

Balance Sheet

Printed: 9/9/2019 10:17 AM

Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	574,615.51
11-Starting_Balance	Retained Earnings	8,861.54
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	370,549.54
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	3,006.53
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	19,320.55
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	0.00
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	17,366.00
11-2-191-0000-000-0000-00000-0000	Security Deposit	13,306.71
100	Cash Accounts	565,262.45
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(189,737.10)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	0.00
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	0.00
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	0.00
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures - Other	0.00
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(196,787.62)
400	Current Payables	(386,524.72)
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(762,214.78)
700	Reserves and Fund Balance	(762,214.78)
11	General Fund	0.00
	Report Total:	0.00

August 2019 Stmt of Activities (Unaudited)

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Benton Harbor Charter School Academy

General Fund 11							
Account Type	I	Revenue					
Source of Revenue/Function	151	Earnings on Investments and Deposits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
<u>Earnings on Investments and Deposits</u>							
11-0-151-0000-000-0000-00000-0000	Interest		0.00	28.37	600.00	571.63	4.73
151	Earnings on Investments and Deposits		0.00	28.37	600.00	571.63	4.73
<u>Private Sources (Contributions)</u>							
11-0-192-0000-000-0000-00000-0001	Erate Funding		0.00	0.00	32,210.00	32,210.00	0.00
192	Private Sources (Contributions)		0.00	0.00	32,210.00	32,210.00	0.00
<u>Miscellaneous Local Revenues</u>							
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other		0.00	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
199	Miscellaneous Local Revenues		0.00	99.64	17,500.00	17,400.36	0.57
<u>Unrestricted - State Revenues recv. grants by sch.</u>							
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
311	Unrestricted - State Revenues recv. grants by sch.		0.00	0.00	4,267,208.00	4,267,208.00	0.00
<u>Restricted - State Revenues recv. as grants</u>							
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
312	Restricted - State Revenues recv. as grants		0.00	0.00	841,415.00	841,415.00	0.00
<u>Restricted Recv. from Federal Govern. Thr. State</u>							
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
414	Restricted Recv. from Federal Govern. Thr. State		0.00	0.00	402,367.00	402,367.00	0.00
<u>Restricted-Received from Federal Govern. public</u>							
11-0-417-0000-000-0000-00000-0000	Medicaid		0.00	0.00	1,500.00	1,500.00	0.00

