

Dec. 2017 Balance Sheet (Unaudited)

Printed: 1/8/2018 2:08 PM
Benton Harbor Charter School Academy

Page 1 of 1
Report as of: 12/31/2017 (No POs)

General Fund 11

Account Class

Account Number	Description	Y.T.D. Activity
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11-Net_Change	Current Earnings	820,234.42
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Cash Accounts

11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	501,058.52
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,605.58
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	188,324.78
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	19,425.50
11-2-141-0000-000-0000-00000-0002	Due From ISD	0.00
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	15,000.00

100	Cash Accounts	871,850.79
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Current Payables

11-2-402-0000-000-0000-00000-0000	Accounts Payable	(58,176.74)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(656,402.11)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(71,016.22)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(105,101.17)

400	Current Payables	(890,696.24)
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Reserves and Fund Balance

11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(801,388.97)
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700	Reserves and Fund Balance	(801,388.97)
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11	General Fund	0.00
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Report Total:	0.00
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Dec. 2017 Stmt. of Activities (Unaudited)

Printed: 1/8/2018 3:03 PM
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	263.88	600.00	336.12	43.98
151	Earnings on Investments and Deposits	0.00	263.88	600.00	336.12	43.98
<u>Private Sources (Contributions)</u>						
11-0-192-0000-000-0000-00000-0001	Erate Funding	0.00	0.00	45,749.00	45,749.00	0.00
192	Private Sources (Contributions)	0.00	0.00	45,749.00	45,749.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other	2,600.00	3,415.30	5,000.00	1,584.70	68.31
199	Miscellaneous Local Revenues	2,600.00	3,415.30	5,000.00	1,584.70	68.31
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2020-00000-0002	Financial Analytic Tools	0.00	0.00	588.00	588.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	393,262.41	984,591.90	3,223,769.00	2,239,177.10	30.54
311	Unrestricted - State Revenues recv. grants by sch.	393,262.41	984,591.90	3,224,357.00	2,239,765.10	30.54
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,431.68	4,295.03	11,220.00	6,924.97	38.28
11-0-312-0000-000-3060-00000-0000	GSRP Revenue	0.00	14,716.62	267,192.00	252,475.38	5.51
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,317.50	3,286.95	10,830.00	7,543.05	30.35
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	31,050.81	93,072.62	332,530.28	239,457.66	27.99
11-0-312-0120-000-2020-00000-0000	Special Ed	3,018.35	9,055.05	34,310.00	25,254.95	26.39
312	Restricted - State Revenues recv. as grants	36,818.34	124,426.27	656,082.28	531,656.01	18.97
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	451,448.74	451,448.74	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	55,573.00	55,573.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	507,021.74	507,021.74	0.00
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	0.00	500.00	500.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	500.00	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	7,500.00	7,500.00	0.00

Dec. 2017 Stmt. of Activities (Unaudited)

Printed: 1/8/2018 3:03 PM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	513	County Special Education Tax recv. from (ISDs)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
513	County Special Education Tax recv. from (ISDs)	0.00	0.00	7,500.00	7,500.00	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	432,680.75	1,112,697.35	4,459,150.02	3,346,452.67	24.95
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	6,960.57	31,229.66	117,055.00	85,825.34	26.68
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	62,911.22	197,699.65	641,083.00	443,383.35	30.84
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	10,236.14	17,463.78	10,000.00	(7,463.78)	174.64
11-1-111-3110-000-0000-08706-2820	Retirement	697.98	1,756.21	16,027.00	14,270.79	10.96
11-1-111-3110-000-0000-08706-2830	Employer Social Security	5,488.34	16,131.12	49,041.00	32,909.88	32.89
11-1-111-3110-000-0000-08706-2850	Unemployment	407.51	2,464.63	20,000.00	17,535.37	12.32
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	0.00	0.00	450.00	450.00	0.00
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	0.00	5,221.50	30,000.00	24,778.50	17.41
11-1-111-3112-000-0000-08706-1290	Afterschool Club Salaries	500.00	5,500.00	0.00	(5,500.00)	0.00
11-1-111-3112-000-0000-08706-2820	Retirement	0.00	23.92	0.00	(23.92)	0.00
11-1-111-3112-000-0000-08706-2830	Employer Social Security	39.14	409.34	0.00	(409.34)	0.00
11-1-111-3112-000-0000-08706-2850	Unemployment	0.00	28.96	0.00	(28.96)	0.00
11-1-111-3112-000-0000-08706-2920	Afterschool Club Salaries (CI)	11.45	11.45	0.00	(11.45)	0.00
11-1-111-4220-000-0000-08706-0000	Copier Lease	2,997.41	16,122.55	45,000.00	28,877.45	35.83
11-1-111-5110-000-0000-08706-0000	Teaching Supplies	709.99	36,851.60	45,000.00	8,148.40	81.89
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	0.00	7,710.66	11,220.00	3,509.34	68.72
11-1-111-6410-000-0000-08706-0000	Technology Supplies	684.63	36,543.10	35,000.00	(1,543.10)	104.41
11-1-111-6410-000-0000-08706-0001	Erate Technology Supplies	0.00	28,709.98	0.00	(28,709.98)	0.00
111	Elementary	91,644.38	403,878.11	1,019,876.00	615,997.89	39.60
Middle/Junior High						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	1,395.11	6,675.74	22,081.00	15,405.26	30.23
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	14,847.40	44,042.20	123,421.00	79,378.80	35.68
11-1-112-3110-000-0000-08706-2820	Retirement	401.45	1,179.34	3,085.00	1,905.66	38.23

Dec. 2017 Stmt. of Activities (Unaudited)

