

# May 2018 Balance Sheet (unaudited)

Printed: 6/4/2018 3:50 PM  
Benton Harbor Charter School Academy

General Fund 11			
Account Class			
Account Number	Description		Y.T.D. Activity
11-Net_Change	Current Earnings		589,266.44
<b>Cash Accounts</b>			
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General		252,696.80
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.		1,606.25
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card		8,871.42
11-2-101-0000-000-0000-00000-0004	US Bank #33407108		45,434.10
11-2-131-0000-000-0000-00000-0000	Due From School Lunch		359,581.25
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		210,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits		15,000.00
<b>100</b>	<b>Cash Accounts</b>		<u>920,632.98</u>
<b>Current Payables</b>			
11-2-402-0000-000-0000-00000-0000	Accounts Payable		(47,099.06)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable		(247,306.83)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch		(309,003.39)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue		(105,101.17)
<b>400</b>	<b>Current Payables</b>		<u>(708,510.45)</u>
<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>		<u>(801,388.97)</u>
<b>11</b>	<b>General Fund</b>		<u>0.00</u>
	<b>Report Total:</b>		<u><u>0.00</u></u>

# May 2018 Stmt of Activities (Unaudited)

Printed: 6/5/2018 10:33 AM  
Benton Harbor Charter School Academy

General Fund 11							
Account Type	I	Revenue					
Source of Revenue/Function	151	Earnings on Investments and Deposits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>							
<b><u>Earnings on Investments and Deposits</u></b>							
11-0-151-0000-000-0000-00000-0000	Interest		0.00	507.03	600.00	92.97	84.51
<b>151</b>	<b>Earnings on Investments and Deposits</b>		<b>0.00</b>	<b>507.03</b>	<b>600.00</b>	<b>92.97</b>	<b>84.51</b>
<b><u>Private Sources (Contributions)</u></b>							
11-0-192-0000-000-0000-00000-0001	Erate Funding		0.00	0.00	45,749.00	45,749.00	0.00
<b>192</b>	<b>Private Sources (Contributions)</b>		<b>0.00</b>	<b>0.00</b>	<b>45,749.00</b>	<b>45,749.00</b>	<b>0.00</b>
<b><u>Miscellaneous Local Revenues</u></b>							
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other		724.89	9,449.67	6,500.00	(2,949.67)	145.38
<b>199</b>	<b>Miscellaneous Local Revenues</b>		<b>724.89</b>	<b>9,449.67</b>	<b>6,500.00</b>	<b>(2,949.67)</b>	<b>145.38</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	685.00	14.30	97.91
11-0-311-0010-000-1010-00000-0000	Foundation Allowance		327,378.78	2,619,030.26	3,610,531.71	991,501.45	72.54
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>		<b>327,378.78</b>	<b>2,619,700.96</b>	<b>3,611,216.71</b>	<b>991,515.75</b>	<b>72.54</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>							
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction		1,431.67	11,453.40	15,750.00	4,296.60	72.72
11-0-312-0000-000-3430-00000-0000	GSRP Revenue		0.00	116,731.83	303,313.20	186,581.37	38.49
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection		1,092.53	8,740.25	10,833.00	2,092.75	80.68
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds		30,942.03	247,536.26	274,189.50	26,653.24	90.28
11-0-312-0120-000-2020-00000-0000	Special Ed		3,541.07	34,079.10	33,205.00	(874.10)	102.63
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>		<b>37,007.30</b>	<b>418,540.84</b>	<b>637,290.70</b>	<b>218,749.86</b>	<b>65.68</b>
<b><u>Restricted Recv. from Federal Govern. Thr. State</u></b>							
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
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>		<b>0.00</b>	<b>216,203.93</b>	<b>536,098.00</b>	<b>319,894.07</b>	<b>40.33</b>
<b><u>Restricted-Received from Federal Govern. public</u></b>							
11-0-417-0000-000-0000-00000-0000	Medicaid		0.00	0.00	500.00	500.00	0.00
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</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	7,763.00	14,500.00	6,737.00	53.54

# May 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	7,763.00	14,500.00	6,737.00	53.54
<b>Other recv. from Other Public Schools LEAs, ISDs</b>						
11-0-519-0000-000-0000-00000-0000	Excess Fund Equity Payment	0.00	0.00	12,340.00	12,340.00	0.00
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	0.00	12,340.00	12,340.00	0.00
<b>Extra-Ordinary Insurance Reimbursements</b>						
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	<b>Revenue</b>	<b>365,110.97</b>	<b>3,320,172.21</b>	<b>4,934,205.41</b>	<b>1,614,033.20</b>	<b>67.29</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	8,390.35	74,169.33	115,724.00	41,554.67	64.09
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	47,959.74	439,625.99	642,296.00	202,670.01	68.45
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	6,394.70	36,653.48	35,000.00	(1,653.48)	104.72
11-1-111-3110-000-0000-08706-2820	Retirement	424.84	4,000.87	16,058.00	12,057.13	24.92
11-1-111-3110-000-0000-08706-2830	Employer Social Security	4,012.63	35,397.77	49,138.00	13,740.23	72.04
11-1-111-3110-000-0000-08706-2850	Unemployment	343.07	11,192.20	21,250.00	10,057.80	52.67
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	77.95	325.45	450.00	124.55	72.32
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	0.00	22,518.84	20,000.00	(2,518.84)	112.59
11-1-111-3111-000-0000-08706-0002	EL Aide Benefits	162.52	1,448.85	0.00	(1,448.85)	0.00
11-1-111-3111-000-0000-08706-1290	EL Aide Salaries	255.00	4,926.15	0.00	(4,926.15)	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	18.67	361.17	0.00	(361.17)	0.00
11-1-111-3111-000-0000-08706-2850	Unemployment	8.34	111.80	0.00	(111.80)	0.00
11-1-111-4220-000-0000-08706-0000	Copier Lease	5,498.63	33,497.25	45,000.00	11,502.75	74.44
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	4,034.68	48,329.95	55,000.00	6,670.05	87.87
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	151.00	56,929.53	65,000.00	8,070.47	87.58
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
111	<b>Elementary</b>	<b>77,732.12</b>	<b>827,059.10</b>	<b>1,126,193.00</b>	<b>299,133.90</b>	<b>73.44</b>

