

April 2018 Balance Sheet (Unaudited)

Printed: 5/7/2018 10:52 AM
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	567,278.85
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	453,872.97
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,606.12
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card	9,778.33
11-2-101-0000-000-0000-00000-0004	US Bank #33407108	45,409.90
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	310,566.80
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	21,006.75
11-2-191-0000-000-0000-00000-0000	Security Deposit	6,436.41
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	140,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	15,000.00
100	Cash Accounts	<u>1,003,677.28</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(105,337.59)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(329,440.93)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(229,687.47)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(105,101.17)
400	Current Payables	<u>(769,567.16)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(801,388.97)
700	Reserves and Fund Balance	<u>(801,388.97)</u>
11	General Fund	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

April 2018 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	447.28	600.00	152.72	74.55
151	Earnings on Investments and Deposits	0.00	447.28	600.00	152.72	74.55
<u>Private Sources (Contributions)</u>						
11-0-192-0000-000-0000-00000-0001	Erate Funding	0.00	0.00	45,749.00	45,749.00	0.00
192	Private Sources (Contributions)	0.00	0.00	45,749.00	45,749.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other	3,175.71	8,724.78	6,500.00	(2,224.78)	134.23
199	Miscellaneous Local Revenues	3,175.71	8,724.78	6,500.00	(2,224.78)	134.23
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2020-00000-0002	Financial Analytic Tools	13.95	670.70	685.00	14.30	97.91
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	327,378.79	2,291,651.48	3,610,531.71	1,318,880.23	63.47
311	Unrestricted - State Revenues recv. grants by sch.	327,392.74	2,292,322.18	3,611,216.71	1,318,894.53	63.48
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,431.68	10,021.73	15,750.00	5,728.27	63.63
11-0-312-0000-000-3060-00000-0000	GSRP Revenue	102,015.21	116,731.83	303,313.20	186,581.37	38.49
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,091.44	7,647.72	10,833.00	3,185.28	70.60
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	31,030.03	216,594.23	274,189.50	57,595.27	78.99
11-0-312-0120-000-2020-00000-0000	Special Ed	3,541.08	30,538.03	33,205.00	2,666.97	91.97
312	Restricted - State Revenues recv. as grants	139,109.44	381,533.54	637,290.70	255,757.16	59.87
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	216,203.93	466,428.00	250,224.07	46.35
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	10,000.00	10,000.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	59,670.00	59,670.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	216,203.93	536,098.00	319,894.07	40.33
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	0.00	500.00	500.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	500.00	500.00	0.00
<u>County Special Education Tax recv. from (ISDs)</u>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	7,763.00	7,763.00	14,500.00	6,737.00	53.54

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	513	County Special Education Tax recv. from (ISDs)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
513	County Special Education Tax recv. from (ISDs)	7,763.00	7,763.00	14,500.00	6,737.00	53.54
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
Extra-Ordinary Insurance Reimbursements						
11-0-541-0000-000-0000-00000-0000	Insurance Reimbursements	0.00	48,006.78	69,411.00	21,404.22	69.16
541	Extra-Ordinary Insurance Reimbursements	0.00	48,006.78	69,411.00	21,404.22	69.16
I	Revenue	477,440.89	2,955,001.49	4,934,205.41	1,979,203.92	59.89
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	8,449.75	65,778.98	115,724.00	49,945.02	56.84
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	49,715.30	391,666.25	642,296.00	250,629.75	60.98
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	1,908.75	30,258.78	35,000.00	4,741.22	86.45
11-1-111-3110-000-0000-08706-2820	Retirement	473.92	3,576.03	16,058.00	12,481.97	22.27
11-1-111-3110-000-0000-08706-2830	Employer Social Security	3,803.18	31,385.14	49,138.00	17,752.86	63.87
11-1-111-3110-000-0000-08706-2850	Unemployment	470.11	10,849.13	21,250.00	10,400.87	51.05
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	90.00	247.50	450.00	202.50	55.00
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	0.00	18,483.24	20,000.00	1,516.76	92.42
11-1-111-3111-000-0000-08706-0002	EL Aide Benefits	162.52	1,286.33	0.00	(1,286.33)	0.00
11-1-111-3111-000-0000-08706-1290	EL Aide Salaries	140.69	4,671.15	0.00	(4,671.15)	0.00
11-1-111-3111-000-0000-08706-2820	Retirement	0.00	66.00	0.00	(66.00)	0.00
11-1-111-3111-000-0000-08706-2830	Employer Social Security	10.37	342.50	0.00	(342.50)	0.00
11-1-111-3111-000-0000-08706-2850	Unemployment	7.82	103.46	0.00	(103.46)	0.00
11-1-111-4220-000-0000-08706-0000	Copier Lease	599.68	25,543.84	45,000.00	19,456.16	56.76
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	269.95	44,190.63	55,000.00	10,809.37	80.35
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	0.00	23,197.61	26,970.00	3,772.39	86.01
11-1-111-6410-000-0000-08706-0000	Technology Supplies	4,510.12	60,820.75	65,000.00	4,179.25	93.57
11-1-111-6410-000-0000-08706-0001	Erate Technology Supplies	0.00	28,709.98	28,710.00	0.02	100.00
11-1-111-6410-000-0000-08706-0002	Insurance Reimbursements - Technology	5,596.88	5,596.88	5,597.00	0.12	100.00
111	Elementary	76,209.04	746,774.18	1,126,193.00	379,418.82	66.31

