

Four Corners Montessori Academy
Balance Sheet - General Fund
September 30, 2024 (Unaudited)

Assets

Cash-General - Bank of America #2260	\$ 290,786.02
Cash-Activities - Bank of America #7355	58,883.44
Cash-General - Huntington	622,971.47
PEX Account	6,360.77
Prepaid Expenses-Payroll	120,000.00
Prepaid Expenses-Benefits	20,000.00
Prepaid Expenses-Other	<u>29,026.83</u>

Total Assets	<u><u>\$ 1,148,028.53</u></u>
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Liabilities

Accounts Payable	\$ 64,139.67
Due to Food Service Fund	6,055.17
Unearned Revenue	<u>99,692.23</u>

Total Liabilities	<u>\$ 169,887.07</u>
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Fund Equity

Fund Balance-Unreserved	\$ 1,613,768.34
Change in Fund Equity	<u>(635,626.88)</u>

Total Fund Equity	<u>\$ 978,141.46</u>
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Total Liabilities & Fund Equity	<u><u>\$ 1,148,028.53</u></u>
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Four Corners Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund
For the Month Ended September 30, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
Total Local Sources	\$ 5,972.99	\$ 6,556.16	\$ 167,205	\$ (160,648.84)	3.92%
Total State Sources	-	63,997.00	2,803,171	(2,739,174.00)	2.28%
Total Federal Sources	-	-	174,073	(174,073.00)	0.00%
Total Other Local Revenue	7,496.00	7,496.00	53,686	(46,190.00)	13.96%
Total Revenues	<u>\$ 13,468.99</u>	<u>\$ 78,049.16</u>	<u>\$ 3,198,135</u>	<u>\$ (3,120,085.84)</u>	<u>2.44%</u>
Expenditures					
Total Basic Programs	\$ 134,219.75	\$ 243,718.92	\$ 1,503,849	\$ 1,260,130.08	16.21%
Total Added Needs	16,763.76	23,165.56	227,829	204,663.44	10.17%
Total Support Services - Pupil	19,976.99	48,937.87	164,500	115,562.13	29.75%
Total Support Services - Instructional Staff	6,679.69	37,696.45	128,975	91,278.55	29.23%
Total Support Services - General Administration	26,453.92	94,606.63	428,976	334,369.37	22.05%
Total Support Services - School Administration	23,772.35	76,649.53	252,529	175,879.47	30.35%
Total Support Services - Business	176.57	4,443.67	9,107	4,663.33	48.79%
Total Operation and Maintenance of Plant	27,584.54	115,486.62	467,302	351,815.38	24.71%
Total Support Services - Central	1,178.78	20,795.13	70,000	49,204.87	29.71%
Total Support Services - Athletics	60.00	380.93	12,500	12,119.07	3.05%
Total Community Services	1,938.95	2,886.23	20,100	17,213.77	14.36%
Total Other Financing Uses	14,969.50	44,908.50	179,634	134,725.50	25.00%
Total Expenditures	<u>\$ 273,774.80</u>	<u>\$ 713,676.04</u>	<u>\$ 3,465,301</u>	<u>\$ 2,751,624.96</u>	<u>20.59%</u>
Change in Fund Equity	<u>\$ (260,305.81)</u>	<u>\$ (635,626.88)</u>	<u>\$ (267,166)</u>	<u>\$ (368,460.88)</u>	

