

March 2018 Balance Sheet (Unaudited)

Printed: 4/9/2018 9:38 AM
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	703,252.56
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	401,009.79
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,605.98
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	267,780.17
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
100	Cash Accounts	852,839.10
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(45,086.45)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(411,395.65)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(193,119.42)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(105,101.17)
400	Current Payables	(754,702.69)
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(801,388.97)
700	Reserves and Fund Balance	(801,388.97)
11	General Fund	0.00
	Report Total:	0.00

March 2018 Stmt of Activities (Unaudited)

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Benton Harbor Charter School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	416.40	600.00	183.60	69.40
151	Earnings on Investments and Deposits	0.00	416.40	600.00	183.60	69.40
<u>Private Sources (Contributions)</u>						
11-0-192-0000-000-0000-00000-0001	Erate Funding	0.00	0.00	45,749.00	45,749.00	0.00
192	Private Sources (Contributions)	0.00	0.00	45,749.00	45,749.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other	202.28	5,549.07	6,500.00	950.93	85.37
199	Miscellaneous Local Revenues	202.28	5,549.07	6,500.00	950.93	85.37
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2020-00000-0002	Financial Analytic Tools	0.00	656.75	685.00	28.25	95.88
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	324,430.73	1,964,272.69	3,610,531.71	1,646,259.02	54.40
311	Unrestricted - State Revenues recv. grants by sch.	324,430.73	1,964,929.44	3,611,216.71	1,646,287.27	54.41
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,431.67	8,590.05	15,750.00	7,159.95	54.54
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	1,083.35	6,556.28	10,833.00	4,276.72	60.52
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	30,835.30	185,564.20	274,189.50	88,625.30	67.68
11-0-312-0120-000-2020-00000-0000	Special Ed	3,541.07	26,996.95	33,205.00	6,208.05	81.30
312	Restricted - State Revenues recv. as grants	36,891.39	242,424.10	637,290.70	394,866.60	38.04
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	175,601.32	216,203.93	466,428.00	250,224.07	46.35
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
414	Restricted Recv. from Federal Govern. Thr. State	175,601.32	216,203.93	536,098.00	319,894.07	40.33
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	0.00	500.00	500.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	500.00	500.00	0.00
<u>County Special Education Tax recv. from (ISDs)</u>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	0.00	14,500.00	14,500.00	0.00

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	513	County Special Education Tax recv. from (ISDs)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
513	County Special Education Tax recv. from (ISDs)	0.00	0.00	14,500.00	14,500.00	0.00
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-0000-00000-0000	Excess Fund Equity Payment	0.00	0.00	12,340.00	12,340.00	0.00
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	0.00	12,340.00	12,340.00	0.00
Extra-Ordinary Insurance Reimbursements						
11-0-541-0000-000-0000-00000-0000	Insurance Reimbursements	2,596.88	2,596.88	69,411.00	66,814.12	3.74
541	Extra-Ordinary Insurance Reimbursements	2,596.88	2,596.88	69,411.00	66,814.12	3.74
I	Revenue	539,722.60	2,432,119.82	4,934,205.41	2,502,085.59	49.29
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	9,660.26	57,329.23	115,724.00	58,394.77	49.54
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	50,611.63	341,950.95	642,296.00	300,345.05	53.24
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	4,076.25	28,350.03	35,000.00	6,649.97	81.00
11-1-111-3110-000-0000-08706-2820	Retirement	448.92	3,102.11	16,058.00	12,955.89	19.32
11-1-111-3110-000-0000-08706-2830	Employer Social Security	4,040.88	27,581.96	49,138.00	21,556.04	56.13
11-1-111-3110-000-0000-08706-2850	Unemployment	2,151.07	10,379.02	21,250.00	10,870.98	48.84
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	90.00	157.50	450.00	292.50	35.00
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	0.00	14,460.90	20,000.00	5,539.10	72.30
11-1-111-3111-000-0000-08706-0002	EL Aide Benefits	162.47	1,123.81	0.00	(1,123.81)	0.00
11-1-111-3111-000-0000-08706-1290	EL Aide Salaries	0.00	4,530.46	0.00	(4,530.46)	0.00
11-1-111-3111-000-0000-08706-2820	Retirement	0.00	66.00	0.00	(66.00)	0.00
11-1-111-3111-000-0000-08706-2830	Employer Social Security	0.00	332.13	0.00	(332.13)	0.00
11-1-111-3111-000-0000-08706-2850	Unemployment	0.00	95.64	0.00	(95.64)	0.00
11-1-111-4220-000-0000-08706-0000	Copier Lease	469.70	24,944.16	45,000.00	20,055.84	55.43
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	1,737.17	49,481.21	55,000.00	5,518.79	89.97
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	0.00	15,157.16	26,970.00	11,812.84	56.20
11-1-111-6410-000-0000-08706-0000	Technology Supplies	2,177.50	54,040.66	65,000.00	10,959.34	83.14
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	Elementary	75,625.85	661,792.91	1,126,193.00	464,400.09	58.76

March 2018 Stmt of Activities (Unaudited)

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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
Middle/Junior High						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	1,767.59	11,963.75	22,127.00	10,163.25	54.07
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	9,731.60	73,237.00	126,511.00	53,274.00	57.89
11-1-112-3110-000-0000-08706-2820	Retirement	259.30	1,957.24	3,162.00	1,204.76	61.90
11-1-112-3110-000-0000-08706-2830	Employer Social Security	696.45	5,219.77	9,678.00	4,458.23	53.93
11-1-112-3110-000-0000-08706-2850	Unemployment	341.12	1,460.14	3,750.00	2,289.86	38.94
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	146.89	497.58	5,000.00	4,502.42	9.95
112 Middle/Junior High		12,942.95	94,335.48	170,228.00	75,892.52	55.42
Pre-School						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	3,863.41	19,418.32	43,025.00	23,606.68	45.13
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	8,328.55	58,859.38	110,188.00	51,328.62	53.42
11-1-118-3110-000-3430-08706-2820	Retirement	285.70	1,962.50	2,000.00	37.50	98.13
11-1-118-3110-000-3430-08706-2830	Employer Social Security	623.61	4,398.25	8,435.00	4,036.75	52.14
11-1-118-3110-000-3430-08706-2850	Unemployment	339.69	1,393.04	3,750.00	2,356.96	37.15
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	5,780.13	37,005.13	60,913.00	23,907.87	60.75
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	441.51	2,825.44	4,660.00	1,834.56	60.63
11-1-118-3111-000-3430-08706-2850	Unemployment	332.94	1,178.06	3,750.00	2,571.94	31.41
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	187.00	886.00	3,000.00	2,114.00	29.53
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	991.25	6,260.93	8,407.00	2,146.07	74.47
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	0.00	1,678.87	5,000.00	3,321.13	33.58
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	228.33	927.33	5,000.00	4,072.67	18.55
118 Pre-School		21,402.12	137,153.62	260,222.00	123,068.38	52.71
Summer School						
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

