

# Feb. 2018 Balance Sheet (Unaudited)

Printed: 3/12/2018 1:55 PM  
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	856,616.80
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	467,424.28
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,605.86
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	227,003.98
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	21,006.75
11-2-191-0000-000-0000-00000-0000	Security Deposit	6,436.41
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	140,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	15,000.00
<b>100</b>	<b>Cash Accounts</b>	<b>878,477.28</b>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(174,486.67)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(493,284.20)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(160,833.07)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(105,101.17)
<b>400</b>	<b>Current Payables</b>	<b>(933,705.11)</b>
<b>Reserves and Fund Balance</b>		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(801,388.97)
<b>700</b>	<b>Reserves and Fund Balance</b>	<b>(801,388.97)</b>
<b>11</b>	<b>General Fund</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>0.00</b>

# Feb. 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
<b>Revenue</b>						
<b><u>Earnings on Investments and Deposits</u></b>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	372.85	600.00	227.15	62.14
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>372.85</b>	<b>600.00</b>	<b>227.15</b>	<b>62.14</b>
<b><u>Private Sources (Contributions)</u></b>						
11-0-192-0000-000-0000-00000-0001	Erate Funding	0.00	0.00	45,749.00	45,749.00	0.00
<b>192</b>	<b>Private Sources (Contributions)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,749.00</b>	<b>45,749.00</b>	<b>0.00</b>
<b><u>Miscellaneous Local Revenues</u></b>						
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other	1,931.49	5,346.79	6,500.00	1,153.21	82.26
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>1,931.49</b>	<b>5,346.79</b>	<b>6,500.00</b>	<b>1,153.21</b>	<b>82.26</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
11-0-311-0000-000-2020-00000-0002	Financial Analytic Tools	(27.39)	656.75	685.00	28.25	95.88
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	327,052.77	1,639,841.96	3,610,531.71	1,970,689.75	45.42
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>327,025.38</b>	<b>1,640,498.71</b>	<b>3,611,216.71</b>	<b>1,970,718.00</b>	<b>45.43</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,431.68	7,158.38	15,750.00	8,591.62	45.45
11-0-312-0000-000-3060-00000-0000	GSRP Revenue	0.00	14,716.62	303,313.20	288,596.58	4.85
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,090.35	5,472.93	10,833.00	5,360.07	50.52
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	30,631.25	154,728.90	274,189.50	119,460.60	56.43
11-0-312-0120-000-2020-00000-0000	Special Ed	11,382.48	23,455.88	33,205.00	9,749.12	70.64
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>44,535.76</b>	<b>205,532.71</b>	<b>637,290.70</b>	<b>431,757.99</b>	<b>32.25</b>
<b><u>Restricted Recv. from Federal Govern. Thr. State</u></b>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	40,602.61	466,428.00	425,825.39	8.71
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	10,000.00	10,000.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	59,670.00	59,670.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>40,602.61</b>	<b>536,098.00</b>	<b>495,495.39</b>	<b>7.57</b>
<b><u>Restricted-Received from Federal Govern. public</u></b>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	0.00	500.00	500.00	0.00
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b><u>County Special Education Tax recv. from (ISDs)</u></b>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	0.00	14,500.00	14,500.00	0.00

# Feb. 2018 Stmt of Activities (Unaudited)

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Benton Harbor Charter School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	513	County Special Education Tax recv. from (ISDs)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
513	County Special Education Tax recv. from (ISDs)	0.00	0.00	14,500.00	14,500.00	0.00
<b>Other recv. from Other Public Schools LEAs, ISDs</b>						
11-0-519-0000-000-0000-00000-0000	Excess Fund Equity Payment	0.00	0.00	12,340.00	12,340.00	0.00
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	0.00	12,340.00	12,340.00	0.00
<b>Extra-Ordinary Insurance Reimbursements</b>						
11-0-541-0000-000-0000-00000-0000	Insurance Reimbursements	0.00	0.00	69,411.00	69,411.00	0.00
541	Extra-Ordinary Insurance Reimbursements	0.00	0.00	69,411.00	69,411.00	0.00
I	<b>Revenue</b>	<b>373,492.63</b>	<b>1,892,353.67</b>	<b>4,934,205.41</b>	<b>3,041,851.74</b>	<b>38.35</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	9,250.88	47,668.97	115,724.00	68,055.03	41.19
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	49,467.10	291,339.32	642,296.00	350,956.68	45.36
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	3,907.50	24,273.78	35,000.00	10,726.22	69.35
11-1-111-3110-000-0000-08706-2820	Retirement	447.14	2,653.19	16,058.00	13,404.81	16.52
11-1-111-3110-000-0000-08706-2830	Employer Social Security	3,936.97	23,541.08	49,138.00	25,596.92	47.91
11-1-111-3110-000-0000-08706-2850	Unemployment	3,053.77	8,227.95	21,250.00	13,022.05	38.72
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	67.50	67.50	450.00	382.50	15.00
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	0.00	10,035.90	20,000.00	9,964.10	50.18
11-1-111-4220-000-0000-08706-0000	Copier Lease	5,515.75	24,474.46	45,000.00	20,525.54	54.39
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	329.53	37,562.93	55,000.00	17,437.07	68.30
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	99.00	7,809.66	26,970.00	19,160.34	28.96
11-1-111-6410-000-0000-08706-0000	Technology Supplies	0.00	50,962.20	65,000.00	14,037.80	78.40
11-1-111-6410-000-0000-08706-0001	Erate Technology Supplies	0.00	28,709.98	28,710.00	0.02	100.00
11-1-111-6410-000-0000-08706-0002	Insurance Reimbursements - Technology	0.00	0.00	5,597.00	5,597.00	0.00
111	<b>Elementary</b>	<b>76,075.14</b>	<b>557,326.92</b>	<b>1,126,193.00</b>	<b>568,866.08</b>	<b>49.49</b>
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	1,760.21	10,196.16	22,127.00	11,930.84	46.08
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	9,731.60	63,505.40	126,511.00	63,005.60	50.20
11-1-112-3110-000-0000-08706-2820	Retirement	259.30	1,697.94	3,162.00	1,464.06	53.70
11-1-112-3110-000-0000-08706-2830	Employer Social Security	695.65	4,523.32	9,678.00	5,154.68	46.74