# May 2018 Stmt of Activities (Unaudited)

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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
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	1,767.89	15,499.53	22,127.00	6,627.47	70.05
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	9,731.61	92,700.21	126,511.00	33,810.79	73.27
11-1-112-3110-000-0000-08706-2820	Retirement	259.30	2,475.84	3,162.00	686.16	78.30
11-1-112-3110-000-0000-08706-2830	Employer Social Security	694.62	6,608.88	9,678.00	3,069.12	68.29
11-1-112-3110-000-0000-08706-2850	Unemployment	0.00	1,461.15	3,750.00	2,288.85	38.96
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	0.00	716.33	5,000.00	4,283.67	14.33
<b>112 Middle/Junior High</b>		<b>12,453.42</b>	<b>119,461.94</b>	<b>170,228.00</b>	<b>50,766.06</b>	<b>70.18</b>
<b>Pre-School</b>						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	3,203.15	25,555.67	42,425.00	16,869.33	60.24
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	8,328.55	75,516.48	110,188.00	34,671.52	68.53
11-1-118-3110-000-3430-08706-2820	Retirement	285.70	2,533.90	2,600.00	66.10	97.46
11-1-118-3110-000-3430-08706-2830	Employer Social Security	623.70	5,645.36	8,435.00	2,789.64	66.93
11-1-118-3110-000-3430-08706-2850	Unemployment	0.00	1,503.40	3,750.00	2,246.60	40.09
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	5,345.76	46,407.02	60,913.00	14,505.98	76.19
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	408.26	3,543.32	4,660.00	1,116.68	76.04
11-1-118-3111-000-3430-08706-2850	Unemployment	235.63	1,642.51	3,750.00	2,107.49	43.80
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	0.00	1,379.00	3,000.00	1,621.00	45.97
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	1,582.40	8,436.58	8,407.00	(29.58)	100.35
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	233.92	3,018.40	5,000.00	1,981.60	60.37
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	0.00	927.33	5,000.00	4,072.67	18.55
<b>118 Pre-School</b>		<b>20,247.07</b>	<b>176,469.34</b>	<b>260,222.00</b>	<b>83,752.66</b>	<b>67.81</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
11-1-119-3110-000-6010-08706-2820	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
<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	625.27	5,600.52	14,741.00	9,140.48	37.99
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	4,080.39	38,763.64	53,045.00	14,281.36	73.08
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	2,925.72	4,058.00	1,132.28	72.10
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	2,949.80	26,195.17	30,577.00	4,381.83	85.67
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	225.66	2,003.92	2,339.00	335.08	85.67
11-1-122-3111-000-2020-08706-2850	Unemployment	0.00	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
<b>122 Special Education</b>		<b>8,189.14</b>	<b>76,731.21</b>	<b>110,850.00</b>	<b>34,118.79</b>	<b>69.22</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	1,674.82	14,026.75	21,258.00	7,231.25	65.98
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	6,847.75	49,767.77	68,566.00	18,798.23	72.58
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	511.83	3,733.21	5,245.00	1,511.79	71.18
11-1-125-3110-000-6010-08706-2850	Unemployment	132.97	1,685.41	3,750.00	2,064.59	44.94
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	1,174.24	7,612.05	31,960.50	24,348.45	23.82
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	6,885.14	71,059.70	161,100.00	90,040.30	44.11
11-1-125-3111-000-3060-08706-2820	Retirement	230.49	1,323.64	1,498.00	174.36	88.36
11-1-125-3111-000-3060-08706-2830	Employer Social Security	526.69	5,474.72	12,324.00	6,849.28	44.42
11-1-125-3111-000-3060-08706-2850	Unemployment	6.35	1,164.75	6,250.00	5,085.25	18.64
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	5,583.66	13,794.00	8,210.34	40.48
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	6,292.41	59,777.95	81,801.00	22,023.05	73.08
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	4,424.26	6,258.00	1,833.74	70.70
11-1-125-3111-000-6010-08706-2850	Unemployment	0.00	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	10,383.95	14,094.00	3,710.05	73.68
11-1-125-3112-000-3060-08706-1630	31A Learning Center Aide Salaries	3,956.25	38,283.78	40,560.00	2,276.22	94.39
11-1-125-3112-000-3060-08706-2830	Employer Social Security	295.95	2,888.44	3,103.00	214.56	93.09
11-1-125-3112-000-3060-08706-2850	Unemployment	165.95	2,057.55	2,500.00	442.45	82.30
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	5,815.00	34,030.00	47,000.00	12,970.00	72.40
11-1-125-3113-000-6010-08706-2820	Retirement	40.01	278.10	1,000.00	721.90	27.81
11-1-125-3113-000-6010-08706-2830	Employer Social Security	432.83	2,512.24	2,700.00	187.76	93.05
11-1-125-3113-000-6010-08706-2850	Unemployment	26.96	737.94	1,200.00	462.06	61.50
11-1-125-3113-000-6010-08706-2920	Title I After School Sal (CI)	12.05	23.50	100.00	76.50	23.50
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
<b>125 Compensatory Education</b>		<b>37,235.60</b>	<b>375,220.33</b>	<b>633,519.50</b>	<b>258,299.17</b>	<b>59.23</b>
<b>Health Services</b>						
11-1-213-5110-000-0000-08706-0000	Student Activities	2,025.98	6,111.70	12,500.00	6,388.30	48.89
<b>213 Health Services</b>		<b>2,025.98</b>	<b>6,111.70</b>	<b>12,500.00</b>	<b>6,388.30</b>	<b>48.89</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	2,255.00	24,530.00	25,000.00	470.00	98.12
<b>215 Speech Pathology and Audiology Services</b>		<b>2,255.00</b>	<b>24,530.00</b>	<b>25,000.00</b>	<b>470.00</b>	<b>98.12</b>

