

# July 2017 Balance Sheet (Unaudited)

Printed: 8/8/2017 9:57 AM  
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	212,363.43
11-Starting_Balance	Retained Earnings	(87,622.26)
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	255,801.64
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,604.90
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	14,883.81
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	25,092.42
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	18,825.50
11-2-141-0000-000-0000-00000-0000	Due From State of MI-State	324,726.18
11-2-141-0000-000-0000-00000-0001	Due From State of MI-Federal	155,000.87
11-2-141-0000-000-0000-00000-0002	Due From ISD	70,119.78
11-2-191-0000-000-0000-00000-0000	Security Deposit	5,090.08
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
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	33,201.93
<b>100</b>	<b>Cash Accounts</b>	<b>1,039,347.11</b>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(79,621.68)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(163,966.21)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(48.71)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	(79,825.24)
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	(13,626.86)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures - Other	(11,789.39)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(101,297.93)
<b>400</b>	<b>Current Payables</b>	<b>(450,176.02)</b>
<b>Reserves and Fund Balance</b>		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(713,912.26)
<b>700</b>	<b>Reserves and Fund Balance</b>	<b>(713,912.26)</b>
<b>11</b>	<b>General Fund</b>	<b>0.00</b>

# July 2017 Stmt. of Activities (Unaudited)

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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	0.00	600.00	600.00	0.00
<b>151</b>	<b>Earnings on Investments and Deposits</b>		<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</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		42.60	42.60	5,000.00	4,957.40	0.85
<b>199</b>	<b>Miscellaneous Local Revenues</b>		<b>42.60</b>	<b>42.60</b>	<b>5,000.00</b>	<b>4,957.40</b>	<b>0.85</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>							
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		0.00	0.00	3,223,769.00	3,223,769.00	0.00
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>		<b>0.00</b>	<b>0.00</b>	<b>3,224,357.00</b>	<b>3,224,357.00</b>	<b>0.00</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>							
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction		0.00	0.00	11,220.00	11,220.00	0.00
11-0-312-0000-000-3060-00000-0000	GSRP Revenue		0.00	0.00	267,192.00	267,192.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection		0.00	0.00	10,830.00	10,830.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds		0.00	0.00	332,530.28	332,530.28	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed		0.00	0.00	34,310.00	34,310.00	0.00
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>		<b>0.00</b>	<b>0.00</b>	<b>656,082.28</b>	<b>656,082.28</b>	<b>0.00</b>
<b><u>Restricted Recv. from Federal Govern. Thr. State</u></b>							
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
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>		<b>0.00</b>	<b>0.00</b>	<b>507,021.74</b>	<b>507,021.74</b>	<b>0.00</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

# July 2017 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	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	42.60	42.60	4,459,150.02	4,459,107.42	0.00
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	0.00	0.00	117,055.00	117,055.00	0.00
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	168.75	168.75	641,083.00	640,914.25	0.03
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	0.00	0.00	10,000.00	10,000.00	0.00
11-1-111-3110-000-0000-08706-2820	Retirement	(44.77)	(44.77)	16,027.00	16,071.77	-0.28
11-1-111-3110-000-0000-08706-2830	Employer Social Security	57.44	57.44	49,041.00	48,983.56	0.12
11-1-111-3110-000-0000-08706-2850	Unemployment	0.00	0.00	20,000.00	20,000.00	0.00
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	(92.30)	(92.30)	450.00	542.30	-20.51
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	0.00	0.00	30,000.00	30,000.00	0.00
11-1-111-4220-000-0000-08706-0000	Copier Lease	75.00	75.00	45,000.00	44,925.00	0.17
11-1-111-5110-000-0000-08706-0000	Teaching Supplies	0.00	0.00	45,000.00	45,000.00	0.00
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	0.00	0.00	11,220.00	11,220.00	0.00
11-1-111-6410-000-0000-08706-0000	Technology Supplies	3,399.00	3,399.00	35,000.00	31,601.00	9.71
111	Elementary	3,563.12	3,563.12	1,019,876.00	1,016,312.88	0.35
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	0.00	0.00	22,081.00	22,081.00	0.00
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	0.00	0.00	123,421.00	123,421.00	0.00
11-1-112-3110-000-0000-08706-2820	Retirement	0.00	0.00	3,085.00	3,085.00	0.00
11-1-112-3110-000-0000-08706-2830	Employer Social Security	3.42	3.42	9,442.00	9,438.58	0.04
11-1-112-3110-000-0000-08706-2850	Unemployment	0.00	0.00	3,750.00	3,750.00	0.00
11-1-112-3111-000-0000-08706-1630	Aide Salaries	359.48	359.48	0.00	(359.48)	0.00
11-1-112-3111-000-0000-08706-2830	Aide Salaries (EM)	27.50	27.50	0.00	(27.50)	0.00
11-1-112-3111-000-0000-08706-2850	Aide Salaries (EF)	18.76	18.76	0.00	(18.76)	0.00
11-1-112-5110-000-0000-08706-0000	Teaching Supplies	0.00	0.00	5,000.00	5,000.00	0.00

