

Oct. 2018 Balance Sheet (Unaudited)

Printed: 11/7/2018 3:24 PM
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	973,349.38
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	589,824.05
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,606.74
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card	6,448.73
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	101,450.07
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	21,006.75
11-2-141-0000-000-0000-00000-0001	Due From State of MI-Federal	0.30
11-2-141-0000-000-0000-00000-0002	Due From ISD	857.89
11-2-191-0000-000-0000-00000-0000	Security Deposit	6,436.41
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	150,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	15,000.00
100	Cash Accounts	<u>892,630.94</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(19,072.17)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(819,332.04)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(13,343.17)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(252,018.16)
400	Current Payables	<u>(1,103,765.54)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(762,214.78)
700	Reserves and Fund Balance	<u>(762,214.78)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

Oct. 2018 Stmt of Activities (Unaudited)

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Benton Harbor Charter School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	155.45	600.00	444.55	25.91
151	Earnings on Investments and Deposits	0.00	155.45	600.00	444.55	25.91
<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	7,989.60	8,444.90	6,500.00	(1,944.90)	129.92
199	Miscellaneous Local Revenues	7,989.60	8,444.90	6,500.00	(1,944.90)	129.92
<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	341,581.55	341,581.55	3,910,784.71	3,569,203.16	8.73
311	Unrestricted - State Revenues recv. grants by sch.	341,581.55	341,581.55	3,911,441.71	3,569,860.16	8.73
<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	35,351.84	35,351.84	342,507.00	307,155.16	10.32
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,106.82	1,106.82	12,021.00	10,914.18	9.21
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	29,395.68	29,395.68	425,503.07	396,107.39	6.91
11-0-312-0120-000-2020-00000-0000	Special Ed	3,541.07	3,541.07	38,956.00	35,414.93	9.09
312	Restricted - State Revenues recv. as grants	69,395.41	69,395.41	834,737.07	765,341.66	8.31
<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	418,966.56	419,577.31	5,191,337.43	4,771,760.12	8.08
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	3,889.44	15,711.54	139,918.00	124,206.46	11.23
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	54,460.37	107,843.86	770,012.00	662,168.14	14.01
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	8,863.86	14,619.02	40,000.00	25,380.98	36.55
11-1-111-3110-000-0000-08706-2130	Group Health and Accident Ins.	304.62	609.24	1,000.00	390.76	60.92
11-1-111-3110-000-0000-08706-2820	Retirement	286.54	582.13	12,645.00	12,062.87	4.60
11-1-111-3110-000-0000-08706-2830	Employer Social Security	4,623.40	9,011.44	58,907.00	49,895.56	15.30
11-1-111-3110-000-0000-08706-2850	Unemployment	1,885.08	3,340.55	10,980.00	7,639.45	30.42
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	200.00	500.00	600.00	100.00	83.33
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	2,403.68	3,244.97	52,802.00	49,557.03	6.15
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	183.88	248.24	4,040.00	3,791.76	6.14
11-1-111-3110-000-6010-08706-2850	Unemployment	138.44	186.89	720.00	533.11	25.96
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	106.41	176.87	1,478.00	1,301.13	11.97
11-1-111-3111-000-0000-08706-1290	EL Aide Salaries	216.30	438.78	3,856.32	3,417.54	11.38
11-1-111-3111-000-0000-08706-2820	Retirement	5.67	13.16	96.00	82.84	13.71
11-1-111-3111-000-0000-08706-2830	Employer Social Security	15.88	32.02	295.00	262.98	10.85
11-1-111-3111-000-0000-08706-2850	Unemployment	0.00	0.00	120.00	120.00	0.00
11-1-111-3113-000-6010-08706-0000	Title I Media Specialist Benefits	71.37	143.54	0.00	(143.54)	0.00
11-1-111-3113-000-6010-08706-1240	Title I Media Specialist	3,158.75	6,177.50	0.00	(6,177.50)	0.00
11-1-111-3113-000-6010-08706-2830	Employer Social Security	236.14	461.57	0.00	(461.57)	0.00
11-1-111-4220-000-0000-08706-0000	Copier Lease	5,725.56	15,935.88	42,000.00	26,064.12	37.94

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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
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	27,725.41	49,807.75	55,000.00	5,192.25	90.56
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	1,345.00	32,261.45	60,000.00	27,738.55	53.77
11-1-111-6410-000-0000-08706-0001	Erate Technology Supplies	0.00	9,450.00	12,814.00	3,364.00	73.75
111 Elementary		115,845.80	270,796.40	1,309,261.82	1,038,465.42	20.68
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	(572.60)	1,410.23	30,817.00	29,406.77	4.58
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	6,893.74	12,941.34	160,619.00	147,677.66	8.06
11-1-112-3110-000-0000-08706-2820	Retirement	147.59	252.85	1,140.00	887.15	22.18
11-1-112-3110-000-0000-08706-2830	Employer Social Security	480.65	912.99	12,289.00	11,376.01	7.43
11-1-112-3110-000-0000-08706-2850	Unemployment	121.64	267.86	2,400.00	2,132.14	11.16
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	0.00	2,215.53	5,000.00	2,784.47	44.31
112 Middle/Junior High		7,071.02	18,000.80	212,265.00	194,264.20	8.48
<u>Pre-School</u>						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	2,300.33	4,601.70	45,196.00	40,594.30	10.18
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	3,961.15	10,268.83	108,000.00	97,731.17	9.51
11-1-118-3110-000-3430-08706-2820	Retirement	130.74	311.48	1,850.00	1,538.52	16.84
11-1-118-3110-000-3430-08706-2830	Employer Social Security	295.12	764.78	8,262.00	7,497.22	9.26
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	6,689.25	12,295.28	64,272.00	51,976.72	19.13
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	507.82	932.76	4,917.00	3,984.24	18.97
11-1-118-3111-000-3430-08706-2850	Unemployment	240.47	433.86	1,800.00	1,366.14	24.10
11-1-118-3112-000-3430-08706-1870	GSRP Substitutes Salaries	810.00	810.00	0.00	(810.00)	0.00
11-1-118-3112-000-3430-08706-2830	GSRP Substitutes Salaries (EM)	61.97	61.97	0.00	(61.97)	0.00
11-1-118-3112-000-3430-08706-2850	GSRP Substitutes Salaries (EF)	41.80	41.80	0.00	(41.80)	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
11-1-118-3210-000-3430-08706-0001	GSRP Home Visits	0.00	0.00	250.00	250.00	0.00
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	234.44	3,389.76	6,114.00	2,724.24	55.44
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	0.00	3,093.86	1,000.00	(2,093.86)	309.39