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Account Type	I	Revenue				
Source of Revenue/Function	417	Restricted-Received from Federal Govern. public				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
417	Restricted-Received from Federal Govern. public	0.00	0.00	1,500.00	1,500.00	0.00
County Special Education Tax rev. from (ISDs)						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	0.00	24,660.00	24,660.00	0.00
513	County Special Education Tax rev. from (ISDs)	0.00	0.00	24,660.00	24,660.00	0.00
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	0.00	128.01	5,599,800.00	5,599,671.99	0.00
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	(8,036.41)	(8,036.41)	145,027.00	153,063.41	-5.54
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	2,606.25	5,504.34	901,322.00	895,817.66	0.61
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.	(23.12)	(55.30)	5,000.00	5,055.30	-1.11
11-1-111-3110-000-0000-08706-2820	Retirement	44.39	87.50	15,120.00	15,032.50	0.58
11-1-111-3110-000-0000-08706-2830	Employer Social Security	232.84	499.42	68,953.00	68,453.58	0.72
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)	0.00	2,261.00	2,261.00	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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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	1,630.94	4,085.72	42,000.00	37,914.28	9.73
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	4,043.06	10,155.03	45,000.00	34,844.97	22.57
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	2,988.00	5,439.21	60,000.00	54,560.79	9.07
11-1-111-6410-000-0000-08706-0001	Erate Technology Supplies	0.00	0.00	12,814.00	12,814.00	0.00
111 Elementary		3,485.94	17,679.51	1,488,677.00	1,470,997.49	1.19
<u>Middle/Junior High</u>						
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	204.07	204.08	225,888.00	225,683.92	0.09
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)	(0.02)	2,200.00	2,200.02	0.00
11-1-112-3110-000-0000-08706-2830	Employer Social Security	12.49	27.06	17,282.00	17,254.94	0.16
11-1-112-3110-000-0000-08706-2850	Unemployment	(0.39)	(0.01)	3,000.00	3,000.01	0.00
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
112 Middle/Junior High		216.16	231.11	292,844.00	292,612.89	0.08
<u>Pre-School</u>						
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	0.00	500.00	105,060.00	104,560.00	0.48
11-1-118-3110-000-3430-08706-2820	Retirement	0.02	25.02	1,752.00	1,726.98	1.43
11-1-118-3110-000-3430-08706-2830	Employer Social Security	0.79	38.78	8,037.00	7,998.22	0.48
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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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	0.00	1,956.48	2,923.00	966.52	66.93
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	0.00	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
118 Pre-School		0.81	3,931.12	238,048.00	234,116.88	1.65
Summer School						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	9,563.75	30,720.01	40,657.00	9,936.99	75.56
11-1-119-3112-000-6010-08706-1630	Title I Summer School Aide Salaries	994.50	2,783.96	3,020.00	236.04	92.18
11-1-119-3112-000-6010-08706-2130	Group Health and Accident Ins.	23.12	55.30	126.00	70.70	43.89
11-1-119-3112-000-6010-08706-2820	Retirement	208.42	620.54	925.00	304.46	67.09
11-1-119-3112-000-6010-08706-2830	Employer Social Security	758.30	2,448.21	2,985.00	536.79	82.02
11-1-119-3112-000-6010-08706-2850	Unemployment	0.00	125.02	218.00	92.98	57.35
11-1-119-3150-000-3060-08706-1290	31A Summer Restorative Justice Coord.	481.25	1,846.25	0.00	(1,846.25)	0.00
11-1-119-3150-000-3060-08706-2830	31A Summer Restorative Ju (EM)	36.79	141.17	0.00	(141.17)	0.00
119 Summer School		12,066.13	38,740.46	47,931.00	9,190.54	80.83
Special Education						
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	0.01	0.01	4,305.00	4,304.99	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
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

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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
122	Special Education	0.01	0.01	116,186.00	116,185.99	0.00
Compensatory Education						
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	533.63	683.63	117,216.00	116,532.37	0.58
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	34.85	37.17	8,967.00	8,929.83	0.41
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)	100.00	100.00	2,000.00	1,900.00	5.00
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	0.00	0.01	1,589.00	1,588.99	0.00
11-1-125-3111-000-3060-08706-2830	Employer Social Security	1.10	2.50	4,864.00	4,861.50	0.05
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	(0.01)	(0.01)	5,224.00	5,224.01	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
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