Four Corners Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended September 30, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Local Sources					
Interest	\$ 18.59	\$ 51.76	\$ 185	\$ (133.24)	27.98%
Kids Club Fees	1,860.00	2,010.00	30,000	(27,990.00)	6.70%
Pre-School Fees	4,094.40	4,494.40	46,620	(42,125.60)	9.64%
Oakland University School Improvement Award	-	-	40,000	(40,000.00)	0.00%
Oakland University Reimbursements	-	-	25,000	(25,000.00)	0.00%
Erate Funding	-	-	5,400	(5,400.00)	0.00%
Miscellaneous Other	-	-	20,000	(20,000.00)	0.00%
Total Local Sources	<u>\$ 5,972.99</u>	<u>\$ 6,556.16</u>	<u>\$ 167,205</u>	<u>\$ (160,648.84)</u>	<u>3.92%</u>
State Sources					
Foundation Allowance	\$ -	\$ -	\$ 2,459,648	\$ (2,459,648.00)	0.00%
School Safety - Per Pupil	-	-	33,379	(33,379.00)	0.00%
Mental Health Grant - Per Pupil	-	36,556.00	84,582	(48,026.00)	43.22%
35j Literacy Improvement	-	27,441.00	-	27,441.00	100.00%
Headlee Obligation for Data Collect	-	-	7,486	(7,486.00)	0.00%
31A At-Risk	-	-	156,000	(156,000.00)	0.00%
Special Ed	-	-	52,936	(52,936.00)	0.00%
Special Ed - PY	-	-	9,140	(9,140.00)	0.00%
Total State Sources	<u>\$ -</u>	<u>\$ 63,997.00</u>	<u>\$ 2,803,171</u>	<u>\$ (2,739,174.00)</u>	<u>2.28%</u>
Federal Sources					
Title I	\$ -	\$ -	\$ 61,671	\$ (61,671.00)	0.00%
Title II A	-	-	7,666	(7,666.00)	0.00%
Title IV	-	-	10,000	(10,000.00)	0.00%
ESSER III	-	-	26,299	(26,299.00)	0.00%
IDEA	-	-	68,437	(68,437.00)	0.00%
Total Federal Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 174,073</u>	<u>\$ (174,073.00)</u>	<u>0.00%</u>
Other Local Revenue					
Oakland Schools Act 18	\$ 7,496.00	\$ 7,496.00	\$ 53,686	\$ (46,190.00)	13.96%
Total Other Local Revenue	<u>\$ 7,496.00</u>	<u>\$ 7,496.00</u>	<u>\$ 53,686</u>	<u>\$ (46,190.00)</u>	<u>13.96%</u>
Total Revenues	<u>\$ 13,468.99</u>	<u>\$ 78,049.16</u>	<u>\$ 3,198,135</u>	<u>\$ (3,120,085.84)</u>	<u>2.44%</u>

Four Corners Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended September 30, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
Basic Programs					
Elementary					
Teacher Salaries	\$ 49,953.13	\$ 72,302.89	\$ 670,000	\$ 597,697.11	10.79%
Assistant Salaries	18,317.93	21,988.43	260,000	238,011.57	8.46%
Substitute Salaries	3,926.13	3,926.13	25,000	21,073.87	15.70%
Teacher and Assistants Benefits	21,003.59	27,215.48	270,000	242,784.52	10.08%
Substitute Services	-	-	25,000	25,000.00	0.00%
Foreign Language Services-Spanish - OU Award	3,000.00	3,000.00	37,800	34,800.00	7.94%
Software Licenses	-	14,680.72	15,655	974.28	93.78%
Software Licenses - Mental Health Grant	6,090.00	6,090.00	-	(6,090.00)	100.00%
Software Licenses - Title IIA	-	-	5,345	5,345.00	0.00%
Copier Lease	686.22	699.22	15,000	14,300.78	4.66%
Teaching Supplies	2,353.87	16,046.37	40,000	23,953.63	40.12%
Teaching Supplies - 35j Literacy	-	23,191.00	-	(23,191.00)	100.00%
Teaching Supplies - Early Literacy Grant - PY	1,984.50	1,984.50	-	(1,984.50)	100.00%
Teaching Supplies - ESSER III	4,309.55	4,309.55	9,300	4,990.45	46.34%
Teaching Supplies - Title IV	8,340.00	8,340.00	10,000	1,660.00	83.40%
Teaching Supplies - Title IV - PY	5,064.83	5,462.83	-	(5,462.83)	100.00%
Teaching Supplies - OU Award - PY	-	-	2,200	2,200.00	0.00%
Technology Supplies & Support Services	1,532.15	9,017.78	20,000	10,982.22	45.09%
Field Trips	5,023.86	4,887.86	10,000	5,112.14	48.88%
Field Trips - OU Reimbursement	-	-	20,000	20,000.00	0.00%
Miscellaneous Expenditures	-	-	5,000	5,000.00	0.00%
Total Elementary	\$ 131,585.76	\$ 223,142.76	\$ 1,440,300	\$ 1,217,157.24	15.49%

