

July 2018 Balance Sheet (Unaudited)

Printed: 8/13/2018 2:01 PM

Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	264,412.99
11-Starting_Balance	Retained Earnings	39,174.19
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	166,248.70
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,606.61
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card	3,474.25
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	2,807.25
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	20,333.41
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	365,488.39
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
100	Cash Accounts	1,063,250.85
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(96,362.98)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(82,591.83)
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	(90,268.44)
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	(18,854.24)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures - Other	(13,069.93)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(252,018.16)
400	Current Payables	(565,449.06)
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(801,388.97)
700	Reserves and Fund Balance	(801,388.97)
11	General Fund	0.00

July 2018 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	24.47	24.47	600.00	575.53	4.08
151	Earnings on Investments and Deposits	24.47	24.47	600.00	575.53	4.08
<u>Private Sources (Contributions)</u>						
11-0-192-0000-000-0000-00000-0001	Erate Funding	0.00	0.00	32,210.00	32,210.00	0.00
192	Private Sources (Contributions)	0.00	0.00	32,210.00	32,210.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other	0.00	0.00	6,500.00	6,500.00	0.00
199	Miscellaneous Local Revenues	0.00	0.00	6,500.00	6,500.00	0.00
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2020-00000-0002	Financial Analytic Tools	0.00	0.00	657.00	657.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	3,910,784.71	3,910,784.71	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	3,911,441.71	3,911,441.71	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	15,750.00	15,750.00	0.00
11-0-312-0000-000-3430-00000-0000	GSRP Revenue	0.00	0.00	342,507.00	342,507.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	12,021.00	12,021.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	0.00	0.00	425,503.07	425,503.07	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	38,956.00	38,956.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	834,737.07	834,737.07	0.00
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	335,383.65	335,383.65	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	42,125.00	42,125.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	377,508.65	377,508.65	0.00
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	0.00	1,500.00	1,500.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	1,500.00	1,500.00	0.00
<u>County Special Education Tax recv. from (ISDs)</u>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	0.00	14,500.00	14,500.00	0.00

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	513	County Special Education Tax recv. from (ISDs)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
513	County Special Education Tax recv. from (ISDs)	0.00	0.00	14,500.00	14,500.00	0.00
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-0000-00000-0000	Excess Fund Equity Payment	0.00	0.00	12,340.00	12,340.00	0.00
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	0.00	12,340.00	12,340.00	0.00
I	Revenue	24.47	24.47	5,191,337.43	5,191,312.96	0.00
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	0.00	0.00	141,068.00	141,068.00	0.00
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	983.68	983.68	770,012.00	769,028.32	0.13
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	0.00	0.00	40,000.00	40,000.00	0.00
11-1-111-3110-000-0000-08706-2820	Retirement	5.00	5.00	12,645.00	12,640.00	0.04
11-1-111-3110-000-0000-08706-2830	Employer Social Security	104.55	104.55	58,907.00	58,802.45	0.18
11-1-111-3110-000-0000-08706-2850	Unemployment	0.00	0.00	10,980.00	10,980.00	0.00
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	0.00	0.00	450.00	450.00	0.00
11-1-111-3110-000-6010-08706-0000	Title I Specials Teacher Benefits	0.00	0.00	5,625.50	5,625.50	0.00
11-1-111-3110-000-6010-08706-1240	Title I Specials Teacher Salaries	0.00	0.00	52,802.00	52,802.00	0.00
11-1-111-3110-000-6010-08706-2820	Retirement	0.00	0.00	603.00	603.00	0.00
11-1-111-3110-000-6010-08706-2830	Employer Social Security	0.00	0.00	4,040.00	4,040.00	0.00
11-1-111-3110-000-6010-08706-2850	Unemployment	0.00	0.00	720.00	720.00	0.00
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	0.00	0.00	20,000.00	20,000.00	0.00
11-1-111-3111-000-0000-08706-0002	EL Aide Benefits	0.00	0.00	1,478.00	1,478.00	0.00
11-1-111-3111-000-0000-08706-1290	EL Aide Salaries	0.00	0.00	3,856.32	3,856.32	0.00
11-1-111-3111-000-0000-08706-2820	Retirement	0.00	0.00	96.00	96.00	0.00
11-1-111-3111-000-0000-08706-2830	Employer Social Security	0.00	0.00	295.00	295.00	0.00
11-1-111-3111-000-0000-08706-2850	Unemployment	0.00	0.00	120.00	120.00	0.00
11-1-111-4220-000-0000-08706-0000	Copier Lease	2,556.00	2,556.00	42,000.00	39,444.00	6.09
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	100.55	100.55	55,000.00	54,899.45	0.18
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	0.00	0.00	15,750.00	15,750.00	0.00
11-1-111-6410-000-0000-08706-0000	Technology Supplies	2,406.38	2,406.38	60,000.00	57,593.62	4.01
11-1-111-6410-000-0000-08706-0001	Erate Technology Supplies	9,450.00	9,450.00	12,814.00	3,364.00	73.75

