

# June 2018 Balance Sheet (Unaudited)

Printed: 8/13/2018 11:47 AM  
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	39,174.19
11-Starting_Balance	Retained Earnings	0.00
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	278,236.26
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,606.52
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card	981.75
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	26,316.53
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	0.00
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	21,006.75
11-2-141-0000-000-0000-00000-0000	Due From State of MI-State	730,446.83
11-2-141-0000-000-0000-00000-0001	Due From State of MI-Federal	210,573.43
11-2-141-0000-000-0000-00000-0002	Due From ISD	147,725.60
11-2-191-0000-000-0000-00000-0000	Security Deposit	6,436.41
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	100,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	15,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	2,550.05
<b>100</b>	<b>Cash Accounts</b>	<b>1,540,880.13</b>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(103,254.07)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(165,034.19)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(12,283.48)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	(180,536.76)
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	(42,647.40)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures - Other	(22,891.29)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(252,018.16)
<b>400</b>	<b>Current Payables</b>	<b>(778,665.35)</b>
<b>Reserves and Fund Balance</b>		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(801,388.97)
<b>700</b>	<b>Reserves and Fund Balance</b>	<b>(801,388.97)</b>
<b>11</b>	<b>General Fund</b>	<b>0.00</b>

# June 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
<b>Revenue</b>						
<b><u>Earnings on Investments and Deposits</u></b>						
11-0-151-0000-000-0000-00000-0000	Interest	132.91	725.05	700.00	(25.05)	103.58
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>132.91</b>	<b>725.05</b>	<b>700.00</b>	<b>(25.05)</b>	<b>103.58</b>
<b><u>Private Sources (Contributions)</u></b>						
11-0-192-0000-000-0000-00000-0001	Erate Funding	41,736.77	41,736.77	45,749.00	4,012.23	91.23
<b>192</b>	<b>Private Sources (Contributions)</b>	<b>41,736.77</b>	<b>41,736.77</b>	<b>45,749.00</b>	<b>4,012.23</b>	<b>91.23</b>
<b><u>Miscellaneous Local Revenues</u></b>						
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other	2,694.65	12,144.32	10,000.00	(2,144.32)	121.44
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>2,694.65</b>	<b>12,144.32</b>	<b>10,000.00</b>	<b>(2,144.32)</b>	<b>121.44</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
11-0-311-0000-000-2020-00000-0002	Financial Analytic Tools	0.00	670.70	671.00	0.30	99.96
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	982,496.50	3,601,526.76	3,601,526.76	0.00	100.00
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>982,496.50</b>	<b>3,602,197.46</b>	<b>3,602,197.76</b>	<b>0.30</b>	<b>100.00</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	4,296.60	15,750.00	15,750.00	0.00	100.00
11-0-312-0000-000-3430-00000-0000	GSRP Revenue	146,867.71	263,599.54	278,103.00	14,503.46	94.78
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	3,283.20	12,023.45	12,020.00	(3.45)	100.03
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	(65,463.45)	182,072.81	181,705.00	(367.81)	100.20
11-0-312-0120-000-2020-00000-0000	Special Ed	10,627.11	44,706.21	44,706.21	0.00	100.00
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>99,611.17</b>	<b>518,152.01</b>	<b>532,284.21</b>	<b>14,132.20</b>	<b>97.34</b>
<b><u>Restricted Recv. from Federal Govern. Thr. State</u></b>						
11-0-414-0140-000-6010-00000-0000	Title I	168,698.98	384,902.91	387,355.00	2,452.09	99.37
11-0-414-0210-000-7660-00000-0000	Title IIA	41,874.45	41,874.45	41,875.00	0.55	100.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>210,573.43</b>	<b>426,777.36</b>	<b>429,230.00</b>	<b>2,452.64</b>	<b>99.43</b>
<b><u>Restricted-Received from Federal Govern. public</u></b>						
11-0-417-0000-000-0000-00000-0000	Medicaid	857.89	857.89	500.00	(357.89)	171.58
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	<b>857.89</b>	<b>857.89</b>	<b>500.00</b>	<b>(357.89)</b>	<b>171.58</b>
<b><u>County Special Education Tax recv. from (ISDs)</u></b>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	15,526.00	14,500.00	(1,026.00)	107.08

# June 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	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)	0.00	15,526.00	14,500.00	(1,026.00)	107.08
<b>Other recv. from Other Public Schools LEAs, ISDs</b>						
11-0-519-0000-000-0000-00000-0000	Excess Fund Equity Payment	0.00	3,480.00	12,340.00	8,860.00	28.20
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	3,480.00	12,340.00	8,860.00	28.20
<b>Extra-Ordinary Insurance Reimbursements</b>						
11-0-541-0000-000-0000-00000-0000	Insurance Reimbursements	0.00	69,410.33	69,697.00	286.67	99.59
541	Extra-Ordinary Insurance Reimbursements	0.00	69,410.33	69,697.00	286.67	99.59
I	<b>Revenue</b>	1,338,103.32	4,691,007.19	4,717,197.97	26,190.78	99.44
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	33,772.44	109,614.24	106,232.00	(3,382.24)	103.18
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	175,501.31	621,473.45	632,327.00	10,853.55	98.28
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	7,073.93	43,727.41	45,387.00	1,659.59	96.34
11-1-111-3110-000-0000-08706-2820	Retirement	1,749.25	5,750.12	7,500.00	1,749.88	76.67
11-1-111-3110-000-0000-08706-2830	Employer Social Security	13,278.01	49,161.23	45,000.00	(4,161.23)	109.25
11-1-111-3110-000-0000-08706-2850	Unemployment	227.37	11,567.22	15,000.00	3,432.78	77.11
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	135.00	415.45	450.00	34.55	92.32
11-1-111-3110-000-6010-08706-0000	Title I Specials Teacher Benefits	0.00	0.00	0.00	0.00	0.00
11-1-111-3110-000-6010-08706-1240	Title I Specials Teacher Salaries	0.00	0.00	0.00	0.00	0.00
11-1-111-3110-000-6010-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-111-3110-000-6010-08706-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-111-3110-000-6010-08706-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	7,155.23	32,789.27	27,000.00	(5,789.27)	121.44
11-1-111-3111-000-0000-08706-0002	EL Aide Benefits	485.32	1,934.17	1,757.00	(177.17)	110.08
11-1-111-3111-000-0000-08706-1290	EL Aide Salaries	285.00	5,211.15	5,465.00	253.85	95.35
11-1-111-3111-000-0000-08706-2820	Retirement	3.70	69.70	100.00	30.30	69.70
11-1-111-3111-000-0000-08706-2830	Employer Social Security	20.75	381.92	500.00	118.08	76.38
11-1-111-3111-000-0000-08706-2850	Unemployment	0.00	111.80	200.00	88.20	55.90
11-1-111-4220-000-0000-08706-0000	Copier Lease	478.14	33,975.39	42,000.00	8,024.61	80.89
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	6,016.78	55,722.24	55,000.00	(722.24)	101.31