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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
<b>112</b>	<b>Middle/Junior High</b>	409.16	409.16	166,779.00	166,369.84	0.25
<b>Pre-School</b>						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	0.00	0.00	28,745.00	28,745.00	0.00
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	0.00	0.00	77,256.00	77,256.00	0.00
11-1-118-3110-000-3430-08706-2820	Retirement	0.00	0.00	1,932.00	1,932.00	0.00
11-1-118-3110-000-3430-08706-2830	Employer Social Security	0.00	0.00	5,910.00	5,910.00	0.00
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	0.00	0.00	40,925.00	40,925.00	0.00
11-1-118-3111-000-3430-08706-2820	Retirement	0.00	0.00	1,024.00	1,024.00	0.00
11-1-118-3111-000-3430-08706-2830	Employer Social Security	0.00	0.00	3,130.00	3,130.00	0.00
11-1-118-3111-000-3430-08706-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-3210-000-3430-08706-0001	GSRP Home Visits	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	0.00	0.00	5,683.00	5,683.00	0.00
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	0.00	0.00	6,000.00	6,000.00	0.00
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	0.00	0.00	12,000.00	12,000.00	0.00
<b>118</b>	<b>Pre-School</b>	0.00	0.00	194,605.00	194,605.00	0.00
<b>Summer School</b>						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	0.00	35,000.00	35,000.00	0.00
11-1-119-3110-000-6010-08706-1240	Title I Summer School Salaries	39,682.04	39,682.04	0.00	(39,682.04)	0.00
11-1-119-3110-000-6010-08706-1630	Title I Summer School Aide	2,678.32	2,678.32	0.00	(2,678.32)	0.00
11-1-119-3110-000-6010-08706-2820	Retirement	44.77	44.77	378.00	333.23	11.84
11-1-119-3110-000-6010-08706-2830	Employer Social Security	3,165.92	3,165.92	3,122.00	(43.92)	101.41
11-1-119-3110-000-6010-08706-2850	Unemployment	215.16	215.16	0.00	(215.16)	0.00
11-1-119-3110-000-6010-08706-2920	Title I Summer School Sal (CI)	47.30	47.30	0.00	(47.30)	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</b>	<b>Summer School</b>	45,833.51	45,833.51	50,000.00	4,166.49	91.67
<b>Special Education</b>						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	0.00	0.00	14,741.00	14,741.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	0.00	0.00	53,045.00	53,045.00	0.00
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	(0.24)	(0.24)	4,058.00	4,058.24	-0.01
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	0.00	0.00	30,577.00	30,577.00	0.00
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	0.00	0.00	2,339.00	2,339.00	0.00
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
<b>122 Special Education</b>		<b>(0.24)</b>	<b>(0.24)</b>	<b>110,850.00</b>	<b>110,850.24</b>	<b>0.00</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	0.00	0.00	14,141.00	14,141.00	0.00
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	0.00	0.00	43,625.00	43,625.00	0.00
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	0.00	0.00	3,338.00	3,338.00	0.00
11-1-125-3110-000-6010-08706-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-3111-000-3060-08706-0000	31A Accelerated Learning Center Teacher Ben	0.00	0.00	36,656.00	36,656.00	0.00
11-1-125-3111-000-3060-08706-1240	31A Accelerated Learning Center Teacher Sal	0.00	0.00	196,090.28	196,090.28	0.00
11-1-125-3111-000-3060-08706-2820	Retirement	0.00	0.00	1,248.00	1,248.00	0.00
11-1-125-3111-000-3060-08706-2830	Employer Social Security	0.00	0.00	15,002.00	15,002.00	0.00
11-1-125-3111-000-3060-08706-2850	Unemployment	0.00	0.00	6,250.00	6,250.00	0.00
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	0.00	0.00	20,873.00	20,873.00	0.00
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	0.00	0.00	128,111.00	128,111.00	0.00
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	0.00	0.00	9,800.00	9,800.00	0.00
11-1-125-3111-000-6010-08706-2850	Unemployment	0.00	0.00	3,750.00	3,750.00	0.00
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	0.00	0.00	14,328.00	14,328.00	0.00
11-1-125-3112-000-3060-08706-1630	31A Learning Center Aide Salaries	0.00	0.00	56,160.00	56,160.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3112-000-3060-08706-2830	Employer Social Security	0.00	0.00	4,296.00	4,296.00	0.00
11-1-125-3112-000-3060-08706-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	0.00	0.00	40,000.00	40,000.00	0.00
11-1-125-3113-000-6010-08706-2830	Employer Social Security	0.00	0.00	2,034.00	2,034.00	0.00
11-1-125-3113-000-6010-08706-2850	Unemployment	0.00	0.00	966.00	966.00	0.00
11-1-125-3114-000-6010-08706-1630	Title I After School Aide Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3114-000-6010-08706-2830	Employer Social Security	0.00	0.00	384.00	384.00	0.00
11-1-125-3114-000-6010-08706-2850	Unemployment	0.00	0.00	216.00	216.00	0.00
11-1-125-3450-000-6010-08706-0003	Title I Online Subscriptions	0.00	0.00	2,800.00	2,800.00	0.00
11-1-125-5110-000-6010-08706-0000	Title I Teaching Supplies	0.00	0.00	4,500.00	4,500.00	0.00
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>0.00</b>	<b>0.00</b>	<b>684,555.28</b>	<b>684,555.28</b>	<b>0.00</b>
<b>Health Services</b>						
11-1-213-5110-000-0000-08706-0000	Student Activities	0.00	0.00	12,500.00	12,500.00	0.00
<b>213 Health Services</b>		<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	0.00	0.00	25,000.00	25,000.00	0.00
<b>215 Speech Pathology and Audiology Services</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-08706-0001	Professional Development	0.00	0.00	30,000.00	30,000.00	0.00
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	0.00	4,000.00	4,000.00	0.00
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	11,200.00	11,200.00	30,000.00	18,800.00	37.33
<b>221 Improvement of Instruction</b>		<b>11,200.00</b>	<b>11,200.00</b>	<b>81,940.00</b>	<b>70,740.00</b>	<b>13.67</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-3110-000-0000-08706-0000	Tech Coordinator Benefits	0.00	0.00	7,507.00	7,507.00	0.00
11-1-225-3110-000-0000-08706-1290	Tech Coordinator Salaries	0.00	0.00	50,923.20	50,923.20	0.00
11-1-225-3110-000-0000-08706-2820	Retirement	0.00	0.00	1,273.00	1,273.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	225	Computer-Assisted Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-225-3110-000-0000-08706-2830	Employer Social Security	0.00	0.00	3,896.00	3,896.00	0.00
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	442.10	442.10	6,000.00	5,557.90	7.37
<b>225 Computer-Assisted Instruction</b>		<b>442.10</b>	<b>442.10</b>	<b>70,849.20</b>	<b>70,407.10</b>	<b>0.62</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3150-000-2020-08706-0000	Special Ed Supervision	0.00	0.00	3,000.00	3,000.00	0.00
11-1-226-3150-000-3430-08706-0000	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	0.00	0.00	4,508.00	4,508.00	0.00
11-1-226-3150-000-6010-08706-1290	Title I Dir of Instruction Sal	0.00	0.00	30,856.74	30,856.74	0.00
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	0.00	0.00	2,361.00	2,361.00	0.00
11-1-226-3150-000-6010-08706-2850	Unemployment	0.00	0.00	750.00	750.00	0.00
<b>226 Supervision and Direction of Instructional Staff</b>		<b>0.00</b>	<b>0.00</b>	<b>43,246.74</b>	<b>43,246.74</b>	<b>0.00</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	1,000.00	15,500.00	14,500.00	6.45
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	0.00	13,500.00	13,500.00	0.00
11-1-231-3220-000-0000-08706-0000	Workshops & Conferences	0.00	0.00	2,000.00	2,000.00	0.00
11-1-231-7410-000-0000-08706-0000	Dues & Fees	0.00	0.00	9,500.00	9,500.00	0.00
<b>231 Board of Education</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>40,500.00</b>	<b>39,500.00</b>	<b>2.47</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	37,112.92	37,112.92	445,355.00	408,242.08	8.33
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	0.00	0.00	96,713.00	96,713.00	0.00
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	1,000.00	12,000.00	11,000.00	8.33
<b>232 Executive Administration</b>		<b>38,112.92</b>	<b>38,112.92</b>	<b>554,068.00</b>	<b>515,955.08</b>	<b>6.88</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	652.46	652.46	10,441.00	9,788.54	6.25
11-1-241-3150-000-0000-08706-1150	Principal Salaries	8,201.32	8,201.32	113,331.00	105,129.68	7.24
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	549.54	549.54	8,670.00	8,120.46	6.34
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	0.00	1,750.00	1,750.00	0.00

