

# October 2017 Balance Sheet (Unaudited)

Printed: 11/13/2017 11:46 AM  
Benton Harbor Charter School Academy

| General Fund 11                   |                                   |                       |
|-----------------------------------|-----------------------------------|-----------------------|
| Account Class                     |                                   |                       |
| Account Number                    | Description                       | Y.T.D. Activity       |
| 11-Net_Change                     | Current Earnings                  | 750,115.50            |
| <b>Cash Accounts</b>              |                                   |                       |
| 11-2-101-0000-000-0000-00000-0000 | Chemical Bank - Cash General      | 809,924.58            |
| 11-2-101-0000-000-0000-00000-0002 | Chemical Bank - Cash Student Act. | 1,605.31              |
| 11-2-131-0000-000-0000-00000-0000 | Due From School Lunch             | 107,984.37            |
| 11-2-131-0000-000-0000-00000-0001 | Due From Debt Service             | 19,425.50             |
| 11-2-141-0000-000-0000-00000-0002 | Due From ISD                      | 18,110.76             |
| 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>1,098,486.93</u>   |
| <b>Current Payables</b>           |                                   |                       |
| 11-2-402-0000-000-0000-00000-0000 | Accounts Payable                  | (22,065.98)           |
| 11-2-407-0000-000-0000-00000-0000 | State Aid Note Payable            | (900,000.00)          |
| 11-2-411-0000-000-0000-00000-0000 | Due to School Lunch               | (23,849.55)           |
| 11-2-471-0000-000-0000-00000-0000 | Deferred Revenue                  | (101,297.93)          |
| <b>400</b>                        | <b>Current Payables</b>           | <u>(1,047,213.46)</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>0.00</u>           |
|                                   | <b>Report Total:</b>              | <u><u>0.00</u></u>    |

# October 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                                       | 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                                 | 132.23            | 600.00              | 467.77              | 22.04        |
| <b>151</b>   | <b>Earnings on Investments and Deposits</b>               | <b>0.00</b>                          | <b>132.23</b>     | <b>600.00</b>       | <b>467.77</b>       | <b>22.04</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                                       | 772.79                               | 815.30            | 5,000.00            | 4,184.70            | 16.31        |
| <b>199</b>   | <b>Miscellaneous Local Revenues</b>                       | <b>772.79</b>                        | <b>815.30</b>     | <b>5,000.00</b>     | <b>4,184.70</b>     | <b>16.31</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                                      | 295,664.74                           | 295,664.74        | 3,223,769.00        | 2,928,104.26        | 9.17         |
| <b>311</b>   | <b>Unrestricted - State Revenues recv. grants by sch.</b> | <b>295,664.74</b>                    | <b>295,664.74</b> | <b>3,224,357.00</b> | <b>2,928,692.26</b> | <b>9.17</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  | 14,716.62                            | 14,716.62         | 267,192.00          | 252,475.38          | 5.51         |
| 11-0-312-0000-000-3700-00000-0000                                | Headlee Oblig.-Data Collection                            | 984.87                               | 984.87            | 10,830.00           | 9,845.13            | 9.09         |
| 11-0-312-0020-000-3060-00000-0000                                | 31A At-Risk Funds   | 31,238.58                            | 31,238.58         | 332,530.28          | 301,291.70          | 9.39         |
| 11-0-312-0120-000-2020-00000-0000                                | Special Ed  | 3,018.35                             | 3,018.35          | 34,310.00           | 31,291.65           | 8.80         |
| <b>312</b>   | <b>Restricted - State Revenues recv. as grants</b>        | <b>49,958.42</b>                     | <b>49,958.42</b>  | <b>656,082.28</b>   | <b>606,123.86</b>   | <b>7.61</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         |

# October 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  |
| <b>513</b>  | <b>County Special Education Tax recv. from (ISDs)</b>   | 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         |
| <b>519</b>  | <b>Other recv. from Other Public Schools LEAs, ISDs</b> | 0.00   | 0.00              | 12,340.00           | 12,340.00           | 0.00         |
| <b>I</b>  | <b>Revenue</b>  | <b>346,395.95</b>                              | <b>346,570.69</b> | <b>4,459,150.02</b> | <b>4,112,579.33</b> | <b>7.77</b>  |
| <b>Expense</b>  |   |  |                   |                     |                     |              |
| <b>Elementary</b>                                       |   |  |                   |                     |                     |              |
| 11-1-111-3110-000-0000-08706-0000                       | Teacher Benefits  | 6,859.43                                       | 18,106.01         | 117,055.00          | 98,948.99           | 15.47        |
| 11-1-111-3110-000-0000-08706-1240                       | Teacher Salaries  | 45,269.56                                      | 93,148.96         | 641,083.00          | 547,934.04          | 14.53        |
| 11-1-111-3110-000-0000-08706-1870                       | Substitute Salaries                                     | 2,496.12                                       | 3,250.12          | 10,000.00           | 6,749.88            | 32.50        |
| 11-1-111-3110-000-0000-08706-2820                       | Retirement  | 302.04   | 609.31            | 16,027.00           | 15,417.69           | 3.80         |
| 11-1-111-3110-000-0000-08706-2830                       | Employer Social Security                                | 3,566.41                                       | 7,221.93          | 49,041.00           | 41,819.07           | 14.73        |
| 11-1-111-3110-000-0000-08706-2850                       | Unemployment  | 725.55   | 1,560.29          | 20,000.00           | 18,439.71           | 7.80         |
| 11-1-111-3110-000-0000-08706-2920                       | Teacher Salaries (CI)                                   | 45.00  | (137.30)          | 450.00              | 587.30              | -30.51       |
| 11-1-111-3111-000-0000-08706-0000                       | Outside Service Substitutes                             | 0.00   | 743.40            | 30,000.00           | 29,256.60           | 2.48         |
| 11-1-111-4220-000-0000-08706-0000                       | Copier Lease  | 2,454.78                                       | 9,769.26          | 45,000.00           | 35,230.74           | 21.71        |
| 11-1-111-5110-000-0000-08706-0000                       | Teaching Supplies                                       | 5,156.01                                       | 31,859.93         | 45,000.00           | 13,140.07           | 70.80        |
| 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                                     | 958.01   | 23,647.26         | 35,000.00           | 11,352.74           | 67.56        |
| 11-1-111-6410-000-0000-08706-0001                       | Erate Technology Supplies                               | 0.00   | 28,709.98         | 0.00                | (28,709.98)         | 0.00         |
| <b>111</b>  | <b>Elementary</b>                                       | <b>67,832.91</b>                               | <b>226,199.81</b> | <b>1,019,876.00</b> | <b>793,676.19</b>   | <b>22.18</b> |
| <b>Middle/Junior High</b>                               |   |  |                   |                     |                     |              |
| 11-1-112-3110-000-0000-08706-0000                       | Teacher Benefits  | 1,760.21                                       | 3,520.42          | 22,081.00           | 18,560.58           | 15.94        |
| 11-1-112-3110-000-0000-08706-1240                       | Teacher Salaries  | 9,731.60                                       | 19,463.20         | 123,421.00          | 103,957.80          | 15.77        |
| 11-1-112-3110-000-0000-08706-2820                       | Retirement  | 259.30   | 518.59            | 3,085.00            | 2,566.41            | 16.81        |
| 11-1-112-3110-000-0000-08706-2830                       | Employer Social Security                                | 688.92   | 1,381.03          | 9,442.00            | 8,060.97            | 14.63        |
| 11-1-112-3110-000-0000-08706-2850                       | Unemployment  | 0.00   | 0.00              | 3,750.00            | 3,750.00            | 0.00         |
| 11-1-112-3111-000-0000-08706-0000                       | Aide Benefits   | 1,126.23                                       | 1,109.66          | 0.00                | (1,109.66)          | 0.00         |
| 11-1-112-3111-000-0000-08706-1630                       | Aide Salaries   | 1,756.94                                       | 4,215.49          | 0.00                | (4,215.49)          | 0.00         |
| 11-1-112-3111-000-0000-08706-2830                       | Aide Salaries (EM)                                      | 133.26   | 319.54            | 0.00                | (319.54)            | 0.00         |

