Report as of: 9/30/2019 (No POs)

Sept. 2019 Balance Sheet (Unaudited)

Printed: 10/7/2019 8:44 AM
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	**Description**	**Y.T.D. Activity**
11-Net_Change	Current Earnings	987,499.60
11-Starting_Balance	Retained Earnings	8,861.54
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	1,146,130.53
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,607.74
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card	939.17
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	36,696.35
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	26,950.50
11-2-141-0000-000-0000-00000-0001	Due From State of MI-Federal	0.00
11-2-141-0000-000-0000-00000-0002	Due From ISD	0.00
11-2-191-0000-000-0000-00000-0000	Security Deposit	13,306.71
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	160,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	25,000.00
100	**Cash Accounts**	1,410,631.00
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(131,989.74)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(1,316,000.00)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(196,787.62)
400	**Current Payables**	(1,644,777.36)
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

Sept. 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						
Earnings on Investments and Deposits						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	57.03	600.00	542.97	9.51
151	**Earnings on Investments and Deposits**	0.00	57.03	600.00	542.97	9.51
Private Sources (Contributions)						
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
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other	671.21	770.85	10,000.00	9,229.15	7.71
11-0-199-0000-000-0000-00000-0003	HIL Project Revenue	8,252.00	8,252.00	7,500.00	(752.00)	110.03
199	**Miscellaneous Local Revenues**	8,923.21	9,022.85	17,500.00	8,477.15	51.56
Unrestricted - State Revenues recv. grants by sch.						
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
Restricted - State Revenues recv. as grants						
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
Restricted Recv. from Federal Govern. Thr. State						
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
Restricted-Received from Federal Govern. public						
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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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
417	**Restricted-Received from Federal Govern. public**	0.00	0.00	1,500.00	1,500.00	0.00
County Special Education Tax recv. 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 recv. from (ISDs)**	0.00	0.00	24,660.00	24,660.00	0.00
Other recv. 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 recv. from Other Public Schools LEAs, ISDs**	0.00	0.00	12,340.00	12,340.00	0.00
I	**Revenue**	8,923.21	9,079.88	5,599,800.00	5,590,720.12	0.16
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	7,407.21	(629.20)	145,027.00	145,656.20	-0.43
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	55,031.93	60,536.27	901,322.00	840,785.73	6.72
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	6,669.12	6,669.12	40,000.00	33,330.88	16.67
11-1-111-3110-000-0000-08706-2130	Group Health and Accident Ins.	101.54	46.24	5,000.00	4,953.76	0.92
11-1-111-3110-000-0000-08706-2820	Retirement	425.22	512.72	15,120.00	14,607.28	3.39
11-1-111-3110-000-0000-08706-2830	Employer Social Security	4,397.54	4,896.96	68,953.00	64,056.04	7.10
11-1-111-3110-000-0000-08706-2850	Unemployment	1,623.45	1,623.45	12,180.00	10,556.55	13.33
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	400.00	400.00	10,000.00	9,600.00	4.00
11-1-111-3110-000-6010-08706-0000	Title I Specials Teacher Benefits	819.32	819.32	5,495.00	4,675.68	14.91
11-1-111-3110-000-6010-08706-1240	Title I Specials Teacher Salaries	2,046.16	2,046.16	29,561.00	27,514.84	6.92
11-1-111-3110-000-6010-08706-2830	Employer Social Security	156.52	156.52	2,261.00	2,104.48	6.92
11-1-111-3110-000-6010-08706-2850	Unemployment	103.12	103.12	420.00	316.88	24.55
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	0.00	1,928.51	40,000.00	38,071.49	4.82
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	3,141.25	3,141.25	28,119.00	24,977.75	11.17

