68
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	2,485.86	4,595.86	4,700.00	104.14	97.78
11-1-111-3110-000-6010-08706-0000	Title I Specials Teacher Benefits	4,345.76	7,390.19	7,500.00	109.81	98.54
11-1-111-3110-000-6010-08706-1240	Title I Specials Teacher Salaries	2,297.11	16,934.06	27,100.00	10,165.94	62.49
11-1-111-3110-000-6010-08706-2820	Retirement	0.00	0.00	414.00	414.00	0.00
11-1-111-3110-000-6010-08706-2830	Employer Social Security	175.73	1,295.46	4,040.00	2,744.54	32.07
11-1-111-3110-000-6010-08706-2850	Unemployment	62.68	680.25	720.00	39.75	94.48
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	960.63	43,475.99	40,000.00	(3,475.99)	108.69
11-1-111-3111-000-0000-08706-0002	EL Aide Benefits	97.41	921.74	1,478.00	556.26	62.36
11-1-111-3111-000-0000-08706-1290	EL Aide Salaries	0.00	611.82	3,856.32	3,244.50	15.87
11-1-111-3111-000-0000-08706-2820	Retirement	0.00	17.33	96.00	78.67	18.05
11-1-111-3111-000-0000-08706-2830	Employer Social Security	0.00	44.76	295.00	250.24	15.17
11-1-111-3111-000-0000-08706-2850	Unemployment	0.00	0.00	120.00	120.00	0.00

May 2019 Stmt of Activites (Unaudited)

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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
11-1-111-3113-000-6010-08706-0000	Title I Media Specialist Benefits	0.00	229.05	250.00	20.95	91.62
11-1-111-3113-000-6010-08706-1240	Title I Media Specialist	3,788.75	27,081.25	24,102.00	(2,979.25)	112.36
11-1-111-3113-000-6010-08706-2830	Employer Social Security	289.85	2,052.49	2,359.00	306.51	87.01
11-1-111-3113-000-6010-08706-2850	Unemployment	0.00	458.69	500.00	41.31	91.74
11-1-111-4220-000-0000-08706-0000	Copier Lease	672.78	30,925.19	42,000.00	11,074.81	73.63
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	1,198.10	80,097.65	90,000.00	9,902.35	89.00
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	0.00	14,544.02	15,830.00	1,285.98	91.88
11-1-111-5110-000-0000-08706-0006	HIL Project	0.00	3,967.22	7,500.00	3,532.78	52.90
11-1-111-5110-000-6010-08706-0001	Title I Science Supplies	4,240.00	27,046.58	24,588.00	(2,458.58)	110.00
11-1-111-5110-000-7530-08706-0000	Title IV Music Instruments	0.00	12,107.30	12,327.00	219.70	98.22
11-1-111-6410-000-0000-08706-0000	Technology Supplies	12,559.66	70,983.50	60,000.00	(10,983.50)	118.31
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		140,640.41	1,058,456.12	1,355,808.32	297,352.20	78.07
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	1,808.48	14,771.85	27,967.00	13,195.15	52.82
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	20,634.50	129,556.64	174,946.00	45,389.36	74.06
11-1-112-3110-000-0000-08706-2130	Group Health and Accident Ins.	152.31	965.74	1,000.00	34.26	96.57
11-1-112-3110-000-0000-08706-2820	Retirement	367.70	2,409.82	2,500.00	90.18	96.39
11-1-112-3110-000-0000-08706-2830	Employer Social Security	1,104.13	8,862.55	12,289.00	3,426.45	72.12
11-1-112-3110-000-0000-08706-2850	Unemployment	302.51	3,037.20	3,100.00	62.80	97.97
11-1-112-3110-000-0000-08706-2920	Teacher Salaries (CI)	0.00	1,400.00	1,500.00	100.00	93.33
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	0.00	10,870.34	7,500.00	(3,370.34)	144.94
112 Middle/Junior High		24,369.63	171,874.14	230,802.00	58,927.86	74.47
<u>Pre-School</u>						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	6,490.90	31,443.37	36,984.00	5,540.63	85.02
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	11,212.60	58,610.05	74,443.00	15,832.95	78.73
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	196.11	1,399.79	1,850.00	450.21	75.66
11-1-118-3110-000-3430-08706-2830	Employer Social Security	825.39	4,311.17	8,262.00	3,950.83	52.18
11-1-118-3110-000-3430-08706-2850	Unemployment	0.00	1,322.55	1,800.00	477.45	73.48

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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
11-1-118-3110-000-3431-08706-0000	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	8,959.22	58,524.82	59,642.00	1,117.18	98.13
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	680.07	4,440.93	4,917.00	476.07	90.32
11-1-118-3111-000-3430-08706-2850	Unemployment	277.79	2,195.97	2,200.00	4.03	99.82
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	1,263.97	13,596.54	15,000.00	1,403.46	90.64
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	2,508.61	11,786.17	11,978.00	191.83	98.40
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	9,564.60	21,639.59	20,000.00	(1,639.59)	108.20
118 Pre-School		41,979.26	229,031.56	264,654.00	35,622.44	86.54
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	628.56	5,876.43	15,296.00	9,419.57	38.42
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	6,304.18	42,027.98	54,636.00	12,608.02	76.92