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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
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	137.88	2,426.01	2,500.00	73.99	97.04
118 Pre-School		15,410.97	39,432.09	248,064.00	208,631.91	15.90
Summer School						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	40,656.44	40,000.00	(656.44)	101.64
11-1-119-3110-000-6010-08706-2820	Retirement	0.00	544.64	277.00	(267.64)	196.62
11-1-119-3110-000-6010-08706-2830	Employer Social Security	0.00	3,003.50	2,700.00	(303.50)	111.24
11-1-119-3110-000-6010-08706-2850	Unemployment	0.00	460.19	200.00	(260.19)	230.10
11-1-119-3112-000-6010-08706-1630	Title I Summer School Aide Salaries	0.00	3,019.17	3,000.00	(19.17)	100.64
11-1-119-3112-000-6010-08706-2830	Employer Social Security	0.00	225.43	600.00	374.57	37.57
11-1-119-3112-000-6010-08706-2850	Unemployment	0.00	17.63	60.00	42.37	29.38
119 Summer School		0.00	47,927.00	46,837.00	(1,090.00)	102.33
Special Education						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	659.75	1,320.56	15,496.00	14,175.44	8.52
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	4,202.80	8,405.60	54,636.00	46,230.40	15.38
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	316.74	633.48	4,180.00	3,546.52	15.16
11-1-122-3110-000-2020-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	2,796.30	5,289.77	31,493.00	26,203.23	16.80
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	213.92	404.68	2,409.00	2,004.32	16.80
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		8,189.51	16,054.09	113,067.00	97,012.91	14.20
Compensatory Education						
11-1-125-3110-000-3060-08706-0000	31A Aide Benefits	1,134.51	2,269.54	36,841.00	34,571.46	6.16
11-1-125-3110-000-3060-08706-1630	31A Aide Salaries	12,771.86	21,441.26	128,673.48	107,232.22	16.66
11-1-125-3110-000-3060-08706-2820	Retirement	163.36	290.23	2,030.00	1,739.77	14.30
11-1-125-3110-000-3060-08706-2830	Employer Social Security	992.95	1,649.19	9,844.00	8,194.81	16.75
11-1-125-3110-000-3060-08706-2850	Unemployment	263.37	519.15	3,000.00	2,480.85	17.31
11-1-125-3110-000-3060-08706-2920	31A Aide Salaries (CI)	300.00	300.00	600.00	300.00	50.00

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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
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	555.10	1,110.46	14,806.00	13,695.54	7.50
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	4,414.21	8,756.11	40,170.00	31,413.89	21.80
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	324.35	642.71	3,073.00	2,430.29	20.91
11-1-125-3110-000-6010-08706-2850	Unemployment	120.45	234.15	1,200.00	965.85	19.51
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	592.72	1,186.24	8,028.00	6,841.76	14.78
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	4,748.32	9,496.64	61,727.90	52,231.26	15.38
11-1-125-3111-000-3060-08706-2820	Retirement	237.42	474.84	1,543.00	1,068.16	30.77
11-1-125-3111-000-3060-08706-2830	Employer Social Security	358.30	716.60	4,722.00	4,005.40	15.18
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	750.00	750.00	41,000.00	40,250.00	1.83
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	57.38	57.38	3,137.00	3,079.62	1.83
11-1-125-3111-000-6010-08706-2850	Unemployment	43.20	43.20	600.00	556.80	7.20
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	584.47	1,169.20	7,199.00	6,029.80	16.24
11-1-125-3115-000-3060-08706-1240	31A Student Advocate Salaries	3,006.85	6,295.92	28,080.00	21,784.08	22.42
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	229.84	481.27	2,148.00	1,666.73	22.41
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
11-1-125-4120-000-0000-08706-0000	GF Flexible Seating	25,153.65	25,153.65	0.00	(25,153.65)	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

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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
125	Compensatory Education	56,802.31	83,037.74	472,290.38	389,252.64	17.58
Health Services						
11-1-213-5110-000-0000-08706-0000	Student Activities	352.97	1,127.38	12,500.00	11,372.62	9.02
213	Health Services	352.97	1,127.38	12,500.00	11,372.62	9.02
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	0.00	4,950.00	27,000.00	22,050.00	18.33
215	Speech Pathology and Audiology Services	0.00	4,950.00	27,000.00	22,050.00	18.33
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	71.73	25,372.47	40,000.00	14,627.53	63.43
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	277.52	914.22	3,500.00	2,585.78	26.12
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	4,600.00	7,526.00	36,375.00	28,849.00	20.69
221	Improvement of Instruction	4,949.25	33,812.69	84,875.00	51,062.31	39.84
Computer-Assisted Instruction						
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	590.26	1,073.70	7,889.00	6,815.30	13.61
11-1-225-3110-000-3060-08706-1290	31A Media Specialist Salaries	4,034.68	8,069.36	52,450.69	44,381.33	15.38
11-1-225-3110-000-3060-08706-2820	Retirement	201.74	403.48	1,311.00	907.52	30.78
11-1-225-3110-000-3060-08706-2830	Employer Social Security	308.66	617.32	4,012.00	3,394.68	15.39
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	333.20	1,405.00	5,500.00	4,095.00	25.55
225	Computer-Assisted Instruction	5,468.54	11,568.86	71,762.69	60,193.83	16.12
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.	590.26	1,180.78	7,844.00	6,663.22	15.05
11-1-226-3150-000-3060-08706-1290	31A Restorative Justice Coordinator Salaries	3,803.08	7,918.16	49,440.00	41,521.84	16.02
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	290.94	605.75	3,782.00	3,176.25	16.02