Sept. 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 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	240.31	240.31	2,151.00	1,910.69	11.17
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	2,732.30	6,818.02	42,000.00	35,181.98	16.23
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	4,010.85	16,153.93	45,000.00	28,846.07	35.90
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	0.00	2,567.57	15,830.00	13,262.43	16.22
11-1-111-5110-000-0000-08706-0006	HIL Project	3,609.60	4,247.25	0.00	(4,247.25)	0.00
11-1-111-6410-000-0000-08706-0000	Technology Supplies	3,315.69	8,754.90	60,000.00	51,245.10	14.59
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		96,231.13	121,032.42	1,488,677.00	1,367,644.58	8.13
Middle/Junior High						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	2,232.99	2,232.99	36,474.00	34,241.01	6.12
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	6,806.72	7,010.80	225,888.00	218,877.20	3.10
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	108.44	108.42	2,200.00	2,091.58	4.93
11-1-112-3110-000-0000-08706-2830	Employer Social Security	487.22	514.28	17,282.00	16,767.72	2.98
11-1-112-3110-000-0000-08706-2850	Unemployment	149.66	149.65	3,000.00	2,850.35	4.99
11-1-112-3110-000-0000-08706-2920	Teacher Salaries (CI)	200.00	200.00	2,000.00	1,800.00	10.00
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	1,945.62	1,945.62	5,000.00	3,054.38	38.91
112 Middle/Junior High		11,930.65	12,161.76	292,844.00	280,682.24	4.15
Pre-School						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	2,963.71	2,963.71	45,802.00	42,838.29	6.47
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	9,772.18	9,772.18	105,060.00	95,287.82	9.30
11-1-118-3110-000-3430-08706-2820	Retirement	78.44	78.46	1,752.00	1,673.54	4.48
11-1-118-3110-000-3430-08706-2830	Employer Social Security	710.34	711.67	8,037.00	7,325.33	8.85
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	3,439.54	3,439.54	61,637.00	58,197.46	5.58
11-1-118-3111-000-3430-08706-2820	Retirement	58.60	58.60	522.00	463.40	11.23
11-1-118-3111-000-3430-08706-2830	Employer Social Security	258.82	258.82	4,715.00	4,456.18	5.49
11-1-118-3111-000-3430-08706-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00

