

Sept. 2018 Balance Sheet (Unaudited)

Printed: 10/5/2018 8:58 AM
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	889,666.01
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	874,003.68
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,606.68
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card	3,562.09
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	48,533.80
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	140,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	20,000.00
100	Cash Accounts	<u>1,116,007.60</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(78,911.08)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(900,000.00)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(12,529.59)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(252,018.16)
400	Current Payables	<u>(1,243,458.83)</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>

Sept. 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	48.73	600.00	551.27	8.12
151	Earnings on Investments and Deposits	0.00	48.73	600.00	551.27	8.12
<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	455.30	6,500.00	6,044.70	7.00
199	Miscellaneous Local Revenues	0.00	455.30	6,500.00	6,044.70	7.00
<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	0.00	504.03	5,191,337.43	5,190,833.40	0.01
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	7,845.02	11,822.10	140,568.00	128,745.90	8.41
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	47,377.28	49,165.93	770,012.00	720,846.07	6.39
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	9,704.26	9,734.26	40,000.00	30,265.74	24.34
11-1-111-3110-000-0000-08706-2130	Group Health and Accident Ins.	304.62	304.62	500.00	195.38	60.92
11-1-111-3110-000-0000-08706-2820	Retirement	286.54	295.59	12,645.00	12,349.41	2.34
11-1-111-3110-000-0000-08706-2830	Employer Social Security	4,186.61	4,376.92	58,907.00	54,530.08	7.43
11-1-111-3110-000-0000-08706-2850	Unemployment	1,454.83	1,454.83	10,980.00	9,525.17	13.25
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	300.00	300.00	450.00	150.00	66.67
11-1-111-3110-000-6010-08706-0000	Title I Specials Teacher Benefits	72.17	72.17	5,625.50	5,553.33	1.28
11-1-111-3110-000-6010-08706-1240	Title I Specials Teacher Salaries	3,860.04	3,860.04	52,802.00	48,941.96	7.31
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	289.79	289.79	4,040.00	3,750.21	7.17
11-1-111-3110-000-6010-08706-2850	Unemployment	48.45	48.45	720.00	671.55	6.73
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	70.46	70.46	1,478.00	1,407.54	4.77
11-1-111-3111-000-0000-08706-1290	EL Aide Salaries	222.48	222.48	3,856.32	3,633.84	5.77
11-1-111-3111-000-0000-08706-2820	Retirement	7.49	7.49	96.00	88.51	7.80
11-1-111-3111-000-0000-08706-2830	Employer Social Security	16.14	16.14	295.00	278.86	5.47
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	0.00	5,090.76	42,000.00	36,909.24	12.12
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	10,062.19	20,315.99	55,000.00	34,684.01	36.94
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	6,365.23	21,706.61	60,000.00	38,293.39	36.18

Sept. 2018 Stmt of Activities (Unaudited)

