

# July 2019 Balance Sheet (Unaudited)

Printed: 8/16/2019 11:30 AM  
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	282,800.45
11-Starting_Balance	Retained Earnings	8,861.54
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	433,032.47
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,607.60
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card	1,014.53
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	2,477.81
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	6,173.62
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	401,737.43
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
<b>100</b>	<b>Cash Accounts</b>	<u>1,226,650.05</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(345,228.41)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(83,002.09)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	(182,489.33)
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	(25,509.40)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures - Other	(14,325.07)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(196,787.62)
<b>400</b>	<b>Current Payables</b>	<u>(847,341.92)</u>
<b>Reserves and Fund Balance</b>		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(762,214.78)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(762,214.78)</u>
<b>11</b>	<b>General Fund</b>	<u>(91,244.66)</u>
	<b>Report Total:</b>	<u><u>(91,244.66)</u></u>

# July 2019 Stmt of Activites (Unaudited)

Printed: 8/16/2019 11:31 AM  
Benton Harbor Charter School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b><u>Earnings on Investments and Deposits</u></b>						
11-0-151-0000-000-0000-00000-0000	Interest	28.37	28.37	600.00	571.63	4.73
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>28.37</b>	<b>28.37</b>	<b>600.00</b>	<b>571.63</b>	<b>4.73</b>
<b><u>Private Sources (Contributions)</u></b>						
11-0-192-0000-000-0000-00000-0001	Erate Funding	0.00	0.00	32,210.00	32,210.00	0.00
<b>192</b>	<b>Private Sources (Contributions)</b>	<b>0.00</b>	<b>0.00</b>	<b>32,210.00</b>	<b>32,210.00</b>	<b>0.00</b>
<b><u>Miscellaneous Local Revenues</u></b>						
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other	99.64	99.64	10,000.00	9,900.36	1.00
11-0-199-0000-000-0000-00000-0003	HIL Project Revenue	0.00	0.00	7,500.00	7,500.00	0.00
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>99.64</b>	<b>99.64</b>	<b>17,500.00</b>	<b>17,400.36</b>	<b>0.57</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
11-0-311-0000-000-2020-00000-0002	Financial Analytic Tools	0.00	0.00	654.00	654.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	4,266,554.00	4,266,554.00	0.00
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>0.00</b>	<b>0.00</b>	<b>4,267,208.00</b>	<b>4,267,208.00</b>	<b>0.00</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	15,830.00	15,830.00	0.00
11-0-312-0000-000-3430-00000-0000	GSRP Revenue	0.00	0.00	340,931.00	340,931.00	0.00
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	0.00	0.00	2,974.00	2,974.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	13,175.00	13,175.00	0.00
11-0-312-0000-000-3760-00000-0000	MSP - Competitive School Safety Grant	0.00	0.00	3,324.00	3,324.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	0.00	0.00	426,225.00	426,225.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	38,956.00	38,956.00	0.00
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>0.00</b>	<b>0.00</b>	<b>841,415.00</b>	<b>841,415.00</b>	<b>0.00</b>
<b><u>Restricted Recv. from Federal Govern. Thr. State</u></b>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	345,477.00	345,477.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	19,928.00	19,928.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	36,962.00	36,962.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>0.00</b>	<b>402,367.00</b>	<b>402,367.00</b>	<b>0.00</b>
<b><u>Restricted-Received from Federal Govern. public</u></b>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	0.00	1,500.00	1,500.00	0.00