Four Corners Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended September 30, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Pre-School					
Pre-School Teacher Salaries	\$ 2,773.08	\$ 4,159.62	\$ 36,050	\$ 31,890.38	11.54%
Pre-School Teacher and Assistants Benefits	(139.09)	648.40	10,000	9,351.60	6.48%
Pre-School Supplies	-	-	500	500.00	0.00%
Total Pre-School	<u>\$ 2,633.99</u>	<u>\$ 4,808.02</u>	<u>\$ 46,550</u>	<u>\$ 41,741.98</u>	<u>10.33%</u>
Summer School					
Summer School Salaries - ESSER III	\$ -	\$ 14,115.00	\$ 14,500	\$ 385.00	97.34%
Summer School Benefits - ESSER III	-	1,653.14	2,499	845.86	66.15%
Total Summer School	<u>\$ -</u>	<u>\$ 15,768.14</u>	<u>\$ 16,999</u>	<u>\$ 1,230.86</u>	<u>92.76%</u>
Total Basic Programs	<u>\$ 134,219.75</u>	<u>\$ 243,718.92</u>	<u>\$ 1,503,849</u>	<u>\$ 1,260,130.08</u>	<u>16.21%</u>
Added Needs					
Special Education Teacher Salaries - GF	\$ 570.54	\$ 570.54	\$ 32,500	\$ 31,929.46	1.76%
Special Education Teacher Benefits - GF	63.77	27.37	5,000	4,972.63	0.55%
IDEA Teacher Salaries	5,567.10	8,350.65	61,238	52,887.35	13.64%
IDEA Teacher Benefits	781.93	1,131.15	7,199	6,067.85	15.71%
Math Specialist Salaries - 31a Grant	3,993.75	4,783.75	49,440	44,656.25	9.68%
Math Specialist Benefits - 31a Grant	890.54	972.10	8,560	7,587.90	11.36%
Reading Specialist Salaries - Title I	4,199.22	6,298.83	52,490	46,191.17	12.00%
Reading Specialist Benefits - Title I	696.91	1,031.17	9,081	8,049.83	11.36%
Reading Specialist Salaries - Title IIA	-	-	2,100	2,100.00	0.00%
Reading Specialist Benefits - Title IIA	-	-	221	221.00	0.00%
Total Added Needs	<u>\$ 16,763.76</u>	<u>\$ 23,165.56</u>	<u>\$ 227,829</u>	<u>\$ 204,663.44</u>	<u>10.17%</u>
Total Instruction	<u>\$ 150,983.51</u>	<u>\$ 266,884.48</u>	<u>\$ 1,731,678</u>	<u>\$ 1,464,793.52</u>	<u>15.41%</u>

Four Corners Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended September 30, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Supporting Services					
Support Services - Pupil					
Occupational and Physical Therapy Services	\$ 2,187.68	\$ 2,187.68	\$ 20,000	\$ 17,812.32	10.94%
Mental Health Grant - Per Pupil	-	28,419.00	-	(28,419.00)	100.00%
Psychological Services	4,215.40	4,215.40	10,500	6,284.60	40.15%
Speech Pathology Services	7,195.51	7,737.39	65,000	57,262.61	11.90%
Social Work Services	5,681.60	5,681.60	47,000	41,318.40	12.09%
Social Work Services - Mental Health Services	696.80	696.80	10,500	9,803.20	6.64%
MTSS Salaries - 31a	-	-	10,000	10,000.00	0.00%
MTSS Benefits - 31a	-	-	1,500	1,500.00	0.00%
Total Support Services - Pupil	\$ 19,976.99	\$ 48,937.87	\$ 164,500	\$ 115,562.13	29.75%
Support Services - Instructional Staff					
Professional Development	\$ 251.66	\$ 7,633.83	\$ 15,000	\$ 7,366.17	50.89%
Professional Development - Mental Health Services	-	11,137.00	3,000	(8,137.00)	371.23%
Professional Development - 35j Literacy	-	4,250.00	-	(4,250.00)	100.00%
Instructional Coach Salaries - 31a	4,753.84	12,000.29	65,000	52,999.71	18.46%
Instructional Benefits Salaries - 31a	1,674.19	2,675.33	21,500	18,824.67	12.44%
Software - Mental Health Services	-	-	24,475	24,475.00	0.00%
Total Support Services - Instructional Staff	\$ 6,679.69	\$ 37,696.45	\$ 128,975	\$ 91,278.55	29.23%
Support Services - General Administration					
Legal Services	\$ -	\$ -	\$ 5,000	\$ 5,000.00	0.00%
Audit Services	-	10,800.00	10,800	-	100.00%
Board Workshops and Conferences	-	1,170.30	4,000	2,829.70	29.26%
Board Workshops and Conferences - OU Reimbursement	-	1,990.57	5,000	3,009.43	39.81%
Policy Manual Updates	-	-	2,300	2,300.00	0.00%
Choice Management Services Fee	26,453.92	80,645.76	317,447	236,801.24	25.40%
OU Oversight Services Fee	-	-	82,429	82,429.00	0.00%
Dues & Fees	-	-	2,000	2,000.00	0.00%
Total Support Services - General Administration	\$ 26,453.92	\$ 94,606.63	\$ 428,976	\$ 334,369.37	22.05%

