

June 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		8,861.54
11-Starting_Balance	Retained Earnings		0.00
Cash Accounts			
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General		287,995.48
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.		1,607.47
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card		1,078.53
11-2-121-0000-000-0000-00000-0000	Accounts Receivable		5,704.64
11-2-131-0000-000-0000-00000-0000	Due From School Lunch		0.00
11-2-131-0000-000-0000-00000-0001	Due From Debt Service		26,950.50
11-2-141-0000-000-0000-00000-0000	Due From State of MI-State		817,405.69
11-2-141-0000-000-0000-00000-0001	Due From State of MI-Federal		113,155.02
11-2-141-0000-000-0000-00000-0002	Due From ISD		231,944.36
11-2-191-0000-000-0000-00000-0000	Security Deposit		6,436.41
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other		2,120.30
100	Cash Accounts		<u>1,494,398.40</u>
Current Payables			
11-2-402-0000-000-0000-00000-0000	Accounts Payable		(120,807.80)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable		(165,774.83)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries		(182,489.33)
11-2-461-0000-000-0000-00000-0002	Accrued Benefits		(49,969.61)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures - Other		(25,215.97)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue		(196,787.62)
400	Current Payables		<u>(741,045.16)</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>

June 2019 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	22.56	490.71	500.00	9.29	98.14
151	Earnings on Investments and Deposits	22.56	490.71	500.00	9.29	98.14
<u>Private Sources (Contributions)</u>						
11-0-192-0000-000-0000-00000-0001	Erate Funding	23,759.68	31,792.18	32,210.00	417.82	98.70
192	Private Sources (Contributions)	23,759.68	31,792.18	32,210.00	417.82	98.70
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other	3,226.83	16,037.99	13,500.00	(2,537.99)	118.80
11-0-199-0000-000-0000-00000-0003	HIL Project Revenue	600.00	8,089.60	8,090.00	0.40	100.00
199	Miscellaneous Local Revenues	3,826.83	24,127.59	21,590.00	(2,537.59)	111.75
<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	1,088,677.81	3,990,754.42	3,990,754.00	(0.42)	100.00
311	Unrestricted - State Revenues recv. grants by sch.	1,088,677.81	3,991,407.69	3,991,408.00	0.31	100.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	4,318.29	15,829.50	15,830.00	0.50	100.00
11-0-312-0000-000-3430-00000-0000	GSRP Revenue	231,944.36	371,596.04	381,446.00	9,849.96	97.42
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	811.35	2,974.17	2,974.00	(0.17)	100.01
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	3,559.39	13,053.12	13,055.00	1.88	99.99
11-0-312-0000-000-3760-00000-0000	MSP - Competitive School Safety Grant	14,896.98	14,896.98	18,266.00	3,369.02	81.56
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	148,046.05	395,463.34	393,372.00	(2,091.34)	100.53
11-0-312-0120-000-2020-00000-0000	Special Ed	11,196.55	43,130.43	43,131.00	0.57	100.00
312	Restricted - State Revenues recv. as grants	414,772.97	856,943.58	868,074.00	11,130.42	98.72
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	99,030.83	291,551.13	286,880.00	(4,671.13)	101.63
11-0-414-0140-000-7530-00000-0000	Title IV	12,107.30	12,107.30	12,108.00	0.70	99.99
11-0-414-0210-000-7660-00000-0000	Title IIA	2,016.89	52,556.89	50,540.00	(2,016.89)	103.99
414	Restricted Recv. from Federal Govern. Thr. State	113,155.02	356,215.32	349,528.00	(6,687.32)	101.91
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	1,758.31	1,758.31	1,759.00	0.69	99.96

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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	1,758.31	1,758.31	1,759.00	0.69	99.96
County Special Education Tax rev. from (ISDs)						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	8,222.00	32,882.00	32,882.00	0.00	100.00
513	County Special Education Tax rev. from (ISDs)	8,222.00	32,882.00	32,882.00	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		1,654,195.18	5,295,617.38	5,310,291.00	14,673.62	99.72
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	33,668.68	108,570.99	112,000.00	3,429.01	96.94
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	147,149.26	682,197.39	714,500.00	32,302.61	95.48
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	4,249.13	35,646.06	37,100.00	1,453.94	96.08
11-1-111-3110-000-0000-08706-2130	Group Health and Accident Ins.	526.03	3,045.61	3,500.00	454.39	87.02
11-1-111-3110-000-0000-08706-2820	Retirement	1,532.58	5,521.63	8,800.00	3,278.37	62.75
11-1-111-3110-000-0000-08706-2830	Employer Social Security	10,805.08	52,264.25	52,500.00	235.75	99.55
11-1-111-3110-000-0000-08706-2850	Unemployment	94.27	14,236.89	20,000.00	5,763.11	71.18
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	486.31	5,082.17	8,020.00	2,937.83	63.37
11-1-111-3110-000-6010-08706-0000	Title I Specials Teacher Benefits	1,402.27	4,702.95	6,000.00	1,297.05	78.38
11-1-111-3110-000-6010-08706-1240	Title I Specials Teacher Salaries	6,236.36	23,170.42	23,136.00	(34.42)	100.15
11-1-111-3110-000-6010-08706-2830	Employer Social Security	477.09	1,772.55	800.00	(972.55)	221.57
11-1-111-3110-000-6010-08706-2850	Unemployment	0.00	680.25	578.00	(102.25)	117.69
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	4,480.10	54,101.77	46,000.00	(8,101.77)	117.61
11-1-111-3111-000-0000-08706-0002	EL Aide Benefits	4.45	278.73	290.00	11.27	96.11
11-1-111-3111-000-0000-08706-1290	EL Aide Salaries	0.00	611.82	619.00	7.18	98.84
11-1-111-3111-000-0000-08706-2820	Retirement	0.00	17.33	20.00	2.67	86.65
11-1-111-3111-000-0000-08706-2830	Employer Social Security	0.00	44.76	47.00	2.24	95.23
11-1-111-3111-000-0000-08706-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-111-3113-000-0000-08706-0000	GF Media Specialist	0.00	0.00	4,200.00	4,200.00	0.00
11-1-111-3113-000-0000-08706-2820	Retirement	0.00	0.00	400.00	400.00	0.00