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	0.00	23,269.13	26,970.00	3,700.87	86.28
11-1-111-6410-000-0000-08706-0000	Technology Supplies	3,089.63	60,676.66	60,000.00	(676.66)	101.13
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	0.00	5,596.88	5,597.00	0.12	100.00
<b>111 Elementary</b>		<b>249,271.86</b>	<b>1,090,157.41</b>	<b>1,105,195.00</b>	<b>15,037.59</b>	<b>98.64</b>
<b><u>Middle/Junior High</u></b>						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	5,154.92	20,654.45	21,364.00	709.55	96.68
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	34,675.70	127,375.91	129,296.00	1,920.09	98.51
11-1-112-3110-000-0000-08706-2820	Retirement	937.54	3,413.38	3,000.00	(413.38)	113.78
11-1-112-3110-000-0000-08706-2830	Employer Social Security	2,458.37	9,067.25	8,500.00	(567.25)	106.67
11-1-112-3110-000-0000-08706-2850	Unemployment	0.00	1,461.15	2,500.00	1,038.85	58.45
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	0.00	1,480.05	2,200.00	719.95	67.28
<b>112 Middle/Junior High</b>		<b>43,226.53</b>	<b>163,452.19</b>	<b>166,860.00</b>	<b>3,407.81</b>	<b>97.96</b>
<b><u>Pre-School</u></b>						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	7,885.93	33,441.60	33,276.00	(165.60)	100.50
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	31,099.91	106,616.39	104,667.00	(1,949.39)	101.86
11-1-118-3110-000-3430-08706-2820	Retirement	1,083.69	3,617.59	3,500.00	(117.59)	103.36
11-1-118-3110-000-3430-08706-2830	Employer Social Security	2,319.23	7,964.59	7,500.00	(464.59)	106.19
11-1-118-3110-000-3430-08706-2850	Unemployment	0.00	1,503.40	2,500.00	996.60	60.14
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	3,041.25	49,448.27	49,554.00	105.73	99.79
11-1-118-3111-000-3430-08706-2820	Retirement	0.00	322.93	500.00	177.07	64.59
11-1-118-3111-000-3430-08706-2830	Employer Social Security	231.81	3,775.13	4,000.00	224.87	94.38
11-1-118-3111-000-3430-08706-2850	Unemployment	0.00	1,642.51	2,500.00	857.49	65.70
11-1-118-3112-000-3430-08706-1870	GSRP Substitutes Salaries	2,397.00	2,472.23	3,000.00	527.77	82.41
11-1-118-3112-000-3430-08706-2830	GSRP Substitutes Salaries (EM)	183.37	183.37	500.00	316.63	36.67
11-1-118-3112-000-3430-08706-2850	GSRP Substitutes Salaries (EF)	138.06	138.06	500.00	361.94	27.61
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	0.00	1,379.00	1,400.00	21.00	98.50
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	38.00	0.56	98.53
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	929.72	9,832.59	11,700.00	1,867.41	84.04

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	1,334.89	4,119.37	4,400.00	280.63	93.62
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	7,601.50	8,528.83	6,750.00	(1,778.83)	126.35
<b>118 Pre-School</b>		<b>58,246.36</b>	<b>235,023.30</b>	<b>236,285.00</b>	<b>1,261.70</b>	<b>99.47</b>
<b>Summer School</b>						
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
11-1-119-3110-000-6010-08706-1240	Title I Summer School Salaries	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08706-1630	Title I Summer School Aide	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08706-2820	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
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
<b>119 Summer School</b>		<b>0.00</b>	<b>46,091.87</b>	<b>46,097.00</b>	<b>5.13</b>	<b>99.99</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	2,406.93	8,007.45	7,020.00	(987.45)	114.07
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	14,281.36	53,045.00	54,106.00	1,061.00	98.04
11-1-122-3110-000-2020-08706-2820	Retirement	0.00	0.00	300.00	300.00	0.00
11-1-122-3110-000-2020-08706-2830	Employer Social Security	1,078.09	4,003.81	3,750.00	(253.81)	106.77
11-1-122-3110-000-2020-08706-2850	Unemployment	0.00	513.22	750.00	236.78	68.43
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	4,069.45	30,264.62	31,420.00	1,155.38	96.32
11-1-122-3111-000-2020-08706-2820	Retirement	0.00	0.00	250.00	250.00	0.00
11-1-122-3111-000-2020-08706-2830	Employer Social Security	311.32	2,315.24	2,340.00	24.76	98.94
11-1-122-3111-000-2020-08706-2850	Unemployment	0.00	513.19	750.00	236.81	68.43
11-1-122-5110-000-2020-08706-0000	Special Ed Teaching Supplies	0.00	224.78	500.00	275.22	44.96
<b>122 Special Education</b>		<b>22,147.15</b>	<b>98,887.31</b>	<b>101,186.00</b>	<b>2,298.69</b>	<b>97.73</b>
<b>Compensatory Education</b>						

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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	
11-1-125-3110-000-3060-08706-0000	31A Aide Benefits	0.00	0.00	0.00	0.00	0.00	
11-1-125-3110-000-3060-08706-1630	31A Aide Salaries	0.00	0.00	0.00	0.00	0.00	
11-1-125-3110-000-3060-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00	
11-1-125-3110-000-3060-08706-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00	
11-1-125-3110-000-3060-08706-2850	Unemployment	0.00	0.00	0.00	0.00	0.00	
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	5,218.00	19,244.75	17,797.00	(1,447.75)	108.13	
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	9,128.92	58,896.69	59,960.00	1,063.31	98.23	
11-1-125-3110-000-6010-08706-2820	Retirement	0.00	0.00	250.00	250.00	0.00	
11-1-125-3110-000-6010-08706-2830	Employer Social Security	680.31	4,413.52	4,800.00	386.48	91.95	
11-1-125-3110-000-6010-08706-2850	Unemployment	39.55	1,724.96	2,500.00	775.04	69.00	
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	4,220.09	11,832.14	9,909.00	(1,923.14)	119.41	
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	24,347.98	95,407.68	95,158.00	(249.68)	100.26	
11-1-125-3111-000-3060-08706-2820	Retirement	813.00	2,136.64	2,000.00	(136.64)	106.83	
11-1-125-3111-000-3060-08706-2830	Employer Social Security	1,846.15	7,320.87	7,500.00	179.13	97.61	
11-1-125-3111-000-3060-08706-2850	Unemployment	0.00	1,164.75	2,000.00	835.25	58.24	
11-1-125-3111-000-3060-08706-2920	31A ALC Teacher Salaries (CI)	0.00	506.05	800.00	293.95	63.26	
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	599.26	4,510.45	4,110.00	(400.45)	109.74	
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	13,188.82	66,620.62	66,571.00	(49.62)	100.07	
11-1-125-3111-000-6010-08706-2820	Retirement	0.00	0.00	250.00	250.00	0.00	
11-1-125-3111-000-6010-08706-2830	Employer Social Security	981.59	4,920.40	4,500.00	(420.40)	109.34	
11-1-125-3111-000-6010-08706-2850	Unemployment	0.00	1,397.66	1,500.00	102.34	93.18	
11-1-125-3111-000-6010-08706-2920	Title I Teacher Salaries (CI)	0.00	0.00	50.00	50.00	0.00	
11-1-125-3112-000-3060-08706-0000	31A Learning Center Aide Benefits	3,538.44	13,922.39	12,708.00	(1,214.39)	109.56	
11-1-125-3112-000-3060-08706-1630	31A Learning Center Aide Salaries	6,090.01	44,373.79	45,130.00	756.21	98.32	
11-1-125-3112-000-3060-08706-2830	Employer Social Security	455.81	3,344.25	4,000.00	655.75	83.61	
11-1-125-3112-000-3060-08706-2850	Unemployment	6.70	2,064.25	2,500.00	435.75	82.57	
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	0.00	34,030.00	34,030.00	0.00	100.00	
11-1-125-3113-000-6010-08706-2820	Retirement	0.00	278.10	279.00	0.90	99.68	
11-1-125-3113-000-6010-08706-2830	Employer Social Security	0.00	2,512.24	2,513.00	0.76	99.97	
11-1-125-3113-000-6010-08706-2850	Unemployment	0.00	737.94	738.00	0.06	99.99	
11-1-125-3113-000-6010-08706-2920	Title I After School Sal (CI)	0.00	23.50	22.00	(1.50)	106.82	