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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
11-1-241-3150-000-0000-08706-2920	Principal Salaries (CI)	0.00	0.00	700.00	700.00	0.00
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,133.68	1,133.68	14,173.00	13,039.32	8.00
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,147.70	6,147.70	65,815.00	59,667.30	9.34
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	450.06	450.06	5,035.00	4,584.94	8.94
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	116.00	116.00	3,500.00	3,384.00	3.31
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	1,666.15	1,666.15	35,000.00	33,333.85	4.76
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	0.00	5,566.00	5,566.00	0.00
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	0.00	3,500.00	3,500.00	0.00
<b>241 Office of the Principal</b>		<b>18,916.91</b>	<b>18,916.91</b>	<b>284,901.00</b>	<b>265,984.09</b>	<b>6.64</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 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	0.00	0.00	10,586.00	10,586.00	0.00
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
<b>259 Other Business Services</b>		<b>0.00</b>	<b>0.00</b>	<b>10,786.00</b>	<b>10,786.00</b>	<b>0.00</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	428.52	428.52	14,270.00	13,841.48	3.00
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	5,118.33	5,118.33	52,317.00	47,198.67	9.78
11-1-261-3190-000-0000-08706-2820	Retirement	0.00	0.00	1,308.00	1,308.00	0.00
11-1-261-3190-000-0000-08706-2830	Employer Social Security	390.13	390.13	4,002.00	3,611.87	9.75
11-1-261-3190-000-0000-08706-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-261-3190-000-0000-08706-2920	Janitor Salaries (CI)	90.00	90.00	0.00	(90.00)	0.00



