

# Jan. 2018 Balance Sheet (Unaudited)

Printed: 2/12/2018 11:00 AM  
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	719,308.11
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	666,604.32
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,605.72
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	208,048.28
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	19,425.50
11-2-191-0000-000-0000-00000-0000	Security Deposit	6,436.41
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	120,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	15,000.00
<b>100</b>	<b>Cash Accounts</b>	<u>1,037,120.23</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(114,800.24)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(574,922.09)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(160,215.87)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(105,101.17)
<b>400</b>	<b>Current Payables</b>	<u>(955,039.37)</u>
<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>	<u>(801,388.97)</u>
<b>11</b>	<b>General Fund</b>	<u><u>0.00</u></u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/12/2018 11:12 AM  
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	319.35	600.00	280.65	53.23
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>319.35</b>	<b>600.00</b>	<b>280.65</b>	<b>53.23</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	0.00	3,415.30	5,000.00	1,584.70	68.31
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>0.00</b>	<b>3,415.30</b>	<b>5,000.00</b>	<b>1,584.70</b>	<b>68.31</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
11-0-311-0000-000-2020-00000-0002	Financial Analytic Tools	684.14	684.14	588.00	(96.14)	116.35
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	328,197.29	1,312,789.19	3,223,769.00	1,910,979.81	40.72
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>328,881.43</b>	<b>1,313,473.33</b>	<b>3,224,357.00</b>	<b>1,910,883.67</b>	<b>40.74</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,431.67	5,726.70	11,220.00	5,493.30	51.04
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	1,095.63	4,382.58	10,830.00	6,447.42	40.47
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	31,025.03	124,097.65	332,530.28	208,432.63	37.32
11-0-312-0120-000-2020-00000-0000	Special Ed	3,018.35	12,073.40	34,310.00	22,236.60	35.19
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>36,570.68</b>	<b>160,996.95</b>	<b>656,082.28</b>	<b>495,085.33</b>	<b>24.54</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	451,448.74	410,846.13	8.99
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	55,573.00	55,573.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>40,602.61</b>	<b>507,021.74</b>	<b>466,419.13</b>	<b>8.01</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	7,500.00	7,500.00	0.00

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/12/2018 11:12 AM  
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
<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
I	Revenue	365,452.11	1,518,807.54	4,459,150.02	2,940,342.48	34.06
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	7,188.43	38,418.09	117,055.00	78,636.91	32.82
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	43,813.09	241,512.74	641,083.00	399,570.26	37.67
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	2,902.50	20,366.28	10,000.00	(10,366.28)	203.66
11-1-111-3110-000-0000-08706-2820	Retirement	449.84	2,206.05	16,027.00	13,820.95	13.76
11-1-111-3110-000-0000-08706-2830	Employer Social Security	3,445.49	19,576.61	49,041.00	29,464.39	39.92
11-1-111-3110-000-0000-08706-2850	Unemployment	2,690.79	5,155.42	20,000.00	14,844.58	25.78
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	8,619.90	30,000.00	21,380.10	28.73
11-1-111-3112-000-0000-08706-1290	Afterschool Club Salaries	2,000.00	7,500.00	0.00	(7,500.00)	0.00
11-1-111-3112-000-0000-08706-2820	Retirement	8.92	32.84	0.00	(32.84)	0.00
11-1-111-3112-000-0000-08706-2830	Employer Social Security	144.98	554.32	0.00	(554.32)	0.00
11-1-111-3112-000-0000-08706-2850	Unemployment	115.20	144.16	0.00	(144.16)	0.00
11-1-111-3112-000-0000-08706-2920	Afterschool Club Salaries (CI)	0.00	11.45	0.00	(11.45)	0.00
11-1-111-4220-000-0000-08706-0000	Copier Lease	2,836.16	18,958.71	45,000.00	26,041.29	42.13
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	0.00	36,905.30	45,000.00	8,094.70	82.01
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	11,735.50	48,278.60	35,000.00	(13,278.60)	137.94
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	77,330.90	484,661.11	1,019,876.00	535,214.89	47.52
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	1,760.21	8,435.95	22,081.00	13,645.05	38.20
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	9,731.60	53,773.80	123,421.00	69,647.20	43.57
11-1-112-3110-000-0000-08706-2820	Retirement	259.30	1,438.64	3,085.00	1,646.36	46.63