Sept. 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	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	405.00	2,361.48	2,923.00	561.52	80.79
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	2,023.00	3,433.84	500.00	(2,933.84)	686.77
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		19,709.63	23,078.30	238,048.00	214,969.70	9.69
Summer School						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	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	0.00	2,783.96	3,020.00	236.04	92.18
11-1-119-3112-000-6010-08706-2130	Group Health and Accident Ins.	0.00	55.30	126.00	70.70	43.89
11-1-119-3112-000-6010-08706-2820	Retirement	0.00	620.54	925.00	304.46	67.09
11-1-119-3112-000-6010-08706-2830	Employer Social Security	0.00	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.	0.00	1,846.25	0.00	(1,846.25)	0.00
11-1-119-3150-000-3060-08706-2830	31A Summer Restorative Ju (EM)	0.00	141.17	0.00	(141.17)	0.00
119 Summer School		0.00	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	669.27	669.27	15,765.00	15,095.73	4.25
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	4,328.88	4,328.88	56,275.00	51,946.12	7.69
11-1-122-3110-000-2020-08706-2820	Retirement	216.44	216.44	1,407.00	1,190.56	15.38
11-1-122-3110-000-2020-08706-2830	Employer Social Security	326.28	326.29	4,305.00	3,978.71	7.58
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	2,964.00	2,964.00	32,441.00	29,477.00	9.14
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	226.75	226.75	2,482.00	2,255.25	9.14
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**	8,731.62	8,731.63	116,186.00	107,454.37	7.52
Compensatory Education						
11-1-125-3110-000-3060-08706-0000	31A Aide Benefits	629.09	629.09	35,843.00	35,213.91	1.76
11-1-125-3110-000-3060-08706-1630	31A Aide Salaries	8,996.15	9,679.78	117,216.00	107,536.22	8.26
11-1-125-3110-000-3060-08706-2820	Retirement	190.03	190.03	1,145.00	954.97	16.60
11-1-125-3110-000-3060-08706-2830	Employer Social Security	702.89	740.06	8,967.00	8,226.94	8.25
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)	400.00	500.00	2,000.00	1,500.00	25.00
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	592.15	592.15	22,544.00	21,951.85	2.63
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	3,546.85	3,546.85	59,517.00	55,970.15	5.96
11-1-125-3110-000-6010-08706-2820	Retirement	29.29	29.29	1,020.00	990.71	2.87
11-1-125-3110-000-6010-08706-2830	Employer Social Security	262.29	262.29	4,553.00	4,290.71	5.76
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	599.96	599.96	8,171.00	7,571.04	7.34
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	4,890.76	4,890.76	63,580.00	58,689.24	7.69
11-1-125-3111-000-3060-08706-2820	Retirement	244.54	244.55	1,589.00	1,344.45	15.39
11-1-125-3111-000-3060-08706-2830	Employer Social Security	368.86	371.36	4,864.00	4,492.64	7.63
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	595.87	595.87	15,055.00	14,459.13	3.96
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	3,090.00	3,090.00	68,289.00	65,199.00	4.52
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	236.22	236.21	5,224.00	4,987.79	4.52
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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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
11-1-125-3115-000-3060-08706-1240	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**	25,374.95	58,492.24	541,400.00	482,907.76	10.80
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	0.00	5,301.00	27,000.00	21,699.00	19.63
215	**Speech Pathology and Audiology Services**	0.00	5,301.00	27,000.00	21,699.00	19.63
Social Work Services						
11-1-216-3130-000-0000-08706-0000	Social Work Services	1,708.28	1,708.28	9,000.00	7,291.72	18.98
216	**Social Work Services**	1,708.28	1,708.28	9,000.00	7,291.72	18.98
Improvement of Instruction						
11-1-221-3120-000-0000-08706-0001	Professional Development	516.09	5,258.56	40,000.00	34,741.44	13.15
11-1-221-3120-000-3430-08706-0000	GSRP Prof Development	342.80	1,338.69	1,000.00	(338.69)	133.87
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	4,000.00	5,800.00	31,037.00	25,237.00	18.69
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**	4,858.89	12,397.25	73,037.00	60,639.75	16.97
Computer-Assisted Instruction						
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	601.38	601.38	8,027.00	7,425.62	7.49
11-1-225-3110-000-3060-08706-1290	31A Media Specialist Salaries	4,155.72	4,155.72	54,025.00	49,869.28	7.69
11-1-225-3110-000-3060-08706-2820	Retirement	207.78	207.79	1,351.00	1,143.21	15.38
11-1-225-3110-000-3060-08706-2830	Employer Social Security	317.92	317.93	4,133.00	3,815.07	7.69
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	271.00	813.00	5,500.00	4,687.00	14.78
225 Computer-Assisted Instruction		5,553.80	6,095.82	73,636.00	67,540.18	8.28
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 Restoritive Justice Coordinator Ben.	601.38	601.38	7,981.00	7,379.62	7.54
11-1-226-3150-000-3060-08706-1290	31A Restoritive Justice Coordinator Salaries	3,807.68	3,807.68	50,923.00	47,115.32	7.48
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	291.13	291.23	3,896.00	3,604.77	7.48
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	603.93	603.93	7,959.00	7,355.07	7.59
11-1-226-3150-000-3430-08706-1290	GSRP Director Salaries	3,803.08	3,803.08	49,440.00	45,636.92	7.69
11-1-226-3150-000-3430-08706-2820	Retirement	190.16	190.17	1,236.00	1,045.83	15.39
11-1-226-3150-000-3430-08706-2830	Employer Social Security	283.48	284.28	3,782.00	3,497.72	7.52
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		9,580.84	9,581.75	132,690.00	123,108.25	7.22
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	3,000.00	18,000.00	15,000.00	16.67
11-1-231-3180-000-0000-08706-0000	Audit Services	6,180.00	15,700.00	15,210.00	(490.00)	103.22
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	5,037.72	9,500.00	4,462.28	53.03
231 Board of Education		7,180.00	23,737.72	44,710.00	20,972.28	53.09
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	46,576.67	139,730.01	558,920.00	419,189.99	25.00
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	3,000.00	12,000.00	9,000.00	25.00
232 Executive Administration		47,576.67	142,730.01	698,917.00	556,186.99	20.42
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	(6,113.21)	2,194.13	35,470.00	33,275.87	6.19
11-1-241-3150-000-0000-08706-1150	Principal Salaries	14,757.29	44,271.86	178,355.00	134,083.14	24.82