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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
11-1-111-3113-000-0000-08706-2830	Employer Social Security	0.00	0.00	300.00	300.00	0.00
11-1-111-3113-000-0000-08706-2850	Unemployment	0.00	0.00	271.00	271.00	0.00
11-1-111-3113-000-6010-08706-0000	Title I Media Specialist Benefits	0.00	229.05	200.00	(29.05)	114.53
11-1-111-3113-000-6010-08706-1240	Title I Media Specialist	1,916.25	28,997.50	25,074.00	(3,923.50)	115.65
11-1-111-3113-000-6010-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-111-3113-000-6010-08706-2830	Employer Social Security	146.60	2,199.09	1,500.00	(699.09)	146.61
11-1-111-3113-000-6010-08706-2840	Workers Compensation	211.04	211.04	0.00	(211.04)	0.00
11-1-111-3113-000-6010-08706-2850	Unemployment	0.00	458.69	437.00	(21.69)	104.96
11-1-111-4220-000-0000-08706-0000	Copier Lease	2,966.90	33,892.09	38,000.00	4,107.91	89.19
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	3,262.64	91,814.99	90,000.00	(1,814.99)	102.02
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	0.00	13,174.19	15,830.00	2,655.81	83.22
11-1-111-5110-000-0000-08706-0006	HIL Project	0.00	244.70	0.00	(244.70)	0.00
11-1-111-5110-000-6010-08706-0001	Title I Science Supplies	0.00	24,588.00	24,588.00	0.00	100.00
11-1-111-5110-000-7530-08706-0000	Title IV Music Instruments	0.00	12,107.30	12,108.00	0.70	99.99
11-1-111-6410-000-0000-08706-0000	Technology Supplies	7,816.22	78,799.72	75,000.00	(3,799.72)	105.07
11-1-111-6410-000-0000-08706-0001	Erate Technology Supplies	585.00	10,293.75	9,709.00	(584.75)	106.02
111 Elementary		228,016.26	1,288,955.68	1,331,527.00	42,571.32	96.80
Middle/Junior High						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	10,713.31	25,485.16	23,550.00	(1,935.16)	108.22
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	39,322.05	168,878.69	166,800.00	(2,078.69)	101.25
11-1-112-3110-000-0000-08706-2130	Group Health and Accident Ins.	489.37	1,455.11	1,500.00	44.89	97.01
11-1-112-3110-000-0000-08706-2820	Retirement	852.75	3,262.57	3,300.00	37.43	98.87
11-1-112-3110-000-0000-08706-2830	Employer Social Security	2,201.93	11,064.48	9,000.00	(2,064.48)	122.94
11-1-112-3110-000-0000-08706-2850	Unemployment	95.64	3,132.84	3,200.00	67.16	97.90
11-1-112-3110-000-0000-08706-2920	Teacher Salaries (CI)	0.00	1,400.00	1,450.00	50.00	96.55
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	73.56	10,943.90	12,000.00	1,056.10	91.20
112 Middle/Junior High		53,748.61	225,622.75	220,800.00	(4,822.75)	102.18
Pre-School						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	10,304.29	41,747.66	41,800.00	52.34	99.87
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	22,725.16	81,335.21	81,036.00	(299.21)	100.37

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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
11-1-118-3110-000-3430-08706-2820	Retirement	407.20	1,806.99	2,200.00	393.01	82.14
11-1-118-3110-000-3430-08706-2830	Employer Social Security	1,670.01	5,981.18	6,200.00	218.82	96.47
11-1-118-3110-000-3430-08706-2850	Unemployment	0.00	1,322.55	2,059.00	736.45	64.23
11-1-118-3110-000-3431-08706-0000	GSRP Carryover Teacher Benefits	0.00	2,783.11	2,782.00	(1.11)	100.04
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	918.00	0.07	99.99
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	4,233.08	62,757.90	63,026.00	268.10	99.57
11-1-118-3111-000-3430-08706-2820	Retirement	41.19	41.19	0.00	(41.19)	0.00
11-1-118-3111-000-3430-08706-2830	Employer Social Security	320.30	4,761.23	4,500.00	(261.23)	105.81
11-1-118-3111-000-3430-08706-2850	Unemployment	0.00	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	2,010.00	0.00	100.00
11-1-118-3112-000-3430-08706-2830	GSRP Substitutes Salaries (EM)	0.00	152.00	152.00	0.00	100.00
11-1-118-3112-000-3430-08706-2850	GSRP Substitutes Salaries (EF)	0.00	91.42	92.00	0.58	99.37
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	0.00	985.00	1,146.00	161.00	85.95
11-1-118-3210-000-3430-08706-0001	GSRP Home Visits	82.06	148.19	400.00	251.81	37.05
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	3,801.06	16,611.38	16,000.00	(611.38)	103.82
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	3,805.84	12,691.04	14,387.00	1,695.96	88.21
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	1,036.72	22,676.31	22,500.00	(176.31)	100.78
118 Pre-School		48,426.91	273,590.22	275,983.00	2,392.78	99.13
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
11-1-119-3110-000-6010-08706-1240	Title I Summer School Salaries	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08706-1630	Title I Summer School Aide	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08706-2130	Group Health and Accident Ins.	0.00	0.00	0.00	0.00	0.00
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

