

Fondation Sae-A (세아재단)

2019 Financial Statements - Income and Expenditure (수입 및 지출 명세서)

[Unit: USD]

	Income (수입)	Expenditure (지출)	Balance (잔액)
Balance Carried Over (전기이월)	-	-	86,215
Jan	-	52,558	33,657
Feb	82,147	92,040	23,765
Mar	75,784	54,713	44,836
Apr	67,605	88,033	24,408
May	199,122	97,288	126,242
Jun	105,000	84,447	146,795
Jul	-	43,855	102,940
Aug	1,140	82,842	21,238
Sep	74,030	44,365	50,904
Oct	96,000	116,316	30,588
Nov	80,000	93,552	17,036
Dec	76,000	57,835	35,201
TOTAL (합계)	856,829	907,843	(51,014)
Balance Carried Forward (차기이월)	-	-	35,201

Fondation Sae-A (세아재단)

2019 Donations Detail (기부금 수입 내역)

[Unit: USD]

Month	Individual Donation (개인 기부)	Corporate Donation (법인 기부)	TOTAL (총합)
Jan	-	-	-
Feb	1,147	81,000	82,147
Mar	1,784	74,000	75,784
Apr	605	67,000	67,605
May	-	199,122	199,122
Jun	0	105,000	105,000
Jul	0	-	-
Aug	1,140	-	1,140
Sep	1,030	73,000	74,030
Oct	-	96,000	96,000
Nov	-	80,000	80,000
Dec	-	76,000	76,000
TOTAL	5,707	851,122	856,829

Month (지출월)	Country (국가명)	Purpose of Expenditure (지급 목적)	No. of Payment (지급 건수)	Receiver (대표 지급처명)	Payment Amount (금액)
JANUARY	Haiti	BANK COMMISSION	3	UNIBANK S.A	180.20
JANUARY	Haiti	CHICKEN FARM EXPENSES	9	CHRISTOPHER KANG	2,220.45
JANUARY	Haiti	CHICKEN FARM EXPENSES	1	FAVEUR DE L'ETERNEL	120.37
JANUARY	Haiti	CHICKEN FARM EXPENSES	1	SOUVENIR DE DIEU MATERIAUX DE CONSTRUCTION	80.00
JANUARY	Haiti	DGI	1	DGI	64.37
JANUARY	Haiti	ELECTRICITY BILL	1	NRECA	1,589.50
JANUARY	Haiti	FOOD	2	BOULANGERIE STE CECILE	248.53
JANUARY	Haiti	FOOD	7	DIEU DEVANT PRODUITS ALIMENTAIRES	1,589.23
JANUARY	Haiti	FOOD	1	FERME AGRICOLE LA TOLERANCE	30.10
JANUARY	Haiti	FOOD	1	JULES SAINT JULIEN	25.29
JANUARY	Haiti	FOOD	1	NUTRIMA	199.48
JANUARY	Haiti	FOOD	1	PA PRESE BAZAR	12.80
JANUARY	Haiti	GAP EXPENSES	1	MADEUS PIERRE EDWINE	342.86
JANUARY	Haiti	GARDEN MAINTENANCE	1	SAMACO	53.75
JANUARY	Haiti	GARDEN MAINTENANCE	1	VERDURE TROPICALE PEPINIERE	212.42
JANUARY	Haiti	GAS	2	LAKE ENTRPRISE &PRO GAZ DE TROU-DU NORD	349.30
JANUARY	Haiti	GAS	1	PRO GAZ	133.72
JANUARY	Haiti	GAS	1	PROPANE PLUS	12.87
JANUARY	Haiti	INTERNET	1	NATCOM	319.00
JANUARY	Haiti	MAINTENANCE	1	AMBIANCE ET CREATION	418.89
JANUARY	Haiti	MAINTENANCE	1	FAVEUR DE L'ETERNEL	12.96
JANUARY	Haiti	MAINTENANCE	1	FLORESTAL DELANO	63.98
JANUARY	Haiti	MAINTENANCE	1	JOACHIM VLADIMUS	96.55
JANUARY	Haiti	MAINTENANCE	1	QUINCAILLERIE DANIEL LUNIE	15.55
JANUARY	Haiti	MAINTENANCE	1	REFRI-PARTS	12.47
JANUARY	Haiti	MANAGER STAY EXPENSE	1	S&H GLOBAL S.A	1,923.55
JANUARY	Haiti	MEDICINE	1	PHARMACIE EBEN - EZER	19.29
JANUARY	Haiti	OFFICE MATERIAL	3	ALL IN ONE SERVICES	64.23
JANUARY	Haiti	OFFICE MATERIAL	1	DIEU DEVANT BAZAR	18.01
JANUARY	Haiti	OFFICE MATERIAL	1	EBEN-EZER MULTI SERVICES	1.02
JANUARY	Haiti	OFFICE MATERIAL	2	EPGRAPHIC	33.27
JANUARY	Haiti	OFFICE MATERIAL	1	LEARNING A-Z	119.00
JANUARY	Haiti	OFFICE MATERIAL	1	LIBRAIRIE PAPETERIE MELISSA	30.39
JANUARY	Haiti	OTHER SUPPLIES	1	CASA CUESTA	92.00
JANUARY	Haiti	OTHER SUPPLIES	1	DIEU DEVANT BAZAR	54.17
JANUARY	Haiti	OTHER SUPPLIES	1	FLOREAL	86.82
JANUARY	Haiti	OTHER SUPPLIES	1	METELEC QUINCAILLERIE	192.00
JANUARY	Haiti	OTHER SUPPLIES	1	PA PRESE BAZAR	77.24
JANUARY	Haiti	OTHER SUPPLIES	1	QUE LO QUE	15.81
JANUARY	Haiti	OTHER SUPPLIES	1	T-Etch Art	25.49
JANUARY	Haiti	OTHER SUPPLIES	1	WILNER BASSETTE	111.33
JANUARY	Haiti	OTHERS	1	BIEN-AIME SAINCOIS	49.95
JANUARY	Haiti	OTHERS	2	JULES SAINT JULIEN	967.21
JANUARY	Haiti	OTHERS	1	MOISE PATRICK	126.45
JANUARY	Haiti	OTHERS	1	OEFE	6.43
JANUARY	Haiti	OTHERS	1	PIERTIL TORELUS	49.95
JANUARY	Haiti	SALARY FOR DIRECTOR AND S	1	S&H GLOBAL S.A	36,865.56
JANUARY	Haiti	SCHOOL TRANSPORTATION	1	OPODNE	617.07
JANUARY	Haiti	SERVICE CHARGES	1	GEREMIE SERVICES PLUS	128.74
JANUARY	Haiti	SERVICE CHARGES	1	JEANNE GERALDINE	80.00
JANUARY	Haiti	TELEPHONE BILL	4	LA REFERENCE MULTI SERVICES	79.02
JANUARY	Haiti	TRANSPORTATION BILL	1	SAINT-ELOI DUVANOR	50.58
JANUARY	Haiti	TRAVEL & HOTEL FEES	1	AMERICAN AIRLINES	405.00
JANUARY	Haiti	TRAVEL & HOTEL FEES	1	MARIE MICHELLE PLAZA	73.71
JANUARY	Haiti	VEHICLE GASOLIN	1	ESTACION DE GASOLINA ISLA EL ROSARIO	40.00
JANUARY	Haiti	VEHICLE GASOLIN	1	LA RESERVE PIERRE ET CIE TOTAL CHAMPING	63.98
JANUARY	Haiti	VEHICLE GASOLIN	2	STATION NATIONAL	70.73
JANUARY	Haiti	VEHICLE GASOLIN	3	STATION NATIONAL TROU-DU-NORD	230.50
JANUARY	Haiti	VEHICLE GASOLIN	2	TOTAL DUBOURG DE LIMONADE	89.31
JANUARY	Haiti	VEHICLE REPAIR	1	CENTRO AUTOMOTRIZ L.R	834.00
JANUARY	Haiti	VEHICLE REPAIR	1	EMPRESAS BELLER SRL	11.00
JANUARY	Haiti	VEHICLE REPAIR	1	HINOTO SA	312.00
JANUARY	Haiti	VEHICLE REPAIR	1	JOANES AUTO PARTS	102.37
JANUARY	Haiti	VEHICLE REPAIR	1	JULES SAINT JULIEN	12.87
JANUARY	United States	FOOD	1	Gap	23.03
FEBRUARY	Haiti	BANK COMMISSION	3	UNIBANK S.A	58.82
FEBRUARY	Haiti	CHICKEN FARM EXPENSES	7	CHRISTOPHER KANG	1,360.74
FEBRUARY	Haiti	CHICKEN FARM EXPENSES	1	SAMSON PIERRE	18.03
FEBRUARY	Haiti	CHICKEN FARM EXPENSES	1	SEOK JIN YUN / MAKARION	260.00
FEBRUARY	Haiti	ELECTRICITY BILL	1	NRECA	1,807.97
FEBRUARY	Haiti	FOOD	1	BOULANGERIE STE CECILE	103.35
FEBRUARY	Haiti	FOOD	10	DIEU DEVANT PRODUITS ALIMENTAIRES	2,053.68
FEBRUARY	Haiti	FOOD	3	PSAUME 99 BOUTIQUE	134.54
FEBRUARY	Haiti	GAS	1	PIERTIL TORELUS	6.70
FEBRUARY	Haiti	INTERNET	1	NATCOM	319.00
FEBRUARY	Haiti	MAINTENANCE	1	A&M QUINCAILLERIE	12.18
FEBRUARY	Haiti	MAINTENANCE	1	AMBIANCE ET CREATION	353.00
FEBRUARY	Haiti	MAINTENANCE	1	QUINCAILLERIE DANIEL LUNIE	3.65
FEBRUARY	Haiti	MAINTENANCE	1	THERMEUS MICHEL	42.04
FEBRUARY	Haiti	MANAGER STAY EXPENSE	2	S&H GLOBAL S.A	1,720.67