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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
<b>Social Work Services</b>						
11-1-216-3130-000-0000-08706-0000	Social Work Services	0.00	4,828.00	5,000.00	172.00	96.56
<b>216 Social Work Services</b>		<b>0.00</b>	<b>4,828.00</b>	<b>5,000.00</b>	<b>172.00</b>	<b>96.56</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-08706-0001	Professional Development	341.31	21,734.52	40,000.00	18,265.48	54.34
11-1-221-3120-000-0000-08706-0003	Engage NY Curriculum Specialist	0.00	5,000.00	10,000.00	5,000.00	50.00
11-1-221-3120-000-3430-08706-0000	GSRP Prof Development	0.00	1,578.24	5,000.00	3,421.76	31.56
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	39,570.00	53,920.00	14,350.00	73.39
<b>221 Improvement of Instruction</b>		<b>341.31</b>	<b>67,882.76</b>	<b>108,920.00</b>	<b>41,037.24</b>	<b>62.32</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-3110-000-0000-08706-0000	Tech Coordinator Benefits	564.72	5,060.14	7,107.00	2,046.86	71.20
11-1-225-3110-000-0000-08706-1290	Tech Coordinator Salaries	3,917.17	37,213.11	50,696.20	13,483.09	73.40
11-1-225-3110-000-0000-08706-2820	Retirement	195.86	1,860.68	1,900.00	39.32	97.93
11-1-225-3110-000-0000-08706-2830	Employer Social Security	296.26	2,814.48	3,896.00	1,081.52	72.24
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	4,831.63	6,000.00	1,168.37	80.53
<b>225 Computer-Assisted Instruction</b>		<b>5,453.26</b>	<b>52,293.27</b>	<b>70,849.20</b>	<b>18,555.93</b>	<b>73.81</b>
<b>Supervision and Direction of Instructional Staff</b>						
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	235.26	3,397.00	3,161.74	6.93
11-1-226-3150-000-6010-08706-1290	Title I Dir of Instruction Sal	2,753.49	26,158.07	35,000.00	8,841.93	74.74
11-1-226-3150-000-6010-08706-2830	Employer Social Security	214.10	2,033.87	2,678.00	644.13	75.95
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	427.50	500.00	72.50	85.50
<b>226 Supervision and Direction of Instructional Staff</b>		<b>3,038.97</b>	<b>29,749.20</b>	<b>46,200.00</b>	<b>16,450.80</b>	<b>64.39</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	16,683.00	17,500.00	817.00	95.33
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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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
<b>231</b>	<b>Board of Education</b>	1,000.00	35,914.37	39,295.00	3,380.63	91.40
<b>Executive Administration</b>						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	50,584.27	435,184.82	485,769.00	50,584.18	89.59
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	9,821.36	78,570.89	108,316.00	29,745.11	72.54
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	11,000.00	12,000.00	1,000.00	91.67
<b>232</b>	<b>Executive Administration</b>	61,405.63	524,755.71	606,085.00	81,329.29	86.58
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	655.11	6,694.94	17,062.00	10,367.06	39.24
11-1-241-3150-000-0000-08706-1150	Principal Salaries	10,954.80	120,473.23	128,359.00	7,885.77	93.86
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	767.84	8,370.43	14,838.00	6,467.57	56.41
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	427.50	700.00	272.50	61.07
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,121.35	11,175.66	14,361.00	3,185.34	77.82
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,039.00	68,399.68	78,328.00	9,928.32	87.32
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	454.73	5,063.73	5,992.00	928.27	84.51
11-1-241-3151-000-0000-08706-2850	Unemployment	74.89	939.10	2,500.00	1,560.90	37.56
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	500.00	2,507.62	3,500.00	992.38	71.65
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	1,792.82	46,633.88	45,000.00	(1,633.88)	103.63
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	257.60	2,541.30	3,500.00	958.70	72.61
<b>241</b>	<b>Office of the Principal</b>	22,663.14	282,443.84	341,333.00	58,889.16	82.75
<b>Fiscal Services</b>						
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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Source of Revenue/Function	252	Fiscal Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>252</b>	<b>Fiscal Services</b>	0.00	0.00	6,000.00	6,000.00	0.00
<b>Other Business Services</b>						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	617.70	11,218.79	11,698.00	479.21	95.90
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
<b>259</b>	<b>Other Business Services</b>	617.70	11,218.79	11,898.00	679.21	94.29
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	417.35	4,592.73	8,672.00	4,079.27	52.96
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	4,802.80	61,627.62	56,917.00	(4,710.62)	108.28