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/12/2018 11:12 AM  
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	689.79	3,827.67	9,442.00	5,614.33	40.54
11-1-112-3110-000-0000-08706-2850	Unemployment	560.56	560.56	3,750.00	3,189.44	14.95
11-1-112-3111-000-0000-08706-0000	Aide Benefits	554.83	2,762.46	0.00	(2,762.46)	0.00
11-1-112-3111-000-0000-08706-1630	Aide Salaries	1,956.15	6,429.24	0.00	(6,429.24)	0.00
11-1-112-3111-000-0000-08706-2830	Aide Salaries (EM)	147.86	486.93	0.00	(486.93)	0.00
11-1-112-3111-000-0000-08706-2850	Aide Salaries (EF)	112.67	186.49	0.00	(186.49)	0.00
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	144.92	269.62	5,000.00	4,730.38	5.39
<b>112 Middle/Junior High</b>		<b>15,917.89</b>	<b>78,171.36</b>	<b>166,779.00</b>	<b>88,607.64</b>	<b>46.87</b>
<b>Pre-School</b>						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	2,791.07	12,734.27	28,745.00	16,010.73	44.30
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	8,803.74	40,952.29	77,256.00	36,303.71	53.01
11-1-118-3110-000-3430-08706-2820	Retirement	309.46	1,328.60	1,932.00	603.40	68.77
11-1-118-3110-000-3430-08706-2830	Employer Social Security	659.17	3,055.82	5,910.00	2,854.18	51.71
11-1-118-3110-000-3430-08706-2850	Unemployment	507.08	507.08	2,500.00	1,992.92	20.28
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	3,735.00	25,355.62	40,925.00	15,569.38	61.96
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	285.02	1,935.58	3,130.00	1,194.42	61.84
11-1-118-3111-000-3430-08706-2850	Unemployment	215.15	507.05	2,500.00	1,992.95	20.28
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	5,318.21	5,683.00	364.79	93.58
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
<b>118 Pre-School</b>		<b>17,305.69</b>	<b>94,254.62</b>	<b>194,605.00</b>	<b>100,350.38</b>	<b>48.43</b>
<b>Summer School</b>						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	35,258.29	35,000.00	(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

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/12/2018 11:12 AM  
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
<b>119 Summer School</b>		0.00	46,091.87	50,000.00	3,908.13	92.18
<b>Special Education</b>						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	625.27	3,099.44	14,741.00	11,641.56	21.03
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	4,080.38	22,442.09	53,045.00	30,602.91	42.31
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	1,693.64	4,058.00	2,364.36	41.74
11-1-122-3110-000-2020-08706-2850	Unemployment	235.04	235.04	1,250.00	1,014.96	18.80
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	1,935.50	15,434.77	30,577.00	15,142.23	50.48
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	148.06	1,180.75	2,339.00	1,158.25	50.48
11-1-122-3111-000-2020-08706-2850	Unemployment	111.48	111.48	1,250.00	1,138.52	8.92
11-1-122-5110-000-2020-08706-0000	Special Ed Teaching Supplies	0.00	0.00	1,500.00	1,500.00	0.00
<b>122 Special Education</b>		7,443.75	44,197.21	110,850.00	66,652.79	39.87
<b>Compensatory Education</b>						
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	1,096.30	4,588.85	14,141.00	9,552.15	32.45
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	3,766.71	19,296.91	43,625.00	24,328.09	44.23
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	276.65	1,446.09	3,338.00	1,891.91	43.32
11-1-125-3110-000-6010-08706-2850	Unemployment	216.97	486.13	2,500.00	2,013.87	19.45
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	583.30	2,915.39	36,056.00	33,140.61	8.09
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	8,849.22	42,786.24	196,090.28	153,304.04	21.82
11-1-125-3111-000-3060-08706-2820	Retirement	91.08	532.16	1,248.00	715.84	42.64