# July 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	417	Restricted-Received from Federal Govern. public				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	0.00	0.00	1,500.00	1,500.00	0.00
<b>County Special Education Tax recv. from (ISDs)</b>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	0.00	24,660.00	24,660.00	0.00
<b>513</b>	<b>County Special Education Tax recv. from (ISDs)</b>	0.00	0.00	24,660.00	24,660.00	0.00
<b>Other recv. from Other Public Schools LEAs, ISDs</b>						
11-0-519-0000-000-0000-00000-0000	Excess Fund Equity Payment	0.00	0.00	12,340.00	12,340.00	0.00
<b>519</b>	<b>Other recv. from Other Public Schools LEAs, ISDs</b>	0.00	0.00	12,340.00	12,340.00	0.00
<b>I</b>	<b>Revenue</b>	<b>128.01</b>	<b>128.01</b>	<b>5,599,800.00</b>	<b>5,599,671.99</b>	<b>0.00</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	0.00	0.00	145,027.00	145,027.00	0.00
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	2,898.09	2,898.09	901,322.00	898,423.91	0.32
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	0.00	0.00	40,000.00	40,000.00	0.00
11-1-111-3110-000-0000-08706-2130	Group Health and Accident Ins.	(32.18)	(32.18)	5,000.00	5,032.18	-0.64
11-1-111-3110-000-0000-08706-2820	Retirement	43.11	43.11	15,120.00	15,076.89	0.29
11-1-111-3110-000-0000-08706-2830	Employer Social Security	266.58	266.58	68,953.00	68,686.42	0.39
11-1-111-3110-000-0000-08706-2850	Unemployment	0.00	0.00	12,180.00	12,180.00	0.00
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	0.00	0.00	10,000.00	10,000.00	0.00
11-1-111-3110-000-6010-08706-0000	Title I Specials Teacher Benefits	0.00	0.00	5,495.00	5,495.00	0.00
11-1-111-3110-000-6010-08706-1240	Title I Specials Teacher Salaries	0.00	0.00	29,561.00	29,561.00	0.00
11-1-111-3110-000-6010-08706-2830	Employer Social Security	0.01	0.01	2,261.00	2,260.99	0.00
11-1-111-3110-000-6010-08706-2850	Unemployment	0.00	0.00	420.00	420.00	0.00
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	0.00	0.00	40,000.00	40,000.00	0.00
11-1-111-3111-000-0000-08706-0002	EL Aide Benefits	0.00	0.00	1,504.00	1,504.00	0.00
11-1-111-3111-000-0000-08706-1290	EL Aide Salaries	0.00	0.00	3,972.00	3,972.00	0.00
11-1-111-3111-000-0000-08706-2820	Retirement	0.00	0.00	99.00	99.00	0.00
11-1-111-3111-000-0000-08706-2830	Employer Social Security	0.00	0.00	304.00	304.00	0.00
11-1-111-3111-000-0000-08706-2850	Unemployment	0.00	0.00	120.00	120.00	0.00
11-1-111-3113-000-6010-08706-0000	Title I Media Specialist Benefits	0.00	0.00	422.00	422.00	0.00
11-1-111-3113-000-6010-08706-1240	Title I Media Specialist	0.00	0.00	28,119.00	28,119.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3113-000-6010-08706-2820	Retirement	0.00	0.00	703.00	703.00	0.00
11-1-111-3113-000-6010-08706-2830	Employer Social Security	0.00	0.00	2,151.00	2,151.00	0.00
11-1-111-3113-000-6010-08706-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-111-4220-000-0000-08706-0000	Copier Lease	2,454.78	2,454.78	42,000.00	39,545.22	5.84
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	5,237.73	5,237.73	45,000.00	39,762.27	11.64
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	0.00	0.00	15,830.00	15,830.00	0.00
11-1-111-5110-000-0000-08706-0006	HIL Project	0.00	0.00	0.00	0.00	0.00
11-1-111-6410-000-0000-08706-0000	Technology Supplies	560.24	560.24	60,000.00	59,439.76	0.93
11-1-111-6410-000-0000-08706-0001	Erate Technology Supplies	0.00	0.00	12,814.00	12,814.00	0.00
<b>111 Elementary</b>		<b>11,428.36</b>	<b>11,428.36</b>	<b>1,488,677.00</b>	<b>1,477,248.64</b>	<b>0.77</b>
<b><u>Middle/Junior High</u></b>						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	0.00	0.00	36,474.00	36,474.00	0.00
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	0.01	0.01	225,888.00	225,887.99	0.00
11-1-112-3110-000-0000-08706-2130	Group Health and Accident Ins.	0.00	0.00	1,000.00	1,000.00	0.00
11-1-112-3110-000-0000-08706-2820	Retirement	(0.01)	(0.01)	2,200.00	2,200.01	0.00
11-1-112-3110-000-0000-08706-2830	Employer Social Security	14.57	14.57	17,282.00	17,267.43	0.08
11-1-112-3110-000-0000-08706-2850	Unemployment	0.38	0.38	3,000.00	2,999.62	0.01
11-1-112-3110-000-0000-08706-2920	Teacher Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	0.00	0.00	5,000.00	5,000.00	0.00
<b>112 Middle/Junior High</b>		<b>14.95</b>	<b>14.95</b>	<b>292,844.00</b>	<b>292,829.05</b>	<b>0.01</b>
<b><u>Pre-School</u></b>						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	0.00	0.00	45,802.00	45,802.00	0.00
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	500.00	500.00	105,060.00	104,560.00	0.48
11-1-118-3110-000-3430-08706-2820	Retirement	25.00	25.00	1,752.00	1,727.00	1.43
11-1-118-3110-000-3430-08706-2830	Employer Social Security	37.99	37.99	8,037.00	7,999.01	0.47
11-1-118-3110-000-3430-08706-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	0.00	0.00	61,637.00	61,637.00	0.00
11-1-118-3111-000-3430-08706-2820	Retirement	0.00	0.00	522.00	522.00	0.00
11-1-118-3111-000-3430-08706-2830	Employer Social Security	0.00	0.00	4,715.00	4,715.00	0.00
11-1-118-3111-000-3430-08706-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00

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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
11-1-118-3112-000-3430-08706-1870	GSRP Substitutes Salaries	0.00	0.00	750.00	750.00	0.00
11-1-118-3112-000-3430-08706-2830	GSRP Substitutes Salaries (EM)	0.00	0.00	150.00	150.00	0.00
11-1-118-3112-000-3430-08706-2850	GSRP Substitutes Salaries (EF)	0.00	0.00	100.00	100.00	0.00
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-3210-000-3430-08706-0001	GSRP Home Visits	0.00	0.00	500.00	500.00	0.00
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	1,956.48	1,956.48	2,923.00	966.52	66.93
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	1,410.84	1,410.84	500.00	(910.84)	282.17
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	0.00	0.00	1,000.00	1,000.00	0.00
<b>118 Pre-School</b>		<b>3,930.31</b>	<b>3,930.31</b>	<b>238,048.00</b>	<b>234,117.69</b>	<b>1.65</b>
<b>Summer School</b>						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	0.00	40,657.00	40,657.00	0.00
11-1-119-3110-000-6010-08706-1240	Title I Summer School Salaries	21,156.26	21,156.26	0.00	(21,156.26)	0.00
11-1-119-3110-000-6010-08706-1630	Title I Summer School Aide	1,789.46	1,789.46	0.00	(1,789.46)	0.00
11-1-119-3110-000-6010-08706-2130	Group Health and Accident Ins.	32.18	32.18	0.00	(32.18)	0.00
11-1-119-3110-000-6010-08706-2820	Retirement	412.12	412.12	545.00	132.88	75.62
11-1-119-3110-000-6010-08706-2830	Employer Social Security	1,689.91	1,689.91	3,004.00	1,314.09	56.26
11-1-119-3110-000-6010-08706-2850	Unemployment	125.02	125.02	461.00	335.98	27.12
11-1-119-3112-000-6010-08706-1630	Title I Summer School Aide Salaries	0.00	0.00	3,020.00	3,020.00	0.00
11-1-119-3112-000-6010-08706-2830	Employer Social Security	0.00	0.00	226.00	226.00	0.00
11-1-119-3112-000-6010-08706-2850	Unemployment	0.00	0.00	18.00	18.00	0.00
11-1-119-3150-000-3060-08706-1290	31A Summer Restorative Justice Coord.	1,365.00	1,365.00	0.00	(1,365.00)	0.00
11-1-119-3150-000-3060-08706-2830	31A Summer Restorative Ju (EM)	104.38	104.38	0.00	(104.38)	0.00
<b>119 Summer School</b>		<b>26,674.33</b>	<b>26,674.33</b>	<b>47,931.00</b>	<b>21,256.67</b>	<b>55.65</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	0.00	0.00	15,765.00	15,765.00	0.00
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	0.00	0.00	56,275.00	56,275.00	0.00
11-1-122-3110-000-2020-08706-2820	Retirement	0.00	0.00	1,407.00	1,407.00	0.00
11-1-122-3110-000-2020-08706-2830	Employer Social Security	0.00	0.00	4,305.00	4,305.00	0.00
11-1-122-3110-000-2020-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	0.00	0.00	32,441.00	32,441.00	0.00