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	112	Middle/Junior High				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Middle/Junior High						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	1,767.89	13,731.64	22,127.00	8,395.36	62.06
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	9,731.60	82,968.60	126,511.00	43,542.40	65.58
11-1-112-3110-000-0000-08706-2820	Retirement	259.30	2,216.54	3,162.00	945.46	70.10
11-1-112-3110-000-0000-08706-2830	Employer Social Security	694.49	5,914.26	9,678.00	3,763.74	61.11
11-1-112-3110-000-0000-08706-2850	Unemployment	1.01	1,461.15	3,750.00	2,288.85	38.96
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	15.96	716.33	5,000.00	4,283.67	14.33
112 Middle/Junior High		12,470.25	107,008.52	170,228.00	63,219.48	62.86
Pre-School						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	2,934.20	22,352.52	42,525.00	20,172.48	52.56
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	8,328.55	67,187.93	110,188.00	43,000.07	60.98
11-1-118-3110-000-3430-08706-2820	Retirement	285.70	2,248.20	2,500.00	251.80	89.93
11-1-118-3110-000-3430-08706-2830	Employer Social Security	623.41	5,021.66	8,435.00	3,413.34	59.53
11-1-118-3110-000-3430-08706-2850	Unemployment	110.36	1,503.40	3,750.00	2,246.60	40.09
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	4,056.13	41,061.26	60,913.00	19,851.74	67.41
11-1-118-3111-000-3430-08706-2820	Retirement	0.00	322.93	1,094.00	771.07	29.52
11-1-118-3111-000-3430-08706-2830	Employer Social Security	309.62	3,135.06	4,660.00	1,524.94	67.28
11-1-118-3111-000-3430-08706-2850	Unemployment	228.82	1,406.88	3,750.00	2,343.12	37.52
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	519.88	1,405.88	3,000.00	1,594.12	46.86
11-1-118-3210-000-3430-08706-0000	GSRP Services/Snacks/Travel	0.00	0.00	0.00	0.00	0.00
11-1-118-3210-000-3430-08706-0001	GSRP Home Visits	0.00	37.44	1,000.00	962.56	3.74
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	355.83	6,854.18	8,407.00	1,552.82	81.53
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	0.00	1,912.79	5,000.00	3,087.21	38.26
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	0.00	927.33	5,000.00	4,072.67	18.55
118 Pre-School		17,752.50	155,377.46	260,222.00	104,844.54	59.71
Summer School						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	35,258.29	35,259.00	0.71	100.00
11-1-119-3110-000-6010-08706-2820	Retirement	0.00	44.77	45.00	0.23	99.49
11-1-119-3110-000-6010-08706-2830	Employer Social Security	0.00	2,623.31	2,624.00	0.69	99.97
11-1-119-3110-000-6010-08706-2850	Unemployment	0.00	179.26	180.00	0.74	99.59
11-1-119-3110-000-6010-08706-2920	PY Title I Summer School Sal (CI)	0.00	47.30	48.00	0.70	98.54

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-119-3111-000-6010-08706-1240	Title I Summer School Salaries	0.00	4,663.75	4,664.00	0.25	99.99
11-1-119-3111-000-6010-08706-2830	Employer Social Security	0.00	356.77	357.00	0.23	99.94
11-1-119-3112-000-6010-08706-1630	Title I Summer School Aide Salaries	0.00	2,678.32	2,679.00	0.68	99.97
11-1-119-3112-000-6010-08706-2830	Employer Social Security	0.00	204.20	205.00	0.80	99.61
11-1-119-3112-000-6010-08706-2850	Unemployment	0.00	35.90	36.00	0.10	99.72
119 Summer School		0.00	46,091.87	46,097.00	5.13	99.99
Special Education						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	625.27	4,975.25	14,741.00	9,765.75	33.75
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	4,080.39	34,683.25	53,045.00	18,361.75	65.38
11-1-122-3110-000-2020-08706-2820	Retirement	0.00	0.00	1,326.00	1,326.00	0.00
11-1-122-3110-000-2020-08706-2830	Employer Social Security	308.02	2,617.70	4,058.00	1,440.30	64.51
11-1-122-3110-000-2020-08706-2850	Unemployment	0.00	513.22	1,250.00	736.78	41.06
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	2,141.30	23,245.37	30,577.00	7,331.63	76.02
11-1-122-3111-000-2020-08706-2820	Retirement	0.00	0.00	764.00	764.00	0.00
11-1-122-3111-000-2020-08706-2830	Employer Social Security	163.81	1,778.26	2,339.00	560.74	76.03
11-1-122-3111-000-2020-08706-2850	Unemployment	78.79	513.19	1,250.00	736.81	41.06
11-1-122-5110-000-2020-08706-0000	Special Ed Teaching Supplies	0.00	215.83	1,500.00	1,284.17	14.39
122 Special Education		7,397.58	68,542.07	110,850.00	42,307.93	61.83
Compensatory Education						
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	1,674.82	12,351.93	21,258.00	8,906.07	58.10
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	5,181.95	42,920.02	68,566.00	25,645.98	62.60
11-1-125-3110-000-6010-08706-2820	Retirement	0.00	0.00	507.00	507.00	0.00
11-1-125-3110-000-6010-08706-2830	Employer Social Security	384.37	3,221.38	5,245.00	2,023.62	61.42
11-1-125-3110-000-6010-08706-2850	Unemployment	193.12	1,552.44	3,750.00	2,197.56	41.40
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	1,174.24	6,437.81	31,960.50	25,522.69	20.14
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	6,885.14	64,174.56	161,100.00	96,925.44	39.84
11-1-125-3111-000-3060-08706-2820	Retirement	230.50	1,093.15	1,498.00	404.85	72.97
11-1-125-3111-000-3060-08706-2830	Employer Social Security	526.70	4,948.03	12,324.00	7,375.97	40.15
11-1-125-3111-000-3060-08706-2850	Unemployment	119.00	1,158.40	6,250.00	5,091.60	18.53
11-1-125-3111-000-3060-08706-2920	31A ALC Teacher Salaries (CI)	0.00	461.05	800.00	338.95	57.63