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/12/2018 11:12 AM  
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	683.86	3,310.15	15,002.00	11,691.85	22.06
11-1-125-3111-000-3060-08706-2850	Unemployment	514.90	514.90	6,250.00	5,735.10	8.24
11-1-125-3111-000-3060-08706-2920	31A ALC Teacher Salaries (CI)	90.00	438.55	600.00	161.45	73.09
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	623.67	3,088.68	20,873.00	17,784.32	14.80
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	6,292.42	34,608.31	128,111.00	93,502.69	27.01
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	469.34	2,546.90	9,800.00	7,253.10	25.99
11-1-125-3111-000-6010-08706-2850	Unemployment	362.46	881.35	3,750.00	2,868.65	23.50
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	5,924.95	14,328.00	8,403.05	41.35
11-1-125-3112-000-3060-08706-1630	31A Learning Center Aide Salaries	3,427.50	22,837.52	56,160.00	33,322.48	40.67
11-1-125-3112-000-3060-08706-2830	Employer Social Security	255.50	1,733.66	4,296.00	2,562.34	40.36
11-1-125-3112-000-3060-08706-2850	Unemployment	197.44	1,235.26	2,500.00	1,264.74	49.41
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	1,220.00	8,680.00	39,400.00	30,720.00	22.03
11-1-125-3113-000-6010-08706-2820	Retirement	9.00	71.70	600.00	528.30	11.95
11-1-125-3113-000-6010-08706-2830	Employer Social Security	90.92	639.62	2,034.00	1,394.38	31.45
11-1-125-3113-000-6010-08706-2850	Unemployment	70.27	121.26	966.00	844.74	12.55
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
<b>125 Compensatory Education</b>		<b>30,302.26</b>	<b>159,979.58</b>	<b>684,555.28</b>	<b>524,575.70</b>	<b>23.37</b>
<b>Health Services</b>						
11-1-213-5110-000-0000-08706-0000	Student Activities	33.90	1,355.79	12,500.00	11,144.21	10.85
<b>213 Health Services</b>		<b>33.90</b>	<b>1,355.79</b>	<b>12,500.00</b>	<b>11,144.21</b>	<b>10.85</b>
<b>Speech Pathology and Audiology Services</b>						

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/12/2018 11:12 AM  
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	5,500.00	14,767.50	25,000.00	10,232.50	59.07
<b>215 Speech Pathology and Audiology Services</b>		<b>5,500.00</b>	<b>14,767.50</b>	<b>25,000.00</b>	<b>10,232.50</b>	<b>59.07</b>
<b><u>Social Work Services</u></b>						
11-1-216-3130-000-0000-08706-0000	Social Work Services	0.00	1,610.50	0.00	(1,610.50)	0.00
<b>216 Social Work Services</b>		<b>0.00</b>	<b>1,610.50</b>	<b>0.00</b>	<b>(1,610.50)</b>	<b>0.00</b>
<b><u>Improvement of Instruction</u></b>						
11-1-221-3120-000-0000-08706-0001	Professional Development	86.87	15,677.96	30,000.00	14,322.04	52.26
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	51.66	951.42	4,000.00	3,048.58	23.79
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	25,200.00	30,000.00	4,800.00	84.00
<b>221 Improvement of Instruction</b>		<b>138.53</b>	<b>41,829.38</b>	<b>81,940.00</b>	<b>40,110.62</b>	<b>51.05</b>
<b><u>Computer-Assisted Instruction</u></b>						
11-1-225-3110-000-0000-08706-0000	Tech Coordinator Benefits	564.72	2,801.26	7,507.00	4,705.74	37.32
11-1-225-3110-000-0000-08706-1290	Tech Coordinator Salaries	3,917.17	21,544.43	50,923.20	29,378.77	42.31
11-1-225-3110-000-0000-08706-2820	Retirement	195.86	1,077.24	1,273.00	195.76	84.62
11-1-225-3110-000-0000-08706-2830	Employer Social Security	296.26	1,629.44	3,896.00	2,266.56	41.82
11-1-225-3110-000-0000-08706-2850	Unemployment	225.64	225.64	1,250.00	1,024.36	18.05
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	0.00	2,435.92	6,000.00	3,564.08	40.60
<b>225 Computer-Assisted Instruction</b>		<b>5,199.65</b>	<b>29,713.93</b>	<b>70,849.20</b>	<b>41,135.27</b>	<b>41.94</b>
<b><u>Supervision and Direction of Instructional Staff</u></b>						
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	26.23	130.04	4,208.00	4,077.96	3.09
11-1-226-3150-000-6010-08706-1290	Title I Dir of Instruction Sal	2,753.48	15,144.14	30,856.74	15,712.60	49.08
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	214.09	1,177.51	2,361.00	1,183.49	49.87
11-1-226-3150-000-6010-08706-2850	Unemployment	161.19	420.64	750.00	329.36	56.09
11-1-226-3150-000-6010-08706-2920	Title I Dir of Instructio (CI)	45.00	247.50	300.00	52.50	82.50
<b>226 Supervision and Direction of Instructional Staff</b>		<b>3,199.99</b>	<b>17,485.79</b>	<b>43,246.74</b>	<b>25,760.95</b>	<b>40.43</b>
<b><u>Board of Education</u></b>						