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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
11-1-122-3110-000-2020-08706-2140	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	475.11	3,167.40	4,180.00	1,012.60	75.78
11-1-122-3110-000-2020-08706-2850	Unemployment	0.00	458.73	600.00	141.27	76.46
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	4,461.96	27,493.56	31,493.00	3,999.44	87.30
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	341.34	2,103.27	2,409.00	305.73	87.31
11-1-122-3111-000-2020-08706-2850	Unemployment	0.00	458.70	600.00	141.30	76.45
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		12,211.15	81,597.07	113,067.00	31,469.93	72.17
Compensatory Education						
11-1-125-3110-000-3060-08706-0000	31A Aide Benefits	590.64	12,691.80	44,841.00	32,149.20	28.30
11-1-125-3110-000-3060-08706-1630	31A Aide Salaries	17,862.83	113,962.21	173,913.48	59,951.27	65.53
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	0.00	868.02	2,030.00	1,161.98	42.76
11-1-125-3110-000-3060-08706-2830	Employer Social Security	1,110.14	8,548.76	16,844.00	8,295.24	50.75
11-1-125-3110-000-3060-08706-2850	Unemployment	113.86	3,360.06	5,544.00	2,183.94	60.61
11-1-125-3110-000-3060-08706-2920	31A Aide Salaries (CI)	314.14	2,089.74	2,100.00	10.26	99.51
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	0.00	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	0.00	314.12	522.00	207.88	60.18
11-1-125-3110-000-6010-08706-2830	Employer Social Security	0.00	2,065.49	3,073.00	1,007.51	67.21
11-1-125-3110-000-6010-08706-2850	Unemployment	0.00	972.35	1,200.00	227.65	81.03
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	561.53	5,272.90	7,171.00	1,898.10	73.53
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	7,122.46	47,483.18	61,727.90	14,244.72	76.92
11-1-125-3111-000-3060-08706-2820	Retirement	356.13	2,374.20	2,400.00	25.80	98.93
11-1-125-3111-000-3060-08706-2830	Employer Social Security	537.45	3,583.00	4,722.00	1,139.00	75.88
11-1-125-3111-000-3060-08706-2850	Unemployment	0.00	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

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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
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	4,315.90	23,768.19	33,150.00	9,381.81	71.70
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	329.88	1,817.74	3,137.00	1,319.26	57.95
11-1-125-3111-000-6010-08706-2850	Unemployment	0.00	910.61	1,000.00	89.39	91.06
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	0.00	14,680.00	27,000.00	12,320.00	54.37
11-1-125-3113-000-6010-08706-2130	Group Health and Accident Ins	0.00	119.35	150.00	30.65	79.57
11-1-125-3113-000-6010-08706-2820	Retirement	0.00	221.67	500.00	278.33	44.33
11-1-125-3113-000-6010-08706-2830	Employer Social Security	0.00	1,022.09	1,350.00	327.91	75.71
11-1-125-3113-000-6010-08706-2850	Unemployment	0.00	311.28	615.00	303.72	50.61
11-1-125-3113-000-6010-08706-2920	Title I After School Sal (CI)	0.00	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	5,260.49	7,774.00	2,513.51	67.67
11-1-125-3115-000-3060-08706-1240	31A Student Advocate Salaries	2,822.30	26,887.78	33,867.60	6,979.82	79.39
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	215.72	2,055.18	2,148.00	92.82	95.68
11-1-125-3115-000-3060-08706-2850	Unemployment	0.00	458.70	600.00	141.30	76.45
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	0.00	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	0.00	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		36,837.45	367,441.09	577,216.38	209,775.29	63.66
Health Services						
11-1-213-5110-000-0000-08706-0000	Student Activities	1,214.60	13,465.39	12,500.00	(965.39)	107.72
213 Health Services		1,214.60	13,465.39	12,500.00	(965.39)	107.72
Speech Pathology and Audiology Services						

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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
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	1,650.00	24,982.00	27,000.00	2,018.00	92.53
215	Speech Pathology and Audiology Services	1,650.00	24,982.00	27,000.00	2,018.00	92.53
<u>Social Work Services</u>						
11-1-216-3130-000-0000-08706-0000	Social Work Services	481.44	4,981.24	9,000.00	4,018.76	55.35
216	Social Work Services	481.44	4,981.24	9,000.00	4,018.76	55.35
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-08706-0001	Professional Development	0.00	36,212.49	40,000.00	3,787.51	90.53
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	96.74	3,233.58	5,000.00	1,766.42	64.67
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	96.74	61,559.06	84,326.00	22,766.94	73.00
<u>Computer-Assisted Instruction</u>						
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	590.26	5,205.52	7,100.00	1,894.48	73.32
11-1-225-3110-000-3060-08706-1290	31A Media Specialist Salaries	6,052.03	40,346.83	52,450.69	12,103.86	76.92
11-1-225-3110-000-3060-08706-2820	Retirement	302.61	2,017.40	2,100.00	82.60	96.07
11-1-225-3110-000-3060-08706-2830	Employer Social Security	462.99	3,086.60	4,012.00	925.40	76.93
11-1-225-3110-000-3060-08706-2850	Unemployment	0.00	458.69	600.00	141.31	76.45
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	313.20	3,699.05	5,500.00	1,800.95	67.26
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	7,721.09	81,193.09	98,141.69	16,948.60	82.73
<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	5,312.60	7,744.00	2,431.40	68.60
11-1-226-3150-000-3060-08706-1290	31A Restorative Justice Coordinator Salaries	5,704.61	38,342.79	49,440.00	11,097.21	77.55
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	436.40	2,933.23	3,782.00	848.77	77.56
11-1-226-3150-000-3060-08706-2850	Unemployment	0.00	458.70	600.00	141.30	76.45