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General Fund 11						
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
11-1-226-3150-000-3060-08706-2850	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	597.20	1,195.20	7,777.00	6,581.80	15.37
11-1-226-3150-000-3430-08706-1290	GSRP Director Salaries	3,692.30	7,384.60	45,000.00	37,615.40	16.41
11-1-226-3150-000-3430-08706-2820	Retirement	184.62	369.24	1,125.00	755.76	32.82
11-1-226-3150-000-3430-08706-2830	Employer Social Security	275.10	550.20	3,443.00	2,892.80	15.98
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		9,433.50	19,203.93	124,847.00	105,643.07	15.38
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	6,000.00	18,000.00	12,000.00	33.33
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	15,210.00	15,295.00	85.00	99.44
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	3,518.42	9,500.00	5,981.58	37.04
231 Board of Education		1,000.00	24,728.42	44,795.00	20,066.58	55.20
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	43,202.00	172,808.00	518,424.00	345,616.00	33.33
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	10,247.45	10,247.45	117,324.00	107,076.55	8.73
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	4,000.00	12,000.00	8,000.00	33.33
232 Executive Administration		54,449.45	187,055.45	647,748.00	460,692.55	28.88
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	1,337.85	5,340.62	30,059.00	24,718.38	17.77
11-1-241-3150-000-0000-08706-1150	Principal Salaries	14,768.96	58,848.59	173,160.00	114,311.41	33.99
11-1-241-3150-000-0000-08706-2820	Retirement	318.88	637.76	2,404.00	1,766.24	26.53
11-1-241-3150-000-0000-08706-2830	Employer Social Security	965.68	3,862.77	13,247.00	9,384.23	29.16
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	1,174.04	4,695.57	15,421.00	10,725.43	30.45
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,318.15	26,597.99	81,136.00	54,538.01	32.78
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	482.00	2,030.15	6,207.00	4,176.85	32.71
11-1-241-3151-000-0000-08706-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	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
11-1-241-3151-000-3430-08706-0000	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	360.00	1,629.41	3,500.00	1,870.59	46.55
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	4,988.93	20,984.23	35,000.00	14,015.77	59.95
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	952.26	1,969.62	6,200.00	4,230.38	31.77
11-1-241-6410-000-0000-08706-0001	Info Snap Enrollment Tech.	0.00	0.00	6,042.00	6,042.00	0.00
11-1-241-7410-000-0000-08706-0000	Dues & Fees	0.00	24.35	3,500.00	3,475.65	0.70
241 Office of the Principal		31,666.75	128,720.64	386,904.00	258,183.36	33.27
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	2,580.00	5,285.46	11,698.00	6,412.54	45.18
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
259 Other Business Services		2,580.00	5,285.46	11,898.00	6,612.54	44.42
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	449.24	1,799.37	15,034.00	13,234.63	11.97
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	5,710.27	27,679.27	55,381.00	27,701.73	49.98
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	428.19	2,061.93	4,237.00	2,175.07	48.66
11-1-261-3190-000-0000-08706-2850	Unemployment	116.18	413.47	1,200.00	786.53	34.46
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	650.05	1,211.74	20,000.00	18,788.26	6.06
11-1-261-3830-000-0000-08706-0000	Water and Sewage	0.00	1,718.66	11,500.00	9,781.34	14.94
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	1,296.83	12,112.77	11,500.00	(612.77)	105.33
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	11,668.35	42,000.00	30,331.65	27.78
11-1-261-4110-000-0000-08706-0000	Building Maintenance	2,087.98	30,220.36	80,000.00	49,779.64	37.78
11-1-261-4110-000-0000-08706-0004	Architectural Services	0.00	2,770.00	0.00	(2,770.00)	0.00
11-1-261-4120-000-0000-08706-0001	HVAC Unit	0.00	21,237.00	0.00	(21,237.00)	0.00
11-1-261-5510-000-0000-08706-0000	Gas	0.00	0.00	25,000.00	25,000.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-5520-000-0000-08706-0000	Electricity	4,356.07	46,456.69	75,000.00	28,543.31	61.94
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	1,419.83	5,937.35	25,000.00	19,062.65	23.75
261 Operations Buildings Services		16,514.64	165,286.96	367,236.00	201,949.04	45.01
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	9,704.35	20,128.30	107,804.00	87,675.70	18.67
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	1,728.16	3,313.15	28,089.00	24,775.85	11.80
11-1-271-3190-000-0000-08706-2820	Retirement	180.05	359.71	2,695.00	2,335.29	13.35
11-1-271-3190-000-0000-08706-2830	Employer Social Security	620.77	1,351.83	8,248.00	6,896.17	16.39
11-1-271-3190-000-0000-08706-2850	Unemployment	12.11	48.11	2,520.00	2,471.89	1.91
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	148.54	324.56	500.00	175.44	64.91
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	0.00	1,905.99	750.00	(1,155.99)	254.13
11-1-271-3191-000-0000-08706-2820	Retirement	0.00	37.61	0.00	(37.61)	0.00
11-1-271-3191-000-0000-08706-2830	Employer Social Security	0.00	138.54	250.00	111.46	55.42
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
11-1-271-3192-000-0000-08706-0000	Field Trip Transportation	129.78	129.78	0.00	(129.78)	0.00
11-1-271-3192-000-0000-08706-2830	Field Trip Transportation (EM)	9.92	9.92	0.00	(9.92)	0.00
11-1-271-3192-000-6010-08706-0000	PY Title I Summer School Trans. Sal.	0.00	2,222.78	2,000.00	(222.78)	111.14
11-1-271-3192-000-6010-08706-2820	Retirement	0.00	25.41	100.00	74.59	25.41
11-1-271-3192-000-6010-08706-2830	Employer Social Security	0.00	163.59	440.00	276.41	37.18
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
11-1-271-3410-000-0000-08706-0000	Cellular Telephone	83.48	83.48	0.00	(83.48)	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	31,002.02	92,532.00	61,529.98	33.50
11-1-271-5710-000-0000-08706-0000	Gas and Oil	2,159.93	4,824.09	25,000.00	20,175.91	19.30
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	300.00	3,277.12	10,000.00	6,722.88	32.77
11-1-271-7910-000-0000-08706-0000	Transportation Other	0.00	338.75	5,000.00	4,661.25	6.78