Printed: 1/8/2018 3:03 PM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	112	Middle/Junior High				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-112-3110-000-0000-08706-2830	Employer Social Security	1,058.85	3,137.88	9,442.00	6,304.12	33.23
11-1-112-3110-000-0000-08706-2850	Unemployment	0.00	0.00	3,750.00	3,750.00	0.00
11-1-112-3111-000-0000-08706-0000	Aide Benefits	543.14	2,207.63	0.00	(2,207.63)	0.00
11-1-112-3111-000-0000-08706-1630	Aide Salaries	257.60	4,473.09	0.00	(4,473.09)	0.00
11-1-112-3111-000-0000-08706-2830	Aide Salaries (EM)	19.53	339.07	0.00	(339.07)	0.00
11-1-112-3111-000-0000-08706-2850	Aide Salaries (EF)	0.00	73.82	0.00	(73.82)	0.00
11-1-112-5110-000-0000-08706-0000	Teaching Supplies	0.00	124.70	5,000.00	4,875.30	2.49
112 Middle/Junior High		18,523.08	62,253.47	166,779.00	104,525.53	37.33
Pre-School						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	3,219.57	9,943.20	28,745.00	18,801.80	34.59
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	12,492.81	32,148.55	77,256.00	45,107.45	41.61
11-1-118-3110-000-3430-08706-2820	Retirement	428.55	1,019.14	1,932.00	912.86	52.75
11-1-118-3110-000-3430-08706-2830	Employer Social Security	935.04	2,396.65	5,910.00	3,513.35	40.55
11-1-118-3110-000-3430-08706-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	6,256.64	21,620.62	40,925.00	19,304.38	52.83
11-1-118-3111-000-3430-08706-2820	Retirement	0.00	322.93	1,024.00	701.07	31.54
11-1-118-3111-000-3430-08706-2830	Employer Social Security	477.61	1,650.56	3,130.00	1,479.44	52.73
11-1-118-3111-000-3430-08706-2850	Unemployment	156.68	291.90	2,500.00	2,208.10	11.68
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	0.00	363.00	5,000.00	4,637.00	7.26
11-1-118-3210-000-3430-08706-0000	GSRP Services/Snacks/Travel	0.00	0.00	0.00	0.00	0.00
11-1-118-3210-000-3430-08706-0001	GSRP Home Visits	0.00	37.44	2,000.00	1,962.56	1.87
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	0.00	4,971.30	5,683.00	711.70	87.48
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	0.00	1,137.73	6,000.00	4,862.27	18.96
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	0.00	699.00	12,000.00	11,301.00	5.83
118 Pre-School		23,966.90	76,602.02	194,605.00	118,002.98	39.36
Summer School						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	35,258.29	35,000.00	(258.29)	100.74
11-1-119-3110-000-6010-08706-2820	Retirement	0.00	44.77	378.00	333.23	11.84
11-1-119-3110-000-6010-08706-2830	Employer Social Security	0.00	2,623.31	3,122.00	498.69	84.03
11-1-119-3110-000-6010-08706-2850	Unemployment	0.00	179.26	0.00	(179.26)	0.00

Dec. 2017 Stmt. of Activities (Unaudited)

Printed: 1/8/2018 3:03 PM
Benton Harbor Charter School Academy

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
11-1-119-3110-000-6010-08706-2920	PY Title I Summer School Sal (CI)	0.00	47.30	0.00	(47.30)	0.00
11-1-119-3111-000-6010-08706-1240	Title I Summer School Salaries	0.00	4,663.75	0.00	(4,663.75)	0.00
11-1-119-3111-000-6010-08706-2830	Employer Social Security	0.00	356.77	0.00	(356.77)	0.00
11-1-119-3112-000-6010-08706-1630	Title I Summer School Aide Salaries	0.00	2,678.32	0.00	(2,678.32)	0.00
11-1-119-3112-000-6010-08706-2830	Employer Social Security	0.00	204.20	0.00	(204.20)	0.00
11-1-119-3112-000-6010-08706-2850	Unemployment	0.00	35.90	0.00	(35.90)	0.00
11-1-119-5610-000-6010-08706-0001	PY Title I Summer Sch Snacks	0.00	0.00	5,000.00	5,000.00	0.00
11-1-119-5990-000-6010-08706-0001	PY Title I Sum. Sch. Supplies	0.00	0.00	6,500.00	6,500.00	0.00
119 Summer School		0.00	46,091.87	50,000.00	3,908.13	92.18
Special Education						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	598.36	2,474.17	14,741.00	12,266.83	16.78
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	6,120.57	18,361.71	53,045.00	34,683.29	34.62
11-1-122-3110-000-2020-08706-2820	Retirement	0.00	0.00	1,326.00	1,326.00	0.00
11-1-122-3110-000-2020-08706-2830	Employer Social Security	462.03	1,385.62	4,058.00	2,672.38	34.15
11-1-122-3110-000-2020-08706-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	4,493.30	13,499.27	30,577.00	17,077.73	44.15
11-1-122-3111-000-2020-08706-2820	Retirement	0.00	0.00	764.00	764.00	0.00
11-1-122-3111-000-2020-08706-2830	Employer Social Security	343.74	1,032.69	2,339.00	1,306.31	44.15
11-1-122-3111-000-2020-08706-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	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		12,018.00	36,753.46	110,850.00	74,096.54	33.16
Compensatory Education						
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	1,912.02	3,492.55	14,141.00	10,648.45	24.70
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	6,414.24	15,530.20	43,625.00	28,094.80	35.60
11-1-125-3110-000-6010-08706-2820	Retirement	0.00	0.00	511.00	511.00	0.00
11-1-125-3110-000-6010-08706-2830	Employer Social Security	477.49	1,169.44	3,338.00	2,168.56	35.03
11-1-125-3110-000-6010-08706-2850	Unemployment	165.13	269.16	2,500.00	2,230.84	10.77
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	582.19	2,332.09	36,256.00	33,923.91	6.43
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	11,312.34	33,937.02	196,090.28	162,153.26	17.31
11-1-125-3111-000-3060-08706-2820	Retirement	150.00	441.08	1,248.00	806.92	35.34

Dec. 2017 Stmt. of Activities (Unaudited)