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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
11-1-112-3110-000-0000-08706-2850	Unemployment	558.46	1,119.02	3,750.00	2,630.98	29.84
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	0.00	350.69	5,000.00	4,649.31	7.01
<b>112 Middle/Junior High</b>		<b>13,005.22</b>	<b>81,392.53</b>	<b>170,228.00</b>	<b>88,835.47</b>	<b>47.81</b>
<b>Pre-School</b>						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	2,820.64	15,554.91	43,025.00	27,470.09	36.15
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	9,578.54	50,530.83	110,256.00	59,725.17	45.83
11-1-118-3110-000-3430-08706-2820	Retirement	348.20	1,676.80	1,932.00	255.20	86.79
11-1-118-3110-000-3430-08706-2830	Employer Social Security	718.82	3,774.64	8,435.00	4,660.36	44.75
11-1-118-3110-000-3430-08706-2850	Unemployment	546.27	1,053.35	3,750.00	2,696.65	28.09
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	5,869.38	31,225.00	60,913.00	29,688.00	51.26
11-1-118-3111-000-3430-08706-2820	Retirement	0.00	322.93	1,094.00	771.07	29.52
11-1-118-3111-000-3430-08706-2830	Employer Social Security	448.35	2,383.93	4,660.00	2,276.07	51.16
11-1-118-3111-000-3430-08706-2850	Unemployment	338.07	845.12	3,750.00	2,904.88	22.54
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	336.00	699.00	3,000.00	2,301.00	23.30
11-1-118-3210-000-3430-08706-0000	GSRP Services/Snacks/Travel	0.00	0.00	0.00	0.00	0.00
11-1-118-3210-000-3430-08706-0001	GSRP Home Visits	0.00	37.44	1,000.00	962.56	3.74
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	23.78	5,589.68	8,407.00	2,817.32	66.49
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	0.00	1,137.73	5,000.00	3,862.27	22.75
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	228.33	927.33	5,000.00	4,072.67	18.55
<b>118 Pre-School</b>		<b>21,256.38</b>	<b>115,758.69</b>	<b>260,222.00</b>	<b>144,463.31</b>	<b>44.48</b>
<b>Summer School</b>						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	35,258.29	35,259.00	0.71	100.00
11-1-119-3110-000-6010-08706-2820	Retirement	0.00	44.77	45.00	0.23	99.49
11-1-119-3110-000-6010-08706-2830	Employer Social Security	0.00	2,623.31	2,624.00	0.69	99.97
11-1-119-3110-000-6010-08706-2850	Unemployment	0.00	179.26	180.00	0.74	99.59
11-1-119-3110-000-6010-08706-2920	PY Title I Summer School Sal (CI)	0.00	47.30	48.00	0.70	98.54
11-1-119-3111-000-6010-08706-1240	Title I Summer School Salaries	0.00	4,663.75	4,664.00	0.25	99.99
11-1-119-3111-000-6010-08706-2830	Employer Social Security	0.00	356.77	357.00	0.23	99.94
11-1-119-3112-000-6010-08706-1630	Title I Summer School Aide Salaries	0.00	2,678.32	2,679.00	0.68	99.97
11-1-119-3112-000-6010-08706-2830	Employer Social Security	0.00	204.20	205.00	0.80	99.61

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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
11-1-119-3112-000-6010-08706-2850	Unemployment	0.00	35.90	36.00	0.10	99.72
<b>119 Summer School</b>		<b>0.00</b>	<b>46,091.87</b>	<b>46,097.00</b>	<b>5.13</b>	<b>99.99</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	625.27	3,724.71	14,741.00	11,016.29	25.27
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	4,080.38	26,522.47	53,045.00	26,522.53	50.00
11-1-122-3110-000-2020-08706-2820	Retirement	0.00	0.00	1,326.00	1,326.00	0.00
11-1-122-3110-000-2020-08706-2830	Employer Social Security	308.02	2,001.66	4,058.00	2,056.34	49.33
11-1-122-3110-000-2020-08706-2850	Unemployment	228.08	463.12	1,250.00	786.88	37.05
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	3,106.60	18,541.37	30,577.00	12,035.63	60.64
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	237.66	1,418.41	2,339.00	920.59	60.64
11-1-122-3111-000-2020-08706-2850	Unemployment	178.93	290.41	1,250.00	959.59	23.23
11-1-122-5110-000-2020-08706-0000	Special Ed Teaching Supplies	55.85	55.85	1,500.00	1,444.15	3.72
<b>122 Special Education</b>		<b>8,820.79</b>	<b>53,018.00</b>	<b>110,850.00</b>	<b>57,832.00</b>	<b>47.83</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	1,651.13	9,002.44	21,258.00	12,255.56	42.35
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	6,656.59	32,023.26	68,566.00	36,542.74	46.70
11-1-125-3110-000-6010-08706-2820	Retirement	0.00	0.00	507.00	507.00	0.00
11-1-125-3110-000-6010-08706-2830	Employer Social Security	495.87	2,401.39	5,245.00	2,843.61	45.78
11-1-125-3110-000-6010-08706-2850	Unemployment	383.42	1,037.28	3,750.00	2,712.72	27.66
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	593.47	3,508.86	31,960.50	28,451.64	10.98
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	7,618.03	50,404.27	161,100.00	110,695.73	31.29
11-1-125-3111-000-3060-08706-2820	Retirement	100.00	632.16	1,498.00	865.84	42.20
11-1-125-3111-000-3060-08706-2830	Employer Social Security	584.49	3,894.64	12,324.00	8,429.36	31.60
11-1-125-3111-000-3060-08706-2850	Unemployment	393.44	908.34	6,250.00	5,341.66	14.53
11-1-125-3111-000-3060-08706-2920	31A ALC Teacher Salaries (CI)	22.50	461.05	800.00	338.95	57.63
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	623.67	3,712.35	13,794.00	10,081.65	26.91
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	6,292.41	40,900.72	81,801.00	40,900.28	50.00
11-1-125-3111-000-6010-08706-2820	Retirement	0.00	0.00	2,045.00	2,045.00	0.00
11-1-125-3111-000-6010-08706-2830	Employer Social Security	469.34	3,016.24	6,258.00	3,241.76	48.20