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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  |
| 11-1-112-3111-000-0000-08706-2850 | Aide Salaries (EF)                  | 0.00               | 73.82            | 0.00              | (73.82)           | 0.00         |
| 11-1-112-5110-000-0000-08706-0000 | Teaching Supplies                   | 54.90              | 124.70           | 5,000.00          | 4,875.30          | 2.49         |
| <b>112 Middle/Junior High</b>     |                                     | <b>15,511.36</b>   | <b>30,726.45</b> | <b>166,779.00</b> | <b>136,052.55</b> | <b>18.42</b> |
| <b>Pre-School</b>                 |                                     |                    |                  |                   |                   |              |
| 11-1-118-3110-000-3430-08706-0000 | GSRP Teacher/Aide Benefits          | 2,236.72           | 4,465.96         | 28,745.00         | 24,279.04         | 15.54        |
| 11-1-118-3110-000-3430-08706-1240 | GSRP Teacher Salaries               | 5,942.74           | 11,885.48        | 77,256.00         | 65,370.52         | 15.38        |
| 11-1-118-3110-000-3430-08706-2820 | Retirement                          | 166.40             | 332.80           | 1,932.00          | 1,599.20          | 17.23        |
| 11-1-118-3110-000-3430-08706-2830 | Employer Social Security            | 440.02             | 880.04           | 5,910.00          | 5,029.96          | 14.89        |
| 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                 | 4,802.92           | 9,068.96         | 40,925.00         | 31,856.04         | 22.16        |
| 11-1-118-3111-000-3430-08706-2820 | Retirement                          | 106.62             | 211.32           | 1,024.00          | 812.68            | 20.64        |
| 11-1-118-3111-000-3430-08706-2830 | Employer Social Security            | 366.74             | 692.06           | 3,130.00          | 2,437.94          | 22.11        |
| 11-1-118-3111-000-3430-08706-2850 | Unemployment                        | 28.24              | 28.24            | 2,500.00          | 2,471.76          | 1.13         |
| 11-1-118-3190-000-3430-08706-0000 | GSRP Field Trips                    | 363.00             | 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                       | 2,331.95           | 3,002.75         | 5,683.00          | 2,680.25          | 52.84        |
| 11-1-118-6410-000-3430-08706-0000 | GSRP Furniture                      | 196.26             | 196.26           | 6,000.00          | 5,803.74          | 3.27         |
| 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 Pre-School</b>             |                                     | <b>16,981.61</b>   | <b>31,164.31</b> | <b>194,605.00</b> | <b>163,440.69</b> | <b>16.01</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         |
| 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         |

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|-----------------------------------|-------------------------------|-----------------|------------------|-------------------|------------------|--------------|
| Account Type                      | X                             | Expense         |                  |                   |                  |              |
| Source of Revenue/Function        | 119                           | Summer School   |                  |                   |                  |              |
| Account Number                    | Description                   | M.T.D. Activity | Y.T.D. Activity  | Current Budget    | Budget Balance   | % of Budget  |
| 11-1-119-3112-000-6010-08706-2850 | Unemployment                  | 0.00            | 35.90            | 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>          |                               | <b>0.00</b>     | <b>46,091.87</b> | <b>50,000.00</b>  | <b>3,908.13</b>  | <b>92.18</b> |
| <b>Special Education</b>          |                               |                 |                  |                   |                  |              |
| 11-1-122-3110-000-2020-08706-0000 | Special Ed Teacher/Aide Ben   | 625.27          | 1,250.54         | 14,741.00         | 13,490.46        | 8.48         |
| 11-1-122-3110-000-2020-08706-1240 | Special Ed Teacher Salaries   | 4,080.38        | 8,160.76         | 53,045.00         | 44,884.24        | 15.38        |
| 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          | 615.57           | 4,058.00          | 3,442.43         | 15.17        |
| 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 | 2,989.00        | 6,100.27         | 30,577.00         | 24,476.73        | 19.95        |
| 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      | 228.66          | 466.66           | 2,339.00          | 1,872.34         | 19.95        |
| 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>8,231.33</b> | <b>16,593.80</b> | <b>110,850.00</b> | <b>94,256.20</b> | <b>14.97</b> |
| <b>Compensatory Education</b>     |                               |                 |                  |                   |                  |              |
| 11-1-125-3110-000-6010-08706-0000 | Title I Aide Benefits         | 531.67          | 1,039.80         | 14,141.00         | 13,101.20        | 7.35         |
| 11-1-125-3110-000-6010-08706-1630 | Title I Aide Salaries         | 2,489.21        | 4,961.75         | 43,625.00         | 38,663.25        | 11.37        |
| 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      | 189.05          | 375.51           | 3,338.00          | 2,962.49         | 11.25        |
| 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 ALC Teacher Benefits      | 583.30          | 1,166.60         | 36,256.00         | 35,089.40        | 3.22         |
| 11-1-125-3111-000-3060-08706-1240 | 31A ALC Teacher Salaries      | 7,541.56        | 15,083.12        | 196,090.28        | 181,007.16       | 7.69         |
| 11-1-125-3111-000-3060-08706-2820 | Retirement                    | 100.00          | 200.00           | 1,248.00          | 1,048.00         | 16.03        |
| 11-1-125-3111-000-3060-08706-2830 | Employer Social Security      | 583.82          | 1,167.64         | 15,002.00         | 13,834.36        | 7.78         |
| 11-1-125-3111-000-3060-08706-2850 | Unemployment                  | 0.00            | 0.00             | 6,250.00          | 6,250.00         | 0.00         |
| 11-1-125-3111-000-3060-08706-2920 | 31A ALC Teacher Salaries (CI) | 45.00           | 135.00           | 400.00            | 265.00           | 33.75        |
| 11-1-125-3111-000-6010-08706-0001 | Title I Teacher Benefits      | 1,174.35        | 1,247.34         | 20,873.00         | 19,625.66        | 5.98         |
| 11-1-125-3111-000-6010-08706-1240 | Title I Teacher Salaries      | 6,292.42        | 12,584.84        | 128,111.00        | 115,526.16       | 9.82         |

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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  |
| 11-1-125-3111-000-6010-08706-2820                  | Retirement                         | 0.00                   | 0.00             | 3,203.00          | 3,203.00          | 0.00         |
| 11-1-125-3111-000-6010-08706-2830                  | Employer Social Security           | 461.68                 | 923.36           | 9,800.00          | 8,876.64          | 9.42         |
| 11-1-125-3111-000-6010-08706-2850                  | Unemployment                       | 147.74                 | 295.48           | 3,750.00          | 3,454.52          | 7.88         |
| 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  | 2,391.48               | 2,405.10         | 14,328.00         | 11,922.90         | 16.79        |
| 11-1-125-3112-000-3060-08706-1630                  | 31A Learning Center Aide Salaries  | 3,889.76               | 6,893.51         | 56,160.00         | 49,266.49         | 12.27        |
| 11-1-125-3112-000-3060-08706-2830                  | Employer Social Security           | 297.59                 | 527.37           | 4,296.00          | 3,768.63          | 12.28        |
| 11-1-125-3112-000-3060-08706-2850                  | Unemployment                       | 226.39                 | 401.22           | 2,500.00          | 2,098.78          | 16.05        |
| 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       | 1,295.00               | 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>28,240.02</b>       | <b>50,702.64</b> | <b>684,555.28</b> | <b>633,852.64</b> | <b>7.41</b>  |
| <b>Health Services</b>                             |                                    |                        |                  |                   |                   |              |
| 11-1-213-5110-000-0000-08706-0000                  | Student Activities                 | 226.13                 | 226.13           | 12,500.00         | 12,273.87         | 1.81         |
| <b>213 Health Services</b>                         |                                    | <b>226.13</b>          | <b>226.13</b>    | <b>12,500.00</b>  | <b>12,273.87</b>  | <b>1.81</b>  |
| <b>Speech Pathology and Audiology Services</b>     |                                    |                        |                  |                   |                   |              |
| 11-1-215-3130-000-0000-08706-0000                  | Speech Pathology Services          | 2,640.00               | 4,895.00         | 25,000.00         | 20,105.00         | 19.58        |
| <b>215 Speech Pathology and Audiology Services</b> |                                    | <b>2,640.00</b>        | <b>4,895.00</b>  | <b>25,000.00</b>  | <b>20,105.00</b>  | <b>19.58</b> |
| <b>Improvement of Instruction</b>                  |                                    |                        |                  |                   |                   |              |
| 11-1-221-3120-000-0000-08706-0001                  | Professional Development           | 385.84                 | 5,966.36         | 30,000.00         | 24,033.64         | 19.89        |
| 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              | 365.84                 | 899.76           | 4,000.00          | 3,100.24          | 22.49        |