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	623.82	4,959.84	13,794.00	8,834.16	35.96
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	6,292.41	53,485.54	81,801.00	28,315.46	65.38
11-1-125-3111-000-6010-08706-2820	Retirement	0.00	0.00	2,045.00	2,045.00	0.00
11-1-125-3111-000-6010-08706-2830	Employer Social Security	469.34	3,954.92	6,258.00	2,303.08	63.20
11-1-125-3111-000-6010-08706-2850	Unemployment	78.24	1,545.31	2,500.00	954.69	61.81
11-1-125-3111-000-6010-08706-2920	Title I Teacher Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-125-3112-000-3060-08706-0000	31A Learning Center Aide Benefits	1,114.75	9,269.20	14,094.00	4,824.80	65.77
11-1-125-3112-000-3060-08706-1630	31A Learning Center Aide Salaries	3,191.26	34,327.53	40,560.00	6,232.47	84.63
11-1-125-3112-000-3060-08706-2830	Employer Social Security	237.41	2,592.49	3,103.00	510.51	83.55
11-1-125-3112-000-3060-08706-2850	Unemployment	178.30	1,891.60	2,500.00	608.40	75.66
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	2,660.00	28,215.00	47,000.00	18,785.00	60.03
11-1-125-3113-000-6010-08706-2820	Retirement	24.92	238.09	1,000.00	761.91	23.81
11-1-125-3113-000-6010-08706-2830	Employer Social Security	194.18	2,079.41	2,700.00	620.59	77.02
11-1-125-3113-000-6010-08706-2850	Unemployment	30.34	710.98	1,200.00	489.02	59.25
11-1-125-3113-000-6010-08706-2920	Title I After School Sal (CI)	0.00	11.45	100.00	88.55	11.45
11-1-125-3114-000-6010-08706-1630	Title I After School Aide Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3114-000-6010-08706-2830	Employer Social Security	0.00	0.00	384.00	384.00	0.00
11-1-125-3114-000-6010-08706-2850	Unemployment	0.00	0.00	216.00	216.00	0.00
11-1-125-3450-000-6010-08706-0003	Title I Online Subscriptions	0.00	1,295.00	2,800.00	1,505.00	46.25
11-1-125-5110-000-6010-08706-0000	Title I Teaching Supplies	0.00	0.00	4,500.00	4,500.00	0.00
11-1-125-6410-000-6010-08706-0000	Title I Technology	0.00	55,089.60	55,090.00	0.40	100.00
11-1-125-6410-000-0000-08706-0000	GF Flexible Seating	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-6410-000-6010-08706-0006	Title I Flexible Seating	0.00	0.00	32,416.00	32,416.00	0.00
125 Compensatory Education		31,464.81	337,984.73	633,519.50	295,534.77	53.35
Health Services						
11-1-213-5110-000-0000-08706-0000	Student Activities	67.89	3,987.91	12,500.00	8,512.09	31.90
213 Health Services		67.89	3,987.91	12,500.00	8,512.09	31.90
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	4,771.25	22,316.25	25,000.00	2,683.75	89.27
215 Speech Pathology and Audiology Services		4,771.25	22,316.25	25,000.00	2,683.75	89.27

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Social Work Services						
11-1-216-3130-000-0000-08706-0000	Social Work Services	1,691.25	4,786.75	5,000.00	213.25	95.74
216 Social Work Services		1,691.25	4,786.75	5,000.00	213.25	95.74
Improvement of Instruction						
11-1-221-3120-000-0000-08706-0001	Professional Development	912.46	20,639.51	40,000.00	19,360.49	51.60
11-1-221-3120-000-0000-08706-0003	Engage NY Curriculum Specialist	0.00	2,500.00	10,000.00	7,500.00	25.00
11-1-221-3120-000-3430-08706-0000	GSRP Prof Development	269.44	1,542.09	5,000.00	3,457.91	30.84
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	4,800.00	37,070.00	53,920.00	16,850.00	68.75
221 Improvement of Instruction		5,981.90	61,751.60	108,920.00	47,168.40	56.69
Computer-Assisted Instruction						
11-1-225-3110-000-0000-08706-0000	Tech Coordinator Benefits	564.72	4,495.42	7,307.00	2,811.58	61.52
11-1-225-3110-000-0000-08706-1290	Tech Coordinator Salaries	3,917.17	33,295.94	50,696.20	17,400.26	65.68
11-1-225-3110-000-0000-08706-2820	Retirement	195.86	1,664.82	1,700.00	35.18	97.93
11-1-225-3110-000-0000-08706-2830	Employer Social Security	296.26	2,518.22	3,896.00	1,377.78	64.64
11-1-225-3110-000-0000-08706-2850	Unemployment	0.00	513.23	1,250.00	736.77	41.06
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	479.25	4,352.37	6,000.00	1,647.63	72.54
225 Computer-Assisted Instruction		5,453.26	46,840.00	70,849.20	24,009.20	66.11
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-2020-08706-0000	Special Ed Supervision	0.00	378.46	3,000.00	2,621.54	12.62
11-1-226-3150-000-3430-08706-0000	GSRP Compliance Oversight	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3150-000-6010-08706-0001	Title I Dir of Instruction Ben	26.38	208.88	3,397.00	3,188.12	6.15
11-1-226-3150-000-6010-08706-1290	Title I Dir of Instruction Sal	2,753.48	23,404.58	35,000.00	11,595.42	66.87
11-1-226-3150-000-6010-08706-2830	Employer Social Security	214.09	1,819.77	2,678.00	858.23	67.95
11-1-226-3150-000-6010-08706-2850	Unemployment	0.00	516.04	625.00	108.96	82.57
11-1-226-3150-000-6010-08706-2920	Title I Dir of Instructio (CI)	45.00	382.50	500.00	117.50	76.50
226 Supervision and Direction of Instructional Staff		3,038.95	26,710.23	46,200.00	19,489.77	57.81
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	15,683.00	17,500.00	1,817.00	89.62
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	10,295.00	10,295.00	0.00	100.00
11-1-231-3220-000-0000-08706-0000	Workshops & Conferences	0.00	100.00	2,000.00	1,900.00	5.00
11-1-231-7410-000-0000-08706-0000	Dues & Fees	0.00	8,836.37	9,500.00	663.63	93.01