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-6010-08706-2850	Unemployment	359.40	1,240.75	2,500.00	1,259.25	49.63
11-1-125-3111-000-6010-08706-2920	Title I Teacher Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-125-3112-000-3060-08706-0000	31A Learning Center Aide Benefits	1,114.75	7,039.70	14,094.00	7,054.30	49.95
11-1-125-3112-000-3060-08706-1630	31A Learning Center Aide Salaries	4,395.00	27,232.52	40,560.00	13,327.48	67.14
11-1-125-3112-000-3060-08706-2830	Employer Social Security	329.49	2,063.15	3,103.00	1,039.85	66.49
11-1-125-3112-000-3060-08706-2850	Unemployment	253.18	1,488.44	2,500.00	1,011.56	59.54
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	4,420.00	20,600.00	47,000.00	26,400.00	43.83
11-1-125-3113-000-6010-08706-2820	Retirement	53.20	157.74	1,000.00	842.26	15.77
11-1-125-3113-000-6010-08706-2830	Employer Social Security	325.52	1,519.46	2,700.00	1,180.54	56.28
11-1-125-3113-000-6010-08706-2850	Unemployment	250.86	516.28	1,200.00	683.72	43.02
11-1-125-3113-000-6010-08706-2920	Title I After School Sal (CI)	0.00	11.45	100.00	88.55	11.45
11-1-125-3114-000-6010-08706-1630	Title I After School Aide Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3114-000-6010-08706-2830	Employer Social Security	0.00	0.00	384.00	384.00	0.00
11-1-125-3114-000-6010-08706-2850	Unemployment	0.00	0.00	216.00	216.00	0.00
11-1-125-3450-000-6010-08706-0003	Title I Online Subscriptions	0.00	1,295.00	2,800.00	1,505.00	46.25
11-1-125-5110-000-6010-08706-0000	Title I Teaching Supplies	0.00	0.00	4,500.00	4,500.00	0.00
11-1-125-6410-000-6010-08706-0000	Title I Technology	0.00	55,089.60	55,090.00	0.40	100.00
11-1-125-6410-000-0000-08706-0000	GF Flexible Seating	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-6410-000-6010-08706-0006	Title I Flexible Seating	0.00	0.00	32,416.00	32,416.00	0.00
<b>125 Compensatory Education</b>		<b>37,385.76</b>	<b>270,157.09</b>	<b>633,519.50</b>	<b>363,362.41</b>	<b>42.64</b>
<b>Health Services</b>						
11-1-213-5110-000-0000-08706-0000	Student Activities	1,051.78	2,730.39	12,500.00	9,769.61	21.84
<b>213 Health Services</b>		<b>1,051.78</b>	<b>2,730.39</b>	<b>12,500.00</b>	<b>9,769.61</b>	<b>21.84</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	2,777.50	17,545.00	25,000.00	7,455.00	70.18
<b>215 Speech Pathology and Audiology Services</b>		<b>2,777.50</b>	<b>17,545.00</b>	<b>25,000.00</b>	<b>7,455.00</b>	<b>70.18</b>
<b>Social Work Services</b>						
11-1-216-3130-000-0000-08706-0000	Social Work Services	467.50	2,078.00	5,000.00	2,922.00	41.56
<b>216 Social Work Services</b>		<b>467.50</b>	<b>2,078.00</b>	<b>5,000.00</b>	<b>2,922.00</b>	<b>41.56</b>
<b>Improvement of Instruction</b>						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-3120-000-0000-08706-0001	Professional Development	193.41	18,676.65	40,000.00	21,323.35	46.69
11-1-221-3120-000-0000-08706-0003	Engage NY Curriculum Specialist	0.00	2,500.00	10,000.00	7,500.00	25.00
11-1-221-3120-000-3430-08706-0000	GSRP Prof Development	0.00	1,086.48	5,000.00	3,913.52	21.73
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	32,270.00	53,920.00	21,650.00	59.85
<b>221 Improvement of Instruction</b>		<b>193.41</b>	<b>54,533.13</b>	<b>108,920.00</b>	<b>54,386.87</b>	<b>50.07</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-3110-000-0000-08706-0000	Tech Coordinator Benefits	564.72	3,365.98	7,507.00	4,141.02	44.84
11-1-225-3110-000-0000-08706-1290	Tech Coordinator Salaries	3,917.17	25,461.60	50,796.20	25,334.60	50.13
11-1-225-3110-000-0000-08706-2820	Retirement	195.86	1,273.10	1,400.00	126.90	90.94
11-1-225-3110-000-0000-08706-2830	Employer Social Security	296.26	1,925.70	3,896.00	1,970.30	49.43
11-1-225-3110-000-0000-08706-2850	Unemployment	220.64	446.28	1,250.00	803.72	35.70
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	489.25	3,403.87	6,000.00	2,596.13	56.73
<b>225 Computer-Assisted Instruction</b>		<b>5,683.90</b>	<b>35,876.53</b>	<b>70,849.20</b>	<b>34,972.67</b>	<b>50.64</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3150-000-2020-08706-0000	Special Ed Supervision	0.00	378.46	3,000.00	2,621.54	12.62
11-1-226-3150-000-3430-08706-0000	GSRP Compliance Oversight	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3150-000-6010-08706-0001	Title I Dir of Instruction Ben	26.23	156.27	3,397.00	3,240.73	4.60
11-1-226-3150-000-6010-08706-1290	Title I Dir of Instruction Sal	2,753.48	17,897.62	35,000.00	17,102.38	51.14
11-1-226-3150-000-6010-08706-2830	Employer Social Security	214.09	1,391.60	2,678.00	1,286.40	51.96
11-1-226-3150-000-6010-08706-2850	Unemployment	95.40	516.04	625.00	108.96	82.57
11-1-226-3150-000-6010-08706-2920	Title I Dir of Instructio (CI)	45.00	292.50	500.00	207.50	58.50
<b>226 Supervision and Direction of Instructional Staff</b>		<b>3,134.20</b>	<b>20,632.49</b>	<b>46,200.00</b>	<b>25,567.51</b>	<b>44.66</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	13,683.00	17,500.00	3,817.00	78.19
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	10,295.00	10,295.00	0.00	100.00
11-1-231-3220-000-0000-08706-0000	Workshops & Conferences	0.00	100.00	2,000.00	1,900.00	5.00
11-1-231-7410-000-0000-08706-0000	Dues & Fees	0.00	8,836.37	9,500.00	663.63	93.01
<b>231 Board of Education</b>		<b>1,000.00</b>	<b>32,914.37</b>	<b>39,295.00</b>	<b>6,380.63</b>	<b>83.76</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	37,112.92	296,903.36	485,769.00	188,865.64	61.12