FEBRUARY	Haiti	OFFICE MATERIAL	4	ALL IN ONE SERVICES	207.37
FEBRUARY	Haiti	OFFICE MATERIAL	2	CYRIMA PRODUCTION	74.89
FEBRUARY	Haiti	OFFICE MATERIAL	1	ESPERANCE MULTI-SERVICE	62.52
FEBRUARY	Haiti	OFFICE MATERIAL	1	LIBRAIRIE PAPETERIE MELISSA	60.78
FEBRUARY	Haiti	OFFICE MATERIAL	1	MAISON ELIE-TRACK MASTER	5.88
FEBRUARY	Haiti	OTHER SUPPLIES	1	AGRIDA	82.05
FEBRUARY	Haiti	OTHER SUPPLIES	1	FANOUE	97.25
FEBRUARY	Haiti	OTHER SUPPLIES	2	FAVEUR DE L'ETERNEL	12.17
FEBRUARY	Haiti	OTHER SUPPLIES	1	FLOREAL PRODUITS COSMETIQUES	99.11
FEBRUARY	Haiti	OTHER SUPPLIES	1	JACQUELINE PRODUITS ALIMENTAIRES	24.04
FEBRUARY	Haiti	OTHER SUPPLIES	1	JULES SAINT JULIEN	9.19
FEBRUARY	Haiti	OTHER SUPPLIES	1	VALERIO CANEZ, S.A	63.00
FEBRUARY	Haiti	OTHER SUPPLIES AND MAINTENANCE	2	PRECISION SHOP SOUDURE	108.72
FEBRUARY	Haiti	OTHERS	1	JOANEL MEUS	182.40
FEBRUARY	Haiti	SALARY	2	CHRISTOPHER KANG	2,000.00
FEBRUARY	Haiti	SALARY	1	MOISE PATRICK	190.26
FEBRUARY	Haiti	SALARY FOR DIRECTOR AND SUPERVISOR	2	S&H GLOBAL S.A	37,946.60
FEBRUARY	Haiti	SALARY FOR MIRVIL	2	JEAN MIRVIL	13,000.00
FEBRUARY	Haiti	SALARY FOR TEACHERS	3	KIM YONGSHIN	2,154.99
FEBRUARY	Haiti	SALARY FOR TEACHERS	2	PARK CHANHYEON	2,000.00
FEBRUARY	Haiti	SALARY FOR TEACHERS	2	SALAIRE (PRIMAIRE)	14,494.66
FEBRUARY	Haiti	SALARY FOR TEACHERS	2	SALAIRE (SECONDAIRE)	9,611.13
FEBRUARY	Haiti	SCHOOL EQUIPMENT AND TOOLS	1	SEOK JIN YUN / MAKARION	246.00
FEBRUARY	Haiti	SERVICE CHARGES	1	ALFRED INOGRACE	52.29
FEBRUARY	Haiti	SERVICE CHARGES	1	GEREMIE SERVICES PLUS	120.18
FEBRUARY	Haiti	SERVICE CHARGES	1	JOACHIM VLADIMUS	284.34
FEBRUARY	Haiti	SERVICE CHARGES	1	MOISES MEDINA PAZ	171.00
FEBRUARY	Haiti	SERVICE CHARGES	1	SAINT PREVIL RODNEY	38.00
FEBRUARY	Haiti	TELEPHONE BILL	3	LA REFERENCE MULTI SERVICES	43.77
FEBRUARY	Haiti	VEHICLE GASOLIN	1	SAINT PREUX	96.14
FEBRUARY	Haiti	VEHICLE GASOLIN	1	STATION NATIONAL	6.08
FEBRUARY	Haiti	VEHICLE GASOLIN	1	STATION NATIONAL TROU-DU-NORD	24.52
FEBRUARY	Haiti	VEHICLE GASOLIN	3	TOTAL DUBOURG DE LIMONADE	206.88
FEBRUARY	Haiti	VEHICLE REPAIR	1	JULES SAINT JULIEN	6.13
FEBRUARY	Haiti	WATER FOR DRINK	1	LA REFERENCE INC.	3.05
MARCH	Guatemala	TRAVEL & HOTEL FEES	1	SHALOM TRAVEL	780.00
MARCH	Haiti	BANK COMMISSION	4	UNIBANK S.A	118.33
MARCH	Haiti	CHICKEN FARM EXPENSES	3	CHICKEN FARM	488.57
MARCH	Haiti	CHICKEN FARM EXPENSES	8	CHRISTOPHER KANG	1,789.46
MARCH	Haiti	CHICKEN FARM EXPENSES	1	SOUVENIR DE DIEU MATERIAUX DE CONSTRUCTION	66.11
MARCH	Haiti	ELECTRICITY BILL	1	NRECA	1,678.81
MARCH	Haiti	FOOD	3	BOULANGERIE STE CECILE	283.11
MARCH	Haiti	FOOD	10	DIEU DEVANT PRODUITS ALIMENTAIRES	1,834.50
MARCH	Haiti	FOOD	1	HONORE RENITH	18.20
MARCH	Haiti	FOOD	1	NUTRIMA	394.32
MARCH	Haiti	FOOD	2	VOLONTE DE DIEU BOULANGERIE	60.55
MARCH	Haiti	GAP EXPENSES	1	EMMANUELLA ROMAIN	656.06
MARCH	Haiti	GAS	1	B&R DISTRIBUTION	150.66
MARCH	Haiti	GAS	1	LAKE ENTRPRISE &PRO GAZ DE TROU-DU NORD	12.17
MARCH	Haiti	INTERNET	1	NATCOM	319.00
MARCH	Haiti	MAINTENANCE	1	DESAUGUSTE FRANDDY	364.42
MARCH	Haiti	MAINTENANCE	1	FLORESTAL DELANO	42.76
MARCH	Haiti	MAINTENANCE	1	JEZI KONNEN	3.64
MARCH	Haiti	MANAGER STAY EXPENSE	1	S&H GLOBAL S.A	1,497.22
MARCH	Haiti	MEDICINE	1	RAPHAEL ASSEM	18.12
MARCH	Haiti	OFFICE MATERIAL	5	ALL IN ONE SERVICES	79.98
MARCH	Haiti	OFFICE MATERIAL	1	CRIC-CRAC STORE	6.04
MARCH	Haiti	OFFICE MATERIAL	1	JEAN MIRVIL	65.00
MARCH	Haiti	OFFICE MATERIAL	1	LIBRAIRIE PAPETERIE MELISSA	56.59
MARCH	Haiti	OFFICE MATERIAL	1	PARADIS MULTI SERVICE	4.56
MARCH	Haiti	OTHER SUPPLIES	1	DIEU DIRIGE MES AFFAIRES MATERIAUX DE CONSTRUCTION	10.87
MARCH	Haiti	OTHER SUPPLIES	1	LE NOUVELLISTE	36.23
MARCH	Haiti	OTHER SUPPLIES	1	L'UNIVERS QUINCAILLERIE	109.18
MARCH	Haiti	OTHER SUPPLIES	1	METELEC QUINCAILLERIE	69.78
MARCH	Haiti	OTHER SUPPLIES	1	PA PRESE BAZAR	73.02
MARCH	Haiti	OTHER SUPPLIES	1	PETERSON	78.19
MARCH	Haiti	OTHER SUPPLIES	1	SHOP FERONI	35.79
MARCH	Haiti	OTHER SUPPLIES	1	VALERIO CANEZ, S.A	35.24
MARCH	Haiti	OTHER SUPPLIES AND MAINTENANCE	4	PRECISION SHOP SOUDURE	42.29
MARCH	Haiti	OTHERS	1	GUERRIER JONEL	71.57
MARCH	Haiti	OTHERS	1	MONDESIR LOUIS PIERRE CLEMENT	280.00
MARCH	Haiti	SALARY	1	CHRISTOPHER KANG	1,000.00
MARCH	Haiti	SALARY FOR DIRECTOR AND SUPERVISOR	1	S&H GLOBAL S.A	17,650.62
MARCH	Haiti	SALARY FOR MIRVIL	1	JEAN MIRVIL	6,500.00
MARCH	Haiti	SALARY FOR TEACHERS	1	KIM YONGSHIN	1,000.00
MARCH	Haiti	SALARY FOR TEACHERS	1	PARK CHANHYEON	1,000.00
MARCH	Haiti	SALARY FOR TEACHERS	1	SALAIRE (PRIMAIRE)	7,714.73
MARCH	Haiti	SALARY FOR TEACHERS	1	SALAIRE (SECONDAIRE)	5,027.27
MARCH	Haiti	SCHOOL TRANSPORTATION	1	OPODNE	537.93
MARCH	Haiti	SERVICE CHARGES	1	AMELIENNE INELUS	147.86
MARCH	Haiti	SERVICE CHARGES	1	COLAS HENDEL D.	30.33
MARCH	Haiti	SERVICE CHARGES	1	EUGENE JACQUESON	212.29