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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
11-1-226-3150-000-3430-08706-0001	GSRP Director Benefits	550.22	4,363.70	7,751.00	3,387.30	56.30
11-1-226-3150-000-3430-08706-1290	GSRP Director Salaries	5,538.46	29,538.46	48,000.00	18,461.54	61.54
11-1-226-3150-000-3430-08706-2820	Retirement	276.93	1,476.96	1,500.00	23.04	98.46
11-1-226-3150-000-3430-08706-2830	Employer Social Security	412.65	2,200.80	3,443.00	1,242.20	63.92
11-1-226-3150-000-3430-08706-2850	Unemployment	0.00	458.69	600.00	141.31	76.45
11-1-226-5110-000-0000-08706-0000	Restorative Justice Supplies	0.00	973.67	2,000.00	1,026.33	48.68
226 Supervision and Direction of Instructional Staff		13,509.53	86,102.54	129,196.00	43,093.46	66.64
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	16,500.00	18,000.00	1,500.00	91.67
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	0.00	584.96	2,000.00	1,415.04	29.25
11-1-231-7410-000-0000-08706-0000	Dues & Fees	426.70	5,446.82	9,500.00	4,053.18	57.33
231 Board of Education		1,426.70	37,741.78	44,710.00	6,968.22	84.41
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	51,279.00	499,453.00	550,732.00	51,279.00	90.69
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	10,882.79	87,062.29	120,936.00	33,873.71	71.99
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	11,000.00	12,000.00	1,000.00	91.67
232 Executive Administration		63,161.79	597,515.29	683,668.00	86,152.71	87.40
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	313.34	12,733.30	30,275.00	17,541.70	42.06
11-1-241-3150-000-0000-08706-1150	Principal Salaries	22,153.43	177,000.25	177,500.00	499.75	99.72
11-1-241-3150-000-0000-08706-2820	Retirement	478.32	3,188.80	3,200.00	11.20	99.65
11-1-241-3150-000-0000-08706-2830	Employer Social Security	1,452.03	11,616.34	13,247.00	1,630.66	87.69
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	1,167.76	12,901.29	15,337.00	2,435.71	84.12
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	9,477.23	77,143.22	82,136.00	4,992.78	93.92
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	138.45	415.35	2,028.00	1,612.65	20.48
11-1-241-3151-000-0000-08706-2830	Employer Social Security	723.00	5,886.15	6,207.00	320.85	94.83
11-1-241-3151-000-0000-08706-2850	Unemployment	0.00	875.36	1,200.00	324.64	72.95

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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
11-1-241-3430-000-0000-08706-0000	Mailing & Postage	54.54	4,819.39	4,500.00	(319.39)	107.10
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	1,607.59	52,709.42	60,000.00	7,290.58	87.85
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	2,608.26	6,045.57	6,200.00	154.43	97.51
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	5,166.85	3,500.00	(1,666.85)	147.62
241 Office of the Principal		40,173.95	373,518.27	415,372.00	41,853.73	89.92
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	947.68	16,976.45	17,243.00	266.55	98.45
259 Other Business Services		947.68	16,976.45	17,243.00	266.55	98.45
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	975.34	10,061.43	10,454.00	392.57	96.24
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	7,376.68	69,620.39	63,000.00	(6,620.39)	110.51
11-1-261-3190-000-0000-08706-2830	Employer Social Security	551.08	5,208.04	4,700.00	(508.04)	110.81
11-1-261-3190-000-0000-08706-2850	Unemployment	56.39	1,647.27	1,600.00	(47.27)	102.95
11-1-261-3190-000-0000-08706-2920	Janitor Salaries (CI)	0.00	102.93	200.00	97.07	51.47
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	126.04	5,596.53	20,000.00	14,403.47	27.98
11-1-261-3830-000-0000-08706-0000	Water and Sewage	2,534.03	8,533.12	11,500.00	2,966.88	74.20
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	1,039.11	17,729.54	23,000.00	5,270.46	77.08
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	43,156.52	42,000.00	(1,156.52)	102.75
11-1-261-4110-000-0000-08706-0000	Building Maintenance	5,110.92	95,724.98	90,000.00	(5,724.98)	106.36
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	14,896.98	0.00	(14,896.98)	0.00
11-1-261-5510-000-0000-08706-0000	Gas	0.00	13,372.94	25,000.00	11,627.06	53.49
11-1-261-5520-000-0000-08706-0000	Electricity	0.00	68,353.28	75,000.00	6,646.72	91.14