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Account Type	X	Expense				
Source of Revenue/Function	232	Executive Administration				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	9,811.58	49,195.26	108,316.00	59,120.74	45.42
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	8,000.00	12,000.00	4,000.00	66.67
<b>232 Executive Administration</b>		<b>47,924.50</b>	<b>354,098.62</b>	<b>606,085.00</b>	<b>251,986.38</b>	<b>58.42</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	654.96	4,729.76	17,062.00	12,332.24	27.72
11-1-241-3150-000-0000-08706-1150	Principal Salaries	10,954.80	87,608.84	128,359.00	40,750.16	68.25
11-1-241-3150-000-0000-08706-2820	Retirement	0.00	0.00	3,974.00	3,974.00	0.00
11-1-241-3150-000-0000-08706-2830	Employer Social Security	763.63	6,071.10	14,838.00	8,766.90	40.92
11-1-241-3150-000-0000-08706-2850	Unemployment	117.62	1,000.45	2,753.00	1,752.55	36.34
11-1-241-3150-000-0000-08706-2920	Principal Salaries (CI)	45.00	292.50	700.00	407.50	41.79
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	(545.45)	7,255.71	14,361.00	7,105.29	50.52
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	5,959.12	50,679.89	78,328.00	27,648.11	64.70
11-1-241-3151-000-0000-08706-2820	Retirement	0.00	0.00	1,958.00	1,958.00	0.00
11-1-241-3151-000-0000-08706-2830	Employer Social Security	447.71	3,730.79	5,992.00	2,261.21	62.26
11-1-241-3151-000-0000-08706-2850	Unemployment	326.98	520.51	2,500.00	1,979.49	20.82
11-1-241-3151-000-0000-08706-2920	Secretary Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-241-3151-000-3430-08706-0000	GSRP Administrative Allocation	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-3430-000-0000-08706-0000	Mailing & Postage	0.00	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	3,335.30	33,665.72	45,000.00	11,334.28	74.81
11-1-241-5910-000-0000-08706-0001	Epi Pens	0.00	0.00	500.00	500.00	0.00
11-1-241-6410-000-0000-08706-0000	Powerschool	0.00	6,116.74	5,566.00	(550.74)	109.89
11-1-241-6410-000-0000-08706-0001	Info Snap Enrollment Tech.	0.00	0.00	6,042.00	6,042.00	0.00
11-1-241-7410-000-0000-08706-0000	Dues & Fees	0.00	1,717.95	3,500.00	1,782.05	49.08
<b>241 Office of the Principal</b>		<b>22,059.67</b>	<b>205,236.06</b>	<b>341,333.00</b>	<b>136,096.94</b>	<b>60.13</b>
<b>Fiscal Services</b>						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	0.00	0.00	6,000.00	6,000.00	0.00
<b>252 Fiscal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Other Business Services</b>						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	1,113.91	8,940.75	11,698.00	2,757.25	76.43



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Account Type	X	Expense				
Source of Revenue/Function	259	Other Business Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
<b>259</b>	<b>Other Business Services</b>	<b>1,113.91</b>	<b>8,940.75</b>	<b>11,898.00</b>	<b>2,957.25</b>	<b>75.14</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	417.20	3,340.83	13,570.00	10,229.17	24.62
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	4,622.58	48,032.90	52,317.00	4,284.10	91.81
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	345.63	3,623.00	4,002.00	379.00	90.53
11-1-261-3190-000-0000-08706-2850	Unemployment	266.27	596.73	2,500.00	1,903.27	23.87
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	619.99	7,573.75	26,000.00	18,426.25	29.13
11-1-261-3830-000-0000-08706-0000	Water and Sewage	1,525.87	6,981.18	11,500.00	4,518.82	60.71
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	0.00	6,458.82	10,000.00	3,541.18	64.59
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	2,181.78	27,590.64	44,000.00	16,409.36	62.71
11-1-261-4110-000-0000-08706-0000	Building Maintenance	4,244.27	55,967.21	80,000.00	24,032.79	69.96
11-1-261-4110-000-0000-08706-0002	Water Damage Repairs	45,000.00	45,000.00	69,814.00	24,814.00	64.46
11-1-261-5510-000-0000-08706-0000	Gas	7,861.60	12,523.38	15,000.00	2,476.62	83.49
11-1-261-5520-000-0000-08706-0000	Electricity	5,742.08	43,179.10	64,000.00	20,820.90	67.47
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	2,459.42	15,599.56	25,000.00	9,400.44	62.40
<b>261</b>	<b>Operations Buildings Services</b>	<b>75,286.69</b>	<b>277,128.15</b>	<b>419,711.00</b>	<b>142,582.85</b>	<b>66.03</b>
<b>Pupil Transportation Services</b>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	12,619.63	75,205.38	102,843.00	27,637.62	73.13
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	2,159.54	15,037.51	27,830.00	12,792.49	54.03
11-1-271-3190-000-0000-08706-2820	Retirement	92.41	750.83	1,000.00	249.17	75.08
11-1-271-3190-000-0000-08706-2830	Employer Social Security	951.66	5,649.80	7,944.00	2,294.20	71.12
11-1-271-3190-000-0000-08706-2850	Unemployment	732.10	1,828.24	5,250.00	3,421.76	34.82
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	90.00	548.62	700.00	151.38	78.37
11-1-271-3192-000-6010-08706-0000	PY Title I Summer School Trans. Sal.	0.00	2,035.18	2,036.00	0.82	99.96
11-1-271-3192-000-6010-08706-2820	Retirement	0.00	97.88	98.00	0.12	99.88
11-1-271-3192-000-6010-08706-2830	Employer Social Security	0.00	155.87	156.00	0.13	99.92
11-1-271-3192-000-6010-08706-2850	Unemployment	0.00	70.75	71.00	0.25	99.65