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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	0.00	0.00	24,000.00	24,000.00	0.00
11-1-261-3830-000-0000-08706-0000	Water and Sewage	0.00	0.00	11,500.00	11,500.00	0.00
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	0.00	0.00	10,000.00	10,000.00	0.00
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	0.00	44,000.00	44,000.00	0.00
11-1-261-4110-000-0000-08706-0000	Building Maintenance	12,394.62	12,394.62	80,000.00	67,605.38	15.49
11-1-261-5510-000-0000-08706-0000	Gas	0.00	0.00	15,000.00	15,000.00	0.00
11-1-261-5520-000-0000-08706-0000	Electricity	6,365.50	6,365.50	64,000.00	57,634.50	9.95
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	0.00	0.00	20,000.00	20,000.00	0.00
<b>261 Operations Buildings Services</b>		<b>24,787.10</b>	<b>24,787.10</b>	<b>342,897.00</b>	<b>318,109.90</b>	<b>7.23</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	4,790.33	4,790.33	79,572.75	74,782.42	6.02
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	1,086.48	1,086.48	1,194.00	107.52	90.99
11-1-271-3190-000-0000-08706-2820	Retirement	97.88	97.88	0.00	(97.88)	0.00
11-1-271-3190-000-0000-08706-2830	Employer Social Security	353.20	353.20	6,087.00	5,733.80	5.80
11-1-271-3190-000-0000-08706-2850	Unemployment	70.75	70.75	3,814.00	3,743.25	1.86
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	90.00	90.00	0.00	(90.00)	0.00
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	0.00	2,000.00	2,000.00	0.00
11-1-271-3192-000-6010-08706-2820	Retirement	0.00	0.00	193.00	193.00	0.00
11-1-271-3192-000-6010-08706-2830	Employer Social Security	0.00	0.00	405.00	405.00	0.00
11-1-271-3192-000-6010-08706-2850	Unemployment	0.00	0.00	78.00	78.00	0.00
11-1-271-3192-000-6010-08706-2920	PY Title I Summer School Trans. Sal. (CI)	0.00	0.00	181.00	181.00	0.00
11-1-271-3310-000-0000-08706-0002	Homeless Transportation	0.00	0.00	1,650.00	1,650.00	0.00
11-1-271-3410-000-0000-08706-0000	Cellular Telephone	0.00	0.00	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	0.00	0.00	74,100.00	74,100.00	0.00
11-1-271-5710-000-0000-08706-0000	Gas and Oil	0.00	0.00	25,000.00	25,000.00	0.00
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	0.00	0.00	15,000.00	15,000.00	0.00