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
111 Elementary		15,606.16	15,606.16	1,309,261.82	1,293,655.66	1.19
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	0.00	0.00	30,817.00	30,817.00	0.00
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	0.01	0.01	160,619.00	160,618.99	0.00
11-1-112-3110-000-0000-08706-2820	Retirement	0.00	0.00	1,140.00	1,140.00	0.00
11-1-112-3110-000-0000-08706-2830	Employer Social Security	10.30	10.30	12,289.00	12,278.70	0.08
11-1-112-3110-000-0000-08706-2850	Unemployment	0.00	0.00	2,400.00	2,400.00	0.00
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	0.00	0.00	5,000.00	5,000.00	0.00
112 Middle/Junior High		10.31	10.31	212,265.00	212,254.69	0.00
<u>Pre-School</u>						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	0.00	0.00	45,196.00	45,196.00	0.00
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	0.01	0.01	108,000.00	107,999.99	0.00
11-1-118-3110-000-3430-08706-2820	Retirement	0.00	0.00	1,850.00	1,850.00	0.00
11-1-118-3110-000-3430-08706-2830	Employer Social Security	2.59	2.59	8,262.00	8,259.41	0.03
11-1-118-3110-000-3430-08706-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	0.00	0.00	64,272.00	64,272.00	0.00
11-1-118-3111-000-3430-08706-2820	Retirement	0.00	0.00	603.00	603.00	0.00
11-1-118-3111-000-3430-08706-2830	Employer Social Security	0.00	0.00	4,917.00	4,917.00	0.00
11-1-118-3111-000-3430-08706-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	0.00	0.00	1,500.00	1,500.00	0.00
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	0.00	250.00	250.00	0.00
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	1,218.02	1,218.02	6,114.00	4,895.98	19.92
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	258.98	258.98	1,000.00	741.02	25.90
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	434.16	434.16	2,500.00	2,065.84	17.37
118 Pre-School		1,913.76	1,913.76	248,064.00	246,150.24	0.77
<u>Summer School</u>						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	0.00	40,000.00	40,000.00	0.00
11-1-119-3110-000-6010-08706-1240	Title I Summer School Salaries	27,734.31	27,734.31	0.00	(27,734.31)	0.00
11-1-119-3110-000-6010-08706-1630	Title I Summer School Aide	1,929.64	1,929.64	0.00	(1,929.64)	0.00