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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
11-1-271-3192-000-6010-08706-2920	PY Title I Summer School Trans. Sal. (CI)	0.00	90.00	90.00	0.00	100.00
11-1-271-3310-000-0000-08706-0002	Homeless Transportation	0.00	0.00	1,650.00	1,650.00	0.00
11-1-271-3310-000-7530-08706-0000	Title IV Transportation	0.00	0.00	7,000.00	7,000.00	0.00
11-1-271-3310-000-7530-08706-2820	Title IV Transportation (K2)	0.00	0.00	500.00	500.00	0.00
11-1-271-3310-000-7530-08706-2830	Title IV Transportation (EM)	0.00	0.00	1,500.00	1,500.00	0.00
11-1-271-3310-000-7530-08706-2850	Title IV Transportation (EF)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-271-3930-000-0000-08706-0000	Bus Insurance	0.00	0.00	20,000.00	20,000.00	0.00
11-1-271-4230-000-0000-08706-0000	Bus Lease	0.00	43,560.92	88,494.00	44,933.08	49.22
11-1-271-5710-000-0000-08706-0000	Gas and Oil	1,602.26	11,340.83	28,000.00	16,659.17	40.50
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	469.59	5,013.70	15,000.00	9,986.30	33.42
11-1-271-6420-000-0000-08706-0000	Bus Cameras	0.00	6,362.60	6,500.00	137.40	97.89
11-1-271-7910-000-0000-08706-0000	Transportation Other	1,253.00	3,638.41	6,000.00	2,361.59	60.64
<b>271 Pupil Transportation Services</b>		<b>19,970.19</b>	<b>171,386.52</b>	<b>323,662.00</b>	<b>152,275.48</b>	<b>52.95</b>
<b>Communication Services</b>						
11-1-282-3510-000-0000-08706-0000	Marketing	0.00	46,483.04	65,000.00	18,516.96	71.51
<b>282 Communication Services</b>		<b>0.00</b>	<b>46,483.04</b>	<b>65,000.00</b>	<b>18,516.96</b>	<b>71.51</b>
<b>Staff/Personnel Services</b>						
11-1-283-3220-000-0000-08706-0000	Professional Development	167.00	10,688.75	12,000.00	1,311.25	89.07
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	1,436.02	5,750.00	4,313.98	24.97
11-1-283-3510-000-0000-08706-0000	Personnel Recruitment	0.00	6,534.92	5,000.00	(1,534.92)	130.70
11-1-283-4910-000-0000-08706-0000	Fingerprinting	0.00	1,808.56	4,500.00	2,691.44	40.19
<b>283 Staff/Personnel Services</b>		<b>167.00</b>	<b>20,468.25</b>	<b>27,250.00</b>	<b>6,781.75</b>	<b>75.11</b>
<b>Athletic Activities</b>						
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	0.00	1,000.00	2,500.00	1,500.00	40.00
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	0.00	76.40	250.00	173.60	30.56
11-1-293-1560-000-0000-08706-2850	Athletic Coaches (EO)	0.00	0.00	150.00	150.00	0.00
11-1-293-3130-000-0000-08706-0000	Athletic Referees	0.00	140.00	500.00	360.00	28.00
11-1-293-5110-000-0000-08706-0000	Athletic Supplies	0.00	5,710.13	5,500.00	(210.13)	103.82
<b>293 Athletic Activities</b>		<b>0.00</b>	<b>6,926.53</b>	<b>8,900.00</b>	<b>1,973.47</b>	<b>77.83</b>
<b>Community Activities</b>						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	331	Community Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-331-3130-000-6010-08706-1490	Title I Parent Liaison	0.00	0.00	2,000.00	2,000.00	0.00
11-1-331-3130-000-6010-08706-2830	Employer Social Security	0.00	0.00	300.00	300.00	0.00
11-1-331-3130-000-6010-08706-2850	Unemployment	0.00	0.00	200.00	200.00	0.00
11-1-331-3191-000-0000-08706-0000	Community Relationships Benefits	(94.35)	(94.35)	2,885.20	2,979.55	-3.27
11-1-331-3191-000-0000-08706-1390	Community Relationships	1,578.73	1,578.73	12,528.00	10,949.27	12.60
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	113.56	113.56	958.00	844.44	11.85
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	90.93	90.93	1,250.00	1,159.07	7.27
11-1-331-5110-000-6010-08706-0000	Title I Parental Involvement Supplies	0.00	0.00	1,250.00	1,250.00	0.00
<b>331 Community Activities</b>		<b>1,688.87</b>	<b>1,688.87</b>	<b>21,371.20</b>	<b>19,682.33</b>	<b>7.90</b>
<b>Welfare Activities</b>						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	600.00	600.00	0.00
<b>361 Welfare Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Site Improvement Services</b>						
11-1-452-6410-000-3430-08706-0000	GSRP Playground	0.00	0.00	5,000.00	5,000.00	0.00
<b>452 Site Improvement Services</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Prior Period Adjustments-Non Material Transactions</b>						
11-1-492-8200-000-0000-08706-0000	SOM Prior Period Adjustment	0.00	773.00	0.00	(773.00)	0.00
<b>492 Prior Period Adjustments-Non Material Transactions</b>		<b>0.00</b>	<b>773.00</b>	<b>0.00</b>	<b>(773.00)</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	74,435.67	365,785.67	585,000.00	219,214.33	62.53
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>74,435.67</b>	<b>365,785.67</b>	<b>585,000.00</b>	<b>219,214.33</b>	<b>62.53</b>
<b>X Expense</b>		<b>413,498.08</b>	<b>2,748,970.47</b>	<b>5,076,683.90</b>	<b>2,327,713.43</b>	<b>54.15</b>
<b>11 General Fund</b>		<b>40,005.45</b>	<b>856,616.80</b>	<b>142,478.49</b>	<b>(714,138.31)</b>	<b>601.23</b>
<b>Report Total:</b>		<b>(40,005.45)</b>	<b>(856,616.80)</b>	<b>(142,478.49)</b>	<b>714,138.31</b>	<b>601.23</b>