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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
11-1-271-7910-000-0000-08706-0000	Transportation Other	175.00	175.00	5,000.00	4,825.00	3.50
<b>271</b>	<b>Pupil Transportation Services</b>	<b>6,663.64</b>	<b>6,663.64</b>	<b>235,584.75</b>	<b>228,921.11</b>	<b>2.83</b>
<b>Communication Services</b>						
11-1-282-3510-000-0000-08706-0000	Marketing	3,207.81	3,207.81	65,000.00	61,792.19	4.94
<b>282</b>	<b>Communication Services</b>	<b>3,207.81</b>	<b>3,207.81</b>	<b>65,000.00</b>	<b>61,792.19</b>	<b>4.94</b>
<b>Staff/Personnel Services</b>						
11-1-283-3220-000-0000-08706-0000	Professional Development	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	5,000.00	5,000.00	0.00
11-1-283-4910-000-0000-08706-0000	Fingerprinting	0.00	0.00	4,500.00	4,500.00	0.00
<b>283</b>	<b>Staff/Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>
<b>Athletic Activities</b>						
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	0.00	0.00	3,000.00	3,000.00	0.00
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	0.00	0.00	300.00	300.00	0.00
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	0.00	500.00	500.00	0.00
<b>293</b>	<b>Athletic Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</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</b>	<b>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</b>	<b>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>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	58,270.00	58,270.00	585,000.00	526,730.00	9.96

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## General Fund 11

Account Type X Expense  
Source of Revenue/Function 601 Fund Modifications (Other Operating Transfers Out)

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
601	Fund Modifications (Other Operating Transfers Out)	58,270.00	58,270.00	585,000.00	526,730.00	9.96
X	Expense	212,406.03	212,406.03	4,649,983.97	4,437,577.94	4.57
11	General Fund	212,363.43	212,363.43	190,833.95	(21,529.48)	111.28

**Benton Harbor Charter School Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
16743	7/11/2017	Adams Outdoor Advertising Kalamazoo	4 week billing 1 bulletin	800.00
		Adams Outdoor Advertising Kalamazoo	4 week billing 1 poster	575.00
		Adams Outdoor Advertising Kalamazoo	Print ecoflex	100.00
16744	7/11/2017	Amazon	Easton Softstich balls	40.60
		Amazon	Field Day Supplies	339.77
		Amazon	Helix Drug Security	47.73
		Amazon	Trigon Sports Procage	407.98
16745	7/11/2017	Binder Park Zoo	1st grade Field Trip and Shaprones	359.00
16746	7/11/2017	CH & H Leasing LLC	Bus Lease	6,362.60
16747	7/11/2017	Choice Schools Associates LLC	Employee Benefits for August 2017 Estimate	15,000.00
		Choice Schools Associates LLC	Employee Benefits for June 2017	940.04
		Choice Schools Associates LLC	GSRP Field Trips - Cracker Barrell	275.46
		Choice Schools Associates LLC	Leaders Meeting Car Rental and Lodging - Tim H.	540.63
		Choice Schools Associates LLC	Marketing - Ally Henderson Mileage	85.60
		Choice Schools Associates LLC	Marketing - Totally Promotional Table Covers	364.85
		Choice Schools Associates LLC	MIAEYC Early Childhood Conference	2,342.13
		Choice Schools Associates LLC	MIAEYC Early Childhood Conference Car Rental	97.01
		Choice Schools Associates LLC	Payroll for August 11, 2017 Estimate	60,000.00
		Choice Schools Associates LLC	Payroll for June 16, 2017 Actual	13,044.85
		Choice Schools Associates LLC	PD Lodging - Doubletree for Tim Harris	299.44
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	1,358.09
		Choice Schools Associates LLC	Sub Permit - Jacoy Wesby	45.00
		Choice Schools Associates LLC	The Hartford Accident Insurance	2,181.78
16748	7/11/2017	City of Benton Harbor	Water & Sewage	860.39
16749	7/11/2017	Clear Rate Communications	Telephone and Internet	373.18
16750	7/11/2017	CoolSchool Studio	CA60 Supplies	183.82
16751	7/11/2017	D&S Heavy Duty Truck & Trailer	Bus repairs Bus #68	66.20
		D&S Heavy Duty Truck & Trailer	Bus repairs Bus #70	225.00
16752	7/11/2017	DoubleDay Office Products	Copier Paper	525.00
16753	7/11/2017	FedEx	SHIPPING CA60	21.06
16754	7/11/2017	Fermin Lopez	Mowings	1,000.00