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3114-000-6010-08706-1630	Title I After School Aide Salaries	0.00	0.00	0.00	0.00	0.00
11-1-125-3114-000-6010-08706-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-125-3114-000-6010-08706-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-125-3115-000-3060-08706-0000	31A Student Advocate Benefits	0.00	0.00	0.00	0.00	0.00
11-1-125-3115-000-3060-08706-1240	31A Student Advocate Salaries	0.00	0.00	0.00	0.00	0.00
11-1-125-3115-000-3060-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-125-3115-000-3060-08706-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-125-3115-000-3060-08706-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-125-3450-000-6010-08706-0003	Title I Online Subscriptions	0.00	1,295.00	1,295.00	0.00	100.00
11-1-125-4120-000-0000-08706-0000	GF Flexible Seating	776.00	776.00	776.00	0.00	100.00
11-1-125-4120-000-6010-08706-0006	Title I Flexible Seating	32,416.00	32,416.00	32,416.00	0.00	100.00
11-1-125-5110-000-6010-08706-0000	Title I Teaching Supplies	0.00	0.00	0.00	0.00	0.00
11-1-125-5110-000-6010-08706-0008	Title I Technology	0.00	55,089.60	55,090.00	0.40	100.00
<b>125 Compensatory Education</b>		<b>104,346.63</b>	<b>470,960.24</b>	<b>471,152.00</b>	<b>191.76</b>	<b>99.96</b>
<b>Health Services</b>						
11-1-213-5110-000-0000-08706-0000	Student Activities	6,685.99	14,413.98	10,000.00	(4,413.98)	144.14
<b>213 Health Services</b>		<b>6,685.99</b>	<b>14,413.98</b>	<b>10,000.00</b>	<b>(4,413.98)</b>	<b>144.14</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	0.00	24,530.00	27,000.00	2,470.00	90.85
<b>215 Speech Pathology and Audiology Services</b>		<b>0.00</b>	<b>24,530.00</b>	<b>27,000.00</b>	<b>2,470.00</b>	<b>90.85</b>
<b>Social Work Services</b>						
11-1-216-3130-000-0000-08706-0000	Social Work Services	1,815.00	7,468.00	7,000.00	(468.00)	106.69
<b>216 Social Work Services</b>		<b>1,815.00</b>	<b>7,468.00</b>	<b>7,000.00</b>	<b>(468.00)</b>	<b>106.69</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-08706-0001	Professional Development	3,557.70	30,972.55	31,000.00	27.45	99.91
11-1-221-3120-000-0000-08706-0003	Engage NY Curriculum Specialist	0.00	5,000.00	5,000.00	0.00	100.00
11-1-221-3120-000-3430-08706-0000	GSRP Prof Development	0.00	1,578.24	4,000.00	2,421.76	39.46
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	39,570.00	39,570.00	0.00	100.00
<b>221 Improvement of Instruction</b>		<b>3,557.70</b>	<b>77,120.79</b>	<b>79,570.00</b>	<b>2,449.21</b>	<b>96.92</b>
<b>Computer-Assisted Instruction</b>						

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Account Type	X	Expense				
Source of Revenue/Function	225	Computer-Assisted Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-225-3110-000-0000-08706-0000	Tech Coordinator Benefits	2,001.50	7,061.64	7,107.00	45.36	99.36
11-1-225-3110-000-0000-08706-1290	Tech Coordinator Salaries	13,760.09	50,973.20	51,942.00	968.80	98.13
11-1-225-3110-000-0000-08706-2820	Retirement	688.01	2,548.69	2,500.00	(48.69)	101.95
11-1-225-3110-000-0000-08706-2830	Employer Social Security	1,040.70	3,855.18	3,600.00	(255.18)	107.09
11-1-225-3110-000-0000-08706-2850	Unemployment	0.00	513.23	732.00	218.77	70.11
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	0.00	0.00	0.00	0.00	0.00
11-1-225-3110-000-3060-08706-1290	31A Media Specialist Salaries	0.00	0.00	0.00	0.00	0.00
11-1-225-3110-000-3060-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-225-3110-000-3060-08706-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-225-3110-000-3060-08706-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	449.35	5,280.98	5,311.00	30.02	99.43
<b>225 Computer-Assisted Instruction</b>		<b>17,939.65</b>	<b>70,232.92</b>	<b>71,192.00</b>	<b>959.08</b>	<b>98.65</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3150-000-2020-08706-0000	Special Ed Supervision	0.00	378.46	500.00	121.54	75.69
11-1-226-3150-000-3060-08706-0000	31A Restorative Justice Coordinator Ben.	0.00	0.00	0.00	0.00	0.00
11-1-226-3150-000-3060-08706-1290	31A Restorative Justice Coordinator Salaries	0.00	0.00	0.00	0.00	0.00
11-1-226-3150-000-3060-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-226-3150-000-3060-08706-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-226-3150-000-3060-08706-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-226-3150-000-3430-08706-0000	GSRP Compliance Oversight	0.00	0.00	800.00	800.00	0.00
11-1-226-3150-000-3430-08706-0001	GSRP Director Benefits	0.00	0.00	0.00	0.00	0.00
11-1-226-3150-000-3430-08706-1290	GSRP Director Salaries	0.00	0.00	0.00	0.00	0.00
11-1-226-3150-000-3430-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-226-3150-000-3430-08706-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-226-3150-000-3430-08706-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-226-3150-000-6010-08706-0001	Title I Dir of Instruction Ben	235.09	352.72	131.00	(221.72)	269.25
11-1-226-3150-000-6010-08706-1290	Title I Dir of Instruction Sal	4,130.23	30,288.30	30,289.00	0.70	100.00
11-1-226-3150-000-6010-08706-2830	Employer Social Security	321.14	2,355.01	2,355.00	(0.01)	100.00
11-1-226-3150-000-6010-08706-2850	Unemployment	0.00	516.04	516.00	(0.04)	100.01
11-1-226-3150-000-6010-08706-2920	Title I Dir of Instructio (CI)	67.50	495.00	495.00	0.00	100.00



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Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>226</b>	<b>Supervision and Direction of Instructional Staff</b>	4,753.96	34,385.53	35,086.00	700.47	98.00
<b>Board of Education</b>						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	17,683.00	18,000.00	317.00	98.24
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	778.90	800.00	21.10	97.36
11-1-231-7410-000-0000-08706-0000	Dues & Fees	950.00	9,786.37	9,100.00	(686.37)	107.54
<b>231</b>	<b>Board of Education</b>	1,950.00	38,543.27	38,195.00	(348.27)	100.91
<b>Executive Administration</b>						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	15,687.93	450,872.75	463,680.00	12,807.25	97.24
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	29,474.90	108,045.80	108,046.00	0.20	100.00
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	12,000.00	12,000.00	0.00	100.00
<b>232</b>	<b>Executive Administration</b>	46,162.83	570,918.55	583,726.00	12,807.45	97.81
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	1,163.29	7,975.86	7,012.00	(963.86)	113.75
11-1-241-3150-000-0000-08706-1150	Principal Salaries	16,432.19	136,905.42	139,644.00	2,738.58	98.04
11-1-241-3150-000-0000-08706-2820	Retirement	0.00	0.00	200.00	200.00	0.00
11-1-241-3150-000-0000-08706-2830	Employer Social Security	1,145.44	9,515.87	10,000.00	484.13	95.16
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	1,000.45	1,150.00	149.55	87.00
11-1-241-3150-000-0000-08706-2920	Principal Salaries (CI)	67.50	495.00	500.00	5.00	99.00
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,205.94	12,381.60	12,378.00	(3.60)	100.03
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	9,229.25	77,628.93	79,237.00	1,608.07	97.97
11-1-241-3151-000-0000-08706-2820	Retirement	0.00	0.00	100.00	100.00	0.00
11-1-241-3151-000-0000-08706-2830	Employer Social Security	693.82	5,757.55	5,800.00	42.45	99.27
11-1-241-3151-000-0000-08706-2850	Unemployment	0.00	939.10	1,050.00	110.90	89.44
11-1-241-3151-000-0000-08706-2920	Secretary Salaries (CI)	0.00	0.00	50.00	50.00	0.00
11-1-241-3151-000-3430-08706-0000	GSRP Administrative Allocation	4,000.00	4,000.00	4,000.00	0.00	100.00
11-1-241-3430-000-0000-08706-0000	Mailing & Postage	88.40	2,596.02	2,560.00	(36.02)	101.41
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	1,676.33	50,312.45	52,000.00	1,687.55	96.75
11-1-241-5910-000-0000-08706-0001	Epi Pens	0.00	0.00	0.00	0.00	0.00