**Benton Harbor Charter School Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
17357	2/6/2018	Ashley Smith	Admin Certificate Application	210.00
17358	2/6/2018	CH & H Leasing LLC	Bus Lease	1,346.33
		CH & H Leasing LLC	Bus Lease	6,362.60
17359	2/6/2018	Choice Schools Associates LLC	Benefits for January 2018 Actual	7,961.27
		Choice Schools Associates LLC	Benefits for March 2018 Est.	15,000.00
		Choice Schools Associates LLC	Payroll for February 23 2018 Est.	60,000.00
		Choice Schools Associates LLC	Payroll for January 12 2018 Actual	2,727.78
		Choice Schools Associates LLC	Payroll for March 9 2018 Est.	70,000.00
17360	2/6/2018	Crimson Design Works	Website Updates, Graphics for Parent Programs	220.00
17361	2/6/2018	D&S Heavy Duty Truck & Trailer	C-26-UB Wiper Blade	24.00
		D&S Heavy Duty Truck & Trailer	Cans of De-Icer	8.18
17362	2/6/2018	EFS LLC	Gas and Oil	55.99
		EFS LLC	Gas and Oil	191.12
		EFS LLC	Gas and Oil	407.25
		EFS LLC	Gas and Oil	612.96
17363	2/6/2018	FedEx	Office Supplies - Shipping	28.04
17364	2/6/2018	Goldman & Associates PLC	Board Management Consultant - February 2018	1,000.00
		Goldman & Associates PLC	Board Management Consultant - January 2018	1,000.00
		Goldman & Associates PLC	Legal Services - February 2018	1,000.00
		Goldman & Associates PLC	Legal Services - January 2018	1,000.00
17365	2/6/2018	Gopher	Athletic Supplies	3,378.88
		Gopher	Gopher Award Ribbons	259.50
		Gopher	Shipping	44.12
17366	2/6/2018	Gordon Foods Service Inc	Plastic Bags	277.40
		Gordon Foods Service Inc	Steel wool soap pad	3.99
		Gordon Foods Service Inc	Trays	45.72
17367	2/6/2018	Heather Ferguson	Speech Pathology Services	2,640.00
17368	2/6/2018	HPS	17-18 Annual Commodity Admin Service Fee	370.00
17369	2/6/2018	ICON Educational Technology Services	Technology Support Services	157.50

Check	Check Date	Vendor	Description	Amount
17370	2/6/2018	Jessica Worthington	Grand Rapids Bookkeeping Training	86.49
17371	2/6/2018	KSS Enterprises	BioEnzymatic Digester	250.08
		KSS Enterprises	Fuel Surcharge	4.95
		KSS Enterprises	Purple Crush Cleaner	158.40
17372	2/6/2018	Latorya Newbern	Berrien RESA Mileage (15.8)	8.61
17373	2/6/2018	MAPSA - 105 W. Allegan Suite 300	MAPSA Dues	1,284.00
17374	2/6/2018	Michelle Maier	Berrien RESA Mileage (15.8)	8.61
17375	2/6/2018	Michigan Gas Utilities	Gas	1,729.90
17376	2/6/2018	ORKIN Pest Control	Monthly Pest Control-January	97.76
		ORKIN Pest Control	Monthly Pest Control-November	97.76
17377	2/6/2018	Preferred Meal Systems Inc.	Contract Services	3,938.00
		Preferred Meal Systems Inc.	Contract Services	5,977.40
17378	2/6/2018	Quill Corporation	66H 5 Shelf Bookcase hc wg	459.98
		Quill Corporation	Multipurpose Handwrite lables	45.18
17379	2/6/2018	Ricoh USA, Inc	Copier Lease	381.38
		Ricoh USA, Inc	Copier Lease	2,454.78
17380	2/6/2018	Ronda Ellis	Berrien RESA Mileage (15.8)	8.61
17381	2/6/2018	Sarah Puchala	Family Dollar - Chips Ahoy	11.00
		Sarah Puchala	Family Dollar - Frito Lays Flavor Mix (2)	13.90
		Sarah Puchala	Family Dollar - Oreos	9.00
		Sarah Puchala	Greek and Latin Roots	29.95
		Sarah Puchala	Reading Comprehension Workbook Grades (6-8)	38.97
		Sarah Puchala	Reading Intervention Passages (L-Z)	76.00
17382	2/6/2018	Thayer Incorporated	50# Bag Calcium Chloride	35.52
		Thayer Incorporated	Black Liners	158.97
		Thayer Incorporated	Dawn Dish Wash	51.05
		Thayer Incorporated	Fabuloso All Purpose Cleaner	115.12
		Thayer Incorporated	Livi Facial Tissue Flat	91.26
		Thayer Incorporated	Lotion Hand Cleanser	120.78
		Thayer Incorporated	Toilet Tissue	119.85
		Thayer Incorporated	Urinal Screen W/ Cherry Block	25.97
		Thayer Incorporated	White Towel Roll	111.78