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Function	119	Summer School					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
11-1-119-3150-000-3060-08706-1290	31A Summer Restorative Justice Coord.	0.00	0.00	0.00	0.00	0.00	
11-1-119-3150-000-3060-08706-2830	31A Summer Restorative Ju (EM)	0.00	0.00	0.00	0.00	0.00	
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	2,559.89	8,436.32	7,850.00	(586.32)	107.47	
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	12,608.37	54,636.35	55,729.00	1,092.65	98.04	
11-1-122-3110-000-2020-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00	
11-1-122-3110-000-2020-08706-2830	Employer Social Security	950.01	4,117.41	4,500.00	382.59	91.50	
11-1-122-3110-000-2020-08706-2850	Unemployment	0.00	458.73	1,011.00	552.27	45.37	
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	2,331.93	29,825.49	30,492.00	666.51	97.81	
11-1-122-3111-000-2020-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00	
11-1-122-3111-000-2020-08706-2830	Employer Social Security	178.39	2,281.66	2,150.00	(131.66)	106.12	
11-1-122-3111-000-2020-08706-2850	Unemployment	0.00	458.70	500.00	41.30	91.74	
11-1-122-5110-000-2020-08706-0000	Special Ed Teaching Supplies	0.00	11.00	50.00	39.00	22.00	
122 Special Education		18,628.59	100,225.66	102,282.00	2,056.34	97.99	
Compensatory Education							
11-1-125-3110-000-3060-08706-0000	31A Aide Benefits	4,395.86	17,044.38	17,050.00	5.62	99.97	
11-1-125-3110-000-3060-08706-1630	31A Aide Salaries	8,403.10	121,838.90	119,885.00	(1,953.90)	101.63	
11-1-125-3110-000-3060-08706-2820	Retirement	0.00	868.02	900.00	31.98	96.45	
11-1-125-3110-000-3060-08706-2830	Employer Social Security	637.16	9,404.87	9,200.00	(204.87)	102.23	
11-1-125-3110-000-3060-08706-2850	Unemployment	0.00	3,418.89	3,450.00	31.11	99.10	
11-1-125-3110-000-3060-08706-2920	31A Aide Salaries (CI)	113.69	2,203.43	2,303.00	99.57	95.68	
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	205.32	3,576.15	3,500.00	(76.15)	102.18	
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	0.00	28,211.74	28,212.00	0.26	100.00	
11-1-125-3110-000-6010-08706-2820	Retirement	0.00	314.12	320.00	5.88	98.16	
11-1-125-3110-000-6010-08706-2830	Employer Social Security	0.00	2,065.49	2,070.00	4.51	99.78	
11-1-125-3110-000-6010-08706-2850	Unemployment	0.00	972.35	1,033.00	60.65	94.13	
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	2,215.57	7,488.47	6,500.00	(988.47)	115.21	
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	14,594.93	62,078.11	61,728.00	(350.11)	100.57	
11-1-125-3111-000-3060-08706-2820	Retirement	729.75	3,103.95	3,400.00	296.05	91.29	

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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
11-1-125-3111-000-3060-08706-2830	Employer Social Security	1,102.28	4,685.28	4,500.00	(185.28)	104.12
11-1-125-3111-000-3060-08706-2850	Unemployment	0.00	458.68	1,261.00	802.32	36.37
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	1,993.30	6,082.81	5,988.00	(94.81)	101.58
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	8,631.81	32,400.00	32,400.00	0.00	100.00
11-1-125-3111-000-6010-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-125-3111-000-6010-08706-2830	Employer Social Security	659.81	2,477.55	2,200.00	(277.55)	112.62
11-1-125-3111-000-6010-08706-2850	Unemployment	0.00	910.61	1,045.00	134.39	87.14
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	0.00	14,260.00	14,680.00	420.00	97.14
11-1-125-3113-000-6010-08706-2130	Group Health and Accident Ins	0.00	119.35	120.00	0.65	99.46
11-1-125-3113-000-6010-08706-2820	Retirement	0.00	221.67	222.00	0.33	99.85
11-1-125-3113-000-6010-08706-2830	Employer Social Security	0.00	990.14	1,023.00	32.86	96.79
11-1-125-3113-000-6010-08706-2850	Unemployment	0.00	289.49	317.00	27.51	91.32
11-1-125-3113-000-6010-08706-2920	Title I After School Sal (CI)	0.00	0.00	7.00	7.00	0.00
11-1-125-3114-000-6010-08706-1630	Title I After School Aide Salaries	0.00	2,038.13	1,619.00	(419.13)	125.89
11-1-125-3114-000-6010-08706-2830	Employer Social Security	0.00	154.41	125.00	(29.41)	123.53
11-1-125-3114-000-6010-08706-2850	Unemployment	0.00	50.91	32.00	(18.91)	159.09
11-1-125-3114-000-6010-08706-2920	Title I After School Aide Salaries (CI)	0.00	11.47	5.00	(6.47)	229.40
11-1-125-3115-000-3060-08706-0000	31A Student Advocate Benefits	195.69	5,456.18	5,350.00	(106.18)	101.98
11-1-125-3115-000-3060-08706-1240	31A Student Advocate Salaries	0.00	26,887.78	26,889.00	1.22	100.00
11-1-125-3115-000-3060-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-125-3115-000-3060-08706-2830	Employer Social Security	0.00	2,055.18	2,150.00	94.82	95.59
11-1-125-3115-000-3060-08706-2850	Unemployment	0.00	458.70	495.00	36.30	92.67
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	22,816.00	(0.10)	100.00
11-1-125-5110-000-7530-08706-0000	Title IV Science Lab Stations	0.00	0.00	0.00	0.00	0.00
11-1-125-5110-000-7530-08706-0001	PY Title IV Science Lab Stations	0.00	0.00	0.00	0.00	0.00
125 Compensatory Education		43,878.27	415,116.96	412,499.00	(2,617.96)	100.63
Health Services						
11-1-213-5110-000-0000-08706-0000	Student Activities	2,482.06	19,093.70	21,750.00	2,656.30	87.79

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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	2,482.06	19,093.70	21,750.00	2,656.30	87.79
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	0.00	24,982.00	27,000.00	2,018.00	92.53
215	Speech Pathology and Audiology Services	0.00	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	5,500.00	518.76	90.57
216	Social Work Services	481.44	4,981.24	5,500.00	518.76	90.57
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-08706-0001	Professional Development	423.80	37,642.88	40,000.00	2,357.12	94.11
11-1-221-3120-000-3430-08706-0000	GSRP Prof Development	331.65	7,345.01	8,000.00	654.99	91.81
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	23,442.89	21,426.00	(2,016.89)	109.41
11-1-221-6420-000-3430-08706-0000	GSRP Adult Technology	0.00	617.99	618.00	0.01	100.00
11-1-221-6420-000-3430-08706-0001	GSRP NAEYC Membership	0.00	69.00	69.00	0.00	100.00
221	Improvement of Instruction	755.45	69,117.77	70,113.00	995.23	98.58
<u>Computer-Assisted Instruction</u>						
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	2,145.49	7,351.01	7,000.00	(351.01)	105.01
11-1-225-3110-000-3060-08706-1290	31A Media Specialist Salaries	12,104.07	52,450.90	52,451.00	0.10	100.00
11-1-225-3110-000-3060-08706-2820	Retirement	605.21	2,622.61	2,800.00	177.39	93.66
11-1-225-3110-000-3060-08706-2830	Employer Social Security	925.97	4,012.57	3,100.00	(912.57)	129.44
11-1-225-3110-000-3060-08706-2850	Unemployment	0.00	458.69	1,560.00	1,101.31	29.40
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	313.20	3,941.70	4,013.00	71.30	98.22
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	16,093.94	97,216.48	97,303.00	86.52	99.91
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3150-000-2020-08706-0000	Special Ed Supervision	17.50	195.41	178.00	(17.41)	109.78
11-1-226-3150-000-3060-08706-0000	31A Restorative Justice Coordinator Ben.	2,123.58	7,436.18	6,600.00	(836.18)	112.67
11-1-226-3150-000-3060-08706-1290	31A Restorative Justice Coordinator Salaries	11,409.21	49,440.00	49,752.00	312.00	99.37
11-1-226-3150-000-3060-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-226-3150-000-3060-08706-2830	Employer Social Security	872.47	3,781.86	3,500.00	(281.86)	108.05
11-1-226-3150-000-3060-08706-2850	Unemployment	0.00	458.70	1,548.00	1,089.30	29.63