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
231	Board of Education	1,000.00	34,914.37	39,295.00	4,380.63	88.85
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	50,584.27	384,600.55	485,769.00	101,168.45	79.17
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	9,821.36	68,749.53	108,316.00	39,566.47	63.47
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	10,000.00	12,000.00	2,000.00	83.33
232	Executive Administration	61,405.63	463,350.08	606,085.00	142,734.92	76.45
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	655.11	6,039.83	17,062.00	11,022.17	35.40
11-1-241-3150-000-0000-08706-1150	Principal Salaries	10,954.79	109,518.43	128,359.00	18,840.57	85.32
11-1-241-3150-000-0000-08706-2820	Retirement	0.00	0.00	3,974.00	3,974.00	0.00
11-1-241-3150-000-0000-08706-2830	Employer Social Security	763.63	7,602.59	14,838.00	7,235.41	51.24
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	1,000.45	2,753.00	1,752.55	36.34
11-1-241-3150-000-0000-08706-2920	Principal Salaries (CI)	45.00	382.50	700.00	317.50	54.64
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,121.35	10,054.31	14,361.00	4,306.69	70.01
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	5,803.08	62,360.68	78,328.00	15,967.32	79.61
11-1-241-3151-000-0000-08706-2820	Retirement	0.00	0.00	1,958.00	1,958.00	0.00
11-1-241-3151-000-0000-08706-2830	Employer Social Security	435.80	4,609.00	5,992.00	1,383.00	76.92
11-1-241-3151-000-0000-08706-2850	Unemployment	138.82	864.21	2,500.00	1,635.79	34.57
11-1-241-3151-000-0000-08706-2920	Secretary Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-241-3151-000-3430-08706-0000	GSRP Administrative Allocation	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-3430-000-0000-08706-0000	Mailing & Postage	0.00	2,007.62	3,500.00	1,492.38	57.36
11-1-241-4140-000-0000-08706-0000	SDS Software	0.00	2,099.58	2,100.00	0.42	99.98
11-1-241-5910-000-0000-08706-0000	Office Supplies	1,911.08	43,266.04	45,000.00	1,733.96	96.15
11-1-241-5910-000-0000-08706-0001	Epi Pens	0.00	0.00	500.00	500.00	0.00
11-1-241-6410-000-0000-08706-0000	Powerschool	0.00	6,116.74	5,566.00	(550.74)	109.89
11-1-241-6410-000-0000-08706-0001	Info Snap Enrollment Tech.	0.00	0.00	6,042.00	6,042.00	0.00
11-1-241-7410-000-0000-08706-0000	Dues & Fees	0.00	2,283.70	3,500.00	1,216.30	65.25
241	Office of the Principal	21,828.66	258,205.68	341,333.00	83,127.32	75.65
Fiscal Services						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	0.00	0.00	6,000.00	6,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	252	Fiscal Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
252	Fiscal Services	0.00	0.00	6,000.00	6,000.00	0.00
Other Business Services						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	797.08	10,601.09	11,698.00	1,096.91	90.62
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
259	Other Business Services	797.08	10,601.09	11,898.00	1,296.91	89.10
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	417.35	4,175.38	8,672.00	4,496.62	48.15
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	4,182.42	56,824.82	56,917.00	92.18	99.84
11-1-261-3190-000-0000-08706-2820	Retirement	0.00	129.67	1,308.00	1,178.33	9.91
11-1-261-3190-000-0000-08706-2830	Employer Social Security	311.96	4,279.59	4,300.00	20.41	99.53
11-1-261-3190-000-0000-08706-2850	Unemployment	110.62	962.63	2,500.00	1,537.37	38.51
11-1-261-3190-000-0000-08706-2920	Janitor Salaries (CI)	0.00	531.38	700.00	168.62	75.91
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	0.00	8,370.63	26,000.00	17,629.37	32.19
11-1-261-3830-000-0000-08706-0000	Water and Sewage	0.00	7,155.81	11,500.00	4,344.19	62.22
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	969.32	9,366.78	10,000.00	633.22	93.67
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	38,704.86	44,000.00	5,295.14	87.97
11-1-261-4110-000-0000-08706-0000	Building Maintenance	1,010.80	64,685.08	80,000.00	15,314.92	80.86
11-1-261-4110-000-0000-08706-0002	Water Damage Repairs	22,985.00	67,985.00	69,814.00	1,829.00	97.38
11-1-261-5510-000-0000-08706-0000	Gas	0.00	22,325.56	15,000.00	(7,325.56)	148.84
11-1-261-5520-000-0000-08706-0000	Electricity	6,266.51	59,247.32	64,000.00	4,752.68	92.57
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	1,440.42	20,234.26	25,000.00	4,765.74	80.94
261	Operations Buildings Services	37,694.40	364,978.77	419,711.00	54,732.23	86.96
Pupil Transportation Services						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	7,668.40	75,769.93	102,843.00	27,073.07	73.68
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	1,511.99	14,022.56	27,830.00	13,807.44	50.39
11-1-271-3190-000-0000-08706-2820	Retirement	64.69	727.58	1,000.00	272.42	72.76
11-1-271-3190-000-0000-08706-2830	Employer Social Security	578.69	5,713.46	7,944.00	2,230.54	71.92
11-1-271-3190-000-0000-08706-2850	Unemployment	403.49	2,370.99	5,250.00	2,879.01	45.16
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	79.09	623.21	700.00	76.79	89.03
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	1,149.97	1,149.97	0.00	(1,149.97)	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
11-1-271-3191-000-0000-08706-2830	Employer Social Security	85.76	85.76	0.00	(85.76)	0.00
11-1-271-3191-000-0000-08706-2850	Unemployment	63.75	63.75	0.00	(63.75)	0.00
11-1-271-3192-000-6010-08706-0000	PY Title I Summer School Trans. Sal.	0.00	2,035.18	2,036.00	0.82	99.96
11-1-271-3192-000-6010-08706-2820	Retirement	0.00	97.88	98.00	0.12	99.88
11-1-271-3192-000-6010-08706-2830	Employer Social Security	0.00	155.87	156.00	0.13	99.92
11-1-271-3192-000-6010-08706-2850	Unemployment	0.00	70.75	71.00	0.25	99.65
11-1-271-3192-000-6010-08706-2920	PY Title I Summer School Trans. Sal. (CI)	0.00	90.00	90.00	0.00	100.00
11-1-271-3310-000-0000-08706-0002	Homeless Transportation	0.00	0.00	1,650.00	1,650.00	0.00
11-1-271-3310-000-7530-08706-0000	Title IV Transportation	0.00	0.00	7,000.00	7,000.00	0.00
11-1-271-3310-000-7530-08706-2820	Title IV Transportation (K2)	0.00	0.00	500.00	500.00	0.00
11-1-271-3310-000-7530-08706-2830	Title IV Transportation (EM)	0.00	0.00	1,500.00	1,500.00	0.00
11-1-271-3310-000-7530-08706-2850	Title IV Transportation (EF)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-271-3930-000-0000-08706-0000	Bus Insurance	0.00	0.00	20,000.00	20,000.00	0.00
11-1-271-4230-000-0000-08706-0000	Bus Lease	0.00	58,978.78	88,494.00	29,515.22	66.65
11-1-271-5710-000-0000-08706-0000	Gas and Oil	3,827.82	15,344.30	28,000.00	12,655.70	54.80
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	228.82	6,367.52	15,000.00	8,632.48	42.45
11-1-271-6420-000-0000-08706-0000	Bus Cameras	0.00	6,362.60	6,500.00	137.40	97.89
11-1-271-7910-000-0000-08706-0000	Transportation Other	0.00	4,012.41	6,000.00	1,987.59	66.87
271 Pupil Transportation Services		15,662.47	194,042.50	323,662.00	129,619.50	59.95
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	0.00	47,379.29	65,000.00	17,620.71	72.89
282 Communication Services		0.00	47,379.29	65,000.00	17,620.71	72.89
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	125.00	11,745.11	12,000.00	254.89	97.88
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	1,436.02	5,750.00	4,313.98	24.97
11-1-283-3510-000-0000-08706-0000	Personnel Recruitment	0.00	8,281.62	5,000.00	(3,281.62)	165.63
11-1-283-4910-000-0000-08706-0000	Fingerprinting	0.00	2,058.56	4,500.00	2,441.44	45.75
283 Staff/Personnel Services		125.00	23,521.31	27,250.00	3,728.69	86.32
Athletic Activities						
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	0.00	1,000.00	2,500.00	1,500.00	40.00