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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
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	1,622.35	17,674.23	25,000.00	7,325.77	70.70
261	Operations Buildings Services	19,391.94	399,685.18	422,691.00	23,005.82	94.56
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	14,960.73	103,399.06	107,804.00	4,404.94	95.91
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	1,927.80	17,107.34	26,289.00	9,181.66	65.07
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	335.79	2,022.84	2,695.00	672.16	75.06
11-1-271-3190-000-0000-08706-2830	Employer Social Security	1,143.83	7,214.58	8,248.00	1,033.42	87.47
11-1-271-3190-000-0000-08706-2850	Unemployment	465.83	2,469.36	2,520.00	50.64	97.99
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	291.63	1,718.07	1,800.00	81.93	95.45
11-1-271-3190-000-6010-08706-0000	Title I Transportation Salaries	23.54	2,614.82	12,000.00	9,385.18	21.79
11-1-271-3190-000-6010-08706-2820	Title I Transportation Sa (K2)	0.62	53.36	400.00	346.64	13.34
11-1-271-3190-000-6010-08706-2830	Title I Transportation Sa (EM)	1.73	180.72	2,000.00	1,819.28	9.04
11-1-271-3190-000-6010-08706-2850	Title I Transportation Sa (EF)	1.08	69.85	500.00	430.15	13.97
11-1-271-3190-000-6010-08706-2920	Title I Transportation Sa (CI)	0.00	50.05	100.00	49.95	50.05
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	488.37	3,370.48	4,000.00	629.52	84.26
11-1-271-3191-000-0000-08706-2820	Retirement	1.00	50.65	200.00	149.35	25.33
11-1-271-3191-000-0000-08706-2830	Employer Social Security	35.98	247.48	650.00	402.52	38.07
11-1-271-3191-000-0000-08706-2850	Unemployment	17.94	45.82	50.00	4.18	91.64
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	533.61	1,518.24	1,550.00	31.76	97.95
11-1-271-3192-000-0000-08706-2820	Field Trip Transportation (K2)	10.03	28.88	100.00	71.12	28.88
11-1-271-3192-000-0000-08706-2830	Field Trip Transportation (EM)	40.90	111.80	250.00	138.20	44.72
11-1-271-3192-000-0000-08706-2850	Field Trip Transportation (EF)	11.46	24.68	50.00	25.32	49.36
11-1-271-3192-000-0000-08706-2920	Field Trip Transportation (CI)	8.37	17.42	50.00	32.58	34.84
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	6,362.60	84,798.23	92,532.00	7,733.77	91.64

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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
11-1-271-5710-000-0000-08706-0000	Gas and Oil	2,227.19	22,745.70	25,000.00	2,254.30	90.98
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	512.31	9,948.76	10,000.00	51.24	99.49
11-1-271-7910-000-0000-08706-0000	Transportation Other	0.00	3,233.63	5,000.00	1,766.37	64.67
271 Pupil Transportation Services		29,402.34	265,459.43	320,451.00	54,991.57	82.84
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	211.13	61,751.04	75,000.00	13,248.96	82.33
282 Communication Services		211.13	61,751.04	75,000.00	13,248.96	82.33
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	193.43	8,646.26	15,000.00	6,353.74	57.64
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	4,930.62	10,000.00	5,069.38	49.31
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		193.43	17,027.63	35,425.00	18,397.37	48.07
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.)	2,457.45	2,968.23	1,500.00	(1,468.23)	197.88
11-1-331-3191-000-0000-08706-0000	Community Relationships Benefits	151.61	1,798.41	2,082.98	284.57	86.34
11-1-331-3191-000-0000-08706-1390	Community Relationships Salaries	1,039.12	9,453.36	9,453.36	0.00	100.00
11-1-331-3191-000-0000-08706-2820	Community Relationships (K2)	31.18	96.14	100.00	3.86	96.14
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	76.11	633.06	719.70	86.64	87.96
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	0.56	138.78	180.00	41.22	77.10
11-1-331-3191-000-6010-08706-0000	Title I Community Relationships Coord. Benefits	353.75	4,196.21	5,050.40	854.19	83.09

May 2019 Stmt of Activites (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
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	2,449.39	20,179.32	21,954.45	1,775.13	91.91
11-1-331-3191-000-6010-08706-2820	Title I Community Relatio (K2)	73.48	222.38	250.00	27.62	88.95
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	179.41	1,480.36	1,679.30	198.94	88.15
11-1-331-3191-000-6010-08706-2850	Title I Community Relationships Coord. (EF)	1.32	319.91	420.00	100.09	76.17
11-1-331-5110-000-0000-08706-0000	Community Relations Events	35.39	2,681.97	5,000.00	2,318.03	53.64
11-1-331-5110-000-3430-08706-0000	GSRP Parent Nights	0.00	1,632.88	7,000.00	5,367.12	23.33
331 Community Activities		6,848.77	45,801.01	55,390.19	9,589.18	82.69
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	80,206.68	606,345.43	585,000.00	(21,345.43)	103.65
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)		80,206.68	606,345.43	617,220.00	10,874.57	98.24
X Expense		522,675.71	4,657,510.26	5,661,857.58	1,004,347.32	82.26
11 General Fund		118,615.06	1,016,117.36	143,932.65	(872,184.71)	705.97
Report Total:		(118,615.06)	(1,016,117.36)	(143,932.65)	872,184.71	705.97