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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
271	Pupil Transportation Services	22,786.02	69,684.74	314,638.00	244,953.26	22.15
Communication Services						
11-1-282-3510-000-08706-0000	Marketing	636.24	48,680.61	70,000.00	21,319.39	69.54
282	Communication Services	636.24	48,680.61	70,000.00	21,319.39	69.54
Staff/Personnel Services						
11-1-283-3220-000-08706-0000	Professional Development	325.00	893.36	15,000.00	14,106.64	5.96
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	0.00	5,750.00	5,750.00	0.00
11-1-283-3220-000-7660-08706-0001	PY - Title II Professional Development	0.00	2,848.43	0.00	(2,848.43)	0.00
11-1-283-3510-000-08706-0000	Personnel Recruitment	0.00	1,824.13	10,000.00	8,175.87	18.24
11-1-283-4910-000-08706-0000	Fingerprinting	0.00	0.00	4,500.00	4,500.00	0.00
283	Staff/Personnel Services	325.00	5,565.92	35,250.00	29,684.08	15.79
Athletic Activities						
11-1-293-1560-000-08706-0000	Athletic Coaches	0.00	0.00	1,000.00	1,000.00	0.00
11-1-293-1560-000-08706-2830	Athletic Coaches (EM)	0.00	0.00	100.00	100.00	0.00
11-1-293-3130-000-08706-0000	Athletic Referees	0.00	0.00	250.00	250.00	0.00
11-1-293-5110-000-08706-0000	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						
11-1-331-3191-000-08706-0000	Community Relationships Benefits	166.10	1,052.43	2,271.60	1,219.17	46.33
11-1-331-3191-000-08706-1390	Community Relationships Salaries	694.72	3,421.31	9,409.05	5,987.74	36.36
11-1-331-3191-000-08706-2830	Community Relationships (EM)	50.88	214.51	719.70	505.19	29.81
11-1-331-3191-000-08706-2850	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	387.56	1,163.17	5,300.40	4,137.23	21.94
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	1,621.00	6,816.41	21,954.45	15,138.04	31.05
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	118.71	500.53	1,679.30	1,178.77	29.81
11-1-331-3191-000-6010-08706-2850	Title I Community Relationships Coord. (EF)	0.00	0.00	420.00	420.00	0.00
11-1-331-5110-000-08706-0000	Community Relations Events	0.00	722.10	2,500.00	1,777.90	28.88
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	3,038.97	13,890.46	45,684.50	31,794.04	30.41

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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
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	5,944.00	5,000.00	(944.00)	118.88
452 Site Improvement Services		0.00	5,944.00	5,000.00	(944.00)	118.88
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	75,268.05	192,173.05	585,000.00	392,826.95	32.85
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)		75,268.05	192,173.05	607,445.00	415,271.95	31.64
X Expense		431,788.99	1,392,926.69	5,281,818.39	3,888,891.70	26.37
11 General Fund		12,822.43	973,349.38	90,480.96	(882,868.42)	1,075.75
Report Total:		(12,822.43)	(973,349.38)	(90,480.96)	882,868.42	1,075.75

**Benton Harbor Charter Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
18165	10/10/2018	Ace Plumbing & Heating	Faucet Repair	435.95
18166	10/10/2018	AK Group LLC	bentonharborcharter.com Domain	1,440.00
		AK Group LLC	Chromebook Cart	2,598.00
		AK Group LLC	Headphones	1,499.40
		AK Group LLC	Lenovo 100 E Chromebook11.6	10,197.00
18167	10/10/2018	Alicia Murray	Gas for rental car	46.04
		Alicia Murray	Restorative Justice 9/23/18 Meal	48.65
		Alicia Murray	Restorative Justice 9/24/18 Meal	8.47
18168	10/10/2018	Amazon	Adult Computer Chair	149.26
		Amazon	Alabama Crimson Tide Pennant	8.95
		Amazon	Anti Bullying Poster	14.99
		Amazon	Area Rug	102.39
		Amazon	Award Metals	20.99
		Amazon	Bar Mop Towels	75.20
		Amazon	Birthday party Favors	29.98
		Amazon	Black	11.99
		Amazon	Bluetooth Speaker	25.99
		Amazon	Board Dudes magnetic Dry Erase markers	15.19
		Amazon	Book Buddy Bags	7.94
		Amazon	Book buddy bags	23.82
		Amazon	Box of crayons	42.68
		Amazon	Buckets	59.31
		Amazon	Bulletin Board Set	12.99
		Amazon	Business cards	24.95
		Amazon	Card book organizer binder	18.73
		Amazon	Cardstock	12.64
		Amazon	Carpet	119.00
		Amazon	Carpet Spot Markers	77.91
		Amazon	Civil War Poster	29.95

Check	Check Date	Vendor	Description	Amount
		Amazon	Classroom Keeper	37.06
		Amazon	Cleaning Wipes for technology	15.98
		Amazon	Clear Containers	25.89
		Amazon	Clock System	74.97
		Amazon	Colored Pencils	25.99
		Amazon	Colored Pencils	39.99
		Amazon	Colored Plastic Counters	9.49
		Amazon	Command Mounting Strips	13.00
		Amazon	Community Relations Events- Credit	(2.19)
		Amazon	Community Relations Events- Credit	(1.73)
		Amazon	Community Relations Events- Credit	(1.65)
		Amazon	Community Relations Events- Credit	(0.69)
		Amazon	Computer wall decal Peel and Stick	27.15
		Amazon	Construction Paper	11.97
		Amazon	Construction Paper	16.43
		Amazon	Cotton canvas Shopping tote Bag	17.99
		Amazon	Couch	79.99
		Amazon	Crayola Contruction paper	14.19
		Amazon	Creative Teaching Poster	6.69
		Amazon	Creative Teaching Press Decor	9.98
		Amazon	Credit	(137.96)
		Amazon	Credit	(95.13)
		Amazon	Credit	(1.49)
		Amazon	Digital Scale	12.99
		Amazon	Electroplated Silicon	29.97
		Amazon	Erasers	11.99
		Amazon	Eureka Poster	10.95
		Amazon	Eureka The Best App Poster	14.99
		Amazon	Expo Markers	11.60
		Amazon	Expo Markers	27.00
		Amazon	Facial Tissue	23.49
		Amazon	Flat Carded Award Ribbons	23.99