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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
11-1-119-3110-000-6010-08706-2820	Retirement	364.69	364.69	277.00	(87.69)	131.66
11-1-119-3110-000-6010-08706-2830	Employer Social Security	2,198.71	2,198.71	2,700.00	501.29	81.43
11-1-119-3110-000-6010-08706-2850	Unemployment	332.15	332.15	200.00	(132.15)	166.08
11-1-119-3112-000-6010-08706-1630	Title I Summer School Aide Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-119-3112-000-6010-08706-2830	Employer Social Security	0.00	0.00	600.00	600.00	0.00
11-1-119-3112-000-6010-08706-2850	Unemployment	0.00	0.00	60.00	60.00	0.00
119 Summer School		32,559.50	32,559.50	46,837.00	14,277.50	69.52
Special Education						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	0.00	0.00	15,496.00	15,496.00	0.00
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	0.00	0.00	54,636.00	54,636.00	0.00
11-1-122-3110-000-2020-08706-2820	Retirement	0.00	0.00	1,366.00	1,366.00	0.00
11-1-122-3110-000-2020-08706-2830	Employer Social Security	(0.65)	(0.65)	4,180.00	4,180.65	-0.02
11-1-122-3110-000-2020-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	0.00	0.00	31,493.00	31,493.00	0.00
11-1-122-3111-000-2020-08706-2820	Retirement	0.00	0.00	787.00	787.00	0.00
11-1-122-3111-000-2020-08706-2830	Employer Social Security	0.00	0.00	2,409.00	2,409.00	0.00
11-1-122-3111-000-2020-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-122-5110-000-2020-08706-0000	Special Ed Teaching Supplies	0.00	0.00	1,500.00	1,500.00	0.00
122 Special Education		(0.65)	(0.65)	113,067.00	113,067.65	0.00
Compensatory Education						
11-1-125-3110-000-3060-08706-0000	31A Aide Benefits	0.00	0.00	37,441.00	37,441.00	0.00
11-1-125-3110-000-3060-08706-1630	31A Aide Salaries	0.00	0.00	128,673.48	128,673.48	0.00
11-1-125-3110-000-3060-08706-2820	Retirement	0.00	0.00	2,030.00	2,030.00	0.00
11-1-125-3110-000-3060-08706-2830	Employer Social Security	0.00	0.00	9,844.00	9,844.00	0.00
11-1-125-3110-000-3060-08706-2850	Unemployment	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	0.00	0.00	14,806.00	14,806.00	0.00
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	0.00	0.00	40,170.00	40,170.00	0.00
11-1-125-3110-000-6010-08706-2820	Retirement	0.00	0.00	522.00	522.00	0.00
11-1-125-3110-000-6010-08706-2830	Employer Social Security	0.00	0.00	3,073.00	3,073.00	0.00
11-1-125-3110-000-6010-08706-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	0.00	0.00	8,028.00	8,028.00	0.00
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	0.00	0.00	61,727.90	61,727.90	0.00
11-1-125-3111-000-3060-08706-2820	Retirement	(0.01)	(0.01)	1,543.00	1,543.01	0.00
11-1-125-3111-000-3060-08706-2830	Employer Social Security	1.75	1.75	4,722.00	4,720.25	0.04
11-1-125-3111-000-3060-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	0.00	0.00	7,519.00	7,519.00	0.00
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	0.01	0.01	41,000.00	40,999.99	0.00
11-1-125-3111-000-6010-08706-2820	Retirement	0.00	0.00	1,025.00	1,025.00	0.00
11-1-125-3111-000-6010-08706-2830	Employer Social Security	(0.66)	(0.66)	3,137.00	3,137.66	-0.02
11-1-125-3111-000-6010-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	0.00	0.00	47,000.00	47,000.00	0.00
11-1-125-3113-000-6010-08706-2820	Retirement	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3113-000-6010-08706-2830	Employer Social Security	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-3113-000-6010-08706-2850	Unemployment	0.00	0.00	1,500.00	1,500.00	0.00
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
11-1-125-3115-000-3060-08706-0000	31A Student Advocate Benefits	0.00	0.00	7,199.00	7,199.00	0.00
11-1-125-3115-000-3060-08706-1240	31A Student Advocate Salaries	0.00	0.00	28,080.00	28,080.00	0.00
11-1-125-3115-000-3060-08706-2820	Retirement	0.00	0.00	702.00	702.00	0.00
11-1-125-3115-000-3060-08706-2830	Employer Social Security	0.00	0.00	2,148.00	2,148.00	0.00
11-1-125-3115-000-3060-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-125-3450-000-6010-08706-0003	Title I Online Subscriptions	0.00	0.00	2,800.00	2,800.00	0.00
11-1-125-5110-000-6010-08706-0000	Title I Teaching Supplies	0.00	0.00	4,500.00	4,500.00	0.00
125 Compensatory Education		1.09	1.09	472,290.38	472,289.29	0.00
Health Services						
11-1-213-5110-000-0000-08706-0000	Student Activities	125.41	125.41	12,500.00	12,374.59	1.00
213 Health Services		125.41	125.41	12,500.00	12,374.59	1.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	0.00	0.00	27,000.00	27,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	215	Speech Pathology and Audiology Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
215	Speech Pathology and Audiology Services	0.00	0.00	27,000.00	27,000.00	0.00
Social Work Services						
11-1-216-3130-000-0000-08706-0000	Social Work Services	0.00	0.00	9,000.00	9,000.00	0.00
216	Social Work Services	0.00	0.00	9,000.00	9,000.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08706-0001	Professional Development	198.85	198.85	40,000.00	39,801.15	0.50
11-1-221-3120-000-0000-08706-0003	Engage NY Curriculum Specialist	0.00	0.00	5,000.00	5,000.00	0.00
11-1-221-3120-000-3430-08706-0000	GSRP Prof Development	495.00	495.00	3,500.00	3,005.00	14.14
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	0.00	36,375.00	36,375.00	0.00
221	Improvement of Instruction	693.85	693.85	84,875.00	84,181.15	0.82
Computer-Assisted Instruction						
11-1-225-3110-000-0000-08706-2830	Employer Social Security	0.02	0.02	0.00	(0.02)	0.00
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	0.00	0.00	7,889.00	7,889.00	0.00
11-1-225-3110-000-3060-08706-1290	31A Media Specialist Salaries	0.00	0.00	52,450.69	52,450.69	0.00
11-1-225-3110-000-3060-08706-2820	Retirement	0.00	0.00	1,311.00	1,311.00	0.00
11-1-225-3110-000-3060-08706-2830	Employer Social Security	0.00	0.00	4,012.00	4,012.00	0.00
11-1-225-3110-000-3060-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	0.00	0.00	5,500.00	5,500.00	0.00
225	Computer-Assisted Instruction	0.02	0.02	71,762.69	71,762.67	0.00
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-2020-08706-0000	Special Ed Supervision	0.00	0.00	3,000.00	3,000.00	0.00
11-1-226-3150-000-3060-08706-0000	31A Restorative Justice Coordinator Ben.	0.00	0.00	7,844.00	7,844.00	0.00
11-1-226-3150-000-3060-08706-1290	31A Restorative Justice Coordinator Salaries	0.00	0.00	49,440.00	49,440.00	0.00
11-1-226-3150-000-3060-08706-2820	Retirement	0.00	0.00	1,236.00	1,236.00	0.00
11-1-226-3150-000-3060-08706-2830	Employer Social Security	0.00	0.00	3,782.00	3,782.00	0.00
11-1-226-3150-000-3060-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-226-3150-000-3430-08706-0000	GSRP Compliance Oversight	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3150-000-3430-08706-0001	GSRP Director Benefits	0.00	0.00	7,777.00	7,777.00	0.00
11-1-226-3150-000-3430-08706-1290	GSRP Director Salaries	0.00	0.00	45,000.00	45,000.00	0.00
11-1-226-3150-000-3430-08706-2820	Retirement	0.00	0.00	1,125.00	1,125.00	0.00