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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
11-1-241-6410-000-0000-08706-0000	Powerschool	0.00	6,116.74	6,117.00	0.26	100.00
11-1-241-6410-000-0000-08706-0001	Info Snap Enrollment Tech.	0.00	0.00	0.00	0.00	0.00
11-1-241-7410-000-0000-08706-0000	Dues & Fees	7.50	2,993.12	3,500.00	506.88	85.52
<b>241 Office of the Principal</b>		<b>35,709.66</b>	<b>320,717.69</b>	<b>327,398.00</b>	<b>6,680.31</b>	<b>97.96</b>
<b>Fiscal Services</b>						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	6,000.00	6,000.00	6,000.00	0.00	100.00
<b>252 Fiscal Services</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Other Business Services</b>						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	479.16	11,697.95	11,698.00	0.05	100.00
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
<b>259 Other Business Services</b>		<b>479.16</b>	<b>11,697.95</b>	<b>11,898.00</b>	<b>200.05</b>	<b>98.32</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	2,665.79	7,258.52	5,032.00	(2,226.52)	144.25
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	7,344.59	68,972.21	70,371.00	1,398.79	98.01
11-1-261-3190-000-0000-08706-2820	Retirement	0.00	129.67	200.00	70.33	64.84
11-1-261-3190-000-0000-08706-2830	Employer Social Security	549.87	5,188.89	5,250.00	61.11	98.84
11-1-261-3190-000-0000-08706-2850	Unemployment	74.50	1,108.96	1,200.00	91.04	92.41
11-1-261-3190-000-0000-08706-2920	Janitor Salaries (CI)	0.00	531.38	600.00	68.62	88.56
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	18,227.49	28,425.75	20,000.00	(8,425.75)	142.13
11-1-261-3830-000-0000-08706-0000	Water and Sewage	1,896.09	10,637.48	9,800.00	(837.48)	108.55
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	0.00	10,336.10	11,600.00	1,263.90	89.10
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	(9,075.75)	38,299.85	42,000.00	3,700.15	91.19
11-1-261-4110-000-0000-08706-0000	Building Maintenance	2,111.28	81,439.43	80,000.00	(1,439.43)	101.80
11-1-261-4110-000-0000-08706-0002	Water Damage Repairs	2,115.00	70,100.00	70,100.00	0.00	100.00
11-1-261-5510-000-0000-08706-0000	Gas	0.00	22,325.56	25,000.00	2,674.44	89.30
11-1-261-5520-000-0000-08706-0000	Electricity	0.00	66,028.38	75,000.00	8,971.62	88.04
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	2,287.05	26,372.57	26,000.00	(372.57)	101.43
<b>261 Operations Buildings Services</b>		<b>28,195.91</b>	<b>437,154.75</b>	<b>442,153.00</b>	<b>4,998.25</b>	<b>98.87</b>
<b>Pupil Transportation Services</b>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	12,630.30	96,725.99	100,117.00	3,391.01	96.61

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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
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	10,620.77	26,155.32	19,099.00	(7,056.32)	136.95
11-1-271-3190-000-0000-08706-2820	Retirement	127.33	934.85	1,000.00	65.15	93.49
11-1-271-3190-000-0000-08706-2830	Employer Social Security	952.42	7,293.41	7,800.00	506.59	93.51
11-1-271-3190-000-0000-08706-2850	Unemployment	134.99	2,835.05	4,000.00	1,164.95	70.88
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	126.41	829.02	900.00	70.98	92.11
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	162.80	1,312.77	1,150.00	(162.77)	114.15
11-1-271-3191-000-0000-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-271-3191-000-0000-08706-2830	Employer Social Security	11.98	97.74	100.00	2.26	97.74
11-1-271-3191-000-0000-08706-2850	Unemployment	0.00	63.75	50.00	(13.75)	127.50
11-1-271-3191-000-6010-08706-0000	Title I Summer School Trans. Sal.	0.00	0.00	0.00	0.00	0.00
11-1-271-3191-000-6010-08706-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-271-3191-000-6010-08706-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-271-3191-000-6010-08706-2850	Unemployment	0.00	0.00	0.00	0.00	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
11-1-271-3310-000-0000-08706-0000	CONTRA Transportation	(29,895.42)	(29,895.42)	0.00	29,895.42	0.00
11-1-271-3310-000-0000-08706-0002	Homeless Transportation	0.00	0.00	0.00	0.00	0.00
11-1-271-3310-000-3430-08706-0001	GSRP Transportation	16,998.00	16,998.00	0.00	(16,998.00)	0.00
11-1-271-3310-000-6010-08706-0002	Title I After School Transportation	12,897.42	12,897.42	0.00	(12,897.42)	0.00
11-1-271-3930-000-0000-08706-0000	Bus Insurance	10,413.46	10,413.46	12,000.00	1,586.54	86.78
11-1-271-4230-000-0000-08706-0000	Bus Lease	1,346.33	82,105.57	85,121.00	3,015.43	96.46
11-1-271-5710-000-0000-08706-0000	Gas and Oil	933.99	17,666.78	18,000.00	333.22	98.15
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	702.68	7,147.48	6,850.00	(297.48)	104.34
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	225.00	5,225.41	4,900.00	(325.41)	106.64
<b>271 Pupil Transportation Services</b>		<b>38,388.46</b>	<b>267,618.88</b>	<b>270,038.00</b>	<b>2,419.12</b>	<b>99.10</b>
<b>Communication Services</b>						
11-1-282-3510-000-0000-08706-0000	Marketing	5,866.40	58,026.75	55,000.00	(3,026.75)	105.50