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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
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	0.00	76.40	250.00	173.60	30.56
11-1-293-1560-000-0000-08706-2850	Athletic Coaches (EO)	0.00	0.00	150.00	150.00	0.00
11-1-293-3130-000-0000-08706-0000	Athletic Referees	0.00	140.00	500.00	360.00	28.00
11-1-293-5110-000-0000-08706-0000	Athletic Supplies	0.00	5,710.13	5,500.00	(210.13)	103.82
293 Athletic Activities		0.00	6,926.53	8,900.00	1,973.47	77.83
Community Activities						
11-1-331-3130-000-6010-08706-1490	Title I Parent Liaison	0.00	0.00	2,000.00	2,000.00	0.00
11-1-331-3130-000-6010-08706-2830	Employer Social Security	0.00	0.00	300.00	300.00	0.00
11-1-331-3130-000-6010-08706-2850	Unemployment	0.00	0.00	200.00	200.00	0.00
11-1-331-3191-000-0000-08706-0000	Community Relationships Benefits	563.33	1,682.88	2,885.20	1,202.32	58.33
11-1-331-3191-000-0000-08706-1390	Community Relationships	2,077.14	6,017.56	12,528.00	6,510.44	48.03
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	151.68	438.68	958.00	519.32	45.79
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	119.65	346.61	1,250.00	903.39	27.73
11-1-331-5110-000-0000-08706-0000	Community Relations Events	0.00	0.00	0.00	0.00	0.00
11-1-331-5110-000-6010-08706-0000	Title I Parental Involvement Supplies	0.00	0.00	1,250.00	1,250.00	0.00
331 Community Activities		2,911.80	8,485.73	21,371.20	12,885.47	39.71
Welfare Activities						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	600.00	600.00	0.00
361 Welfare Activities		0.00	0.00	600.00	600.00	0.00
Site Improvement Services						
11-1-452-6410-000-3430-08706-0000	GSRP Playground	0.00	0.00	5,000.00	5,000.00	0.00
452 Site Improvement Services		0.00	0.00	5,000.00	5,000.00	0.00
Prior Period Adjustments-Non Material Transactions						
11-1-492-8200-000-0000-08706-0000	SOM Prior Period Adjustment	0.00	773.00	0.00	(773.00)	0.00
492 Prior Period Adjustments-Non Material Transactions		0.00	773.00	0.00	(773.00)	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	73,040.42	480,930.42	585,000.00	104,069.58	82.21
601 Fund Modifications (Other Operating Transfers Out)		73,040.42	480,930.42	585,000.00	104,069.58	82.21
X Expense		380,764.14	3,522,280.34	5,076,683.90	1,554,403.56	69.38
11 General Fund		(96,676.75)	567,278.85	142,478.49	(424,800.36)	398.15

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
	Report Total:	<u>96,676.75</u>	<u>(567,278.85)</u>	<u>(142,478.49)</u>	<u>424,800.36</u>	<u>398.15</u>	