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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
11-1-122-3111-000-2020-08706-2820	Retirement	0.00	0.00	811.00	811.00	0.00
11-1-122-3111-000-2020-08706-2830	Employer Social Security	0.00	0.00	2,482.00	2,482.00	0.00
11-1-122-3111-000-2020-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-122-5110-000-2020-08706-0000	Special Ed Teaching Supplies	0.00	0.00	1,500.00	1,500.00	0.00
<b>122 Special Education</b>		<b>0.00</b>	<b>0.00</b>	<b>116,186.00</b>	<b>116,186.00</b>	<b>0.00</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-3060-08706-0000	31A Aide Benefits	0.00	0.00	35,843.00	35,843.00	0.00
11-1-125-3110-000-3060-08706-1630	31A Aide Salaries	150.00	150.00	117,216.00	117,066.00	0.13
11-1-125-3110-000-3060-08706-2820	Retirement	0.00	0.00	1,145.00	1,145.00	0.00
11-1-125-3110-000-3060-08706-2830	Employer Social Security	2.32	2.32	8,967.00	8,964.68	0.03
11-1-125-3110-000-3060-08706-2850	Unemployment	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3110-000-3060-08706-2920	31A Aide Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	0.00	0.00	22,544.00	22,544.00	0.00
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	0.00	0.00	59,517.00	59,517.00	0.00
11-1-125-3110-000-6010-08706-2820	Retirement	0.00	0.00	1,020.00	1,020.00	0.00
11-1-125-3110-000-6010-08706-2830	Employer Social Security	0.00	0.00	4,553.00	4,553.00	0.00
11-1-125-3110-000-6010-08706-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	0.00	0.00	8,171.00	8,171.00	0.00
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	0.00	0.00	63,580.00	63,580.00	0.00
11-1-125-3111-000-3060-08706-2820	Retirement	0.01	0.01	1,589.00	1,588.99	0.00
11-1-125-3111-000-3060-08706-2830	Employer Social Security	1.40	1.40	4,864.00	4,862.60	0.03
11-1-125-3111-000-3060-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	0.00	0.00	15,055.00	15,055.00	0.00
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	0.00	0.00	68,289.00	68,289.00	0.00
11-1-125-3111-000-6010-08706-2820	Retirement	0.00	0.00	854.00	854.00	0.00
11-1-125-3111-000-6010-08706-2830	Employer Social Security	0.00	0.00	5,224.00	5,224.00	0.00
11-1-125-3111-000-6010-08706-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	0.00	0.00	12,000.00	12,000.00	0.00
11-1-125-3113-000-6010-08706-2820	Retirement	0.00	0.00	500.00	500.00	0.00
11-1-125-3113-000-6010-08706-2830	Employer Social Security	0.00	0.00	500.00	500.00	0.00
11-1-125-3113-000-6010-08706-2850	Unemployment	0.00	0.00	500.00	500.00	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
11-1-125-3114-000-6010-08706-1630	Title I After School Aide Salaries	0.00	0.00	1,500.00	1,500.00	0.00
11-1-125-3114-000-6010-08706-2830	Employer Social Security	0.00	0.00	100.00	100.00	0.00
11-1-125-3114-000-6010-08706-2850	Unemployment	0.00	0.00	100.00	100.00	0.00
11-1-125-3115-000-3060-08706-0000	31A Student Advocate Benefits	0.00	0.00	7,416.00	7,416.00	0.00
11-1-125-3115-000-3060-08706-1240	31A Student Advocate Salaries	0.00	0.00	34,884.00	34,884.00	0.00
11-1-125-3115-000-3060-08706-2820	Retirement	0.00	0.00	872.00	872.00	0.00
11-1-125-3115-000-3060-08706-2830	Employer Social Security	0.00	0.00	2,669.00	2,669.00	0.00
11-1-125-3115-000-3060-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-125-3450-000-6010-08706-0003	Title I Online Subscriptions	18,418.00	18,418.00	2,800.00	(15,618.00)	657.79
11-1-125-4120-000-0000-08706-0000	GF Flexible Seating	0.00	0.00	30,000.00	30,000.00	0.00
11-1-125-5110-000-7530-08706-0000	Title IV Science Lab Stations	3,879.84	3,879.84	19,928.00	16,048.16	19.47
11-1-125-5110-000-7530-08706-0001	PY Title IV Science Lab Stations	10,608.15	10,608.15	0.00	(10,608.15)	0.00
<b>125 Compensatory Education</b>		<b>33,059.72</b>	<b>33,059.72</b>	<b>541,400.00</b>	<b>508,340.28</b>	<b>6.11</b>
<b>Health Services</b>						
11-1-213-5110-000-0000-08706-0000	Student Activities	0.00	0.00	12,500.00	12,500.00	0.00
<b>213 Health Services</b>		<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	0.00	0.00	27,000.00	27,000.00	0.00
<b>215 Speech Pathology and Audiology Services</b>		<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>
<b>Social Work Services</b>						
11-1-216-3130-000-0000-08706-0000	Social Work Services	0.00	0.00	9,000.00	9,000.00	0.00
<b>216 Social Work Services</b>		<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-08706-0001	Professional Development	2,621.38	2,621.38	40,000.00	37,378.62	6.55
11-1-221-3120-000-3430-08706-0000	GSRP Prof Development	15.89	15.89	1,000.00	984.11	1.59
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	360.00	360.00	31,037.00	30,677.00	1.16
11-1-221-6420-000-3430-08706-0001	GSRP NAEYC Membership	0.00	0.00	1,000.00	1,000.00	0.00
<b>221 Improvement of Instruction</b>		<b>2,997.27</b>	<b>2,997.27</b>	<b>73,037.00</b>	<b>70,039.73</b>	<b>4.10</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	0.00	0.00	8,027.00	8,027.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	225	Computer-Assisted Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-225-3110-000-3060-08706-1290	31A Media Specialist Salaries	0.00	0.00	54,025.00	54,025.00	0.00
11-1-225-3110-000-3060-08706-2820	Retirement	0.01	0.01	1,351.00	1,350.99	0.00
11-1-225-3110-000-3060-08706-2830	Employer Social Security	0.00	0.00	4,133.00	4,133.00	0.00
11-1-225-3110-000-3060-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	0.00	0.00	5,500.00	5,500.00	0.00
<b>225 Computer-Assisted Instruction</b>		<b>0.01</b>	<b>0.01</b>	<b>73,636.00</b>	<b>73,635.99</b>	<b>0.00</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3150-000-2020-08706-0000	Special Ed Supervision	0.00	0.00	3,000.00	3,000.00	0.00
11-1-226-3150-000-3060-08706-0000	31A Restorative Justice Coordinator Ben.	0.00	0.00	7,981.00	7,981.00	0.00
11-1-226-3150-000-3060-08706-1290	31A Restorative Justice Coordinator Salaries	0.00	0.00	50,923.00	50,923.00	0.00
11-1-226-3150-000-3060-08706-2820	Retirement	0.00	0.00	1,273.00	1,273.00	0.00
11-1-226-3150-000-3060-08706-2830	Employer Social Security	0.06	0.06	3,896.00	3,895.94	0.00
11-1-226-3150-000-3060-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-226-3150-000-3430-08706-0001	GSRP Director Benefits	0.00	0.00	7,959.00	7,959.00	0.00
11-1-226-3150-000-3430-08706-1290	GSRP Director Salaries	0.00	0.00	49,440.00	49,440.00	0.00
11-1-226-3150-000-3430-08706-2820	Retirement	0.00	0.00	1,236.00	1,236.00	0.00
11-1-226-3150-000-3430-08706-2830	Employer Social Security	0.80	0.80	3,782.00	3,781.20	0.02
11-1-226-3150-000-3430-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-226-5110-000-0000-08706-0000	Restorative Justice Supplies	0.00	0.00	2,000.00	2,000.00	0.00
<b>226 Supervision and Direction of Instructional Staff</b>		<b>0.86</b>	<b>0.86</b>	<b>132,690.00</b>	<b>132,689.14</b>	<b>0.00</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	1,000.00	18,000.00	17,000.00	5.56
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	0.00	15,210.00	15,210.00	0.00
11-1-231-3220-000-0000-08706-0000	Workshops & Conferences	0.00	0.00	2,000.00	2,000.00	0.00
11-1-231-7410-000-0000-08706-0000	Dues & Fees	0.00	0.00	9,500.00	9,500.00	0.00
<b>231 Board of Education</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>44,710.00</b>	<b>43,710.00</b>	<b>2.24</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	0.00	0.00	558,920.00	558,920.00	0.00
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	0.00	0.00	127,997.00	127,997.00	0.00
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	1,000.00	12,000.00	11,000.00	8.33



