

**Will Carleton Academy**  
**Balance Sheet - General Fund**  
**July 31, 2024 (Unaudited)**

**Assets**

Petty Cash	\$ 300.00
Cash-County National	580,450.54
Cash-County National - Student Activity	10,263.24
Due From State	273,579.67
Due From State - Federal	38,161.03
Due From Federal	<u>30,414.00</u>

<b>Total Assets</b>	<b><u>\$ 933,168.48</u></b>
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**Liabilities**

Accounts Payable	\$ 76,152.74
Accrued Payroll and Benefits	74,229.73
Accrued Expenditures	7,532.21
Deferred Revenue	<u>204,131.54</u>

<b>Total Liabilities</b>	<b><u>\$ 362,046.22</u></b>
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**Fund Equity**

Beginning Fund Equity	\$ 754,047.54
Change in Fund Equity	<u>(182,925.28)</u>

<b>Total Fund Equity</b>	<b><u>\$ 571,122.26</u></b>
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<b>Total Liabilities &amp; Fund Equity</b>	<b><u>\$ 933,168.48</u></b>
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**Will Carleton Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund**  
**For the Month Ended July 31, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Revenues</b>					
Total Local Sources	\$ 15.00	\$ 15.00	\$ 94,075	\$ (94,060.00)	0%
Total State Sources	4,040.00	4,040.00	\$ 3,037,563	(3,033,523.00)	0%
Total Federal Sources	-	-	\$ 129,006	(129,006.00)	0%
<b>Total Revenues</b>	<u>\$ 4,055.00</u>	<u>\$ 4,055.00</u>	<u>\$ 3,260,644</u>	<u>\$ (3,256,589.00)</u>	<u>0%</u>
<b>Expenditures</b>					
Total Basic Programs	\$ 51,733.62	\$ 51,733.62	\$ 1,264,306	\$ 1,212,572.38	4%
Total Added Needs	4,754.04	4,754.04	\$ 466,576	461,821.96	1%
Total Support Services - Pupil	4,040.00	4,040.00	\$ 37,397	33,357.00	11%
Total Support Services - Instructional Staff	738.21	738.21	\$ 7,000	6,261.79	11%
Total Support Services - General Administration	30,747.33	30,747.33	\$ 409,177	378,429.67	8%
Total Support Services - School Administration	28,656.74	28,656.74	\$ 341,246	312,589.26	8%
Total Support Services - Business	214.92	214.92	\$ 4,750	4,535.08	5%
Total Operation and Maintenance of Plant	34,343.30	34,343.30	\$ 335,671	301,327.70	10%
Total Pupil Transportation Services	19.25	19.25	\$ 3,000	2,980.75	1%
Total Support Services - Central	5,052.86	5,052.86	\$ 89,400	84,347.14	6%
Total Athletic Activities	7,003.87	7,003.87	\$ 67,500	60,496.13	10%
Total Community Services	-	-	\$ 9,650	9,650.00	0%
Total Facilities Acquisition, Construction and Improvements	6,025.88	6,025.88	\$ 60,000	53,974.12	10%
Total Debt Service	13,650.26	13,650.26	163,803.00	150,152.74	8%
<b>Total Expenditures</b>	<u>\$ 186,980.28</u>	<u>\$ 186,980.28</u>	<u>\$ 3,259,476</u>	<u>\$ 3,072,495.72</u>	<u>6%</u>
<b>Change in Fund Equity</b>	<u>\$ (182,925.28)</u>	<u>\$ (182,925.28)</u>	<u>\$ 1,168</u>	<u>\$ (184,093.28)</u>	