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Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-226-3150-000-3430-08706-0001	GSRP Director Benefits	2,034.25	6,397.95	6,200.00	(197.95)	103.19
11-1-226-3150-000-3430-08706-1290	GSRP Director Salaries	11,326.93	40,865.39	40,615.00	(250.39)	100.62
11-1-226-3150-000-3430-08706-2820	Retirement	566.35	2,043.31	2,050.00	6.69	99.67
11-1-226-3150-000-3430-08706-2830	Employer Social Security	844.23	3,045.03	3,050.00	4.97	99.84
11-1-226-3150-000-3430-08706-2850	Unemployment	0.00	458.69	550.00	91.31	83.40
11-1-226-5110-000-0000-08706-0000	Restorative Justice Supplies	0.00	973.67	1,000.00	26.33	97.37
226 Supervision and Direction of Instructional Staff		29,194.52	115,096.19	115,043.00	(53.19)	100.05
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	17,500.00	17,500.00	0.00	100.00
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	1,455.38	1,460.00	4.62	99.68
11-1-231-7410-000-0000-08706-0000	Dues & Fees	2,495.00	7,941.82	5,500.00	(2,441.82)	144.40
231 Board of Education		3,495.00	42,107.20	39,670.00	(2,437.20)	106.14
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	17,646.91	517,099.91	529,629.00	12,529.09	97.63
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	32,660.34	119,722.63	119,723.00	0.37	100.00
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	12,000.00	12,000.00	0.00	100.00
232 Executive Administration		51,307.25	648,822.54	661,352.00	12,529.46	98.11
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	2,764.22	15,497.52	15,000.00	(497.52)	103.32
11-1-241-3150-000-0000-08706-1150	Principal Salaries	14,768.97	191,769.22	195,605.00	3,835.78	98.04
11-1-241-3150-000-0000-08706-2820	Retirement	318.88	3,507.68	3,500.00	(7.68)	100.22
11-1-241-3150-000-0000-08706-2830	Employer Social Security	968.02	12,584.36	12,600.00	15.64	99.88
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	917.40	1,058.00	140.60	86.71
11-1-241-3150-000-0000-08706-2920	Principal Salaries (CI)	0.00	0.00	0.00	0.00	0.00
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,174.04	14,075.33	13,800.00	(275.33)	102.00
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,430.05	83,573.27	85,131.00	1,557.73	98.17
11-1-241-3151-000-0000-08706-2820	Retirement	92.30	507.65	1,200.00	692.35	42.30
11-1-241-3151-000-0000-08706-2830	Employer Social Security	482.00	6,368.15	6,200.00	(168.15)	102.71
11-1-241-3151-000-0000-08706-2850	Unemployment	0.00	875.36	1,196.00	320.64	73.19

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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	588.65	6,361.53	6,000.00	(361.53)	106.03
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	1,080.61	52,283.93	56,000.00	3,716.07	93.36
11-1-241-6410-000-0000-08706-0000	Powerschool	0.00	6,045.57	6,046.00	0.43	99.99
11-1-241-7410-000-0000-08706-0000	Dues & Fees	8.00	1,257.85	1,500.00	242.15	83.86
241 Office of the Principal		28,675.74	397,724.40	406,936.00	9,211.60	97.74
Fiscal Services						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	10,000.00	10,000.00	10,000.00	0.00	100.00
252 Fiscal Services		10,000.00	10,000.00	10,000.00	0.00	100.00
Other Business Services						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	735.48	17,711.93	17,243.00	(468.93)	102.72
259 Other Business Services		735.48	17,711.93	17,243.00	(468.93)	102.72
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	3,267.43	13,328.86	12,500.00	(828.86)	106.63
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	4,956.79	74,577.18	76,150.00	1,572.82	97.93
11-1-261-3190-000-0000-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-261-3190-000-0000-08706-2830	Employer Social Security	370.40	5,578.44	6,000.00	421.56	92.97
11-1-261-3190-000-0000-08706-2850	Unemployment	0.00	1,647.27	2,200.00	552.73	74.88
11-1-261-3190-000-0000-08706-2920	Janitor Salaries (CI)	0.00	102.93	539.00	436.07	19.10
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	20,204.47	25,801.00	25,000.00	(801.00)	103.20
11-1-261-3830-000-0000-08706-0000	Water and Sewage	0.00	8,560.16	10,000.00	1,439.84	85.60
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	1,039.11	18,768.65	19,000.00	231.35	98.78
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	(8,009.76)	39,749.68	42,000.00	2,250.32	94.64
11-1-261-4110-000-0000-08706-0000	Building Maintenance	3,401.57	105,465.33	108,000.00	2,534.67	97.65
11-1-261-4110-000-0000-08706-0001	Roof Repairs	0.00	0.00	0.00	0.00	0.00
11-1-261-4110-000-0000-08706-0004	Architectural Services	0.00	6,770.00	6,770.00	0.00	100.00
11-1-261-4120-000-0000-08706-0001	HVAC Unit	0.00	21,237.00	21,237.00	0.00	100.00
11-1-261-4120-000-3760-08706-0002	MSP - Competitive School Safety Grant	0.00	14,896.98	18,266.00	3,369.02	81.56
11-1-261-5510-000-0000-08706-0000	Gas	0.00	13,820.98	20,000.00	6,179.02	69.10
11-1-261-5520-000-0000-08706-0000	Electricity	13,173.97	81,527.25	80,000.00	(1,527.25)	101.91