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Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3115-000-3060-08706-1240	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	0.00	17,806.00	2,800.00	(15,006.00)	635.93
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	0.00	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	0.00	10,608.15	0.00	(10,608.15)	0.00
125 Compensatory Education		669.57	33,117.29	541,400.00	508,282.71	6.12
Health Services						
11-1-213-5110-000-0000-08706-0000	Student Activities	0.00	0.00	12,500.00	12,500.00	0.00
213 Health Services		0.00	0.00	12,500.00	12,500.00	0.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	2,394.00	2,394.00	27,000.00	24,606.00	8.87
215 Speech Pathology and Audiology Services		2,394.00	2,394.00	27,000.00	24,606.00	8.87
Social Work Services						
11-1-216-3130-000-0000-08706-0000	Social Work Services	0.00	0.00	9,000.00	9,000.00	0.00
216 Social Work Services		0.00	0.00	9,000.00	9,000.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08706-0001	Professional Development	984.17	3,605.55	40,000.00	36,394.45	9.01
11-1-221-3120-000-3430-08706-0000	GSRP Prof Development	0.00	15.89	1,000.00	984.11	1.59
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	1,440.00	1,800.00	31,037.00	29,237.00	5.80
11-1-221-6420-000-3430-08706-0001	GSRP NAEYC Membership	0.00	0.00	1,000.00	1,000.00	0.00
221 Improvement of Instruction		2,424.17	5,421.44	73,037.00	67,615.56	7.42
Computer-Assisted Instruction						
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	0.00	0.00	8,027.00	8,027.00	0.00
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	0.00	0.01	1,351.00	1,350.99	0.00
11-1-225-3110-000-3060-08706-2830	Employer Social Security	0.01	0.01	4,133.00	4,132.99	0.00
11-1-225-3110-000-3060-08706-2850	Unemployment	0.00	0.00	600.00	600.00	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
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	0.00	0.00	5,500.00	5,500.00	0.00
225 Computer-Assisted Instruction		0.01	0.02	73,636.00	73,635.98	0.00
Supervision and Direction of Instructional Staff						
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	0.04	0.10	3,896.00	3,895.90	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	0.01	0.01	1,236.00	1,235.99	0.00
11-1-226-3150-000-3430-08706-2830	Employer Social Security	0.00	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
226 Supervision and Direction of Instructional Staff		0.05	0.91	132,690.00	132,689.09	0.00
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	2,000.00	18,000.00	16,000.00	11.11
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
231 Board of Education		1,000.00	2,000.00	44,710.00	42,710.00	4.47
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	46,576.67	93,153.34	558,920.00	465,766.66	16.67
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	2,000.00	12,000.00	10,000.00	16.67
232 Executive Administration		47,576.67	95,153.34	698,917.00	603,763.66	13.61
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	5,559.67	8,307.34	35,470.00	27,162.66	23.42
11-1-241-3150-000-0000-08706-1150	Principal Salaries	14,757.29	29,514.57	178,355.00	148,840.43	16.55

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3150-000-0000-08706-2820	Retirement	336.92	673.84	2,476.00	1,802.16	27.21
11-1-241-3150-000-0000-08706-2830	Employer Social Security	1,095.29	2,190.57	13,644.00	11,453.43	16.06
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3150-000-0000-08706-2920	Principal Salaries (CI)	200.00	400.00	450.00	50.00	88.89
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,186.94	2,335.35	15,703.00	13,367.65	14.87
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,507.69	13,015.39	84,600.00	71,584.61	15.38
11-1-241-3151-000-0000-08706-2820	Retirement	158.46	253.54	2,115.00	1,861.46	11.99
11-1-241-3151-000-0000-08706-2830	Employer Social Security	496.18	992.36	6,472.00	5,479.64	15.33
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	495.00	592.84	4,500.00	3,907.16	13.17
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	1,979.63	3,787.49	40,000.00	36,212.51	9.47
11-1-241-6410-000-0000-08706-0000	Powerschool	78.00	2,992.56	6,200.00	3,207.44	48.27
11-1-241-7410-000-0000-08706-0000	Dues & Fees	8.00	3,226.00	3,500.00	274.00	92.17
241 Office of the Principal		32,859.07	68,281.85	397,785.00	329,503.15	17.17
Fiscal Services						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	0.00	0.00	10,000.00	10,000.00	0.00
252 Fiscal Services		0.00	0.00	10,000.00	10,000.00	0.00
Other Business Services						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	245.87	721.09	17,243.00	16,521.91	4.18
259 Other Business Services		245.87	721.09	17,243.00	16,521.91	4.18
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	1,022.94	1,998.92	14,796.00	12,797.08	13.51
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	5,425.27	10,282.03	57,416.00	47,133.97	17.91
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	405.76	768.03	4,393.00	3,624.97	17.48
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	131.19	2,248.17	20,000.00	17,751.83	11.24
11-1-261-3830-000-0000-08706-0000	Water and Sewage	0.00	786.03	11,500.00	10,713.97	6.84