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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	747.86	1,421.70	2,476.00	1,054.30	57.42
11-1-241-3150-000-0000-08706-2830	Employer Social Security	1,095.29	3,285.86	13,644.00	10,358.14	24.08
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	0.00	850.00	850.00	0.00
11-1-241-3150-000-0000-08706-2920	Principal Salaries (CI)	200.00	600.00	600.00	0.00	100.00
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,186.94	3,522.29	15,703.00	12,180.71	22.43
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,507.69	19,523.08	84,600.00	65,076.92	23.08
11-1-241-3151-000-0000-08706-2820	Retirement	158.46	412.00	2,115.00	1,703.00	19.48
11-1-241-3151-000-0000-08706-2830	Employer Social Security	496.18	1,488.54	6,472.00	4,983.46	23.00
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	135.63	728.47	4,500.00	3,771.53	16.19
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	2,612.29	10,574.43	40,000.00	29,425.57	26.44
11-1-241-6410-000-0000-08706-0000	Powerschool	0.00	5,858.81	6,200.00	341.19	94.50
11-1-241-7410-000-0000-08706-0000	Dues & Fees	0.00	3,236.00	3,500.00	264.00	92.46
241	**Office of the Principal**	21,784.42	97,117.17	397,785.00	300,667.83	24.41
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	0.00	721.09	17,243.00	16,521.91	4.18
259	**Other Business Services**	0.00	721.09	17,243.00	16,521.91	4.18
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	1,459.26	3,458.18	14,796.00	11,337.82	23.37
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	4,882.30	15,164.33	57,416.00	42,251.67	26.41
11-1-261-3190-000-0000-08706-2820	Retirement	21.06	21.06	1,436.00	1,414.94	1.47
11-1-261-3190-000-0000-08706-2830	Employer Social Security	364.23	1,132.26	4,393.00	3,260.74	25.77
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	129.93	2,378.10	20,000.00	17,621.90	11.89
11-1-261-3830-000-0000-08706-0000	Water and Sewage	0.00	2,025.27	11,500.00	9,474.73	17.61