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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	888.47	18,233.24	22,000.00	3,766.76	82.88
261	Operations Buildings Services	39,292.45	450,064.95	469,662.00	19,597.05	95.83
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	7,245.44	110,644.50	112,846.00	2,201.50	98.05
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	10,608.30	28,363.10	28,400.00	36.90	99.87
11-1-271-3190-000-0000-08706-2820	Retirement	196.34	2,219.18	2,300.00	80.82	96.49
11-1-271-3190-000-0000-08706-2830	Employer Social Security	555.77	7,770.35	7,800.00	29.65	99.62
11-1-271-3190-000-0000-08706-2850	Unemployment	22.03	2,491.39	4,000.00	1,508.61	62.28
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	181.25	1,899.32	2,538.00	638.68	74.84
11-1-271-3190-000-6010-08706-0000	Title I Transportation Salaries	0.00	2,591.28	2,643.00	51.72	98.04
11-1-271-3190-000-6010-08706-2820	Title I Transportation Sa (K2)	0.00	52.74	55.00	2.26	95.89
11-1-271-3190-000-6010-08706-2830	Title I Transportation Sa (EM)	0.00	178.99	181.00	2.01	98.89
11-1-271-3190-000-6010-08706-2850	Title I Transportation Sa (EF)	0.00	68.77	70.00	1.23	98.24
11-1-271-3190-000-6010-08706-2920	Title I Transportation Sa (CI)	0.00	50.05	52.00	1.95	96.25
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	1,071.56	4,465.58	3,750.00	(715.58)	119.08
11-1-271-3191-000-0000-08706-2820	Retirement	15.72	66.99	55.00	(11.99)	121.80
11-1-271-3191-000-0000-08706-2830	Employer Social Security	80.54	329.75	269.00	(60.75)	122.58
11-1-271-3191-000-0000-08706-2850	Unemployment	0.00	46.90	46.00	(0.90)	101.96
11-1-271-3191-000-0000-08706-2920	Boys and Girls Club Bus Driver Sal. (CI)	0.00	5.83	55.00	49.17	10.60
11-1-271-3192-000-0000-08706-0000	Field Trip Transportation	652.67	2,170.91	1,750.00	(420.91)	124.05
11-1-271-3192-000-0000-08706-2820	Field Trip Transportation (K2)	13.44	42.32	100.00	57.68	42.32
11-1-271-3192-000-0000-08706-2830	Field Trip Transportation (EM)	50.83	162.63	150.00	(12.63)	108.42
11-1-271-3192-000-0000-08706-2850	Field Trip Transportation (EF)	3.65	28.33	70.00	41.67	40.47
11-1-271-3192-000-0000-08706-2920	Field Trip Transportation (CI)	18.75	36.17	80.00	43.83	45.21
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
11-1-271-3192-000-6010-08706-2920	PY Title I Summer School Trans. Sal. (CI)	0.00	0.00	0.00	0.00	0.00
11-1-271-3310-000-0000-08706-0000	CONTRA Transportation	(18,287.11)	(18,287.11)	0.00	18,287.11	0.00
11-1-271-3310-000-0000-08706-0002	Homeless Transportation	0.00	0.00	0.00	0.00	0.00
11-1-271-3310-000-3430-08706-0001	GSRP Transportation	18,287.11	18,287.11	0.00	(18,287.11)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3310-000-6010-08706-0002	Title I After School Transportation	0.00	0.00	0.00	0.00	0.00
11-1-271-3310-000-7530-08706-2820	Title I Transportation (K2)	0.00	0.00	0.00	0.00	0.00
11-1-271-3310-000-7530-08706-2830	Title I Transportation (EM)	0.00	0.00	0.00	0.00	0.00
11-1-271-3310-000-7530-08706-2850	Title I Transportation (EF)	0.00	0.00	0.00	0.00	0.00
11-1-271-3930-000-0000-08706-0000	Bus Insurance	11,448.18	11,448.18	12,000.00	551.82	95.40
11-1-271-4230-000-0000-08706-0000	Bus Lease	1,346.33	86,144.56	92,532.00	6,387.44	93.10
11-1-271-5710-000-0000-08706-0000	Gas and Oil	1,687.02	24,863.58	25,000.00	136.42	99.45
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	775.69	10,605.13	11,000.00	394.87	96.41
11-1-271-7910-000-0000-08706-0000	Transportation Other	79.00	3,096.63	4,500.00	1,403.37	68.81
271 Pupil Transportation Services		36,052.51	302,254.94	314,655.00	12,400.06	96.06
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	583.70	62,879.09	70,000.00	7,120.91	89.83
282 Communication Services		583.70	62,879.09	70,000.00	7,120.91	89.83
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	0.00	7,063.17	11,000.00	3,936.83	64.21
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	585.00	585.00	0.00	100.00
11-1-283-3220-000-7660-08706-0001	PY - Title II Professional Development	0.00	2,150.00	2,150.00	0.00	100.00
11-1-283-3510-000-0000-08706-0000	Personnel Recruitment	217.40	8,148.02	10,000.00	1,851.98	81.48
11-1-283-4910-000-0000-08706-0000	Fingerprinting	1,000.00	1,715.75	1,000.00	(715.75)	171.58
283 Staff/Personnel Services		1,217.40	19,661.94	24,735.00	5,073.06	79.49
Athletic Activities						
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	1,000.00	2,000.00	2,000.00	0.00	100.00
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	84.11	160.57	125.00	(35.57)	128.46
11-1-293-1560-000-0000-08706-2850	Athletic Coaches (EO)	0.00	26.99	125.00	98.01	21.59
11-1-293-1560-000-0000-08706-2920	Athletic Coaches (CI)	100.00	100.00	0.00	(100.00)	0.00
11-1-293-3130-000-0000-08706-0000	Athletic Referees	0.00	0.00	0.00	0.00	0.00
11-1-293-5110-000-0000-08706-0000	Athletic Supplies	0.00	31.00	50.00	19.00	62.00
293 Athletic Activities		1,184.11	2,318.56	2,300.00	(18.56)	100.81
Community Activities						
11-1-331-3190-000-3430-08706-1390	GSRP Parental Involvement (Parent Advisory Com.)	0.00	297.25	750.00	452.75	39.63

June 2019 Stmt of Activities (Unaudited)