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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
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	1,090.54	2,337.65	23,000.00	20,662.35	10.16
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	3,284.77	42,000.00	38,715.23	7.82
11-1-261-4110-000-0000-08706-0000	Building Maintenance	9,849.47	17,877.57	70,000.00	52,122.43	25.54
11-1-261-4110-000-0000-08706-0001	Roof Repairs	0.00	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	0.00	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	7,888.38	16,170.78	75,000.00	58,829.22	21.56
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	44.59	1,387.77	25,000.00	23,612.23	5.55
261 Operations Buildings Services		25,858.14	127,335.72	514,565.00	387,229.28	24.75
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	0.00	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	0.00	0.63	2,776.00	2,775.37	0.02
11-1-271-3190-000-0000-08706-2830	Employer Social Security	0.00	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.	268.55	1,002.80	4,000.00	2,997.20	25.07
11-1-271-3191-000-0000-08706-2820	Retirement	5.79	18.37	200.00	181.63	9.19
11-1-271-3191-000-0000-08706-2830	Employer Social Security	16.57	65.10	650.00	584.90	10.02
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	161.38	161.38	1,500.00	1,338.62	10.76
11-1-271-3192-000-0000-08706-2820	Field Trip Transportation (K2)	6.41	6.41	100.00	93.59	6.41
11-1-271-3192-000-0000-08706-2830	Field Trip Transportation (EM)	9.55	9.55	250.00	240.45	3.82
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
11-1-271-3192-000-6010-08706-0000	PY Title I Summer School Trans. Sal.	2,063.96	5,115.67	2,223.00	(2,892.67)	230.12
11-1-271-3192-000-6010-08706-2820	Retirement	91.79	182.01	26.00	(156.01)	700.04
11-1-271-3192-000-6010-08706-2830	Employer Social Security	145.04	368.60	164.00	(204.60)	224.76
11-1-271-3192-000-6010-08706-2920	PY Title I Summer School Trans. Sal. (CI)	100.00	200.00	0.00	(200.00)	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
11-1-271-3310-000-0000-08706-0002	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	9,415.34	14,653.04	98,092.00	83,438.96	14.94
11-1-271-5710-000-0000-08706-0000	Gas and Oil	114.79	930.09	25,000.00	24,069.91	3.72
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	300.00	835.00	10,000.00	9,165.00	8.35
11-1-271-7910-000-0000-08706-0000	Transportation Other	0.00	0.00	5,000.00	5,000.00	0.00
271 Pupil Transportation Services		12,699.17	23,636.93	320,126.00	296,489.07	7.38
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	8,251.96	11,251.96	75,000.00	63,748.04	15.00
282 Communication Services		8,251.96	11,251.96	75,000.00	63,748.04	15.00
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	500.00	500.00	15,000.00	14,500.00	3.33
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	126.73	126.73	2,150.00	2,023.27	5.89
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
283 Staff/Personnel Services		626.73	626.73	35,425.00	34,798.27	1.77
Athletic Activities						
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
11-1-293-5110-000-0000-08706-0000	Athletic Supplies	0.00	0.00	1,000.00	1,000.00	0.00
293 Athletic Activities		0.00	0.00	4,000.00	4,000.00	0.00
Community Activities						
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

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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	155.11	350.01	3,801.00	3,450.99	9.21
11-1-331-3191-000-0000-08706-1390	Community Relationships Salaries	636.38	1,169.00	16,158.00	14,989.00	7.23
11-1-331-3191-000-0000-08706-2820	Community Relationships (K2)	19.09	35.08	50.00	14.92	70.16
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	48.46	89.05	1,236.00	1,146.95	7.20
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	361.93	816.69	3,801.00	2,984.31	21.49
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	1,387.40	2,631.83	16,158.00	13,526.17	16.29
11-1-331-3191-000-6010-08706-2820	Title I Community Relatio (K2)	41.62	78.95	100.00	21.05	78.95
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	105.68	200.50	1,236.00	1,035.50	16.22
11-1-331-3191-000-6010-08706-2850	Title I Community Relationships Coord. (EF)	0.00	0.00	250.00	250.00	0.00
11-1-331-5110-000-0000-08706-0000	Community Relations Events	35.51	35.51	5,000.00	4,964.49	0.71
11-1-331-5110-000-3430-08706-0000	GSRP Parent Nights	0.00	0.00	2,500.00	2,500.00	0.00
331 Community Activities		2,791.18	5,406.62	52,090.00	46,683.38	10.38
Welfare Activities						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	600.00	600.00	0.00
361 Welfare Activities		0.00	0.00	600.00	600.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	80,294.66	138,813.41	585,000.00	446,186.59	23.73
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
601 Fund Modifications (Other Operating Transfers Out)		80,294.66	138,813.41	598,620.00	459,806.59	23.19
X Expense		233,460.30	574,743.52	5,822,030.00	5,247,286.48	9.87
11 General Fund		233,460.30	574,615.51	222,230.00	(352,385.51)	258.57
Report Total:		(233,460.30)	(574,615.51)	(222,230.00)	352,385.51	258.57