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/12/2018 11:12 AM  
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	12,500.00	15,500.00	3,000.00	80.65
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	0.00	7,700.00	9,500.00	1,800.00	81.05
<b>231 Board of Education</b>		<b>1,000.00</b>	<b>30,595.00</b>	<b>40,500.00</b>	<b>9,905.00</b>	<b>75.54</b>
<b><u>Executive Administration</u></b>						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	37,112.92	259,790.44	445,355.00	185,564.56	58.33
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	9,845.92	39,383.68	96,713.00	57,329.32	40.72
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	7,000.00	12,000.00	5,000.00	58.33
<b>232 Executive Administration</b>		<b>47,958.84</b>	<b>306,174.12</b>	<b>554,068.00</b>	<b>247,893.88</b>	<b>55.26</b>
<b><u>Office of the Principal</u></b>						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	669.96	4,074.80	10,441.00	6,366.20	39.03
11-1-241-3150-000-0000-08706-1150	Principal Salaries	10,954.80	76,654.04	113,331.00	36,676.96	67.64
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	767.85	5,307.47	8,670.00	3,362.53	61.22
11-1-241-3150-000-0000-08706-2850	Unemployment	623.39	882.83	1,750.00	867.17	50.45
11-1-241-3150-000-0000-08706-2920	Principal Salaries (CI)	45.00	247.50	700.00	452.50	35.36
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,133.68	7,801.16	14,173.00	6,371.84	55.04
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	3,360.03	44,720.77	65,815.00	21,094.23	67.95
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	250.04	3,283.08	5,035.00	1,751.92	65.21
11-1-241-3151-000-0000-08706-2850	Unemployment	193.53	193.53	2,500.00	2,306.47	7.74
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	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	619.69	29,277.30	35,000.00	5,722.70	83.65
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



# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/12/2018 11:12 AM  
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	1,284.00	1,553.00	3,500.00	1,947.00	44.37
<b>241</b>	<b>Office of the Principal</b>	<b>19,901.97</b>	<b>178,591.58</b>	<b>284,901.00</b>	<b>106,309.42</b>	<b>62.69</b>
<b>Fiscal Services</b>						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	0.00	0.00	4,000.00	4,000.00	0.00
<b>252</b>	<b>Fiscal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Other Business Services</b>						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	1,271.78	7,826.84	10,586.00	2,759.16	73.94
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>1,271.78</b>	<b>7,826.84</b>	<b>10,786.00</b>	<b>2,959.16</b>	<b>72.56</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	417.20	2,923.63	13,570.00	10,646.37	21.54
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	4,303.68	43,410.32	52,317.00	8,906.68	82.98
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	321.25	3,277.37	4,002.00	724.63	81.89
11-1-261-3190-000-0000-08706-2850	Unemployment	247.88	330.46	2,500.00	2,169.54	13.22
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	148.02	7,106.70	24,000.00	16,893.30	29.61
11-1-261-3830-000-0000-08706-0000	Water and Sewage	0.00	4,519.43	11,500.00	6,980.57	39.30
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	0.00	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	25,408.86	44,000.00	18,591.14	57.75
11-1-261-4110-000-0000-08706-0000	Building Maintenance	97.76	46,521.50	80,000.00	33,478.50	58.15
11-1-261-5510-000-0000-08706-0000	Gas	0.00	4,661.78	15,000.00	10,338.22	31.08
11-1-261-5520-000-0000-08706-0000	Electricity	0.00	37,437.02	64,000.00	26,562.98	58.50
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	1,243.73	12,545.82	20,000.00	7,454.18	62.73
<b>261</b>	<b>Operations Buildings Services</b>	<b>6,779.52</b>	<b>194,293.44</b>	<b>342,897.00</b>	<b>148,603.56</b>	<b>56.66</b>
<b>Pupil Transportation Services</b>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	6,413.79	62,585.75	64,572.75	1,987.00	96.92
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	2,159.54	12,877.97	13,000.00	122.03	99.06
11-1-271-3190-000-0000-08706-2820	Retirement	43.43	658.42	1,000.00	341.58	65.84
11-1-271-3190-000-0000-08706-2830	Employer Social Security	473.41	4,698.14	6,087.00	1,388.86	77.18