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|---|--------------------------------|----------------------------|------------------|------------------|------------------|--------------|
| Account Type  | X                              | Expense                    |                  |                  |                  |              |
| Source of Revenue/Function                                  | 221                            | Improvement of Instruction |                  |                  |                  |              |
| Account Number  | Description                    | M.T.D. Activity            | Y.T.D. Activity  | Current Budget   | Budget Balance   | % of Budget  |
| 11-1-221-3120-000-7660-08706-0000                           | Title IIA Prof Development     | 4,600.00                   | 29,800.00        | 30,000.00        | 200.00           | 99.33        |
| <b>221 Improvement of Instruction</b>                       |                                | <b>5,351.68</b>            | <b>36,666.12</b> | <b>81,940.00</b> | <b>45,273.88</b> | <b>44.75</b> |
| <b>Computer-Assisted Instruction</b>                        |                                |                            |                  |                  |                  |              |
| 11-1-225-3110-000-0000-08706-0000                           | Tech Coordinator Benefits      | 564.72                     | 1,129.44         | 7,507.00         | 6,377.56         | 15.05        |
| 11-1-225-3110-000-0000-08706-1290                           | Tech Coordinator Salaries      | 3,917.17                   | 7,834.33         | 50,923.20        | 43,088.87        | 15.38        |
| 11-1-225-3110-000-0000-08706-2820                           | Retirement                     | 195.86                     | 391.73           | 1,273.00         | 881.27           | 30.77        |
| 11-1-225-3110-000-0000-08706-2830                           | Employer Social Security       | 296.26                     | 592.53           | 3,896.00         | 3,303.47         | 15.21        |
| 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       | 412.10                     | 1,647.31         | 6,000.00         | 4,352.69         | 27.46        |
| <b>225 Computer-Assisted Instruction</b>                    |                                | <b>5,386.11</b>            | <b>11,595.34</b> | <b>70,849.20</b> | <b>59,253.86</b> | <b>16.37</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 | 52.43                      | 52.46            | 4,208.00         | 4,155.54         | 1.25         |
| 11-1-226-3150-000-6010-08706-1290                           | Title I Dir of Instruction Sal | 2,753.48                   | 5,506.96         | 30,856.74        | 25,349.78        | 17.85        |
| 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       | 214.10                     | 428.19           | 2,361.00         | 1,932.81         | 18.14        |
| 11-1-226-3150-000-6010-08706-2850                           | Unemployment                   | 96.58                      | 259.45           | 750.00           | 490.55           | 34.59        |
| 11-1-226-3150-000-6010-08706-2920                           | Title I Dir of Instructio (CI) | 45.00                      | 90.00            | 300.00           | 210.00           | 30.00        |
| <b>226 Supervision and Direction of Instructional Staff</b> |                                | <b>3,161.59</b>            | <b>6,337.06</b>  | <b>43,246.74</b> | <b>36,909.68</b> | <b>14.65</b> |
| <b>Board of Education</b>                                   |                                |                            |                  |                  |                  |              |
| 11-1-231-3170-000-0000-08706-0000                           | Legal Services                 | 1,000.00                   | 6,000.00         | 15,500.00        | 9,500.00         | 38.71        |
| 11-1-231-3180-000-0000-08706-0000                           | Audit Services                 | 1,095.00                   | 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                       | 6,750.00         | 9,500.00         | 2,750.00         | 71.05        |
| <b>231 Board of Education</b>                               |                                | <b>2,095.00</b>            | <b>23,145.00</b> | <b>40,500.00</b> | <b>17,355.00</b> | <b>57.15</b> |
| <b>Executive Administration</b>                             |                                |                            |                  |                  |                  |              |
| 11-1-232-3150-000-0000-08706-0000                           | CSA Management Services Fee    | 37,112.92                  | 148,451.68       | 445,355.00       | 296,903.32       | 33.33        |
| 11-1-232-3150-000-0000-08706-0001                           | FSU Oversight Services Fee     | 8,869.95                   | 8,869.95         | 96,713.00        | 87,843.05        | 9.17         |
| 11-1-232-3150-000-0000-08706-0002                           | Board Management Consultant    | 1,000.00                   | 4,000.00         | 12,000.00        | 8,000.00         | 33.33        |

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|-----------------------------------|---------------------------------|--------------------------|-----------------|----------------|----------------|-------------|
| Account Type                      | X                               | Expense                  |                 |                |                |             |
| Source of Revenue/Function        | 232                             | Executive Administration |                 |                |                |             |
| Account Number                    | Description                     | M.T.D. Activity          | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| <b>232</b>                        | <b>Executive Administration</b> | 46,982.87                | 161,321.63      | 554,068.00     | 392,746.37     | 29.12       |
| <b>Office of the Principal</b>    |                                 |                          |                 |                |                |             |
| 11-1-241-3150-000-0000-08706-0000 | Principal Benefits              | 652.46                   | 2,609.84        | 10,441.00      | 7,831.16       | 25.00       |
| 11-1-241-3150-000-0000-08706-1150 | Principal Salaries              | 10,954.80                | 38,312.24       | 113,331.00     | 75,018.76      | 33.81       |
| 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        | 763.62                   | 2,626.33        | 8,670.00       | 6,043.67       | 30.29       |
| 11-1-241-3150-000-0000-08706-2850 | Unemployment                    | 96.57                    | 259.44          | 1,750.00       | 1,490.56       | 14.83       |
| 11-1-241-3150-000-0000-08706-2920 | Principal Salaries (CI)         | 45.00                    | 90.00           | 700.00         | 610.00         | 12.86       |
| 11-1-241-3151-000-0000-08706-0000 | Secretary Benefits              | 1,133.68                 | 4,534.72        | 14,173.00      | 9,638.28       | 32.00       |
| 11-1-241-3151-000-0000-08706-1130 | Secretary Salaries              | 6,250.04                 | 26,014.56       | 65,815.00      | 39,800.44      | 39.53       |
| 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        | 457.88                   | 1,908.76        | 5,035.00       | 3,126.24       | 37.91       |
| 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               | 0.00                     | 1,500.91        | 3,500.00       | 1,999.09       | 42.88       |
| 11-1-241-4140-000-0000-08706-0000 | SDS Software                    | 0.00                     | 0.00            | 2,100.00       | 2,100.00       | 0.00        |
| 11-1-241-5910-000-0000-08706-0000 | Office Supplies                 | 3,796.12                 | 20,939.26       | 35,000.00      | 14,060.74      | 59.83       |
| 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        |
| 11-1-241-7410-000-0000-08706-0000 | Dues & Fees                     | 0.00                     | 0.00            | 3,500.00       | 3,500.00       | 0.00        |
| <b>241</b>                        | <b>Office of the Principal</b>  | 24,150.17                | 101,546.06      | 284,901.00     | 183,354.94     | 35.64       |
| <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>          | 0.00                     | 0.00            | 4,000.00       | 4,000.00       | 0.00        |
| <b>Other Business Services</b>    |                                 |                          |                 |                |                |             |
| 11-1-259-7210-000-0000-08706-0000 | State Aid Note Interest         | 0.00                     | 435.05          | 10,586.00      | 10,150.95      | 4.11        |
| 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>  | 0.00                     | 435.05          | 10,786.00      | 10,350.95      | 4.03        |