MARCH	Haiti	SERVICE CHARGES	1	GEREMIE SERVICES PLUS	121.70
MARCH	Haiti	SERVICE CHARGES	1	PIERRE SAMSON	60.65
MARCH	Haiti	SERVICE CHARGES	1	STAFF ET PROFESSEURS	14.91
MARCH	Haiti	SERVICE CHARGES	1	TIMA MEDELYN	14.92
MARCH	Haiti	TELEPHONE BILL	3	LA REFERENCE MULTI SERVICES	75.88
MARCH	Haiti	TRAVEL & HOTEL FEES	1	GRAND PARADISE PLAYA DORADA	735.00
MARCH	Haiti	VEHICLE GASOLIN	1	LUC CELESTIN S/S	36.39
MARCH	Haiti	VEHICLE GASOLIN	1	STATION NATIONAL	143.39
MARCH	Haiti	VEHICLE GASOLIN	6	STATION NATIONAL TROU-DU-NORD	267.00
MARCH	Haiti	VEHICLE GASOLIN	1	STATION TOTAL	36.39
MARCH	Haiti	VEHICLE GASOLIN	2	TOTAL DUBOURG DE LIMONADE	161.12
MARCH	Haiti	VEHICLE REPAIR	1	ANTYVE	78.85
MARCH	Haiti	VEHICLE REPAIR	2	FAVEUR DE L'ETERNEL	90.20
MARCH	Haiti	VEHICLE REPAIR	1	PIERRE LUCKNY	3.02
MARCH	Haiti	WATER FOR DRINK	1	EAU DU PRINTEMPS	1.82
MARCH	United States	OTHER SUPPLIES	2	Gap	420.57
APRIL	Dominican Republic	OFFICE MATERIAL	1	CHAKIM,S.R.L	2,059.27
APRIL	Guatemala	TRAVEL & HOTEL FEES	1	SHALOM TRAVEL	2,450.00
APRIL	Haiti	BANK COMMISSION	6	UNIBANK S.A	196.44
APRIL	Haiti	CHICKEN FARM EXPENSES	7	CHRISTOPHER KANG	2,341.92
APRIL	Haiti	DGI	8	DGI	10,867.92
APRIL	Haiti	ELECTRICITY BILL	1	NRECA	1,719.68
APRIL	Haiti	FOOD	3	BOULANGERIE STE CECILE	294.14
APRIL	Haiti	FOOD	16	DIEU DEVANT PRODUITS ALIMENTAIRES	2,650.60
APRIL	Haiti	FOOD	1	LA DETENTE BAR RESTAURANT ET PLUS	44.13
APRIL	Haiti	FOOD	2	YOUSYOUS PWODWI LOKAL	77.89
APRIL	Haiti	GAS	1	B&R DISTRIBUTION	356.55
APRIL	Haiti	INTERNET	1	NATCOM	288.52
APRIL	Haiti	MAINTENANCE	1	BAREZY MATERIAUX DE CONSTRUCTION	16.19
APRIL	Haiti	MAINTENANCE	1	EDISON SHOP	6.02
APRIL	Haiti	MAINTENANCE	1	MICHEL THERMEUS	8.79
APRIL	Haiti	MANAGER STAY EXPENSE	1	S&H GLOBAL S.A	763.91
APRIL	Haiti	MEDICINE	2	CEMEFCO S.A	246.16
APRIL	Haiti	MEDICINE	1	J.M PHARMA	11.99
APRIL	Haiti	OFFICE MATERIAL	1	ADILAS AROLD	6.06
APRIL	Haiti	OFFICE MATERIAL	1	ALL IN ONE SERVICES	2.51
APRIL	Haiti	OFFICE MATERIAL	1	ANDRE	8.78
APRIL	Haiti	OFFICE MATERIAL	3	AROLD MULTI-SERVICE COPIE & IMPRESSION	84.38
APRIL	Haiti	OFFICE MATERIAL	1	EPGRAPHIC	0.88
APRIL	Haiti	OFFICE MATERIAL	1	IMMACULA FILS-AIME	14.39
APRIL	Haiti	OFFICE MATERIAL	1	LA PLEIADE	39.26
APRIL	Haiti	OFFICE MATERIAL	2	LIBRAIRIE DES ETOILES	97.64
APRIL	Haiti	OFFICE MATERIAL	1	NOEL EMMANUEL	808.77
APRIL	Haiti	OFFICE MATERIAL	1	REFERENCE MULTI-SERVICES	2.43
APRIL	Haiti	ONA	11	ONA	12,669.19
APRIL	Haiti	OTHER SUPPLIES	1	AMAZON	365.00
APRIL	Haiti	OTHER SUPPLIES	2	CRIC-CRAC STORE	31.30
APRIL	Haiti	OTHER SUPPLIES	2	DIEU DIRIGE MES AFFAIRES MATERIAUX DE CONSTRUCTION	19.45
APRIL	Haiti	OTHER SUPPLIES	1	JEAN CHERLYN	11.89
APRIL	Haiti	OTHER SUPPLIES	1	JULES SAINT JULIEN	1,255.00
APRIL	Haiti	OTHER SUPPLIES	2	LABORATOIRE BL	215.00
APRIL	Haiti	OTHER SUPPLIES	1	PETERSON	104.32
APRIL	Haiti	OTHER SUPPLIES AND MAINTENANCE	1	PRECISION SHOP SOUDURE	80.87
APRIL	Haiti	OTHERS	1	LOVE CATIANA SAINTIMUS	55.49
APRIL	Haiti	SALARY	1	CHRISTOPHER KANG	1,000.00
APRIL	Haiti	SALARY FOR DIRECTOR AND SUPERVISOR	1	S&H GLOBAL S.A	18,535.00
APRIL	Haiti	SALARY FOR MIRVIL	1	JEAN MIRVIL	6,500.00
APRIL	Haiti	SALARY FOR TEACHERS	1	KIM YONGSHIN	1,000.00
APRIL	Haiti	SALARY FOR TEACHERS	1	PARK CHANHYEON	1,000.00
APRIL	Haiti	SALARY FOR TEACHERS	1	SALAIRE (PRIMAIRE)	7,643.01
APRIL	Haiti	SALARY FOR TEACHERS	1	SALAIRE (SECONDAIRE)	5,064.31
APRIL	Haiti	SCHOOL TRANSPORTATION	1	OPODNE	1,631.41
APRIL	Haiti	SERVICE CHARGES	1	EMMANISE LOUIS	70.86
APRIL	Haiti	SERVICE CHARGES	1	GEREMIE SERVICES PLUS	119.91
APRIL	Haiti	SERVICE CHARGES	1	GRELET NOEL	2,310.00
APRIL	Haiti	SERVICE CHARGES	1	MOISES MEDINA PAZ	170.30
APRIL	Haiti	SERVICE CHARGES	1	VINCENT DAVID	18.07
APRIL	Haiti	SERVICE CHARGES	1	ZEPHIRIN PHANIEL	117.08
APRIL	Haiti	TELEPHONE BILL	3	REFERENCE MULTI-SERVICES	78.02
APRIL	Haiti	TRANSPORTATION BILL	1	JULES SAINT JULIEN	448.51
APRIL	Haiti	TRANSPORTATION BILL	1	SANS SOUCI TOURS	36.14
APRIL	Haiti	TRAVEL & HOTEL FEES	1	SUNRISE AIRWAYS	139.00
APRIL	Haiti	UNIFORM	1	ACRA	739.00
APRIL	Haiti	VEHICLE GASOLIN	3	STATION NATIONAL TROU-DU-NORD	288.38
APRIL	Haiti	VEHICLE GASOLIN	6	TOTAL DUBOURG DE LIMONADE	415.32
APRIL	Haiti	VEHICLE REPAIR	1	EMPRESAS BELLER SRL	79.00
APRIL	Haiti	VEHICLE REPAIR	2	JULES SAINT JULIEN	23.50
APRIL	Haiti	VEHICLE REPAIR	1	TITO HONDA & REPUESTO "PULO,S.A"	52.66
APRIL	United States	OTHER SUPPLIES	1	Gap	280.87
MAY	Dominican Republic	OTHER SUPPLIES	1	CHAKIM,S.R.L	739.44
MAY	Haiti	BANK COMMISSION	6	UNIBANK S.A	266.48
MAY	Haiti	CHICKEN FARM EXPENSES	3	CHICKEN FARM	1,051.25