**Benton Harbor Charter School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
19027	8/27/2019	Access of West Michigan	Poverty Simulator Renaming Balance	1,440.00
19028	8/27/2019	AK Group LLC	July 2019 Services	1,890.97
		AK Group LLC	Smart Licence 2019	2,988.00
19029	8/27/2019	Alicia Murray	Chili`s- Grand Rapids- Training	12.89
		Alicia Murray	Culvers Grand Rapids- Training	8.59
		Alicia Murray	Gas for rental car	30.14
		Alicia Murray	Gas for rental car	36.71
		Alicia Murray	Gas- Training	20.01
		Alicia Murray	Mean BM Dining	53.63
		Alicia Murray	Starbucks Professional Development	6.25
19030	8/27/2019	Amazon	Gloves	230.73
		Amazon	Gloves	301.11
		Amazon	Summer Events Week Items	18.99
		Amazon	Summer Events Week Items	782.84
19031	8/27/2019	Beaudoin Electric Construction	Kitchen Circuits and outlets for ovens	729.15
19032	8/27/2019	Berrien RESA/Reservations	Powerschool	78.00
19033	8/27/2019	Calhoun Intermediate School District	Summer Institute Workshop Aug. 5-8	500.00
19034	8/27/2019	Champion Housing Company	Fixed Exit Sign, repair floor tile	390.00
		Champion Housing Company	Repair Windows Repair drywall./ Paint	2,949.75
19035	8/27/2019	Choice Schools Associates LLC	Credit for Payroll on Aug. 9, 2019 Act.	(1,960.40)
		Choice Schools Associates LLC	Credit Management Fee for 18/19 School Year	(2,477.81)
		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	Employee Benefits for July 2019 Act.	604.36
		Choice Schools Associates LLC	Employee Benefits for July 2019 Est.	30,000.00
		Choice Schools Associates LLC	Fingerprinting- Idemia	1,000.00
		Choice Schools Associates LLC	Management Fee for August 2019	46,576.67
		Choice Schools Associates LLC	Management Fee for July 2019	46,576.67
		Choice Schools Associates LLC	Marketing- Graphic Design & Website Services	583.70
		Choice Schools Associates LLC	Payroll for July 26, 2019 Act.	16,339.30