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|--|--------------------------------------|-------------------------------|-------------------|-------------------|-------------------|--------------|
| 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  |
| <b>Operations Buildings Services</b>     |                                      |                               |                   |                   |                   |              |
| 11-1-261-3190-000-0000-08706-0000        | Janitor Benefits                     | 428.52                        | 1,714.08          | 13,570.00         | 11,855.92         | 12.63        |
| 11-1-261-3190-000-0000-08706-1640        | Janitor Salaries                     | 4,811.09                      | 27,767.09         | 52,317.00         | 24,549.91         | 53.07        |
| 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             | 366.62                        | 2,102.08          | 4,002.00          | 1,899.92          | 52.53        |
| 11-1-261-3190-000-0000-08706-2850        | Unemployment                         | 0.00                          | 6.72              | 2,500.00          | 2,493.28          | 0.27         |
| 11-1-261-3190-000-0000-08706-2920        | Janitor Salaries (CI)                | 90.00                         | 441.38            | 700.00            | 258.62            | 63.05        |
| 11-1-261-3410-000-0000-08706-0000        | Telephone and Internet               | 0.00                          | 6,001.33          | 24,000.00         | 17,998.67         | 25.01        |
| 11-1-261-3830-000-0000-08706-0000        | Water and Sewage                     | 0.00                          | 3,151.95          | 11,500.00         | 8,348.05          | 27.41        |
| 11-1-261-3840-000-0000-08706-0000        | Waste & Trash Disposal               | 0.00                          | 2,581.54          | 10,000.00         | 7,418.46          | 25.82        |
| 11-1-261-3910-000-0000-08706-0000        | Property and Liability Ins           | 0.00                          | 14,795.28         | 44,000.00         | 29,204.72         | 33.63        |
| 11-1-261-4110-000-0000-08706-0000        | Building Maintenance                 | 2,420.56                      | 34,988.91         | 80,000.00         | 45,011.09         | 43.74        |
| 11-1-261-5510-000-0000-08706-0000        | Gas                                  | 0.00                          | 8,759.53          | 15,000.00         | 6,240.47          | 58.40        |
| 11-1-261-5520-000-0000-08706-0000        | Electricity                          | 7,550.13                      | 20,530.09         | 64,000.00         | 43,469.91         | 32.08        |
| 11-1-261-5990-000-0000-08706-0000        | Janitor Supplies                     | 0.00                          | 8,271.70          | 20,000.00         | 11,728.30         | 41.36        |
| <b>261 Operations Buildings Services</b> |                                      | <b>15,666.92</b>              | <b>131,241.35</b> | <b>342,897.00</b> | <b>211,655.65</b> | <b>38.27</b> |
| <b>Pupil Transportation Services</b>     |                                      |                               |                   |                   |                   |              |
| 11-1-271-3190-000-0000-08706-0000        | Transportation Salaries              | 10,906.89                     | 25,241.78         | 66,572.75         | 41,330.97         | 37.92        |
| 11-1-271-3190-000-0000-08706-0001        | Transportation Benefits              | 1,624.71                      | 6,013.20          | 12,000.00         | 5,986.80          | 50.11        |
| 11-1-271-3190-000-0000-08706-2820        | Retirement                           | 147.26                        | 280.13            | 500.00            | 219.87            | 56.03        |
| 11-1-271-3190-000-0000-08706-2830        | Employer Social Security             | 820.70                        | 1,892.78          | 6,087.00          | 4,194.22          | 31.10        |
| 11-1-271-3190-000-0000-08706-2850        | Unemployment                         | 121.29                        | 240.06            | 3,814.00          | 3,573.94          | 6.29         |
| 11-1-271-3190-000-0000-08706-2920        | Transportation Salaries (CI)         | 90.00                         | 188.62            | 500.00            | 311.38            | 37.72        |
| 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        |

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| Account Type                             | X   | Expense                       |                  |                   |                   |              |
| Source of Revenue/Function               | 271                                       | Pupil Transportation Services |                  |                   |                   |              |
| Account Number                           | Description                               | M.T.D. Activity               | Y.T.D. Activity  | Current Budget    | Budget Balance    | % of Budget  |
| 11-1-271-3192-000-6010-08706-2920        | PY Title I Summer School Trans. Sal. (CI) | 0.00                          | 90.00            | 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                        | 152.94                        | 340.66           | 2,000.00          | 1,659.34          | 17.03        |
| 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                      | 20,434.13        | 74,100.00         | 53,665.87         | 27.58        |
| 11-1-271-5710-000-0000-08706-0000        | Gas and Oil                               | 1,370.02                      | 2,739.65         | 25,000.00         | 22,260.35         | 10.96        |
| 11-1-271-5730-000-0000-08706-0000        | Bus Maintenance                           | 237.89                        | 2,243.20         | 15,000.00         | 12,756.80         | 14.95        |
| 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                      | 717.48                        | 1,852.46         | 5,000.00          | 3,147.54          | 37.05        |
| <b>271 Pupil Transportation Services</b> |   | <b>23,898.11</b>              | <b>70,278.95</b> | <b>234,390.75</b> | <b>164,111.80</b> | <b>29.98</b> |
| <b>Communication Services</b>            |   |                               |                  |                   |                   |              |
| 11-1-282-3510-000-0000-08706-0000        | Marketing                                 | 5,022.23                      | 29,634.16        | 65,000.00         | 35,365.84         | 45.59        |
| <b>282 Communication Services</b>        |   | <b>5,022.23</b>               | <b>29,634.16</b> | <b>65,000.00</b>  | <b>35,365.84</b>  | <b>45.59</b> |
| <b>Staff/Personnel Services</b>          |   |                               |                  |                   |                   |              |
| 11-1-283-3220-000-0000-08706-0000        | Professional Development                  | 0.00                          | 625.46           | 10,000.00         | 9,374.54          | 6.25         |
| 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                          | 720.00           | 4,500.00          | 3,780.00          | 16.00        |
| <b>283 Staff/Personnel Services</b>      |   | <b>0.00</b>                   | <b>1,345.46</b>  | <b>23,500.00</b>  | <b>22,154.54</b>  | <b>5.73</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         |
| 11-1-293-5110-000-0000-08706-0000        | Athletic Supplies                         | 0.00                          | 0.00             | 0.00              | 0.00              | 0.00         |
| <b>293 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         |

# October 2017 Stmt of Activities (Unaudited)

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Benton Harbor Charter School Academy

| General Fund 11   |   |                      |                 |                |                |             |
|---|---|----------------------|-----------------|----------------|----------------|-------------|
| Account Type  | X   | Expense              |                 |                |                |             |
| Source of Revenue/Function                                | 331   | Community Activities |                 |                |                |             |
| Account Number  | Description   | M.T.D. Activity      | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 11-1-331-3130-000-6010-08706-2830                         | 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>                               | 0.00                 | 0.00            | 6,050.00       | 6,050.00       | 0.00        |
| <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>                          | 0.00                 | 0.00            | 33,496.00      | 33,496.00      | 0.00        |
| <b>Fund Modifications (Other Operating Transfers Out)</b> |   |                      |                 |                |                |             |
| 11-1-601-8110-000-0000-08706-0000                         | Transfer to Debt Service                                  | 0.00                 | 116,540.00      | 585,000.00     | 468,460.00     | 19.92       |
| <b>601</b>  | <b>Fund Modifications (Other Operating Transfers Out)</b> | 0.00                 | 116,540.00      | 585,000.00     | 468,460.00     | 19.92       |
| <b>X</b>  | <b>Expense</b>  | 271,378.04           | 1,096,686.19    | 4,648,789.97   | 3,552,103.78   | 23.59       |
| <b>11</b>   | <b>General Fund</b>                                       | (75,017.91)          | 750,115.50      | 189,639.95     | (560,475.55)   | 395.55      |
|   | <b>Report Total:</b>                                      | 75,017.91            | (750,115.50)    | (189,639.95)   | 560,475.55     | 395.55      |

**Benton Harbor Charter School Academy  
Check Register**

| <b>Check</b> | <b>Check Date</b> | <b>Vendor</b>                  | <b>Description</b>                      | <b>Amount</b> |
|--------------|-------------------|--------------------------------|---|---------------|
| 16947        | 10/3/2017         | AK Group LLC                   | Erate Technology Project                | 28,709.98     |
| 16948        | 10/3/2017         | Amazon                         | Apron Blue roya                         | 32.97         |
|              |                   | Amazon                         | Black Inventors Then and Now            | 10.24         |
|              |                   | Amazon                         | Casio printing calculator               | 23.44         |
|              |                   | Amazon                         | Cobbler Aprons                          | 32.97         |
|              |                   | Amazon                         | Diary of a Wimpy Kid                    | 63.94         |
|              |                   | Amazon                         | Dixon Pencils                           | 22.40         |
|              |                   | Amazon                         | Dr. Severo                              | 8.99          |
|              |                   | Amazon                         | Flags                                   | 119.88        |
|              |                   | Amazon                         | Get Better Faster Books                 | 175.84        |
|              |                   | Amazon                         | Great African Amercian Women Poster     | 27.98         |
|              |                   | Amazon                         | NASA Astronauts                         | 8.99          |
|              |                   | Amazon                         | Office chairs for Tim Harris            | 413.94        |
|              |                   | Amazon                         | Posters                                 | 41.28         |
|              |                   | Amazon                         | Quartet Dry Erase Board and Cork        | 53.90         |
|              |                   | Amazon                         | Rubbermaid cart shelf                   | 162.49        |
|              |                   | Amazon                         | Seville Classic Heavy Duty Shelf Cart   | 164.78        |
|              |                   | Amazon                         | Supreme Court Justice                   | 8.99          |
| 16949        | 10/3/2017         | Brown`s Locksmiths & Hardware  | Sargent LA Keys                         | 20.00         |
| 16950        | 10/3/2017         | Champion Housing Company       | Gym repairs and renovations             | 2,452.64      |
|              |                   | Champion Housing Company       | Main gym wall erection                  | 4,860.80      |
| 16951        | 10/3/2017         | Classroom Direct               | Art Room Supplies                       | 657.86        |
| 16952        | 10/3/2017         | Crimson Design Works           | Graphic design and creative development | 302.50        |
| 16953        | 10/3/2017         | D&S Heavy Duty Truck & Trailer | Labor check stop arm and fuses          | 112.89        |
|              |                   | D&S Heavy Duty Truck & Trailer | Labor to check for defrost on bus #70   | 132.04        |
| 16954        | 10/3/2017         | Discount School Supplies       | CRAYONS                                 | 26.70         |
|              |                   | Discount School Supplies       | SPIRAL NOTE BOOKS                       | 53.70         |
| 16955        | 10/3/2017         | DoubleDay Office Products      | Copier Paper                            | 350.00        |
|              |                   | DoubleDay Office Products      | Copier Paper                            | 525.00        |