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/12/2018 11:12 AM  
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	372.04	1,096.14	3,814.00	2,717.86	28.74
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	45.00	458.62	500.00	41.38	91.72
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	43,560.92	74,100.00	30,539.08	58.79
11-1-271-5710-000-0000-08706-0000	Gas and Oil	1,673.11	8,795.34	25,000.00	16,204.66	35.18
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	32.18	3,672.44	15,000.00	11,327.56	24.48
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	0.00	2,346.46	5,000.00	2,653.54	46.93
<b>271 Pupil Transportation Services</b>		<b>18,921.43</b>	<b>149,562.48</b>	<b>233,890.75</b>	<b>84,328.27</b>	<b>63.95</b>
<b>Communication Services</b>						
11-1-282-3510-000-0000-08706-0000	Marketing	0.00	45,205.54	65,000.00	19,794.46	69.55
<b>282 Communication Services</b>		<b>0.00</b>	<b>45,205.54</b>	<b>65,000.00</b>	<b>19,794.46</b>	<b>69.55</b>
<b>Staff/Personnel Services</b>						
11-1-283-3220-000-0000-08706-0000	Professional Development	210.00	7,748.05	10,000.00	2,251.95	77.48
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	0.00	1,744.06	4,500.00	2,755.94	38.76
<b>283 Staff/Personnel Services</b>		<b>210.00</b>	<b>12,698.48</b>	<b>23,500.00</b>	<b>10,801.52</b>	<b>54.04</b>
<b>Athletic Activities</b>						

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/12/2018 11:12 AM  
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	0.00	1,000.00	3,000.00	2,000.00	33.33
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	0.00	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	0.00	5,710.13	0.00	(5,710.13)	0.00
<b>293 Athletic Activities</b>		<b>0.00</b>	<b>6,926.53</b>	<b>4,000.00</b>	<b>(2,926.53)</b>	<b>173.16</b>
<b>Community Activities</b>						
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
<b>331 Community Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>0.00</b>
<b>Site Improvement Services</b>						
11-1-452-6410-000-3430-08706-0000	GSRP Playground	0.00	0.00	33,496.00	33,496.00	0.00
<b>452 Site Improvement Services</b>		<b>0.00</b>	<b>0.00</b>	<b>33,496.00</b>	<b>33,496.00</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	58,270.00	291,350.00	585,000.00	293,650.00	49.80
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>58,270.00</b>	<b>291,350.00</b>	<b>585,000.00</b>	<b>293,650.00</b>	<b>49.80</b>
<b>X Expense</b>		<b>316,686.10</b>	<b>2,238,115.65</b>	<b>4,648,289.97</b>	<b>2,410,174.32</b>	<b>48.15</b>
<b>11 General Fund</b>		<b>(48,766.01)</b>	<b>719,308.11</b>	<b>189,139.95</b>	<b>(530,168.16)</b>	<b>380.30</b>
<b>Report Total:</b>		<b>48,766.01</b>	<b>(719,308.11)</b>	<b>(189,139.95)</b>	<b>530,168.16</b>	<b>380.30</b>