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Account Type	X	Expense				
Source of Revenue/Function	232	Executive Administration				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>232</b>	<b>Executive Administration</b>	1,000.00	1,000.00	698,917.00	697,917.00	0.14
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	2,747.67	2,747.67	35,470.00	32,722.33	7.75
11-1-241-3150-000-0000-08706-1150	Principal Salaries	14,757.28	14,757.28	178,355.00	163,597.72	8.27
11-1-241-3150-000-0000-08706-2820	Retirement	336.92	336.92	2,476.00	2,139.08	13.61
11-1-241-3150-000-0000-08706-2830	Employer Social Security	1,095.28	1,095.28	13,644.00	12,548.72	8.03
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-241-3150-000-0000-08706-2920	Principal Salaries (CI)	200.00	200.00	250.00	50.00	80.00
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,148.41	1,148.41	15,703.00	14,554.59	7.31
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,507.70	6,507.70	84,600.00	78,092.30	7.69
11-1-241-3151-000-0000-08706-2820	Retirement	95.08	95.08	2,115.00	2,019.92	4.50
11-1-241-3151-000-0000-08706-2830	Employer Social Security	496.18	496.18	6,472.00	5,975.82	7.67
11-1-241-3151-000-0000-08706-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-241-3430-000-0000-08706-0000	Mailing & Postage	59.48	59.48	4,500.00	4,440.52	1.32
11-1-241-4140-000-0000-08706-0000	SDS Software	0.00	0.00	2,100.00	2,100.00	0.00
11-1-241-5910-000-0000-08706-0000	Office Supplies	1,807.86	1,807.86	40,000.00	38,192.14	4.52
11-1-241-6410-000-0000-08706-0000	Powerschool	0.00	0.00	6,200.00	6,200.00	0.00
11-1-241-7410-000-0000-08706-0000	Dues & Fees	3,218.00	3,218.00	3,500.00	282.00	91.94
<b>241</b>	<b>Office of the Principal</b>	<b>32,469.86</b>	<b>32,469.86</b>	<b>397,785.00</b>	<b>365,315.14</b>	<b>8.16</b>
<b>Fiscal Services</b>						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	0.00	0.00	10,000.00	10,000.00	0.00
<b>252</b>	<b>Fiscal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Other Business Services</b>						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	475.22	475.22	17,243.00	16,767.78	2.76
<b>259</b>	<b>Other Business Services</b>	<b>475.22</b>	<b>475.22</b>	<b>17,243.00</b>	<b>16,767.78</b>	<b>2.76</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	975.98	975.98	14,796.00	13,820.02	6.60
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	4,856.76	4,856.76	57,416.00	52,559.24	8.46
11-1-261-3190-000-0000-08706-2820	Retirement	0.00	0.00	1,436.00	1,436.00	0.00
11-1-261-3190-000-0000-08706-2830	Employer Social Security	362.27	362.27	4,393.00	4,030.73	8.25