| Check | Check Date | Vendor                                | Description                             | Amount   |
|-------|------------|---------------------------------------|---|----------|
| 16956 | 10/3/2017  | Eddys Vacuum Cleaners                 | Sanitaire CS 887                        | 361.95   |
| 16957 | 10/3/2017  | EFS LLC                               | Gas & Oil                               | 163.39   |
|       |            | EFS LLC                               | Gas & Oil                               | 331.50   |
|       |            | EFS LLC                               | Gas & Oil                               | 504.13   |
| 16958 | 10/3/2017  | FedEx                                 | Mailing & Postage                       | 135.36   |
|       |            | FedEx                                 | Mailing & Postage                       | 143.48   |
| 16959 | 10/3/2017  | Fermin Lopez                          | Mowings                                 | 1,000.00 |
| 16960 | 10/3/2017  | Hanson Beverage Service               | Office Supplies-5 GA Water Service      | 31.25    |
|       |            | Hanson Beverage Service               | Office Supplies-5 GA Water Service      | 40.00    |
|       |            | Hanson Beverage Service               | Office Supplies-5 GA Water Service      | 46.25    |
|       |            | Hanson Beverage Service               | Office Supplies-5 GA Water Service      | 50.00    |
|       |            | Hanson Beverage Service               | Office Supplies-5 GA Water Service      | 58.75    |
|       |            | Hanson Beverage Service               | Office Supplies-5 GA Water Service      | 58.80    |
|       |            | Hanson Beverage Service               | Office Supplies-5 GA Water Service      | 64.43    |
|       |            | Hanson Beverage Service               | Office Supplies-5 GA Water Service      | 74.43    |
|       |            | Hanson Beverage Service               | Office Supplies-5 GA Water Service      | 80.06    |
|       |            | Hanson Beverage Service               | Office Supplies-5 GA Water Service      | 91.32    |
| 16961 | 10/3/2017  | Heinemann                             | Testing Material and shipping           | 7,710.66 |
| 16962 | 10/3/2017  | Hoekstra Transportation Inc           | Maintenance for all buses               | 484.02   |
|       |            | Hoekstra Transportation Inc           | Maintenance on #70                      | 640.36   |
| 16963 | 10/3/2017  | Indiana Michigan Power                | Electricity                             | 6,614.46 |
| 16964 | 10/3/2017  | Kaplan Early Learning Company         | Half moon table 21-30                   | 286.45   |
| 16965 | 10/3/2017  | Kendra Zichterman                     | Student note books and folders          | 51.50    |
| 16966 | 10/3/2017  | Lakeshore Learning Materials          | Area Tiles                              | 19.99    |
|       |            | Lakeshore Learning Materials          | Magnetic Long vowel word building board | 89.97    |
|       |            | Lakeshore Learning Materials          | Magnetic Short vowel building board     | 89.97    |
| 16967 | 10/3/2017  | Latorya Newbern                       | Berrien RESA GSRP training mileage      | 17.55    |
| 16968 | 10/3/2017  | Lazer Graphics                        | Green bus magnet                        | 50.00    |
| 16969 | 10/3/2017  | Malcolm Butler - DBA Maintenance Now! | Assemble desk and 8 hrs labor           | 208.91   |
| 16970 | 10/3/2017  | Michelle Maier                        | Mileage for home visits and training    | 53.81    |
| 16971 | 10/3/2017  | Michigan Gas Utilities                | Gas                                     | 1,235.12 |
| 16972 | 10/3/2017  | Oriental Trading Co Inc.              | Incentives for Buyce                    | 137.89   |

| Check | Check Date | Vendor                      | Description                                   | Amount   |
|-------|------------|-----------------------------|---|----------|
|       |            | Oriental Trading Co Inc.    | Russell`s Teaching Supplies                   | 412.36   |
| 16973 | 10/3/2017  | Preferred Meal Systems Inc. | Contract Services                             | 6,179.84 |
|       |            | Preferred Meal Systems Inc. | Contract Services                             | 7,134.32 |
| 16974 | 10/3/2017  | Quill Corporation           | 11x8 walcal teachstrip                        | 8.19     |
|       |            | Quill Corporation           | 3 pocket folders                              | 39.98    |
|       |            | Quill Corporation           | Base ten set                                  | 98.39    |
|       |            | Quill Corporation           | Brother tze-231                               | 25.41    |
|       |            | Quill Corporation           | Classroom supplies for Nicole Dudley          | 14.35    |
|       |            | Quill Corporation           | Classroom supplies for Nicole Dudley          | 92.95    |
|       |            | Quill Corporation           | Const paper and paper roll                    | 27.28    |
|       |            | Quill Corporation           | Deskpad 20x36                                 | 19.26    |
|       |            | Quill Corporation           | Desktop copy holder                           | 12.59    |
|       |            | Quill Corporation           | Dry eraseboards                               | 32.79    |
|       |            | Quill Corporation           | Onyx Mesh telephone stand                     | 24.59    |
|       |            | Quill Corporation           | pencils                                       | 153.30   |
| 16975 | 10/3/2017  | Rhonda Sheehan              | Western Michigan University Grad Course       | 500.00   |
| 16976 | 10/3/2017  | Ricoh USA, Inc              | Copier Lease                                  | 531.45   |
|       |            | Ricoh USA, Inc              | Copier Lease                                  | 682.95   |
|       |            | Ricoh USA, Inc              | Copier Lease                                  | 2,454.78 |
| 16977 | 10/3/2017  | Roger`s Foodland            | GSRP snacks and delivery fee                  | 99.10    |
|       |            | Roger`s Foodland            | PD Bootcamp provided meals                    | 3,232.19 |
| 16978 | 10/3/2017  | Sarah Puchala               | Deskpad, note cubes, labels, dividers         | 60.32    |
|       |            | Sarah Puchala               | Folders, paper,sharpies for Puchala           | 76.45    |
|       |            | Sarah Puchala               | Sharpeners, erasers, word strips and totes    | 36.00    |
| 16979 | 10/3/2017  | School Specialty            | Sparco pocket folders-Buyce                   | 55.11    |
| 16980 | 10/3/2017  | Thayer Incorporated         | All purpose cleaner, dolly                    | 757.76   |
|       |            | Thayer Incorporated         | Black liner heavy 55 gal                      | 246.15   |
|       |            | Thayer Incorporated         | Clorox wipes                                  | 44.03    |
|       |            | Thayer Incorporated         | Dawn dish wash and liquid                     | 87.37    |
|       |            | Thayer Incorporated         | Fabuloso, black liner, huskee containers, tow | 744.63   |
|       |            | Thayer Incorporated         | Lotion hand cleaner                           | 241.56   |
|       |            | Thayer Incorporated         | Lotion, sanitizer, wipes, polish pads         | 574.06   |