**Will Carleton Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended July 31, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Local Sources</b>					
Milk Sales	\$ -	\$ -	\$ 2,500	\$ (2,500.00)	0%
Dues and Fees	-	-	15,000	(15,000.00)	0%
Student Activity Income	-	-	5,000	(5,000.00)	0%
Preschool	-	-	42,075	(42,075.00)	0%
Childcare Fees	-	-	17,500	(17,500.00)	0%
Miscellaneous Other	15.00	15.00	10,000	(9,985.00)	0%
Erate	-	-	2,000	(2,000.00)	0%
<b>Total Local Sources</b>	<u>\$ 15.00</u>	<u>\$ 15.00</u>	<u>\$ 94,075</u>	<u>\$ (94,060.00)</u>	<u>0%</u>
<b>State Sources</b>					
Foundation Allowance	\$ -	\$ -	\$ 2,680,632	\$ (2,680,632.00)	0%
CTE Per Pupil Incentive	-	-	310	(310.00)	0%
School Safety	-	-	32,971	(32,971.00)	0%
Mental Health Grant	4,040.00	4,040.00	64,897	(60,857.00)	6%
Headlee Obligation for Data Collect	-	-	8,158	(8,158.00)	0%
31A At-Risk	-	-	127,156	(127,156.00)	0%
31A At-Risk - PY	-	-	70,000	(70,000.00)	0%
Special Ed	-	-	53,439	(53,439.00)	0%
<b>Total State Sources</b>	<u>\$ 4,040.00</u>	<u>\$ 4,040.00</u>	<u>\$ 3,037,563</u>	<u>\$ (3,033,523.00)</u>	<u>0%</u>
<b>Federal Sources</b>					
Special Milk Program	\$ -	\$ -	\$ 3,600	\$ (3,600.00)	0%
Title I Grant	-	-	44,577	(44,577.00)	0%
Title IIA Grant	-	-	7,059	(7,059.00)	0%
Title IV Grant	-	-	10,000	(10,000.00)	0%
REAP Grant	-	-	30,414	(30,414.00)	0%
ESSER III	-	-	33,356	(33,356.00)	0%
<b>Total Federal Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 129,006</u>	<u>\$ (129,006.00)</u>	<u>0%</u>
<b>Total Revenues</b>	<u>\$ 4,055.00</u>	<u>\$ 4,055.00</u>	<u>\$ 3,260,644</u>	<u>\$ (3,256,589.00)</u>	<u>0%</u>

**Will Carleton Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended July 31, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Instruction</b>					
<b>Basic Programs</b>					
<b>Elementary/Middle School</b>					
Teacher Salaries (includes P.E., Art and Music)	\$ -	\$ -	\$ 470,000	\$ 470,000.00	0%
Assistant Salaries	-	-	25,000	25,000.00	0%
Substitute Salaries	4.75	4.75	20,000	19,995.25	0%
Benefits (related to teachers, assistants and substitutes)	3,949.85	3,949.85	160,000	156,050.15	2%
Outside Substitutes	-	-	5,000	5,000.00	0%
Software Licenses	-	-	6,950	6,950.00	0%
Copier Lease	512.13	512.13	8,000	7,487.87	6%
Teaching Supplies-General	14,931.43	14,931.43	45,000	30,068.57	33%
Milk	-	-	6,500	6,500.00	0%
Field Trips and Events	-	-	6,000	6,000.00	0%
Miscellaneous Other	-	-	5,000	5,000.00	0%
<b>Total Elementary</b>	<b>\$ 19,398.16</b>	<b>\$ 19,398.16</b>	<b>\$ 757,450</b>	<b>\$ 738,051.84</b>	<b>3%</b>
<b>High School</b>					
Teacher Salaries	\$ -	\$ -	\$ 230,000	\$ 230,000.00	0%
Teacher Benefits	1,249.24	1,249.24	65,000	63,750.76	2%
Tuition (Dual Enrollment Fees)	-	-	20,000	20,000.00	0%
Early Middle College Tuition	3,646.50	3,646.50	20,000	16,353.50	18%
HS Teaching Supplies	527.83	527.83	40,000	39,472.17	1%
Miscellaneous Other	385.00	385.00	10,000	9,615.00	4%
<b>Total High School</b>	<b>\$ 5,808.57</b>	<b>\$ 5,808.57</b>	<b>\$ 385,000</b>	<b>\$ 379,191.43</b>	<b>2%</b>

**Will Carleton Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended July 31, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Preschool</b>					
Teacher Salaries	\$ -	\$ -	\$ 30,000	\$ 30,000.00	0%
Assistant Salaries	-	-	21,000	21,000.00	0%
Teacher Benefits	530.77	530.77	16,500	15,969.23	3%
Preschool Supplies	1,624.55	1,624.55	4,000	2,375.45	41%
<b>Total Preschool</b>	<u>\$ 2,155.32</u>	<u>\$ 2,155.32</u>	<u>\$ 71,500</u>	<u>\$ 69,344.68</u>	<u>3%</u>
<b>Summer School</b>					
Summer School Salaries - Counselors	\$ 5,823.00	\$ 5,823.00	\$ 10,500	\$ 4,677.00	55%
Summer School Benefits - Counselors	602.66	602.66	1,500	897.34	40%
Teacher Salaries - ESSER III	10,775.00	10,775.00	13,000	2,225.00	83%
Teacher Benefits - ESSER III	2,686.73	2,686.73	1,356	(1,330.73)	198%
Teaching Supplies - Summer School - ESSER III	-	-	19,000	-	0%
Teaching Supplies - Summer School	3,844.28	3,844.28	3,000	(844.28)	128%
Summer Field Trips and Events	639.90	639.90	2,000	1,360.10	32%
<b>Total Summer School</b>	<u>\$ 24,371.57</u>	<u>\$ 24,371.57</u>	<u>\$ 50,356</u>	<u>\$ 6,984.43</u>	<u>48%</u>
<b>Total Basic Programs</b>	<u>\$ 51,733.62</u>	<u>\$ 51,733.62</u>	<u>\$ 1,264,306</u>	<u>\$ 1,193,572.38</u>	<u>4%</u>