Printed: 1/8/2018 3:03 PM
Benton Harbor Charter School Academy

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
11-1-125-3111-000-3060-08706-2830	Employer Social Security	874.84	2,626.29	15,002.00	12,375.71	17.51
11-1-125-3111-000-3060-08706-2850	Unemployment	0.00	0.00	6,250.00	6,250.00	0.00
11-1-125-3111-000-3060-08706-2920	31A ALC Teacher Salaries (CI)	123.55	348.55	400.00	51.45	87.14
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	594.00	2,465.01	20,873.00	18,407.99	11.81
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	9,438.63	28,315.89	128,111.00	99,795.11	22.10
11-1-125-3111-000-6010-08706-2820	Retirement	0.00	0.00	3,203.00	3,203.00	0.00
11-1-125-3111-000-6010-08706-2830	Employer Social Security	692.52	2,077.56	9,800.00	7,722.44	21.20
11-1-125-3111-000-6010-08706-2850	Unemployment	79.37	518.89	3,750.00	3,231.11	13.84
11-1-125-3111-000-6010-08706-2920	Title I Teacher Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-125-3112-000-3060-08706-0000	31A Learning Center Aide Benefits	1,202.55	4,810.20	14,328.00	9,517.80	33.57
11-1-125-3112-000-3060-08706-1630	31A Learning Center Aide Salaries	8,574.38	19,410.02	56,160.00	36,749.98	34.56
11-1-125-3112-000-3060-08706-2830	Employer Social Security	649.22	1,478.16	4,296.00	2,817.84	34.41
11-1-125-3112-000-3060-08706-2850	Unemployment	407.18	1,037.82	2,500.00	1,462.18	41.51
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	4,490.00	7,460.00	39,400.00	31,940.00	18.93
11-1-125-3113-000-6010-08706-2820	Retirement	36.28	62.70	600.00	537.30	10.45
11-1-125-3113-000-6010-08706-2830	Employer Social Security	330.53	548.70	2,034.00	1,485.30	26.98
11-1-125-3113-000-6010-08706-2850	Unemployment	2.51	50.99	966.00	915.01	5.28
11-1-125-3114-000-6010-08706-1630	Title I After School Aide Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3114-000-6010-08706-2830	Employer Social Security	0.00	0.00	384.00	384.00	0.00
11-1-125-3114-000-6010-08706-2850	Unemployment	0.00	0.00	216.00	216.00	0.00
11-1-125-3450-000-6010-08706-0003	Title I Online Subscriptions	0.00	1,295.00	2,800.00	1,505.00	46.25
11-1-125-5110-000-6010-08706-0000	Title I Teaching Supplies	0.00	0.00	4,500.00	4,500.00	0.00
11-1-125-5110-000-6010-08706-0007	Title I STEM Curriculum Materials	0.00	0.00	25,000.00	25,000.00	0.00
11-1-125-6410-000-6010-08706-0005	Title I Swivel Robotic Platforms	0.00	0.00	21,500.00	21,500.00	0.00
11-1-125-6410-000-7660-08706-0005	Title II Swivel Robotic Platforms	0.00	0.00	21,573.00	21,573.00	0.00
125 Compensatory Education		48,508.97	129,677.32	684,555.28	554,877.96	18.94
Health Services						
11-1-213-5110-000-0000-08706-0000	Student Activities	1,095.76	1,321.89	12,500.00	11,178.11	10.58
213 Health Services		1,095.76	1,321.89	12,500.00	11,178.11	10.58
Speech Pathology and Audiology Services						

Dec. 2017 Stmt. of Activities (Unaudited)

Printed: 1/8/2018 3:03 PM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	215	Speech Pathology and Audiology Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	2,145.00	9,267.50	25,000.00	15,732.50	37.07
215	Speech Pathology and Audiology Services	2,145.00	9,267.50	25,000.00	15,732.50	37.07
<u>Social Work Services</u>						
11-1-216-3130-000-0000-08706-0000	Social Work Services	385.00	1,610.50	0.00	(1,610.50)	0.00
216	Social Work Services	385.00	1,610.50	0.00	(1,610.50)	0.00
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-08706-0001	Professional Development	298.96	15,591.09	30,000.00	14,408.91	51.97
11-1-221-3120-000-0000-08706-0003	Engage NY Curriculum Specialist	0.00	0.00	17,940.00	17,940.00	0.00
11-1-221-3120-000-3430-08706-0000	GSRP Prof Development	0.00	899.76	4,000.00	3,100.24	22.49
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	29,800.00	30,000.00	200.00	99.33
221	Improvement of Instruction	298.96	46,290.85	81,940.00	35,649.15	56.49
<u>Computer-Assisted Instruction</u>						
11-1-225-3110-000-0000-08706-0000	Tech Coordinator Benefits	542.38	2,236.54	7,507.00	5,270.46	29.79
11-1-225-3110-000-0000-08706-1290	Tech Coordinator Salaries	5,875.76	17,627.26	50,923.20	33,295.94	34.62
11-1-225-3110-000-0000-08706-2820	Retirement	293.79	881.38	1,273.00	391.62	69.24
11-1-225-3110-000-0000-08706-2830	Employer Social Security	444.39	1,333.18	3,896.00	2,562.82	34.22
11-1-225-3110-000-0000-08706-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	0.00	1,957.22	6,000.00	4,042.78	32.62
225	Computer-Assisted Instruction	7,156.32	24,035.58	70,849.20	46,813.62	33.92
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3150-000-2020-08706-0000	Special Ed Supervision	0.00	365.96	3,000.00	2,634.04	12.20
11-1-226-3150-000-3430-08706-0000	GSRP Compliance Oversight	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3150-000-6010-08706-0001	Title I Dir of Instruction Ben	25.12	103.81	4,208.00	4,104.19	2.47
11-1-226-3150-000-6010-08706-1290	Title I Dir of Instruction Sal	4,130.22	12,390.66	30,856.74	18,466.08	40.16
11-1-226-3150-000-6010-08706-2820	Retirement	0.00	0.00	771.00	771.00	0.00
11-1-226-3150-000-6010-08706-2830	Employer Social Security	321.14	963.42	2,361.00	1,397.58	40.81
11-1-226-3150-000-6010-08706-2850	Unemployment	0.00	259.45	750.00	490.55	34.59
11-1-226-3150-000-6010-08706-2920	Title I Dir of Instructio (CI)	67.50	202.50	300.00	97.50	67.50
226	Supervision and Direction of Instructional Staff	4,543.98	14,285.80	43,246.74	28,960.94	33.03
<u>Board of Education</u>						

Dec. 2017 Stmt. of Activities (Unaudited)