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Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	331	Community Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-331-3191-000-0000-08706-0000	Community Relationships Benefits	240.00	2,038.41	2,000.00	(38.41)	101.92
11-1-331-3191-000-0000-08706-1390	Community Relationships Salaries	(122.76)	9,330.60	10,189.00	858.40	91.58
11-1-331-3191-000-0000-08706-2820	Community Relationships (K2)	21.04	117.18	130.00	12.82	90.14
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	51.47	684.53	635.00	(49.53)	107.80
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	0.00	138.78	230.00	91.22	60.34
11-1-331-3191-000-6010-08706-0000	Title I Community Relationships Coord. Benefits	546.32	4,742.53	4,600.00	(142.53)	103.10
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	1,634.96	21,814.28	21,932.00	117.72	99.46
11-1-331-3191-000-6010-08706-2820	Title I Community Relatio (K2)	49.05	271.43	300.00	28.57	90.48
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	119.98	1,600.34	1,550.00	(50.34)	103.25
11-1-331-3191-000-6010-08706-2850	Title I Community Relationships Coord. (EF)	0.00	319.91	556.00	236.09	57.54
11-1-331-5110-000-0000-08706-0000	Community Relations Events	824.06	3,506.03	3,000.00	(506.03)	116.87
11-1-331-5110-000-3430-08706-0000	GSRP Parent Nights	1,004.25	2,635.09	3,750.00	1,114.91	70.27
331 Community Activities		4,368.37	47,496.36	49,622.00	2,125.64	95.72
Welfare Activities						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00
361 Welfare Activities		0.00	0.00	0.00	0.00	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	66.25	584,723.75	585,000.00	276.25	99.95
11-1-601-8110-000-0000-08706-0002	Transfer to Food Service Fund	30,843.61	30,843.61	23,870.00	(6,973.61)	129.21
601 Fund Modifications (Other Operating Transfers Out)		30,909.86	615,567.36	608,870.00	(6,697.36)	101.10
X Expense		649,527.92	5,304,478.92	5,408,721.00	104,242.08	98.07
11 General Fund		(1,004,667.26)	8,861.54	98,430.00	89,568.46	9.00
Report Total:		1,004,667.26	(8,861.54)	(98,430.00)	(89,568.46)	9.00

**Benton Harbor Charter School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
18870	6/13/2019	Ace Plumbing & Heating	Rodded Toilet in PREK Room	98.00
18871	6/13/2019	AK Group LLC	2019 April Services	1,360.99
18872	6/13/2019	Alive Studios	Classroom Zoo Cart	995.00
		Alive Studios	Shipping and Handling	373.00
18873	6/13/2019	Amtec	Certificates of Participation Series A&B	600.00
18874	6/13/2019	BLUE BEACON INTERNATIONAL INC	Bus Washes	234.00
18875	6/13/2019	Brown`s Locksmiths & Hardware	Service Call	95.00
18876	6/13/2019	Carolina Biological Supply Co.	Science Equipment	1,781.42
		Carolina Biological Supply Co.	Science Equipment (GF)	2,458.58
18877	6/13/2019	CH & H Leasing LLC	Bus Lease	1,346.33
18878	6/13/2019	Cintas Corp, Location #336	Black Floor Mats	95.29
		Cintas Corp, Location #336	Black Floor Mats	108.66
		Cintas Corp, Location #336	Black Mats - 4022007658	108.66
18879	6/13/2019	City of Benton Harbor	Water and Sewage	1,660.12
18880	6/13/2019	Clear Rate Communications	Telephone and Internet	344.94
18881	6/13/2019	D&S Heavy Duty Truck & Trailer	Lab or to scan and reset transmission light	37.50
18882	6/13/2019	Detroit Institute for Children	Social Work Services	481.44
18883	6/13/2019	Discount School Supplies	Colorations Easy Build Abacus Set of 6	17.74
		Discount School Supplies	Colorations Easy Build Abacus Set of 6	17.80
		Discount School Supplies	Grand Walk-IN Kitchen	246.58
		Discount School Supplies	Grand Walk-IN Kitchen	248.26
		Discount School Supplies	Kitchen Appliances Set	74.03
		Discount School Supplies	Kitchen Appliances Set	74.48
		Discount School Supplies	Sand and Water Table	283.67
		Discount School Supplies	Sand and Water Table	283.73
		Discount School Supplies	Sandtastik White Play Sand	49.65
		Discount School Supplies	Sandtastik White Play Sand	50.74
		Discount School Supplies	Shipping and Handling	88.66
		Discount School Supplies	Shipping and Handling	89.35
		Discount School Supplies	Toddler Sand and Water Set	39.01

Check	Check Date	Vendor	Description	Amount
18884	6/13/2019	Discount School Supplies	Toddler Sand and Water Set	39.36
		EFS LLC	Gas and Oil	295.13
		EFS LLC	Gas and Oil	430.86
		EFS LLC	Gas and Oil	455.52
18885	6/13/2019	Elwood Staffing	Temp Employee Wage	585.95
		Elwood Staffing	Temp Employee Wage	764.88
18886	6/13/2019	Faith Anderson	Monre Grand Rapids- Professional Development	50.69
18887	6/13/2019	FedEx	Transferring Student Files	17.60
		FedEx	Transferring Student Files	72.54
		FedEx	Transferring Student Files	350.75
18888	6/13/2019	Goldman & Associates PLC	Board Management Consultant - June 2019	1,000.00
		Goldman & Associates PLC	Legal Services - June 2019	1,000.00
18889	6/13/2019	Gordon Foods Service Inc	8th Grade Pizza Party	18.73
		Gordon Foods Service Inc	Bags and Gloves	304.02
		Gordon Foods Service Inc	Career Day Supplies	51.47
		Gordon Foods Service Inc	Credit Memo - Account Credit	51.47
		Gordon Foods Service Inc	Desserts	193.43
		Gordon Foods Service Inc	Gloves and Candy	68.89
		Gordon Foods Service Inc	Pennies for Patients Party	35.39
		Gordon Foods Service Inc	PreK Graduation Supplies	331.21
		Gordon Foods Service Inc	Staff Field Day Lunch	373.80
		Gordon Foods Service Inc	Student Field Day Lunch	674.76
18890	6/13/2019	Hanson Beverage Service	5 Gallon Drink	92.84
18891	6/13/2019	Hatch Early Learning	Software Subscription Renewal	580.00
18892	6/13/2019	HEI Wireless	Uhf Trunking	300.00
18893	6/13/2019	Heinemann	Reading Materials	358.10
		Heinemann	Shipping and Handling	35.81
18894	6/13/2019	Indiana Michigan Power	Electricity	5,919.93
18895	6/13/2019	Jostens Kindercraft	8Th Grade Caps and Gowns	644.00
		Jostens Kindercraft	Kindergarten Caps and Tassles	608.00
18896	6/13/2019	Latorya Newbern	Berrien RESA Mileage	9.05
18897	6/13/2019	Lowes	Soil/Flowers/Clay Pots & Saucers	72.24
18898	6/13/2019	Melanie Mannix	Mother`s Day Frames and Stickers	30.00