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General Fund 11

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	1,247.11	3,584.76	23,000.00	19,415.24	15.59
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	12,490.59	42,000.00	29,509.41	29.74
11-1-261-4110-000-0000-08706-0000	Building Maintenance	7,222.78	32,410.78	70,000.00	37,589.22	46.30
11-1-261-4110-000-0000-08706-0001	Roof Repairs	67,000.00	134,000.00	130,000.00	(4,000.00)	103.08
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	9,045.27	25,216.05	75,000.00	49,783.95	33.62
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	1,228.25	4,134.21	25,000.00	20,865.79	16.54
261	**Operations Buildings Services**	92,600.19	239,209.59	514,565.00	275,355.41	46.49
Pupil Transportation Services						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	10,129.43	10,216.29	111,043.00	100,826.71	9.20
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	1,600.39	1,600.39	26,637.00	25,036.61	6.01
11-1-271-3190-000-0000-08706-2820	Retirement	239.72	240.35	2,776.00	2,535.65	8.66
11-1-271-3190-000-0000-08706-2830	Employer Social Security	751.58	753.00	8,495.00	7,742.00	8.86
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)	200.00	200.00	2,000.00	1,800.00	10.00
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	82.41	1,085.21	4,000.00	2,914.79	27.13
11-1-271-3191-000-0000-08706-2820	Retirement	2.00	20.37	200.00	179.63	10.19
11-1-271-3191-000-0000-08706-2830	Employer Social Security	5.92	71.02	650.00	578.98	10.93
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	161.38	1,500.00	1,338.62	10.76
11-1-271-3192-000-0000-08706-2820	Field Trip Transportation (K2)	0.00	6.41	100.00	93.59	6.41
11-1-271-3192-000-0000-08706-2830	Field Trip Transportation (EM)	0.00	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.	0.00	5,115.67	2,223.00	(2,892.67)	230.12
11-1-271-3192-000-6010-08706-2820	Retirement	0.00	182.01	26.00	(156.01)	700.04
11-1-271-3192-000-6010-08706-2830	Employer Social Security	0.00	368.60	164.00	(204.60)	224.76
11-1-271-3192-000-6010-08706-2920	PY Title I Summer School Trans. Sal. (CI)	0.00	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	1,346.33	15,999.37	98,092.00	82,092.63	16.31
11-1-271-5710-000-0000-08706-0000	Gas and Oil	2,148.06	3,175.35	25,000.00	21,824.65	12.70
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	4,361.18	5,196.18	10,000.00	4,803.82	51.96
11-1-271-7910-000-0000-08706-0000	Transportation Other	175.00	1,058.90	5,000.00	3,941.10	21.18
271	**Pupil Transportation Services**	21,042.02	45,660.05	320,126.00	274,465.95	14.26
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	2,700.35	19,983.86	75,000.00	55,016.14	26.65
282	**Communication Services**	2,700.35	19,983.86	75,000.00	55,016.14	26.65
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	0.00	667.11	15,000.00	14,332.89	4.45
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	3,153.62	2,150.00	(1,003.62)	146.68
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**	0.00	3,820.73	35,425.00	31,604.27	10.79
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	177.89	527.90	3,801.00	3,273.10	13.89
11-1-331-3191-000-0000-08706-1390	Community Relationships Salaries	902.84	2,071.84	16,158.00	14,086.16	12.82
11-1-331-3191-000-0000-08706-2820	Community Relationships (K2)	27.08	62.16	70.00	7.84	88.80
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	68.82	157.87	1,216.00	1,058.13	12.98
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	415.07	1,231.76	3,801.00	2,569.24	32.41
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	2,027.18	4,659.01	16,158.00	11,498.99	28.83
11-1-331-3191-000-6010-08706-2820	Title I Community Relatio (K2)	60.82	139.77	150.00	10.23	93.18
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	154.53	355.03	1,186.00	830.97	29.94
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	0.00	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		3,834.23	9,240.85	52,090.00	42,849.15	17.74
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	0.00	117,037.50	585,000.00	467,962.50	20.01
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)		0.00	117,037.50	598,620.00	481,582.50	19.55
X Expense		380,397.67	996,579.48	5,822,030.00	4,825,450.52	17.12
11 General Fund		371,474.46	987,499.60	222,230.00	(765,269.60)	444.36
Report Total:		(371,474.46)	(987,499.60)	(222,230.00)	765,269.60	444.36

Benton Harbor Charter School Academy
Check Register

Check	Check Date	Vendor	Description	Amount
19065	9/3/2019	CH & H Leasing LLC	Bus Lease - 5	6,870.30
		CH & H Leasing LLC	Security Deposit on 5 New Buses	6,870.30
19066	9/13/2019	Adams Outdoor Advertising Kalamazoo	Bulletin and Poster	3,050.00
		Adams Outdoor Advertising Kalamazoo	Vinyl Prints	862.00
19067	9/13/2019	Ashley Smith	Blueprint Conference - Mileage	146.16
		Ashley Smith	Bootcamp Staff Gifts	100.77
		Ashley Smith	Conference Dinner- Applebees	20.95
19068	9/13/2019	Choice Schools Associates LLC	Choice DNA	733.43
		Choice Schools Associates LLC	Credit for Payroll on Aug. 23, 2019 for Badeau	(1,014.39)
		Choice Schools Associates LLC	Credit for Payroll on August 23, 2019 Actual	(13,184.47)
		Choice Schools Associates LLC	Employee Benefits for August 2019 Actual	(3,575.34)
		Choice Schools Associates LLC	Employee Benefits for August 2019 Est.	30,000.00
		Choice Schools Associates LLC	Employee Benefits for October 2019 Est.	25,000.00
		Choice Schools Associates LLC	Employee Benefits for Sept. 2019 Est.	30,000.00
		Choice Schools Associates LLC	Management Fee for Sept. 2019	46,576.67
		Choice Schools Associates LLC	Payroll for Aug 9, 2019 Est.	80,000.00
		Choice Schools Associates LLC	Payroll for Aug. 23, 2019 Est.	80,000.00
		Choice Schools Associates LLC	Payroll for Oct. 18, 2019 Est.	80,000.00
		Choice Schools Associates LLC	Payroll for Oct. 4, 2019 Est.	80,000.00
		Choice Schools Associates LLC	Payroll for Sept. 20, 2019 Est.	80,000.00
		Choice Schools Associates LLC	Payroll for Sept. 6, 2019 Actual	14,020.95
		Choice Schools Associates LLC	Payroll for Sept. 6, 2019 Est.	80,000.00
		Choice Schools Associates LLC	Payroll for Wendolyn Badeau 8/9	1,952.10
		Choice Schools Associates LLC	Summer Leaders Retreat & Choice DNA- July 2019	3,026.89
19069	9/13/2019	City of Benton Harbor	Water and Sewage	1,239.24
19070	9/13/2019	Continental Press	Reading Intervention Materials	391.55
19071	9/13/2019	D&S Heavy Duty Truck & Trailer	Labor to check doors	310.00
		D&S Heavy Duty Truck & Trailer	labor to clean prep and reinstall entrance door	112.50
		D&S Heavy Duty Truck & Trailer	Service call to BHCSA	235.00