**Benton Harbor Charter School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
17635	4/6/2018	AK Group LLC	Internet Issues/Priority Call	947.50
		AK Group LLC	Remote Monitor for critical systmes with 24/7 Adm.	990.00
		AK Group LLC	Service and update for Unifi Switches	240.00
17636	4/6/2018	Amplify	CKLA 2nd Edition K-2 2 day Onsite	4,800.00
17637	4/6/2018	B.E.R Refrigeration	Classrooms North end Overheating	220.00
17638	4/6/2018	Choice Schools Associates LLC	Dues & Fees - Parenting Videos	178.00
		Choice Schools Associates LLC	Dues & Fees - Sub Permits	210.00
		Choice Schools Associates LLC	Employee Benefits for March 2018 Actual	14,545.03
		Choice Schools Associates LLC	Employee Benefits for May 2018 Est.	15,000.00
		Choice Schools Associates LLC	Management Fee for April 2018	50,584.27
		Choice Schools Associates LLC	Marketing - Stickers	73.00
		Choice Schools Associates LLC	Payroll for March 23, 2018 Actual	21,818.20
		Choice Schools Associates LLC	Payroll for May 4, 2018 Est.	70,000.00
		Choice Schools Associates LLC	PD - Crucial Conversations - Smith	331.20
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	826.01
		Choice Schools Associates LLC	SDS Annual Software Maintenance	2,099.58
		Choice Schools Associates LLC	Student Activities - Movie Tickets	258.00
17639	4/6/2018	City of Benton Harbor	Water and Sewage	174.63
17640	4/6/2018	D&S Heavy Duty Truck & Trailer	Labor to check Coolant Leak	123.22
		D&S Heavy Duty Truck & Trailer	Labor to check over bus	65.00
17641	4/6/2018	Detroit Institute for Children	Social Work Services	1,691.25
17642	4/6/2018	EFS LLC	Gas and Oil	2,037.93
17643	4/6/2018	Elite Fund Inc.	Annual Erate Support Services	312.50
17644	4/6/2018	Hanson Beverage Service	5 Gallon Drink & Fuel Charge	80.76
17645	4/6/2018	Heather Ferguson	Speech Pathology Services	2,117.50
17646	4/6/2018	Lakeshore Learning Materials	30 Player Rhythm Set	179.99
		Lakeshore Learning Materials	African American Soft & Safe Family	29.99
		Lakeshore Learning Materials	Alphabet Picture Stencil	59.98
		Lakeshore Learning Materials	Classroom Floor Puzzle	199.99

Check	Check Date	Vendor	Description	Amount
		Lakeshore Learning Materials	Fine Motor Tweezer Tongs	9.98
		Lakeshore Learning Materials	Foam Paint Rollers	25.98
		Lakeshore Learning Materials	Gingerbread Man Problem Solving Stem Kit	49.99
		Lakeshore Learning Materials	Goldilocks & the Three Bears	49.99
		Lakeshore Learning Materials	Heavy Duty Adjustable Vinal Pint Apron- Red	27.96
		Lakeshore Learning Materials	How Tall am I Measurement Game	18.99
		Lakeshore Learning Materials	Indestructible Giant Beads & Patterns	36.99
		Lakeshore Learning Materials	Moods and Emotions Mirrors	29.99
		Lakeshore Learning Materials	Numbers Bingo	9.99
		Lakeshore Learning Materials	Nylon Bristle Paint Brush	8.99
		Lakeshore Learning Materials	Regular dot Art Painters	29.98
		Lakeshore Learning Materials	Shipping	18.74
		Lakeshore Learning Materials	Soft & Safe Children with Differing Abilities	29.99
		Lakeshore Learning Materials	Soft & Safe Community Helpers	34.99
		Lakeshore Learning Materials	Three Billy Goats Gruff	59.99
		Lakeshore Learning Materials	Tweezer Tongs Color sorting kit	24.99
		Lakeshore Learning Materials	Whats the Rhyme Sorting House	29.99
17647	4/6/2018	Literacy Resources Inc.	Phonemic Awareness K	79.99
		Literacy Resources Inc.	Phonemic Awareness Pre K	79.99
17648	4/6/2018	Mary Nakamura	WMU TESOI Conference Reimbursement	30.00
17649	4/6/2018	ORKIN Pest Control	PC Standard Monthly	0.20
		ORKIN Pest Control	PC Standard Monthly	97.96
17650	4/6/2018	Preferred Meal Systems Inc.	Contract Services	2,184.00
		Preferred Meal Systems Inc.	Contract Services	3,538.24
		Preferred Meal Systems Inc.	Contract Services	3,808.72
		Preferred Meal Systems Inc.	Contract Services	4,005.60
		Preferred Meal Systems Inc.	Contract Services	4,952.40
		Preferred Meal Systems Inc.	Contract Services	5,962.00
		Preferred Meal Systems Inc.	Contract Services	6,170.80
17651	4/6/2018	Sarah Puchala	Dunkin Donuts- Incentive	35.97
		Sarah Puchala	English Worksheet Land Membership	29.95
		Sarah Puchala	Little Caesars- Incentives	45.00

Check	Check Date	Vendor	Description	Amount
		Sarah Puchala	Spectrum Reading Workbook Grade 6	11.99
		Sarah Puchala	Spectrum Reading Workbook Grade 7	11.99
		Sarah Puchala	Spectrum Reading Workbook Grade 8	11.99
17652	4/6/2018	The Hartford	Special Risk Accident Insurance	500.65
17653	4/6/2018	Waste Management	Waste & Trash Disposal	969.32
17654	4/25/2018	Candis Hudson-Forbes	Internet Reimbursement April 2018	10.55
17655	4/25/2018	Clentaria Orr	Internet Reimbursement April 2018	10.00
17656	4/25/2018	Courtney Osby	Internet Reimbursement April 2018	10.00
17657	4/25/2018	Crystal Clinton	Internet Reimbursement April 2018	10.55
17658	4/25/2018	Debra Davis	Internet Reimbursement April 2018	10.55
17659	4/25/2018	Denise Gaither	Internet Reimbursement April 2018	10.55
17660	4/25/2018	Devon Harding	Internet Reimbursement April 2018	10.55
17661	4/25/2018	Domenik Hughes	Internet Reimbursement April 2018	10.55
17662	4/25/2018	Dominique Shelby	Internet Reimbursement April 2018	10.55
17663	4/25/2018	Edson Diego	Internet Reimbursement April 2018	10.55
17664	4/25/2018	Emilio Zacarius	Internet Reimbursement April 2018	10.55
17665	4/25/2018	Ethel Clark-Griffin	Internet Reimbursement April 2018	10.55
17666	4/25/2018	Janeva Echols	Internet Reimbursement April 2018	10.55
17667	4/25/2018	Jean Nesbitt	Internet Reimbursement April 2018	10.55
17668	4/25/2018	Jessica Jones	Internet Reimbursement April 2018	10.55
17669	4/25/2018	Johnny Anderson	Internet Reimbursement April 2018	10.55
17670	4/25/2018	Juanita Harris	Internet Reimbursement April 2018	10.55
17671	4/25/2018	Judwonder Hudson	Internet Reimbursement April 2018	10.55
17672	4/25/2018	Kachina Lewis	Internet Reimbursement April 2018	10.55
17673	4/25/2018	Kanisha Harris	Internet Reimbursement April 2018	10.00
17674	4/25/2018	Kayla Flournoy	Internet Reimbursement April 2018	10.55
17675	4/25/2018	Keirra Jones	Internet Reimbursement April 2018	10.00
17676	4/25/2018	Kenneth Leonard	Internet Reimbursement April 2018	10.55
17677	4/25/2018	Keona Lee	Internet Reimbursement April 2018	10.55
17678	4/25/2018	Kesha Crenshaw	Internet Reimbursement April 2018	10.55
17679	4/25/2018	Kimyatta Mason	Internet Reimbursement April 2018	10.55
17680	4/25/2018	LaQuilla Pringle	Internet Reimbursement April 2018	10.55