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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
11-1-111-6410-000-08706-0001	Erate Technology Supplies	0.00	9,450.00	12,814.00	3,364.00	73.75
111 Elementary		92,473.60	138,604.63	1,309,261.82	1,170,657.19	10.59
Middle/Junior High						
11-1-112-3110-000-08706-0000	Teacher Benefits	1,982.83	1,982.83	30,817.00	28,834.17	6.43
11-1-112-3110-000-08706-1240	Teacher Salaries	6,047.60	6,047.60	160,619.00	154,571.40	3.77
11-1-112-3110-000-08706-2820	Retirement	105.28	105.26	1,140.00	1,034.74	9.23
11-1-112-3110-000-08706-2830	Employer Social Security	415.92	432.34	12,289.00	11,856.66	3.52
11-1-112-3110-000-08706-2850	Unemployment	146.22	146.22	2,400.00	2,253.78	6.09
11-1-112-5110-000-08706-0000	Teaching Supplies - Middle School	710.67	1,702.17	5,000.00	3,297.83	34.04
112 Middle/Junior High		9,408.52	10,416.42	212,265.00	201,848.58	4.91
Pre-School						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	2,301.37	2,301.37	45,196.00	42,894.63	5.09
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	5,307.68	6,307.68	108,000.00	101,692.32	5.84
11-1-118-3110-000-3430-08706-2820	Retirement	130.74	180.74	1,850.00	1,669.26	9.77
11-1-118-3110-000-3430-08706-2830	Employer Social Security	393.16	469.66	8,262.00	7,792.34	5.68
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	5,606.03	5,606.03	64,272.00	58,665.97	8.72
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	424.94	424.94	4,917.00	4,492.06	8.64
11-1-118-3111-000-3430-08706-2850	Unemployment	193.39	193.39	1,800.00	1,606.61	10.74
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	256.07	3,394.41	6,114.00	2,719.59	55.52
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	2,754.89	3,093.86	1,000.00	(2,093.86)	309.39
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		17,506.15	24,398.09	248,064.00	223,665.91	9.84
Summer School						
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	96.00	41,114.69	0.00	(41,114.69)	0.00
11-1-119-3110-000-6010-08706-1630	Title I Summer School Aide	0.00	2,884.42	0.00	(2,884.42)	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	0.00	544.64	277.00	(267.64)	196.62
11-1-119-3110-000-6010-08706-2830	Employer Social Security	7.35	3,246.55	2,700.00	(546.55)	120.24
11-1-119-3110-000-6010-08706-2850	Unemployment	5.54	483.36	200.00	(283.36)	241.68
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		108.89	48,273.66	46,837.00	(1,436.66)	103.07
Special Education						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	660.81	660.81	15,496.00	14,835.19	4.26
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	4,202.80	4,202.80	54,636.00	50,433.20	7.69
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	316.74	4,180.00	3,863.26	7.58
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	2,493.47	2,493.47	31,493.00	28,999.53	7.92
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	190.76	190.76	2,409.00	2,218.24	7.92
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		7,864.58	7,864.58	113,067.00	105,202.42	6.96
Compensatory Education						
11-1-125-3110-000-3060-08706-0000	31A Aide Benefits	1,135.03	1,135.03	37,441.00	36,305.97	3.03
11-1-125-3110-000-3060-08706-1630	31A Aide Salaries	8,669.40	8,669.40	128,673.48	120,004.08	6.74
11-1-125-3110-000-3060-08706-2820	Retirement	126.87	126.87	2,030.00	1,903.13	6.25
11-1-125-3110-000-3060-08706-2830	Employer Social Security	656.24	656.24	9,844.00	9,187.76	6.67
11-1-125-3110-000-3060-08706-2850	Unemployment	255.78	255.78	3,000.00	2,744.22	8.53
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	555.36	555.36	14,806.00	14,250.64	3.75
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	4,185.05	4,341.90	40,170.00	35,828.10	10.81
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	316.83	318.36	3,073.00	2,754.64	10.36
11-1-125-3110-000-6010-08706-2850	Unemployment	113.70	113.70	1,200.00	1,086.30	9.48

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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	593.52	593.52	8,028.00	7,434.48	7.39
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	4,748.32	4,748.32	61,727.90	56,979.58	7.69
11-1-125-3111-000-3060-08706-2820	Retirement	237.42	237.42	1,543.00	1,305.58	15.39
11-1-125-3111-000-3060-08706-2830	Employer Social Security	358.30	358.30	4,722.00	4,363.70	7.59
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	0.00	0.00	41,000.00	41,000.00	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	0.00	0.00	3,137.00	3,137.00	0.00
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	584.73	584.73	7,199.00	6,614.27	8.12
11-1-125-3115-000-3060-08706-1240	31A Student Advocate Salaries	2,941.71	3,289.07	28,080.00	24,790.93	11.71
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	224.86	251.43	2,148.00	1,896.57	11.71
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	0.00	0.00	0.00	0.00	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		25,703.12	26,235.43	472,290.38	446,054.95	5.55
Health Services						
11-1-213-5110-000-0000-08706-0000	Student Activities	0.00	499.41	12,500.00	12,000.59	4.00
213 Health Services		0.00	499.41	12,500.00	12,000.59	4.00
Speech Pathology and Audiology Services						