Four Corners Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended September 30, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Support Services - School Administration					
Headmaster Salaries	\$ 8,041.48	\$ 28,145.18	\$ 104,539	\$ 76,393.82	26.92%
Secretary Salaries	10,902.56	30,274.23	85,490	55,215.77	35.41%
Headmaster and Administrative Benefits	4,227.81	11,309.42	40,000	28,690.58	28.27%
Software Licenses	-	3,416.38	-	(3,416.38)	100.00%
Office Supplies	565.50	2,685.51	12,000	9,314.49	22.38%
Postage	-	606.31	1,000	393.69	60.63%
Dues & Fees	35.00	212.50	6,500	6,287.50	3.27%
Graduation Rental Fees	-	-	1,000	1,000.00	0.00%
Graduation Supplies	-	-	2,000	2,000.00	0.00%
Total Support Services - School Administration	<u>\$ 23,772.35</u>	<u>\$ 76,649.53</u>	<u>\$ 252,529</u>	<u>\$ 175,879.47</u>	<u>30.35%</u>
Support Services - Business					
SDS Financial Software	\$ -	\$ 3,771.00	\$ 3,607	\$ (164.00)	104.55%
Bank Charges and Borrowing Fees	176.57	672.67	5,500	4,827.33	12.23%
Total Support Services - Business	<u>\$ 176.57</u>	<u>\$ 4,443.67</u>	<u>\$ 9,107</u>	<u>\$ 4,663.33</u>	<u>48.79%</u>

Four Corners Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended September 30, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Operation and Maintenance of Plant					
Lawn Care / Snow Plowing Services	\$ 1,396.05	\$ 4,500.66	\$ 18,000	\$ 13,499.34	25.00%
Custodial Salaries	5,277.16	19,580.47	82,400	62,819.53	23.76%
Custodial Benefits	1,338.99	4,612.57	17,500	12,887.43	26.36%
Telephone and Internet	1,376.43	4,213.06	17,000	12,786.94	24.78%
Water and Sewage	-	815.25	6,000	5,184.75	13.59%
Waste & Trash Disposal	344.32	1,032.96	4,000	2,967.04	25.82%
Property and Liability Insurance	2,207.03	8,830.04	25,000	16,169.96	35.32%
Building Maintenance	4,609.33	8,129.61	50,000	41,870.39	16.26%
Building Maintenance - Student Safety	-	13,506.50	-	(13,506.50)	100.00%
Building Rental	6,887.75	39,551.00	82,653	43,102.00	47.85%
Pre-School Rental	-	-	3,263	3,263.00	0.00%
Telephone Lease	-	-	500	500.00	0.00%
Other Rentals	483.80	805.70	6,000	5,194.30	13.43%
Gas	-	263.99	15,000	14,736.01	1.76%
Electricity	-	3,868.86	45,000	41,131.14	8.60%
Janitor Supplies	1,703.68	3,815.95	15,000	11,184.05	25.44%
School Safety - Per Pupil	1,960.00	1,960.00	79,986	78,026.00	2.45%
Total Operation and Maintenance of Plant	\$ 27,584.54	\$ 115,486.62	\$ 467,302	\$ 351,815.38	24.71%
Support Services - Central					
Marketing	\$ 14.36	\$ 5,398.10	\$ 31,500	\$ 26,101.90	17.14%
Communication Services Salaries	-	1,053.75	3,000	1,946.25	35.13%
Communication Services Benefits	-	89.85	500	410.15	17.97%
Professional Development	443.98	1,975.44	6,000	4,024.56	32.92%
Personnel Recruitment	-	1,766.45	9,000	7,233.55	19.63%
Fingerprinting	-	319.00	2,000	1,681.00	15.95%
Staff Engagement	720.44	2,000.11	6,000	3,999.89	33.34%
PowerSchool	-	8,192.43	12,000	3,807.57	68.27%
Total Support Services - Central	\$ 1,178.78	\$ 20,795.13	\$ 70,000	\$ 49,204.87	29.71%