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	359.43	4,639.02	4,300.00	(339.02)	107.88
11-1-261-3190-000-0000-08706-2850	Unemployment	71.83	1,034.46	2,500.00	1,465.54	41.38
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	1,244.76	9,615.39	26,000.00	16,384.61	36.98
11-1-261-3830-000-0000-08706-0000	Water and Sewage	826.59	7,982.40	11,500.00	3,517.60	69.41
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	0.00	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	8,165.49	77,048.19	80,000.00	2,951.81	96.31
11-1-261-4110-000-0000-08706-0002	Water Damage Repairs	0.00	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	0.00	59,247.32	64,000.00	4,752.68	92.57
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	2,776.33	23,010.59	25,000.00	1,989.41	92.04
<b>261</b>	<b>Operations Buildings Services</b>	18,664.58	387,840.97	419,711.00	31,870.03	92.41
<b>Pupil Transportation Services</b>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	8,325.76	84,095.69	102,843.00	18,747.31	81.77
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	1,511.99	15,534.55	27,820.00	12,285.45	55.84
11-1-271-3190-000-0000-08706-2820	Retirement	79.94	807.52	1,000.00	192.48	80.75
11-1-271-3190-000-0000-08706-2830	Employer Social Security	627.53	6,340.99	7,944.00	1,603.01	79.82
11-1-271-3190-000-0000-08706-2850	Unemployment	329.07	2,700.06	5,250.00	2,549.94	51.43
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	79.40	702.61	710.00	7.39	98.96
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	0.00	1,149.97	0.00	(1,149.97)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3191-000-0000-08706-2830	Employer Social Security	0.00	85.76	0.00	(85.76)	0.00
11-1-271-3191-000-0000-08706-2850	Unemployment	0.00	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	15,417.86	80,759.24	88,494.00	7,734.76	91.26
11-1-271-5710-000-0000-08706-0000	Gas and Oil	1,388.49	16,732.79	28,000.00	11,267.21	59.76
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	0.00	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	675.00	4,731.41	6,000.00	1,268.59	78.86
<b>271 Pupil Transportation Services</b>		<b>28,435.04</b>	<b>228,884.14</b>	<b>323,662.00</b>	<b>94,777.86</b>	<b>70.72</b>
<b>Communication Services</b>						
11-1-282-3510-000-0000-08706-0000	Marketing	498.95	48,134.24	65,000.00	16,865.76	74.05
<b>282 Communication Services</b>		<b>498.95</b>	<b>48,134.24</b>	<b>65,000.00</b>	<b>16,865.76</b>	<b>74.05</b>
<b>Staff/Personnel Services</b>						
11-1-283-3220-000-0000-08706-0000	Professional Development	189.88	11,901.26	12,000.00	98.74	99.18
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	2,304.45	5,750.00	3,445.55	40.08
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
<b>283 Staff/Personnel Services</b>		<b>189.88</b>	<b>24,545.89</b>	<b>27,250.00</b>	<b>2,704.11</b>	<b>90.08</b>
<b>Athletic Activities</b>						
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
<b>293 Athletic Activities</b>		<b>0.00</b>	<b>6,926.53</b>	<b>8,900.00</b>	<b>1,973.47</b>	<b>77.83</b>
<b>Community Activities</b>						
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	2,246.21	2,885.20	638.99	77.85
11-1-331-3191-000-0000-08706-1390	Community Relationships	2,432.35	8,449.91	12,528.00	4,078.09	67.45
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	178.85	617.53	958.00	340.47	64.46
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	131.39	478.00	1,250.00	772.00	38.24
11-1-331-5110-000-0000-08706-0000	Community Relations Events	418.06	418.06	0.00	(418.06)	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
<b>331 Community Activities</b>		<b>3,723.98</b>	<b>12,209.71</b>	<b>21,371.20</b>	<b>9,161.49</b>	<b>57.13</b>
<b>Welfare Activities</b>						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	600.00	600.00	0.00
<b>361 Welfare Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Site Improvement Services</b>						
11-1-452-6410-000-3430-08706-0000	GSRP Playground	0.00	0.00	5,000.00	5,000.00	0.00
<b>452 Site Improvement Services</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Prior Period Adjustments-Non Material Transactions</b>						
11-1-492-8200-000-0000-08706-0000	SOM Prior Period Adjustment	0.00	773.00	0.00	(773.00)	0.00
<b>492 Prior Period Adjustments-Non Material Transactions</b>		<b>0.00</b>	<b>773.00</b>	<b>0.00</b>	<b>(773.00)</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	73,020.24	539,362.74	585,000.00	45,637.26	92.20
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>73,020.24</b>	<b>539,362.74</b>	<b>585,000.00</b>	<b>45,637.26</b>	<b>92.20</b>
<b>X Expense</b>		<b>379,191.01</b>	<b>3,909,438.65</b>	<b>5,076,683.90</b>	<b>1,167,245.25</b>	<b>77.01</b>
<b>11 General Fund</b>		<b>14,080.04</b>	<b>589,266.44</b>	<b>142,478.49</b>	<b>(446,787.95)</b>	<b>413.58</b>