Check	Check Date	Vendor	Description	Amount
		Amazon	Fragrance Oil	2.95
		Amazon	Growth chart	19.98
		Amazon	Gym Floor Squares	314.84
		Amazon	Hand Sanitizer	41.60
		Amazon	Hygloss Products Colorful Blank Books - 50 Bo	29.99
		Amazon	Ink for printer	34.76
		Amazon	Kids Foot Measuring Device	9.50
		Amazon	Kitchen Utensils	18.99
		Amazon	Laminated world religions	18.10
		Amazon	Language Arts Poster	14.95
		Amazon	Large clear Adhesive Pockets	38.02
		Amazon	Large Pencil Boxes	47.92
		Amazon	Library Books	32.55
		Amazon	Library Books	150.72
		Amazon	Literacy Genres Bulletin Board Set	20.49
		Amazon	Lord of the Fleas Books	58.59
		Amazon	Mark Twain Book	13.68
		Amazon	Mesh Wire Basket Organizer	36.59
		Amazon	Modern Abstract Contemporary A	379.00
		Amazon	Nameplates	10.99
		Amazon	Namplate Pockets	38.02
		Amazon	Nonfiction Text Features	19.99
		Amazon	North Star Teacher Resource	17.62
		Amazon	Organizing Container	34.99
		Amazon	Oven Gloves	71.97
		Amazon	Oven Mit	24.99
		Amazon	Owl Border	3.99
		Amazon	Pencil Box	29.98
		Amazon	Play Doh Modeling Compund	49.98
		Amazon	Pre-Stitched Ruffled craft FRabic	62.19
		Amazon	Removable Letter	7.49
		Amazon	Rocking Chair	33.99

Check	Check Date	Vendor	Description	Amount
		Amazon	Scissors 5 Pack	12.40
		Amazon	Scotch Heavy Duty	7.94
		Amazon	Scrapbook Paper Punches	39.98
		Amazon	Serving Tongs	9.95
		Amazon	Shipping	2.95
		Amazon	Shipping	3.99
		Amazon	Shipping	4.29
		Amazon	Shipping	6.00
		Amazon	Shipping	6.95
		Amazon	Shipping	6.99
		Amazon	Shipping	8.95
		Amazon	Shipping and Tax	0.10
		Amazon	Shipping and Tax	0.20
		Amazon	Silicone Charms	9.95
		Amazon	Step Stool	32.87
		Amazon	Stoplight pocket Chart	12.99
		Amazon	Stoplight pocket Chart	22.47
		Amazon	Street Sign	9.99
		Amazon	Teacher Created Resources	76.93
		Amazon	Tennessee State Tigers College Pennant	29.95
		Amazon	Thermometer	11.74
		Amazon	Tool Box	17.80
		Amazon	Trimmers	14.99
		Amazon	Trimmers	22.48
		Amazon	United States Government Learning Chart	9.29
		Amazon	Water Bottles	15.65
		Amazon	Water Bottles	59.92
		Amazon	Water Color Paints	36.95
		Amazon	Welcome Classroom POster	8.95
		Amazon	WinCraft Clemson Tigers Pennant	8.95
		Amazon	Wincraft Florida State Semionoles Pennant	8.95
		Amazon	World Religions Poster	29.95

Check	Check Date	Vendor	Description	Amount
18172	10/10/2018	Ashley Smith	Packing Tape/ Staples	22.28
		Ashley Smith	Sympathy Flowers/ Martins	39.98
18173	10/10/2018	B.E.R Refrigeration	HVAC Circuit breaker tripped	259.00
		B.E.R Refrigeration	HVAC Not Cooling Labor and Materials	726.00
18174	10/10/2018	Carolyn DeFrance	Dollar Tree- Classroom Supplies	25.08
		Carolyn DeFrance	Family Dollar Classroom Snacks	7.00
		Carolyn DeFrance	Michaels- Classroom Decorations	16.08
		Carolyn DeFrance	Wal Mart- Classroom Supplies	11.64
18175	10/10/2018	CH & H Leasing LLC	Bus Lease	1,346.33
		CH & H Leasing LLC	Bus Lease	6,362.60
		CH & H Leasing LLC	Bus Lease- B402002964:01	6,528.90
18176	10/10/2018	Choice Schools Associates LLC	Benefits for November 2018 Est	15,000.00
		Choice Schools Associates LLC	Early Childhood GSRP Meeting	244.84
		Choice Schools Associates LLC	Employee benefits for September 2018 actual	5,388.82
		Choice Schools Associates LLC	Management Fee for October 2018	43,202.00
		Choice Schools Associates LLC	Payroll for November 16th 2018 Est	50,000.00
		Choice Schools Associates LLC	Payroll for November 2nd 2018 Est.	50,000.00
		Choice Schools Associates LLC	Payroll for November 30th 2018 Est	50,000.00
		Choice Schools Associates LLC	Payroll for September 21, 2018 Actual	47,369.43
18177	10/10/2018	Chris Russell	ILA Training 79.4 Miles	43.67
18178	10/10/2018	Cindy Henry	Meijer- Student Incentive	82.28
18179	10/10/2018	Cintas Corp, Location #336	Floor Mats	101.27
18180	10/10/2018	Clear Rate Communications	Telephone	437.49
18181	10/10/2018	Custer	Flexible Seating	25,153.65
18182	10/10/2018	EFS LLC	Gas and Oil	792.76
18183	10/10/2018	Faith Anderson	Berrien RESA Training 13.9 Miles	7.65
18184	10/10/2018	FedEx	Shipping Files	32.32
		FedEx	Shipping Files	47.40
18185	10/10/2018	Fermin Lopez	Edging	325.00
		Fermin Lopez	Mowings	1,000.00
18186	10/10/2018	Goldman & Associates PLC	Board Management Consultant - October 2018	1,000.00
		Goldman & Associates PLC	Board Management Consultant - September 2018	1,000.00