MAY	Haiti	CHICKEN FARM EXPENSES	9	CHRISTOPHER KANG	1,410.18
MAY	Haiti	ELECTRICITY BILL	1	NRECA	1,963.66
MAY	Haiti	FOOD	4	BOULANGERIE STE CECILE	281.99
MAY	Haiti	FOOD	2	CROISSANT D'OR	113.78
MAY	Haiti	FOOD	12	DIEU DEVANT PRODUITS ALIMENTAIRES	2,548.30
MAY	Haiti	FOOD	1	LA DETENTE BAR RESTAURANT ET PLUS	14.85
MAY	Haiti	FOOD	2	LENDZ BAZAR RESTO	209.77
MAY	Haiti	FOOD	1	PSAUME 99 BOUTIQUE	24.14
MAY	Haiti	FOOD	1	VOLONTE DE DIEU BOULANGERIE	17.24
MAY	Haiti	FOOD	1	YOUSYOUS PWODWI LOKAL	38.56
MAY	Haiti	GARDEN MAINTENANCE	1	VETERINARIA D.J.A	32.13
MAY	Haiti	GAS	1	B&R DISTRIBUTION	139.31
MAY	Haiti	INTERNET	1	NATCOM	286.00
MAY	Haiti	MANAGER STAY EXPENSE	1	S&H GLOBAL S.A	1,075.48
MAY	Haiti	OFFICE MATERIAL	4	AROLD MULTI-SERVICE COPIE & IMPRESSION	7.97
MAY	Haiti	OFFICE MATERIAL	2	IMMACULA FILS-AIME	77.55
MAY	Haiti	OFFICE MATERIAL	1	LAE MULTISERVICES	9.89
MAY	Haiti	OFFICE MATERIAL	2	LIBRAIRIE PAPETERIE MELISSA	75.30
MAY	Haiti	OTHER SUPPLIES	1	BL LABORATOIRE	71.45
MAY	Haiti	OTHER SUPPLIES	1	CHERLYN J.	17.24
MAY	Haiti	OTHER SUPPLIES	1	CONSTRUCTORA CACERES	3,753.70
MAY	Haiti	OTHER SUPPLIES	3	DIEU DIRIGE MES AFFAIRES MATERIAUX DE CONSTRUCTION	77.63
MAY	Haiti	OTHER SUPPLIES	1	IMMACULA FILS-AIME	87.89
MAY	Haiti	OTHER SUPPLIES	1	LETENEL KONNEN (MATERIAUX DE CONSTRUCTION)	51.73
MAY	Haiti	OTHER SUPPLIES	1	QUINCAILLERIE SHOP SOUDURE	11.55
MAY	Haiti	OTHER SUPPLIES AND MAINTENANCE	2	PRECISION SHOP SOUDURE	26.76
MAY	Haiti	OTHERS	1	LEBRUN CASSANDRA	12.99
MAY	Haiti	SALARY	1	CHRISTOPHER KANG	1,000.00
MAY	Haiti	SALARY FOR DIRECTOR AND SUPERVISOR	1	S&H GLOBAL S.A	19,900.88
MAY	Haiti	SALARY FOR MIRVIL	1	JEAN MIRVIL	6,500.00
MAY	Haiti	SALARY FOR TEACHERS	1	KIM YONGSHIN	1,000.00
MAY	Haiti	SALARY FOR TEACHERS	1	PARK CHANHYEON	1,000.00
MAY	Haiti	SALARY FOR TEACHERS	1	SALAIRE (PRIMAIRE)	6,601.40
MAY	Haiti	SALARY FOR TEACHERS	1	SALAIRE (SECONDAIRE)	4,704.75
MAY	Haiti	SCHOOL EQUIPMENT AND TOOLS	1	SEOK JIN YUN / MAKARION	80.00
MAY	Haiti	SERVICE CHARGES	1	GEREMIE SERVICES PLUS	115.51
MAY	Haiti	SERVICE CHARGES	1	JULES SAINT JULIEN	8.71
MAY	Haiti	SERVICE CHARGES	1	SAINT PREVIL RODNEY	78.35
MAY	Haiti	TELEPHONE BILL	6	LA REFERENCE MULTI SERVICES	121.41
MAY	Haiti	TRANSPORTATION BILL	1	TYRELL FLORCIE LARECHE	1,175.05
MAY	Haiti	UNIFORM	1	LOUIS GUITO	100.67
MAY	Haiti	VEHICLE GASOLIN	1	GO STATION LIMONADE	9.20
MAY	Haiti	VEHICLE GASOLIN	1	LUC CELESTIN S/S	11.49
MAY	Haiti	VEHICLE GASOLIN	1	NATIONAL SERVICE STATION	11.19
MAY	Haiti	VEHICLE GASOLIN	5	STATION NATIONAL	197.66
MAY	Haiti	VEHICLE GASOLIN	10	TOTAL DUBOURG DE LIMONADE	410.66
MAY	Haiti	VEHICLE REPAIR	1	JULES SAINT JULIEN	8.66
MAY	Haiti	VEHICLE REPAIR	1	KENOLD AUTO PARTS	55.27
MAY	Haiti	WATER FOR DRINK	1	ID EAU	5.25
MAY	Haiti	WATER FOR DRINK	1	IMMACULA FILS-AIME	4.15
MAY	Haiti	WATER FOR DRINK	2	JULES SAINT JULIEN	10.34
MAY	Haiti	SALARY FOR ADMINISTRATION	1	JULES SAINT JULIEN	269.84
MAY	United States	OTHER SUPPLIES	1	Gap	228.53
MAY	United States	SCHOOL EQUIPMENT AND TOOLS	1	SHL GLOBAL LLC	39,185.00
JUNE	Haiti	BANK COMMISSION	4	UNIBANK S.A	142.10
JUNE	Haiti	CHICKEN FARM EXPENSES	5	CHRISTOPHER KANG	765.33
JUNE	Haiti	CHICKEN FARM EXPENSES	1	FAVEUR DE L'ETERNEL	277.20
JUNE	Haiti	CHICKEN FARM EXPENSES	1	FRANCILOT	266.09
JUNE	Haiti	CHICKEN FARM EXPENSES	1	JULES SAINT JULIEN	248.06
JUNE	Haiti	CHICKEN FARM EXPENSES	1	SEUNG PYO JEON	5,000.00
JUNE	Haiti	CHICKEN FARM EXPENSES	1	SOUVENIR DE DIEU MATERIAUX DE CONSTRUCTION	169.00
JUNE	Haiti	ELECTRICITY BILL	1	NRECA	2,193.42
JUNE	Haiti	FOOD	2	BOULANGERIE STE CECILE	129.47
JUNE	Haiti	FOOD	8	DIEU DEVANT PRODUITS ALIMENTAIRES	1,350.06
JUNE	Haiti	FOOD	1	EXTRAVAGANZA RESSORT HOTEL	430.54
JUNE	Haiti	FOOD	1	LA DETENTE BAR RESTAURANT ET PLUS	10.76
JUNE	Haiti	FOOD	1	PSAUME 99 BOUTIQUE	21.50
JUNE	Haiti	GAS	1	PROPANE PLUS	99.92
JUNE	Haiti	INTERNET	1	LES BOUQUETS CANAL +	27.99
JUNE	Haiti	INTERNET	1	NATCOM	319.00
JUNE	Haiti	MAINTENANCE	1	JULES SAINT JULIEN	641.64
JUNE	Haiti	MAINTENANCE	1	MICHEL THERMEUS	20.53
JUNE	Haiti	MAINTENANCE	1	VLADIMUS JOACHIM	86.11
JUNE	Haiti	MANAGER STAY EXPENSE	1	S&H GLOBAL S.A	868.40
JUNE	Haiti	MISCELLANEOUS LOSSES	2	FONDATION SAE-A	4.67
JUNE	Haiti	OFFICE MATERIAL	1	CRIC-CRAC STORE	21.53
JUNE	Haiti	OFFICE MATERIAL	2	EBEN-EZER MULTI SERVICES	15.13
JUNE	Haiti	OFFICE MATERIAL	1	FAMILY DESKTOP	52.31
JUNE	Haiti	OFFICE MATERIAL	1	FAMILY SERVICES PLUS	9.83
JUNE	Haiti	OFFICE MATERIAL	1	JULES SAINT JULIEN	82.88
JUNE	Haiti	OFFICE MATERIAL	1	LIBRAIRIE EBEN EZER	11.84
JUNE	Haiti	OFFICE MATERIAL	1	LIBRAIRIE LA PERSEVERANCE	10.76