Check	Check Date	Vendor	Description	Amount
18899	6/13/2019	Munetrix LLC	Renewal	1,354.25
18900	6/13/2019	Oriental Trading Co Inc.	Generic Sticker Lables	49.98
		Oriental Trading Co Inc.	Paw print Draw Sting Bags	74.58
18901	6/13/2019	ORKIN Pest Control	June Monthly Fee	103.68
		ORKIN Pest Control	May Monthly Fee	98.74
18902	6/13/2019	Preferred Meal Systems Inc.	Breakfast/Lunch/Dinner	5,584.16
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snack	2,305.92
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snack	2,395.92
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snack	3,786.40
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snack	5,051.60
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snack	6,092.00
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	3,128.16
		Preferred Meal Systems Inc.	Credit Memo	(522.00)
18903	6/13/2019	Pro-Temp	Labor to work on AC Compressors- Not Cooling	402.60
		Pro-Temp	Replaced Compressor	5,223.17
		Pro-Temp	Rooftop AC Labor and Maintenance	239.25
18904	6/13/2019	Quill Corporation	Bella Storage Quarts with Lids	88.32
		Quill Corporation	Plates/Pencils/Coffee/Wipes/Meds/Candy	22.09
		Quill Corporation	Plates/Pencils/Coffee/Wipes/Meds/Candy	60.34
		Quill Corporation	Plates/Pencils/Coffee/Wipes/Meds/Candy	247.90
18905	6/13/2019	Rebeka Hays	Battle Creek Montessori- Mileage	40.60
18906	6/13/2019	Rhonda Sheehan	Big Losts- PQAR Prep	44.50
		Rhonda Sheehan	Dollar Tree- PQAR Prep	10.00
		Rhonda Sheehan	Dollar Tree- PQAR Prep	27.00
		Rhonda Sheehan	Five Below- PQAR Prep	137.00
		Rhonda Sheehan	Micaels- PQAR Prep	26.26
		Rhonda Sheehan	Party City- PQAR Prep	18.13
18907	6/13/2019	Roger`s Foodland	Boxed Chicken Lunch	938.69
		Roger`s Foodland	Boxed Chicken Lunch	939.01
		Roger`s Foodland	Career Day	235.77
		Roger`s Foodland	Cupcakes for Pre-K Graduation	148.00
		Roger`s Foodland	Delivery Charge	24.74
		Roger`s Foodland	Delivery Charge	25.06

Check	Check Date	Vendor	Description	Amount
		Roger`s Foodland	Taco Tuesday	93.60
18908	6/13/2019	Sherri Goff	Mileage Reimbursement 12 trips to GFS	51.50
18909	6/13/2019	Taylor Rental	Stage for Pre-K Graduation	529.95
18910	6/13/2019	Thayer Incorporated	Janitor Cart/Black Liner	418.97
		Thayer Incorporated	Towel/Tissue/Black Liner	510.96
18911	6/13/2019	US Bank - CM-9690	Admin Fees	1,581.25
18912	6/13/2019	Waste Management	Waste & Trash Disposal	1,039.11
18913	6/20/2019	Candis Hudson-Forbes	Internet Reimbursement June 2019	10.55
18914	6/20/2019	Clentaria Orr	Internet Reimbursement June 2019	10.00
18915	6/20/2019	Courtney Osby	Internet Reimbursement June 2019	10.00
18916	6/20/2019	Debra Davis	Internet Reimbursement June 2019	10.55
18917	6/20/2019	Denise Gaither	Internet Reimbursement June 2019	10.55
18918	6/20/2019	Devon Harding	Internet Reimbursement June 2019	10.55
18919	6/20/2019	Domenik Hughes	Internet Reimbursement June 2019	10.55
18920	6/20/2019	Dominique Shelby	Internet Reimbursement June 2019	10.55
18921	6/20/2019	Edson Diego	Internet Reimbursement June 2019	10.55
18922	6/20/2019	Emilio Zacarius	Internet Reimbursement June 2019	10.55
18923	6/20/2019	Janeva Echols	Internet Reimbursement June 2019	10.55
18924	6/20/2019	Janita Harris	Internet Reimbursement June 2019	10.55
18925	6/20/2019	Jean Nesbitt	Internet Reimbursement June 2019	10.55
18926	6/20/2019	Johnny Anderson	Internet Reimbursement June 2019	10.55
18927	6/20/2019	Keirra Jones	Internet Reimbursement June 2019	10.00
18928	6/20/2019	Kesha Crenshaw	Internet Reimbursement June 2019	10.55
18929	6/20/2019	LaQuilla Pringle	Internet Reimbursement June 2019	10.55
18930	6/20/2019	Latisha Thompson	Internet Reimbursement June 2019	10.55
18931	6/20/2019	Latonya Williams	Internet Reimbursement June 2019	10.55
18932	6/20/2019	Margrett L Braddock	Internet Reimbursement June 2019	10.00
18933	6/20/2019	Marie Johnson	Internet Reimbursement June 2019	10.55
18934	6/20/2019	Marlon Casnave	Internet Reimbursement June 2019	10.00
18935	6/20/2019	Michelle Partee	Internet Reimbursement June 2019	10.55
18936	6/20/2019	Regina Martin	Internet Reimbursement June 2019	10.55
18937	6/20/2019	Shadis Wells	Internet Reimbursement June 2019	10.55
18938	6/20/2019	ShaQuoi Yates	Internet Reimbursement June 2019	10.55