		Fermin Lopez	Trimming	325.00
16755	7/11/2017	Gordon Foods Service Inc	Staff Dinner Supplies	119.45
16756	7/11/2017	HEI Wireless	UHF Trunking HYT	175.00
16757	7/11/2017	Indiana Michigan Power	Electricity	6,447.10
16758	7/11/2017	Institute For Excellence In Education	Spring Board Policy Update	850.00
16759	7/11/2017	Jostens	8th Grade Cap & Gowns	572.00
16760	7/11/2017	Kaplan Early Learning Company	GSRP Technology supplies	639.00
		Kaplan Early Learning Company	Learning Alive Plus Suite	2,590.00
16761	7/11/2017	Kaylee Bruckner	Classroom Incentives for students	10.35
		Kaylee Bruckner	Classroom Incentives for students	17.95
		Kaylee Bruckner	Pizza for students	12.00
16762	7/11/2017	Kendra Zichterman	Balloons	35.74
		Kendra Zichterman	Graduation Carnations	22.00
		Kendra Zichterman	Shark Tank Supplies	18.56
16763	7/11/2017	Michelle Maier	Balloon inflation for graduation	27.20
		Michelle Maier	GSRP Graduation Supplies	27.20
		Michelle Maier	Home Visits	43.35
16764	7/11/2017	Munetrix LLC	Renewal Premium Edition-Emergency system	1,212.50
16765	7/11/2017	ORKIN Pest Control	Pest Control	97.76
16766	7/11/2017	Preferred Meal Systems Inc.	Contract Services	655.68
		Preferred Meal Systems Inc.	Contract Services	2,783.04
		Preferred Meal Systems Inc.	Contract Services	2,943.84
		Preferred Meal Systems Inc.	Contract Services	3,585.60
		Preferred Meal Systems Inc.	Contract Services	4,410.72
16767	7/11/2017	Quill Corporation	Ice packs	41.79
		Quill Corporation	Ink and toner for Harris printer	493.81
		Quill Corporation	Office supplies and coffee supplies	171.44
		Quill Corporation	Office supply cabinet supplies	232.69
16768	7/11/2017	Rebeka Hays	NAEYC Membership GSRP	86.00
		Rebeka Hays	Travel for Licensing to Kalamazoo, MI	54.57
16769	7/11/2017	Ricoh USA, Inc	Additonal Copies	2,454.78
16770	7/11/2017	Roger`s Foodland	Cookies for 8th Grade Graduation	56.24
		Roger`s Foodland	Deli trays for Shark Tank	167.85
		Roger`s Foodland	Kindergarten graduation refreshments	128.34
16771	7/11/2017	SMARTTraining Now, LLC.	August training session 2 trainers	14,000.00