# June 2018 Stmt of Activities (Unaudited)

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Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	282	Communication Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>282</b>	<b>Communication Services</b>	5,866.40	58,026.75	55,000.00	(3,026.75)	105.50
<b>Staff/Personnel Services</b>						
11-1-283-3220-000-0000-08706-0000	Professional Development	1,014.74	13,197.67	13,000.00	(197.67)	101.52
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	2,304.45	2,305.00	0.55	99.98
11-1-283-3510-000-0000-08706-0000	Personnel Recruitment	2,858.52	13,417.51	14,000.00	582.49	95.84
11-1-283-4910-000-0000-08706-0000	Fingerprinting	1,100.00	3,158.56	2,700.00	(458.56)	116.98
<b>283</b>	<b>Staff/Personnel Services</b>	4,973.26	32,078.19	32,005.00	(73.19)	100.23
<b>Athletic Activities</b>						
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	0.00	1,000.00	1,000.00	0.00	100.00
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	0.00	76.40	77.00	0.60	99.22
11-1-293-3130-000-0000-08706-0000	Athletic Referees	0.00	140.00	140.00	0.00	100.00
11-1-293-5110-000-0000-08706-0000	Athletic Supplies	0.00	5,710.13	5,711.00	0.87	99.98
<b>293</b>	<b>Athletic Activities</b>	0.00	6,926.53	6,928.00	1.47	99.98
<b>Community Activities</b>						
11-1-331-3130-000-6010-08706-1490	Title I Parent Liaison	1,250.00	1,250.00	1,250.00	0.00	100.00
11-1-331-3130-000-6010-08706-2830	Employer Social Security	95.44	95.44	100.00	4.56	95.44
11-1-331-3191-000-0000-08706-0000	Community Relationships Benefits	600.46	2,846.67	2,820.00	(26.67)	100.95
11-1-331-3191-000-0000-08706-1390	Community Relationships Salaries	3,182.80	11,632.71	11,981.00	348.29	97.09
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	232.64	850.17	900.00	49.83	94.46
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	35.18	513.18	600.00	86.82	85.53
11-1-331-3191-000-6010-08706-0000	Title I Community Relationships Coord. Benefits	0.00	0.00	0.00	0.00	0.00
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	0.00	0.00	0.00	0.00	0.00
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	0.00	0.00	0.00	0.00	0.00
11-1-331-3191-000-6010-08706-2850	Title I Community Relationships Coord. (EF)	0.00	0.00	0.00	0.00	0.00
11-1-331-5110-000-0000-08706-0000	Community Relations Events	56.00	680.99	1,000.00	319.01	68.10
11-1-331-5110-000-6010-08706-0000	Title I Parental Involvement Supplies	0.00	0.00	0.00	0.00	0.00
<b>331</b>	<b>Community Activities</b>	5,452.52	17,869.16	18,651.00	781.84	95.81
<b>Welfare Activities</b>						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00

# June 2018 Stmt of Activities (Unaudited)

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Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	361	Welfare Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
361	Welfare Activities	0.00	0.00	0.00	0.00	0.00
<b>Site Improvement Services</b>						
11-1-452-6410-000-3430-08706-0000	GSRP Playground	0.00	0.00	5,700.00	5,700.00	0.00
452	Site Improvement Services	0.00	0.00	5,700.00	5,700.00	0.00
<b>Prior Period Adjustments-Non Material Transactions</b>						
11-1-492-8200-000-0000-08706-0000	SOM Prior Period Adjustment	0.00	773.00	773.00	0.00	100.00
492	Prior Period Adjustments-Non Material Transactions	0.00	773.00	773.00	0.00	100.00
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	55,846.82	580,641.82	585,000.00	4,358.18	99.26
11-1-601-8110-000-0000-08706-0002	Transfer to Food Service Fund	48,491.30	48,491.30	41,199.00	(7,292.30)	117.70
601	Fund Modifications (Other Operating Transfers Out)	104,338.12	629,133.12	626,199.00	(2,934.12)	100.47
X	Expense	789,507.15	4,730,181.38	4,781,287.00	51,105.62	98.93
11	General Fund	(548,596.17)	39,174.19	64,089.03	24,914.84	61.12
	<b>Report Total:</b>	<b>548,596.17</b>	<b>(39,174.19)</b>	<b>(64,089.03)</b>	<b>(24,914.84)</b>	<b>61.12</b>

**Benton Harbor Charter Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
17840	6/6/2018	All Cities Occ Med	Hilliard/Williams Drug Screen	225.00
17841	6/6/2018	Amazon	3 Hole punch	26.48
		Amazon	Anker Soundcore Portable Bullett	26.99
		Amazon	Back Brace	23.99
		Amazon	Back Brace	47.98
		Amazon	Bingo Kit	99.99
		Amazon	Blinds	42.99
		Amazon	Blinds	55.82
		Amazon	Blinds	85.98
		Amazon	Bluetooth Headphones	29.97
		Amazon	Buddy Bags	22.65
		Amazon	Bully BEANS	5.05
		Amazon	Canon Black Ink	0.03
		Amazon	Canon Black Ink	42.92
		Amazon	Champion Sports Poly Spot Makers	17.04
		Amazon	Charger	10.99
		Amazon	Classic Bean Bag Chair	34.02
		Amazon	Colored Tape for Carpet	0.02
		Amazon	Colored Tape for Carpet	24.97
		Amazon	Colorful Headphones	10.99
		Amazon	Cotton Canvas Bags- Teacher Appreciation Week	169.75
		Amazon	Dry Erase Board	58.99
		Amazon	Dry Erase/Cork Board	10.84
		Amazon	Dual Shock Conroller	64.95
		Amazon	Dust Mop	76.95
		Amazon	ETA Hand2mind Alphabet and Phonemic Awareness	16.15
		Amazon	Eureka Tub of Letter Tiles	11.99
		Amazon	Fabric Paint- Teacher Appreciation Week	18.36
		Amazon	Fineliner Pens	25.98

Check	Check Date	Vendor	Description	Amount
		Amazon	Floor Lamp	34.09
		Amazon	Hedstorm Sensory Shapes	15.88
		Amazon	HP 312A Toner	350.69
		Amazon	HP 312x Black Toner	232.70
		Amazon	Hygloss Products	59.98
		Amazon	Imperial Home Blankets	88.97
		Amazon	Journal Supplies	6.99
		Amazon	Just Dance Playstation	49.26
		Amazon	Learning Resources Sight Work	14.99
		Amazon	Learning Resources Snap Cubes	22.00
		Amazon	LEWO Wooden Stacking Board Games	14.99
		Amazon	Library Books	684.04
		Amazon	Lullaby Adult Rocker	199.90
		Amazon	Monitor Stand	16.99
		Amazon	Mop and Broom Holder	16.80
		Amazon	Mr. Sketch Markers	5.98
		Amazon	My mouth is a volcano! Book	7.18
		Amazon	NABLUE Pack of 8	7.99
		Amazon	Nutri-Bullet WLC	72.38
		Amazon	Parent Night Supplies	141.19
		Amazon	Picture Frame	21.98
		Amazon	Plastic Bags- Teacher Appreciation Week	12.70
		Amazon	PlayStation Move	100.22
		Amazon	Reusable Dry Erase Pockets	14.77
		Amazon	Science Kit	20.80
		Amazon	Show N Serve- Teacher Appreciation Week	33.00
		Amazon	Skyrim Bundle	399.00
		Amazon	Spaghetti in a Hot Dog Bud	7.83
		Amazon	Staff Appreciation Cart	6.18
		Amazon	Staff Appreciation Cart	108.60
		Amazon	Staff Appreciation Week Supplies	238.37
		Amazon	Stencil Brush Pack- Teacher Appreciation Week	6.06