Check	Check Date	Vendor	Description	Amount
18939	6/20/2019	Sherella Holmes	Internet Reimbursement June 2019	10.55
18940	6/20/2019	Shunich Hunt	Internet Reimbursement June 2019	10.00
18941	6/20/2019	Stephanie Martin	Internet Reimbursement June 2019	10.55
18942	6/20/2019	Teretha Williams	Internet Reimbursement June 2019	10.55
18943	6/28/2019	AK Group LLC	18-19 Erate-2INV-FINAL	585.00
18944	6/28/2019	Amazon	3- Rind D Binders	50.00
		Amazon	Curriculum Material	37.20
		Amazon	Curriculum Material	60.90
		Amazon	Gloves/Screen Door/Knife Shield/Razor Blade	6.98
		Amazon	Gloves/Screen Door/Knife Shield/Razor Blade	39.16
		Amazon	Gloves/Screen Door/Knife Shield/Razor Blade	60.36
		Amazon	Gloves/Screen Door/Knife Shield/Razor Blade	231.43
		Amazon	Teacher Manual Guided Reading	244.70
18945	6/28/2019	Ashley Buyce	Lowes Reimbursement	2.97
		Ashley Buyce	Office Max Reimbursement	25.94
18946	6/28/2019	Choice Schools Associates LLC	Board Strategic Planning Meeting - Meals & Room	870.42
		Choice Schools Associates LLC	Car Rental - Alicia Murray	48.72
		Choice Schools Associates LLC	Car Rental - Gentry Phillips	45.96
		Choice Schools Associates LLC	Elizabeth Brautigan Forfeited HSA Funds	(456.93)
		Choice Schools Associates LLC	Employee Benefits for June 2019 Actual	8,555.53
		Choice Schools Associates LLC	Lodging - Alicia Murray MTSS Training	160.99
		Choice Schools Associates LLC	Lodging - Gentry Phillips MTSS Training	160.99
		Choice Schools Associates LLC	Management Fee for June 2019	30,124.72
		Choice Schools Associates LLC	Marketing - Employee Referral Rewards	150.00
		Choice Schools Associates LLC	Marketing - Facebook Ads	95.00
		Choice Schools Associates LLC	Marketing - Graphic Design Services	299.35
		Choice Schools Associates LLC	Payroll Credit for May 31,2019 Actual	(5,676.59)
		Choice Schools Associates LLC	Payroll for June 14, 2019 Actual	27,637.65
		Choice Schools Associates LLC	Payroll for June 14. 2019 Est.	90,000.00
		Choice Schools Associates LLC	PD for May & June 2019	50.00
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	1,500.00
		Choice Schools Associates LLC	SDS Web Hosting Credit	(500.00)
		Choice Schools Associates LLC	Special Ed Sup. - Sarah V Consulting and Travel	134.97

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Staff Appreciation Week Credit - Moes	(500.00)
18947	6/28/2019	City of Benton Harbor	Water and Sewage	27.04
18948	6/28/2019	Clear Rate Communications	Telephone and Internet	491.98
18949	6/28/2019	D&S Heavy Duty Truck & Trailer	Labor to check Washers inop	171.09
		D&S Heavy Duty Truck & Trailer	Pne S-202-192 First Aid Kit	55.60
		D&S Heavy Duty Truck & Trailer	Port to port for air leak	249.00
18950	6/28/2019	Debbie Ott	Geotrack Train Set	50.00
18951	6/28/2019	EFS LLC	Gas and Oil	32.54
		EFS LLC	Gas and Oil	699.79
18952	6/28/2019	Elwood Staffing	Temp Employee Wage	938.88
		Elwood Staffing	Temp Service Wage	857.82
18953	6/28/2019	FedEx	Transferring Student Files	51.84
18954	6/28/2019	Fermin Lopez	3 Mowings`	1,650.00
18955	6/28/2019	Gordon Foods Service Inc	Misc. Kitchen Items	126.95
18956	6/28/2019	Indiana Michigan Power	Electricity	7,254.04
18957	6/28/2019	Institute For Excellence In Education	Spring 2019 Board Policy Update Service	950.00
18958	6/28/2019	Kendra Zichterman	Certificate Covers Graduation	35.97
18959	6/28/2019	Latorya Newbern	End of year home visits mileage	17.63
18960	6/28/2019	Lowes	Picnic Tables	222.38
		Lowes	Soil	161.38
18961	6/28/2019	Marsha Leon	Amazon- Classroom Supplies	18.74
		Marsha Leon	Dollar General - Classroom Supplies	4.00
		Marsha Leon	Dollar General - Classroom Supplies	19.35
		Marsha Leon	Walmart- Classroom Supplies	2.96
		Marsha Leon	Walmart- Classroom Supplies	7.97
18962	6/28/2019	Michelle Maier	Aldi- Easter Supplies	30.04
		Michelle Maier	Berrien RESA Mileage	18.10
		Michelle Maier	Dollar Tree	9.00
		Michelle Maier	Home Visits Mileage	29.23
		Michelle Maier	Lowes- Mothers Day Supplies	15.84
		Michelle Maier	MIAEYC Conference- Mileage	112.87
18963	6/28/2019	officeFurniture.com LLC	Desk	1,301.68
18964	6/28/2019	Preferred Meal Systems Inc.	Breakfast/Lunch/Snack	4,265.60

Check	Check Date	Vendor	Description	Amount
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snack	4,394.24
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	5,470.56
		Preferred Meal Systems Inc.	Over payment	(6,092.00)
18965	6/28/2019	Quill Corporation	Toner Cartridge	433.18
18966	6/28/2019	Rhonda Sheehan	Home Visit Mileage	35.20
18967	6/28/2019	Ricoh USA, Inc	Copier Lease	2,454.78
		Ricoh USA, Inc	Ink	512.12
18968	6/28/2019	Roger`s Foodland	Kindergarten Cookies Graduation	183.81
18969	6/28/2019	Thayer Incorporated	Black Strip Pads	47.47
		Thayer Incorporated	Cleaning Supplies to Strip Floors	1,024.88
		Thayer Incorporated	Fabulouso/Liner.Towels	413.43
18970	6/28/2019	Thelma Caldwell	Expandable File	13.79
		Thelma Caldwell	Fingerprint Scan	64.50
		Thelma Caldwell	Fraction Tiles- United Art and Edu	12.99
		Thelma Caldwell	Mini Judy Clocks- United Art and Edu	6.07
		Thelma Caldwell	Tote	12.99
18971	6/28/2019	Verizon Wireless	Cellular Telephone	132.04