Check	Check Date	Vendor	Description	Amount
		Goldman & Associates PLC	Legal Services - October 2018	1,000.00
		Goldman & Associates PLC	Legal Services - September 2018	1,000.00
18187	10/10/2018	Gopher	Wall Strip Mount	109.90
		Gopher	Wall Strip Mount	239.70
		Gopher	Wall Strip Shipping and Handling	59.43
18188	10/10/2018	Gordon Foods Service Inc	Food Tray	189.76
		Gordon Foods Service Inc	Tray, Bags, Sheet Pan Full Size	527.11
18189	10/10/2018	Hanson Beverage Service	5 gallon drink	62.72
		Hanson Beverage Service	5 Gallon Drink	72.70
18190	10/10/2018	Heather Ferguson	Speech Pathology Services	2,640.00
18191	10/10/2018	HEI Wireless	Radio service Labor	99.00
		HEI Wireless	UHF Turnking - HYT	300.00
18192	10/10/2018	Heinemann	Benchmark Assessment Student Folders	69.54
		Heinemann	Shipping & Handling	9.66
18193	10/10/2018	Institute For Excellence In Education	Fire Emergency Egress Plans	2,770.00
18194	10/10/2018	Kalamazoo Regional Education Service Agency	Bus Driver Class - No Show Fee	150.00
18195	10/10/2018	Latorya Newbern	Berrien RESA Training 31.6 Miles 9/14/18	17.38
		Latorya Newbern	Berrien RESA Training 31.6 Miles 9/7/18	17.38
18196	10/10/2018	Lowe`s	Paint	546.33
		Lowe`s	Paint for hallways	4.49
18197	10/10/2018	Maner Costerisan	Audit Services Rendered through 9/18/18	4,910.00
18198	10/10/2018	MASSP	Restorative Justice- Murray	325.00
		MASSP	Restorative Justice Training- Phillips	200.00
18199	10/10/2018	Matthew Mitchell Photography	Classroom Photography students/teachers	510.89
18200	10/10/2018	Michiana Fence	GSRP Fence	5,944.00
18201	10/10/2018	NEXT! Ad Agency	Agency Srvices	5,000.00
18202	10/10/2018	Office Furniture Center	Sofa and Two Arm Chairs	1,250.88
18203	10/10/2018	Preferred Meal Systems Inc.	Breakfast lunch Snacks	744.80
		Preferred Meal Systems Inc.	Breakfast Lunch Snacks	4,476.48
		Preferred Meal Systems Inc.	Breakfast lunch snacks	6,981.44
		Preferred Meal Systems Inc.	Breakfast Lunch Snacks	7,407.84
18204	10/10/2018	Quill Corporation	Ban Aid/ Cough/Aleve/Advil/ Tyenol	189.38

Check	Check Date	Vendor	Description	Amount
		Quill Corporation	Binders	0.13
		Quill Corporation	Binders	99.53
		Quill Corporation	Black Coffee Stirrer	6.00
		Quill Corporation	Bulletin Board	0.04
		Quill Corporation	Bulletin Board	35.21
		Quill Corporation	Ceamer, Sheet protectors,Scissors	134.25
		Quill Corporation	File Folder/Pens/ Lables	88.53
		Quill Corporation	Mars Candy Mix	107.96
		Quill Corporation	Office Supplies- Account credit	(19.92)
		Quill Corporation	Scissors	38.34
		Quill Corporation	Sharpies	0.08
		Quill Corporation	Sharpies	61.10
		Quill Corporation	Spiral Notebook	234.00
		Quill Corporation	Staplers	147.40
		Quill Corporation	Suare Paper Bowls	16.49
		Quill Corporation	Wall Mount Folder	0.09
		Quill Corporation	Wall Mount Folder	73.61
		Quill Corporation	White Board	0.14
		Quill Corporation	White Board	106.45
		Quill Corporation	White board markers	0.07
		Quill Corporation	White board markers	57.56
		Quill Corporation	Whiteboard Eraser	25.02
		Quill Corporation	Wide Ruled Paper	0.05
		Quill Corporation	Wide Ruled Paper	39.55
18205	10/10/2018	Really Good Stuff Inc.	Build Flip Book Back to School	23.98
		Really Good Stuff Inc.	Early Childhood Take Home Folders	95.40
		Really Good Stuff Inc.	Growth Mindset Flip Books	23.98
		Really Good Stuff Inc.	Its My Birthday Crowns	14.97
		Really Good Stuff Inc.	Large Gook Buddy Bags	137.88
18206	10/10/2018	Ricoh USA, Inc	Black and White Ink	278.23
		Ricoh USA, Inc	Printer Rental	4,909.56
		Ricoh USA, Inc	Toner	210.00