Check	Check Date	Vendor	Description	Amount
		Amazon	Stensils	7.99
		Amazon	Stretch String Figect Sensory Toys	11.36
		Amazon	Table Chart	5.95
		Amazon	The invisible Boy	7.28
		Amazon	Three Hole Punch	35.15
		Amazon	Vocabulary building	10.90
		Amazon	Wall Art- Ashley	18.00
		Amazon	Water Bottles	17.99
		Amazon	Wireless Conroller	84.99
		Amazon	Wireless Controller	57.99
		Amazon	Wireless Keyboard	28.99
17844	6/6/2018	Ashley Smith	SLI Presentations 182 Miles	99.19
17845	6/6/2018	B.E.R Refrigeration	A/C for the East Classrooms	379.00
17846	6/6/2018	Champion Housing Company	Removal and Replacement of Damaged Ceiling Tiles	2,115.00
17847	6/6/2018	Choice Schools Associates LLC	Employee Benefits for May 2018 Actual	10,732.54
		Choice Schools Associates LLC	Payroll for July 13, 2018 Est.	50,000.00
		Choice Schools Associates LLC	Payroll for May 18, 2018 Actual	18,804.35
17848	6/6/2018	Clear Rate Communications	Monthly Charges	1,244.76
17849	6/6/2018	EFS LLC	Gas and Oil	206.20
		EFS LLC	Gas and Oil	570.07
17850	6/6/2018	Fermin Lopez	Mowing	1,000.00
		Fermin Lopez	Mowing and Fixing the Fence	1,475.00
		Fermin Lopez	Spring Clean Up- Fix the Fence	475.00
17851	6/6/2018	Hanson Beverage Service	5 Gallon Drink/ Fuel Charge	80.76
17852	6/6/2018	Heather Ferguson	Speech Pathology Services	2,255.00
17853	6/6/2018	Jones School Supply Co Inc	Order Overage	7.70
		Jones School Supply Co Inc	Ribbons-Science Fair	153.90
17854	6/6/2018	Jostens	Graduation	850.00
17855	6/6/2018	Lookout Books	Astonishing Animals	20.07
		Lookout Books	Astounding Structures	20.07
		Lookout Books	Citizen Soldiers-: The National Guard	22.81
		Lookout Books	Clouds	20.99



Check	Check Date	Vendor	Description	Amount
		Lookout Books	Customs & border Protection	22.81
		Lookout Books	Defending the Ground	22.81
		Lookout Books	Defending the seas	22.81
		Lookout Books	Defending the Skies	22.81
		Lookout Books	Dolphins Are Awesome	20.07
		Lookout Books	Dramatic Discoveries	20.07
		Lookout Books	Drug Enforcement	22.81
		Lookout Books	Fascinating History	20.07
		Lookout Books	Forecasting	20.99
		Lookout Books	Giant Pandas are awesome	20.07
		Lookout Books	Handling Charge	15.00
		Lookout Books	Homeland Security	22.81
		Lookout Books	Hurricanes	20.99
		Lookout Books	Incredible Nature	20.07
		Lookout Books	Incredible Technology	20.07
		Lookout Books	Legendary Athletic Achieve	20.07
		Lookout Books	National Counterterrosism	22.81
		Lookout Books	Penguins Are Awesome	20.07
		Lookout Books	Protecting against Biological and Chem Attack	22.81
		Lookout Books	Putting out Fires	22.81
		Lookout Books	Rescuing Hostages	22.81
		Lookout Books	Sea Turtles are awesome	20.07
		Lookout Books	sharks are awesome	20.07
		Lookout Books	Sloths are awesome	20.07
		Lookout Books	Snakes are awesome	20.07
		Lookout Books	Snow	20.99
		Lookout Books	Spiders are awesome	20.07
		Lookout Books	Stopping Crime	22.81
		Lookout Books	The Amazing Human Body	20.07
		Lookout Books	Thunderstorms	20.99
		Lookout Books	Tornadoes	20.99
17856	6/6/2018	Preferred Meal Systems Inc.	Lunches	1,040.00

Check	Check Date	Vendor	Description	Amount
		Preferred Meal Systems Inc.	Lunches	1,855.04
		Preferred Meal Systems Inc.	Lunches	2,650.00
		Preferred Meal Systems Inc.	Lunches	3,232.80
		Preferred Meal Systems Inc.	Lunches	3,278.88
		Preferred Meal Systems Inc.	Lunches	3,382.88
		Preferred Meal Systems Inc.	Lunches	3,705.12
		Preferred Meal Systems Inc.	Lunches	4,165.84
		Preferred Meal Systems Inc.	Lunches	5,851.20
		Preferred Meal Systems Inc.	Lunches	5,925.60
		Preferred Meal Systems Inc.	Lunches	6,563.20
		Preferred Meal Systems Inc.	Lunches	6,904.88
17857	6/6/2018	Ricoh USA, Inc	Black And White Printer Management	589.07
17858	6/6/2018	Roger`s Foodland	Career day Breakfast and Snacks	110.00
		Roger`s Foodland	Career Day Snacks overage	29.22
17859	6/6/2018	Scholastic Books Fairs	Book Fair	824.89
		Scholastic Books Fairs	GSRP Books	405.45
		Scholastic Books Fairs	Library Books	502.11
17860	6/6/2018	United States Postal Service	Stamps	500.00
17861	6/6/2018	Yellow Page Directory Services	1 Year Directory listing including Digital	498.95
17862	6/8/2018	Candis Hudson-Forbes	Internet Reimbursement June 2018	10.55
17863	6/8/2018	Clentaria Orr	Internet Reimbursement June 2018	10.00
17864	6/8/2018	Courtney Osby	Internet Reimbursement June 2018	10.00
17865	6/8/2018	Crystal Clinton	Internet Reimbursement June 2018	10.55
17866	6/8/2018	Debra Davis	Internet Reimbursement June 2018	10.55
17867	6/8/2018	Denise Gaither	Internet Reimbursement June 2018	10.55
17868	6/8/2018	Devon Harding	Internet Reimbursement June 2018	10.55
17869	6/8/2018	Domenik Hughes	Internet Reimbursement June 2018	10.55
17870	6/8/2018	Dominique Shelby	Internet Reimbursement June 2018	10.55
17871	6/8/2018	Edson Diego	Internet Reimbursement June 2018	10.55
17872	6/8/2018	Emilio Zacarius	Internet Reimbursement June 2018	10.55
17873	6/8/2018	Ethel Clark-Griffin	Internet Reimbursement June 2018	10.55
17874	6/8/2018	Janeva Echols	Internet Reimbursement June 2018	10.55

Check	Check Date	Vendor	Description	Amount
17875	6/8/2018	Jean Nesbitt	Internet Reimbursement June 2018	10.55
17876	6/8/2018	Jessica Jones	Internet Reimbursement June 2018	10.55
17877	6/8/2018	Johnny Anderson	Internet Reimbursement June 2018	10.55
17878	6/8/2018	Juanita Harris	Internet Reimbursement June 2018	10.55
17879	6/8/2018	Judwonder Hudson	Internet Reimbursement June 2018	10.55
17880	6/8/2018	Kachina Lewis	Internet Reimbursement June 2018	10.55
17881	6/8/2018	Kanisha Harris	Internet Reimbursement June 2018	10.00
17882	6/8/2018	Kayla Flournoy	Internet Reimbursement June 2018	10.55
17883	6/8/2018	Keirra Jones	Internet Reimbursement June 2018	10.00
17884	6/8/2018	Kenneth Leonard	Internet Reimbursement June 2018	10.55
17885	6/8/2018	Keona Lee	Internet Reimbursement June 2018	10.55
17886	6/8/2018	Kesha Crenshaw	Internet Reimbursement June 2018	10.55
17887	6/8/2018	Kimyatta Mason	Internet Reimbursement June 2018	10.55
17888	6/8/2018	LaQuilla Pringle	Internet Reimbursement June 2018	10.55
17889	6/8/2018	Latisha Thompson	Internet Reimbursement June 2018	10.55
17890	6/8/2018	Latonya Williams	Internet Reimbursement June 2018	10.55
17891	6/8/2018	Lori Smith	Internet Reimbursement June 2018	10.55
17892	6/8/2018	Margrett L Braddock	Internet Reimbursement June 2018	10.00
17893	6/8/2018	Marie Johnson	Internet Reimbursement June 2018	10.55
17894	6/8/2018	Marlon Casnave	Internet Reimbursement June 2018	10.00
17895	6/8/2018	Michelle Partee	Internet Reimbursement June 2018	10.55
17896	6/8/2018	Regina Martin	Internet Reimbursement June 2018	10.55
17897	6/8/2018	Santania Corneluis	Internet Reimbursement June 2018	10.55
17898	6/8/2018	Shadis Wells	Internet Reimbursement June 2018	10.55
17899	6/8/2018	Shaneil Stokes	Internet Reimbursement June 2018	10.00
17900	6/8/2018	ShaQuoi Yates	Internet Reimbursement June 2018	10.55
17901	6/8/2018	Sherry Williams	Internet Reimbursement June 2018	10.00
17902	6/8/2018	Shunich Hunt	Internet Reimbursement June 2018	10.00
17903	6/8/2018	Stephanie Martin	Internet Reimbursement June 2018	10.55
17904	6/8/2018	Taeisha Daniels	Internet Reimbursement June 2018	10.55
17905	6/8/2018	Temieka C Turner	Internet Reimbursement June 2018	10.55
17906	6/8/2018	Toriano Coleman	Internet Reimbursement June 2018	10.00