JUNE	Haiti	OFFICE MATERIAL	1	LIBRAIRIE PAPETERIE MELISSA	9.15
JUNE	Haiti	OFFICE MATERIAL	1	MOISE O.	10.84
JUNE	Haiti	OFFICE MATERIAL	1	PLAZA LAMA	6.04
JUNE	Haiti	OFFICE MATERIAL	1	SERVICES ET IMPRESSION	48.63
JUNE	Haiti	OTHER SUPPLIES	1	DIEU DIRIGE MES AFFAIRES MATERIAUX DE CONSTRUCTION	34.81
JUNE	Haiti	OTHER SUPPLIES	1	JULES SAINT JULIEN	10.76
JUNE	Haiti	OTHER SUPPLIES	1	LABORATOIRE BL	62.35
JUNE	Haiti	OTHER SUPPLIES	1	PETERSON	71.57
JUNE	Haiti	OTHER SUPPLIES	1	PIERRE JHONSON	41.07
JUNE	Haiti	OTHER SUPPLIES AND MAINTENANCE	4	PRECISION SHOP SOUDURE	173.55
JUNE	Haiti	SALARY	1	CHRISTOPHER KANG	1,000.00
JUNE	Haiti	SALARY FOR DIRECTOR AND SUPERVISOR	1	S&H GLOBAL S.A	19,141.48
JUNE	Haiti	SALARY FOR MIRVIL	2	JEAN MIRVIL	19,500.00
JUNE	Haiti	SALARY FOR TEACHERS	1	KIM YONGSHIN	1,000.00
JUNE	Haiti	SALARY FOR TEACHERS	3	PARK CHANHYEON	3,000.00
JUNE	Haiti	SALARY FOR TEACHERS	3	SALAIRE (PRIMAIRE)	15,867.64
JUNE	Haiti	SALARY FOR TEACHERS	3	SALAIRE (SECONDAIRE)	8,666.07
JUNE	Haiti	SERVICE CHARGES	1	DJUMANI AUTO PARTS	3.80
JUNE	Haiti	SERVICE CHARGES	1	GAL'ART	215.86
JUNE	Haiti	SERVICE CHARGES	1	GEREMIE SERVICES PLUS	108.43
JUNE	Haiti	SERVICE CHARGES	1	JULES SAINT JULIEN	141.23
JUNE	Haiti	SERVICE CHARGES	1	LUCIEN JERRY	169.54
JUNE	Haiti	SERVICE CHARGES	1	MOISES MEDINA PAZ	169.50
JUNE	Haiti	SERVICE CHARGES	1	SAMACO	81.32
JUNE	Haiti	TELEPHONE BILL	3	LA REFERENCE MULTI SERVICES	70.05
JUNE	Haiti	TRANSPORTATION BILL	1	FLORESTAL ANDRIGE	590.91
JUNE	Haiti	VEHICLE GASOLIN	2	GO STATION LIMONADE	99.65
JUNE	Haiti	VEHICLE GASOLIN	1	NATIONAL ENNERY	21.61
JUNE	Haiti	VEHICLE GASOLIN	5	STATION NATIONAL	328.50
JUNE	Haiti	VEHICLE GASOLIN	5	TOTAL DUBOURG DE LIMONADE	194.78
JUNE	Haiti	VEHICLE REPAIR	1	CONFIANCE AUTO PARTS	6.75
JUNE	Haiti	VEHICLE REPAIR	1	EMPRESAS BELLER SRL	62.93
JUNE	Haiti	VEHICLE REPAIR	1	JEZI KONNEN	165.22
JUNE	Haiti	VEHICLE REPAIR	1	PIERRE L	10.84
JUNE	Haiti	VEHICLE REPAIR	1	FAVEUR DE L'ETERNEL	7.08
JUNE	Haiti	VEHICLE REPAIR	1	JULES SAINT JULIEN	13.41
JUNE	Haiti	WATER FOR DRINK	1	DLO PEP LA	2.70
JUNE	Haiti	WATER FOR DRINK	2	LA REFERENCE FINE EAU	8.39
JUNE	Haiti	WATER FOR DRINK	1	MEDJERDA J.	3.23
JUNE	Haiti	WATER FOR DRINK	1	RUE SAINT-ROCK	2.43
JUNE	United States	OTHER SUPPLIES	2	Gap	48.69
JULY	Dominican Republic	OTHER SUPPLIES	1	CHAKIM,S.R.L	2,047.69
JULY	Guatemala	TRAVEL & HOTEL FEES	1	SHALOM TRAVEL	2,661.70
JULY	Haiti	BANK COMMISSION	2	UNIBANK S.A	22.51
JULY	Haiti	CHICKEN FARM EXPENSES	6	CHICKEN FARM	1,712.47
JULY	Haiti	CHICKEN FARM EXPENSES	2	CHRISTOPHER KANG	2,044.06
JULY	Haiti	DGI	6	DGI	4,388.76
JULY	Haiti	ELECTRICITY BILL	1	NRECA	2,027.14
JULY	Haiti	FOOD	1	AL.PRODUITS ALIMENTAIRES ET BOISSONS	85.21
JULY	Haiti	FOOD	2	DIEU DEVANT PRODUITS ALIMENTAIRES	209.26
JULY	Haiti	FOOD	1	JULES SAINT JULIEN	59.05
JULY	Haiti	FOOD	3	LA DETENTE BAR RESTAURANT ET PLUS	304.96
JULY	Haiti	FOOD	1	VOLONTE DE DIEU BOULANGERIE	13.41
JULY	Haiti	GAS	1	B&R DISTRIBUTION	154.98
JULY	Haiti	GAS	1	CAP PLUS	21.48
JULY	Haiti	INTERNET	1	NATCOM	321.56
JULY	Haiti	MAINTENANCE	2	AMBIANCE ET CREATION	7,164.91
JULY	Haiti	MAINTENANCE	1	JULES SAINT JULIEN	537.28
JULY	Haiti	MAINTENANCE	2	MONDESIR CHEDELYN	3,300.00
JULY	Haiti	MEDICINE	1	WALGREENS	12.38
JULY	Haiti	MISCELLANEOUS LOSSES	2	FONDATION SAE-A	0.00
JULY	Haiti	OFFICE MATERIAL	1	JEAN MIRVIL	40.00
JULY	Haiti	OFFICE MATERIAL	1	JULES SAINT JULIEN	18.33
JULY	Haiti	OFFICE MATERIAL	1	LAKESHORE LEARNING STORE	51.87
JULY	Haiti	OFFICE MATERIAL	1	LIBRAIRIE LA PLEIADE	59.99
JULY	Haiti	OFFICE MATERIAL	1	LIBRAIRIE PAPETERIE MELISSA	77.30
JULY	Haiti	OFFICE MATERIAL	1	LIBRAIRIE VIERGE DELIVRANCE	8.05
JULY	Haiti	ONA	6	ONA	4,934.64
JULY	Haiti	OTHER SUPPLIES	1	ALWAYS CARGO & SHIPPING	240.00
JULY	Haiti	OTHER SUPPLIES	1	CRIC-CRAC STORE	32.23
JULY	Haiti	OTHER SUPPLIES	1	DECOPLAGE BAR & RESTAURANT	96.72
JULY	Haiti	OTHER SUPPLIES	1	LABORATOIRE BL	21.46
JULY	Haiti	OTHER SUPPLIES	1	MOISE PATRICK	100.57
JULY	Haiti	OTHER SUPPLIES	1	SAM ASH MUSIC	113.46
JULY	Haiti	OTHER SUPPLIES	1	SAMACO	8.05
JULY	Haiti	OTHER SUPPLIES AND MAINTENANCE	2	PRECISION SHOP SOUDURE	10.74
JULY	Haiti	SALARY	1	CHRISTOPHER KANG	1,000.00
JULY	Haiti	SALARY	1	PIERRE LUCKNY	401.25
JULY	Haiti	SALARY FOR TEACHERS	1	KIM YONGSHIN	1,000.00
JULY	Haiti	SALARY FOR TEACHERS	1	SALAIRE (PRIMAIRE)	1,961.52
JULY	Haiti	SALARY FOR TEACHERS	1	SALAIRE (SECONDAIRE)	2,576.44
JULY	Haiti	SCHOOL TRANSPORTATION	1	OPODNE	383.91