Check	Check Date	Vendor	Description	Amount
18207	10/10/2018	Roger`s Foodland	Kindergarten Classroom Incentive- Levi Day	66.01
		Roger`s Foodland	Pre-K Orientation	139.04
18208	10/10/2018	Sharon Henderson	Classroom Storage Bins	17.00
		Sharon Henderson	Classroom Supplies	8.48
		Sharon Henderson	Classroom Supplies- Economy System	24.88
18209	10/10/2018	Thayer Incorporated	2 Ply Toilet Tissue	204.75
		Thayer Incorporated	4 Gallon Tropical conc	92.96
		Thayer Incorporated	Cleaner, Towel, Black Liner, Laundry	714.86
		Thayer Incorporated	Purell Dispenser	77.96
		Thayer Incorporated	Roll Towel Dispenser	98.76
		Thayer Incorporated	Strip Pads	70.10
18210	10/10/2018	Verizon Wireless	Cellular Telephone	83.48
18211	10/10/2018	Waste Management	Waste & Trash Disposal	827.04
		Waste Management	Waste & Trash Disposal	1,581.39
18212	10/10/2018	Wholesale Online Printing LLC	Envelopes	418.65
		Wholesale Online Printing LLC	Posters - Get your child to school campaign	44.00
18213	10/11/2018	Candis Hudson-Forbes	Internet Reimbursement September 2018	10.55
18214	10/11/2018	Clentaria Orr	Internet Reimbursement September 2018	10.00
18215	10/11/2018	Courtney Osby	Internet Reimbursement September 2018	10.00
18216	10/11/2018	Debra Davis	Internet Reimbursement September 2018	10.55
18217	10/11/2018	Denise Gaither	Internet Reimbursement September 2018	10.55
18218	10/11/2018	Devon Harding	Internet Reimbursement September 2018	10.55
18219	10/11/2018	Domenik Hughes	Internet Reimbursement September 2018	10.55
18220	10/11/2018	Dominique Shelby	Internet Reimbursement September 2018	10.55
18221	10/11/2018	Edson Diego	Internet Reimbursement September 2018	10.55
18222	10/11/2018	Emilio Zacarius	Internet Reimbursement September 2018	10.55
18223	10/11/2018	Janeva Echols	Internet Reimbursement September 2018	10.55
18224	10/11/2018	Jean Nesbitt	Internet Reimbursement September 2018	10.55
18225	10/11/2018	Johnny Anderson	Internet Reimbursement September 2018	10.55
18226	10/11/2018	Juanita Harris	Internet Reimbursement September 2018	10.55
18227	10/11/2018	Judwonder Hudson	Internet Reimbursement September 2018	10.55
18228	10/11/2018	Kachina Lewis	Internet Reimbursement September 2018	10.55

Check	Check Date	Vendor	Description	Amount
18229	10/11/2018	Kanisha Harris	Internet Reimbursement September 2018	10.00
18230	10/11/2018	Keirra Jones	Internet Reimbursement September 2018	10.00
18231	10/11/2018	Keona Lee	Internet Reimbursement September 2018	10.55
18232	10/11/2018	Kesha Crenshaw	Internet Reimbursement September 2018	10.55
18233	10/11/2018	LaQuilla Pringle	Internet Reimbursement September 2018	10.55
18234	10/11/2018	Latisha Thompson	Internet Reimbursement September 2018	10.55
18235	10/11/2018	Latonya Williams	Internet Reimbursement September 2018	10.55
18236	10/11/2018	Margrett L Braddock	Internet Reimbursement September 2018	10.00
18237	10/11/2018	Marie Johnson	Internet Reimbursement September 2018	10.55
18238	10/11/2018	Marlon Casnave	Internet Reimbursement September 2018	10.00
18239	10/11/2018	Michelle Partee	Internet Reimbursement September 2018	10.55
18240	10/11/2018	Regina Martin	Internet Reimbursement September 2018	10.55
18241	10/11/2018	Shadis Wells	Internet Reimbursement September 2018	10.55
18242	10/11/2018	ShaQuoi Yates	Internet Reimbursement September 2018	10.55
18243	10/11/2018	Sherella Holmes	Internet Reimbursement September 2018	10.55
18244	10/11/2018	Sherry Williams	Internet Reimbursement September 2018	10.00
18245	10/11/2018	Shunich Hunt	Internet Reimbursement September 2018	10.00
18246	10/11/2018	Stephanie Martin	Internet Reimbursement September 2018	10.55
18247	10/11/2018	Toriano Coleman	Internet Reimbursement September 2018	10.00
18248	10/30/2018	Adams Outdoor Advertising Kalamazoo	Marketing Summer Campaign	1,755.00
18249	10/30/2018	AK Group LLC	Cleared Staff Laptops	357.50
		AK Group LLC	Helping new teacher with login issues	162.50
		AK Group LLC	Remote Monitor for Critical	300.00
		AK Group LLC	Undated VmWare on DELL	200.00
		AK Group LLC	Updated media lab computer	325.00
18250	10/30/2018	Albert Gnodtke	Assembly of 14 Shelving units	490.00
18251	10/30/2018	Berrien RESA/Reservations	Poweschool 2nd Quarter 2018-2019	952.26
18252	10/30/2018	BLUE BEACON INTERNATIONAL INC	Bus Washes	132.00
18253	10/30/2018	Brown`s Locksmiths & Hardware	Key Chain	2.75
		Brown`s Locksmiths & Hardware	Keys	16.00
		Brown`s Locksmiths & Hardware	Keys	40.00
18254	10/30/2018	Center for School Advancement	Literacy Coaches Training for 2018/2019	2,074.00