Check	Check Date	Vendor	Description	Amount
17681	4/25/2018	Latisha Thompson	Internet Reimbursement April 2018	10.55
17682	4/25/2018	Latonya Williams	Internet Reimbursement April 2018	10.55
17683	4/25/2018	Lori Smith	Internet Reimbursement April 2018	10.55
17684	4/25/2018	Margrett L Braddock	Internet Reimbursement April 2018	10.00
17685	4/25/2018	Marie Johnson	Internet Reimbursement April 2018	10.55
17686	4/25/2018	Marlon Casnave	Internet Reimbursement April 2018	10.00
17687	4/25/2018	Michelle Partee	Internet Reimbursement April 2018	10.55
17688	4/25/2018	Regina Martin	Internet Reimbursement April 2018	10.55
17689	4/25/2018	Santania Corneluis	Internet Reimbursement April 2018	10.55
17690	4/25/2018	Shadis Wells	Internet Reimbursement April 2018	10.55
17691	4/25/2018	Shaneil Stokes	Internet Reimbursement April 2018	10.00
17692	4/25/2018	ShaQuoi Yates	Internet Reimbursement April 2018	10.55
17693	4/25/2018	Sherry Williams	Internet Reimbursement April 2018	10.00
17694	4/25/2018	Shunich Hunt	Internet Reimbursement April 2018	10.00
17695	4/25/2018	Stephanie Martin	Internet Reimbursement April 2018	10.55
17696	4/25/2018	Taeisha Daniels	Internet Reimbursement April 2018	10.55
17697	4/25/2018	Temieka C Turner	Internet Reimbursement April 2018	10.55
17698	4/25/2018	Toriano Coleman	Internet Reimbursement April 2018	10.00
17699	4/25/2018	Tyeshia Huddleston	Internet Reimbursement April 2018	10.00
17700	4/27/2018	AK Group LLC	Apple MDM migration	130.00
		AK Group LLC	Black high yield toner	218.00
		AK Group LLC	Ethernet cable Pulls in the Media Center	300.00
		AK Group LLC	Front Lexmark Toner	299.00
		AK Group LLC	Hardware Netgear 8-port switch for media cent	269.97
		AK Group LLC	Media Center Rewire	260.00
		AK Group LLC	Media Center change for board and rewire	195.00
		AK Group LLC	Networking issues on second switch	240.00
		AK Group LLC	Printer Configuration	65.00
		AK Group LLC	Remote Monitor for Critical systems with 24/7	300.00
		AK Group LLC	Scanner-printer reconfiguration	510.00
		AK Group LLC	Toner for printers	185.98
17701	4/27/2018	Amazon	134 Piece Small Toy Assortment for Goody Bags	27.14

Check	Check Date	Vendor	Description	Amount
		Amazon	40 Blank Note Cards	11.27
		Amazon	Adult Glider Rocker	199.90
		Amazon	Assorted Emoji stamps	14.24
		Amazon	Assorted Stamps for Kids	15.19
		Amazon	Bean Bag Chair	34.02
		Amazon	Bloom Daily Planners	8.98
		Amazon	Bulk Party Favor Pinata Toy Assortment	16.16
		Amazon	Cardinal Xtralife Clearvue Binder	46.63
		Amazon	Career Figures	24.81
		Amazon	Chalkboard Inspiration	9.01
		Amazon	Charmed 100 Pc Party Favor Toy Assortment	13.32
		Amazon	Construction Paper	2.87
		Amazon	Education African American Family Doll Set	19.42
		Amazon	Emoji LED Rings	11.38
		Amazon	Emoji Party Bags	9.27
		Amazon	Erasers Animal Overstock	9.09
		Amazon	EXPO Dry Erase Markers	6.72
		Amazon	Fiskars 8 Inch Scissors	5.76
		Amazon	Focus Relieve stress bundle	24.90
		Amazon	Fun Express 3 Roll Flower Stickers	5.40
		Amazon	Handle design Cotton Rope Storage Organizer	12.99
		Amazon	Houseables Spray Bottle Cleaner	9.71
		Amazon	Inspirational Quote Cards	9.01
		Amazon	Jumbo party bag	19.00
		Amazon	Kangaroos 8 Beach Balls	22.63
		Amazon	Magnet Building Tiles	56.99
		Amazon	Monitor Riser	18.99
		Amazon	Mr. Sketch	5.00
		Amazon	Mr. Sketch Scented Markers	4.84
		Amazon	Multicolored AlphaMagments	14.99
		Amazon	Office Round Desk Steel mesh Pen Holder	6.80
		Amazon	Paper Clip Holders	7.49