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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
11-1-119-3111-000-6010-08706-1240	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
11-1-119-3112-000-6010-08706-2850	Unemployment	0.00	35.90	36.00	0.10	99.72
119 Summer School		0.00	46,091.87	46,097.00	5.13	99.99
Special Education						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	625.27	4,349.98	14,741.00	10,391.02	29.51
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	4,080.39	30,602.86	53,045.00	22,442.14	57.69
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	2,309.68	4,058.00	1,748.32	56.92
11-1-122-3110-000-2020-08706-2850	Unemployment	50.10	513.22	1,250.00	736.78	41.06
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	2,562.70	21,104.07	30,577.00	9,472.93	69.02
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	196.04	1,614.45	2,339.00	724.55	69.02
11-1-122-3111-000-2020-08706-2850	Unemployment	143.99	434.40	1,250.00	815.60	34.75
11-1-122-5110-000-2020-08706-0000	Special Ed Teaching Supplies	159.98	215.83	1,500.00	1,284.17	14.39
122 Special Education		8,126.49	61,144.49	110,850.00	49,705.51	55.16
Compensatory Education						
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	1,674.67	10,677.11	21,258.00	10,580.89	50.23
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	5,714.81	37,738.07	68,566.00	30,827.93	55.04
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	435.62	2,837.01	5,245.00	2,407.99	54.09
11-1-125-3110-000-6010-08706-2850	Unemployment	322.04	1,359.32	3,750.00	2,390.68	36.25
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	1,754.71	5,263.57	31,960.50	26,696.93	16.47
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	6,885.15	57,289.42	161,100.00	103,810.58	35.56
11-1-125-3111-000-3060-08706-2820	Retirement	230.49	862.65	1,498.00	635.35	57.59
11-1-125-3111-000-3060-08706-2830	Employer Social Security	526.69	4,421.33	12,324.00	7,902.67	35.88
11-1-125-3111-000-3060-08706-2850	Unemployment	131.06	1,039.40	6,250.00	5,210.60	16.63
11-1-125-3111-000-3060-08706-2920	31A ALC Teacher Salaries (CI)	0.00	461.05	800.00	338.95	57.63

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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
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	623.67	4,336.02	13,794.00	9,457.98	31.43
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	6,292.41	47,193.13	81,801.00	34,607.87	57.69
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	3,485.58	6,258.00	2,772.42	55.70
11-1-125-3111-000-6010-08706-2850	Unemployment	226.32	1,467.07	2,500.00	1,032.93	58.68
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	8,154.45	14,094.00	5,939.55	57.86
11-1-125-3112-000-3060-08706-1630	31A Learning Center Aide Salaries	3,903.75	31,136.27	40,560.00	9,423.73	76.77
11-1-125-3112-000-3060-08706-2830	Employer Social Security	291.93	2,355.08	3,103.00	747.92	75.90
11-1-125-3112-000-3060-08706-2850	Unemployment	224.86	1,713.30	2,500.00	786.70	68.53
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	4,955.00	25,555.00	47,000.00	21,445.00	54.37
11-1-125-3113-000-6010-08706-2820	Retirement	55.43	213.17	1,000.00	786.83	21.32
11-1-125-3113-000-6010-08706-2830	Employer Social Security	365.77	1,885.23	2,700.00	814.77	69.82
11-1-125-3113-000-6010-08706-2850	Unemployment	164.36	680.64	1,200.00	519.36	56.72
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
125 Compensatory Education		36,362.83	306,519.92	633,519.50	326,999.58	48.38
Health Services						
11-1-213-5110-000-0000-08706-0000	Student Activities	89.17	3,077.56	12,500.00	9,422.44	24.62
213 Health Services		89.17	3,077.56	12,500.00	9,422.44	24.62
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	0.00	17,545.00	25,000.00	7,455.00	70.18
215 Speech Pathology and Audiology Services		0.00	17,545.00	25,000.00	7,455.00	70.18

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Social Work Services						
11-1-216-3130-000-0000-08706-0000	Social Work Services	0.00	3,095.50	5,000.00	1,904.50	61.91
216 Social Work Services		0.00	3,095.50	5,000.00	1,904.50	61.91
Improvement of Instruction						
11-1-221-3120-000-0000-08706-0001	Professional Development	34.87	19,222.87	40,000.00	20,777.13	48.06
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	168.95	1,272.65	5,000.00	3,727.35	25.45
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
221 Improvement of Instruction		203.82	55,265.52	108,920.00	53,654.48	50.74
Computer-Assisted Instruction						
11-1-225-3110-000-0000-08706-0000	Tech Coordinator Benefits	564.72	3,930.70	7,507.00	3,576.30	52.36
11-1-225-3110-000-0000-08706-1290	Tech Coordinator Salaries	3,917.17	29,378.77	50,696.20	21,317.43	57.95
11-1-225-3110-000-0000-08706-2820	Retirement	195.86	1,468.96	1,500.00	31.04	97.93
11-1-225-3110-000-0000-08706-2830	Employer Social Security	296.26	2,221.96	3,896.00	1,674.04	57.03
11-1-225-3110-000-0000-08706-2850	Unemployment	66.95	513.23	1,250.00	736.77	41.06
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	479.25	3,873.12	6,000.00	2,126.88	64.55
225 Computer-Assisted Instruction		5,520.21	41,386.74	70,849.20	29,462.46	58.42
Supervision and Direction of Instructional Staff						
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	182.50	3,397.00	3,214.50	5.37
11-1-226-3150-000-6010-08706-1290	Title I Dir of Instruction Sal	2,753.48	20,651.10	35,000.00	14,348.90	59.00
11-1-226-3150-000-6010-08706-2830	Employer Social Security	214.08	1,605.68	2,678.00	1,072.32	59.96
11-1-226-3150-000-6010-08706-2850	Unemployment	0.00	516.04	625.00	108.96	82.57
11-1-226-3150-000-6010-08706-2920	Title I Dir of Instructio (CI)	45.00	337.50	500.00	162.50	67.50
226 Supervision and Direction of Instructional Staff		3,038.79	23,671.28	46,200.00	22,528.72	51.24
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	14,683.00	17,500.00	2,817.00	83.90
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