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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
11-1-226-3150-000-3430-08706-2830	Employer Social Security	0.00	0.00	3,443.00	3,443.00	0.00
11-1-226-3150-000-3430-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
226 Supervision and Direction of Instructional Staff		0.00	0.00	124,847.00	124,847.00	0.00
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	1,000.00	18,000.00	17,000.00	5.56
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	0.00	15,295.00	15,295.00	0.00
11-1-231-3220-000-0000-08706-0000	Workshops & Conferences	0.00	0.00	2,000.00	2,000.00	0.00
11-1-231-7410-000-0000-08706-0000	Dues & Fees	0.00	0.00	9,500.00	9,500.00	0.00
231 Board of Education		1,000.00	1,000.00	44,795.00	43,795.00	2.23
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	43,202.00	43,202.00	518,424.00	475,222.00	8.33
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	0.00	0.00	117,324.00	117,324.00	0.00
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	1,000.00	12,000.00	11,000.00	8.33
232 Executive Administration		44,202.00	44,202.00	647,748.00	603,546.00	6.82
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	388.18	388.18	30,059.00	29,670.82	1.29
11-1-241-3150-000-0000-08706-1150	Principal Salaries	14,541.71	14,541.71	173,160.00	158,618.29	8.40
11-1-241-3150-000-0000-08706-2820	Retirement	0.00	0.00	2,404.00	2,404.00	0.00
11-1-241-3150-000-0000-08706-2830	Employer Social Security	965.37	965.37	13,247.00	12,281.63	7.29
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,235.34	1,235.34	15,421.00	14,185.66	8.01
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	7,643.54	7,643.54	81,136.00	73,492.46	9.42
11-1-241-3151-000-0000-08706-2820	Retirement	0.00	0.00	2,028.00	2,028.00	0.00
11-1-241-3151-000-0000-08706-2830	Employer Social Security	583.77	583.77	6,207.00	5,623.23	9.41
11-1-241-3151-000-0000-08706-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	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	209.61	209.61	3,500.00	3,290.39	5.99
11-1-241-4140-000-0000-08706-0000	SDS Software	0.00	0.00	2,100.00	2,100.00	0.00
11-1-241-5910-000-0000-08706-0000	Office Supplies	5,217.39	5,217.39	35,000.00	29,782.61	14.91
11-1-241-5910-000-0000-08706-0001	Epi Pens	0.00	0.00	500.00	500.00	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	0.00	6,200.00	6,200.00	0.00
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	9.35	9.35	3,500.00	3,490.65	0.27
241	Office of the Principal	30,794.26	30,794.26	386,904.00	356,109.74	7.96
Fiscal Services						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	0.00	0.00	6,000.00	6,000.00	0.00
252	Fiscal Services	0.00	0.00	6,000.00	6,000.00	0.00
Other Business Services						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	309.44	309.44	11,698.00	11,388.56	2.65
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
259	Other Business Services	309.44	309.44	11,898.00	11,588.56	2.60
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	450.04	450.04	15,034.00	14,583.96	2.99
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	6,745.56	6,745.56	55,381.00	48,635.44	12.18
11-1-261-3190-000-0000-08706-2820	Retirement	0.00	0.00	1,384.00	1,384.00	0.00
11-1-261-3190-000-0000-08706-2830	Employer Social Security	501.79	501.79	4,237.00	3,735.21	11.84
11-1-261-3190-000-0000-08706-2850	Unemployment	121.51	121.51	1,200.00	1,078.49	10.13
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	540.00	540.00	20,000.00	19,460.00	2.70
11-1-261-3830-000-0000-08706-0000	Water and Sewage	1,718.66	1,718.66	11,500.00	9,781.34	14.94
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	2,178.64	2,178.64	11,500.00	9,321.36	18.94
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	4,335.34	4,335.34	42,000.00	37,664.66	10.32
11-1-261-4110-000-0000-08706-0000	Building Maintenance	12,704.83	12,704.83	80,000.00	67,295.17	15.88
11-1-261-5510-000-0000-08706-0000	Gas	0.00	0.00	25,000.00	25,000.00	0.00
11-1-261-5520-000-0000-08706-0000	Electricity	17,500.62	17,500.62	75,000.00	57,499.38	23.33
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	159.19	159.19	25,000.00	24,840.81	0.64
261	Operations Buildings Services	46,956.18	46,956.18	367,236.00	320,279.82	12.79
Pupil Transportation Services						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	2,447.59	2,447.59	107,804.00	105,356.41	2.27
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	0.00	0.00	28,589.00	28,589.00	0.00
11-1-271-3190-000-0000-08706-2820	Retirement	25.41	25.41	2,695.00	2,669.59	0.94