16772	7/11/2017	Thayer Incorporated	2 Ply Jrt Toilet Tissue	119.82
		Thayer Incorporated	4x6 Comfort flow rug	133.21
		Thayer Incorporated	Airlift Tropical Conc	25.03
		Thayer Incorporated	All Purpose Cleaner	14.39
		Thayer Incorporated	Black Liner	147.69
		Thayer Incorporated	Clorox Wipes	80.88
		Thayer Incorporated	Fabuloso Cleaner	43.17
		Thayer Incorporated	Freight	15.22
		Thayer Incorporated	Hardwound white roll towel	184.20
		Thayer Incorporated	Mr Clean Magic Eraser	36.46
		Thayer Incorporated	Powder Free Latex Gloves	67.50
		Thayer Incorporated	Prime Source	196.92
16773	7/11/2017	US Bank -	Incidental Expenses	1,581.25
16774	7/11/2017	Verizon Wireless	Cellular Telephone	135.40
16775	7/25/2017	Adams Outdoor Advertising Kalamazoo	3 posters	1,725.00
		Adams Outdoor Advertising Kalamazoo	Bullentin	800.00
		Adams Outdoor Advertising Kalamazoo	poster	575.00
		Adams Outdoor Advertising Kalamazoo	Spanish Let them be great	200.00
16776	7/25/2017	AK Group LLC	Void IT Services June 2017	(1,576.00)
		AK Group LLC	Void IT Services June 2017	1,576.00
		AK Group LLC	Void UBNT-HRD and Erate	(899.00)
		AK Group LLC	Void UBNT-HRD and Erate	899.00
16777	7/25/2017	BER Refrigeration	Void Bad AC Condenser fan motor repaired	(285.00)
		BER Refrigeration	Void Bad AC Condenser fan motor repaired	285.00
		BER Refrigeration	Void Condenser	(457.27)
		BER Refrigeration	Void Condenser	457.27
		BER Refrigeration	Void Installed new condenser fan	(190.00)
		BER Refrigeration	Void Installed new condenser fan	190.00
		BER Refrigeration	Void NU-22	(182.00)
		BER Refrigeration	Void NU-22	182.00
16778	7/25/2017	Berrien RESA/Reservations	Void Report Card Creator	(573.86)
		Berrien RESA/Reservations	Void Report Card Creator	573.86
16779	7/25/2017	BLUE BEACON INTERNATIONAL INC	Bus washes May 2017	212.00
16780	7/25/2017	Choice Schools Associates LLC	Management Fee for July 2017	37,112.92
		Choice Schools Associates LLC	Marketing - Graphic Design & Creative Dev. Service	865.75

		Choice Schools Associates LLC	Payroll for August 25, 2017 Estimate	60,000.00
		Choice Schools Associates LLC	Payroll for June 30, 2017 Actual	8,189.93
		Choice Schools Associates LLC	Workers Comp Billing for 16-17	19,734.76
16781	7/25/2017	Cintas Corp, Location #336	Rug Service	107.03
16782	7/25/2017	CoolSchool Studio	CA60 inserts and folders	116.06
16783	7/25/2017	Elpuno	Sweaters, Cardigans, Jackets for Middle Schoo	2,607.81
16784	7/25/2017	FedEx	SHIPPING CA60	21.49
16785	7/25/2017	Goldman & Associates PLC	Board Management Consultant - July 2017	1,000.00
		Goldman & Associates PLC	Legal Services - July 2017	1,000.00
16786	7/25/2017	Gus-Hahn Garage Doors	Service on Garage door	180.00
16787	7/25/2017	Hatch Early Learning	Hatch Sync Powered Gold	80.00
16788	7/25/2017	HEI Wireless	UHF Trunking HYT	175.00
16789	7/25/2017	Michelle Hills	binder clips, filing tabs, post its	25.24
		Michelle Hills	Card stock paper	15.00
		Michelle Hills	Hotel for PD	119.00
		Michelle Hills	pencils, file folders, card stock, tape	37.38
16790	7/25/2017	Quill Corporation	Certificate and holder, coffee and sugar	154.34
16791	7/25/2017	Revel	Technology and Maintenance Webhosting	2,500.00
16792	7/25/2017	Ricoh USA, Inc	Additonal Copies	278.95
16793	7/25/2017	Taylor Rental	dunk tank, bouncers for field day	741.29
16794	7/25/2017	Tyco	COntract renewal 2017-2018	645.99
		Tyco	Contract renewal for system 2017-1018	1,962.06
16796	7/25/2017	AK Group LLC	IT Services June 2017	1,576.00
		AK Group LLC	UBNT-HRD and Erate	899.00
16797	7/25/2017	BER Refrigeration	Bad AC Condenser fan motor repaired	285.00
		BER Refrigeration	Condenser	457.27
		BER Refrigeration	Installed new condenser fan	190.00
		BER Refrigeration	NU-22	182.00
16798	7/25/2017	Berrien RESA/Reservations	Report Card Creator	573.86
16799	7/25/2017	Waste Management	Waste & Trash Disposal	624.77