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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
231	Board of Education	1,000.00	33,914.37	39,295.00	5,380.63	86.31
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	37,112.92	334,016.28	485,769.00	151,752.72	68.76
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	9,732.92	58,928.18	108,316.00	49,387.82	54.40
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	9,000.00	12,000.00	3,000.00	75.00
232	Executive Administration	47,845.84	401,944.46	606,085.00	204,140.54	66.32
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	654.96	5,384.72	17,062.00	11,677.28	31.56
11-1-241-3150-000-0000-08706-1150	Principal Salaries	10,954.80	98,563.64	128,359.00	29,795.36	76.79
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	767.86	6,838.96	14,838.00	7,999.04	46.09
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	1,000.45	2,753.00	1,752.55	36.34
11-1-241-3150-000-0000-08706-2920	Principal Salaries (CI)	45.00	337.50	700.00	362.50	48.21
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,677.25	8,932.96	14,361.00	5,428.04	62.20
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	5,877.71	56,557.60	78,328.00	21,770.40	72.21
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	442.41	4,173.20	5,992.00	1,818.80	69.65
11-1-241-3151-000-0000-08706-2850	Unemployment	204.88	725.39	2,500.00	1,774.61	29.02
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	2,099.58	2,100.00	0.42	99.98
11-1-241-5910-000-0000-08706-0000	Office Supplies	5,411.14	39,191.41	45,000.00	5,808.59	87.09
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	2,283.70	3,500.00	1,216.30	65.25
241	Office of the Principal	26,036.01	234,051.95	341,333.00	107,281.05	68.57
Fiscal Services						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	0.00	0.00	6,000.00	6,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	252	Fiscal Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
252	Fiscal Services	0.00	0.00	6,000.00	6,000.00	0.00
Other Business Services						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	863.26	9,804.01	11,698.00	1,893.99	83.81
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
259	Other Business Services	863.26	9,804.01	11,898.00	2,093.99	82.40
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	417.20	3,758.03	13,070.00	9,311.97	28.75
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	4,609.50	52,642.40	52,817.00	174.60	99.67
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	344.63	3,967.63	4,002.00	34.37	99.14
11-1-261-3190-000-0000-08706-2850	Unemployment	255.28	852.01	2,500.00	1,647.99	34.08
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	606.88	8,180.63	26,000.00	17,819.37	31.46
11-1-261-3830-000-0000-08706-0000	Water and Sewage	174.63	7,155.81	11,500.00	4,344.19	62.22
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	0.00	8,397.46	10,000.00	1,602.54	83.97
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	500.65	33,398.10	44,000.00	10,601.90	75.90
11-1-261-4110-000-0000-08706-0000	Building Maintenance	4,942.71	61,694.28	80,000.00	18,305.72	77.12
11-1-261-4110-000-0000-08706-0002	Water Damage Repairs	0.00	45,000.00	69,814.00	24,814.00	64.46
11-1-261-5510-000-0000-08706-0000	Gas	9,802.18	22,325.56	15,000.00	(7,325.56)	148.84
11-1-261-5520-000-0000-08706-0000	Electricity	9,801.71	52,980.81	64,000.00	11,019.19	82.78
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	1,480.88	17,435.18	25,000.00	7,564.82	69.74
261	Operations Buildings Services	32,936.25	318,448.95	419,711.00	101,262.05	75.87
Pupil Transportation Services						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	11,566.95	69,758.62	102,843.00	33,084.38	67.83
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	1,511.68	12,510.57	27,830.00	15,319.43	44.95
11-1-271-3190-000-0000-08706-2820	Retirement	65.64	750.47	1,000.00	249.53	75.05
11-1-271-3190-000-0000-08706-2830	Employer Social Security	876.46	5,268.77	7,944.00	2,675.23	66.32
11-1-271-3190-000-0000-08706-2850	Unemployment	669.04	2,002.31	5,250.00	3,247.69	38.14
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	90.00	638.62	700.00	61.38	91.23
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

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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
11-1-271-3192-000-6010-08706-2820	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
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	7,708.93	58,978.78	88,494.00	29,515.22	66.65
11-1-271-5710-000-0000-08706-0000	Gas and Oil	175.65	11,516.48	28,000.00	16,483.52	41.13
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	655.41	6,138.70	15,000.00	8,861.30	40.92
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	0.00	3,774.41	6,000.00	2,225.59	62.91
271 Pupil Transportation Services		23,319.76	180,150.01	323,662.00	143,511.99	55.66
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	723.00	47,290.29	65,000.00	17,709.71	72.75
282 Communication Services		723.00	47,290.29	65,000.00	17,709.71	72.75
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	367.00	11,386.95	12,000.00	613.05	94.89
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	8,192.61	5,000.00	(3,192.61)	163.85
11-1-283-4910-000-0000-08706-0000	Fingerprinting	0.00	2,058.56	4,500.00	2,441.44	45.75
283 Staff/Personnel Services		367.00	23,074.14	27,250.00	4,175.86	84.68
Athletic Activities						
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

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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
11-1-293-5110-000-0000-08706-0000	Athletic Supplies	0.00	5,710.13	5,500.00	(210.13)	103.82
293 Athletic Activities		0.00	6,926.53	8,900.00	1,973.47	77.83
Community Activities						
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	1,213.90	1,119.55	2,885.20	1,765.65	38.80
11-1-331-3191-000-0000-08706-1390	Community Relationships	2,361.69	3,940.42	12,528.00	8,587.58	31.45
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	173.44	287.00	958.00	671.00	29.96
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	136.03	226.96	1,250.00	1,023.04	18.16
11-1-331-5110-000-0000-08706-0000	Community Relations Events	0.00	0.00	0.00	0.00	0.00
11-1-331-5110-000-6010-08706-0000	Title I Parental Involvement Supplies	0.00	0.00	1,250.00	1,250.00	0.00
331 Community Activities		3,885.06	5,573.93	21,371.20	15,797.27	26.08
Welfare Activities						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	600.00	600.00	0.00
361 Welfare Activities		0.00	0.00	600.00	600.00	0.00
Site Improvement Services						
11-1-452-6410-000-3430-08706-0000	GSRP Playground	0.00	0.00	5,000.00	5,000.00	0.00
452 Site Improvement Services		0.00	0.00	5,000.00	5,000.00	0.00
Prior Period Adjustments-Non Material Transactions						
11-1-492-8200-000-0000-08706-0000	SOM Prior Period Adjustment	0.00	773.00	0.00	(773.00)	0.00
492 Prior Period Adjustments-Non Material Transactions		0.00	773.00	0.00	(773.00)	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	72,720.85	422,340.85	585,000.00	162,659.15	72.20
601 Fund Modifications (Other Operating Transfers Out)		72,720.85	422,340.85	585,000.00	162,659.15	72.20
X Expense		373,009.26	3,135,372.38	5,076,683.90	1,941,311.52	61.76
11 General Fund		(166,713.34)	703,252.56	142,478.49	(560,774.07)	493.59
Report Total:		166,713.34	(703,252.56)	(142,478.49)	560,774.07	493.59