# May 2018 Stmt of Activities (Unaudited)

Printed: 6/5/2018 10:33 AM  
Benton Harbor Charter School Academy

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
		<b>Report Total:</b>	<u>(14,080.04)</u>	<u>(589,266.44)</u>	<u>(142,478.49)</u>	<u>446,787.95</u>	<u>413.58</u>

**Benton Harbor Charter School Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
17727	5/11/2018	AK Group LLC	Electric Strike Locks	185.98
		AK Group LLC	Electric Strike Locks	775.00
		AK Group LLC	Installation Labor	522.00
		AK Group LLC	Junction Boxes	250.00
		AK Group LLC	Network Access control Board Panel	641.80
		AK Group LLC	Outside Door Security Plates	375.00
		AK Group LLC	Power Supply Converter Input	180.00
		AK Group LLC	Power Supply for Door Access Control	461.93
		AK Group LLC	Technology Replacement - Water Damage	5,596.88
		AK Group LLC	Waterproof Doorbell	105.98
		AK Group LLC	Wiegand Door Access Control	699.93
17728	5/11/2018	BER Refrigeration	Rooftop Unit- No Heat	220.00
17729	5/11/2018	BLUE BEACON INTERNATIONAL INC	April Bus Washes	44.00
17730	5/11/2018	CH & H Leasing LLC	Bus Lease	15,417.86
17731	5/11/2018	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
17732	5/11/2018	Cintas Corp, Location #336	Rug Service	84.40
17733	5/11/2018	City of Benton Harbor	Water & Sewage	826.59
17734	5/11/2018	CPI	Nonviolent Crisis Training	20.43
17735	5/11/2018	D&S Heavy Duty Truck & Trailer	Lock / Key Plate Lights/ DEF Fluid Labor	172.32

Check	Check Date	Vendor	Description	Amount
17736	5/11/2018	Detroit Institute for Children	Social Work	41.25
17737	5/11/2018	Discount School Supplies	Light Blue Stay Warm Blankets	33.82
		Discount School Supplies	Magna Tile Set 80 Pieces	125.85
		Discount School Supplies	Native American Dream Catcher Kit	21.64
		Discount School Supplies	Track and Train Set	43.34
		Discount School Supplies	Wooden Bus Playset	18.41
17738	5/11/2018	DoubleDay Office Products	Copy Paper	700.00
17739	5/11/2018	EFS LLC	Gas and Oil	214.34
		EFS LLC	Gas and Oil	524.12
17740	5/11/2018	Elite Fund Inc.	Category 2 Erate Fee	151.00
17741	5/11/2018	Elizabeth Brautigian	CKLA Training Mileage 79.20 2/28/18	43.16
		Elizabeth Brautigian	CKLA Training Mileage 79.20 3/2/18	43.16
		Elizabeth Brautigian	CKLA Training Mileage 79.20 3/7/18	43.16
		Elizabeth Brautigian	CKLA Training Mileage 79.20 4/10/18	43.16
		Elizabeth Brautigian	CKLA Training Mileage 79.80 2/28/18	43.49
		Elizabeth Brautigian	CKLA Training Mileage 79.80 3/27/18	43.49
		Elizabeth Brautigian	CKLA Training Mileage 79.80 3/7/18	43.49
		Elizabeth Brautigian	CKLA Training Mileage 79.80 4/10/18	43.49
		Elizabeth Brautigian	Cupcakes- Incentive	17.57
17742	5/11/2018	FedEx	Transportation Charges	87.33
		FedEx	Transportation Charges	96.94
		FedEx	Transportation Charges	464.16
17743	5/11/2018	Fire & Ice Pizzeria & Creamery	Food/Drink/Ice Cream	448.00
		Fire & Ice Pizzeria & Creamery	Service Tip	45.00
17744	5/11/2018	GFS	Rubber Gloves	3.10
17745	5/11/2018	Goldman & Associates PLC	Board Management Consultant - May 2018	1,000.00
		Goldman & Associates PLC	Legal Services - May 2018	1,000.00
17746	5/11/2018	Gordon Foods Service Inc	Candy MSTEP Testing	67.89
		Gordon Foods Service Inc	Foam Trays- 5 Compartment	68.58
17747	5/11/2018	Hanson Beverage Service	5 Gallon Drink & Fuel Charge	74.74
17748	5/11/2018	Heather Ferguson	Speech Pathology Services	2,612.50
17749	5/11/2018	HEI Wireless	Bus Radios	225.00
17750	5/11/2018	Indiana Michigan Power	Electricity	425.69