Printed: 1/8/2018 3:03 PM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	11,500.00	15,500.00	4,000.00	74.19
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	10,295.00	13,500.00	3,205.00	76.26
11-1-231-3220-000-0000-08706-0000	Workshops & Conferences	0.00	100.00	2,000.00	1,900.00	5.00
11-1-231-7410-000-0000-08706-0000	Dues & Fees	950.00	7,700.00	9,500.00	1,800.00	81.05
231 Board of Education		1,950.00	29,595.00	40,500.00	10,905.00	73.07
<u>Executive Administration</u>						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	37,112.92	222,677.52	445,355.00	222,677.48	50.00
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	11,797.87	29,537.76	96,713.00	67,175.24	30.54
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	6,000.00	12,000.00	6,000.00	50.00
232 Executive Administration		49,910.79	258,215.28	554,068.00	295,852.72	46.60
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	142.54	3,404.84	10,441.00	7,036.16	32.61
11-1-241-3150-000-0000-08706-1150	Principal Salaries	16,432.20	65,699.24	113,331.00	47,631.76	57.97
11-1-241-3150-000-0000-08706-2820	Retirement	0.00	0.00	2,833.00	2,833.00	0.00
11-1-241-3150-000-0000-08706-2830	Employer Social Security	1,145.44	4,539.62	8,670.00	4,130.38	52.36
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	259.44	1,750.00	1,490.56	14.83
11-1-241-3150-000-0000-08706-2920	Principal Salaries (CI)	67.50	202.50	700.00	497.50	28.93
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	999.08	6,667.48	14,173.00	7,505.52	47.04
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	8,883.69	41,360.74	65,815.00	24,454.26	62.84
11-1-241-3151-000-0000-08706-2820	Retirement	0.00	0.00	1,645.00	1,645.00	0.00
11-1-241-3151-000-0000-08706-2830	Employer Social Security	649.22	3,033.04	5,035.00	2,001.96	60.24
11-1-241-3151-000-0000-08706-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-241-3151-000-0000-08706-2920	Secretary Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-241-3151-000-3430-08706-0000	GSRP Administrative Allocation	0.00	0.00	1,500.00	1,500.00	0.00
11-1-241-3430-000-0000-08706-0000	Mailing & Postage	80.39	1,846.10	3,500.00	1,653.90	52.75
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	1,746.86	28,657.61	35,000.00	6,342.39	81.88
11-1-241-5910-000-0000-08706-0001	Epi Pens	0.00	0.00	500.00	500.00	0.00
11-1-241-6410-000-0000-08706-0000	Powerschool	0.00	2,750.00	5,566.00	2,816.00	49.41
11-1-241-6410-000-0000-08706-0001	Info Snap Enrollment Tech.	0.00	0.00	6,042.00	6,042.00	0.00

Dec. 2017 Stmt. of Activities (Unaudited)

Printed: 1/8/2018 3:03 PM
Benton Harbor Charter School Academy

General Fund 11						
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
11-1-241-7410-000-0000-08706-0000	Dues & Fees	0.00	269.00	3,500.00	3,231.00	7.69
241 Office of the Principal		30,146.92	158,689.61	284,901.00	126,211.39	55.70
Fiscal Services						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	0.00	0.00	4,000.00	4,000.00	0.00
252 Fiscal Services		0.00	0.00	4,000.00	4,000.00	0.00
Other Business Services						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	1,383.32	6,555.06	10,586.00	4,030.94	61.92
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
259 Other Business Services		1,383.32	6,555.06	10,786.00	4,230.94	60.77
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	363.83	2,506.43	13,570.00	11,063.57	18.47
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	6,549.30	39,106.64	52,317.00	13,210.36	74.75
11-1-261-3190-000-0000-08706-2820	Retirement	0.00	129.67	1,308.00	1,178.33	9.91
11-1-261-3190-000-0000-08706-2830	Employer Social Security	489.02	2,956.12	4,002.00	1,045.88	73.87
11-1-261-3190-000-0000-08706-2850	Unemployment	75.86	82.58	2,500.00	2,417.42	3.30
11-1-261-3190-000-0000-08706-2920	Janitor Salaries (CI)	0.00	531.38	700.00	168.62	75.91
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	175.31	6,958.68	24,000.00	17,041.32	28.99
11-1-261-3830-000-0000-08706-0000	Water and Sewage	1,367.48	4,519.43	11,500.00	6,980.57	39.30
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	1,938.64	5,489.50	10,000.00	4,510.50	54.90
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	14,795.28	44,000.00	29,204.72	33.63
11-1-261-4110-000-0000-08706-0000	Building Maintenance	4,708.65	46,325.98	80,000.00	33,674.02	57.91
11-1-261-5510-000-0000-08706-0000	Gas	391.62	2,931.88	15,000.00	12,068.12	19.55
11-1-261-5520-000-0000-08706-0000	Electricity	5,161.00	37,437.02	64,000.00	26,562.98	58.50
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	193.77	11,302.09	20,000.00	8,697.91	56.51
261 Operations Buildings Services		21,414.48	175,072.68	342,897.00	167,824.32	51.06
Pupil Transportation Services						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	18,172.96	56,171.96	65,572.75	9,400.79	85.66
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	3,080.49	10,718.43	12,000.00	1,281.57	89.32
11-1-271-3190-000-0000-08706-2820	Retirement	191.92	614.99	1,000.00	385.01	61.50
11-1-271-3190-000-0000-08706-2830	Employer Social Security	1,369.72	4,224.73	6,087.00	1,862.27	69.41

Dec. 2017 Stmt. of Activities (Unaudited)

Printed: 1/8/2018 3:03 PM
Benton Harbor Charter School Academy

General Fund 11						
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
11-1-271-3190-000-0000-08706-2850	Unemployment	275.30	724.10	3,814.00	3,089.90	18.99
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	135.00	413.62	500.00	86.38	82.72
11-1-271-3191-000-6010-08706-0000	Title I Summer School Trans. Sal.	0.00	0.00	2,800.00	2,800.00	0.00
11-1-271-3191-000-6010-08706-2820	Retirement	0.00	0.00	76.00	76.00	0.00
11-1-271-3191-000-6010-08706-2830	Employer Social Security	0.00	0.00	161.00	161.00	0.00
11-1-271-3191-000-6010-08706-2850	Unemployment	0.00	0.00	106.00	106.00	0.00
11-1-271-3192-000-6010-08706-0000	PY Title I Summer School Trans. Sal.	0.00	2,035.18	2,036.00	0.82	99.96
11-1-271-3192-000-6010-08706-2820	Retirement	0.00	97.88	157.00	59.12	62.34
11-1-271-3192-000-6010-08706-2830	Employer Social Security	0.00	155.87	405.00	249.13	38.49
11-1-271-3192-000-6010-08706-2850	Unemployment	0.00	70.75	78.00	7.25	90.71
11-1-271-3192-000-6010-08706-2920	PY Title I Summer School Trans. Sal. (CI)	0.00	90.00	181.00	91.00	49.72
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	2,000.00	2,000.00	0.00
11-1-271-3930-000-0000-08706-0000	Bus Insurance	0.00	0.00	16,167.00	16,167.00	0.00
11-1-271-4230-000-0000-08706-0000	Bus Lease	7,708.93	35,851.99	74,100.00	38,248.01	48.38
11-1-271-5710-000-0000-08706-0000	Gas and Oil	1,307.93	6,930.91	25,000.00	18,069.09	27.72
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	527.65	3,640.26	15,000.00	11,359.74	24.27
11-1-271-6420-000-0000-08706-0000	Bus Cameras	0.00	6,362.60	0.00	(6,362.60)	0.00
11-1-271-7910-000-0000-08706-0000	Transportation Other	269.00	2,346.46	5,000.00	2,653.54	46.93
271 Pupil Transportation Services		33,038.90	130,449.73	233,890.75	103,441.02	55.77
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	0.00	44,681.92	65,000.00	20,318.08	68.74
282 Communication Services		0.00	44,681.92	65,000.00	20,318.08	68.74
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	105.99	7,538.05	10,000.00	2,461.95	75.38
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	0.00	4,000.00	4,000.00	0.00
11-1-283-3510-000-0000-08706-0000	Personnel Recruitment	0.00	3,206.37	5,000.00	1,793.63	64.13
11-1-283-4910-000-0000-08706-0000	Fingerprinting	674.06	1,744.06	4,500.00	2,755.94	38.76
283 Staff/Personnel Services		780.05	12,488.48	23,500.00	11,011.52	53.14
Athletic Activities						