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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
11-1-261-3190-000-0000-08706-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-261-3190-000-0000-08706-2920	Janitor Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	2,116.98	2,116.98	20,000.00	17,883.02	10.58
11-1-261-3830-000-0000-08706-0000	Water and Sewage	0.00	0.00	11,500.00	11,500.00	0.00
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	0.00	0.00	23,000.00	23,000.00	0.00
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	4,602.89	4,602.89	42,000.00	37,397.11	10.96
11-1-261-4110-000-0000-08706-0000	Building Maintenance	6,496.02	6,496.02	70,000.00	63,503.98	9.28
11-1-261-4110-000-0000-08706-0001	Roof Repairs	67,000.00	67,000.00	130,000.00	63,000.00	51.54
11-1-261-4110-000-0000-08706-0004	Architectural Services	0.00	0.00	10,000.00	10,000.00	0.00
11-1-261-4120-000-3760-08706-0002	MSP - Competitive School Safety Grant	3,194.00	3,194.00	3,324.00	130.00	96.09
11-1-261-5510-000-0000-08706-0000	Gas	0.00	0.00	25,000.00	25,000.00	0.00
11-1-261-5520-000-0000-08706-0000	Electricity	8,282.40	8,282.40	75,000.00	66,717.60	11.04
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	1,264.65	1,264.65	25,000.00	23,735.35	5.06
<b>261 Operations Buildings Services</b>		<b>99,151.95</b>	<b>99,151.95</b>	<b>514,565.00</b>	<b>415,413.05</b>	<b>19.27</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	86.86	86.86	111,043.00	110,956.14	0.08
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	0.00	0.00	26,637.00	26,637.00	0.00
11-1-271-3190-000-0000-08706-2820	Retirement	0.63	0.63	2,776.00	2,775.37	0.02
11-1-271-3190-000-0000-08706-2830	Employer Social Security	1.42	1.42	8,495.00	8,493.58	0.02
11-1-271-3190-000-0000-08706-2850	Unemployment	0.00	0.00	2,520.00	2,520.00	0.00
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	734.25	734.25	4,000.00	3,265.75	18.36
11-1-271-3191-000-0000-08706-2820	Retirement	12.58	12.58	200.00	187.42	6.29
11-1-271-3191-000-0000-08706-2830	Employer Social Security	48.53	48.53	650.00	601.47	7.47
11-1-271-3191-000-0000-08706-2850	Unemployment	0.00	0.00	50.00	50.00	0.00
11-1-271-3191-000-0000-08706-2920	Boys and Girls Club Bus Driver Sal. (CI)	0.00	0.00	100.00	100.00	0.00
11-1-271-3192-000-0000-08706-0000	Field Trip Transportation	0.00	0.00	1,500.00	1,500.00	0.00
11-1-271-3192-000-0000-08706-2820	Field Trip Transportation (K2)	0.00	0.00	100.00	100.00	0.00
11-1-271-3192-000-0000-08706-2830	Field Trip Transportation (EM)	0.00	0.00	250.00	250.00	0.00
11-1-271-3192-000-0000-08706-2850	Field Trip Transportation (EF)	0.00	0.00	100.00	100.00	0.00
11-1-271-3192-000-0000-08706-2920	Field Trip Transportation (CI)	0.00	0.00	50.00	50.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3192-000-6010-08706-0000	PY Title I Summer School Trans. Sal.	3,051.71	3,051.71	2,223.00	(828.71)	137.28
11-1-271-3192-000-6010-08706-2820	Retirement	90.22	90.22	26.00	(64.22)	347.00
11-1-271-3192-000-6010-08706-2830	Employer Social Security	223.56	223.56	164.00	(59.56)	136.32
11-1-271-3192-000-6010-08706-2920	PY Title I Summer School Trans. Sal. (CI)	100.00	100.00	0.00	(100.00)	0.00
11-1-271-3310-000-0000-08706-0002	Homeless Transportation	0.00	0.00	1,650.00	1,650.00	0.00
11-1-271-3310-000-6010-08706-0002	Title I After School Transportation	0.00	0.00	5,000.00	5,000.00	0.00
11-1-271-3310-000-7530-08706-2820	Title I Transportation (K2)	0.00	0.00	160.00	160.00	0.00
11-1-271-3310-000-7530-08706-2830	Title I Transportation (EM)	0.00	0.00	160.00	160.00	0.00
11-1-271-3310-000-7530-08706-2850	Title I Transportation (EF)	0.00	0.00	180.00	180.00	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	3,891.37	3,891.37	98,092.00	94,200.63	3.97
11-1-271-5710-000-0000-08706-0000	Gas and Oil	815.30	815.30	25,000.00	24,184.70	3.26
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	535.00	535.00	10,000.00	9,465.00	5.35
11-1-271-7910-000-0000-08706-0000	Transportation Other	0.00	0.00	5,000.00	5,000.00	0.00
<b>271 Pupil Transportation Services</b>		<b>9,591.43</b>	<b>9,591.43</b>	<b>320,126.00</b>	<b>310,534.57</b>	<b>3.00</b>
<b>Communication Services</b>						
11-1-282-3510-000-0000-08706-0000	Marketing	0.00	0.00	75,000.00	75,000.00	0.00
<b>282 Communication Services</b>		<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Staff/Personnel Services</b>						
11-1-283-3220-000-0000-08706-0000	Professional Development	0.00	0.00	15,000.00	15,000.00	0.00
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	0.00	3,775.00	3,775.00	0.00
11-1-283-3220-000-7660-08706-0001	PY - Title II Professional Development	0.00	0.00	2,150.00	2,150.00	0.00
11-1-283-3510-000-0000-08706-0000	Personnel Recruitment	0.00	0.00	10,000.00	10,000.00	0.00
11-1-283-4910-000-0000-08706-0000	Fingerprinting	0.00	0.00	4,500.00	4,500.00	0.00
<b>283 Staff/Personnel Services</b>		<b>0.00</b>	<b>0.00</b>	<b>35,425.00</b>	<b>35,425.00</b>	<b>0.00</b>
<b>Athletic Activities</b>						
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	0.00	0.00	2,500.00	2,500.00	0.00
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	0.00	0.00	200.00	200.00	0.00
11-1-293-1560-000-0000-08706-2850	Athletic Coaches (EO)	0.00	0.00	50.00	50.00	0.00
11-1-293-3130-000-0000-08706-0000	Athletic Referees	0.00	0.00	250.00	250.00	0.00