Check	Check Date	Vendor	Description	Amount
17383	2/6/2018	US Bank - CM-9690	Bond Fees	1,581.25
17384	2/6/2018	Verizon Wireless	Telephone and Internet	148.02
17385	2/16/2018	Candis Hudson-Forbes	Internet Reimbursement January 2018	10.55
17386	2/16/2018	Clentaria Orr	Internet Reimbursement January 2018	10.00
17387	2/16/2018	Courtney Osby	Internet Reimbursement January 2018	10.00
17388	2/16/2018	Crystal Clinton	Internet Reimbursement January 2018	10.55
17389	2/16/2018	Denise Gaither	Internet Reimbursement January 2018	10.55
17390	2/16/2018	Devon Harding	Internet Reimbursement January 2018	10.55
17391	2/16/2018	Domenik Hughes	Internet Reimbursement January 2018	10.55
17392	2/16/2018	Dominique Shelby	Internet Reimbursement January 2018	10.55
17393	2/16/2018	Edson Diego	Internet Reimbursement January 2018	10.55
17394	2/16/2018	Emilio Zacarius	Internet Reimbursement January 2018	10.55
17395	2/16/2018	Ethel Clark-Griffin	Internet Reimbursement January 2018	10.55
17396	2/16/2018	Janeva Echols	Internet Reimbursement January 2018	10.55
17397	2/16/2018	Jean Nesbitt	Internet Reimbursement January 2018	10.55
17398	2/16/2018	Jessica Jones	Internet Reimbursement January 2018	10.55
17399	2/16/2018	Johnny Anderson	Internet Reimbursement January 2018	10.55
17400	2/16/2018	Juanita Harris	Internet Reimbursement January 2018	10.55
17401	2/16/2018	Judwonder Hudson	Internet Reimbursement January 2018	10.55
17402	2/16/2018	Kachina Lewis	Internet Reimbursement January 2018	10.55
17403	2/16/2018	Kanisha Harris	Internet Reimbursement January 2018	10.00
17404	2/16/2018	Kayla Flournoy	Internet Reimbursement January 2018	10.55
17405	2/16/2018	Keirra Jones	Internet Reimbursement January 2018	10.00
17406	2/16/2018	Kenneth Leonard	Internet Reimbursement January 2018	10.55
17407	2/16/2018	Keona Lee	Internet Reimbursement January 2018	10.55
17408	2/16/2018	Kesha Crenshaw	Internet Reimbursement January 2018	10.55
17409	2/16/2018	Kimyatta Mason	Internet Reimbursement January 2018	10.55
17410	2/16/2018	LaQuilla Pringle	Internet Reimbursement January 2018	10.55
17411	2/16/2018	Latisha Thompson	Internet Reimbursement January 2018	10.55
17412	2/16/2018	Latonya Williams	Internet Reimbursement January 2018	10.55
17413	2/16/2018	Lori Smith	Internet Reimbursement January 2018	10.55
17414	2/16/2018	Margrett L Braddock	Internet Reimbursement January 2018	10.00

Check	Check Date	Vendor	Description	Amount
17415	2/16/2018	Marie Johnson	Internet Reimbursement January 2018	10.55
17416	2/16/2018	Marlon Casnave	Internet Reimbursement January 2018	10.00
17417	2/16/2018	Michelle Partee	Internet Reimbursement January 2018	10.55
17418	2/16/2018	Regina Martin	Internet Reimbursement January 2018	10.55
17419	2/16/2018	Santania Corneluis	Internet Reimbursement January 2018	10.55
17420	2/16/2018	Shadis Wells	Internet Reimbursement January 2018	10.55
17421	2/16/2018	Shaneil Stokes	Internet Reimbursement January 2018	10.00
17422	2/16/2018	ShaQuoi Yates	Internet Reimbursement January 2018	10.55
17423	2/16/2018	Sherry Williams	Internet Reimbursement January 2018	10.00
17424	2/16/2018	Shunich Hunt	Internet Reimbursement January 2018	10.00
17425	2/16/2018	Stephanie Martin	Internet Reimbursement January 2018	10.55
17426	2/16/2018	Taeisha Daniels	Internet Reimbursement January 2018	10.55
17427	2/16/2018	Temieka C Turner	Internet Reimbursement January 2018	10.55
17428	2/16/2018	Tenisa Moore	Internet Reimbursement January 2018	10.00
17429	2/16/2018	Toriano Coleman	Internet Reimbursement January 2018	10.00
17430	2/16/2018	Tyeshia Huddleston	Internet Reimbursement January 2018	10.00
17431	2/20/2018	Ace Plumbing & Heating	Labor	93.00
		Ace Plumbing & Heating	Labor- Additional Hours	16.25
		Ace Plumbing & Heating	Sloan Repair Kit	44.52
17432	2/20/2018	AK Group LLC	Apple MDM License	100.00
		AK Group LLC	Chromebook Cart	11,192.00
		AK Group LLC	Chromebook Licenses	3,000.00
		AK Group LLC	Chromebooks/ Acer	5,399.80
		AK Group LLC	Chromebooks/ Acer	26,999.00
		AK Group LLC	Headphones	2,998.80
		AK Group LLC	January Erate IT Support	420.00
		AK Group LLC	January IT Support	2,203.60
		AK Group LLC	Swivl Robot/ iPad WiFi configured	5,400.00
17433	2/20/2018	Amazon	HP 85A Black Toner Cartridge for HP Laser	59.88
17434	2/20/2018	Charisse Dube	Classroom Setup	7.68
		Charisse Dube	Classroom Setup	11.00
		Charisse Dube	Classroom Setup	15.66