Dec. 2017 Stmt. of Activities (Unaudited)

Page 10 of 10
Report as of: 12/31/2017

Printed: 1/8/2018 3:03 PM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	500.00	1,000.00	3,000.00	2,000.00	33.33
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	38.20	76.40	300.00	223.60	25.47
11-1-293-1560-000-0000-08706-2850	Athletic Coaches (EO)	0.00	0.00	200.00	200.00	0.00
11-1-293-3130-000-0000-08706-0000	Athletic Referees	0.00	140.00	500.00	360.00	28.00
11-1-293-5110-000-0000-08706-0000	Athletic Supplies	1,000.00	2,331.25	0.00	(2,331.25)	0.00
293 Athletic Activities		1,538.20	3,547.65	4,000.00	452.35	88.69
Community Activities						
11-1-331-3130-000-0000-08706-1490	GF Parent Liaison	0.00	0.00	2,000.00	2,000.00	0.00
11-1-331-3130-000-0000-08706-2830	Employer Social Security	0.00	0.00	300.00	300.00	0.00
11-1-331-3130-000-6010-08706-1490	Title I Parent Liaison	0.00	0.00	2,000.00	2,000.00	0.00
11-1-331-3130-000-6010-08706-2830	Employer Social Security	0.00	0.00	300.00	300.00	0.00
11-1-331-3130-000-6010-08706-2850	Unemployment	0.00	0.00	200.00	200.00	0.00
11-1-331-5110-000-6010-08706-0000	Title I Parental Involvement Supplies	0.00	0.00	1,250.00	1,250.00	0.00
331 Community Activities		0.00	0.00	6,050.00	6,050.00	0.00
Site Improvement Services						
11-1-452-6410-000-3430-08706-0000	GSRP Playground	0.00	0.00	33,496.00	33,496.00	0.00
452 Site Improvement Services		0.00	0.00	33,496.00	33,496.00	0.00
Prior Period Adjustments-Non Material Transactions						
11-1-492-8200-000-0000-08706-0000	SOM Prior Period Adjustment	773.00	773.00	0.00	(773.00)	0.00
492 Prior Period Adjustments-Non Material Transactions		773.00	773.00	0.00	(773.00)	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	85,984.99	260,794.99	585,000.00	324,205.01	44.58
601 Fund Modifications (Other Operating Transfers Out)		85,984.99	260,794.99	585,000.00	324,205.01	44.58
X Expense		437,207.00	1,932,931.77	4,648,289.97	2,715,358.20	41.58
11 General Fund		4,526.25	820,234.42	189,139.95	(631,094.47)	433.67
Report Total:		(4,526.25)	(820,234.42)	(189,139.95)	631,094.47	433.67

Benton Harbor Charter School Academy
Check Register

Check	Check Date	Vendor	Description	Amount
17170	12/4/2017	Andrews University	Ref for BBall game 11/8	70.00
		Andrews University	Ref for BBall game 12/5	70.00
17171	12/4/2017	CH & H Leasing LLC	Bus Lease	1,346.33
		CH & H Leasing LLC	Bus Lease	6,362.60
17172	12/4/2017	Choice Schools Associates LLC	Benefits for January 2018 Est.	15,000.00
		Choice Schools Associates LLC	Dues & Fees- Non Profit Update	20.00
		Choice Schools Associates LLC	Dues & Fees- Sub Permits	225.00
		Choice Schools Associates LLC	Management Fee for December 2017	37,112.92
		Choice Schools Associates LLC	Marketing- Creative Development Series	900.00
		Choice Schools Associates LLC	Marketing- EDDM Mailer	885.00
		Choice Schools Associates LLC	Marketing- Facebook Ads	372.59
		Choice Schools Associates LLC	Marketing- Stickers for Count Day	157.80
		Choice Schools Associates LLC	Payroll for January 12, 2018 Est.	70,000.00
		Choice Schools Associates LLC	PD- Choice University Instructional Staff	3,400.00
		Choice Schools Associates LLC	PD- Choice University Support Staff	1,400.00
		Choice Schools Associates LLC	PD- Literacy Coaches Training	2,500.00
		Choice Schools Associates LLC	PD- Office Staff Training	60.00
		Choice Schools Associates LLC	PD- Powerschool Training	60.00
		Choice Schools Associates LLC	PD- Summer Leaders Retreat	2,496.60
		Choice Schools Associates LLC	Personnel Recruitment- Indeed	1,201.08
		Choice Schools Associates LLC	Prof Devel- CPR Training	863.04
		Choice Schools Associates LLC	Prof Devel- Helbig Car Rental	358.41
		Choice Schools Associates LLC	Prof Devel- Mentor/Mentee Breakfast	185.76
		Choice Schools Associates LLC	Special Ed Supervision- VanderBann	33.34
17173	12/4/2017	Discount School Supplies	24x48 Rectangle Imagination Station Dry Erase	189.99
		Discount School Supplies	28x48 Rectangle Blue 18` height	139.99
		Discount School Supplies	Angels MYVALUE Table and Chairs Set Red	149.99
		Discount School Supplies	dollhouse, balls, blocks, blankets	915.37
		Discount School Supplies	Square Table Natural Style 18`` height	89.99