Check	Check Date	Vendor	Description	Amount
18255	10/30/2018	Center for School Advancement	Literacy Coaches Training for 2018/2019	2,926.00
		Choice Schools Associates LLC	Dues & Fees - DOT Record Lookup	22.00
		Choice Schools Associates LLC	Dues & Fees - MedExpress - Mannix	30.00
		Choice Schools Associates LLC	Dues & Fees - SiteImprove Inc. - Web Pages	271.42
		Choice Schools Associates LLC	Dues & Fees - Sub Permits	45.00
		Choice Schools Associates LLC	Dues & Fees - Sub Permits	450.00
		Choice Schools Associates LLC	Marketing - Count Day Stickers	132.07
		Choice Schools Associates LLC	Marketing - Dumpster Dive Tarps	47.00
		Choice Schools Associates LLC	Marketing - Facebook Ads	57.01
		Choice Schools Associates LLC	Marketing - Facebook Ads	1,495.15
		Choice Schools Associates LLC	Marketing - Gift Cards for Student Uniforms	5,012.00
		Choice Schools Associates LLC	Marketing - Graphic Design & Website Services	160.70
		Choice Schools Associates LLC	Marketing - Graphic Design & Website Services	550.25
		Choice Schools Associates LLC	Marketing - Meltwater License	855.00
		Choice Schools Associates LLC	Marketing - Revel	1,775.00
		Choice Schools Associates LLC	Marketing - Staff Welcome Back Lunch	173.83
		Choice Schools Associates LLC	Office - Check Stock	914.91
		Choice Schools Associates LLC	Payroll for October 19, 2018 Actual	28,254.75
		Choice Schools Associates LLC	Payroll for October 5, 2018 act	29,626.75
		Choice Schools Associates LLC	PD - Alicia Murray - Restorative Justice Training	392.26
		Choice Schools Associates LLC	PD - Car Rental - Alicia Murray	102.88
		Choice Schools Associates LLC	PD - Car Rental - Gentry Phillips	109.70
		Choice Schools Associates LLC	PD - ILA 18/19	2,000.00
		Choice Schools Associates LLC	PD - Lodging - Alicia Murray	230.14
		Choice Schools Associates LLC	PD - Lodging - Gentry Phillips	189.28
		Choice Schools Associates LLC	Personnel Recruitment - Indeed Ads	348.58
		Choice Schools Associates LLC	Personnel Recruitment - Indeed Ads	1,084.01
		Choice Schools Associates LLC	Personnel Recruitment - Recruiting.Ai (Olivia)	279.04
		Choice Schools Associates LLC	Personnel Recruitment - ZipRecruiter	37.50
		Choice Schools Associates LLC	Personnel Recruitment - ZipRecruiter	75.00
		Choice Schools Associates LLC	Supplies - UHaul - Move Tables from Grattan	307.48
		Choice Schools Associates LLC	Tech - SDS Annual Software Maintenance	2,099.58

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Technology - Icon Education Tech Services	35.00
		Choice Schools Associates LLC	Travel - Car Rental - Alicia Murray	422.73
18256	10/30/2018	DoubleDay Office Products	Copy Paper	700.00
18257	10/30/2018	EFS LLC	Gas and Oil	414.12
		EFS LLC	Gas and Oil	430.77
		EFS LLC	Gas and Oil	522.28
18258	10/30/2018	FedEx	Shipping Files	360.00
18259	10/30/2018	Hanson Beverage Service	5 Gallon Drink	62.70
18260	10/30/2018	Indiana Michigan Power	Electricity - #04439309826	4,356.07
18261	10/30/2018	Infused Evolution	Preparation of MSP School Safety Grant Package	500.00
18262	10/30/2018	Kay Wing	Staples/ Library Supplies	13.64
		Kay Wing	Trauma Training Gas	25.00
18263	10/30/2018	Lexia	Lexia Core5 Reading Unlimited License	9,900.00
18264	10/30/2018	Preferred Meal Systems Inc.	Breakfast/ Lunch / Snacks	3,865.14
		Preferred Meal Systems Inc.	Breakfast/ Lunch/ Snacks	2,252.80
		Preferred Meal Systems Inc.	Breakfast/ Lunch/ Snacks	6,664.04
		Preferred Meal Systems Inc.	Breakfast/ Lunch/ Snacks	6,921.44
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	4,310.08
		Preferred Meal Systems Inc.	Credit on account	(2,873.36)
18265	10/30/2018	Quill Corporation	Art Kraft Paper	74.99
		Quill Corporation	Art Kraft Paper	129.89
		Quill Corporation	Binders	9.83
		Quill Corporation	Coffee Cremer	108.92
		Quill Corporation	Coffee Filters	6.99
		Quill Corporation	Crayons	112.44
		Quill Corporation	Creamer/ Sheet protectors/ Scissors	134.25
		Quill Corporation	Creamer/markers/plates/Lids/glue	139.76
		Quill Corporation	Cutlery	15.29
		Quill Corporation	Dry erase markers	19.92
		Quill Corporation	Glue	45.24
		Quill Corporation	Glue/Creamer/Cups/lids	286.73
		Quill Corporation	Hand Sanitizer	359.70

Check	Check Date	Vendor	Description	Amount
		Quill Corporation	Masking Tape	34.43
		Quill Corporation	Natural Kraft	27.30
		Quill Corporation	Paper Plates	26.99
		Quill Corporation	Post ITs	59.99
		Quill Corporation	Scissors	38.34
		Quill Corporation	Staplers	147.40
		Quill Corporation	Sugar	29.99
		Quill Corporation	Supply Closet Supplies	16.49
		Quill Corporation	Supply Closet Supplies	26.98
		Quill Corporation	Supply Closet Supplies	234.00
		Quill Corporation	Supply Closet Supplies	473.01
		Quill Corporation	Tea Bags	37.64
		Quill Corporation	Three hole punch / Ampersand Dp	35.41
		Quill Corporation	Tissue	74.24
18266	10/30/2018	Ricoh USA, Inc	Black and White Toner	816.00
		Ricoh USA, Inc	Machine Maintenance	4,909.56
18267	10/30/2018	Scenario Learning, LLC	Teachpoint	945.00
18268	10/30/2018	SMARTTraining Now, LLC.	On-Site Training MI Eureka Math	4,600.00
18269	10/30/2018	Taylor Rental	Bounce House- Levi Day	286.96
18270	10/30/2018	Teretha Williams	Trauma Training Gas	29.35
18271	10/30/2018	Thayer Incorporated	Black liner, Towel, Tissue	559.35
		Thayer Incorporated	Gojo Dispensers	81.55
		Thayer Incorporated	Hand Cleaner	380.40
18272	10/30/2018	Thomas Barnes	Meijer/ Art Supplies	36.87
		Thomas Barnes	Michaels/ Art Supplies	49.80
		Thomas Barnes	Walmart/ Art Supplies	14.91
		Thomas Barnes	Walmart/ Art Supplies	19.70
18273	10/30/2018	Time for Kids	18-19 Subscription	495.00
18274	10/30/2018	Verizon Wireless	Cellular Telephone	212.56