Check	Check Date	Vendor	Description	Amount
		Charisse Dube	Classroom Setup	18.57
		Charisse Dube	Classroom Setup	26.74
		Charisse Dube	Classroom Setup	68.73
17435	2/20/2018	Choice Schools Associates LLC	3rd & 4th Lunch - Jimmy Johns	136.54
		Choice Schools Associates LLC	Clark Hill - OCR	156.00
		Choice Schools Associates LLC	DOT Driver Background Check	18.95
		Choice Schools Associates LLC	DOT Driver Background Check	20.00
		Choice Schools Associates LLC	Dues & Fees	1,136.37
		Choice Schools Associates LLC	Dues & Fees - Labor Law Posters	29.95
		Choice Schools Associates LLC	Dues & Fees - Sub Permits	135.00
		Choice Schools Associates LLC	Engage NY Curriculum Support	2,500.00
		Choice Schools Associates LLC	Fingerprinting - Morphotrust	64.50
		Choice Schools Associates LLC	FSU Meeting - Lunch	46.06
		Choice Schools Associates LLC	Jacoy Wesby Teacher Certification	260.00
		Choice Schools Associates LLC	Lapointe & Butler - OCR	27.00
		Choice Schools Associates LLC	Management Fee for February 2018	37,112.92
		Choice Schools Associates LLC	Marketing - Creative Development Services	382.50
		Choice Schools Associates LLC	Mentor Breakfast	221.91
		Choice Schools Associates LLC	Payroll for January 26, 2018 Actual	17,417.78
		Choice Schools Associates LLC	Payroll for March 23 2018 Est.	70,000.00
		Choice Schools Associates LLC	Personnel Recruitment - AI	89.01
		Choice Schools Associates LLC	Personnel Recruitment - I Hire	239.40
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	3,000.14
		Choice Schools Associates LLC	Powerschool	3,366.74
		Choice Schools Associates LLC	Samantha Sears Conference	375.00
		Choice Schools Associates LLC	Special Ed Supervision - Sarah V	12.50
		Choice Schools Associates LLC	Staff Breakfast - Panera Bread	113.36
		Choice Schools Associates LLC	Staff Lunch - Moes Southwest Grille	559.50
		Choice Schools Associates LLC	Teacher Appreciation Lunch - Larks BBQ	158.74
		Choice Schools Associates LLC	Tech Services - Naomi Caryle	60.00
17436	2/20/2018	Chris Russell	Dollar Tree store- Black History Month	5.00
		Chris Russell	Party City- Black History Month	23.45



Check	Check Date	Vendor	Description	Amount
17437	2/20/2018	CPI	Freight Charges	36.48
		CPI	NCI Enhanced Foundation Refresher	304.00
17438	2/20/2018	D&S Heavy Duty Truck & Trailer	Fuse Holder	8.12
		D&S Heavy Duty Truck & Trailer	Inline Fuse	4.09
		D&S Heavy Duty Truck & Trailer	Labor	260.00
		D&S Heavy Duty Truck & Trailer	Shop materials and Shop EPA	10.00
17439	2/20/2018	DoubleDay Office Products	Office Supplies	700.00
17440	2/20/2018	EFS LLC	Gas and Oil	516.13
		EFS LLC	Gas and Oil	576.52
17441	2/20/2018	Elizabeth Brautigan	79.20 Miles to CKLA Kindergarten Training	43.16
		Elizabeth Brautigan	79.80 Miles to CKLA Kindergarten Training	43.59
17442	2/20/2018	Fermin Lopez	Salt	95.00
		Fermin Lopez	Snowplowing	5,040.00
17443	2/20/2018	Gordon Foods Service Inc	Foam School Trays	45.72
		Gordon Foods Service Inc	Professional Development - Glazed Donut Holes	2.79
17444	2/20/2018	HEI Wireless	Hei Wirless Owns Equitment	225.00
17445	2/20/2018	Kendra Zichterman	Mileage 159.40 for SLI	86.87
		Kendra Zichterman	Staples- Curriculum Storage Supplies	81.07
17446	2/20/2018	Lowe`s	Building Maintenance	772.74
17447	2/20/2018	National School Forms	Absent- tardy Admit Slip Book	128.00
		National School Forms	Bus Conduct Report	142.50
		National School Forms	Bus drivers Daily inspection form booklet	272.00
		National School Forms	Customized Discipline referral form	210.00
		National School Forms	School Imprint	7.50
		National School Forms	Shipping	14.72
		National School Forms	Shipping	39.46
17448	2/20/2018	ORKIN Pest Control	Pest Control - February	97.76
17449	2/20/2018	Pearly Burton	Mileage 15.80 to Berrien RESA	8.61
17450	2/20/2018	Rhonda Sheehan	Aldi Small Lego Blocks	15.98
		Rhonda Sheehan	Big Lots Small Lego Blocks	7.50
		Rhonda Sheehan	Black River Books	11.99
		Rhonda Sheehan	Dollar Tree Outside Mittens	13.00

Check	Check Date	Vendor	Description	Amount
		Rhonda Sheehan	Dollar Tree PreK Frames	18.00
		Rhonda Sheehan	Dollar Tree Science Literacy	36.00
		Rhonda Sheehan	Dollar Tree Sensory Bags	8.00
		Rhonda Sheehan	Family Dollar PQA Items	45.00
		Rhonda Sheehan	JoAnn Classroom Door Decorat	5.99
		Rhonda Sheehan	Meijer Winter Holiday Party Items	9.48
		Rhonda Sheehan	Puzzle	22.98
		Rhonda Sheehan	Scholastic Book Clubs	43.00
		Rhonda Sheehan	Tj Maxx Classroom Holiday Book	11.99
		Rhonda Sheehan	Walgreens Fall Holiday Party	6.96
17451	2/20/2018	Roger`s Foodland	Professional Development	138.31
17452	2/20/2018	Shaya Helbig	Void Mileage 159.40 Literacy Coach Meeting	(86.87)
		Shaya Helbig	Void Mileage 159.40 Literacy Coach Meeting	86.87
		Shaya Helbig	Void Professional Development	(86.87)
		Shaya Helbig	Void Professional Development	86.87
17453	2/20/2018	South Bend Tribune	Marketing	895.00
17454	2/20/2018	Taylor Rental	Past Due Bal- Christmas Stage Rental	186.28
17455	2/20/2018	Thayer Incorporated	Black Liner	158.97
		Thayer Incorporated	Black Liner	211.96
		Thayer Incorporated	Clorox Wipes	45.67
		Thayer Incorporated	Clorox Wipes Fresh Scent	40.44
		Thayer Incorporated	Clorox Wipes Lemon Scent	91.34
		Thayer Incorporated	Fabuloso All Purpose Cleaner	59.36
		Thayer Incorporated	Hardwound White Roll Towel	149.04
		Thayer Incorporated	Hardwound White Roll Towel	223.56
		Thayer Incorporated	Lotion Hand Cleaner	181.17
		Thayer Incorporated	Purebright Bleach	36.24
		Thayer Incorporated	Quality Liquid Laundry	27.24
		Thayer Incorporated	Thayer Bowl Cleaner	65.30
		Thayer Incorporated	Toilet Tissue	119.85
17456	2/20/2018	Shaya Helbig	Mileage 159.40 Literacy Coach Meeting	86.87