**Benton Harbor Charter School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
17457	3/1/2018	Ashley Smith	126.00 Miles Crucial Conversations Training	88.29
		Ashley Smith	Dinner	14.25
		Ashley Smith	Dinner- Grand Rapids	15.07
		Ashley Smith	Fuel Reimbursement - Leaders Meeting	30.00
		Ashley Smith	Uber Ride- Grand Rapids	19.39
17458	3/1/2018	Choice Schools Associates LLC	Employee Benefits for April 2018 Est.	15,000.00
		Choice Schools Associates LLC	Employee Benefits for February 2018 Actual	8,274.98
		Choice Schools Associates LLC	GSRP PD- Early Childhood Conference	117.84
		Choice Schools Associates LLC	Management Fee for March 2018	37,112.92
		Choice Schools Associates LLC	Payroll for April 6, 2018 Est.	70,000.00
		Choice Schools Associates LLC	Payroll for February 9, 2018 Actual	29,662.37
		Choice Schools Associates LLC	PD- Engage NY Training	2,289.60
		Choice Schools Associates LLC	PD- Kindergarten Literacy Training	50.00
		Choice Schools Associates LLC	PD- Leaders MAPSA Fall Symposium	2,093.75
		Choice Schools Associates LLC	PD- Leaders Title I Bootcamp	561.66
		Choice Schools Associates LLC	PD- PLC Institute	1,365.45
		Choice Schools Associates LLC	PD- PLC Institute- Harris	1,468.30
		Choice Schools Associates LLC	PD- School Leaders Meeting	86.01
		Choice Schools Associates LLC	Title IIA PD- PLC Institute	3,870.00
17459	3/1/2018	City of Benton Harbor	Water and Sewage	935.88
17460	3/1/2018	Detroit Institute for Children	Social Work Services	467.50
17461	3/1/2018	DoubleDay Office Products	Copy Paper	700.00
17462	3/1/2018	EFS LLC	EFS Gas and Oil	943.23
		EFS LLC	Gas and Oil	509.61
17463	3/1/2018	Elizabeth Brautigan	79.20 Miles to CKLA Kindergarten Training	43.16
		Elizabeth Brautigan	79.80 Miles to CKLA Kindergarten Training	43.49
17464	3/1/2018	Garey Roofing	Roof Repair Materials - Insurance Claim	45,000.00
17465	3/1/2018	Heather Ferguson	Speech Pathology Services- Heather Ferguson	2,777.50
17466	3/1/2018	Indiana Michigan Power	Electricity	5,742.08

Check	Check Date	Vendor	Description	Amount
17467	3/1/2018	Michigan Gas Utilities	Gas	7,861.60
17468	3/1/2018	officeFurniture.com LLC	42" W Lateral File 4 dwr	579.00
17469	3/1/2018	Quill Corporation	71 Quart locking contempoary	57.35
		Quill Corporation	Advil	15.99
		Quill Corporation	Blu faux-Parchment	15.24
		Quill Corporation	Cold Pack	28.68
		Quill Corporation	Cough/ Sore Throat drops	26.78
		Quill Corporation	Diecast resettable padlock	66.44
		Quill Corporation	Expo 2 dry erase markers- Black	61.76
		Quill Corporation	Fine Point Markers	17.91
		Quill Corporation	Gbc heatseal laminating film	319.92
		Quill Corporation	Gold star cert seal 96ct	13.11
		Quill Corporation	Ibuprofen	9.99
		Quill Corporation	Mars Choco favorites- Candy Bars	19.99
		Quill Corporation	My First Ticonderoga Pencil	74.70
		Quill Corporation	Oxford 3X5 blank Index Cards	8.70
		Quill Corporation	Pencils	108.90
		Quill Corporation	Standard Staples	29.85
		Quill Corporation	Tape	86.40
		Quill Corporation	Tylenol Extra Strength	13.99
		Quill Corporation	Ultra fine flair	14.75
17470	3/1/2018	Ricoh USA, Inc	Copier Lease	606.19
		Ricoh USA, Inc	Copier Lease	4,909.56
17471	3/1/2018	Waste Management	Waste & Trash Disposal	969.32
17472	3/6/2018	Candis Hudson-Forbes	Internet Reimbursement February 2018	10.55
17473	3/6/2018	Clentaria Orr	Internet Reimbursement February 2018	10.00
17474	3/6/2018	Courtney Osby	Internet Reimbursement February 2018	10.00
17475	3/6/2018	Crystal Clinton	Internet Reimbursement February 2018	10.55
17476	3/6/2018	Debra Davis	Internet Reimbursement February 2018	10.55
17477	3/6/2018	Denise Gaither	Internet Reimbursement February 2018	10.55
17478	3/6/2018	Devon Harding	Internet Reimbursement February 2018	10.55
17479	3/6/2018	Domenik Hughes	Internet Reimbursement February 2018	10.55