Benton Harbor Charter School Academy
Check Register

Check	Check Date	Vendor	Description	Amount
18775	5/2/2019	180 Herald-Palladium	Roof RFP	426.70
18776	5/2/2019	Amazon	Alliteration Alphabety	12.65
		Amazon	Alphabet Letters	20.73
		Amazon	Analog Clock	34.87
		Amazon	Batteries	20.25
		Amazon	Blow Pops	40.31
		Amazon	Cart	35.99
		Amazon	Chair	290.99
		Amazon	Document Folders	68.97
		Amazon	Folders	19.74
		Amazon	Imaging Drum- Ink	122.38
		Amazon	Ink Cartridge	110.67
		Amazon	Ink/Blow Pops	113.77
		Amazon	Kids Calendar Board	17.19
		Amazon	Kids Headphones	204.60
		Amazon	Library Books	6.90
		Amazon	Library Books	11.97
		Amazon	Library Books	41.88
		Amazon	Library Books	44.97
		Amazon	Library Books	150.73
		Amazon	Outlet Covers	35.80
		Amazon	Pencil Fidget Fingers	15.43
		Amazon	Printer Ink	91.94
		Amazon	Spaghetti-Sluring Sewer Serpent	18.48
		Amazon	Three Hole Punch	28.03
		Amazon	Toner	229.29
		Amazon	Toner	344.47
18777	5/2/2019	BLUE BEACON INTERNATIONAL INC	Bus Washes	450.00
18778	5/2/2019	CH & H Leasing LLC	Bus Lease	1,346.33
		CH & H Leasing LLC	Bus Lease	6,362.60

Check	Check Date	Vendor	Description	Amount
18779	5/2/2019	Choice Schools Associates LLC	Benefits for May 2019 Est.	20,000.00
		Choice Schools Associates LLC	Car Rental - Gentry Phillips	48.72
		Choice Schools Associates LLC	Car Rental - Shaya Helbig	158.87
		Choice Schools Associates LLC	Crucial Conversations Training	300.00
		Choice Schools Associates LLC	FSU Spring Meeting - Glenda Bell Lodging	161.30
		Choice Schools Associates LLC	FSU Spring Meeting - Jean Nesbitt Lodging	171.07
		Choice Schools Associates LLC	Leaders Meeting - March 2019	100.00
		Choice Schools Associates LLC	Legal Services Credit - Mika Meyers PLC	(7,648.00)
		Choice Schools Associates LLC	Management Fee for April 2019	51,279.00
		Choice Schools Associates LLC	Marketing - Graphic Design Services	124.40
		Choice Schools Associates LLC	Marketing - Spirit News	500.00
		Choice Schools Associates LLC	Office Supplies - Sub Permits	45.00
		Choice Schools Associates LLC	Office Supplies - Web Hosting	500.00
		Choice Schools Associates LLC	Payroll Credit for April 19 2019 Actual	(14,038.68)
		Choice Schools Associates LLC	Payroll for April 19, 2019 est	100,000.00
		Choice Schools Associates LLC	Payroll for April 5 2019 Actual	566.91
		Choice Schools Associates LLC	Payroll for May 17 2019 Est.	100,000.00
		Choice Schools Associates LLC	Payroll for May 3 2019 Est.	100,000.00
		Choice Schools Associates LLC	PBIS Conference - Gentry Phillips Lodging	160.99
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	578.85
		Choice Schools Associates LLC	Professional Development - MSTC Shaya Helbig Lod.	132.09
18780	5/2/2019	Detroit Institute for Children	Social Work Services	14.16
18781	5/2/2019	EFS LLC	Gas and Oil	232.95
		EFS LLC	Gas and Oil	330.45
		EFS LLC	Gas and Oil	616.63
		EFS LLC	Gas and Oil	724.75
18782	5/2/2019	Goldman & Associates PLC	Board Management Consultant - May 2019	1,000.00
		Goldman & Associates PLC	Legal Services - May 2019	1,000.00
18783	5/2/2019	Heather Ferguson	Speech Pathology Services	3,132.00
18784	5/2/2019	Heinemann	Shipping and Handeling	251.10
		Heinemann	Shipping and Handeling	547.28
		Heinemann	Units in Phonics K-2 Grad	6,080.86
		Heinemann	Units of Study K-2	2,790.00

Check	Check Date	Vendor	Description	Amount
18785	5/2/2019	Indiana Michigan Power	Electricity	5,467.24
18786	5/2/2019	Infused Evolution	Strategy and Prep for No Kid Hungry Program	225.00
18787	5/2/2019	Lakeshore Learning Materials	Apple Timer	4.70
		Lakeshore Learning Materials	Basic School Calculator	45.09
		Lakeshore Learning Materials	Classroom Clipboards	28.21
		Lakeshore Learning Materials	Lake shore Magic Board	97.78
		Lakeshore Learning Materials	Learn the Alphabet Dough Mats	28.21
		Lakeshore Learning Materials	Top for Economy Sand & Water Table Cover	34.81
		Lakeshore Learning Materials	Unit Block Storage Cabinets	858.00
18788	5/2/2019	Michigan Gas Utilities	Gas	1,030.33
		Michigan Gas Utilities	Gas	4,116.56
18789	5/2/2019	Ottawa County ISD	Delta Math Start Up Fee	250.00
18790	5/2/2019	Preferred Meal Systems Inc.	Account Credit Memo	(749.48)
		Preferred Meal Systems Inc.	Breakfast/Lunch/ Snacks	6,222.40
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snack	6,079.20
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	4,619.24
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	6,379.20
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	6,827.04
18791	5/2/2019	Quill Corporation	Markers/ Dry Erase/ Tissue/Cups/Lysol Wipes	15.79
		Quill Corporation	Markers/ Dry Erase/ Tissue/Cups/Lysol Wipes	19.99
		Quill Corporation	Markers/ Dry Erase/ Tissue/Cups/Lysol Wipes	320.39
		Quill Corporation	Medicine/ Tape dispensers/Folders/Post-its/Co	47.37
		Quill Corporation	Medicine/ Tape dispensers/Folders/Post-its/Co	49.71
		Quill Corporation	Medicine/ Tape dispensers/Folders/Post-its/Co	355.04
18792	5/2/2019	Ricoh USA, Inc	Copier Lease	2,454.78
18793	5/2/2019	Taylor Rental	Black History Month Program	2,335.74
18794	5/2/2019	Verizon Wireless	Cellular Telephone	126.04
18795	5/2/2019	Waste Management	Waste & Trash Disposal	1,039.11
18796	5/2/2019	WSMK 99.1	Radio Advertisement	300.00
18797	5/13/2019	Candis Hudson-Forbes	Internet Reimbursement April 2019	10.55
		Candis Hudson-Forbes	Internet Reimbursement May 2019	10.55
18798	5/13/2019	Clentaria Orr	Internet Reimbursement April 2019	10.00
		Clentaria Orr	Internet Reimbursement May 2019	10.00