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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
11-1-271-3190-000-0000-08706-2830	Employer Social Security	180.38	180.38	8,248.00	8,067.62	2.19
11-1-271-3190-000-0000-08706-2850	Unemployment	0.00	0.00	2,520.00	2,520.00	0.00
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	1,048.22	1,048.22	750.00	(298.22)	139.76
11-1-271-3191-000-0000-08706-2820	Retirement	34.59	34.59	0.00	(34.59)	0.00
11-1-271-3191-000-0000-08706-2830	Employer Social Security	75.42	75.42	250.00	174.58	30.17
11-1-271-3191-000-6010-08706-0000	Title I Summer School Trans. Sal.	0.00	0.00	12,000.00	12,000.00	0.00
11-1-271-3191-000-6010-08706-2820	Retirement	0.00	0.00	400.00	400.00	0.00
11-1-271-3191-000-6010-08706-2830	Employer Social Security	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3191-000-6010-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-271-3192-000-6010-08706-0000	PY Title I Summer School Trans. Sal.	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3192-000-6010-08706-2820	Retirement	0.00	0.00	100.00	100.00	0.00
11-1-271-3192-000-6010-08706-2830	Employer Social Security	0.00	0.00	440.00	440.00	0.00
11-1-271-3192-000-6010-08706-2850	Unemployment	0.00	0.00	60.00	60.00	0.00
11-1-271-3310-000-0000-08706-0002	Homeless Transportation	0.00	0.00	1,650.00	1,650.00	0.00
11-1-271-3930-000-0000-08706-0000	Bus Insurance	0.00	0.00	12,000.00	12,000.00	0.00
11-1-271-4230-000-0000-08706-0000	Bus Lease	7,708.93	7,708.93	92,532.00	84,823.07	8.33
11-1-271-5710-000-0000-08706-0000	Gas and Oil	2,081.97	2,081.97	25,000.00	22,918.03	8.33
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	225.00	225.00	10,000.00	9,775.00	2.25
11-1-271-7910-000-0000-08706-0000	Transportation Other	0.00	0.00	5,000.00	5,000.00	0.00
271 Pupil Transportation Services		13,827.51	13,827.51	314,638.00	300,810.49	4.39
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	14,382.00	14,382.00	70,000.00	55,618.00	20.55
282 Communication Services		14,382.00	14,382.00	70,000.00	55,618.00	20.55
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	331.36	331.36	15,000.00	14,668.64	2.21
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	0.00	5,750.00	5,750.00	0.00
11-1-283-3510-000-0000-08706-0000	Personnel Recruitment	0.00	0.00	10,000.00	10,000.00	0.00
11-1-283-4910-000-0000-08706-0000	Fingerprinting	0.00	0.00	4,500.00	4,500.00	0.00
283 Staff/Personnel Services		331.36	331.36	35,250.00	34,918.64	0.94
Athletic Activities						

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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	
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	0.00	0.00	1,000.00	1,000.00	0.00	
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	0.00	0.00	100.00	100.00	0.00	
11-1-293-3130-000-0000-08706-0000	Athletic Referees	0.00	0.00	250.00	250.00	0.00	
11-1-293-5110-000-0000-08706-0000	Athletic Supplies	0.00	0.00	5,500.00	5,500.00	0.00	
293 Athletic Activities		0.00	0.00	6,850.00	6,850.00	0.00	
Community Activities							
11-1-331-3191-000-0000-08706-0000	Community Relationships Benefits	554.10	554.10	2,271.60	1,717.50	24.39	
11-1-331-3191-000-0000-08706-1390	Community Relationships Salaries	2,567.85	2,567.85	9,409.05	6,841.20	27.29	
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	150.81	150.81	719.70	568.89	20.95	
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	0.00	0.00	180.00	180.00	0.00	
11-1-331-3191-000-6010-08706-0000	Title I Community Relationships Coord. Benefits	0.00	0.00	5,300.40	5,300.40	0.00	
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	0.00	0.00	21,954.45	21,954.45	0.00	
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	0.00	0.00	1,679.30	1,679.30	0.00	
11-1-331-3191-000-6010-08706-2850	Title I Community Relationships Coord. (EF)	0.00	0.00	420.00	420.00	0.00	
11-1-331-5110-000-0000-08706-0000	Community Relations Events	0.00	0.00	2,500.00	2,500.00	0.00	
11-1-331-5110-000-6010-08706-0000	Title I Parental Involvement Supplies	0.00	0.00	1,250.00	1,250.00	0.00	
331 Community Activities		3,272.76	3,272.76	45,684.50	42,411.74	7.16	
Welfare Activities							
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	600.00	600.00	0.00	
361 Welfare Activities		0.00	0.00	600.00	600.00	0.00	
Site Improvement Services							
11-1-452-6410-000-3430-08706-0000	GSRP Playground	0.00	0.00	5,000.00	5,000.00	0.00	
452 Site Improvement Services		0.00	0.00	5,000.00	5,000.00	0.00	
Fund Modifications (Other Operating Transfers Out)							
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	58,452.50	58,452.50	585,000.00	526,547.50	9.99	
11-1-601-8110-000-0000-08706-0002	Transfer to Food Service Fund	0.00	0.00	22,445.00	22,445.00	0.00	
601 Fund Modifications (Other Operating Transfers Out)		58,452.50	58,452.50	607,445.00	548,992.50	9.62	
X Expense		264,437.46	264,437.46	5,281,818.39	5,017,380.93	5.01	
11 General Fund		264,412.99	264,412.99	90,480.96	(173,932.03)	292.23	