Four Corners Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended September 30, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Athletics					
AD / Coaches Salaries	\$ -	\$ -	\$ 5,000	\$ 5,000.00	0.00%
Benefits	-	-	1,000	1,000.00	0.00%
Supplies	-	320.93	5,000	4,679.07	6.42%
Dues and Fees	60.00	60.00	1,500	1,440.00	4.00%
Total Support Services - Athletics	<u>\$ 60.00</u>	<u>\$ 380.93</u>	<u>\$ 12,500</u>	<u>\$ 12,119.07</u>	<u>3.05%</u>
Total Supporting Services	<u>\$ 105,882.84</u>	<u>\$ 398,996.83</u>	<u>\$ 1,533,889</u>	<u>\$ 1,134,892.17</u>	<u>26.01%</u>
Community Services					
Kids Club Salaries	\$ 1,757.09	\$ 2,615.52	\$ 17,500	\$ 14,884.48	14.95%
Kids Club Benefits	181.86	270.71	2,000	1,729.29	13.54%
Kids Club Supplies	-	-	500	500.00	0.00%
Homeless Supplies - Title I Funded	-	-	100	100.00	0.00%
Total Community Services	<u>\$ 1,938.95</u>	<u>\$ 2,886.23</u>	<u>\$ 20,100</u>	<u>\$ 17,213.77</u>	<u>14.36%</u>
Other Financing Uses					
Lease Payment Principal	\$ 13,150.37	\$ 39,352.81	\$ 159,195	\$ 119,842.19	24.72%
Interest on Lease	1,819.13	5,555.69	20,439	14,883.31	27.18%
Total Other Financing Uses	<u>\$ 14,969.50</u>	<u>\$ 44,908.50</u>	<u>\$ 179,634</u>	<u>\$ 134,725.50</u>	<u>25.00%</u>
Total Expenditures	<u>\$ 273,774.80</u>	<u>\$ 713,676.04</u>	<u>\$ 3,465,301</u>	<u>\$ 2,751,624.96</u>	<u>20.59%</u>
Change in Fund Equity	<u>\$ (260,305.81)</u>	<u>\$ (635,626.88)</u>	<u>\$ (267,166)</u>	<u>\$ (368,460.88)</u>	

Four Corners Montessori Academy
Balance Sheet - Lunch Fund
September 30, 2024 (Unaudited)

Assets

Due from General Fund	\$ 6,055.17
Due from Federal	-
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Total Assets	\$ 6,055.17
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Liabilities

Accounts Payable	\$ 9,022.62
Due to General Fund	-
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Total Liabilities	\$ 9,022.62
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Fund Equity

Fund Balance-Unreserved	\$ 20,583.40
Change in Fund Equity	(23,550.85)
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Total Fund Equity	\$ (2,967.45)
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Total Liabilities & Fund Equity	\$ 6,055.17
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Four Corners Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund
For the Month Ended September 30, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference
State Sources				
Michigan School Meals - Breakfast	\$ -	\$ -	\$ 13,750	\$ (13,750.00)
Michigan School Meals - Lunch	-	-	38,000	(38,000.00)
State Lunch Programs	-	-	1,804	(1,804.00)
Total State Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,554</u>	<u>\$ (53,554.00)</u>
Federal Sources				
NSLP (Breakfast and Lunch)	\$ -	\$ -	\$ 120,000	(120,000.00)
NSLP - Afterschool Snacks	-	-	3,800	(3,800.00)
Commodities Entitlement	-	-	5,990	(5,990.00)
Total Federal Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 129,790</u>	<u>\$ (129,790.00)</u>
Other Financing Sources				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,344</u>	<u>\$ (183,344.00)</u>
Food Service Expenditures				
Food Service Salaries & Benefits	\$ 4,873.40	\$ 9,315.55	\$ 57,500	\$ 48,184.45
Food	11,286.28	12,352.28	110,000	97,647.72
Miscellaneous Other	1,883.02	1,883.02	15,844	13,960.98
Total Food Service Expenditures	<u>\$ 18,042.70</u>	<u>\$ 23,550.85</u>	<u>183,344</u>	<u>\$ 159,793.15</u>
Change in Fund Equity	<u>\$ (18,042.70)</u>	<u>\$ (23,550.85)</u>	<u>\$ -</u>	<u>\$ (23,550.85)</u>