Check	Check Date	Vendor	Description	Amount
19072	9/13/2019	Doris Sanders	Washed student uniforms	31.25
19073	9/13/2019	DoubleDay Office Products	Copy Paper	1,080.00
19074	9/13/2019	EFS LLC	Gas and Oil	97.20
		EFS LLC	Gas and Oil	256.96
		EFS LLC	Gas and Oil	261.23
19075	9/13/2019	Elwood Staffing	Temp Employee Wage- Martin & Rojas	960.63
		Elwood Staffing	Temp Employee Wage- Martin & Rojas	967.88
19076	9/13/2019	Fastsigns	Wall Decals for Hallways	1,185.80
19077	9/13/2019	Fermin Lopez	Mowings	2,525.00
19078	9/13/2019	Goldman & Associates PLC	Board Management Consultant - September 2019	1,000.00
		Goldman & Associates PLC	Legal Services - September 2019	1,000.00
19079	9/13/2019	Gordon Foods Service Inc	Grab Bags	277.40
		Gordon Foods Service Inc	Misc kitchen items	129.87
		Gordon Foods Service Inc	Summer Events Food Items	175.95
19080	9/13/2019	Hanson Beverage Service	Water	64.50
19081	9/13/2019	Heather Ferguson	Speech Pathology Services	2,907.00
19082	9/13/2019	HEI Wireless	Installed new radios on buses	3,059.75
		HEI Wireless	UHF Trunking 12	300.00
19083	9/13/2019	Heidi Rupley	HIL Project Conference Mileage	93.15
19084	9/13/2019	Heinemann	Reading Materials	579.68
		Heinemann	Shipping and Handling	57.97
19085	9/13/2019	Jim & Son Asphalt	Clean and Sealcoat / Re-Stripe	6,500.00
19086	9/13/2019	Joiesette Hilliard	Meal while at training	16.65
19087	9/13/2019	KSS Enterprises	Urine Digester	72.99
		KSS Enterprises	Urine Digester - Purple crush cleaner	325.12
19088	9/13/2019	Mackin Classroon	Curriculum Materials	1,491.06
		Mackin Classroon	Curriculum Materials	2,567.57
19089	9/13/2019	Maner Costerisan	Audit Services for Year Ended June 30, 2019	9,520.00
19090	9/13/2019	NAEYC	Registration Fee for MIAEYC Conference	980.00
19091	9/13/2019	Nantucket Supply Company	30 Rectangle Tables	1,475.70
19092	9/13/2019	ORKIN Pest Control	Monthly Fee	103.68
19093	9/13/2019	PowerSchool Group LLC	Powerschool	2,866.25