Check	Check Date	Vendor	Description	Amount
		Amazon	Paper Mate Pens	6.18
		Amazon	Paper Mate Retractable Ballpoint Pens	7.18
		Amazon	Paper Mate Tip Pens	8.08
		Amazon	Pedestal Poster Sign Stand	143.96
		Amazon	Rainbow Scratch off Mini Notes	8.12
		Amazon	Rope Storage Basket	26.99
		Amazon	Samsill 3 Ring Durable 1/2 inch Binder	47.47
		Amazon	Sensory Toys	22.99
		Amazon	Sticker Roll Assortment	10.82
		Amazon	Superbag wire metal desktop Pencil holder	15.29
		Amazon	Swingline Electronic 3 Hole Punch	17.40
		Amazon	Terrific Toy Assortment	17.13
17703	4/27/2018	Ashley Smith	Reading Guests Snacks	68.47
		Ashley Smith	Reading Guests Thank Yous	17.95
17704	4/27/2018	BLUE BEACON INTERNATIONAL INC	Bus Washes	238.00
17705	4/27/2018	Choice Schools Associates LLC	Benefits for April 2018 Actual	10,539.98
		Choice Schools Associates LLC	Employee Benefits credit for Marvin & West - Life	(94.79)
		Choice Schools Associates LLC	Payroll for April 6, 2018 Actual	17,178.82
17706	4/27/2018	Cintas Corp, Location #336	December- Floor Mats	168.80
		Cintas Corp, Location #336	February- Floor Mats	168.80
		Cintas Corp, Location #336	January- Floor Mats	168.80
17707	4/27/2018	Communication Company	Phone	190.00
17708	4/27/2018	D&S Heavy Duty Truck & Trailer	0.5 Labor to check and replace wiper blades	32.50
		D&S Heavy Duty Truck & Trailer	Wiper Blade	12.00
17709	4/27/2018	EFS LLC	Gas and Oil	316.48
		EFS LLC	Gas and Oil	464.84
		EFS LLC	Gas and Oil	484.45
17710	4/27/2018	FedEx	Shipping Records	161.52
17711	4/27/2018	Garey Roofing	Roof Repairs - Final Invoice	22,985.00
17712	4/27/2018	Goldman & Associates PLC	Board Management Consultant - April 2018	1,000.00
		Goldman & Associates PLC	Legal Services - April 2018	1,000.00
17713	4/27/2018	Gordon Foods Service Inc	Foam School Tray	45.72

Check	Check Date	Vendor	Description	Amount
		Gordon Foods Service Inc	Gloves	276.16
		Gordon Foods Service Inc	Grab and Go Bags	277.40
		Gordon Foods Service Inc	Grab N Go Bags	277.40
		Gordon Foods Service Inc	Miscellaneous Food items	40.97
		Gordon Foods Service Inc	Refrigerator/ Freezer Thermometer	8.10
17714	4/27/2018	Hanson Beverage Service	5 Gallon Drink	31.75
		Hanson Beverage Service	5 Gallon Drink & Fuel Charge	245.87
		Hanson Beverage Service	Fuel Charge	2.50
		Hanson Beverage Service	Rent	10.00
17715	4/27/2018	Lowe`s	12oz Sail Blue Stops Rus	3.78
		Lowe`s	1QT Pro Safety Yellow	9.10
		Lowe`s	Blue Hawk 1.5in Angled	12.50
		Lowe`s	Classic Posts	102.24
		Lowe`s	Fees	9.61
		Lowe`s	Treated Wood	32.56
17716	4/27/2018	Northern Analytical Services	Lead Water Testing 8/30/17	1,980.00
17717	4/27/2018	Quill Corporation	Colored Pencils	30.33
		Quill Corporation	File folders	10.23
		Quill Corporation	Loose notebook paper	8.55
		Quill Corporation	Office Supplies	334.11
		Quill Corporation	Pens	27.03
		Quill Corporation	Post it notes	69.65
		Quill Corporation	Scissors	29.10
		Quill Corporation	Stanley Utility Knife	4.00
		Quill Corporation	Sticky Notes	54.95
17718	4/27/2018	Resource for Educators	English + Spanish	147.44
		Resource for Educators	Home & School Connection News Letter	249.00
17719	4/27/2018	Rhonda Sheehan	Easter Candy for Egghunt	19.00
		Rhonda Sheehan	Easter Celebration Items	26.00
		Rhonda Sheehan	Headlamp for Camping Theme Unit	3.49
		Rhonda Sheehan	Items for Dramatic Play	13.00
		Rhonda Sheehan	Items for dramatic play hair salon/ barber	11.00

Check	Check Date	Vendor	Description	Amount
		Rhonda Sheehan	St. Patrick`s day celebration	14.79
		Rhonda Sheehan	Stamps for Art area	4.49
		Rhonda Sheehan	Teaching Aid for Math, Socks for jungle joes	21.00
17720	4/27/2018	Ricoh USA, Inc	Black and White	599.68
17721	4/27/2018	Samantha Sears	Gas for rental car- PD	32.50
		Samantha Sears	Testing Conf. - Bob Evans	14.82
		Samantha Sears	Testing Conf. - California Kitchen	18.08
		Samantha Sears	Testing Conf. - Cracker Barrel	10.68
		Samantha Sears	Testing Conf. - Jimmy Johns	6.49
17722	4/27/2018	Sarah Puchala	Celebration Cinema- Incentives	5.50
		Sarah Puchala	Celebration Cinema- Incentives	27.50
17723	4/27/2018	Shaya Helbig	Literacy Coach Meeting- 159.20 Miles	86.76
17724	4/27/2018	Thayer Incorporated	Black Strip Pads	47.57
		Thayer Incorporated	Cotton Mop Head	73.56
		Thayer Incorporated	Cotton Mophead	75.72
		Thayer Incorporated	Fabuloso	59.36
		Thayer Incorporated	Floor Finish	510.65
		Thayer Incorporated	Floor Prep	37.49
		Thayer Incorporated	Janitor Supples	801.02
		Thayer Incorporated	Purell Sanitizer	308.67
		Thayer Incorporated	Stripper	85.12
		Thayer Incorporated	Stripper Shoes	37.67
		Thayer Incorporated	Toilet Tissue	122.85
17725	4/27/2018	Van Buren Intermediate School Distric	Restorative Practices Conference- Harris	125.00
17726	4/27/2018	Wholesale Online Printing LLC	Envelopes	110.00
		Wholesale Online Printing LLC	Envelopes	115.00
		Wholesale Online Printing LLC	Shipping	13.05