

Charter School Oversight Fees 2005-2006 School Year

Collected:

Date	Amount	School
10/3/2005	\$2,594.00	Downtown Montessori
10/09/05	\$8,495.00	Academy of L&L
10/10/2005	\$3,120.00	Masaai
10/10/2005	\$9,848.00	DLH Academy
10/19/2005	\$13,720.00	Cyberschool
12/21/2005	\$2,519.00	Masaai
12/22/2005	\$9,325.00	Academy of L&L
12/22/2005	\$9,852.00	DLH Academy
1/4/2006	\$2,444.00	Downtown Montessori
1/5/2006	\$10,416.00	Cyberschool
3/1/2006	\$2,293.00	Downtown Montessori
3/8/2006	\$8,796.00	Academy of L&L
3/8/2006	\$2,706.00	Masaai
3/13/2006	\$9,961.00	DLH Academy
3/14/2006	\$13,532.00	Cyberschool
6/26/2006	\$8,347.00	Academy of L&L
6/28/2006	\$9,889.00	DLH Academy
6/26/2006	\$2,293.00	Downtown Montessori
6/21/2006	\$2,783.00	Masaai
7/3/2006	\$12,559.00	Cyberschool
Total :	\$145,492.00	

Payments:

Date	Amount	Vendor
11/01/05	\$3,052.50	M.L. Tharps - Sep-Oct
11/21/05	\$740.00	M.L. Tharps Special request
11/21/05	\$4,357.58	National Council on Crime and Delinquency Sep - 05
12/01/05	\$3,218.10	National Council on Crime and Delinquency Oct - 05
01/19/06	\$2,881.39	National Council on Crime and Delinquency Nov - 05
02/10/06	\$3,052.50	M.L. Tharps - Oct 16 - Dec
02/10/06	\$185.00	M.L. Tharps Special request
02/15/06	\$1,195.28	National Council on Crime and Delinquency Dec - 05
03/07/06	\$5,802.27	National Council on Crime and Delinquency Jan - 06
04/11/06	\$1,684.55	National Council on Crime and Delinquency Feb - 06
04/19/06	\$4,070.00	M.L. Tharps Thru Feb
04/19/06	\$332.70	Marquette for Kinko's
05/10/06	\$1,000.00	NACSA Authorizers
05/19/06	\$5,662.85	National Council on Crime and Delinquency Mar - 06
05/24/06	\$4,070.00	M.L. Tharps Thru May15
06/27/06	\$9,823.71	National Council on Crime and Delinquency Apr-May - 06
07/14/06	\$4,070.00	M.L. Tharps Thru July 15
09/08/06	\$7,467.00	City of Milwaukee Administration 2006
09/28/06	\$33,325.03	National Council on Crime and Delinquency June - July - 06
11/22/06	\$23,096.23	National Council on Crime and Delinquency Aug 06
11/30/06	\$3,745.99	NACSA Retreat
12/26/06	\$3,922.98	National Council on Crime and Delinquency Sept 06
01/08/06	\$189.66	Certified Letters
01/08/06	\$2,035.00	M.L. Tharps Thru Aug 30
01/08/06	\$92.50	M.L. Tharps Special Request 06

Total Exp. \$129,072.82

Revenue	\$145,492.00
Expenses	\$129,072.82
Balance	\$16,419.18
Bal. 2000-05	\$158,841.23
Net Balance	<u>\$175,260.41</u>