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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
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	4,950.00	4,950.00	27,000.00	22,050.00	18.33
215 Speech Pathology and Audiology Services		4,950.00	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	4,294.36	18,576.65	40,000.00	21,423.35	46.44
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	0.00	636.70	3,500.00	2,863.30	18.19
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		4,294.36	19,213.35	84,875.00	65,661.65	22.64
Computer-Assisted Instruction						
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	483.44	483.44	7,889.00	7,405.56	6.13
11-1-225-3110-000-3060-08706-1290	31A Media Specialist Salaries	4,034.68	4,034.68	52,450.69	48,416.01	7.69
11-1-225-3110-000-3060-08706-2820	Retirement	201.74	201.74	1,311.00	1,109.26	15.39
11-1-225-3110-000-3060-08706-2830	Employer Social Security	308.66	308.66	4,012.00	3,703.34	7.69
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	707.50	5,500.00	4,792.50	12.86
225 Computer-Assisted Instruction		5,028.52	5,736.02	71,762.69	66,026.67	7.99
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.	590.52	590.52	7,844.00	7,253.48	7.53
11-1-226-3150-000-3060-08706-1290	31A Restorative Justice Coordinator Salaries	4,115.08	4,115.08	49,440.00	45,324.92	8.32
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	314.81	314.81	3,782.00	3,467.19	8.32
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	598.00	598.00	7,777.00	7,179.00	7.69
11-1-226-3150-000-3430-08706-1290	GSRP Director Salaries	3,692.30	3,692.30	45,000.00	41,307.70	8.21
11-1-226-3150-000-3430-08706-2820	Retirement	184.62	184.62	1,125.00	940.38	16.41

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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	275.10	275.10	3,443.00	3,167.90	7.99
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		9,770.43	9,770.43	124,847.00	115,076.57	7.83
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	0.00	4,000.00	18,000.00	14,000.00	22.22
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	10,300.00	15,295.00	4,995.00	67.34
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	2,700.00	9,500.00	6,800.00	28.42
231 Board of Education		0.00	17,000.00	44,795.00	27,795.00	37.95
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	43,202.00	129,606.00	518,424.00	388,818.00	25.00
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	0.00	2,000.00	12,000.00	10,000.00	16.67
232 Executive Administration		43,202.00	131,606.00	647,748.00	516,142.00	20.32
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	2,183.59	4,002.77	30,059.00	26,056.23	13.32
11-1-241-3150-000-0000-08706-1150	Principal Salaries	14,768.96	44,079.63	173,160.00	129,080.37	25.46
11-1-241-3150-000-0000-08706-2820	Retirement	318.88	318.88	2,404.00	2,085.12	13.26
11-1-241-3150-000-0000-08706-2830	Employer Social Security	965.68	2,897.09	13,247.00	10,349.91	21.87
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	1,164.64	3,521.53	15,421.00	11,899.47	22.84
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,318.15	20,279.84	81,136.00	60,856.16	24.99
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	1,548.15	6,207.00	4,658.85	24.94
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	186.04	1,189.69	3,500.00	2,310.31	33.99
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	827.95	13,386.62	35,000.00	21,613.38	38.25
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	1,017.36	6,200.00	5,182.64	16.41
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	16.85	3,500.00	3,483.15	0.48
241 Office of the Principal		27,215.89	92,258.41	386,904.00	294,645.59	23.85
<u>Fiscal Services</u>						
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
<u>Other Business Services</u>						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	0.00	469.46	11,698.00	11,228.54	4.01
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
259 Other Business Services		0.00	469.46	11,898.00	11,428.54	3.95
<u>Operations Buildings Services</u>						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	450.04	1,350.13	15,034.00	13,683.87	8.98
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	5,448.97	21,969.00	55,381.00	33,412.00	39.67
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	408.18	1,633.74	4,237.00	2,603.26	38.56
11-1-261-3190-000-0000-08706-2850	Unemployment	93.60	297.29	1,200.00	902.71	24.77
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	21.69	561.69	20,000.00	19,438.31	2.81
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	4,114.59	9,234.55	11,500.00	2,265.45	80.30
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	550.82	25,442.89	80,000.00	54,557.11	31.80
11-1-261-4120-000-0000-08706-0001	HVAC Unit	21,237.00	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
11-1-261-5520-000-0000-08706-0000	Electricity	0.00	42,100.62	75,000.00	32,899.38	56.13
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	1,606.61	3,597.91	25,000.00	21,402.09	14.39
261 Operations Buildings Services		33,931.50	140,811.83	367,236.00	226,424.17	38.34
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	8,805.58	12,646.73	107,804.00	95,157.27	11.73
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	1,584.99	1,584.99	28,289.00	26,704.01	5.60