| Check | Check Date | Vendor                   | Description                           | Amount   |
|-------|------------|--------------------------|---------------------------------------|----------|
| 16981 | 10/3/2017  | Thomas Gray              | Air Heads class incentives            | 5.00     |
|       |            | Thomas Gray              | Class incentives                      | 6.00     |
|       |            | Thomas Gray              | Crystal grow set                      | 3.00     |
|       |            | Thomas Gray              | Erasers                               | 3.00     |
|       |            | Thomas Gray              | Jaru Flute recorder                   | 3.00     |
|       |            | Thomas Gray              | Meijer-Garland area rug               | 24.99    |
|       |            | Thomas Gray              | Pencil Sharpener                      | 6.00     |
|       |            | Thomas Gray              | Teaching Supplies                     | 10.60    |
| 16982 | 10/3/2017  | United Art and Education | Art Room Supplies                     | 450.10   |
| 16983 | 10/3/2017  | Verizon Wireless         | Cellular Telephone                    | 170.28   |
| 16984 | 10/6/2017  | US Bank - CM-9690        | Incidental Expenses                   | 1,581.25 |
| 16985 | 10/9/2017  | Adonia Atkins            | Internet Reimbursement August 2017    | 10.00    |
|       |            | Adonia Atkins            | Internet Reimbursement September 2017 | 10.00    |
| 16986 | 10/9/2017  | Andrea Richard           | Internet Reimbursement August 2017    | 10.00    |
|       |            | Andrea Richard           | Internet Reimbursement September 2017 | 10.00    |
| 16987 | 10/9/2017  | Barbara Sanders          | Internet Reimbursement August 2017    | 10.00    |
|       |            | Barbara Sanders          | Internet Reimbursement September 2017 | 10.00    |
| 16988 | 10/9/2017  | Clentaria Orr            | Internet Reimbursement August 2017    | 10.00    |
|       |            | Clentaria Orr            | Internet Reimbursement September 2017 | 10.00    |
| 16989 | 10/9/2017  | Courtney Osby            | Internet Reimbursement August 2017    | 10.00    |
|       |            | Courtney Osby            | Internet Reimbursement September 2017 | 10.00    |
| 16990 | 10/9/2017  | Crystal Clinton          | Internet Reimbursement August 2017    | 10.55    |
|       |            | Crystal Clinton          | Internet Reimbursement September 2017 | 10.55    |
| 16991 | 10/9/2017  | Delfene R McNeal         | Internet Reimbursement August 2017    | 10.55    |
|       |            | Delfene R McNeal         | Internet Reimbursement September 2017 | 10.55    |
| 16992 | 10/9/2017  | Denise Kilpatrick        | Internet Reimbursement August 2017    | 10.00    |
|       |            | Denise Kilpatrick        | Internet Reimbursement September 2017 | 10.00    |
| 16993 | 10/9/2017  | Domenik Hughes           | Internet Reimbursement August 2017    | 10.55    |
|       |            | Domenik Hughes           | Internet Reimbursement September 2017 | 10.55    |
| 16994 | 10/9/2017  | Dominique Shelby         | Internet Reimbursement August 2017    | 10.55    |
|       |            | Dominique Shelby         | Internet Reimbursement September 2017 | 10.55    |
| 16995 | 10/9/2017  | Elena Chavez-Morales     | Internet Reimbursement August 2017    | 10.55    |

| Check | Check Date | Vendor               | Description                           | Amount |
|-------|------------|----------------------|---------------------------------------|--------|
| 16996 | 10/9/2017  | Elena Chavez-Morales | Internet Reimbursement September 2017 | 10.55  |
|       |            | Emilio Zacarius      | Internet Reimbursement August 2017    | 10.55  |
| 16997 | 10/9/2017  | Emilio Zacarius      | Internet Reimbursement September 2017 | 10.55  |
|       |            | Ethel Clark-Griffin  | Internet Reimbursement August 2017    | 10.55  |
| 16998 | 10/9/2017  | Ethel Clark-Griffin  | Internet Reimbursement September 2017 | 10.55  |
|       |            | Jean Nesbitt         | Internet Reimbursement August 2017    | 10.55  |
| 16999 | 10/9/2017  | Jean Nesbitt         | Internet Reimbursement September 2017 | 10.55  |
|       |            | Jessica Jones        | Internet Reimbursement August 2017    | 10.55  |
| 17000 | 10/9/2017  | Jessica Jones        | Internet Reimbursement September 2017 | 10.55  |
|       |            | Johnny Anderson      | Internet Reimbursement August 2017    | 10.55  |
| 17001 | 10/9/2017  | Johnny Anderson      | Internet Reimbursement September 2017 | 10.55  |
|       |            | Kanisha Harris       | Internet Reimbursement August 2017    | 10.00  |
| 17002 | 10/9/2017  | Kanisha Harris       | Internet Reimbursement September 2017 | 10.00  |
|       |            | Keirra Jones         | Internet Reimbursement August 2017    | 10.00  |
| 17003 | 10/9/2017  | Keirra Jones         | Internet Reimbursement September 2017 | 10.00  |
|       |            | Kenneth Leonard      | Internet Reimbursement August 2017    | 10.55  |
| 17004 | 10/9/2017  | Kenneth Leonard      | Internet Reimbursement September 2017 | 10.55  |
|       |            | Kimyatta Mason       | Internet Reimbursement August 2017    | 10.55  |
| 17005 | 10/9/2017  | Kimyatta Mason       | Internet Reimbursement September 2017 | 10.55  |
|       |            | LaQuilla Pringle     | Internet Reimbursement August 2017    | 10.55  |
| 17006 | 10/9/2017  | LaQuilla Pringle     | Internet Reimbursement September 2017 | 10.55  |
|       |            | Latisha S Glass      | Internet Reimbursement August 2017    | 10.00  |
| 17007 | 10/9/2017  | Latisha S Glass      | Internet Reimbursement September 2017 | 10.00  |
|       |            | Latisha Thompson     | Internet Reimbursement August 2017    | 10.55  |
| 17008 | 10/9/2017  | Latisha Thompson     | Internet Reimbursement September 2017 | 10.55  |
|       |            | Margrett L Braddock  | Internet Reimbursement August 2017    | 10.00  |
| 17009 | 10/9/2017  | Margrett L Braddock  | Internet Reimbursement September 2017 | 10.00  |
|       |            | Marie Johnson        | Internet Reimbursement August 2017    | 10.55  |
| 17010 | 10/9/2017  | Marie Johnson        | Internet Reimbursement September 2017 | 10.55  |
|       |            | Marlon Casnave       | Internet Reimbursement August 2017    | 10.00  |
| 17011 | 10/9/2017  | Marlon Casnave       | Internet Reimbursement September 2017 | 10.00  |
|       |            | Samantha Alexander   | Internet Reimbursement August 2017    | 10.00  |



| Check | Check Date | Vendor                         | Description                                 | Amount    |
|-------|------------|--------------------------------|---|-----------|
|       |            | Samantha Alexander             | Internet Reimbursement September 2017       | 10.00     |
| 17012 | 10/9/2017  | Shadis Wells                   | Internet Reimbursement August 2017          | 10.55     |
|       |            | Shadis Wells                   | Internet Reimbursement September 2017       | 10.55     |
| 17013 | 10/9/2017  | Shaneil Stokes                 | Internet Reimbursement August 2017          | 10.00     |
|       |            | Shaneil Stokes                 | Internet Reimbursement September 2017       | 10.00     |
| 17014 | 10/9/2017  | ShaQuoi Yates                  | Internet Reimbursement August 2017          | 10.55     |
|       |            | ShaQuoi Yates                  | Internet Reimbursement September 2017       | 10.55     |
| 17015 | 10/9/2017  | Shauntae Elliot                | Internet Reimbursement August 2017          | 10.55     |
|       |            | Shauntae Elliot                | Internet Reimbursement September 2017       | 10.55     |
| 17016 | 10/9/2017  | Sherry Williams                | Internet Reimbursement August 2017          | 10.00     |
|       |            | Sherry Williams                | Internet Reimbursement September 2017       | 10.00     |
| 17017 | 10/9/2017  | Shunich Hunt                   | Internet Reimbursement August 2017          | 10.00     |
|       |            | Shunich Hunt                   | Internet Reimbursement September 2017       | 10.00     |
| 17018 | 10/9/2017  | Taisha Daniels                 | Internet Reimbursement August 2017          | 10.55     |
|       |            | Taisha Daniels                 | Internet Reimbursement September 2017       | 10.55     |
| 17019 | 10/9/2017  | Temieka C Turner               | Internet Reimbursement August 2017          | 10.55     |
|       |            | Temieka C Turner               | Internet Reimbursement September 2017       | 10.55     |
| 17020 | 10/9/2017  | Tenisa Moore                   | Internet Reimbursement August 2017          | 10.00     |
|       |            | Tenisa Moore                   | Internet Reimbursement September 2017       | 10.00     |
| 17021 | 10/9/2017  | Toriano Coleman                | Internet Reimbursement August 2017          | 10.00     |
|       |            | Toriano Coleman                | Internet Reimbursement September 2017       | 10.00     |
| 17022 | 10/9/2017  | Tyeshia Huddleston             | Internet Reimbursement August 2017          | 10.00     |
|       |            | Tyeshia Huddleston             | Internet Reimbursement September 2017       | 10.00     |
| 17023 | 10/9/2017  | Victoria Glover                | Internet Reimbursement August 2017          | 10.55     |
|       |            | Victoria Glover                | Internet Reimbursement September 2017       | 10.55     |
| 17024 | 10/17/2017 | Beaudoin Electric Construction | Outdoor light reset timer and entry light   | 271.27    |
| 17025 | 10/17/2017 | Berrien RESA/Reservations      | Sears and Henry PD Berrien Springs          | 150.00    |
| 17026 | 10/17/2017 | BLUE BEACON INTERNATIONAL INC  | Bus Washes                                  | 240.00    |
| 17027 | 10/17/2017 | Business Yellow Pages, Inc.    | Classified School Posting                   | 256.00    |
| 17028 | 10/17/2017 | CH & H Leasing LLC             | Bus Lease                                   | 6,362.60  |
| 17029 | 10/17/2017 | Choice Schools Associates LLC  | Employee Benefits for November 2017 Est.    | 15,000.00 |
|       |            | Choice Schools Associates LLC  | Employee Benefits for September 2017 Actual | 7,048.93  |