Four Corners Montessori Academy
Check Register Report
September 1, 2024 - September 30, 2024

Check Date	Check	Vendor Name	Description	Amount
9/6/2024	8902	Action Mat & Towel	Other Rentals-Mats	\$ 241.90
9/6/2024	8903	Amazon Capital Services	Art Supplies	59.99
		Amazon Capital Services	Art Supplies	59.99
		Amazon Capital Services	Office Supplies	143.48
9/6/2024	8904	Blue Racer Productions	FCMA Staffing Video	500.00
9/6/2024	8905	Choice Schools Associates, LLC	Personnel Recruitment - Indeed	567.49
		Choice Schools Associates, LLC	Marketing - Facebook Ads	495.83
		Choice Schools Associates, LLC	Marketing - Canva Pro	149.90
		Choice Schools Associates, LLC	Strategic Planning	212.89
		Choice Schools Associates, LLC	Employee Benefits for July 2024 (actual)	(2,070.48)
		Choice Schools Associates, LLC	Payroll for August 2, 2024 (actual)	(3,150.23)
		Choice Schools Associates, LLC	Payroll for August 16, 2024 (actual)	(5,547.77)
		Choice Schools Associates, LLC	Payroll for August 30, 2024 (actual)	(2,457.87)
		Choice Schools Associates, LLC	Management Fee for September 2024	26,453.92
		Choice Schools Associates, LLC	Payroll for October 11, 2024 (estimate)	60,000.00
		Choice Schools Associates, LLC	Payroll for October 25, 2024 (estimate)	60,000.00
		Choice Schools Associates, LLC	Employee Benefits for October 2024 (estimate)	20,000.00
9/6/2024	8906	CTS-Companies	Telephone Lease	729.50
9/6/2024	8907	GFL Enviromental	Waste & Trash Disposal- 9/1	344.32
9/6/2024	8908	Houghton Mifflin Harcourt Publishing Company	MAP Growth Science (add-On)	550.00
		Houghton Mifflin Harcourt Publishing Company	MAP Growth K-12	3,750.00
9/6/2024	8909	JCR Supply, Inc.	Janitor Supplies- Toilet Paper, Gloves, Trash Bags	1,342.80
9/6/2024	8910	Macomb Center for the Performing Arts	Field Trips and Events- Junie B Jones Deposit	172.50
9/6/2024	8911	Marcum LLP	Audit Services - 3rd installment	3,800.00
9/6/2024	8912	Mimeo.com, Inc	Teaching Supplies-Upper EI Planners	1,437.50
		Mimeo.com, Inc	Teaching Supplies-Lower EI Planners	890.25
		Mimeo.com, Inc	Teaching Supplies-Middle School Planners	458.50
9/6/2024	8913	Mobile Ed Productions, Inc.	Field Trips and Events-Sky Dome Planetarium	1,695.00
		Mobile Ed Productions, Inc.	Field Trips and Events- The Earth Dome	1,595.00
9/6/2024	8914	PowerSchool Group LLC	School Messenger	1,348.38
9/6/2024	8915	Quill Corporation	Office Supplies-Manilla Folders	104.50
		Quill Corporation	Office Supplies-Paper, Clips, Scissors, Notepads	554.61
9/6/2024	8916	RSI Audio Video Security	Safety Grant - TV Monitor, Key Fobs, Key Cards	885.00
		RSI Audio Video Security	Safety Grant TV-Camera Monitoring	1,075.00

Four Corners Montessori Academy
Check Register Report
September 1, 2024 - September 30, 2024