Check	Check Date	Vendor	Description	Amount
17480	3/6/2018	Dominique Shelby	Internet Reimbursement February 2018	10.55
17481	3/6/2018	Edson Diego	Internet Reimbursement February 2018	10.55
17482	3/6/2018	Emilio Zacarius	Internet Reimbursement February 2018	10.55
17483	3/6/2018	Ethel Clark-Griffin	Internet Reimbursement February 2018	10.55
17484	3/6/2018	Janeva Echols	Internet Reimbursement February 2018	10.55
17485	3/6/2018	Jean Nesbitt	Internet Reimbursement February 2018	10.55
17486	3/6/2018	Jessica Jones	Internet Reimbursement February 2018	10.55
17487	3/6/2018	Johnny Anderson	Internet Reimbursement February 2018	10.55
17488	3/6/2018	Juanita Harris	Internet Reimbursement February 2018	10.55
17489	3/6/2018	Judwonder Hudson	Internet Reimbursement February 2018	10.55
17490	3/6/2018	Kachina Lewis	Internet Reimbursement February 2018	10.55
17491	3/6/2018	Kanisha Harris	Internet Reimbursement February 2018	10.00
17492	3/6/2018	Kayla Flournoy	Internet Reimbursement February 2018	10.55
17493	3/6/2018	Keirra Jones	Internet Reimbursement February 2018	10.00
17494	3/6/2018	Kenneth Leonard	Internet Reimbursement February 2018	10.55
17495	3/6/2018	Keona Lee	Internet Reimbursement February 2018	10.55
17496	3/6/2018	Kesha Crenshaw	Internet Reimbursement February 2018	10.55
17497	3/6/2018	Kimyatta Mason	Internet Reimbursement February 2018	10.55
17498	3/6/2018	LaQuilla Pringle	Internet Reimbursement February 2018	10.55
17499	3/6/2018	Latisha Thompson	Internet Reimbursement February 2018	10.55
17500	3/6/2018	Latonya Williams	Internet Reimbursement February 2018	10.55
17501	3/6/2018	Lori Smith	Internet Reimbursement February 2018	10.55
17502	3/6/2018	Margrett L Braddock	Internet Reimbursement February 2018	10.00
17503	3/6/2018	Marie Johnson	Internet Reimbursement February 2018	10.55
17504	3/6/2018	Marlon Casnave	Internet Reimbursement February 2018	10.00
17505	3/6/2018	Michelle Partee	Internet Reimbursement February 2018	10.55
17506	3/6/2018	Regina Martin	Internet Reimbursement February 2018	10.55
17507	3/6/2018	Santania Corneluis	Internet Reimbursement February 2018	10.55
17508	3/6/2018	Shadis Wells	Internet Reimbursement February 2018	10.55
17509	3/6/2018	Shaneil Stokes	Internet Reimbursement February 2018	10.00
17510	3/6/2018	ShaQuoi Yates	Internet Reimbursement February 2018	10.55
17511	3/6/2018	Sherry Williams	Internet Reimbursement February 2018	10.00

Check	Check Date	Vendor	Description	Amount
17512	3/6/2018	Shunich Hunt	Internet Reimbursement February 2018	10.00
17513	3/6/2018	Stephanie Martin	Internet Reimbursement February 2018	10.55
17514	3/6/2018	Taeisha Daniels	Internet Reimbursement February 2018	10.55
17515	3/6/2018	Temieka C Turner	Internet Reimbursement February 2018	10.55
17516	3/6/2018	Tenisa Moore	Void Internet Reimbursement February 2018	(10.00)
		Tenisa Moore	Void Internet Reimbursement February 2018	10.00
17517	3/6/2018	Toriano Coleman	Internet Reimbursement February 2018	10.00
17518	3/6/2018	Tyeshia Huddleston	Internet Reimbursement February 2018	10.00
17519	3/13/2018	All Cities Occ Med	Gaither- Exam	165.00
		All Cities Occ Med	Harris- Exam	165.00
		All Cities Occ Med	Hegar- Exam	85.00
		All Cities Occ Med	Warren- Exam	85.00
		All Cities Occ Med	Young- Exam	165.00
17520	3/13/2018	Amazon	AA Performance Alkaline Batteries	12.49
		Amazon	Avery Easy Peel Address Lables	62.64
		Amazon	Casio Inc. HR-100TM mini desktop printing Cal	17.07
		Amazon	Dixie Perfectouch Insulated Paper Cups	101.99
		Amazon	Dixie Wise Size Dome Lids	32.08
		Amazon	Lysol Disinfectant Spray Bundle	127.04
		Amazon	Neenah Paper Premium Cardstock	9.99
		Amazon	Over ear Kids Headphones	67.96
		Amazon	Shipping & Handling	113.02
		Amazon	Velcro Dots	13.79
		Amazon	Vornado Personal Heater	29.99
		Amazon	Wireless Bluetooth Headphones	83.96
		Amazon	Wireless Numeric Keypad 2.4G Mini Numpad USB	9.99
		Amazon	Wireless Optical Travel Mouse	63.92
17521	3/13/2018	Beaudoin Electric Construction	Power resorted in two offices	176.00
17522	3/13/2018	BLUE BEACON INTERNATIONAL INC	Bus Washes	363.00
17523	3/13/2018	Brown`s Locksmiths & Hardware	Keys	35.00
17524	3/13/2018	Choice Schools Associates LLC	Payroll for April 20, 2018 Est.	70,000.00
17525	3/13/2018	City of Benton Harbor	Water and Sewage	1,525.87

Check	Check Date	Vendor	Description	Amount
17526	3/13/2018	D&S Heavy Duty Truck & Trailer	6 Gallons of Antifreeze	99.42
		D&S Heavy Duty Truck & Trailer	Antifreeze	99.42
		D&S Heavy Duty Truck & Trailer	De-Icer	8.18
		D&S Heavy Duty Truck & Trailer	Fire Safety Gloves	89.99
		D&S Heavy Duty Truck & Trailer	Funnel Pack	6.26
		D&S Heavy Duty Truck & Trailer	Hose Clamp	1.20
		D&S Heavy Duty Truck & Trailer	Labor to check for fluid lead	81.25
		D&S Heavy Duty Truck & Trailer	Oil	71.84
		D&S Heavy Duty Truck & Trailer	Oil	75.99
		D&S Heavy Duty Truck & Trailer	Polar Safety Coat	81.99
		D&S Heavy Duty Truck & Trailer	Pole and Brush	44.10
		D&S Heavy Duty Truck & Trailer	Shop Materials and Shop EPA	10.00
		D&S Heavy Duty Truck & Trailer	Two gallons of anitfreeze	33.14
		D&S Heavy Duty Truck & Trailer	Wiper Blades	24.00
17527	3/13/2018	Discount School Supplies	Best Value Playdough	39.99
		Discount School Supplies	Colorations Multicultural Playdough	17.99
		Discount School Supplies	Neon Playdough	42.99
		Discount School Supplies	Neon Sand Value Pack	19.99
		Discount School Supplies	Rainbow 2" Rest Mats	174.99
		Discount School Supplies	Sandstick White Play sand	21.49
		Discount School Supplies	Shipping	29.47
		Discount School Supplies	Spiral Notebooks- Green	53.70
17528	3/13/2018	DoubleDay Office Products	Copy Paper	700.00
17529	3/13/2018	eSpecialNeeds	Balls with feet- 45cm Yellow	13.95
		eSpecialNeeds	Balls with feet- 55cm Orange	18.95
		eSpecialNeeds	Balls with feet- 65 cm Green	22.95
17530	3/13/2018	Fermin Lopez	Salt	89.00
		Fermin Lopez	Snowplowing	2,920.00
17531	3/13/2018	Frontline Technologies, Inc	Focus for Observers- Annual Subscription	349.00
		Frontline Technologies, Inc	Focus for Observers- Fee	18.00
17532	3/13/2018	Goldman & Associates PLC	Board Management Consultant - March 2018	1,000.00
		Goldman & Associates PLC	Legal Services - March 2018	1,000.00