| Check | Check Date | Vendor                         | Description                               | Amount    |
|-------|------------|--------------------------------|---|-----------|
|       |            | Choice Schools Associates LLC  | Management Fee for October 2017           | 37,112.92 |
|       |            | Choice Schools Associates LLC  | Payroll for November 17, 2017 Est.        | 60,000.00 |
|       |            | Choice Schools Associates LLC  | Payroll for November 3, 2017 Est.         | 60,000.00 |
|       |            | Choice Schools Associates LLC  | Payroll for September 22, 2017 Actual     | 22,178.23 |
| 17030 | 10/17/2017 | City of Benton Harbor          | Water & Sewage                            | 922.39    |
| 17031 | 10/17/2017 | Clear Rate Communications      | Telephone and Internet                    | 498.96    |
| 17032 | 10/17/2017 | Cortez Flooring Inc.           | Carpet to tile dividers                   | 204.00    |
| 17033 | 10/17/2017 | D&S Heavy Duty Truck & Trailer | Fuel leak                                 | 60.00     |
|       |            | D&S Heavy Duty Truck & Trailer | Fuse and seat repair                      | 112.89    |
|       |            | D&S Heavy Duty Truck & Trailer | resecure front right shock                | 65.00     |
| 17034 | 10/17/2017 | EFS LLC                        | Gas & Oil                                 | 1,217.96  |
| 17035 | 10/17/2017 | FedEx                          | Mailing & Postage                         | 31.29     |
| 17036 | 10/17/2017 | Goldman & Associates PLC       | Board Management Consultant - Oct. 2017   | 1,000.00  |
|       |            | Goldman & Associates PLC       | Legal Services - October 2017             | 1,000.00  |
| 17037 | 10/17/2017 | Gordon Foods Service Inc       | Bags for breakfast and lunch serving      | 62.00     |
|       |            | Gordon Foods Service Inc       | Heavy Duty Foil                           | 33.99     |
|       |            | Gordon Foods Service Inc       | Sporks for student meals                  | 18.10     |
| 17038 | 10/17/2017 | Hanson Beverage Service        | Office Supplies-5 GA Water Service        | 50.00     |
|       |            | Hanson Beverage Service        | Office Supplies-5 GA Water Service        | 62.50     |
| 17039 | 10/17/2017 | Heather Ferguson               | Onsite and offsite hours speech pathology | 2,640.00  |
| 17040 | 10/17/2017 | Jolly Orchards                 | Prek field trip for 40 students           | 240.00    |
| 17041 | 10/17/2017 | Kalamazoo RESA                 | Cont Edu for 5 drivers                    | 125.00    |
| 17042 | 10/17/2017 | Kaplan Early Learning Company  | Half Moon table                           | 223.95    |
|       |            | Kaplan Early Learning Company  | shipping                                  | 62.50     |
| 17043 | 10/17/2017 | Maner Costerisan               | Audit Service                             | 6,200.00  |
| 17044 | 10/17/2017 | Michelle Maier                 | Hannah GSRP professional development      | 159.43    |
| 17045 | 10/17/2017 | MinMor Industries LLC          | grab and go bags 11X10                    | 313.00    |
| 17046 | 10/17/2017 | Moby Max                       | K-8 online program 1 year submission      | 1,295.00  |
| 17047 | 10/17/2017 | National School Forms          | Discipline referral forms                 | 356.77    |
| 17048 | 10/17/2017 | officeFurniture.com LLC        | Bookcase                                  | 480.60    |
|       |            | officeFurniture.com LLC        | Double Pedestal Executive Desk            | 1,227.60  |
| 17049 | 10/17/2017 | ORKIN Pest Control             | Building Maintenance                      | 195.52    |

| Check | Check Date | Vendor                        | Description                                   | Amount   |
|-------|------------|-------------------------------|---|----------|
| 17050 | 10/17/2017 | Preferred Meal Systems Inc.   | Contract Services                             | 4,380.00 |
|       |            | Preferred Meal Systems Inc.   | Contract Services                             | 5,030.00 |
|       |            | Preferred Meal Systems Inc.   | Contract Services                             | 5,942.40 |
|       |            | Preferred Meal Systems Inc.   | Contract Services                             | 7,003.92 |
| 17051 | 10/17/2017 | Quill Corporation             | chinet plates                                 | 19.99    |
|       |            | Quill Corporation             | Hand Sanitizer                                | 22.40    |
|       |            | Quill Corporation             | lotion  | 8.99     |
|       |            | Quill Corporation             | office supplies                               | 234.33   |
|       |            | Quill Corporation             | office supplies                               | 621.86   |
|       |            | Quill Corporation             | poster frame                                  | 69.98    |
|       |            | Quill Corporation             | Sanitizer, disinfectant wipes, soap           | 198.79   |
| 17052 | 10/17/2017 | Really Good Stuff Inc.        | GSRP Supplies                                 | 292.19   |
| 17053 | 10/17/2017 | Rebeka Hays                   | GSRP classroom supplies                       | 45.92    |
|       |            | Rebeka Hays                   | GSRP professional development                 | 68.48    |
| 17054 | 10/17/2017 | Ricoh USA, Inc                | Copier Repair                                 | 402.79   |
|       |            | Ricoh USA, Inc                | Machine Repair                                | 379.95   |
| 17055 | 10/17/2017 | Sarah Puchala                 | Classroom Supplies for Puchala                | 54.90    |
| 17056 | 10/17/2017 | Scenario Learning, LLC        | TeachPoint Web Application Service            | 1,058.16 |
| 17057 | 10/17/2017 | Scholastic Inc.               | Books for reading specialist                  | 3,269.73 |
| 17058 | 10/17/2017 | School Specialty              | copier paper                                  | 159.27   |
|       |            | School Specialty              | Frame Posters                                 | 152.80   |
|       |            | School Specialty              | Manila Folder and presentation boards for Dud | 45.99    |
|       |            | School Specialty              | office supplies                               | 130.21   |
|       |            | School Specialty              | Office Supplies                               | 595.94   |
| 17059 | 10/17/2017 | Serita Robinson               | Berrien RESA training 9/22/2017               | 15.30    |
|       |            | Serita Robinson               | Berrien RESA training 9/26/2017               | 15.84    |
| 17060 | 10/17/2017 | Stoneware, Inc.               | Stoneware LanSchool 9/5/17-9/4/2018           | 958.01   |
| 17061 | 10/17/2017 | United Sports Apparel         | Polo`s for staff                              | 1,944.00 |
| 17062 | 10/17/2017 | Victoria Bickham              | Mileage for travel to GR to pick up buses     | 91.97    |
| 17063 | 10/17/2017 | Waste Management              | Waste & Trash Disposal                        | 707.23   |
| 17064 | 10/17/2017 | Wholesale Online Printing LLC | September Child seat post cards               | 710.78   |
| 17065 | 10/17/2017 | WSMK 99.1                     | Marketing Radio Station                       | 800.00   |