Check	Check Date	Vendor	Description	Amount
17907	6/8/2018	Tyeshia Huddleston	Internet Reimbursement June 2018	10.00
17908	6/25/2018	Adams Outdoor Advertising Kalamazoo	10X40 Vinyl	325.00
		Adams Outdoor Advertising Kalamazoo	3 Posters	1,755.00
		Adams Outdoor Advertising Kalamazoo	Bulletin	800.00
17909	6/25/2018	Alicia Murray	Car Rental Gas	25.04
17910	6/25/2018	Amazon	6 Tier Mesh Wall Mounted File Holder	23.79
		Amazon	Basketball Trash	21.99
		Amazon	Bingo Cards	89.99
		Amazon	Buzzer	17.99
		Amazon	Carson Dellosa Colorful Owls	6.33
		Amazon	Clothespins	20.00
		Amazon	Envelope with snap button	51.52
		Amazon	Gift Bags	63.96
		Amazon	Goosebumps:Monsters At Midnig	25.98
		Amazon	In My Skin: Book	19.72
		Amazon	Middle School How i survived	12.24
		Amazon	Order Overage	52.39
		Amazon	Paint Pens	52.98
		Amazon	Prom Decor	136.56
		Amazon	Shaquille O`Neal Book	5.98
		Amazon	Shipping	6.95
		Amazon	Snap Decision	7.49
		Amazon	The Nerdiest, Wimpiest, Dorkie	10.72
		Amazon	Would Would Win? Complete Series	94.29
17911	6/25/2018	Ashley Smith	Curriculum Resources for Homebody Student	12.88
17912	6/25/2018	B.E.R Refrigeration	3 pole contractor	78.00
		B.E.R Refrigeration	A/C Labor pressurized with Nitrogen, fix leak	552.00
		B.E.R Refrigeration	labor for bad condenser fan motor	275.00
		B.E.R Refrigeration	Labor for bad contractor/ replaced	220.00
		B.E.R Refrigeration	Motor, capacitor & slinger	489.02
17913	6/25/2018	BLUE BEACON INTERNATIONAL INC	Bus Wash	44.00
17914	6/25/2018	Caroline Pond	Class Party/ Science Board Materials	20.33

Check	Check Date	Vendor	Description	Amount
		Caroline Pond	Classroom Supplies	40.27
		Caroline Pond	Classroom Supplies	67.74
17915	6/25/2018	CH & H Leasing LLC	Bus Lease	1,346.33
17916	6/25/2018	Choice Schools Associates LLC	Board Development - Annual Strategic Planning	678.90
		Choice Schools Associates LLC	Employee Benefits for July 2018 Est.	15,000.00
		Choice Schools Associates LLC	Graphic Design & Website Services April 2018	68.90
		Choice Schools Associates LLC	Graphic Design & Website Services May 2018	195.30
		Choice Schools Associates LLC	MAEYC Conference - Lodging & Meals	2,252.38
		Choice Schools Associates LLC	Mangement Fee for June 2018	28,495.18
		Choice Schools Associates LLC	Marketing - Employee Referral	350.00
		Choice Schools Associates LLC	Payroll for July 27, 2018 est	50,000.00
		Choice Schools Associates LLC	Payroll for June 1, 2018 act	13,921.38
		Choice Schools Associates LLC	PD Car Rental - Nicole Dudley	145.52
		Choice Schools Associates LLC	PD Car Rental - Samantha Sears	194.02
		Choice Schools Associates LLC	PD Car Rental - Tim Harris	48.51
		Choice Schools Associates LLC	PD Lodging - Nicole Dudley	141.61
		Choice Schools Associates LLC	PD Lodging - Samantha Sears	429.57
		Choice Schools Associates LLC	PD Lodging - Sarah Puchala	905.30
		Choice Schools Associates LLC	PD Lodging - Tim Harris	233.16
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	2,247.70
		Choice Schools Associates LLC	Personnel Recruitment - Recruiting A.I	29.67
		Choice Schools Associates LLC	Prom DJ Reimbursement	100.00
		Choice Schools Associates LLC	Sub Permits	90.00
17917	6/25/2018	City of Benton Harbor	Water and Sewage	758.99
17918	6/25/2018	Communication Company	Phone jack in the gym, install cabling	582.87
17919	6/25/2018	Country Kitchen Catering LLC	Prom- Dual Entree Buffet/ Punch	570.00
17920	6/25/2018	Crisis GO	2018-2019 School Year Renal	650.00
17921	6/25/2018	Custer	GF Flexible Seating	776.00
		Custer	Title I Flexible Seating	32,416.00
17922	6/25/2018	D&S Heavy Duty Truck & Trailer	30 Amp Fuse Replace	9.39
		D&S Heavy Duty Truck & Trailer	912 Bulb	2.89
		D&S Heavy Duty Truck & Trailer	Labor to Check for Non Stop Arm Not workin	65.00

Check	Check Date	Vendor	Description	Amount
		D&S Heavy Duty Truck & Trailer	Labor to Re-Secure Sunvisor as per customer	35.00
17923	6/25/2018	Detroit Institute for Children	Social Work Laurie Field	825.00
17924	6/25/2018	Discount School Supplies	10-Cubbie Station Wall Locker	276.73
		Discount School Supplies	8`5" x 11`9" Pencil Carpet	469.99
		Discount School Supplies	Blue Angles Value Line Cubby Trays	37.28
		Discount School Supplies	Imagination station Dry-Erast Table 24" x 48"	379.98
		Discount School Supplies	Rainbow 2" Rest Mats	182.95
17925	6/25/2018	EFS LLC	Gas and Oil	231.85
		EFS LLC	Gas and Oil	700.14
17926	6/25/2018	eSpecialNeeds	Freight Chagres	8.95
17927	6/25/2018	FedEx	Transportation Chagres	20.81
		FedEx	Transportation Charges	332.92
17928	6/25/2018	Goldman & Associates PLC	Board Management Consultant - June 2018	1,000.00
		Goldman & Associates PLC	Legal Services - June 2018	1,000.00
17929	6/25/2018	Gordon Foods Service Inc	PreK Graduation	304.66
		Gordon Foods Service Inc	Syrup Cups	34.24
17930	6/25/2018	Hanson Beverage Service	5 Gallon Drink/ Rent/ Fuel Charge	78.72
17931	6/25/2018	Hatch Early Learning	iSmart Elite 1- Year License	250.00
		Hatch Early Learning	ISmart Pre-k Twin Computer learning center	4,995.00
		Hatch Early Learning	Shipping	499.50
17932	6/25/2018	HEI Wireless	UHF Trunking HYT	225.00
		HEI Wireless	UHF Trunking- HYT	225.00
17933	6/25/2018	Indiana Michigan Power	Account Number 044-393-098-1-8	6,781.06
17934	6/25/2018	Jostens	Caps and Gowns	530.00
17935	6/25/2018	Juli Nurbhai	CKLA PD 159.2 Miles 1-3-18	86.76
		Juli Nurbhai	CKLA PD 159.2 Miles 2-28-18	86.76
		Juli Nurbhai	CKLA PD 159.2 Miles 3-27-18	86.76
17936	6/25/2018	Kelly Webster	Science Fair Materials	7.99
		Kelly Webster	Science Fair Materials	33.00
17937	6/25/2018	Kendra Zichterman	Acrylic/ Spray Paint Prom Supplies	16.98
		Kendra Zichterman	Balloons and Table Cloth - Prom Supplies	23.95
		Kendra Zichterman	Prom Dessert	35.92