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Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
	Report Total:	<u>(264,412.99)</u>	<u>(264,412.99)</u>	<u>(90,480.96)</u>	<u>173,932.03</u>	<u>292.23</u>

**Benton Harbor Charter School Academy
Check Register**

Check #	Check Date	Vendor Name	Description	Amount
17952	7/11/2018	AK Group LLC	3 2018 Dell Business Flagship Laptops	1857
		AK Group LLC	Internet Issues	97.5
		AK Group LLC	IronWolf 10TB HardDrive for Server	310
		AK Group LLC	Misc Ticket Issues	130
		AK Group LLC	MSTEP Testing Issues- Updates to chromebooks	130
		AK Group LLC	Remote Monitoring	300
		AK Group LLC	Server Racks Brought down from GR	97.5
		AK Group LLC	Setting up Voice Extensions	234
		AK Group LLC	Teacher Keyfob Assignments	260
		AK Group LLC	Updated Server	130
17953	7/11/2018	Amazon	Brother Genuine TN620 Mono Laser Toner	137.96
17954	7/11/2018	Charisse Dube	Dollar General Teaching Activity	2.5
		Charisse Dube	Family Dollar Incentives	10.65
		Charisse Dube	Hardings Teaching Activity	5.99
		Charisse Dube	Martins Incentive	15.36
17955	7/11/2018	Choice Schools Associates LLC	Benefits for August 2018 Est.	15000
		Choice Schools Associates LLC	Employee Benefits for June 2018 act	8898.38
		Choice Schools Associates LLC	Management Fee for July 2018	43202
		Choice Schools Associates LLC	Payroll for August 10 2018 Est.	50000
		Choice Schools Associates LLC	Payroll for June 15 2018 Actual	17471.75
		Choice Schools Associates LLC	PD for April. May, June 2018 - School Leaders. Ins	2250
17956	7/11/2018	D&S Heavy Duty Truck & Trailer	Check Head Lights and Turning Lights	108.34
17957	7/11/2018	Denisha Hudson	Graduation Cards	4.88
		Denisha Hudson	Mileage Compliance Training 160 Miles 6/21/18	87.2
		Denisha Hudson	Mileage Compliance Training 28 Miles 2-13-18	15.26
		Denisha Hudson	Prizes for Family Fun Night	56
17958	7/11/2018	Detroit Institute for Children	Laurie Freid Social Work	440
17959	7/11/2018	Eddys Vacuum Cleaners	Vacuum Cleaner	319.95
17960	7/11/2018	EFS LLC	Gas and Oil	489.19
17961	7/11/2018	Elite Fund Inc.	18-19 Erate Support Payment 1	337.5

17962	7/11/2018	Frontline Technologies, Inc	18-19 Substitute Management	3000
17963	7/11/2018	Gentry Phillips	Field Trip Craigs Cruisers 114.2 miles	62.24
17964	7/11/2018	Gordon Foods Service Inc	Field Day Staff Cook out	226.07
		Gordon Foods Service Inc	Field Day Student Cook out	196.52
		Gordon Foods Service Inc	Field Day Student Cook out	794.23
		Gordon Foods Service Inc	Food Trays	17.99
		Gordon Foods Service Inc	Food Trays	18.79
		Gordon Foods Service Inc	Gloves	173.98
		Gordon Foods Service Inc	Refrigerator/ Freezer Thermometer	11.37
17965	7/11/2018	Hanson Beverage Service	5 Gallon Drink/ Fuel Charge/ Deposits	110.7
17966	7/11/2018	HEI Wireless	UHF Trunking HYT	225
17967	7/11/2018	Juli Nurbhai	Classroom Books	61.71
		Juli Nurbhai	Classroom Materials	26
		Juli Nurbhai	Classroom Materials	27.44
		Juli Nurbhai	Classroom Supplies	8
		Juli Nurbhai	Classroom Supplies	52.78
		Juli Nurbhai	Crayons	22
		Juli Nurbhai	Popsicles	6
		Juli Nurbhai	School Supplies	32.11
		Juli Nurbhai	School Supplies	46.45
		Juli Nurbhai	Snacks	19.95
		Juli Nurbhai	Teachers Pay Teachers	17.48
17968	7/11/2018	Kendra Zichterman	Graduation Flowers/Balloons/Certificates	72.1
17969	7/11/2018	Lowe`s	Paint	686.93
		Lowe`s	Paint and Supplies for Classroom Accent Walls	671.57
17970	7/11/2018	Mary Nakamura	Field Trip Craigs Cruisers 114 Miles	62.13
17971	7/11/2018	Preferred Meal Systems Inc.	Contract Services	1251.2
		Preferred Meal Systems Inc.	Contract Services	1543.04
		Preferred Meal Systems Inc.	Contract Services	3086
		Preferred Meal Systems Inc.	Contract Services	5190.24
17972	7/11/2018	Quill Corporation	Alcohol Pads	27.96
		Quill Corporation	Card Stock	58.36
		Quill Corporation	Folders	36.06
		Quill Corporation	Glue Sticks	31.96
		Quill Corporation	High Lighters	23.97