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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
11-1-271-3190-000-0000-08706-2820	Retirement	179.66	205.07	2,695.00	2,489.93	7.61
11-1-271-3190-000-0000-08706-2830	Employer Social Security	612.10	894.65	8,248.00	7,353.35	10.85
11-1-271-3190-000-0000-08706-2850	Unemployment	36.00	36.00	2,520.00	2,484.00	1.43
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	176.02	176.02	300.00	123.98	58.67
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	407.92	1,905.99	750.00	(1,155.99)	254.13
11-1-271-3191-000-0000-08706-2820	Retirement	3.02	37.61	0.00	(37.61)	0.00
11-1-271-3191-000-0000-08706-2830	Employer Social Security	30.09	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
11-1-271-3192-000-6010-08706-0000	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
11-1-271-3410-000-0000-08706-0000	Cellular Telephone	0.00	0.00	0.00	0.00	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	14,237.83	23,293.09	92,532.00	69,238.91	25.17
11-1-271-5710-000-0000-08706-0000	Gas and Oil	347.51	2,664.16	25,000.00	22,335.84	10.66
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	826.73	2,596.12	10,000.00	7,403.88	25.96
11-1-271-7910-000-0000-08706-0000	Transportation Other	338.75	338.75	5,000.00	4,661.25	6.78
271 Pupil Transportation Services		27,586.20	46,517.72	314,638.00	268,120.28	14.78
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	3,556.72	28,617.82	70,000.00	41,382.18	40.88
282 Communication Services		3,556.72	28,617.82	70,000.00	41,382.18	40.88
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	0.00	377.86	15,000.00	14,622.14	2.52
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

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Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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		0.00	3,226.29	35,250.00	32,023.71	9.15
<u>Athletic Activities</u>						
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
<u>Community Activities</u>						
11-1-331-3191-000-0000-08706-0000	Community Relationships Benefits	553.92	886.33	2,271.60	1,385.27	39.02
11-1-331-3191-000-0000-08706-1390	Community Relationships Salaries	818.53	2,726.59	9,409.05	6,682.46	28.98
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	60.35	163.63	719.70	556.07	22.74
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	775.61	5,300.40	4,524.79	14.63
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	1,909.91	5,195.41	21,954.45	16,759.04	23.66
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	140.81	381.82	1,679.30	1,297.48	22.74
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	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		3,483.52	10,851.49	45,684.50	34,833.01	23.75
<u>Welfare Activities</u>						
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
<u>Site Improvement Services</u>						
11-1-452-6410-000-3430-08706-0000	GSRP Playground	5,944.00	5,944.00	5,000.00	(944.00)	118.88
452 Site Improvement Services		5,944.00	5,944.00	5,000.00	(944.00)	118.88
<u>Fund Modifications (Other Operating Transfers Out)</u>						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	0.00	116,905.00	585,000.00	468,095.00	19.98

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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
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)	<u>0.00</u>	<u>116,905.00</u>	<u>607,445.00</u>	<u>490,540.00</u>	<u>19.25</u>
X	Expense	<u>322,028.00</u>	<u>890,170.04</u>	<u>5,281,818.39</u>	<u>4,391,648.35</u>	<u>16.85</u>
11	General Fund	<u>322,028.00</u>	<u>889,666.01</u>	<u>90,480.96</u>	<u>(799,185.05)</u>	<u>983.26</u>
	Report Total:	<u>(322,028.00)</u>	<u>(889,666.01)</u>	<u>(90,480.96)</u>	<u>799,185.05</u>	<u>983.26</u>