Check	Check Date	Vendor	Description	Amount
17938	6/25/2018	Kendra Zichterman	Prom Table Decorations	11.96
		Library World	Bar Code Labels	270.00
		Library World	Library World Online- Annual Subscription	495.00
		Library World	MET Laser- Bar Code Scanner	295.00
		Library World	Shipping	10.00
17939	6/25/2018	Michelle Maier	End of year Pizza Hut Party	7.38
		Michelle Maier	End of year Pizza Hut Party	17.70
		Michelle Maier	Graduation Supplies- Dollar Tree	3.13
		Michelle Maier	Graduation Supplies- Dollar Tree	52.82
17940	6/25/2018	ORKIN Pest Control	Standard Monthly	97.94
17941	6/25/2018	Preferred Meal Systems Inc.	Breakfast/Lunch/Snack	5,017.60
		Preferred Meal Systems Inc.	Contract Services	3,323.68
		Preferred Meal Systems Inc.	Contract Services	5,539.44
		Preferred Meal Systems Inc.	Contract Services	7,185.68
17942	6/25/2018	Quill Corporation	Advil	13.99
		Quill Corporation	Aleve	26.99
		Quill Corporation	Allergy	67.98
		Quill Corporation	Band Aids	24.58
		Quill Corporation	Binder Clips	6.87
		Quill Corporation	Butterfly Clips	7.86
		Quill Corporation	Certificate Holders	44.24
		Quill Corporation	Clorox Wipes	26.45
		Quill Corporation	Coffee	33.00
		Quill Corporation	Coffee Creamer	55.92
		Quill Corporation	Coffee Creamer/ Bakers Boxes/ Pencils/ Eraser	199.14
		Quill Corporation	Coffee Lids	10.47
		Quill Corporation	Coffee/Lids/Pencils/Dry Erase/ Candy	186.62
		Quill Corporation	Cough Drops	13.39
		Quill Corporation	Dry Erase Erasers	21.90
		Quill Corporation	Dry Erase Markers	23.16
		Quill Corporation	Instant Cold Pack	55.72
		Quill Corporation	Mars Mix Mini Chocolate Bars	80.97

Check	Check Date	Vendor	Description	Amount
		Quill Corporation	Paper Plates	13.99
		Quill Corporation	Pencils	3.63
		Quill Corporation	Pencils	153.30
		Quill Corporation	Pens	17.20
		Quill Corporation	Pens	20.08
		Quill Corporation	pens	32.79
		Quill Corporation	Post It Notes	13.11
		Quill Corporation	Post It Notes	26.22
		Quill Corporation	Seals	13.11
		Quill Corporation	Staples	62.25
		Quill Corporation	Starbursts	23.38
		Quill Corporation	Tri-Fold Boards	176.37
		Quill Corporation	Tylenol	31.98
17943	6/25/2018	Rhonda Sheehan	Aldi- Country food exploration	8.77
		Rhonda Sheehan	Around the World Sampler	3.96
		Rhonda Sheehan	Dollar General- Dramatic Play Toys	7.00
		Rhonda Sheehan	Dollar Tree- Around the world craft/ grad gif	54.00
		Rhonda Sheehan	Dollar Tree- Classroom books and art suplies	29.25
		Rhonda Sheehan	Dollar Tree- Decoration/ Grad gifts	9.00
		Rhonda Sheehan	End of year gifts/ Mat/ Reading Aids	19.00
		Rhonda Sheehan	Family Dollar- Hamper for blanket laundry	5.75
		Rhonda Sheehan	Marshals- Eric carle sing book	6.99
		Rhonda Sheehan	Meijer- Cousin rings for std ID info flip car	5.37
		Rhonda Sheehan	Michaels- Around the world stamper	2.00
		Rhonda Sheehan	Student Birthday Celebration Supplies	9.00
		Rhonda Sheehan	Student End of year Gifts and Teaching Suppli	39.00
		Rhonda Sheehan	Unit Theme Around the World- Chinese Lanterns	6.83
		Rhonda Sheehan	Walmart- Graduation supplies	33.50
17944	6/25/2018	Roger`s Foodland	Preschool Graduation Cupcakes/ Water	275.88
17945	6/25/2018	Sue Conrad	Art Supplies	12.31
		Sue Conrad	Hobby Lobby- Easels	102.91
17946	6/25/2018	Taylor Rental	Prom	416.60



Check	Check Date	Vendor	Description	Amount
17947	6/25/2018	Thayer Incorporated	Clorox Wipes	87.24
		Thayer Incorporated	Clorox Wipes	91.34
		Thayer Incorporated	Dawn Dish	105.40
		Thayer Incorporated	Hand Towel/ Tissue/ Hand Cleaner/ Fabuloso	754.25
		Thayer Incorporated	Screw In mop Handle	36.70
		Thayer Incorporated	Towel/Tissue/Trash/Laundry/Sanitize/Soap	986.53
17948	6/25/2018	United Sports Apparel	Kindergarten Shirts Field Trip	814.00
		United Sports Apparel	Tshirts Staff Appreciation	719.48
17949	6/25/2018	Waste Management	Customer ID- 2-60398-83003	969.32
17950	6/25/2018	Wholesale Online Printing LLC	Envelopes	335.00
		Wholesale Online Printing LLC	Shipping	34.20
		Wholesale Online Printing LLC	Shipping	41.10
		Wholesale Online Printing LLC	Window Envelopes	350.00
17951	6/29/2018	Choice Schools Associates LLC	Amazon Supplies	1,848.11
		Choice Schools Associates LLC	Benefits for June 2018 Est.	15,000.00
		Choice Schools Associates LLC	Management Fee for May 2018	50,584.27
		Choice Schools Associates LLC	Marketing - Campaign Monitor	89.00
		Choice Schools Associates LLC	Payroll for April 20 2018 Actual	7,408.74
		Choice Schools Associates LLC	Payroll for June 1 2018 Est.	70,000.00
		Choice Schools Associates LLC	Payroll for May 18 2018 Est.	70,000.00
		Choice Schools Associates LLC	PD - Lodging Tim Harris FSU Conference	233.16
		Choice Schools Associates LLC	PD - Nicole Dudley Mentor Meeting Lodging	141.61
		Choice Schools Associates LLC	PD - Sarah Puchala White Privilege Conf. Lodging	280.00
		Choice Schools Associates LLC	Personnel Recruitment - Recruiting AI	89.01
		Choice Schools Associates LLC	Student Activities - Celebration Cinema Field Trip	570.00