Check	Check Date	Vendor	Description	Amount
		Indiana Michigan Power	Electricity	5,840.82
17751	5/11/2018	Jessica Worthington	Chemical Bank Deposit 6.6 Miles 2-15-18	3.60
		Jessica Worthington	Chemical Bank Deposit 6.6 Miles 3-16-18	3.60
		Jessica Worthington	Chemical Bank Deposit 6.6 Miles 3-23-18	3.60
		Jessica Worthington	Chemical Bank Deposit 6.6 Miles 4-13-18	3.60
		Jessica Worthington	Chemical Bank Deposit 6.6 Miles 4-23-18	3.60
17752	5/11/2018	Jim & Son Asphalt	Resurface 3 areas with hotmix asphalt	200.00
17753	5/11/2018	Kelly Webster	M Step Supplies- Gordons	50.03
17754	5/11/2018	Kendra Zichterman	Kohl`s Nutribullet- Weight Loss Challenge	67.99
		Kendra Zichterman	MSTEP Supplies	15.96
		Kendra Zichterman	School Leadership 159.20 Miles	86.76
17755	5/11/2018	Latorya Newbern	Berrien RESA Mileage (31.60)	17.22
17756	5/11/2018	Michelle Maier	Berrien RESA Mileage (31.60)	17.22
		Michelle Maier	MIAyec Conference Mileage- 194.60 Miles	106.06
17757	5/11/2018	Nicole Dudley	Choice Lead Professional Development	40.00
17758	5/11/2018	Pearly Burton	Berrien RESA Mileage (14.40)	7.85
17759	5/11/2018	Preferred Meal Systems Inc.	Contract Services	299.04
		Preferred Meal Systems Inc.	Contract Services	1,625.28
		Preferred Meal Systems Inc.	Contract Services	2,094.40
		Preferred Meal Systems Inc.	Contract Services	2,687.04
		Preferred Meal Systems Inc.	Contract Services	5,196.24
		Preferred Meal Systems Inc.	Contract Services	5,277.20
		Preferred Meal Systems Inc.	Contract Services	5,382.80
17760	5/11/2018	Quill Corporation	Bright 2016 Red Paper	6.48
		Quill Corporation	Bulletin Bar	20.32
		Quill Corporation	Calendar	13.93
		Quill Corporation	Crayola Crayons 16 pk	56.40
		Quill Corporation	Duracell Alkaline AA Batteries	18.74
		Quill Corporation	Expo Click dry Erase marker	23.77
		Quill Corporation	Folgers classic roast 48oz	95.92
		Quill Corporation	Manila File Folders	31.96
		Quill Corporation	Multi- Purpose Gloves	9.49
		Quill Corporation	Paw Ashley magnetic Dry Eraser	26.04

Check	Check Date	Vendor	Description	Amount
		Quill Corporation	Plastic Cutlery	14.99
		Quill Corporation	Push Pins	2.53
		Quill Corporation	School Scissors and Caddy	70.92
		Quill Corporation	Supplies for Teacher appreciation board	280.77
17761	5/11/2018	Rebeka Hays	MIAYEC Conference Mileage- 88.10 Miles	48.01
17762	5/11/2018	Ricoh USA, Inc	Maintenance	2,454.78
17763	5/11/2018	Ronda Ellis	Berrien RESA Mileage (31.60)	17.22
17764	5/11/2018	Sarah Puchala	Courtyard Marriott	4.95
		Sarah Puchala	Courtyard Marriott	6.55
		Sarah Puchala	Courtyard Marriott	12.50
		Sarah Puchala	Courtyard Marriott	24.50
		Sarah Puchala	Gillys @ The Bob	24.50
		Sarah Puchala	Panera	13.37
		Sarah Puchala	White Privilege Conference Mileage 83.40	45.45
		Sarah Puchala	White Privilege Conference Mileage 85.20	45.34
17765	5/11/2018	Thayer Incorporated	Black Liner	105.98
		Thayer Incorporated	Bleach	58.86
		Thayer Incorporated	Chemical Resistant Sprayer	60.24
		Thayer Incorporated	Facial Tissue	121.68
		Thayer Incorporated	Lemon Vomit Absorbent	95.14
		Thayer Incorporated	Liquid Laundry	36.32
		Thayer Incorporated	Sanitize/ White Roll Towel/ Tissue/ Chemical	917.86
		Thayer Incorporated	Toilet Tissue	163.80
		Thayer Incorporated	White Roll Towel	152.76
17766	5/22/2018	Ashley Smith	Hil Project Travel ( 166.40 Miles)	90.69
		Ashley Smith	Teacher Appreciation Week Supplies	43.12
		Ashley Smith	Teacher Appreciation Week Supplies	47.48
17767	5/22/2018	Beaudoin Electric Construction	Hall Lighting Repair	168.47
		Beaudoin Electric Construction	Ladies Restroom lights / Reading Spec Room	379.22
17768	5/22/2018	Caroline Pond	Incentives	35.20
17769	5/22/2018	Center for School Advancement	17/18 Engage NY Curriculum Support	5,000.00
		Center for School Advancement	17/18 Literacy Coaches Training	5,000.00
17770	5/22/2018	CH & H Leasing LLC	Bus Lease	6,362.60