**Benton Harbor Charter School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
18071	9/5/2018	Adams Outdoor Advertising Kalamazoo	3 Posters	1755
		Adams Outdoor Advertising Kalamazoo	Bulletin	800
18072	9/5/2018	Alicia Murray	Book- Circle in the square	20
		Alicia Murray	Gas for rental car	29.21
		Alicia Murray	Mileage 63 Miles	34.34
		Alicia Murray	Professional Development Restorative Justice	100
18073	9/5/2018	Amazon	Account Balance	1136.75
		Amazon	Fit Bit Surge- Weight Loss Challenge Prize	188.91
		Amazon	Fitbit Surge Fitness Superwatch	179.99
		Amazon	Leverage Leadership	31.94
		Amazon	Library Books	7.49
		Amazon	Library Books	15.98
		Amazon	Library Books	33.98
		Amazon	Library Books	73.04
		Amazon	Library Books	97.62
		Amazon	Library Books	107.99
		Amazon	Library Books	505.93
		Amazon	Monthly Desk Calendar	11.2
		Amazon	MTTC Elementary Education	45.99
		Amazon	MTTC Elementary Education Study Guide	45.99
		Amazon	Practice Perfect: 42 rules for getting better	15.78
		Amazon	Reusable Dry Erase Pockets	12.99
		Amazon	Sunglasses	15.49
		Amazon	Yearly Wall Calendar	9.98
18074	9/5/2018	B.E.R Refrigeration	AC Unit	1131.86
18075	9/5/2018	Call the Mrs. LLC	Carpet Cleaning	3370.72
18076	9/5/2018	Choice Schools Associates LLC	Employee Benefits for August 2018 Actual	12431.24
		Choice Schools Associates LLC	Employee Benefits for September 2018 Est	20000
		Choice Schools Associates LLC	Payroll for August 10, 2018 Actual	33140.88
		Choice Schools Associates LLC	Payroll for September 7, 2018 Est	50000

		Choice Schools Associates LLC	PD - Compliance Training July 21, 2018	46.5
		Choice Schools Associates LLC	PD - Summer Leaders Retreat July 15-18 2018	2848.43
18077	9/5/2018	Cintas Corp, Location #336	Floor Mats	101.27
18078	9/5/2018	D&S Heavy Duty Truck & Trailer	Labor to check for popping noise	120.5
		D&S Heavy Duty Truck & Trailer	Restart Battery- Found bad battery	474
18079	9/5/2018	DoubleDay Office Products	20 Boxes of white copy paper	700
18080	9/5/2018	Fastsigns	Double Sided Yard Signs with Stakes	548.55
		Fastsigns	Shipping	28
18081	9/5/2018	FedEx	Transportation Charges	28.98
18082	9/5/2018	Foremost Graphics Group	Postcard Mailer & Mailing Services	2328.22
18083	9/5/2018	Gentry Phillips	Gas Restorative Justice Training	11
		Gentry Phillips	Gas Restorative Justice Training	20
		Gentry Phillips	Meal at Training	39.84
18084	9/5/2018	Gordon Foods Service Inc	Kitchen Items	353.24
		Gordon Foods Service Inc	Snacks Boot Camp	372.54
18085	9/5/2018	Hanson Beverage Service	5 Gallon Drink	21.55
18086	9/5/2018	Moes	Bootcamp Lunch 8-27	891.85
18087	9/5/2018	Nantucket Supply Company	30 Rectangle Tables	1475.7
18088	9/5/2018	Nicole Dudley	HIL Literacy Summit 164 Miles	89.38
18089	9/5/2018	Quill Corporation	Coffee	51.96
		Quill Corporation	Coffee Cups	131.98
		Quill Corporation	Coffee Lids	299.8
		Quill Corporation	Creamer	125.82
		Quill Corporation	Markers	15.44
		Quill Corporation	Markets	17.68
		Quill Corporation	Markets	35.36
		Quill Corporation	Pencils	726
		Quill Corporation	Post It Notes	27.98
		Quill Corporation	Splenda	21.99
		Quill Corporation	Staples	24.9
		Quill Corporation	Teacher Supplies for new school year	4364.57
		Quill Corporation	Teaching Supplies	1390.05
18090	9/5/2018	Ricoh USA, Inc	Printers	79.98
		Ricoh USA, Inc	Printers	2454.78
18091	9/5/2018	Shaya Helbig	Hil Project Grand Rapids 164.60 Miles	89.71