**Benton Harbor Charter School Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
17289	1/11/2018	Candis Hudson-Forbes	Internet Reimbursement December 2017	10.55
17290	1/11/2018	Clentaria Orr	Internet Reimbursement December 2017	10.00
17291	1/11/2018	Courtney Osby	Internet Reimbursement December 2017	10.00
17292	1/11/2018	Crystal Clinton	Internet Reimbursement December 2017	10.55
17293	1/11/2018	Denise Gaither	Internet Reimbursement December 2017	10.55
17294	1/11/2018	Devon Harding	Internet Reimbursement December 2017	10.55
17295	1/11/2018	Domenik Hughes	Internet Reimbursement December 2017	10.55
17296	1/11/2018	Dominique Shelby	Internet Reimbursement December 2017	10.55
17297	1/11/2018	Edson Diego	Internet Reimbursement December 2017	10.55
17298	1/11/2018	Emilio Zacarius	Internet Reimbursement December 2017	10.55
17299	1/11/2018	Ethel Clark-Griffin	Internet Reimbursement December 2017	10.55
17300	1/11/2018	Janeva Echols	Internet Reimbursement December 2017	10.55
17301	1/11/2018	Jean Nesbitt	Internet Reimbursement December 2017	10.55
17302	1/11/2018	Jessica Jones	Internet Reimbursement December 2017	10.55
17303	1/11/2018	Johnny Anderson	Internet Reimbursement December 2017	10.55
17304	1/11/2018	Juanita Harris	Internet Reimbursement December 2017	10.55
17305	1/11/2018	Judwonder Hudson	Internet Reimbursement December 2017	10.55
17306	1/11/2018	Kachina Lewis	Internet Reimbursement December 2017	10.55
17307	1/11/2018	Kanisha Harris	Internet Reimbursement December 2017	10.00
17308	1/11/2018	Kayla Flournoy	Internet Reimbursement December 2017	10.55
17309	1/11/2018	Keirra Jones	Internet Reimbursement December 2017	10.00
17310	1/11/2018	Kenneth Leonard	Internet Reimbursement December 2017	10.55
17311	1/11/2018	Keona Lee	Internet Reimbursement December 2017	10.55
17312	1/11/2018	Kesha Crenshaw	Internet Reimbursement December 2017	10.55
17313	1/11/2018	Kimyatta Mason	Internet Reimbursement December 2017	10.55
17314	1/11/2018	LaQuilla Pringle	Internet Reimbursement December 2017	10.55
17315	1/11/2018	Latisha Thompson	Internet Reimbursement December 2017	10.55
17316	1/11/2018	Latonya Williams	Internet Reimbursement December 2017	10.55
17317	1/11/2018	Lori Smith	Internet Reimbursement December 2017	10.55

Check	Check Date	Vendor	Description	Amount
17318	1/11/2018	Margrett L Braddock	Internet Reimbursement December 2017	10.00
17319	1/11/2018	Marie Johnson	Internet Reimbursement December 2017	10.55
17320	1/11/2018	Marlon Casnave	Internet Reimbursement December 2017	10.00
17321	1/11/2018	Michelle Partee	Internet Reimbursement December 2017	10.55
17322	1/11/2018	Regina Martin	Internet Reimbursement December 2017	10.55
17323	1/11/2018	Santania Corneluis	Internet Reimbursement December 2017	10.55
17324	1/11/2018	Shadis Wells	Internet Reimbursement December 2017	10.55
17325	1/11/2018	Shaneil Stokes	Internet Reimbursement December 2017	10.00
17326	1/11/2018	ShaQuoi Yates	Internet Reimbursement December 2017	10.55
17327	1/11/2018	Sherry Williams	Internet Reimbursement December 2017	10.00
17328	1/11/2018	Shunich Hunt	Internet Reimbursement December 2017	10.00
17329	1/11/2018	Stephanie Martin	Internet Reimbursement December 2017	10.55
17330	1/11/2018	Taisha Daniels	Internet Reimbursement December 2017	10.55
17331	1/11/2018	Temieka C Turner	Internet Reimbursement December 2017	10.55
17332	1/11/2018	Tenisa Moore	Internet Reimbursement December 2017	10.00
17333	1/11/2018	Toriano Coleman	Internet Reimbursement December 2017	10.00
17334	1/11/2018	Tyeshia Huddleston	Internet Reimbursement December 2017	10.00
17335	1/16/2018	AK Group LLC	Erate	60.00
		AK Group LLC	Unifi Security Gateway Pro	320.00
		AK Group LLC	Unifi Switch- 48 Ports	1,598.00
		AK Group LLC	Wireless AP & Network deployment	9,600.00
17336	1/16/2018	BER Refrigeration	Trane rooftop units	110.00
17337	1/16/2018	BLUE BEACON INTERNATIONAL INC	December Bus Washes	44.00
17338	1/16/2018	Choice Schools Associates LLC	Employee Benefits for February 2018 Est.	15,000.00
		Choice Schools Associates LLC	Management Fee for January 2017	37,112.92
		Choice Schools Associates LLC	Payroll for December 15, 2017 Actual	23,582.24
		Choice Schools Associates LLC	Payroll for December 29, 2017 Actual	24,392.46
		Choice Schools Associates LLC	Payroll for February 9, 2018 Est.	60,000.00
17339	1/16/2018	Cintas Corp, Location #336	Rug Service	84.40
17340	1/16/2018	City of Benton Harbor	Water and Sewage	1,069.95
17341	1/16/2018	D&S Heavy Duty Truck & Trailer	1156 bulb	1.39
		D&S Heavy Duty Truck & Trailer	26 in wiper blades	26.00