Check	Check Date	Vendor	Description	Amount
19094	9/13/2019	Preferred Meal Systems Inc.	Food/ Breakfast/Snacks	7,314.24
19095	9/13/2019	Quill Corporation	Badge Holders/Creamer/Postit	198.54
		Quill Corporation	Candy for Boot Camp Training	21.49
		Quill Corporation	Candy for Boot Camp Training	135.58
		Quill Corporation	Colored Paper/ Creamer/Tissue/Sugar	185.07
		Quill Corporation	Desks for Advocates	615.96
		Quill Corporation	Doorstop/Medicine	32.67
		Quill Corporation	Padlocks for Lockers	540.55
		Quill Corporation	Pencils/ Lg Post it/Creamer/Cupslids	1,518.97
		Quill Corporation	Pens/Sicky notes	668.46
		Quill Corporation	Staplers	28.80
		Quill Corporation	Tea	6.49
19096	9/13/2019	Taylor Rental	Band Stage	627.49
19097	9/13/2019	Thayer Incorporated	Container/ Laundery Detergent	30.20
		Thayer Incorporated	Container/Detergent	97.63
		Thayer Incorporated	Faluloso/Bleach/Detergent	289.64
		Thayer Incorporated	Magic Erasers	59.88
		Thayer Incorporated	Misc. Supplies	227.24
		Thayer Incorporated	Tissue/Liner/Towel	543.32
19098	9/13/2019	Valerie Young	Food for Bus Training	9.90
19099	9/13/2019	Voss Lighting	Lights	265.50
		Voss Lighting	Lights	441.25
19100	9/13/2019	Waste Management	Waste & Trash Disposal	1,247.11
19101	9/13/2019	Wholesale Online Printing LLC	Core Value Posters	231.70
19102	9/13/2019	Zoe Michael	Classroom Supplies- Dollar Tree	16.00
		Zoe Michael	Classroom Supplies- Michaels	8.77
		Zoe Michael	Classroom Supplies- Target	55.23
		Zoe Michael	Classroom Supplies- United Art Education	46.32
19103	9/24/2019	Candis Hudson-Forbes	Internet Reimbursement August 2019	10.55
		Candis Hudson-Forbes	Internet Reimbursement July 2019	10.55
		Candis Hudson-Forbes	Internet Reimbursement September 2019	10.55
19104	9/24/2019	Clentaria Orr	Internet Reimbursement August 2019	10.00

Check	Check Date	Vendor	Description	Amount
		Clentaria Orr	Internet Reimbursement July 2019	10.00
		Clentaria Orr	Internet Reimbursement September 2019	10.00
19105	9/24/2019	Courtney Osby	Internet Reimbursement August 2019	10.00
		Courtney Osby	Internet Reimbursement July 2019	10.00
		Courtney Osby	Internet Reimbursement September 2019	10.00
19106	9/24/2019	Debra Davis	Internet Reimbursement August 2019	10.55
		Debra Davis	Internet Reimbursement July 2019	10.55
		Debra Davis	Internet Reimbursement September 2019	10.55
19107	9/24/2019	Denise Gaither	Internet Reimbursement August 2019	10.55
		Denise Gaither	Internet Reimbursement July 2019	10.55
		Denise Gaither	Internet Reimbursement September 2019	10.55
19108	9/24/2019	Devon Harding	Internet Reimbursement August 2019	10.55
		Devon Harding	Internet Reimbursement July 2019	10.55
		Devon Harding	Internet Reimbursement September 2019	10.55
19109	9/24/2019	Dominique Shelby	Internet Reimbursement August 2019	10.55
		Dominique Shelby	Internet Reimbursement July 2019	10.55
		Dominique Shelby	Internet Reimbursement September 2019	10.55
19110	9/24/2019	Emilio Zacarius	Internet Reimbursement August 2019	10.55
		Emilio Zacarius	Internet Reimbursement July 2019	10.55
		Emilio Zacarius	Internet Reimbursement September 2019	10.55
19111	9/24/2019	Janita Harris	Internet Reimbursement August 2019	10.55
		Janita Harris	Internet Reimbursement July 2019	10.55
		Janita Harris	Internet Reimbursement September 2019	10.55
19112	9/24/2019	Jean Nesbitt	Internet Reimbursement August 2019	10.55
		Jean Nesbitt	Internet Reimbursement July 2019	10.55
		Jean Nesbitt	Internet Reimbursement September 2019	10.55
19113	9/24/2019	Johnny Anderson	Internet Reimbursement August 2019	10.55
		Johnny Anderson	Internet Reimbursement July 2019	10.55
		Johnny Anderson	Internet Reimbursement September 2019	10.55
19114	9/24/2019	Keirra Jones	Internet Reimbursement August 2019	10.00
		Keirra Jones	Internet Reimbursement July 2019	10.00
		Keirra Jones	Internet Reimbursement September 2019	10.00