JULY	Haiti	SERVICE CHARGES	1	GEREMIE SERVICES PLUS	107.32
JULY	Haiti	SERVICE CHARGES	2	JULES SAINT JULIEN	330.76
JULY	Haiti	SERVICE CHARGES	2	MOISES MEDINA PAZ	90.00
JULY	Haiti	TELEPHONE BILL	1	DIGICEL	53.70
JULY	Haiti	TRAVEL & HOTEL FEES	1	LE PLAZA HOTEL	100.00
JULY	Haiti	TRAVEL & HOTEL FEES	1	SUNRISE AIRWAYS	211.00
JULY	Haiti	UNIFORM	1	ACRA	759.60
JULY	Haiti	UNIFORM	1	JULES SAINT JULIEN	100.00
JULY	Haiti	VEHICLE GASOLIN	1	GO STATION LIMONADE	32.23
JULY	Haiti	VEHICLE GASOLIN	5	STATION NATIONAL	423.38
JULY	Haiti	VEHICLE GASOLIN	4	TOTAL DUBOURG DE LIMONADE	124.03
JULY	Haiti	VEHICLE REPAIR	1	GARAGE DE LA PAIX	165.87
JULY	Haiti	VEHICLE REPAIR	1	LA SAGESSE AUTO PARTS	2.68
JULY	Haiti	VEHICLE REPAIR	2	JULES SAINT JULIEN	196.48
JULY	Haiti	EMPLOYEE BENEFIT	1	JULES SAINT JULIEN	12.88
JULY	United States	FOOD	1	Gap	10.74
JULY	United States	OTHER SUPPLIES	2	Gap	908.77
AUGUST	Haiti	BANK COMMISSION	6	UNIBANK S.A	177.23
AUGUST	Haiti	CHICKEN FARM EXPENSES	2	CHICKEN FARM	862.08
AUGUST	Haiti	CHICKEN FARM EXPENSES	3	CHRISTOPHER KANG	3,503.08
AUGUST	Haiti	DGI	2	DGI	1,432.92
AUGUST	Haiti	ELECTRICITY BILL	1	NRECA	2,436.74
AUGUST	Haiti	FOOD	1	CROISSANT D'OR	8.93
AUGUST	Haiti	FOOD	2	DIEU DEVANT PRODUITS ALIMENTAIRES	194.90
AUGUST	Haiti	FOOD	1	JULES SAINT JULIEN	36.98
AUGUST	Haiti	FOOD	1	LA DETENTE BAR RESTAURANT	9.38
AUGUST	Haiti	GARDEN MAINTENANCE	1	JEAN MIRVIL	25.71
AUGUST	Haiti	INTERNET	1	NATCOM	319.00
AUGUST	Haiti	MAINTENANCE	1	FAVEUR DE L'ETERNEL	137.07
AUGUST	Haiti	MAINTENANCE	2	JULES SAINT JULIEN	409.58
AUGUST	Haiti	MANAGER STAY EXPENSE	1	S&H GLOBAL S.A	886.64
AUGUST	Haiti	OFFICE MATERIAL	2	ALL IN ONE SERVICES	20.14
AUGUST	Haiti	OFFICE MATERIAL	1	JEAN MIRVIL	11.24
AUGUST	Haiti	OFFICE MATERIAL	1	JULES SAINT JULIEN	18.74
AUGUST	Haiti	OFFICE MATERIAL	1	MAISON ELIE-TRACK MASTER	46.35
AUGUST	Haiti	ONA	2	ONA	1,634.65
AUGUST	Haiti	OTHER SUPPLIES	1	ALWAYS CARGO & SHIPPING	240.00
AUGUST	Haiti	OTHER SUPPLIES	1	JEAN MIRVIL	651.86
AUGUST	Haiti	OTHER SUPPLIES	1	METELEC QUINCAILLERIE	7.76
AUGUST	Haiti	OTHER SUPPLIES AND MAINTENANCE	1	PRECISION SHOP SOUDURE	13.38
AUGUST	Haiti	SALARY	1	CHRISTOPHER KANG	1,000.00
AUGUST	Haiti	SALARY FOR DIRECTOR AND SUPERVISOR	1	S&H GLOBAL S.A	18,332.33
AUGUST	Haiti	SALARY FOR MIRVIL	1	JEAN MIRVIL	6,500.00
AUGUST	Haiti	SALARY FOR TEACHERS	1	KIM YONGSHIN	1,000.00
AUGUST	Haiti	SALARY FOR TEACHERS	1	SALAIRE (PRIMAIRE)	2,049.58
AUGUST	Haiti	SALARY FOR TEACHERS	1	SALAIRE (SECONDAIRE)	2,599.17
AUGUST	Haiti	SERVICE CHARGES	3	JEAN MIRVIL	523.11
AUGUST	Haiti	SERVICE CHARGES	2	JULES SAINT JULIEN	291.34
AUGUST	Haiti	SERVICE CHARGES	1	MOISES MEDINA PAZ	90.00
AUGUST	Haiti	TELEPHONE BILL	1	LA REFERENCE MULTI SERVICES	7.23
AUGUST	Haiti	TRANSPORTATION BILL	1	JEAN MIRVIL	22.60
AUGUST	Haiti	TRAVEL & HOTEL FEES	1	JULES SAINT JULIEN	610.00
AUGUST	Haiti	VEHICLE GASOLIN	3	STATION NATIONAL TROU-DU-NORD	136.53
AUGUST	Haiti	VEHICLE GASOLIN	2	STATION TOTAL	80.40
AUGUST	Haiti	VEHICLE GASOLIN	2	TOTAL DUBOURG DE LIMONADE	83.58
AUGUST	Haiti	VEHICLE REPAIR	1	GARAGE DE LA PAIX	122.11
AUGUST	Haiti	VEHICLE REPAIR	1	JULES SAINT JULIEN	214.45
AUGUST	Haiti	EMPLOYEE BENEFIT	1	JEAN MIRVIL	38.55
AUGUST	Haiti	EMPLOYEE BENEFIT	1	JULES SAINT JULIEN	21.42
AUGUST	United States	SCHOOL EQUIPMENT AND TOOLS	1	SHL GLOBAL LLC	36,035.00
SEPTEMBER	Dominican Republic	OTHER SUPPLIES	1	CHAKIM,S.R.L	2,889.35
SEPTEMBER	Dominican Republic	VEHICLE REPAIR	1	DM MARU,SRL	155.22
SEPTEMBER	Haiti	BANK COMMISSION	6	UNIBANK S.A	319.87
SEPTEMBER	Haiti	CASH BOX	1	PRIMAIRE (PETTY CASH)	535.08
SEPTEMBER	Haiti	CASH BOX	1	SECONDAIRE (PETTY CASH)	535.08
SEPTEMBER	Haiti	CHICKEN FARM EXPENSES	15	CHICKEN FARM	1,473.63
SEPTEMBER	Haiti	DGI	2	DGI	1,410.63
SEPTEMBER	Haiti	ELECTRICITY BILL	1	NRECA	2,203.00
SEPTEMBER	Haiti	FOOD	1	AL.PRODUITS ALIMENTAIRES ET BOISSONS	12.86
SEPTEMBER	Haiti	FOOD	1	BOULANGERIE STE CECILE	142.41
SEPTEMBER	Haiti	FOOD	6	DIEU DEVANT PRODUITS ALIMENTAIRES	1,897.08
SEPTEMBER	Haiti	FOOD	1	JULES SAINT JULIEN	15.00
SEPTEMBER	Haiti	FOOD	1	POULAILLER VITAL	190.06
SEPTEMBER	Haiti	FOOD	2	PSAUME 99 BOUTIQUE	87.84
SEPTEMBER	Haiti	GAS	1	B&R DISTRIBUTION	428.04
SEPTEMBER	Haiti	GAS	2	CAP PLUS	42.90
SEPTEMBER	Haiti	GAS	1	JULES SAINT JULIEN	24.03
SEPTEMBER	Haiti	INTERNET	1	NATCOM	319.00
SEPTEMBER	Haiti	MAINTENANCE	1	AMBIANCE ET CREATION	419.90
SEPTEMBER	Haiti	MAINTENANCE	1	EMPRESAS BELLER SRL	125.72
SEPTEMBER	Haiti	MAINTENANCE	1	FAVEUR DE L'ETERNEL	120.02
SEPTEMBER	Haiti	MAINTENANCE	1	IMMACULA FILS-AIME	69.41