Check	Check Date	Vendor	Description	Amount
17771	5/22/2018	Champion Housing Company	Miscellaneous Building Maintenance	2,943.80
17772	5/22/2018	Choice Schools Associates LLC	Choice University Inst. Staff August 2017	100.00
		Choice Schools Associates LLC	Crucial Conversations-February 13 & 14 2018 Smith	513.53
		Choice Schools Associates LLC	Curriculum Support Sept.- Dec. 2017 Credit	(2,500.00)
		Choice Schools Associates LLC	GSRP PD - Early Childhood Training Lansing Feb 2nd	36.15
		Choice Schools Associates LLC	Leaders Meeting - Central Office - 1/09/18	152.13
		Choice Schools Associates LLC	Literacy Coaches Training Sept-Dec 2017 Credit	(2,500.00)
		Choice Schools Associates LLC	Payroll for June 15, 2018 Est.	70,000.00
		Choice Schools Associates LLC	Payroll for June 29, 2018 Est.	70,000.00
		Choice Schools Associates LLC	Payroll for May 4, 2018 Actual	19,012.39
		Choice Schools Associates LLC	School Leaders Meeting - Central Office March 6th	361.19
		Choice Schools Associates LLC	Summer Leaders Retreat Crystal Mtn. July 2017 Corr	(1,060.58)
		Choice Schools Associates LLC	Winter Leadership Conferece February 6 & 7 2018	868.43
17773	5/22/2018	EFS LLC	Gas and Oil	397.88
17774	5/22/2018	FedEx	Special Handling Charges	27.21
		FedEx	Transportation Charges	65.44
17775	5/22/2018	Gopher	Mikasa Volleyball Cart ( Black)	159.00
		Gopher	Official Size Supra Volleyball Trainer	71.80
		Gopher	Over size Rainbow Soft-Play Volleybal Trainer	109.00
		Gopher	Rainbow Soft-play Volleyball Trainer	199.90
		Gopher	Shipping and Handling	104.64
		Gopher	Supra volleyball Trainter	75.80
17776	5/22/2018	Gordon Foods Service Inc	Candy Bars	38.38
		Gordon Foods Service Inc	Food Trays	53.97
		Gordon Foods Service Inc	Lifesavors	9.59
		Gordon Foods Service Inc	Teacher Appreciation Week Snacks	101.42
17777	5/22/2018	Hanson Beverage Service	Rent/ Fuel Charge/ 12-5 gallon Drink	84.74
17778	5/22/2018	Herald-Palladium	Public Hearing Meeting	257.60
17779	5/22/2018	Jostens	Learner Packages- Pre-K Graduation	408.00
17780	5/22/2018	Juli Nurbhai	Walmart incentives	84.93
17781	5/22/2018	Kelly Webster	Dollar Tree- Science Fair	12.00
		Kelly Webster	Five Below- Science Fair	37.97
		Kelly Webster	Walmart- Science Fair	46.53

Check	Check Date	Vendor	Description	Amount
17782	5/22/2018	Michaels Lock Service	Electric Strike Locks	788.00
		Michaels Lock Service	Repair/Installation	145.00
17783	5/22/2018	ORKIN Pest Control	Treated Classroom for Bed Bugs	412.00
17784	5/22/2018	Preferred Meal Systems Inc.	Contract Services	3,794.72
		Preferred Meal Systems Inc.	Contract Services	5,554.64
		Preferred Meal Systems Inc.	Contract Services	5,821.60
17785	5/22/2018	Quill Corporation	12 Pencil Boxes	26.57
		Quill Corporation	3-Hole Punch	13.11
		Quill Corporation	700 Baby Wipes	134.99
		Quill Corporation	Advil	25.58
		Quill Corporation	BIC Pens	4.99
		Quill Corporation	BIC Pens	5.32
		Quill Corporation	Candy	7.99
		Quill Corporation	Candy	11.99
		Quill Corporation	Candy	26.99
		Quill Corporation	Coffee Creamer	6.49
		Quill Corporation	Coffee Creamer	6.99
		Quill Corporation	Coffee Creamer	13.98
		Quill Corporation	Coffee Creamer	60.78
		Quill Corporation	Coffee Filters	6.49
		Quill Corporation	Command Strips	10.08
		Quill Corporation	Creamer	6.99
		Quill Corporation	Creamer	30.89
		Quill Corporation	Cups	19.56
		Quill Corporation	Cups	65.99
		Quill Corporation	Cups/Lids	55.96
		Quill Corporation	Dry Erase Marker	17.68
		Quill Corporation	Dry Erase Markers	15.44
		Quill Corporation	Dry Erase Markers	17.68
		Quill Corporation	Elmers Glue	150.80
		Quill Corporation	Expo Wet-erase Markers	5.97
		Quill Corporation	Folders	14.75
		Quill Corporation	Folgers Classic Roast Coffee	59.95

Check	Check Date	Vendor	Description	Amount
		Quill Corporation	Glue	7.32
		Quill Corporation	Glue Sticks	15.98
		Quill Corporation	Gum- Teacher Appreciation	62.45
		Quill Corporation	Hand Sanitize- Teacher Appreciation	114.95
		Quill Corporation	Ice Packs	83.58
		Quill Corporation	Kleenex- Teacher Appreciation	74.24
		Quill Corporation	Legal Pads	22.94
		Quill Corporation	Magnetic Spring Clip	13.52
		Quill Corporation	Markers- Teacher Appreciation	360.25
		Quill Corporation	Mr. Sketch markers	12.98
		Quill Corporation	napkins	6.37
		Quill Corporation	Paper-Mate Ballpoint Pens	7.78
		Quill Corporation	Pens- Teacher Appreciation	5.73
		Quill Corporation	Pens- Teacher Appreciation	77.94
		Quill Corporation	plates	13.99
		Quill Corporation	Post-It	21.30
		Quill Corporation	Post-Its	5.79
		Quill Corporation	Post-Its Teacher Appreciation	34.95
		Quill Corporation	Post-Its Teacher Appreciation	61.45
		Quill Corporation	Quill Brand Sticky Note	13.11
		Quill Corporation	Quill Brand Sticky Notes	27.98
		Quill Corporation	Tylenol	25.58
		Quill Corporation	Wall Calendar	32.79
		Quill Corporation	White Out	22.79
17787	5/22/2018	Ricoh USA, Inc	Copier Lease	4,909.56
17788	5/22/2018	Roger`s Foodland	Parent Night Supplies	84.90
17789	5/22/2018	Sharnae Hudson	Dollar General- Pennies for Patients winners	4.85
		Sharnae Hudson	Little Caesars- Pennies for Patients winners	57.45
17790	5/22/2018	Shaya Helbig	Travel Hil Project ( 166.40 Miles)	90.69
		Shaya Helbig	Travel Literacy Coach Meeting ( 160.80 Miles)	87.64
17791	5/22/2018	Thayer Incorporated	Bags	68.46
		Thayer Incorporated	Liner/Sanitize/Laundry/Towel	621.62
		Thayer Incorporated	Urinal Screen/Lotion/liner/towel/Tissue/Saniti	917.87