Check	Check Date	Vendor	Description	Amount
17174	12/4/2017	EFS LLC	Gas and Oil	462.33
		EFS LLC	Gas and Oil	891.83
17175	12/4/2017	Goldman & Associates PLC	Board Management Consultant - December 2017	1,000.00
		Goldman & Associates PLC	Board Management Consultant - November 2017	1,000.00
		Goldman & Associates PLC	Legal Services - December 2017	1,000.00
		Goldman & Associates PLC	Legal Services - November 2017	1,000.00
17176	12/4/2017	Gopher	Gym classroom supplies	721.42
17177	12/4/2017	Gordon Foods Service Inc	School trays	45.72
		Gordon Foods Service Inc	ZIPLOCK BAGS	16.65
17178	12/4/2017	Hanson Beverage Service	Office Supplies-5 GA Water Service	58.75
17179	12/4/2017	Indiana Michigan Power	Electricity	5,761.58
17180	12/4/2017	Oriental Trading Co Inc.	6 piece scooter set	189.98
		Oriental Trading Co Inc.	Jumbo scooter set	269.98
		Oriental Trading Co Inc.	shipping	46.00
17181	12/4/2017	Preferred Meal Systems Inc.	Contract Services	3,961.60
		Preferred Meal Systems Inc.	Contract Services	4,258.40
		Preferred Meal Systems Inc.	Contract Services	5,926.40
17182	12/4/2017	Quill Corporation	Blue file folders	29.50
		Quill Corporation	Parent Book fair supplies	35.46
17183	12/4/2017	Ricoh USA, Inc	Copier Lease	2,454.78
17184	12/4/2017	Taylor Rental	Kids Bouncy House Party	50.44
17185	12/8/2017	Ace Plumbing & Heating	Lavatory replaced and valves	1,102.70
17186	12/8/2017	AK Group LLC	AUG 2017 IT services	2,023.97
		AK Group LLC	Erate	487.50
		AK Group LLC	Installing printers that were purchased	2,852.00
		AK Group LLC	IT services OCT 2017	1,359.50
		AK Group LLC	IT services SEPT 2017	2,781.49
17187	12/8/2017	Area Agency on Aging Inc.	Foster Grandparent Program	2,000.00
17188	12/8/2017	Beaudoin Electric Construction	Replaced fan motor on stove	591.23
17189	12/8/2017	BER Refrigeration	AC repair	350.00
		BER Refrigeration	Bad belt gym unit	220.00
		BER Refrigeration	Repair of unit in lunchroom	1,227.26

Check	Check Date	Vendor	Description	Amount
		BER Refrigeration	replaced flow switch and tightened belts	220.00
		BER Refrigeration	Tightened loose belt	220.00
		BER Refrigeration	Water leaking in building repaired	125.00
17190	12/8/2017	Brown`s Locksmiths & Hardware	Service call to repair panic device	275.00
17191	12/8/2017	Choice Schools Associates LLC	Employee Benefits for November 2017 Actual	5,554.83
		Choice Schools Associates LLC	Payroll for January 26, 2018 Est.	70,000.00
		Choice Schools Associates LLC	Payroll for November 17, 2017 act	28,577.40
		Choice Schools Associates LLC	Payroll for November 3, 2017 act	20,950.48
17192	12/8/2017	City of Benton Harbor	Water & Sewage	297.53
17193	12/8/2017	Crimson Design Works	Graphic Design & Creative Development Service	233.75
17194	12/8/2017	D&S Heavy Duty Truck & Trailer	Coolant leak bus #30	168.50
17195	12/8/2017	Detroit Institute for Children	Social Work hours Laurie Freid	565.50
		Detroit Institute for Children	Social Work hours Laurie Freid	660.00
17196	12/8/2017	Discount School Supplies	24x48 Rectangle Imagination Station Dry Erase	28.97
		Discount School Supplies	28x48 Rectangle Blue 18` height	21.35
		Discount School Supplies	Angels MYVALUE Table and Chairs Set Red	22.87
		Discount School Supplies	Square Table Natural Style 18`` height	13.72
17197	12/8/2017	DoubleDay Office Products	Copier Paper	700.00
17198	12/8/2017	Eddys Vacuum Cleaners	Vacuum Cleaner repair	104.90
17199	12/8/2017	EFS LLC	Gas and Oil	194.67
		EFS LLC	Gas and Oil	644.96
17200	12/8/2017	Elite Fund Inc.	Annual Erate Support	312.50
		Elite Fund Inc.	Category 2 fee	285.00
17201	12/8/2017	FedEx	Mailing & Postage	264.80
17202	12/8/2017	Gordon Foods Service Inc	Snack supplies for teachers	125.97
		Gordon Foods Service Inc	Snack supplies for teachers	205.09
17203	12/8/2017	Hanson Beverage Service	Office Supplies-5 GA Water Service	56.25
17204	12/8/2017	Heather Ferguson	Speech Pathology Services	2,145.00
17205	12/8/2017	ICON Educational Technology Services	November Technology Services	105.00
		ICON Educational Technology Services	October Technology Services	126.25
17206	12/8/2017	Institute For Excellence In Education	Board Policy Update	950.00
17207	12/8/2017	Lowes	3/16 IN ALL PU	18.45

Check	Check Date	Vendor	Description	Amount
17208	12/8/2017	Michigan Gas Utilities	Gas	391.62
17209	12/8/2017	Preferred Meal Systems Inc.	Contract Services	(3,511.70)
		Preferred Meal Systems Inc.	Contract Services	3,207.04
		Preferred Meal Systems Inc.	Contract Services	3,598.00
		Preferred Meal Systems Inc.	Contract Services	3,898.72
		Preferred Meal Systems Inc.	Contract Services	5,762.40
		Preferred Meal Systems Inc.	Contract Services	6,022.00
17210	12/8/2017	Quill Corporation	Batteries and safety pins	43.82
		Quill Corporation	cardstock paper	24.58
		Quill Corporation	Decorations for bathroom teachers	43.99
		Quill Corporation	dust buster vac	43.49
		Quill Corporation	File folders	28.69
		Quill Corporation	heater for Smith office	22.49
		Quill Corporation	Label coding for Library	134.16
		Quill Corporation	Laminating paper	119.97
		Quill Corporation	Office and coffee supplies	569.06
		Quill Corporation	Office Supplies	148.39
		Quill Corporation	Safety pins	18.02
17211	12/8/2017	Really Good Stuff Inc.	GSRP Supplies	83.89
17212	12/8/2017	Ricoh USA, Inc	Copier Repair	640.72
17213	12/8/2017	Roger`s Foodland	Coffee, muffins for Ferris State Reps	94.78
		Roger`s Foodland	GSRP Snacks	140.22
17214	12/8/2017	Scholastic Books Fairs	Book Purchased for School Library	160.95
		Scholastic Books Fairs	Books from Book fair for classroom	174.69
17215	12/8/2017	Scholastic Inc.	Books for reading specialist	599.45
17216	12/8/2017	School Specialty	Classroom supplies for Holesinger and Masterson	583.26
		School Specialty	fraction magnets tile	11.89
		School Specialty	jar money, fractile magnets	26.09
17217	12/8/2017	Thayer Incorporated	Disinfectant, drain cleaner, and hand lotion	356.50
		Thayer Incorporated	Facial tissue, clorox wipes	321.90
		Thayer Incorporated	Lobby Pro Upright Dust Pan	107.60
		Thayer Incorporated	Mopheads and hand lotion	259.50