18092	9/5/2018	Thayer Incorporated	Black Liner	264.95
		Thayer Incorporated	Floor Finish	510.65
		Thayer Incorporated	Floor Finish	595.77
		Thayer Incorporated	Shine Line	85.12
		Thayer Incorporated	Strip Pads	70.1
		Thayer Incorporated	Toilet Tissue	305.52
18093	9/5/2018	Waste Management	Waste & Trash Disposal	1972
18094	9/10/2018	B.E.R Refrigeration	Roof AC Unit	21237
18095	9/10/2018	Candis Hudson-Forbes	Internet Reimbursement August 2018	10.55
		Candis Hudson-Forbes	Internet Reimbursement July 2018	10.55
18096	9/10/2018	Clentaria Orr	Internet Reimbursement August 2018	10
		Clentaria Orr	Internet Reimbursement July 2018	10
18097	9/10/2018	Courtney Osby	Internet Reimbursement August 2018	10
		Courtney Osby	Internet Reimbursement July 2018	10
18098	9/10/2018	Debra Davis	Internet Reimbursement August 2018	10.55
		Debra Davis	Internet Reimbursement July 2018	10.55
18099	9/10/2018	Denise Gaither	Internet Reimbursement August 2018	10.55
		Denise Gaither	Internet Reimbursement July 2018	10.55
18100	9/10/2018	Devon Harding	Internet Reimbursement August 2018	10.55
		Devon Harding	Internet Reimbursement July 2018	10.55
18101	9/10/2018	Domenik Hughes	Internet Reimbursement August 2018	10.55
		Domenik Hughes	Internet Reimbursement July 2018	10.55
18102	9/10/2018	Dominique Shelby	Internet Reimbursement August 2018	10.55
		Dominique Shelby	Internet Reimbursement July 2018	10.55
18103	9/10/2018	Edson Diego	Internet Reimbursement August 2018	10.55
		Edson Diego	Internet Reimbursement July 2018	10.55
18104	9/10/2018	Emilio Zacarius	Internet Reimbursement August 2018	10.55
		Emilio Zacarius	Internet Reimbursement July 2018	10.55
18105	9/10/2018	Janeva Echols	Internet Reimbursement August 2018	10.55
		Janeva Echols	Internet Reimbursement July 2018	10.55
18106	9/10/2018	Jean Nesbitt	Internet Reimbursement August 2018	10.55
		Jean Nesbitt	Internet Reimbursement July 2018	10.55
18107	9/10/2018	Johnny Anderson	Internet Reimbursement August 2018	10.55
		Johnny Anderson	Internet Reimbursement July 2018	10.55
18108	9/10/2018	Juanita Harris	Internet Reimbursement August 2018	10.55

		Juanita Harris	Internet Reimbursement July 2018	10.55
18109	9/10/2018	Judwonder Hudson	Internet Reimbursement August 2018	10.55
		Judwonder Hudson	Internet Reimbursement July 2018	10.55
18110	9/10/2018	Kachina Lewis	Internet Reimbursement August 2018	10.55
		Kachina Lewis	Internet Reimbursement July 2018	10.55
18111	9/10/2018	Kanisha Harris	Internet Reimbursement August 2018	10
		Kanisha Harris	Internet Reimbursement July 2018	10
18112	9/10/2018	Keirra Jones	Internet Reimbursement August 2018	10
		Keirra Jones	Internet Reimbursement July 2018	10
18113	9/10/2018	Keona Lee	Internet Reimbursement August 2018	10.55
		Keona Lee	Internet Reimbursement July 2018	10.55
18114	9/10/2018	Kesha Crenshaw	Internet Reimbursement August 2018	10.55
		Kesha Crenshaw	Internet Reimbursement July 2018	10.55
18115	9/10/2018	LaQuilla Pringle	Internet Reimbursement August 2018	10.55
		LaQuilla Pringle	Internet Reimbursement July 2018	10.55
18116	9/10/2018	Latisha Thompson	Internet Reimbursement August 2018	10.55
		Latisha Thompson	Internet Reimbursement July 2018	10.55
18117	9/10/2018	Latonya Williams	Internet Reimbursement August 2018	10.55
		Latonya Williams	Internet Reimbursement July 2018	10.55
18118	9/10/2018	Margrett L Braddock	Internet Reimbursement August 2018	10
		Margrett L Braddock	Internet Reimbursement July 2018	10
18119	9/10/2018	Marie Johnson	Internet Reimbursement August 2018	10.55
		Marie Johnson	Internet Reimbursement July 2018	10.55
18120	9/10/2018	Marlon Casnave	Internet Reimbursement August 2018	10
		Marlon Casnave	Internet Reimbursement July 2018	10
18121	9/10/2018	Michelle Partee	Internet Reimbursement August 2018	10.55
		Michelle Partee	Internet Reimbursement July 2018	10.55
18122	9/10/2018	Regina Martin	Internet Reimbursement August 2018	10.55
		Regina Martin	Internet Reimbursement July 2018	10.55
18123	9/10/2018	Shadis Wells	Internet Reimbursement August 2018	10.55
		Shadis Wells	Internet Reimbursement July 2018	10.55
18124	9/10/2018	ShaQuoi Yates	Internet Reimbursement August 2018	10.55
		ShaQuoi Yates	Internet Reimbursement July 2018	10.55
18125	9/10/2018	Sherry Williams	Internet Reimbursement August 2018	10
		Sherry Williams	Internet Reimbursement July 2018	10