Check	Check Date	Vendor	Description	Amount
17533	3/13/2018	Hanson Beverage Service	5 Gallon Drink	60.20
		Hanson Beverage Service	Fuel Charge	2.50
17534	3/13/2018	Heinemann	Benchmark Student Folders	90.00
		Heinemann	Shipping & Handeling	9.00
17535	3/13/2018	Indiana Michigan Power	Electricity	4,838.72
17536	3/13/2018	Jungle Joes Family Fun Center	Admission for Preschool Students	336.00
17537	3/13/2018	Lowe`s	Building Maintenance Items	653.64
17538	3/13/2018	Michigan Gas Utilities	Gas	9,802.18
17539	3/13/2018	National School Forms	Discipline Referral Forms	210.00
		National School Forms	Shipping & Handeling	15.51
17540	3/13/2018	Quill Corporation	Advil Ibuprofen Pain Relief Medicine	15.99
		Quill Corporation	Coffee	95.92
		Quill Corporation	Dixon Tri-Conderoga Woodcase Pencils #2	74.70
		Quill Corporation	Expo Low order Dry-Erase Markers	61.76
		Quill Corporation	Physicians Care cough Drops	26.78
		Quill Corporation	Physicians Care Ibuprofen 200mg 50 pcks	9.99
		Quill Corporation	Quill Brand Standand Staples	29.85
		Quill Corporation	Sharpie Fine Point Permanent Markers	17.91
		Quill Corporation	Tylenol Extra-Strength Pain Relief Medicine	13.99
17541	3/13/2018	Taylor Rental	A Night at the Museum Play	1,023.33
17542	3/13/2018	Thayer Incorporated	Black Liner	158.97
		Thayer Incorporated	Black Liner	211.96
		Thayer Incorporated	Fabuloso All Purpose Cleaner	115.12
		Thayer Incorporated	Liquid Laundry Detergent	36.32
		Thayer Incorporated	Lotion Hand Cleaner	60.39
		Thayer Incorporated	Lotion Skin Cleaner	127.24
		Thayer Incorporated	Magic Eraser Sponge	36.46
		Thayer Incorporated	Screw in Mop Handle	29.36
		Thayer Incorporated	Toilet Tissue	31.55
		Thayer Incorporated	Toilet Tissue	94.65
		Thayer Incorporated	Toilet Tissue	119.85
		Thayer Incorporated	White polish Pads	47.57

Check	Check Date	Vendor	Description	Amount
		Thayer Incorporated	White Roll Towel	149.04
		Thayer Incorporated	White Roll Towel	298.08
17543	3/13/2018	The Hartford	Special Risk Accident Insurance	2,181.78
17544	3/13/2018	United States Postal Service	Stamps	500.00
17545	3/13/2018	Untouchable Painting & Repair	Painting Classrooms	1,800.00
17546	3/13/2018	Verizon Wireless	Telephone and Internet	619.99
17547	3/26/2018	AK Group LLC	Technology Supplies	668.96
17548	3/26/2018	Alicia Murray	Student Reward- Little Ceasars	29.02
17549	3/26/2018	Amazon	Acrylic Name plate	14.99
		Amazon	Address Lables	62.64
		Amazon	Adjustment	(0.10)
		Amazon	Binder Clips	24.50
		Amazon	Binder Clips	35.50
		Amazon	Can you keep a secret	9.49
		Amazon	Classroom Electric	90.80
		Amazon	Diary of a Wimpy Kid	250.80
		Amazon	Dixie Perfect Touch	101.99
		Amazon	Dixon Ticonderoga	175.90
		Amazon	Dixon Ticonderoga	404.85
		Amazon	Dixon Ticonderoga wood case	80.97
		Amazon	Dizie Wisesize Dome	32.08
		Amazon	Dog Man and Cat	6.40
		Amazon	Elmers Glue	8.39
		Amazon	Elmers Glue	22.65
		Amazon	Etekcity Digital Body Weight	26.99
		Amazon	Expo Dry Erase Markers	62.28
		Amazon	Expo Markers	188.94
		Amazon	Fitbit Alta	129.99
		Amazon	Full Strip Sta	38.22
		Amazon	Geronimo Stilton Boxed Set Vol	21.66
		Amazon	Goosebumps Fright Light Edition	16.03
		Amazon	Lexmark Ink	119.00

Check	Check Date	Vendor	Description	Amount
		Amazon	Lexmark Ink	143.99
		Amazon	Lexmark Ink	149.99
		Amazon	LG Electronics	349.00
		Amazon	Library Books	723.80
		Amazon	Lysol	127.04
		Amazon	MTTC Elementary Education	45.99
		Amazon	Office Supplies	59.88
		Amazon	Paper Mate	42.32
		Amazon	Pens	35.70
		Amazon	Rok Hardware	19.99
		Amazon	Scoopy- Doo Books	7.00
		Amazon	Sharpie Tank	44.72
		Amazon	Sharpie Tank, Highlighters	51.20
		Amazon	Shipping	4.93
		Amazon	Shipping & Handling	3.99
		Amazon	Shipping & Handling	12.98
		Amazon	Shipping and Handling	0.40
		Amazon	Shipping and Handling	113.02
		Amazon	Space Heater	29.99
		Amazon	Thunder Rolling in the Mountain	7.97
		Amazon	Zumba Tone	44.48
17551	3/26/2018	Amplify	CKLA 2nd Edition G3 Hybrid Complete Classroom	2,399.00
		Amplify	CKLA 2nd Edition G3 Readers, All Units	210.00
		Amplify	Credit for CKLA	(599.75)
		Amplify	Shipping & Handling	208.72
17552	3/26/2018	B.E.R Refrigeration	Water Heater- No heat	110.00
17553	3/26/2018	Beaudoin Electric Construction	Installed Additional Circuitry	1,697.31
17554	3/26/2018	Browns Locksmiths	Building Maintenance	180.00
17555	3/26/2018	CH & H Leasing LLC	Bus Lease	1,346.33
		CH & H Leasing LLC	Bus Lease	6,362.60
17556	3/26/2018	Choice Schools Associates LLC	Dues & Fees- Sub Permits	45.00
		Choice Schools Associates LLC	Fingerprinting- Morphotrust	250.00