		Quill Corporation	Ice Packs	13.93
		Quill Corporation	Ice Packs	69.65
		Quill Corporation	Pencils	12.1
		Quill Corporation	Rubber Bands	6.55
		Quill Corporation	Sharpie`s	11.94
		Quill Corporation	Sticky Notes	11.98
17973	7/11/2018	Ricoh USA, Inc	Contract Services	478.14
17974	7/11/2018	Roger`s Foodland	Building Guests	84.9
		Roger`s Foodland	Kindergarten Graduation	233.94
17975	7/11/2018	Shaya Helbig	Coaching & Learning Literacy Miles 246	134.07
		Shaya Helbig	HIL Project Summit 6/21/18 Miles 102	55.59
17976	7/11/2018	Taylor Rental	Preschool graduation stage and curtain	511.5
17977	7/11/2018	Thayer Incorporated	Hand Wash	60.39
		Thayer Incorporated	Magic Erasers	72.92
		Thayer Incorporated	Toilet Tissue	74.46
17978	7/11/2018	Voss Lighting	PHIL F40T12/CW	189.9
17979	7/11/2018	Yellow Page Directory Services	Extra Line Fees/Web/Email	256
17980	7/11/2018	YMCA	Sister to Sister Field Trip	24.5
17981	7/30/2018	Ace Plumbing & Heating	Repaired Mop Sink Faucet	99.06
17982	7/30/2018	Adams Outdoor Advertising Kalamazoo	3 Posters	1755
		Adams Outdoor Advertising Kalamazoo	Bulletin	800
17983	7/30/2018	AK Group LLC	Cyan Cartridge Toner	236.85
		AK Group LLC	Dell Computer	599
		AK Group LLC	GSRP Laptop setting up	260
		AK Group LLC	Harris Printer Ink	57.41
		AK Group LLC	Harris Printer Ink	57.49
		AK Group LLC	IBoss and Backup interfaces for Barracuda	100
		AK Group LLC	IBoss Development Conditioned	260
		AK Group LLC	ID Card Ribbon	79.99
		AK Group LLC	Lables for Chromebooks	38.99
		AK Group LLC	Magenta Cartridge Toner	278.97
		AK Group LLC	Rechargeable SLA Battery	71.98
		AK Group LLC	Roof Wiring Issues	130
		AK Group LLC	Samanage Inventory	200
		AK Group LLC	Setting up BYOD Network	260

		AK Group LLC	Setting up Strike Lock	325
		AK Group LLC	Working with IBoss	195
		AK Group LLC	Yellow Cartridge Toner	88.51
17984	7/30/2018	Ana Miranda	Art Piece Auction	25
17985	7/30/2018	BLUE BEACON INTERNATIONAL INC	Bus Washes	226
17986	7/30/2018	Browns Locksmiths	Building Maintenance	138.06
		Browns Locksmiths	Knobcare	113
17987	7/30/2018	Cecilla Villanueva	Art Piece Auction	25
17988	7/30/2018	CH & H Leasing LLC	Bus Lease 108534/108537/108538/108539/108559	6362.6
		CH & H Leasing LLC	Bus Lease- Unit ID 110563	1346.33
17989	7/30/2018	Choice Schools Associates LLC	Fingerprinting - Idemia	1100
		Choice Schools Associates LLC	Marketing - Employee Referral	150
		Choice Schools Associates LLC	Marketing - Facebook Ads	134.73
		Choice Schools Associates LLC	Marketing - Gift cards	86.2
		Choice Schools Associates LLC	Marketing - Graphic Design	166.55
		Choice Schools Associates LLC	Marketing - School Outreach Campaign	2014.2
		Choice Schools Associates LLC	Payroll for August 24, 2018 est	50000
		Choice Schools Associates LLC	Payroll for July 13, 2018 act	14584.25
		Choice Schools Associates LLC	Payroll for June 29, 2018 act	18951.75
		Choice Schools Associates LLC	PD Car Rental - Alicia Murray	48.51
		Choice Schools Associates LLC	PD Car Rental - Tim Harris	649.04
		Choice Schools Associates LLC	PD Lodging - Shaya Helbig	114.81
		Choice Schools Associates LLC	PD Lodging - Tim Harris	365.7
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	2745.6
		Choice Schools Associates LLC	Personnel Recruitment - Recruiting Ai	59.34
		Choice Schools Associates LLC	Personnel Recruitment - Zip Recruiter	53.58
		Choice Schools Associates LLC	Professional Development - Jill Weber Training	133.34
		Choice Schools Associates LLC	Samanage Fixed Asset Mgt. subscription	29.14
		Choice Schools Associates LLC	Samanage Fixed Asset Subscription	1469.88
		Choice Schools Associates LLC	Workers Compensation for 17-18	21011.15
17990	7/30/2018	Cintas Corp, Location #336	May/June/July	253.2
17991	7/30/2018	City of Benton Harbor	Water and Sewage	1718.66
17992	7/30/2018	D&S Heavy Duty Truck & Trailer	Labor to check for no right headlight or turn	108.34
17993	7/30/2018	Detroit Institute for Children	Social Work Services Laurie Freid	1375
17994	7/30/2018	Domenik Hughes	Art Piece Auction	25