Check Date	Check	Vendor Name	Description	Amount
9/6/2024	8917	Scholastic Inc	Teaching Supplies- Let`s Find out, Junior Scholast	461.78
9/6/2024	8918	School Specialty LLC	Teaching Supplies-Folders, Graph Paper	906.07
9/6/2024	8919	St. Vincent Ferrer	Electricity - DTE	1,723.37
		St. Vincent Ferrer	Gas - Consumers	132.10
		St. Vincent Ferrer	Water and Sewage - City of Madison Heights	379.50
		St. Vincent Ferrer	Lawn Care Services	1,542.11
9/6/2024	8920	Van Eerden	Food - Lunch	1,066.00
9/6/2024	8921	Verizon Wireless	Telephone and Internet	95.70
9/6/2024	8922	Your Helpful Neighbors LLC	Door Replacement	815.00
9/18/2024	8923	Action Mat & Towel	Other Rentals- Mats	241.90
9/18/2024	8924	Boldli	Speech Pathology Services- Amy Eidt	541.88
9/18/2024	8925	Bright Loritos	Foreign Language - Spanish	3,000.00
9/18/2024	8926	Business Card	CreateSend/Com - Campaign Monitor	29.00
		Business Card	QuickBooks	35.00
9/18/2024	8927	CDW Government	GoGuardian Teacher License	3,045.00
		CDW Government	GoGuardian Admin License	3,045.00
9/18/2024	8928	Choice Schools Associates, LLC	Montessori Leaders Meeting - 8/1	39.80
		Choice Schools Associates, LLC	School Safety Summit Meeting	93.15
		Choice Schools Associates, LLC	Kent ISD - PowerSchool Special Ed	763.46
		Choice Schools Associates, LLC	Employee Benefits for August 2024 (actual)☒	(4,715.72)
		Choice Schools Associates, LLC	Payroll for September 1, 2024 (actual)	19.23
		Choice Schools Associates, LLC	Payroll for September 13, 2024 (actual)	4,008.69
9/18/2024	8929	Comcast	Telephone and Internet	1,275.69
9/18/2024	8930	Girls Empowered	6th Gr. Leadership Program	1,000.00
9/18/2024	8931	Gordon Food Service Store	Food - Lunch	233.83
		Gordon Food Service Store	Food - Lunch	121.04
		Gordon Food Service Store	Food - Lunch	182.96
		Gordon Food Service Store	Food - Lunch	106.99
9/18/2024	8932	Macro Connect Inc	Tech Supplies & Support Svcs- School Portion	198.00
		Macro Connect Inc	Tech Supplies & Support Svcs- School Portion	198.00
		Macro Connect Inc	Tech Supplies & Support Svcs- ON Demand Support	968.75
		Macro Connect Inc	Tech Supplies & Support Svcs- Recurring Service	881.35
9/18/2024	8933	Masters Electric	Building Maintenance- Circuit Installed	532.00
		Masters Electric	Building Maintenance- Fuse Installed, Labor	525.00

Four Corners Montessori Academy
Check Register Report
September 1, 2024 - September 30, 2024

Check Date	Check	Vendor Name	Description	Amount
		Masters Electric	Building Maintenance- Ballast Install, Labor	540.00
9/18/2024	8934	Rose Pest Solutions	Building Maintenance- Pest Control	67.00
9/18/2024	8935	Schoolmate	Teaching Supplies- Friday Folders	357.22
		Schoolmate	Teaching Supplies- Friday Folders	357.22
9/18/2024	8936	St. Vincent Ferrer	Estimated October Building Rental	18,887.75
9/18/2024	8937	Stacy Byrd	PD @ Wayne RESA 9/10, 9/11 Mileage	85.62
9/18/2024	8938	Superior Groundcover	Playground Mulch	1,500.00
9/18/2024	8939	Sweetwater	Title IV - Cello	999.99
		Sweetwater	Title IV - Casio 61-key (19)	2,641.00
		Sweetwater	Title IV - Ukulele	299.00
9/18/2024	8940	Van Eerden	Food - Lunch	849.76
		Van Eerden	Food - Lunch	1,606.73
		Van Eerden	Food - Lunch	759.81
9/18/2024	8941	Visual Edge IT Inc	Copier Lease- 09/05/24-10/04/24	2,240.00
		Visual Edge IT Inc	Copier Lease- Property Tax	655.72
		Visual Edge IT Inc	Copier Lease- Admin Fee	24.00
		Visual Edge IT Inc	Copier Lease- Freight Fee	6.50
				<u><u>\$ 231,760.85</u></u>