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Marketing- Graphic Design & Services	11.25
		Choice Schools Associates LLC	Payroll for February 23, 2018 Actual	36,354.28
		Choice Schools Associates LLC	Payroll for March 9, 2018 Actual	18,880.78
		Choice Schools Associates LLC	PD- Food Safety Course- Goff	99.00
		Choice Schools Associates LLC	PD- Lodging Sears	429.57
		Choice Schools Associates LLC	Personnel Recruitment- Indeed	831.68
		Choice Schools Associates LLC	Transportation- Driving record check	11.00
17557	3/26/2018	Cintas Corp, Location #336	Building Maintenance	84.40
17558	3/26/2018	Curious Kids Museum	Admission	162.00
		Curious Kids Museum	Party room for lucnh	25.00
17559	3/26/2018	D&S Heavy Duty Truck & Trailer	Bus Maintenance	210.00
		D&S Heavy Duty Truck & Trailer	Bus Maintenance Materials	469.59
17560	3/26/2018	Detroit Institute for Children	Social Work - Laurie Fried	1,017.50
17561	3/26/2018	Discovery Education	Techbooks	232.00
17562	3/26/2018	DoubleDay Office Products	Double Day Office Products	700.00
17563	3/26/2018	Eddys Vacuum Cleaners	Belts	30.00
17564	3/26/2018	EFS LLC	Gas and Oil	175.65
17565	3/26/2018	Get Smart Products	Acrylic Boxframe	151.60
		Get Smart Products	Shipping & Handling	11.95
17566	3/26/2018	Gordon Foods Service Inc	Beverages	4.87
		Gordon Foods Service Inc	Cereal, bowls, powdered sugar, chocolate, vanilla	40.97
		Gordon Foods Service Inc	Cooler Bags	5.40
		Gordon Foods Service Inc	Cutlery	5.99
		Gordon Foods Service Inc	Foam Plates	16.29
		Gordon Foods Service Inc	Lunch Trays	68.58
		Gordon Foods Service Inc	Trash Bags	277.40
17567	3/26/2018	Hanson Beverage Service	5 Gallon Drink	60.20
		Hanson Beverage Service	Fuel Charge	2.50
		Hanson Beverage Service	Rent Fee	10.00
17568	3/26/2018	Heinemann	Benchmark Assessment System student Folders	90.00
		Heinemann	Early Literacy Grant	7,248.50
		Heinemann	Shipping	9.00

Check	Check Date	Vendor	Description	Amount
17569	3/26/2018	Herald-Palladium	Public Notice- Enrollment Ad # 60930028	132.75
17570	3/26/2018	Indiana Michigan Power	Electricity	4,962.99
17571	3/26/2018	Kalamazoo Regional Education Service Agency	October Beginning Bus driver Class	125.00
17572	3/26/2018	Michelle Maier	Mileage 310- Hannah Community Center Training	168.95
17573	3/26/2018	Natasha Holesinger	Classroom Reward- Papa Johns	46.15
		Natasha Holesinger	Root Beer Cans	7.00
		Natasha Holesinger	Vanilla Ice Cream 1 QT	7.00
17574	3/26/2018	ORKIN Pest Control	PC Monthly Standard	97.96
17575	3/26/2018	Preferred Meal Systems Inc.	Preferred Meals	2,586.00
		Preferred Meal Systems Inc.	Preferred Meals	5,866.40
		Preferred Meal Systems Inc.	Preferred Meals	6,233.20
17576	3/26/2018	Quill Corporation	Adding Machine, Register, and Calculator Roll	8.19
		Quill Corporation	Advil	15.99
		Quill Corporation	Antacid Tabs	43.18
		Quill Corporation	Cleaner for White Board	25.05
		Quill Corporation	Coffee Creamer	6.49
		Quill Corporation	Coffee Creamer	6.99
		Quill Corporation	Coffee Creamer	20.97
		Quill Corporation	Coffee Creamer	21.99
		Quill Corporation	Dixie PerfecTouch 12 oz. Hot Cups, 500/Case	55.99
		Quill Corporation	Dixie Plastic Dome Lid for 10-16 oz. Perfect	13.96
		Quill Corporation	Dry Erase Erasers	21.90
		Quill Corporation	Dry Erase Markers	17.68
		Quill Corporation	Dry Erase Markers	29.00
		Quill Corporation	Dry Erase Markers	38.60
		Quill Corporation	Dry- Erase Monthly Planner	19.92
		Quill Corporation	Dry-Erase markers	2.22
		Quill Corporation	Dry-Erase Markers	11.31
		Quill Corporation	Earl Grey Tea Bags	6.49
		Quill Corporation	Elmer`s Glue Sticks	26.23
		Quill Corporation	Expo Low Odor Dry-Erase Markers, Chisel Tip,	7.72
		Quill Corporation	Expo Low Odor Dry-Erase Markers, Chisel Tip,	8.84

Check	Check Date	Vendor	Description	Amount
		Quill Corporation	Expo Markers	8.84
		Quill Corporation	Highlighters	15.24
		Quill Corporation	Highlighters	31.12
		Quill Corporation	Hot Cups	55.99
		Quill Corporation	Lids	44.97
		Quill Corporation	Nestle Coffee-mate Coffee Creamer, French V	6.99
		Quill Corporation	Nestle Coffee-mate Coffee Creamer, Hazelnut	6.99
		Quill Corporation	Non-Drowsy Sinus Decongestant	14.99
		Quill Corporation	Paper Mate Ballpoint Stick Pens	13.69
		Quill Corporation	Paper Mate Flair Felt- Tip Pens	7.37
		Quill Corporation	Pencil Cap Erasers	46.70
		Quill Corporation	Pencils	163.90
		Quill Corporation	Permanent Markers	29.85
		Quill Corporation	Pilot G2 Premium Retractable Gel Roller Pens,	15.99
		Quill Corporation	Post It Notes	34.42
		Quill Corporation	Push Pins	12.65
		Quill Corporation	Quill Brand Highlighters; Chisel Point, Fluo	7.39
		Quill Corporation	Quill Brand Highlighters; Chisel Point, Fluo	7.49
		Quill Corporation	Refillable white board cleaner	59.98
		Quill Corporation	Round Stirrer	6.00
		Quill Corporation	Sharpie Accent Highlighter, Chisel Tip, Flu	8.19
		Quill Corporation	Spiral Notebooks	2.45
		Quill Corporation	Spiral- Bound Notebook	2.12
		Quill Corporation	Staples	13.45
		Quill Corporation	Stirrers	12.00
		Quill Corporation	Tylenol Extra strength Pain Relief	15.99
		Quill Corporation	Wire desk Organizers	11.46
17578	3/26/2018	Really Good Stuff Inc.	Early Childhood Take Home Folders	23.16
		Really Good Stuff Inc.	Equal Compartment caddies	23.15
		Really Good Stuff Inc.	Group Color Pencil Organizers	13.78
		Really Good Stuff Inc.	Soft Cover Jumbo Draw & Write	63.28
17579	3/26/2018	Red Arrow	Annual Fire Inspection	161.25