Check	Check Date	Vendor	Description	Amount
18799	5/13/2019	Courtney Osby	Internet Reimbursement April 2019	10.00
		Courtney Osby	Internet Reimbursement May 2019	10.00
18800	5/13/2019	Debra Davis	Internet Reimbursement April 2019	10.55
		Debra Davis	Internet Reimbursement May 2019	10.55
18801	5/13/2019	Denise Gaither	Internet Reimbursement April 2019	10.55
		Denise Gaither	Internet Reimbursement May 2019	10.55
18802	5/13/2019	Devon Harding	Internet Reimbursement April 2019	10.55
		Devon Harding	Internet Reimbursement May 2019	10.55
18803	5/13/2019	Domenik Hughes	Internet Reimbursement April 2019	10.55
		Domenik Hughes	Internet Reimbursement May 2019	10.55
18804	5/13/2019	Dominique Shelby	Internet Reimbursement April 2019	10.55
		Dominique Shelby	Internet Reimbursement May 2019	10.55
18805	5/13/2019	Edson Diego	Internet Reimbursement April 2019	10.55
		Edson Diego	Internet Reimbursement May 2019	10.55
18806	5/13/2019	Emilio Zacarius	Internet Reimbursement April 2019	10.55
		Emilio Zacarius	Internet Reimbursement May 2019	10.55
18807	5/13/2019	Janeva Echols	Internet Reimbursement April 2019	10.55
		Janeva Echols	Internet Reimbursement May 2019	10.55
18808	5/13/2019	Janita Harris	Internet Reimbursement April 2019	10.55
		Janita Harris	Internet Reimbursement May 2019	10.55
18809	5/13/2019	Jean Nesbitt	Internet Reimbursement April 2019	10.55
		Jean Nesbitt	Internet Reimbursement May 2019	10.55
18810	5/13/2019	Johnny Anderson	Internet Reimbursement April 2019	10.55
		Johnny Anderson	Internet Reimbursement May 2019	10.55
18811	5/13/2019	Keirra Jones	Internet Reimbursement April 2019	10.00
		Keirra Jones	Internet Reimbursement May 2019	10.00
18812	5/13/2019	Kesha Crenshaw	Internet Reimbursement April 2019	10.55
		Kesha Crenshaw	Internet Reimbursement May 2019	10.55
18813	5/13/2019	LaQuilla Pringle	Internet Reimbursement April 2019	10.55
		LaQuilla Pringle	Internet Reimbursement May 2019	10.55
18814	5/13/2019	Latisha Thompson	Internet Reimbursement April 2019	10.55
		Latisha Thompson	Internet Reimbursement May 2019	10.55
18815	5/13/2019	Latonya Williams	Internet Reimbursement April 2019	10.55

Check	Check Date	Vendor	Description	Amount
18816	5/13/2019	Latonya Williams	Internet Reimbursement May 2019	10.55
		Margrett L Braddock	Internet Reimbursement April 2019	10.00
		Margrett L Braddock	Internet Reimbursement May 2019	10.00
18817	5/13/2019	Marie Johnson	Internet Reimbursement April 2019	10.55
		Marie Johnson	Internet Reimbursement May 2019	10.55
18818	5/13/2019	Marlon Casnave	Internet Reimbursement April 2019	10.00
		Marlon Casnave	Internet Reimbursement May 2019	10.00
18819	5/13/2019	Michelle Partee	Internet Reimbursement April 2019	10.55
		Michelle Partee	Internet Reimbursement May 2019	10.55
18820	5/13/2019	Regina Martin	Internet Reimbursement April 2019	10.55
		Regina Martin	Internet Reimbursement May 2019	10.55
18821	5/13/2019	Shadis Wells	Internet Reimbursement April 2019	10.55
		Shadis Wells	Internet Reimbursement May 2019	10.55
18822	5/13/2019	ShaQuoi Yates	Internet Reimbursement April 2019	10.55
		ShaQuoi Yates	Internet Reimbursement May 2019	10.55
18823	5/13/2019	Sherella Holmes	Internet Reimbursement April 2019	10.55
		Sherella Holmes	Internet Reimbursement May 2019	10.55
18824	5/13/2019	Shunich Hunt	Internet Reimbursement April 2019	10.00
		Shunich Hunt	Internet Reimbursement May 2019	10.00
18825	5/13/2019	Stephanie Martin	Internet Reimbursement April 2019	10.55
		Stephanie Martin	Internet Reimbursement May 2019	10.55
18826	5/13/2019	Teretha Williams	Internet Reimbursement April 2019	10.55
		Teretha Williams	Internet Reimbursement May 2019	10.55
18827	5/24/2019	Ace Plumbing & Heating	Remove Concrete under mop sink/Install Cleano	3,500.00
		Ace Plumbing & Heating	Repaired sloan Valve in teachers restroom	125.92
		Ace Plumbing & Heating	Repaired Toilet/ Replaced Shutoff	322.11
		Ace Plumbing & Heating	Rodded MopSink Drain	538.00
18828	5/24/2019	Advance Education, Inc.	Improvement Network Fee	1,200.00
18829	5/24/2019	AK Group LLC	Google Management Licence	75.00
		AK Group LLC	Inspiron Chromebook	597.00
		AK Group LLC	Wireless Mouse USB	227.81
18830	5/24/2019	Alicia Murray	PBIS Training Breakfast	10.25
		Alicia Murray	PBIS Training Dinner	26.00