SEPTEMBER	Haiti	MAINTENANCE	1	JULES SAINT JULIEN	48.72
SEPTEMBER	Haiti	MAINTENANCE	4	PRECISION SHOP SOUDURE	160.26
SEPTEMBER	Haiti	MAINTENANCE	1	SOUVENIR DE DIEU MATERIAUX DE CONSTRUCTION	6.69
SEPTEMBER	Haiti	MANAGER STAY EXPENSE	2	S&H GLOBAL S.A	1,692.79
SEPTEMBER	Haiti	MEDICINE	1	EBEN-EZER PHARMA ET PRODUIT COSMETIQUE	8.31
SEPTEMBER	Haiti	OFFICE MATERIAL	1	ALL IN ONE SERVICES	64.36
SEPTEMBER	Haiti	OFFICE MATERIAL	3	AROLD MULTI-SERVICE COPIE & IMPRESSION	4.13
SEPTEMBER	Haiti	OFFICE MATERIAL	1	ENCAJES LA ROSARIO, S.R.L	37.53
SEPTEMBER	Haiti	OFFICE MATERIAL	1	ESPERANCE MULTI-SERVICE	33.19
SEPTEMBER	Haiti	OFFICE MATERIAL	1	JULES SAINT JULIEN	32.15
SEPTEMBER	Haiti	OFFICE MATERIAL	1	KMART	21.66
SEPTEMBER	Haiti	OFFICE MATERIAL	1	MICHAELS	13.70
SEPTEMBER	Haiti	OFFICE MATERIAL	1	MONDE A LIRE	52.58
SEPTEMBER	Haiti	OFFICE MATERIAL	1	SAM ASH DOLPHIN MALL, FL	119.80
SEPTEMBER	Haiti	ONA	2	ONA	1,602.92
SEPTEMBER	Haiti	OTHER SUPPLIES	1	ACOMM	41.26
SEPTEMBER	Haiti	OTHER SUPPLIES	1	BERNADETTE ARTICLES DIVERS	21.43
SEPTEMBER	Haiti	OTHER SUPPLIES	1	BL LABORATOIRE	128.60
SEPTEMBER	Haiti	OTHER SUPPLIES	1	DANILO MUSIC	6.90
SEPTEMBER	Haiti	OTHER SUPPLIES	1	DUBOIS SAMLYN J.	2,675.82
SEPTEMBER	Haiti	OTHER SUPPLIES	1	FAVEUR DE L'ETERNEL	14.72
SEPTEMBER	Haiti	OTHER SUPPLIES	2	GAL'ART	926.31
SEPTEMBER	Haiti	OTHER SUPPLIES	1	JADHANIK S.R.L.	30.23
SEPTEMBER	Haiti	OTHER SUPPLIES	1	JULES SAINT JULIEN	6.42
SEPTEMBER	Haiti	OTHER SUPPLIES	2	LABORATOIRE BL	242.95
SEPTEMBER	Haiti	OTHER SUPPLIES	1	SAMACO	8.04
SEPTEMBER	Haiti	SALARY	1	CHRISTOPHER KANG	1,000.00
SEPTEMBER	Haiti	SALARY	1	HILAIRE JEAN CLAUDE	54.43
SEPTEMBER	Haiti	SALARY	1	JEAN CHERLYN	60.96
SEPTEMBER	Haiti	SALARY	1	JOISIL JOHN	59.20
SEPTEMBER	Haiti	SALARY	1	KIM YONGSHIN	1,000.00
SEPTEMBER	Haiti	SALARY	1	LUCIEN JERRY	51.44
SEPTEMBER	Haiti	SALARY	1	PARK CHANHYEON	1,000.00
SEPTEMBER	Haiti	SALARY FOR MIRVIL	1	JEAN MIRVIL	6,500.00
SEPTEMBER	Haiti	SALARY FOR TEACHERS	1	SALAIRE (PRIMAIRE)	6,281.02
SEPTEMBER	Haiti	SALARY FOR TEACHERS	1	SALAIRE (SECONDAIRE)	5,260.56
SEPTEMBER	Haiti	SERVICE CHARGES	1	GAL'ART	160.89
SEPTEMBER	Haiti	SERVICE CHARGES	1	GEREMIE SERVICES PLUS	107.11
SEPTEMBER	Haiti	SERVICE CHARGES	1	MOISES MEDINA PAZ	90.00
SEPTEMBER	Haiti	SERVICE CHARGES	1	MONDESIR CHEDELYN	172.15
SEPTEMBER	Haiti	TELEPHONE BILL	1	JULES SAINT JULIEN	10.73
SEPTEMBER	Haiti	TELEPHONE BILL	3	LA REFERENCE MULTI SERVICES	107.20
SEPTEMBER	Haiti	VEHICLE GASOLIN	1	GO STATION LIMONADE	35.34
SEPTEMBER	Haiti	VEHICLE GASOLIN	1	JULES SAINT JULIEN	74.98
SEPTEMBER	Haiti	VEHICLE GASOLIN	1	STATION NATIONAL	107.08
SEPTEMBER	Haiti	VEHICLE GASOLIN	1	STATION NATIONAL TROU-DU-NORD	64.36
SEPTEMBER	Haiti	VEHICLE REPAIR	1	FONSO AUTO IMPORT	452.00
SEPTEMBER	Haiti	VEHICLE REPAIR	1	TITO HONDA & REPUESTO "PULO,S,A"	43.93
SEPTEMBER	Haiti	VEHICLE REPAIR	1	TOM GOMAS	253.80
OCTOBER	Dominican Republic	VEHICLE REPAIR	1	DM MARU,SRL	223.00
OCTOBER	Guatemala	TRAVEL & HOTEL FEES	1	HANA TOUR	5,340.00
OCTOBER	Haiti	BANK COMMISSION	6	UNIBANK S.A	152.08
OCTOBER	Haiti	CHICKEN FARM EXPENSES	6	CHICKEN FARM	2,736.06
OCTOBER	Haiti	CHICKEN FARM EXPENSES	1	CHRISTOPHER KANG	94.00
OCTOBER	Haiti	CHICKEN FARM EXPENSES	2	JEAN MIRVIL	759.73
OCTOBER	Haiti	DGI	3	DGI	1,638.09
OCTOBER	Haiti	ELECTRICITY BILL	1	NRECA	2,216.63
OCTOBER	Haiti	FOOD	1	AL.PRODUITS ALIMENTAIRES ET BOISSONS	5.66
OCTOBER	Haiti	FOOD	3	BOULANGERIE STE CECILE	253.85
OCTOBER	Haiti	FOOD	3	DIEU DEVANT PRODUITS ALIMENTAIRES	1,700.24
OCTOBER	Haiti	FOOD	1	PSAUME 99 BOUTIQUE	59.34
OCTOBER	Haiti	FOOD	1	ROSIE BOUTIQUE	19.30
OCTOBER	Haiti	INTERNET	1	NATCOM	319.00
OCTOBER	Haiti	MAINTENANCE	1	DIEU QUI DECIDE	75.07
OCTOBER	Haiti	MAINTENANCE	1	SOUF KI BYEN MATERIAUX DE CONSTRUCTION	327.37
OCTOBER	Haiti	MANAGER STAY EXPENSE	1	S&H GLOBAL S.A	883.66
OCTOBER	Haiti	MEDICINE	1	JULES SAINT JULIEN	71.48
OCTOBER	Haiti	OFFICE MATERIAL	2	ALL IN ONE SERVICES	54.50
OCTOBER	Haiti	OFFICE MATERIAL	1	AROLD MULTI-SERVICE COPIE & IMPRESSION	5.93
OCTOBER	Haiti	ONA	2	ONA	1,300.17
OCTOBER	Haiti	OTHER SUPPLIES	1	DIEU DIRIGE MES AFFAIRES MATERIAUX DE CONSTRUCTION	9.17
OCTOBER	Haiti	OTHER SUPPLIES	1	GAL'ART	59.34
OCTOBER	Haiti	OTHER SUPPLIES	2	JULES SAINT JULIEN	51.09
OCTOBER	Haiti	OTHER SUPPLIES	1	LABORATOIRE BL	212.01
OCTOBER	Haiti	OTHER SUPPLIES AND MAINTENANCE	4	PRECISION SHOP SOUDURE	40.74
OCTOBER	Haiti	SALARY	1	CARINEL JACQUELINE RUBIO BOHORQUEZ	52.00
OCTOBER	Haiti	SALARY	1	CHRISTOPHER KANG	1,000.00
OCTOBER	Haiti	SALARY FOR DIRECTOR AND SUPERVISOR	3	S&H GLOBAL S.A	68,903.37
OCTOBER	Haiti	SALARY FOR MIRVIL	1	JEAN MIRVIL	6,500.00
OCTOBER	Haiti	SALARY FOR TEACHERS	1	KIM YONGSHIN	1,000.00
OCTOBER	Haiti	SALARY FOR TEACHERS	1	PARK CHANHYEON	1,000.00
OCTOBER	Haiti	SALARY FOR TEACHERS	1	SALAIRE (PRIMAIRE)	7,013.91