# July 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	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-5110-000-0000-08706-0000	Athletic Supplies	0.00	0.00	1,000.00	1,000.00	0.00
<b>293 Athletic Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Community Activities</b>						
11-1-331-3190-000-3430-08706-1390	GSRP Parental Involvement (Parent Advisory Com.)	0.00	0.00	1,500.00	1,500.00	0.00
11-1-331-3191-000-0000-08706-0000	Community Relationships Benefits	194.90	194.90	3,801.00	3,606.10	5.13
11-1-331-3191-000-0000-08706-1390	Community Relationships Salaries	532.62	532.62	16,158.00	15,625.38	3.30
11-1-331-3191-000-0000-08706-2820	Community Relationships (K2)	15.99	15.99	50.00	34.01	31.98
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	40.59	40.59	1,236.00	1,195.41	3.28
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	0.00	0.00	300.00	300.00	0.00
11-1-331-3191-000-6010-08706-0000	Title I Community Relationships Coord. Benefits	454.76	454.76	3,801.00	3,346.24	11.96
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	1,244.43	1,244.43	16,158.00	14,913.57	7.70
11-1-331-3191-000-6010-08706-2820	Title I Community Relatio (K2)	37.33	37.33	50.00	12.67	74.66
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	94.82	94.82	1,236.00	1,141.18	7.67
11-1-331-3191-000-6010-08706-2850	Title I Community Relationships Coord. (EF)	0.00	0.00	300.00	300.00	0.00
11-1-331-5110-000-0000-08706-0000	Community Relations Events	0.00	0.00	5,000.00	5,000.00	0.00
11-1-331-5110-000-3430-08706-0000	GSRP Parent Nights	0.00	0.00	2,500.00	2,500.00	0.00
<b>331 Community Activities</b>		<b>2,615.44</b>	<b>2,615.44</b>	<b>52,090.00</b>	<b>49,474.56</b>	<b>5.02</b>
<b>Welfare Activities</b>						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	600.00	600.00	0.00
<b>361 Welfare Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	58,518.75	58,518.75	585,000.00	526,481.25	10.00
11-1-601-8110-000-0000-08706-0002	Transfer to Food Service Fund	0.00	0.00	13,620.00	13,620.00	0.00
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>58,518.75</b>	<b>58,518.75</b>	<b>598,620.00</b>	<b>540,101.25</b>	<b>9.78</b>
<b>X Expense</b>		<b>282,928.46</b>	<b>282,928.46</b>	<b>5,822,030.00</b>	<b>5,539,101.54</b>	<b>4.86</b>
<b>11 General Fund</b>		<b>282,800.45</b>	<b>282,800.45</b>	<b>222,230.00</b>	<b>(60,570.45)</b>	<b>127.26</b>
<b>Report Total:</b>		<b>(282,800.45)</b>	<b>(282,800.45)</b>	<b>(222,230.00)</b>	<b>60,570.45</b>	<b>127.26</b>