| Check  | Check Date                       | Vendor                         | Description                                       | Amount   |
|--------|----------------------------------|--------------------------------|---|----------|
| 17066  | 10/31/2017                       | Amazon                         | Ball pump and needles                             | 30.03    |
|        |                                  | Amazon                         | Coffee organizer and floor mat                    | 76.17    |
|        |                                  | Amazon                         | Cot Sheets  | 239.98   |
|        |                                  | Amazon                         | Crossing Guard vest                               | 22.29    |
|        |                                  | Amazon                         | Darice Pony Beads, Light BlueAustar 100 piece 6 s | 77.49    |
|        |                                  | Amazon                         | Flag pole hooks                                   | 18.33    |
|        |                                  | Amazon                         | Fun with Phonics                                  | 399.46   |
|        |                                  | Amazon                         | Goal setter for gym                               | 327.00   |
|        |                                  | Amazon                         | hot cocoa and hangers                             | 144.01   |
|        |                                  | Amazon                         | Ink and Toner                                     | 160.40   |
|        |                                  | Amazon                         | ink and toner for GSRP                            | 637.04   |
|        |                                  | Amazon                         | lysol wipes murray                                | 40.74    |
|        |                                  | Amazon                         | Murray classroom supplies                         | 206.78   |
|        |                                  | Amazon                         | needles for ball inflation                        | 22.01    |
|        |                                  | Amazon                         | Paper for Holesinger                              | 52.81    |
|        |                                  | Amazon                         | Pens  | 27.87    |
|        |                                  | Amazon                         | Phone and batteries                               | 249.30   |
|        |                                  | Amazon                         | Pot holder for pens                               | 3.99     |
|        |                                  | Amazon                         | refund  | (192.00) |
|        |                                  | Amazon                         | refund  | (129.98) |
|        |                                  | Amazon                         | Refund  | (109.00) |
|        |                                  | Amazon                         | refund  | (92.14)  |
|        |                                  | Amazon                         | Rest time blanket                                 | 143.99   |
|        |                                  | Amazon                         | Rest time blankets                                | 143.99   |
|        |                                  | Amazon                         | SCore play book                                   | 31.40    |
|        |                                  | Amazon                         | Stop Sign and whistle                             | 69.00    |
| Amazon | Teaching Supplies for classrooms | 300.00                         |   |          |
| Amazon | Toddler Cot Sheets               | 192.00                         |   |          |
| 17067  | 10/31/2017                       | Ann Arbor T-Shirt Company      | Oralia`s Fleece                                   | 23.75    |
|        |                                  | Ann Arbor T-Shirt Company      | T shirts and jackets for staff                    | 542.88   |
| 17068  | 10/31/2017                       | Beaudoin Electric Construction | Replace gym light with led`s                      | 899.28   |
| 17069  | 10/31/2017                       | BER Refrigeration              | AC low on freon and leak repair                   | 751.96   |

| Check | Check Date | Vendor                           | Description                              | Amount    |
|-------|------------|----------------------------------|--|-----------|
| 17070 | 10/31/2017 | Berrien County Health Department | Inspection for child care facility       | 220.00    |
| 17071 | 10/31/2017 | Berrien RESA/Reservations        | Professional Development                 | 130.00    |
| 17072 | 10/31/2017 | Brown`s Locksmiths & Hardware    | Keys for building                        | 20.00     |
| 17073 | 10/31/2017 | CH & H Leasing LLC               | Bus Lease                                | 1,346.33  |
|       |            | CH & H Leasing LLC               | Bus Lease                                | 6,362.60  |
|       |            | CH & H Leasing LLC               | Security Deposit - New Bus               | 1,346.33  |
| 17074 | 10/31/2017 | Choice Schools Associates LLC    | Payroll for October 20, 2017 Actual      | 15,260.72 |
|       |            | Choice Schools Associates LLC    | Payroll for October 6, 2017 Actual       | 21,181.56 |
| 17075 | 10/31/2017 | Cintas Corp, Location #336       | Rug Service                              | 123.08    |
| 17076 | 10/31/2017 | Crisis GO                        | CrisisGO renewal                         | 650.00    |
| 17077 | 10/31/2017 | Discount School Supplies         | Set of Primary Colored Rest Mats         | 196.26    |
| 17078 | 10/31/2017 | DoubleDay Office Products        | Copier Paper                             | 700.00    |
| 17079 | 10/31/2017 | EFS LLC                          | Gas and Oil                              | 152.06    |
| 17080 | 10/31/2017 | Fermin Lopez                     | Mowings, trimming, and etching           | 1,350.00  |
| 17081 | 10/31/2017 | Gerald Warren                    | Travel for driver training in Paw Paw MI | 78.81     |
| 17082 | 10/31/2017 | Gopher                           | Portable Volleyball standards            | 2,431.26  |
| 17083 | 10/31/2017 | Gordon Foods Service Inc         | Bags, grab and go                        | 681.20    |
|       |            | Gordon Foods Service Inc         | Foam School trays                        | 48.44     |
|       |            | Gordon Foods Service Inc         | Gloves                                   | 143.76    |
|       |            | Gordon Foods Service Inc         | Gloves small                             | 147.12    |
| 17084 | 10/31/2017 | Grosse ILE Township Schools      | PSA services for 3 employees             | 180.00    |
|       |            | Grosse ILE Township Schools      | PSA services for for 8 employees         | 480.00    |
| 17085 | 10/31/2017 | Hanson Beverage Service          | Office Supplies-5 GA Water Service       | 52.50     |
| 17086 | 10/31/2017 | HEI Wireless                     | UHF Trunking HYT                         | 34.00     |
|       |            | HEI Wireless                     | UHF Trunking HYT                         | 175.00    |
|       |            | HEI Wireless                     | UHF Trunking HYT                         | 287.70    |
| 17087 | 10/31/2017 | Indiana Michigan Power           | Electricity                              | 7,550.13  |
| 17088 | 10/31/2017 | Kalamazoo Valley Museum          | Planetarium Showing for 41 kids          | 123.00    |
| 17089 | 10/31/2017 | Kendra Zichterman                | Leadership Institute                     | 170.56    |
| 17090 | 10/31/2017 | Latorya Newbern                  | GSRP PD travel Berrien Springs           | 16.91     |
| 17091 | 10/31/2017 | Lazer Graphics                   | Bus Magnet for new bus Red Bus           | 50.00     |
|       |            | Lazer Graphics                   | School Decals                            | 1,053.50  |

| Check | Check Date | Vendor                      | Description                                   | Amount     |
|-------|------------|-----------------------------|---|------------|
| 17092 | 10/31/2017 | Lowes                       | Replace staff refrigerator                    | 286.44     |
| 17093 | 10/31/2017 | Michelle Maier              | GSRP PD Berrien Springs                       | 16.37      |
| 17094 | 10/31/2017 | Preferred Meal Systems Inc. | Contract Services                             | (2,969.54) |
|       |            | Preferred Meal Systems Inc. | Contract Services                             | 728.00     |
|       |            | Preferred Meal Systems Inc. | Contract Services                             | 1,883.80   |
|       |            | Preferred Meal Systems Inc. | Contract Services                             | 3,189.28   |
|       |            | Preferred Meal Systems Inc. | Contract Services                             | 3,625.20   |
|       |            | Preferred Meal Systems Inc. | Contract Services                             | 4,213.20   |
|       |            | Preferred Meal Systems Inc. | Contract Services                             | 4,742.00   |
|       |            | Preferred Meal Systems Inc. | Contract Services                             | 5,030.40   |
| 17095 | 10/31/2017 | Quality Logo Products       | 300 stress balls                              | 305.14     |
| 17096 | 10/31/2017 | Rebeka Hays                 | GSRP Classroom Supplies                       | 199.14     |
| 17097 | 10/31/2017 | Ricoh USA, Inc              | Copier Repair                                 | 2,454.78   |
| 17098 | 10/31/2017 | Shaya Helbig                | Choice/Literacy Coach Meeting                 | 85.28      |
| 17099 | 10/31/2017 | Thayer Incorporated         | Black liner, roll towel, 55 gal, prime source | 469.71     |
|       |            | Thayer Incorporated         | Facial tissue                                 | 152.10     |
|       |            | Thayer Incorporated         | Liquid laundry, hand roll, tissue, lotion,    | 568.01     |
|       |            | Thayer Incorporated         | Lotion, liquid laundry                        | 338.27     |
|       |            | Thayer Incorporated         | Roll towel, fabuloso, black liner, clorox wip | 871.71     |
|       |            | Thayer Incorporated         | Urinal Screens                                | 51.94      |
| 17100 | 10/31/2017 | United Sports Apparel       | Additional staff polos                        | 1,090.75   |
| 17101 | 10/31/2017 | Verizon Wireless            | Cellular Telephone                            | 152.94     |
| 17102 | 10/31/2017 | WSMK 99.1                   | Radio Marketing                               | 1,200.00   |