Check	Check Date	Vendor	Description	Amount
		Alicia Murray	PBIS Training Gas	21.39
		Alicia Murray	PBIS Training Lunch	14.74
18831	5/24/2019	All For Kidz	Reading Month Booth	34.00
18832	5/24/2019	B.E.R Refrigeration	Labor- Bad Ignitor	355.00
		B.E.R Refrigeration	Labor: Installed new combustion fan	330.00
18833	5/24/2019	Berrien RESA/Reservations	4th QTR Billing Powerschool	952.26
18834	5/24/2019	BLUE BEACON INTERNATIONAL INC	Bus Washes	450.00
18835	5/24/2019	CH & H Leasing LLC	Bus Lease	6,362.60
18836	5/24/2019	Choice Schools Associates LLC	Amazon Prime Annual Fee	1,299.00
		Choice Schools Associates LLC	Benefits for April 2019 (Actual)	8,914.05
		Choice Schools Associates LLC	Benefits for June 2019 (Est.)	20,000.00
		Choice Schools Associates LLC	Benefits for May 2019 Actual	15,270.34
		Choice Schools Associates LLC	Car Rental- Alicia Murray	97.44
		Choice Schools Associates LLC	Car Rental- Glenda Bell	97.44
		Choice Schools Associates LLC	Car Rental- Phillip Gentry	122.37
		Choice Schools Associates LLC	Car Rental- Samantha Sears	97.44
		Choice Schools Associates LLC	Credit for May 3 Payroll	(4,919.22)
		Choice Schools Associates LLC	Credit in Dec for PD Curriculum Coaching	(5,000.00)
		Choice Schools Associates LLC	Facebook Ads	45.00
		Choice Schools Associates LLC	Lodging MTSS- A. Murray	136.85
		Choice Schools Associates LLC	Lodging MTSS- G. Phillips	131.10
		Choice Schools Associates LLC	Lodging- Thomas Gray	89.00
		Choice Schools Associates LLC	Management Fee for May 2019	51,279.00
		Choice Schools Associates LLC	Payroll for May 17th 2019 Actual	1,309.32
		Choice Schools Associates LLC	Payroll for May 31, 2019 (Est)	100,000.00
		Choice Schools Associates LLC	Personnel Recruitment- Indeed Ads	1,509.20
		Choice Schools Associates LLC	Sub Permits	180.00
18837	5/24/2019	Cintas Corp, Location #336	Black Mats- 4019424775	95.29
		Cintas Corp, Location #336	Black Mats- 4020265858	101.28
18838	5/24/2019	City of Benton Harbor	Water and Sewage	873.91
18839	5/24/2019	D&S Heavy Duty Truck & Trailer	Labor to check codes	212.31
		D&S Heavy Duty Truck & Trailer	Labor to check for stop arm inop	295.00
		D&S Heavy Duty Truck & Trailer	Labor to do complete code A	311.23

Check	Check Date	Vendor	Description	Amount
		D&S Heavy Duty Truck & Trailer	Labor to do complete Code A Service on Unit	555.68
		D&S Heavy Duty Truck & Trailer	Replace driver side wiper on bus	44.50
		D&S Heavy Duty Truck & Trailer	Screw down loose screws in bus floor	32.50
18840	5/24/2019	Detroit Institute for Children	Social Work Services- Laurie Freid	552.24
18841	5/24/2019	Discount School Supplies	Assorted Colors Double Sided Sentence	6.07
		Discount School Supplies	Beginner Games for 3 Years and Up	86.98
		Discount School Supplies	Classroom Measurement Set	38.18
		Discount School Supplies	Fiskars Fun Shapes Punches- Set of 4	42.24
		Discount School Supplies	Optical Prisms	107.49
		Discount School Supplies	Plastic Rulers	11.52
		Discount School Supplies	Wikki Stix	15.36
18842	5/24/2019	EFS LLC	Gas and Oil	551.62
		EFS LLC	Gas and Oil	733.79
		EFS LLC	Gas and Oil	941.78
18843	5/24/2019	Elwood Staffing	Outside Service Substitutes	558.25
		Elwood Staffing	Temp Employee Wage	783.00
		Elwood Staffing	Temp Employee Wage	856.67
		Elwood Staffing	Temp Employee Wage	859.13
		Elwood Staffing	Temp Employee Wage	909.88
		Elwood Staffing	Temp Employee Wage	960.63
		Elwood Staffing	Temp Employee Wage	975.13
18844	5/24/2019	FedEx	Transferring Student Files	17.60
		FedEx	Transferring Student Files	51.73
		FedEx	Transferring Student Files	54.54
		FedEx	Transferring Student Files	72.54
18845	5/24/2019	Fermin Lopez	Mowing and Spraying Roundup	385.00
		Fermin Lopez	Mowing and Spraying Roundup	1,100.00
		Fermin Lopez	Spring Clean Up/Mulch/Playground	1,560.00
18846	5/24/2019	Gordon Foods Service Inc	Bags/Gloves/Suckers/Trays	422.40
		Gordon Foods Service Inc	Candy for Testing	53.94
		Gordon Foods Service Inc	Candy/ Gloves	68.89
		Gordon Foods Service Inc	Dudleys Ice Cream Social 11-29-18	91.59
		Gordon Foods Service Inc	Foil Cutter/ Can Opener	36.60