18126	9/10/2018	Shunich Hunt	Internet Reimbursement August 2018	10
		Shunich Hunt	Internet Reimbursement July 2018	10
18127	9/10/2018	Stephanie Martin	Internet Reimbursement August 2018	10.55
		Stephanie Martin	Internet Reimbursement July 2018	10.55
18128	9/10/2018	Toriano Coleman	Internet Reimbursement August 2018	10
		Toriano Coleman	Internet Reimbursement July 2018	10
18129	9/26/2018	Academic Planners Plus	18-19 Middle School Planners	906
18130	9/26/2018	AK Group LLC	2018 Dell Business Laptops	1853.97
		AK Group LLC	August 2018 Service	2445
		AK Group LLC	Ink for fax machine	349.99
		AK Group LLC	Print Supplies- Hardware	629.94
18131	9/26/2018	Amplify	CKLA 1st Edition Product Training 1 Day onsite	3200
		Amplify	CLKA 2nd Edition 3-5 TT2 Day Onsite	4800
18132	9/26/2018	Brown`s Locksmiths & Hardware	Service Call, Master Keys, spacers	446.46
18133	9/26/2018	CH & H Leasing LLC	Bus Lease	1346.33
		CH & H Leasing LLC	Bus Lease	6362.6
18134	9/26/2018	Champion Housing Company	Building maintenance in rooms 116-118	888
		Champion Housing Company	Drywall repair, painting prep.	4131
18135	9/26/2018	Choice Schools Associates LLC	Employee Benefits for October 2018 est	20000
		Choice Schools Associates LLC	July and August 2018 HSA for Daniel West	203.08
		Choice Schools Associates LLC	Management Fee for September 2018	43202
		Choice Schools Associates LLC	Payroll for August 24, 2018 Actual	16892.07
		Choice Schools Associates LLC	Payroll for October 19, 2018 est	70000
		Choice Schools Associates LLC	Payroll for October 5, 2018 est	70000
		Choice Schools Associates LLC	Payroll for September 21, 2018 Est	50000
		Choice Schools Associates LLC	Payroll for September 7, 2018 actual	32130.62
18136	9/26/2018	Clear Rate Communications	Phone	21.69
18137	9/26/2018	D&S Heavy Duty Truck & Trailer	Bus Lights, Stop arm	137.59
		D&S Heavy Duty Truck & Trailer	Grease, oil, filters, fluids, tire pressure	326.78
		D&S Heavy Duty Truck & Trailer	Grease, oil, filters, fluids, tire pressure	404.73
		D&S Heavy Duty Truck & Trailer	Greece Front end, oil change, fluid levels	305.88
		D&S Heavy Duty Truck & Trailer	Greece, oil and filter, fluids, tire pressure	317.23
		D&S Heavy Duty Truck & Trailer	Lift front end, Grease front end, Oil/filter	284.41
18138	9/26/2018	Dialo`s Catering	Community Pig Roast	2194.5
18139	9/26/2018	Discount School Supplies	Angeles Value Dress Up Unit	345.96