17995	7/30/2018	DoubleDay Office Products	Paper	350
17996	7/30/2018	EFS LLC	Gas and Oil	691.55
17997	7/30/2018	FedEx	Postage/ Shipping and Handing	83.36
		FedEx	Postage/ Shipping and Handing	88.4
		FedEx	Postage/ Shipping and Handing	126.25
17998	7/30/2018	Fermin Lopez	Mowing	1000
		Fermin Lopez	Spraying Roundup	385
17999	7/30/2018	Goldman & Associates PLC	Board Management Consultant - July 2018	1000
		Goldman & Associates PLC	Legal Services - July 2018	1000
18000	7/30/2018	Hanson Beverage Service	5 Gallon Drink/ Fuel Charge/ Deposits	30.94
18001	7/30/2018	Hatch Early Learning	Renewl	434.16
18002	7/30/2018	HEI Wireless	UHF Turnking- HYT	225
18003	7/30/2018	Indiana Michigan Power	Electricity	8748.65
18004	7/30/2018	Institute For Excellence In Education	Spring 2018 Board Policy Update Serice	950
18005	7/30/2018	Johnson Controls	Alarm & Detection Monitoring	687.98
		Johnson Controls	Fire Alarm Test & Inspection	2089.59
18006	7/30/2018	Kesha Crenshaw	Art Piece Auction	25
18007	7/30/2018	Latisha Thompson	Art Piece Auction	25
18008	7/30/2018	Lowe`s	Drill Drive/ Flower Box Misc	91.09
		Lowe`s	Soil	25.27
		Lowe`s	Treated Grade Wood	9.05
18009	7/30/2018	Maria Leticia	Art Piece Auction	25
18010	7/30/2018	NAEYC	NAEYC Premium Membership	150
		NAEYC	NAEYC Standard Membership	345
18011	7/30/2018	Nicole Dudley	18-19 Classroom Supplies	70.55
		Nicole Dudley	HIL Project Meeting 102 Miles	55.59
18012	7/30/2018	ORKIN Pest Control	Standard Monthly	196.68
18013	7/30/2018	Paris Robinson	Art Piece Auction	25
18014	7/30/2018	Pearson Construction	Install new security doors.	5550
18015	7/30/2018	Preferred Meal Systems Inc.	Contract Services	748.8
		Preferred Meal Systems Inc.	Contract Services	893.76
		Preferred Meal Systems Inc.	Contract Services	1240.32
18016	7/30/2018	Quill Corporation	Bulletin Board Paper 12	776.19
		Quill Corporation	Coffee	25.98
		Quill Corporation	Coffee Creamer	69.9

		Quill Corporation	Desk Calendar	12.29
		Quill Corporation	Laminating Paper	395.94
		Quill Corporation	Office Supplies	49.49
		Quill Corporation	Spiral Bound Notebooks	8.48
18017	7/30/2018	Ricoh USA, Inc	Contract Services	101.22
		Ricoh USA, Inc	Contract Services	2454.78
18018	7/30/2018	Scholastic Inc.	All Paws on Deck, A Branches Book	11.22
		Scholastic Inc.	Digging For Dinos, A Branches Book	11.22
		Scholastic Inc.	Elephant & Piggie Grades K-2	96
		Scholastic Inc.	Fly Guy Grades K-2	42
		Scholastic Inc.	Grade 1 High Interest Collection	1050
		Scholastic Inc.	Grade 2 High Interest Collection	1050
		Scholastic Inc.	Grade K High Interest Collection	1050
		Scholastic Inc.	Humphrey's Tiny Tales Chapter Grades 1-3	36
		Scholastic Inc.	LEGO Cidy Grades PreK-K	40.5
		Scholastic Inc.	Lego Nonfiction Pack Grades 2-3	54
		Scholastic Inc.	National Geo Kids Collection Grades K-3	96
		Scholastic Inc.	National Geographic Backyard Animals Prek-1	39
		Scholastic Inc.	Notebook Of Doom Grades 1-3	52.5
		Scholastic Inc.	Pete the Car Grades K-2	54
		Scholastic Inc.	Peter Reynolds Grades Prek-3	42
		Scholastic Inc.	Pigeon Grades Prek-1	63
		Scholastic Inc.	Pinkalicious I can Read Grades K-2	39
		Scholastic Inc.	Recess Is A Jungle!	11.22
		Scholastic Inc.	Rescue Princesses Grades 1-3	49.5
		Scholastic Inc.	Rookie Books Grades 1-2	81
		Scholastic Inc.	School Freezes Over!	11.22
		Scholastic Inc.	The School is Alive!, A Branches Book	11.22
18019	7/30/2018	Thayer Incorporated	Strip Pads	41.19
		Thayer Incorporated	Toilet Tissue	186.15
18020	7/30/2018	Victoria Glover	Art Piece Auction	25
18021	7/30/2018	Waste Management	Waste & Trash Disposal	1209.32
18022	7/30/2018	Yellow Page Directory Services	Advertisement Renewal	177
18023	7/30/2018	Yolanda Denson	Art Piece Auction	25