Check	Check Date	Vendor	Description	Amount
19115	9/24/2019	Kesha Crenshaw	Internet Reimbursement August 2019	10.55
		Kesha Crenshaw	Internet Reimbursement July 2019	10.55
		Kesha Crenshaw	Internet Reimbursement September 2019	10.55
19116	9/24/2019	LaQuilla Pringle	Internet Reimbursement August 2019	10.55
		LaQuilla Pringle	Internet Reimbursement July 2019	10.55
		LaQuilla Pringle	Internet Reimbursement September 2019	10.55
19117	9/24/2019	Latisha Thompson	Internet Reimbursement August 2019	10.55
		Latisha Thompson	Internet Reimbursement July 2019	10.55
		Latisha Thompson	Internet Reimbursement September 2019	10.55
19118	9/24/2019	Latonya Williams	Internet Reimbursement August 2019	10.55
		Latonya Williams	Internet Reimbursement July 2019	10.55
		Latonya Williams	Internet Reimbursement September 2019	10.55
19119	9/24/2019	Margrett L Braddock	Internet Reimbursement August 2019	10.00
		Margrett L Braddock	Internet Reimbursement July 2019	10.00
		Margrett L Braddock	Internet Reimbursement September 2019	10.00
19120	9/24/2019	Marie Johnson	Internet Reimbursement August 2019	10.55
		Marie Johnson	Internet Reimbursement July 2019	10.55
		Marie Johnson	Internet Reimbursement September 2019	10.55
19121	9/24/2019	Marlon Casnave	Internet Reimbursement August 2019	10.00
		Marlon Casnave	Internet Reimbursement July 2019	10.00
		Marlon Casnave	Internet Reimbursement September 2019	10.00
19122	9/24/2019	Michelle Partee	Internet Reimbursement August 2019	10.55
		Michelle Partee	Internet Reimbursement July 2019	10.55
		Michelle Partee	Internet Reimbursement September 2019	10.55
19123	9/24/2019	Regina Martin	Internet Reimbursement August 2019	10.55
		Regina Martin	Internet Reimbursement July 2019	10.55
		Regina Martin	Internet Reimbursement September 2019	10.55
19124	9/24/2019	Shadis Wells	Internet Reimbursement August 2019	10.55
		Shadis Wells	Internet Reimbursement July 2019	10.55
		Shadis Wells	Internet Reimbursement September 2019	10.55
19125	9/24/2019	ShaQuoi Yates	Internet Reimbursement August 2019	10.55
		ShaQuoi Yates	Internet Reimbursement July 2019	10.55

Check	Check Date	Vendor	Description	Amount
		ShaQuoi Yates	Internet Reimbursement September 2019	10.55
19126	9/24/2019	Shunich Hunt	Internet Reimbursement August 2019	10.00
		Shunich Hunt	Internet Reimbursement July 2019	10.00
		Shunich Hunt	Internet Reimbursement September 2019	10.00
19127	9/24/2019	Stephanie Martin	Internet Reimbursement August 2019	10.55
		Stephanie Martin	Internet Reimbursement July 2019	10.55
		Stephanie Martin	Internet Reimbursement September 2019	10.55
19128	9/24/2019	Teretha Williams	Internet Reimbursement August 2019	10.55
		Teretha Williams	Internet Reimbursement July 2019	10.55
		Teretha Williams	Internet Reimbursement September 2019	10.55