Check	Check Date	Vendor	Description	Amount
		Thayer Incorporated	Pocket wave, and mop head	108.57
		Thayer Incorporated	roll towel, tissue, liquid laundry	941.70
		Thayer Incorporated	Roll Towel. tissue and all purpose cleaner	617.50
17218	12/8/2017	Verizon Wireless	Cellular Telephone	135.50
17219	12/8/2017	Voss Lighting	Alto Supreme Lighting	189.90
17220	12/11/2017	Adonia Atkins	Internet Reimbursement November 2017	10.00
17221	12/11/2017	Andrea Richard	Internet Reimbursement November 2017	10.00
17222	12/11/2017	Barbara Sanders	Internet Reimbursement November 2017	10.00
17223	12/11/2017	Clentaria Orr	Internet Reimbursement November 2017	10.00
17224	12/11/2017	Courtney Osby	Internet Reimbursement November 2017	10.00
17225	12/11/2017	Crystal Clinton	Internet Reimbursement November 2017	10.55
17226	12/11/2017	Delfene R McNeal	Internet Reimbursement November 2017	10.55
17227	12/11/2017	Denise Kilpatrick	Internet Reimbursement November 2017	10.00
17228	12/11/2017	Domenik Hughes	Internet Reimbursement November 2017	10.55
17229	12/11/2017	Dominique Shelby	Internet Reimbursement November 2017	10.55
17230	12/11/2017	Edson Diego	Internet Reimbursement November 2017	10.55
17231	12/11/2017	Elena Chavez-Morales	Internet Reimbursement November 2017	10.55
17232	12/11/2017	Emilio Zacarius	Internet Reimbursement November 2017	10.55
17233	12/11/2017	Ethel Clark-Griffin	Internet Reimbursement November 2017	10.55
17234	12/11/2017	Jean Nesbitt	Internet Reimbursement November 2017	10.55
17235	12/11/2017	Jessica Jones	Internet Reimbursement November 2017	10.55
17236	12/11/2017	Johnny Anderson	Internet Reimbursement November 2017	10.55
17237	12/11/2017	Kanisha Harris	Internet Reimbursement November 2017	10.00
17238	12/11/2017	Keirra Jones	Internet Reimbursement November 2017	10.00
17239	12/11/2017	Kenneth Leonard	Internet Reimbursement November 2017	10.55
17240	12/11/2017	Kimyatta Mason	Internet Reimbursement November 2017	10.55
17241	12/11/2017	LaQuilla Pringle	Internet Reimbursement November 2017	10.55
17242	12/11/2017	Latisha S Glass	Internet Reimbursement November 2017	10.00
17243	12/11/2017	Latisha Thompson	Internet Reimbursement November 2017	10.55
17244	12/11/2017	Margrett L Braddock	Internet Reimbursement November 2017	10.00
17245	12/11/2017	Marie Johnson	Internet Reimbursement November 2017	10.55
17246	12/11/2017	Marlon Casnave	Internet Reimbursement November 2017	10.00

Check	Check Date	Vendor	Description	Amount
17247	12/11/2017	Samantha Alexander	Internet Reimbursement November 2017	10.00
17248	12/11/2017	Shadis Wells	Internet Reimbursement November 2017	10.55
17249	12/11/2017	Shaneil Stokes	Internet Reimbursement November 2017	10.00
17250	12/11/2017	ShaQuoi Yates	Internet Reimbursement November 2017	10.55
17251	12/11/2017	Shauntae Elliot	Internet Reimbursement November 2017	10.55
17252	12/11/2017	Sherry Williams	Internet Reimbursement November 2017	10.00
17253	12/11/2017	Shunich Hunt	Internet Reimbursement November 2017	10.00
17254	12/11/2017	Taeisha Daniels	Internet Reimbursement November 2017	10.55
17255	12/11/2017	Temieka C Turner	Internet Reimbursement November 2017	10.55
17256	12/11/2017	Tenisa Moore	Internet Reimbursement November 2017	10.00
17257	12/11/2017	Toriano Coleman	Internet Reimbursement November 2017	10.00
17258	12/11/2017	Tyeshia Huddleston	Internet Reimbursement November 2017	10.00
17259	12/11/2017	Victoria Glover	Internet Reimbursement November 2017	10.55
17260	12/27/2017	Ace Plumbing & Heating	Boys Bathroom Toilet Repair	93.00
17261	12/27/2017	Amazon	3 ring pencil pouch	25.43
		Amazon	Astrobrights Colored Cardstock	27.62
		Amazon	Basketball court stencil	156.00
		Amazon	Bathroom Supplies	13.94
		Amazon	Bathroom Supplies	26.78
		Amazon	Bathroom Supplies	133.42
		Amazon	Books for Library	7.43
		Amazon	Carson Dellosa Traditional Man	36.72
		Amazon	Chair for A Smith office	182.51
		Amazon	Crayola Model Magic	34.62
		Amazon	Dell Desktop Computer Package	140.88
		Amazon	Dozen Kids Rainbow Colors Plas	8.44
		Amazon	Drawer organizer cart black	154.00
		Amazon	ECR4KIDS 5 SECTION SCHOOL CLASSROOM	163.98
		Amazon	ECR4Kids Rest Time Blanket	8.10
		Amazon	ECR4Kids Rest Time Blanket	143.99
		Amazon	ECR4KIDS School stack chairs	287.56
		Amazon	ECR4Kids T-Mold 24 x 60 Rect	172.31