Check	Check Date	Vendor	Description	Amount
		Gordon Foods Service Inc	Food and other misc. items	51.47
		Gordon Foods Service Inc	Food and other misc. items	193.43
		Gordon Foods Service Inc	Food and other misc. items	331.21
		Gordon Foods Service Inc	Gloves/ Metal Broom	43.74
		Gordon Foods Service Inc	Gloves/Trays- 756324165	104.32
18847	5/24/2019	Hanson Beverage Service	5 Gallon Drink	51.02
		Hanson Beverage Service	5 Gallon Drink	58.00
18848	5/24/2019	Hatch Early Learning	Hatch Multi-Touch Table with Integrated Comp.	4,900.00
		Hatch Early Learning	Installation and Training	1,200.00
		Hatch Early Learning	Shipping and Handling	869.60
		Hatch Early Learning	We play smart by Hatch Software	2,595.00
18849	5/24/2019	Heather Ferguson	Speech Pathology Services	1,650.00
18850	5/24/2019	HEI Wireless	UHF Trunking	300.00
18851	5/24/2019	Herald-Palladium	RFP For Roof	426.70
18852	5/24/2019	iboss Inc.	Web Filtering Software Subscription August 2018	4,999.34
		iboss Inc.	Web Filtering Software Subscription May 2019	4,999.33
18853	5/24/2019	Jostens	47 Caps and Tassels	289.05
18854	5/24/2019	Lawton Associates LLC	Inspection for Licensing	500.00
18855	5/24/2019	Level Data	PowerSchool Sync	1,656.00
18856	5/24/2019	Melanie Mannix	Mileage Reimbursement Berrien RESA	9.05
		Melanie Mannix	Trays	77.97
18857	5/24/2019	ORKIN Pest Control	Monthly Fee	197.48
18858	5/24/2019	Precision Data Products	Breakfast/Lunch/Snack	6,092.00
18859	5/24/2019	Preferred Meal Systems Inc.	Breakfast/Lunch/Snack	5,825.60
		Preferred Meal Systems Inc.	Contract Services	(1,446.96)
		Preferred Meal Systems Inc.	Contract Services	3,150.40
		Preferred Meal Systems Inc.	Contract Services	3,303.20
		Preferred Meal Systems Inc.	Contract Services	3,469.60
		Preferred Meal Systems Inc.	Contract Services	3,764.64
		Preferred Meal Systems Inc.	Contract Services	5,328.80
		Preferred Meal Systems Inc.	Contract Services	6,092.00
18860	5/24/2019	Quill Corporation	Cups	66.99
		Quill Corporation	Kleenex/Burn cream/Cough/ Tape	289.45

Check	Check Date	Vendor	Description	Amount
18861	5/24/2019	Quill Corporation	Sanitize/Lables/Creamer/Dry Erase	481.30
		Rebeka Hays	NAEYC Mileage Reimbursement	96.74
		Rebeka Hays	Trays and Easter Egg Hunt Items	123.98
18862	5/24/2019	Ricoh USA, Inc	Contract Services	672.78
		Ricoh USA, Inc	Copier Lease	2,454.78
		Ricoh USA, Inc	Toner and Ink	656.51
		Ricoh USA, Inc	Toner/Ink	659.08
18863	5/24/2019	Ronda Ellis	Mileage Reimbursement Berrien RESA	9.05
18864	5/24/2019	Scholastic Books Fairs	Book Fair	1,196.21
18865	5/24/2019	Shaya Helbig	Mileage Reimbursement Choice	92.10
18866	5/24/2019	South Bend Tribune	Advertisement	21.93
18867	5/24/2019	Taylor Rental	Black History Month Program	1,214.60
		Taylor Rental	Kindergarten/ Pre K Roundup	251.40
18868	5/24/2019	Thayer Incorporated	Cleaner/Hand Cleaner	261.02
		Thayer Incorporated	Disinfectant/Tissue/Towel/Laundry Soap	334.38
		Thayer Incorporated	Fabuloso	59.36
		Thayer Incorporated	Gray Janitor Cart	143.02
		Thayer Incorporated	Hand Pad	38.52
		Thayer Incorporated	Liner/Hand Cleaner/Wipes	557.89
		Thayer Incorporated	Mop Handle	20.43
		Thayer Incorporated	Towel/ Bleach	261.51
		Thayer Incorporated	Towel/Fabuloso/Black Liner	430.45
		Thayer Incorporated	Towel/Tissue/Liner	393.63
		Thayer Incorporated	Towel/Tissue/Liner/Laundry	782.35
		Thayer Incorporated	Towels	73.02
18869	5/24/2019	Wholesale Online Printing LLC	Brochures	211.13