**Benton Harbor Charter School Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
18972	7/12/2019	Access of West Michigan	Poverty Simulator 20%	360.00
18973	7/12/2019	AK Group LLC	2019 June Services	1,959.97
18974	7/12/2019	BLUE BEACON INTERNATIONAL INC	Bus washes	79.00
18975	7/12/2019	D&S Heavy Duty Truck & Trailer	Service Call / No start bad battery	235.00
18976	7/12/2019	DoubleDay Office Products	Copy Paper	540.00
18977	7/12/2019	Edmentum	2019-2020 Subscription Renewal - Study Island	7,000.00
18978	7/12/2019	EFS LLC	Gas and Oil	25.00
		EFS LLC	Gas and Oil	96.98
18979	7/12/2019	Elite Fund Inc.	Annual Erate Support	325.00
		Elite Fund Inc.	Category 2 Fee	112.00
18980	7/12/2019	FedEx	Transferring Student Files	41.81
18981	7/12/2019	Global Supply Center	Toner	1,065.45
18982	7/12/2019	Hanson Beverage Service	Paper Statement Fee	1.00
		Hanson Beverage Service	Rental Fee	10.00
		Hanson Beverage Service	Water	32.00
		Hanson Beverage Service	Water	48.00
		Hanson Beverage Service	Water	70.48
		Hanson Beverage Service	Water	74.30
		Hanson Beverage Service	Water	89.02
18983	7/12/2019	HEI Wireless	UHF Trunking	300.00
18984	7/12/2019	IXL Learning	2019-2020 Subscription Renewal - Math	4,807.00
		IXL Learning	2019-2020 Subscription Renewal - Reading	612.00
18985	7/12/2019	Jim & Son Asphalt	Gloves	79.00
		Jim & Son Asphalt	Patch Parking Lot	1,350.00
18986	7/12/2019	Johnson Controls	Alarm & Detection Monotoring	687.98
		Johnson Controls	Fire Alarm and Inspections	2,235.86
18987	7/12/2019	Latorya Newbern	Home Visits Mileage Reimbursement	15.89
18988	7/12/2019	Lexia	2019-2020 Reading Licence	4,900.00
		Lexia	2019-2020 Reading Licence	5,000.00
18989	7/12/2019	Lyster Exteriors Inc.	Roof Replacement - 50% Deposit	67,000.00

Check	Check Date	Vendor	Description	Amount
18990	7/12/2019	Mystery Science Inc.	School Membership 19-20	999.00
18991	7/12/2019	ORKIN Pest Control	Monthly Service Fee With Credits	4.94
18992	7/12/2019	Quill Corporation	3 Ring Binder	78.43
		Quill Corporation	Batteries	34.92
		Quill Corporation	Bean Bag Toss	24.64
		Quill Corporation	Cardstock Paper	41.91
		Quill Corporation	Charging Port	34.84
		Quill Corporation	Color Cardstock Paper	35.35
		Quill Corporation	Essential oil Diffuser	28.89
		Quill Corporation	Essential Oils	30.59
		Quill Corporation	File Cabinet	179.98
		Quill Corporation	File Folders	29.68
		Quill Corporation	Index Cards	16.78
		Quill Corporation	Lysol Wipes	46.06
		Quill Corporation	Microscope	105.38
		Quill Corporation	Microscope Slides	64.58
		Quill Corporation	Playdough	40.79
		Quill Corporation	Playfoam	59.49
		Quill Corporation	Pocket Folders	35.35
		Quill Corporation	Rug	227.98
		Quill Corporation	Scissors	34.56
		Quill Corporation	Sewing Craft Scissors	9.60
		Quill Corporation	Staple Remover	2.59
		Quill Corporation	Staple Remover	20.93
		Quill Corporation	Sticky Back Hook	33.99
		Quill Corporation	Toner	108.29
		Quill Corporation	Toner	323.14
		Quill Corporation	Trauma Backpack	50.99
		Quill Corporation	White Out	15.71
18993	7/12/2019	Really Good Stuff Inc.	1 Gallon Washable School GLue	18.75
		Really Good Stuff Inc.	Black Calendar Pocket Chart	22.55
		Really Good Stuff Inc.	Carpet mark-Its Paws	54.12
		Really Good Stuff Inc.	Double sided dry erase boards	124.49

Check	Check Date	Vendor	Description	Amount
		Really Good Stuff Inc.	Draw and write Journals	74.56
		Really Good Stuff Inc.	Jumbo Magnifiers	72.18
		Really Good Stuff Inc.	LG Book Budy Bags	124.43
		Really Good Stuff Inc.	Magnetic Erasers	9.92
		Really Good Stuff Inc.	Markers	36.08
		Really Good Stuff Inc.	Markers	99.23
		Really Good Stuff Inc.	Mini Dry Erase Boards	97.50
		Really Good Stuff Inc.	My Writing Folder	116.31
		Really Good Stuff Inc.	Plastic Magnetic Storage Bins	10.37
		Really Good Stuff Inc.	Play Food Set	144.39
		Really Good Stuff Inc.	Stack able Storage Tubs	82.99
		Really Good Stuff Inc.	Washable Glue Sticks	10.13
		Really Good Stuff Inc.	White Again erasers	59.53
18994	7/12/2019	Rebeka Hays	Dollar General Parent Advisory Meeting	23.00
		Rebeka Hays	Family Dollar Parent Advisory Meeting	8.50
		Rebeka Hays	Family Dollar Parent Advisory Meeting	9.00
		Rebeka Hays	Staples- Graduation Frames	39.96
18995	7/12/2019	Scenario Learning, LLC	2019-2020 Renewal	945.00
18996	7/12/2019	School Outfitters	Lab Stools	3,879.84
18997	7/12/2019	Shaya Helbig	HIL Project Summit Mileage	101.38
		Shaya Helbig	HIL Project Summit Parking	20.00
18998	7/12/2019	SMARTTraining Now, LLC.	On-Site Training Math	2,500.00
18999	7/12/2019	Thayer Incorporated	Account Credit	(205.00)
		Thayer Incorporated	Account Credit	(93.99)
		Thayer Incorporated	Clear Sealing Tape	12.60
		Thayer Incorporated	Clorox Wipes	45.67
		Thayer Incorporated	Floor Stripping Matierals	653.58
		Thayer Incorporated	Glass Cleaner/Towel/Liner/Laundry/Tissue	628.71
19000	7/12/2019	Todd Oliver Home Renovations	Supply and Install door - 50% Down prior	3,369.00
19001	7/12/2019	Verizon Wireless	Cellular Telephone	257.08
19002	7/12/2019	Waste Management	Waste & Trash Disposal	1,039.11
19003	7/12/2019	Wholesale Online Printing LLC	Envelopes	584.40
19004	7/31/2019	Amazon	Balance Due	337.73