Check	Check Date	Vendor	Description	Amount
		Amazon	ECR4KIDS T-MOLD 24X60 RECTANGULAR TABLE	163.04
		Amazon	Electric Pencil Sharpener	109.70
		Amazon	Energizer Volt Watch Battery	5.93
		Amazon	Flagpole Stand	56.92
		Amazon	Goalsetter Wrap Around Basketball Pole Pads	109.00
		Amazon	GSRP Technology	699.00
		Amazon	Heavy Duty Garage Shelf Steel	70.55
		Amazon	Ketler Novel Plastic Deck Storage	61.72
		Amazon	Learning Resources Two-Color	28.44
		Amazon	Lightning thief books for Puchala	35.58
		Amazon	Mod Podge	11.61
		Amazon	Neenah Astrobrights Premium Co	14.49
		Amazon	Outdoor Patio Rocking Chair	57.97
		Amazon	Permanent glue sticks	19.53
		Amazon	Portable boom box	39.41
		Amazon	Rainbow Kraft 076581 Duo-Finish	22.49
		Amazon	Rainbow Kraft 214989 Duo-Finish	26.38
		Amazon	Rainbow Kraft 352994 Duo- Finish	27.73
		Amazon	Rainbow Kraft 353012 Duo-Finish	32.70
		Amazon	RiteCo 21304 Dual- Surface Paper	30.89
		Amazon	Samsill Standard Weight Clear	9.92
		Amazon	Scissors, and crayons	59.28
		Amazon	Sharpies for Holesinger	4.99
		Amazon	Shipping	7.09
		Amazon	Shipping	10.04
		Amazon	Shipping	16.44
		Amazon	Smead TUFF Expanding File	12.29
		Amazon	Sterlite 3 Drawer Cart	32.36
		Amazon	Swiftmaps World Premier Wall Map	13.90
		Amazon	Teachers Change the World Planner	14.98
		Amazon	Various Teaching Supplies	338.67
		Amazon	Various Teaching Supplies	400.44

Check	Check Date	Vendor	Description	Amount
		Amazon	White LED Rose Bouquet	39.95
17263	12/27/2017	Ashley Smith	Reimbursement for MAPSA & Focus Group	105.99
17264	12/27/2017	Berrien RESA/Reservations	REMC Participation Fees 17/18	1,627.50
17265	12/27/2017	BLUE BEACON INTERNATIONAL INC	Bus Washes	100.00
17266	12/27/2017	Bobby & Clem Dry Cleaners	Uniform Cleaning	339.35
17267	12/27/2017	CH & H Leasing LLC	Bus Lease	1,346.33
		CH & H Leasing LLC	Bus Lease	6,362.60
17268	12/27/2017	Champion Housing Company	Shelf/Coat Rack Install	95.00
		Champion Housing Company	Work done in activity center	965.00
17269	12/27/2017	Choice Schools Associates LLC	Dues & Fees- Municipal Plate Application	13.00
		Choice Schools Associates LLC	Dues & Fees- MVR SOM	11.00
		Choice Schools Associates LLC	Employee Benefits for December 2017 Actual	8,807.27
		Choice Schools Associates LLC	Fingerprinting- MorphoTrust	350.00
		Choice Schools Associates LLC	Marketing- Advertising Plaque	209.00
		Choice Schools Associates LLC	Marketing- Billboard Advertisement	900.00
		Choice Schools Associates LLC	Marketing- Community Advertising & Outreach	300.00
		Choice Schools Associates LLC	Marketing- Door Hangers	236.87
		Choice Schools Associates LLC	Marketing- Facebook Ads	177.22
		Choice Schools Associates LLC	Marketing- Fish Fry & Hog Roast	5,025.00
		Choice Schools Associates LLC	Marketing- Graphic Design & Creative Devel.	1,473.75
		Choice Schools Associates LLC	Marketing- Music for Event	800.00
		Choice Schools Associates LLC	Marketing- Parenting Videos	948.00
		Choice Schools Associates LLC	Marketing- Postage Mailer	1,753.54
		Choice Schools Associates LLC	Marketing- Scissor Lift Rental	258.80
		Choice Schools Associates LLC	Payroll for December 1, 2017 Actual	21,419.91
		Choice Schools Associates LLC	Personnel Recruitment- Indeed	1,545.95
		Choice Schools Associates LLC	Personnel Recruitment- Job Fair Gift Cards	400.00
		Choice Schools Associates LLC	Personnel Recruitment- Recruiting.Ai Olivia	59.34
		Choice Schools Associates LLC	Prof Devel- Harris CPI Training	2,850.00
		Choice Schools Associates LLC	Samange Inventory System	1,676.75
		Choice Schools Associates LLC	Special Ed Supervision- VanderBaan	332.62
		Choice Schools Associates LLC	Technology Services- Carlyle	120.00

Check	Check Date	Vendor	Description	Amount
17270	12/27/2017	Cintas Corp, Location #336	Rug Service	84.40
17271	12/27/2017	Clark Hill PLC	Legal Services - SAAN	3,500.00
17272	12/27/2017	D&S Heavy Duty Truck & Trailer	Bus Brushes, Flashlights, Brooms & Jackets	667.36
		D&S Heavy Duty Truck & Trailer	Bus Gloves, Brushes, Cords & Solvent	172.76
		D&S Heavy Duty Truck & Trailer	Services on Buses	33.55
		D&S Heavy Duty Truck & Trailer	Services on Buses	195.00
17273	12/27/2017	EFS LLC	Gas and Oil	662.97
17274	12/27/2017	FedEx	Mailing & Postage	20.01
17275	12/27/2017	Fermin Lopez	Building Maintenance	1,035.00
17276	12/27/2017	HEI Wireless	Bus Radios	225.00
17277	12/27/2017	Indiana Michigan Power	Electricity	5,161.00
17278	12/27/2017	Kendra Zichterman	Reimbursement Travel to MAPSA	298.96
17279	12/27/2017	ORKIN Pest Control	Building Maintenance	97.76
17280	12/27/2017	Phillip Defrance	Coaching Assistance	1,000.00
17281	12/27/2017	Preferred Meal Systems Inc.	Contract Services	2,838.72
		Preferred Meal Systems Inc.	Contract Services	3,419.84
		Preferred Meal Systems Inc.	Contract Services	5,204.64
		Preferred Meal Systems Inc.	Contract Services	5,807.20
17282	12/27/2017	Quill Corporation	Office Supplies	278.23
17283	12/27/2017	Ricoh USA, Inc	Copier Lease	542.63
		Ricoh USA, Inc	Copier Lease	2,454.78
		Ricoh USA, Inc	Copier Toner	260.38
17284	12/27/2017	School Specialty	Supplies for Lambrecht & Jones	69.75
		School Specialty	Teaching Supplies	158.20
17285	12/27/2017	Sue Conrad	Teaching Supplies Reimbursement	30.35
17286	12/27/2017	Taylor Rental	Christmas Stage Rental	756.41
17287	12/27/2017	Verizon Wireless	Cell Phone	175.31
17288	12/27/2017	Waste Management	Waste & Trash Disposal	969.32