		Discount School Supplies	Communication Center Storage & Organizer	552.47
		Discount School Supplies	Large Block Storage	202.85
		Discount School Supplies	Mobile Book Tower	411.66
		Discount School Supplies	Shipping and Handeling	166.77
18140	9/26/2018	Edmentum	Study Island	7000
18141	9/26/2018	EFS LLC	Gas and Oil	347.51
18142	9/26/2018	Elite Fund Inc.	Erate Support - Payment 2	337.5
18143	9/26/2018	Fastsigns	Vinyl Door Decal	114.67
18144	9/26/2018	FedEx	Shipping Records	186.04
		FedEx	Shipping Records	265.06
18145	9/26/2018	Fermin Lopez	Mowing	1000
18146	9/26/2018	Gordon Foods Service Inc	Gloves and Trays	238.52
		Gordon Foods Service Inc	Trays	142.32
		Gordon Foods Service Inc	Trays	363.36
18147	9/26/2018	Heather Ferguson	Speech Pathology Services	2310
18148	9/26/2018	HEI Wireless	12 Wireless Owns Equipment	300
		HEI Wireless	Repaired PA Mic for Bus 30	38.75
18149	9/26/2018	Jessica Worthington	Bank Deposit 5/15/18	3.05
		Jessica Worthington	Bank Deposit 6/14/18	3.05
		Jessica Worthington	Bank Deposit 6/27/18	3.05
		Jessica Worthington	Bank Deposit 8/21/18	3.05
		Jessica Worthington	Bank Deposit 8/27/18	3.05
		Jessica Worthington	GFS Boot Camp Supplies 8/20/18	4.14
		Jessica Worthington	GFS Teacher Appreciation 6/15/18	4.14
		Jessica Worthington	United Art Edu. Bulletin Board Trimmers	179.45
		Jessica Worthington	United Art Education Mishawaka 8/28/18	43.06
18150	9/26/2018	Library World	Barcodes	135
		Library World	Shipping & Handeling	10
18151	9/26/2018	Maner Costerisan	Audit Services used through 8/19/18	10300
18152	9/26/2018	Office Furniture Center	Coffee Table	164.16
		Office Furniture Center	End Tables	272.64
18153	9/26/2018	Preferred Meal Systems Inc.	Breakfast and Lunch	6612.8
		Preferred Meal Systems Inc.	Breakfast Lunch Snack	4376.96
18154	9/26/2018	Quill Corporation	Addresses lables	25.11
		Quill Corporation	Binders	531.36

		Quill Corporation	Calendar	19.94
		Quill Corporation	Crayons	30.33
		Quill Corporation	Dry Erase	38.92
		Quill Corporation	File Folders	38.54
		Quill Corporation	Gloves	42.6
		Quill Corporation	Glue	26.23
		Quill Corporation	Hanging Folders	33.03
		Quill Corporation	Kleenex	45.03
		Quill Corporation	Learning Money	8.18
		Quill Corporation	Learning Money	14.7
		Quill Corporation	Loading sheet Protectors	21.31
		Quill Corporation	Outdoor USA Flag	73.53
		Quill Corporation	Pencil Pouch	131.35
		Quill Corporation	Plastic Bags	26.92
		Quill Corporation	Post it- Coffee creamer- Cold Drops- Fork, sp	390.9
		Quill Corporation	Scissors	22.64
		Quill Corporation	Scissors	23.62
		Quill Corporation	Tea Bags	25.99
18155	9/26/2018	Rebeka Hays	Early Childhood Training 130 Miles	70.85
18156	9/26/2018	Roger`s Foodland	Bootcamp Meals	1981.4
18157	9/26/2018	Scholastic Education	HIL Project Scholastic	3499
18158	9/26/2018	School Specialty	Center Science Habitat	260.21
		School Specialty	Language Center Mobile Magnetic	234.71
		School Specialty	Qs Science Center Mirrored Trays	260.21
18159	9/26/2018	Shaya Helbig	Instructional Aide Took Kit	11
		Shaya Helbig	Instructional Aide Tool Kit	21
		Shaya Helbig	Instructional Aide Tool Kit	77.94
		Shaya Helbig	Literacy Coach Meeting Choice	86.76
18160	9/26/2018	Taylor Rental	Canival	3273.64
18161	9/26/2018	Thayer Incorporated	Cleaner. Mop head, Liquid Laundry	275.28
		Thayer Incorporated	Pocket Wave loop, Microfiber, Handle, Broom	186.86
		Thayer Incorporated	Stripper Gator Shoes	56.07
		Thayer Incorporated	Towel, Bleach, Trash Bags, Cleaner, San.	1088.4
18162	9/26/2018	Waste Management	Waste & Trash Disposal	969.32
		Waste Management	Waste & Trash Disposal	3287.55

18163	9/26/2018	Wholesale Online Printing LLC	Core Values & Hall Posters	161.38
		Wholesale Online Printing LLC	Hall Posters, Hand Signal Posters, Signs	1362.22
18164	9/26/2018	Xpress Printing	Calendar	175.65
		Xpress Printing	Dont Believe In Failure	36.89