Check	Check Date	Vendor	Description	Amount
19005	7/31/2019	Browns Locksmiths	Extra Keys Made	60.00
19006	7/31/2019	Champion Housing Company	Leaking Toilet/Wall Repair	570.00
		Champion Housing Company	Repair Drywall at Music Room Entry	468.24
19007	7/31/2019	Choice Schools Associates LLC	Credit for Payroll on July 12, 2019 Actual	#####
		Choice Schools Associates LLC	Credit for Payroll on June 28, 2019 Actual	(5,551.89)
		Choice Schools Associates LLC	Dues & Fees- Indeed Ads	1,500.00
		Choice Schools Associates LLC	Dues & Fees- Sub Permit	45.00
		Choice Schools Associates LLC	Payroll for July 12, 2019 Est.	80,000.00
		Choice Schools Associates LLC	Payroll for June 28, 2019 Est.	90,000.00
		Choice Schools Associates LLC	Workers Comp. for 2018- 2019	22,756.59
19008	7/31/2019	Clear Rate Communications	Telephone and Internet	2,116.98
19009	7/31/2019	Discount School Supplies	ABC Phonic Square	108.59
		Discount School Supplies	Alphabet square carpet	108.59
		Discount School Supplies	Bean Bag Sets	31.27
		Discount School Supplies	Chairs	127.83
		Discount School Supplies	Colored Paper	111.24
		Discount School Supplies	Colored Pencils	35.86
		Discount School Supplies	Community Wheelie Buddies	32.12
		Discount School Supplies	Conical Tip Markers	65.29
		Discount School Supplies	Cot Caster	22.14
		Discount School Supplies	Cot Sheets	194.46
		Discount School Supplies	Cozy Woodland Beanbag	55.98
		Discount School Supplies	Crayons	43.95
		Discount School Supplies	Dough Rolling Pin Sets	10.85
		Discount School Supplies	Fadeless design paper	19.80
		Discount School Supplies	Gallon Glue	21.21
		Discount School Supplies	Garages and Cars	24.93
		Discount School Supplies	Glitter Pom Poms	12.77
		Discount School Supplies	Glitter Pom Poms	36.03
		Discount School Supplies	Glue Pens	14.71
		Discount School Supplies	Lemonade Stand	293.89
		Discount School Supplies	Mini Pom poms	24.62
		Discount School Supplies	Paint	79.63



Check	Check Date	Vendor	Description	Amount
		Discount School Supplies	Paper Rolls Weatherd Wood	19.82
		Discount School Supplies	Plasmacar	312.09
		Discount School Supplies	Prima Color Borders	35.94
		Discount School Supplies	Round Table	181.41
		Discount School Supplies	Stand Tall Stilts	39.56
		Discount School Supplies	Teaching Tote	308.91
		Discount School Supplies	Tree Blocks	56.82
		Discount School Supplies	Washable School Glue	23.36
		Discount School Supplies	Watercolor	68.91
19010	7/31/2019	EFS LLC	Gas and Oil	142.31
		EFS LLC	Gas and Oil	218.65
		EFS LLC	Gas and Oil	332.36
19011	7/31/2019	FedEx	Transferring Student Files	17.24
19011	7/31/2019	FedEx	Transferring Student Files	42.24
19012	7/31/2019	Fermin Lopez	Two Mowings	1,100.00
19013	7/31/2019	Frontline Technologies Group LLC	Absence & Substitute Management	3,210.00
19014	7/31/2019	Goldman & Associates PLC	Board Management Consultant - August 2019	1,000.00
		Goldman & Associates PLC	Board Management Consultant - July 2019	1,000.00
		Goldman & Associates PLC	Legal Services - August 2019	1,000.00
		Goldman & Associates PLC	Legal Services - July 2019	1,000.00
19015	7/31/2019	Hanson Beverage Service	Water	28.50
19016	7/31/2019	Hoekstra Transportation Inc	Bus Lease	1,346.33
		Hoekstra Transportation Inc	Bus Lease	2,545.04
19017	7/31/2019	Indiana Michigan Power	Electricity	8,282.40
19018	7/31/2019	Kaplan Early Learning Company	Cot Blankets	229.77
		Kaplan Early Learning Company	Folding Wagon	230.00
		Kaplan Early Learning Company	Hop 55 Ball Red 22`	174.57
19019	7/31/2019	Lakeshore Learning Materials	Cot Sheets	55.15
19019	7/31/2019	Lakeshore Learning Materials	Cot Sheets	155.25
19020	7/31/2019	Lowes	Paint Brush Sets	31.63
19021	7/31/2019	Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	3,180.96
19022	7/31/2019	Quill Corporation	Cup and lid Organizer	45.99
		Quill Corporation	Cup lid holder/Creamer/Dry Erase/ Kleenex	114.60

Check	Check Date	Vendor	Description	Amount
19023	7/31/2019	Quill Corporation	Lined paper	20.37
		Ricoh USA, Inc	Copier Lease	2,454.78
		Ricoh USA, Inc	Ink and Toner	123.24
19024	7/31/2019	School Outfitters	Science Tables	6,908.16
19025	7/31/2019	Thayer Incorporated	Floor Finish	510.65
		Thayer Incorporated	Strip Pads	14.66
19026	7/31/2019	Wayfair	Science Wall Service Bench	3,699.99