Check	Check Date	Vendor	Description	Amount
17580	3/26/2018	Ricoh USA, Inc	Ink	469.70
17581	3/26/2018	Scholastic Inc.	Edge Grade K	2,036.56
		Scholastic Inc.	Shipping & Handeling	183.29
		Scholastic Inc.	Shipping & Handeling	480.60
		Scholastic Inc.	Short reads	5,340.00
17582	3/26/2018	School Specialty	Art Supplies	98.82
		School Specialty	Art Supplies	194.72
17583	3/26/2018	Thayer Incorporated	Janitor Supplies	32.22
		Thayer Incorporated	Janitor Supplies	481.78
		Thayer Incorporated	Janitor Supplies	532.87
		Thayer Incorporated	Janitor Supplies	758.75
17584	3/26/2018	United Art and Education	16" Gauge Wire	20.36
		United Art and Education	20" Gauge Wire	21.06
		United Art and Education	Black Glue	8.16
		United Art and Education	Black Sharpies	12.77
		United Art and Education	Charcoal	16.07
		United Art and Education	Colored Sharpies	18.27
		United Art and Education	Gorilla Glue	10.63
		United Art and Education	Metallic Markers	10.91
		United Art and Education	Metallic Spray Paint	6.44
		United Art and Education	Metallic Temp- Gold	6.18
		United Art and Education	Metallic Temp- Silver	6.18
		United Art and Education	Pallette Knives	14.99
		United Art and Education	Paper Mache paste	15.43
		United Art and Education	Plastic Needles	7.72
		United Art and Education	Tape	13.83
		United Art and Education	White paper Bags	19.24
17585	3/26/2018	United Sports Apparel	Jerzees Heavy Blend	34.00
		United Sports Apparel	Jerzees Heavy Blend	312.00
		United Sports Apparel	Shipping	12.00
17586	3/26/2018	Verizon Wireless	Telephone and Internet	606.88
17587	3/26/2018	Waste Management	Waste & Trash Disposal	1,938.64

Check	Check Date	Vendor	Description	Amount
17588	3/26/2018	Yellow Page Directory Services	Yellow Pages	365.00
17589	3/27/2018	Candis Hudson-Forbes	Internet Reimbursement March 2018	10.55
17590	3/27/2018	Clentaria Orr	Internet Reimbursement March 2018	10.00
17591	3/27/2018	Courtney Osby	Internet Reimbursement March 2018	10.00
17592	3/27/2018	Crystal Clinton	Internet Reimbursement March 2018	10.55
17593	3/27/2018	Debra Davis	Internet Reimbursement March 2018	10.55
17594	3/27/2018	Denise Gaither	Internet Reimbursement March 2018	10.55
17595	3/27/2018	Devon Harding	Internet Reimbursement March 2018	10.55
17596	3/27/2018	Domenik Hughes	Internet Reimbursement March 2018	10.55
17597	3/27/2018	Dominique Shelby	Internet Reimbursement March 2018	10.55
17598	3/27/2018	Edson Diego	Internet Reimbursement March 2018	10.55
17599	3/27/2018	Emilio Zacarius	Internet Reimbursement March 2018	10.55
17600	3/27/2018	Ethel Clark-Griffin	Internet Reimbursement March 2018	10.55
17601	3/27/2018	Janeva Echols	Internet Reimbursement March 2018	10.55
17602	3/27/2018	Jean Nesbitt	Internet Reimbursement March 2018	10.55
17603	3/27/2018	Jessica Jones	Internet Reimbursement March 2018	10.55
17604	3/27/2018	Johnny Anderson	Internet Reimbursement March 2018	10.55
17605	3/27/2018	Juanita Harris	Internet Reimbursement March 2018	10.55
17606	3/27/2018	Judwonder Hudson	Internet Reimbursement March 2018	10.55
17607	3/27/2018	Kachina Lewis	Internet Reimbursement March 2018	10.55
17608	3/27/2018	Kanisha Harris	Internet Reimbursement March 2018	10.00
17609	3/27/2018	Kayla Flournoy	Internet Reimbursement March 2018	10.55
17610	3/27/2018	Keirra Jones	Internet Reimbursement March 2018	10.00
17611	3/27/2018	Kenneth Leonard	Internet Reimbursement March 2018	10.55
17612	3/27/2018	Keona Lee	Internet Reimbursement March 2018	10.55
17613	3/27/2018	Kesha Crenshaw	Internet Reimbursement March 2018	10.55
17614	3/27/2018	Kimyatta Mason	Internet Reimbursement March 2018	10.55
17615	3/27/2018	LaQuilla Pringle	Internet Reimbursement March 2018	10.55
17616	3/27/2018	Latisha Thompson	Internet Reimbursement March 2018	10.55
17617	3/27/2018	Latonya Williams	Internet Reimbursement March 2018	10.55
17618	3/27/2018	Lori Smith	Internet Reimbursement March 2018	10.55
17619	3/27/2018	Margrett L Braddock	Internet Reimbursement March 2018	10.00

Check	Check Date	Vendor	Description	Amount
17620	3/27/2018	Marie Johnson	Internet Reimbursement March 2018	10.55
17621	3/27/2018	Marlon Casnave	Internet Reimbursement March 2018	10.00
17622	3/27/2018	Michelle Partee	Internet Reimbursement March 2018	10.55
17623	3/27/2018	Regina Martin	Internet Reimbursement March 2018	10.55
17624	3/27/2018	Santania Corneluis	Internet Reimbursement March 2018	10.55
17625	3/27/2018	Shadis Wells	Internet Reimbursement March 2018	10.55
17626	3/27/2018	Shaneil Stokes	Internet Reimbursement March 2018	10.00
17627	3/27/2018	ShaQuoi Yates	Internet Reimbursement March 2018	10.55
17628	3/27/2018	Sherry Williams	Internet Reimbursement March 2018	10.00
17629	3/27/2018	Shunich Hunt	Internet Reimbursement March 2018	10.00
17630	3/27/2018	Stephanie Martin	Internet Reimbursement March 2018	10.55
17631	3/27/2018	Taeisha Daniels	Internet Reimbursement March 2018	10.55
17632	3/27/2018	Temieka C Turner	Internet Reimbursement March 2018	10.55
17633	3/27/2018	Toriano Coleman	Internet Reimbursement March 2018	10.00
17634	3/27/2018	Tyeshia Huddleston	Internet Reimbursement March 2018	10.00