OCTOBER	Haiti	SALARY FOR TEACHERS	2	SALAIRE (SECONDAIRE)	5,374.29
OCTOBER	Haiti	SCHOOL TRANSPORTATION	1	OPODNE	719.38
OCTOBER	Haiti	SERVICE CHARGES	2	DUBOIS SAMLYN J.	4,354.57
OCTOBER	Haiti	SERVICE CHARGES	1	GEREMIE SERVICES PLUS	134.87
OCTOBER	Haiti	SERVICE CHARGES	2	JULES SAINT JULIEN	711.24
OCTOBER	Haiti	SERVICE CHARGES	1	MOISES MEDINA PAZ	251.00
OCTOBER	Haiti	TELEPHONE BILL	2	LA REFERENCE MULTI SERVICES	110.39
OCTOBER	Haiti	TRAVEL & HOTEL FEES	1	SUNRISE AIRWAYS	11.50
OCTOBER	Haiti	VEHICLE GASOLIN	2	ESTACION DE GASOLINA ISLA EL ROSARIO	299.42
OCTOBER	Haiti	VEHICLE GASOLIN	1	JULES SAINT JULIEN	105.75
OCTOBER	Haiti	VEHICLE GASOLIN	1	STATION NATIONAL TROU-DU-NORD	32.37
OCTOBER	Haiti	VEHICLE REPAIR	1	NAZARETH SHOP MECANIQUE	134.06
NOVEMBER	Dominican Repu	SCHOOL EQUIPMENT AND TO	1	CHAKIM,S.R.L	10,149.02
NOVEMBER	Dominican Repu	TRANSPORTATION BILL	1	CHAKIM,S.R.L	1,000.00
NOVEMBER	Guatemala	MAINTENANCE	1	FERRETERIA PETAPA, S. A.	46.80
NOVEMBER	Haiti	BANK COMMISSION	7	UNIBANK S.A	167.17
NOVEMBER	Haiti	CHICKEN FARM EXPENSES	4	JEAN MIRVIL	1,667.86
NOVEMBER	Haiti	CHICKEN FARM EXPENSES	1	SAINT-ELOI DUVANOR	588.90
NOVEMBER	Haiti	CHICKEN FARM EXPENSES	1	TOUT SAK PASE SE VOLONTE BON DYE	139.52
NOVEMBER	Haiti	DGI	3	DGI	1,636.04
NOVEMBER	Haiti	ELECTRICITY BILL	1	NRECA	2,581.29
NOVEMBER	Haiti	FOOD	1	AL PRODUITS ALIMENTAIRES ET BOISSONS	6.54
NOVEMBER	Haiti	FOOD	2	BOULANGERIE STE CECILE	165.83
NOVEMBER	Haiti	FOOD	12	DIEU DEVANT PRODUITS ALIMENTAIRES	2,529.03
NOVEMBER	Haiti	FOOD	2	LA DETENTE BAR RESTAURANT ET PLUS	29.42
NOVEMBER	Haiti	FOOD	1	POULAILLER VITAL	73.77
NOVEMBER	Haiti	FOOD	1	PSAUME 99 BOUTIQUE	60.11
NOVEMBER	Haiti	FREIGHT CHARGES	1	AIR COURRIER	3,815.00
NOVEMBER	Haiti	FREIGHT CHARGES	2	CAP SHIPPING S.A	2,055.91
NOVEMBER	Haiti	GAS	1	B&R DISTRIBUTION	406.61
NOVEMBER	Haiti	GAS	1	Haiti Boiler	91.20
NOVEMBER	Haiti	INSURANCE	1	LA MONUMENTAL DE SEGUROS C. POR . A	72.42
NOVEMBER	Haiti	INTERNET	1	JEAN MIRVIL	638.00
NOVEMBER	Haiti	INTERNET	1	NATCOM	319.00
NOVEMBER	Haiti	MAINTENANCE	1	AMBIANCE ET CREATION	48.99
NOVEMBER	Haiti	MAINTENANCE	2	FAVEUR DE L'ETERNEL	8.45
NOVEMBER	Haiti	MANAGER STAY EXPENSE	1	S&H GLOBAL S.A	778.17
NOVEMBER	Haiti	MEDICINE	1	CEMEFCO S.A	67.35
NOVEMBER	Haiti	MEDICINE	1	Hospital CEMEFCO	2.40
NOVEMBER	Haiti	MEDICINE	1	JEAN MIRVIL	20.94
NOVEMBER	Haiti	MISCELLANEOUS LOSSES	2	FONDATION SAE-A	0.64
NOVEMBER	Haiti	OFFICE MATERIAL	1	ALL IN ONE SERVICES	65.55
NOVEMBER	Haiti	OFFICE MATERIAL	1	AROLD MULTI-SERVICE COPIE & IMPRESSION	16.12
NOVEMBER	Haiti	OFFICE MATERIAL	1	LIBRAIRIE PAPETERIE MELISSA	131.09
NOVEMBER	Haiti	ONA	2	ONA	1,520.95
NOVEMBER	Haiti	OTHER SUPPLIES	1	CECOMSA	33.55
NOVEMBER	Haiti	OTHER SUPPLIES	1	INSTRUMENTO	870.42
NOVEMBER	Haiti	OTHER SUPPLIES	1	JAVA COMPU STORE	42.48
NOVEMBER	Haiti	OTHER SUPPLIES	1	JUCELYNE HONORE SHOP ET ARTICLES DIVERS	41.44
NOVEMBER	Haiti	OTHER SUPPLIES	5	LABORATOIRE BL	650.91
NOVEMBER	Haiti	OTHER SUPPLIES	2	LE NOUVELISTE	32.75
NOVEMBER	Haiti	OTHER SUPPLIES AND MAINTENANCE	4	PRECISION SHOP SOUDURE	208.59
NOVEMBER	Haiti	SALARY	1	CARINEL JACQUELINE RUBIO BOHORQUEZ	400.00
NOVEMBER	Haiti	SALARY FOR DIRECTOR AND S	2	S&H GLOBAL S.A	35,002.95
NOVEMBER	Haiti	SALARY FOR MIRVIL	1	JEAN MIRVIL	6,500.00
NOVEMBER	Haiti	SALARY FOR TEACHERS	1	KIM YONGSHIN	1,000.00
NOVEMBER	Haiti	SALARY FOR TEACHERS	1	PARK CHANHYEON	1,000.00
NOVEMBER	Haiti	SALARY FOR TEACHERS	1	SALAIRE (PRIMAIRE)	6,830.01
NOVEMBER	Haiti	SALARY FOR TEACHERS	1	SALAIRE (SECONDAIRE)	5,652.71
NOVEMBER	Haiti	SCHOOL TRANSPORTATION	2	OPODNE	1,406.41
NOVEMBER	Haiti	SERVICE CHARGES	1	GEREMIE SERVICES PLUS	136.61
NOVEMBER	Haiti	SERVICE CHARGES	4	JEAN MIRVIL	1,395.37
NOVEMBER	Haiti	SERVICE CHARGES	1	THERMEUS MICHEL	24.54
NOVEMBER	Haiti	TELEPHONE BILL	1	LA REFERENCE MULTI SERVICES	54.50
NOVEMBER	Haiti	VEHICLE GASOLIN	1	ESTACION DE GASOLINA ESSO	98.00
NOVEMBER	Haiti	VEHICLE GASOLIN	2	ESTACION DE GASOLINA ISLA EL ROSARIO	228.33
NOVEMBER	Haiti	VEHICLE GASOLIN	1	JEAN MIRVIL	194.45
NOVEMBER	Haiti	VEHICLE GASOLIN	1	SHELL COPEY MONTE CRISTI	21.57
NOVEMBER	Haiti	VEHICLE GASOLIN	1	TEXACO LUC CELESTIN S/S	35.44
NOVEMBER	Haiti	VEHICLE REPAIR	1	ALEX RACING CAR WASH	5.88
NOVEMBER	Haiti	VEHICLE REPAIR	1	CENTRO DE DIAGNOSTICO AUTOMOTRIZ CALUCHO	11.76
NOVEMBER	Haiti	VEHICLE REPAIR	1	D LEON GOMAS	315.69
NOVEMBER	Haiti	VEHICLE REPAIR	1	EMPRESAS BELLER SRL	28.00
NOVEMBER	Haiti	VEHICLE REPAIR	1	FERMIN AUTO PARTS	127.45
NOVEMBER	Haiti	VEHICLE REPAIR	1	TITO HONDA & REPUESTO "PULO,S.A"	302.00
DECEMBER	Haiti	BANK COMMISSION	7	UNIBANK S.A	100.38
DECEMBER	Haiti	DGI	2	DGI	1,719.60
DECEMBER	Haiti	FOOD	2	BOULANGERIE STE CECILE	178.85
DECEMBER	Haiti	FOOD	3	DIEU DEVANT PRODUITS ALIMENTAIRES	1,004.28
DECEMBER	Haiti	MAINTENANCE	1	FAVEUR DE L'ETERNEL	4.09
DECEMBER	Haiti	MAINTENANCE	1	JEAN MIRVIL	9,990.00
DECEMBER	Haiti	OFFICE MATERIAL	1	ALL IN ONE SERVICES	65.52

DECEMBER	Haiti	ONA	2	ONA	1,700.91
DECEMBER	Haiti	OTHER SUPPLIES	1	FAMILY DESKTOP	25.00
DECEMBER	Haiti	OTHER SUPPLIES	3	SHERLY SUAVE	343.94
DECEMBER	Haiti	OTHER SUPPLIES AND MAINTENANCE	2	PRECISION SHOP SOUDURE	17.42
DECEMBER	Haiti	OTHERS	1	JEAN MIRVIL	109.19
DECEMBER	Haiti	SALARY	1	CARINEL JACQUELINE RUBIO BOHORQUEZ	471.00
DECEMBER	Haiti	SALARY FOR MIRVIL	1	JEAN MIRVIL	13,000.00
DECEMBER	Haiti	SALARY FOR TEACHERS	1	KIM YONGSHIN	2,000.00
DECEMBER	Haiti	SALARY FOR TEACHERS	1	PARK CHANHYEON	2,000.00
DECEMBER	Haiti	SALARY FOR TEACHERS	4	SALAIRE (PRIMAIRE)	13,106.34
DECEMBER	Haiti	SALARY FOR TEACHERS	2	SALAIRE (SECONDAIRE)	10,756.48
DECEMBER	Haiti	SCHOOL TRANSPORTATION	1	OPODNE	424.31
DECEMBER	Haiti	SERVICE CHARGES	1	ALEXIS FRANZDY	4.35
DECEMBER	Haiti	SERVICE CHARGES	1	GEREMIE SERVICES PLUS	136.49
DECEMBER	Haiti	SERVICE CHARGES	1	JEAN MIRVIL	272.98
DECEMBER	Haiti	TELEPHONE BILL	1	LA REFERENCE MULTI SERVICES	10.92
DECEMBER	Haiti	VEHICLE GASOLIN	1	STATION NATIONAL TROU-DU-NORD	54.50
DECEMBER	Haiti	VEHICLE GASOLIN	3	TOTAL DUBOURG DE LIMONADE	283.20
DECEMBER	United States	CHICKEN FARM EXPENSES	1	Belk	55.21