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Payroll for July 26, 2019 Est.	80,000.00
		Choice Schools Associates LLC	Personnel Recruitment - Job Fair	217.40
		Choice Schools Associates LLC	Special Ed Supervision- VanderBaan Travel- DIC	2.50
		Choice Schools Associates LLC	Special Ed Supervision- VanderBaan Travel- PD	2.50
		Choice Schools Associates LLC	Special Ed Supervision- VanderBaan Travel- SEAC	12.50
19036	8/27/2019	City of Benton Harbor	Water and Sewage	786.03
19037	8/27/2019	Dialo`s Catering	Pig Roast 8/29/19	2,214.50
19038	8/27/2019	EFS LLC	Gas and Oil	55.99
		EFS LLC	Gas and Oil	58.80
19039	8/27/2019	FedEx	Transferring Student Files	38.36
19040	8/27/2019	Fermin Lopez	Ground Maintenance	1,725.00
19041	8/27/2019	Global Supply Center	Toner	1,563.99
19042	8/27/2019	Gordon Foods Service Inc	Credit Memo	(51.47)
		Gordon Foods Service Inc	Snacks for Summer School	74.72
		Gordon Foods Service Inc	Summer Events	260.46
19043	8/27/2019	Hanson Beverage Service	Water	22.00
		Hanson Beverage Service	Water	38.50
19044	8/27/2019	Heather Ferguson	Speech Pathology Services	2,394.00
19045	8/27/2019	HEI Wireless	Bus Radios	300.00
19046	8/27/2019	Hoekstra Transportation Inc	B402003742:01	1,346.33
		Hoekstra Transportation Inc	B402003784:01	2,545.04
19047	8/27/2019	Indiana Michigan Power	Electricity	7,888.38
19048	8/27/2019	Johnnie Edwards	Performance Summer Events	500.00
19049	8/27/2019	Lowe's	Paint for outside/inside	507.04
19050	8/27/2019	ORKIN Pest Control	Standard Monthly Fee	103.68
19051	8/27/2019	PowerSchool Group LLC	Powerschool	426.24
19051	8/27/2019	PowerSchool Group LLC	Powerschool	2,488.32
19052	8/27/2019	Preferred Meal Systems Inc.	Account Credit	(1,573.90)
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snack	3,782.48
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snack	2,241.20
19053	8/27/2019	Pro-Temp	Classroom 149 no air	172.50
		Pro-Temp	Installed new Motor	971.00
		Pro-Temp	Installed new thermostat	267.93

Check	Check Date	Vendor	Description	Amount
19054	8/27/2019	Pro-Temp	No Air flow/ Bad Motor	362.50
		Quill Corporation	Binders/Coffee	337.49
		Quill Corporation	Dry Erase marker Pack	5.97
		Quill Corporation	Ice Packs	49.71
		Quill Corporation	Markers/Tissue/Disenfectant/	764.40
		Quill Corporation	Tape/Postit/Marker/Rubber Bands/Coffee/Creamer/Era	548.35
		Quill Corporation	Teacher Welcome Bags- Classroom Supplies	70.43
		Quill Corporation	Teacher Welcome Bags- Classroom Supplies	352.17
		Quill Corporation	Teacher Welcome Bags- Classroom Supplies	556.64
		Quill Corporation	Teacher Welcome Bags- Classroom Supplies	2,783.19
19055	8/27/2019	Quill Corporation	Tyelnol/Aleve/Bandaids/Tissue/Coffee	176.21
		Revel	Website Hosting & Development Services	3,000.00
19056	8/27/2019	Ricoh USA, Inc	Ink and Toner	66.95
19057	8/27/2019	Roger`s Foodland	Boot Camp Breakfast 19-20	359.40
19058	8/27/2019	Sharnae Hudson	10 Student Drop Off 16.7 Miles	9.68
		Sharnae Hudson	Kellys Bowling Deposit	18.87
		Sharnae Hudson	Mileage 2.30 LOMA Theater	1.33
		Sharnae Hudson	Mileage 9.70 Kellys Bowling	5.63
19059	8/27/2019	Shaya Helbig	KRA Data Manager Training - Mileage	28.88
19060	8/27/2019	Stanley Steamer	Carpet Cleaning	3,203.00
19061	8/27/2019	Taylor Rental	Summer Events Week	741.40
		Taylor Rental	Summer Events Week	3,053.04
19062	8/27/2019	Thayer Incorporated	Eraser Sponge	4.99
		Thayer Incorporated	Scrub Brush	39.60
		Thayer Incorporated	Strip Pads	78.53
19063	8/27/2019	Verizon Wireless	Cellular Telephone	131.19
19064	8/27/2019	Waste Management	Waste & Trash Disposal	212.62
		Waste Management	Waste & Trash Disposal	877.92
		Waste Management	Waste & Trash Disposal	1,247.11