Check	Check Date	Vendor	Description	Amount
		Thayer Incorporated	Vomit Absorbent Granular	95.14
17792	5/22/2018	Worthington Direct	Shipping	28.79
		Worthington Direct	Shipping	185.00
		Worthington Direct	Table- Enamel	328.95
		Worthington Direct	Table- Sky Blue	328.95
17793	5/22/2018	Yellow Page Directory Services	Extra Line Fees/Web/Email	256.00
17794	5/23/2018	Candis Hudson-Forbes	Internet Reimbursement May 2018	10.55
17795	5/23/2018	Clentaria Orr	Internet Reimbursement May 2018	10.00
17796	5/23/2018	Courtney Osby	Internet Reimbursement May 2018	10.00
17797	5/23/2018	Crystal Clinton	Internet Reimbursement May 2018	10.55
17798	5/23/2018	Debra Davis	Internet Reimbursement May 2018	10.55
17799	5/23/2018	Denise Gaither	Internet Reimbursement May 2018	10.55
17800	5/23/2018	Devon Harding	Internet Reimbursement May 2018	10.55
17801	5/23/2018	Domenik Hughes	Internet Reimbursement May 2018	10.55
17802	5/23/2018	Dominique Shelby	Internet Reimbursement May 2018	10.55
17803	5/23/2018	Edson Diego	Internet Reimbursement May 2018	10.55
17804	5/23/2018	Emilio Zacarius	Internet Reimbursement May 2018	10.55
17805	5/23/2018	Ethel Clark-Griffin	Internet Reimbursement May 2018	10.55
17806	5/23/2018	Janeva Echols	Internet Reimbursement May 2018	10.55
17807	5/23/2018	Jean Nesbitt	Internet Reimbursement May 2018	10.55
17808	5/23/2018	Jessica Jones	Internet Reimbursement May 2018	10.55
17809	5/23/2018	Johnny Anderson	Internet Reimbursement May 2018	10.55
17810	5/23/2018	Juanita Harris	Internet Reimbursement May 2018	10.55
17811	5/23/2018	Judwonder Hudson	Internet Reimbursement May 2018	10.55
17812	5/23/2018	Kachina Lewis	Internet Reimbursement May 2018	10.55
17813	5/23/2018	Kanisha Harris	Internet Reimbursement May 2018	10.00
17814	5/23/2018	Kayla Flournoy	Internet Reimbursement May 2018	10.55
17815	5/23/2018	Keirra Jones	Internet Reimbursement May 2018	10.00
17816	5/23/2018	Kenneth Leonard	Internet Reimbursement May 2018	10.55
17817	5/23/2018	Keona Lee	Internet Reimbursement May 2018	10.55
17818	5/23/2018	Kesha Crenshaw	Internet Reimbursement May 2018	10.55
17819	5/23/2018	Kimyatta Mason	Internet Reimbursement May 2018	10.55
17820	5/23/2018	LaQuilla Pringle	Internet Reimbursement May 2018	10.55

Check	Check Date	Vendor	Description	Amount
17821	5/23/2018	Latisha Thompson	Internet Reimbursement May 2018	10.55
17822	5/23/2018	Latonya Williams	Internet Reimbursement May 2018	10.55
17823	5/23/2018	Lori Smith	Internet Reimbursement May 2018	10.55
17824	5/23/2018	Margrett L Braddock	Internet Reimbursement May 2018	10.00
17825	5/23/2018	Marie Johnson	Internet Reimbursement May 2018	10.55
17826	5/23/2018	Marlon Casnave	Internet Reimbursement May 2018	10.00
17827	5/23/2018	Michelle Partee	Internet Reimbursement May 2018	10.55
17828	5/23/2018	Regina Martin	Internet Reimbursement May 2018	10.55
17829	5/23/2018	Santania Corneluis	Internet Reimbursement May 2018	10.55
17830	5/23/2018	Shadis Wells	Internet Reimbursement May 2018	10.55
17831	5/23/2018	Shaneil Stokes	Internet Reimbursement May 2018	10.00
17832	5/23/2018	ShaQuoi Yates	Internet Reimbursement May 2018	10.55
17833	5/23/2018	Sherry Williams	Internet Reimbursement May 2018	10.00
17834	5/23/2018	Shunich Hunt	Internet Reimbursement May 2018	10.00
17835	5/23/2018	Stephanie Martin	Internet Reimbursement May 2018	10.55
17836	5/23/2018	Taeisha Daniels	Internet Reimbursement May 2018	10.55
17837	5/23/2018	Temieka C Turner	Internet Reimbursement May 2018	10.55
17838	5/23/2018	Toriano Coleman	Internet Reimbursement May 2018	10.00
17839	5/23/2018	Tyeshia Huddleston	Internet Reimbursement May 2018	10.00