Check	Check Date	Vendor	Description	Amount
		D&S Heavy Duty Truck & Trailer	Labor to replace wiper blades	32.50
17342	1/16/2018	Detroit Institute for Children	Social Work Services	385.00
17343	1/16/2018	DoubleDay Office Products	Copy Paper	700.00
17344	1/16/2018	Eddys Vacuum Cleaners	Vacuum Belts	20.00
17345	1/16/2018	EFS LLC	Gas and Oil	596.91
17346	1/16/2018	Elite Fund Inc.	Annual Erate Support Services	312.50
17347	1/16/2018	FedEx	Shipping	27.59
		FedEx	Shipping	52.80
17348	1/16/2018	Fermin Lopez	Fix fence - November	125.00
		Fermin Lopez	Mowing - November	1,000.00
		Fermin Lopez	Remove concrete blocks	185.00
		Fermin Lopez	Salt	85.00
		Fermin Lopez	Snow plowing	2,120.00
17349	1/16/2018	Grosse ILE Township Schools	CHRI files transfer fee	120.00
		Grosse ILE Township Schools	Postage	14.06
		Grosse ILE Township Schools	PSA Service for 3 employees	180.00
		Grosse ILE Township Schools	PSA Services for 2 employees	120.00
		Grosse ILE Township Schools	PSA Services for 4 employees	240.00
17350	1/16/2018	Lowe's	Building supplies- wheels, paint, screws	27.47
		Lowe's	Fees	1.65
		Lowe's	Fees	34.44
		Lowe's	Various Building supplies- paint, wood	246.93
17351	1/16/2018	Preferred Meal Systems Inc.	Contract Services	2,261.08
		Preferred Meal Systems Inc.	Contract Services	3,745.04
		Preferred Meal Systems Inc.	Contract Services	5,389.60
17352	1/16/2018	Quill Corporation	2 oak round multipurpose tables	539.98
		Quill Corporation	Coffee	47.94
		Quill Corporation	Coffee Cups	34.09
		Quill Corporation	Coffee Cups	63.99
		Quill Corporation	Mesh wall files	47.31
		Quill Corporation	Paper & labels	169.68
		Quill Corporation	Purple paper	12.29

Check	Check Date	Vendor	Description	Amount
		Quill Corporation	Sugar canisters	6.99
17353	1/16/2018	School Specialty	School Locks	771.00
17354	1/16/2018	Thayer Incorporated	Toilet tissue dispenser	31.55
		Thayer Incorporated	Toilet tissue dispenser	94.65
		Thayer Incorporated	White Polish Pads	47.57
17355	1/16/2018	Waste Management	Waste & Trash Disposal	969.32
17356	1/18/2018	Heather Ferguson	Speech Pathology Services	2,860.00