**Will Carleton Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended July 31, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Added Needs</b>					
Teacher Salary - Special Ed	\$ 1,979.98	\$ 1,979.98	\$ 69,000	\$ 67,020.02	3%
Teacher Benefits - Special Ed	432.54	432.54	15,000	14,567.46	3%
Teacher Salary - EP Program	-	-	38,000	38,000.00	0%
Teacher Benefits - EP Program	-	-	11,000	11,000.00	0%
Assistant Salaries - EP Program	-	-	28,000	28,000.00	0%
Assistant Benefits - EP Program	-	-	6,000	6,000.00	0%
CI Classroom Services	-	-	7,520	7,520.00	0%
SE Teaching Supplies	-	-	3,000	3,000.00	0%
Teacher Salaries - 31a	-	-	24,983	24,983.00	0%
Teacher Benefits - 31a	1,921.74	1,921.74	5,500	3,578.26	35%
Assistant Salaries - 31a	419.78	419.78	134,000	133,580.22	0%
Assistant Benefits - 31a	-	-	32,673	32,673.00	0%
Teacher Salaries - REAP	-	-	27,000	27,000.00	0%
Benefits - REAP	-	-	3,414	3,414.00	0%
Assistant Salaries - Title I	-	-	34,800	34,800.00	0%
Assistant Benefits - Title I	-	-	9,627	9,627.00	0%
Assistant Salaries - Title IV	-	-	7,000	7,000.00	0%
Assistant Benefits - Title IV	-	-	3,000	3,000.00	0%
Assistant Salaries - Title II A	-	-	5,000	5,000.00	0%
Assistant Benefits - Title II A	-	-	2,059	2,059.00	0%
<b>Total Added Needs</b>	<u>\$ 4,754.04</u>	<u>\$ 4,754.04</u>	<u>\$ 466,576</u>	<u>\$ 461,821.96</u>	<u>1%</u>
<b>Total Instruction</b>	<u>\$ 56,487.66</u>	<u>\$ 56,487.66</u>	<u>\$ 1,730,882</u>	<u>\$ 1,655,394.34</u>	<u>3%</u>

**Will Carleton Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended July 31, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Support Services - Pupil</b>					
Attendance Officer - Hillsdale ISD	\$ -	\$ -	\$ 2,500	\$ 2,500.00	0%
Mental Health Grant	4,040.00	4,040.00	34,897	30,857.00	12%
<b>Total Support Services - Pupil</b>	<u>\$ 4,040.00</u>	<u>\$ 4,040.00</u>	<u>\$ 37,397</u>	<u>\$ 33,357.00</u>	<u>11%</u>
<b>Support Services - Instructional Staff</b>					
Professional Development	\$ 213.21	\$ 213.21	\$ 5,000	\$ 4,786.79	4%
Library Supplies	525.00	525.00	2,000	1,475.00	26%
<b>Total Support Services - Instructional Staff</b>	<u>\$ 738.21</u>	<u>\$ 738.21</u>	<u>\$ 7,000</u>	<u>\$ 6,261.79</u>	<u>11%</u>
<b>Support Services - General Administration</b>					
Legal Services	\$ -	\$ -	\$ 1,000	\$ 1,000.00	0%
Audit Services	6,000.00	6,000.00	10,500	4,500.00	57%
Management Services Fee	24,747.33	24,747.33	313,655	288,907.67	8%
Oversight Services Fee	-	-	82,022	82,022.00	0%
Dues & Fees	-	-	2,000	2,000.00	0%
<b>Total Support Services - General Administration</b>	<u>\$ 30,747.33</u>	<u>\$ 30,747.33</u>	<u>\$ 409,177</u>	<u>\$ 378,429.67</u>	<u>8%</u>

**Will Carleton Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended July 31, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Support Services - School Administration</b>					
Principal Salaries	\$ 8,735.60	\$ 8,735.60	\$ 113,563	\$ 104,827.40	8%
Dean of Students Salary	1,921.74	1,921.74	24,983	23,061.26	8%
Secretary Salaries	6,689.74	6,689.74	106,500	99,810.26	6%
Admin Benefits	7,404.27	7,404.27	62,000	54,595.73	12%
Postage	342.11	342.11	3,000	2,657.89	11%
Software Licenses	1,319.00	1,319.00	-	(1,319.00)	100%
Equipment Lease	-	-	1,100	1,100.00	0%
Office Supplies	1,936.45	1,936.45	15,000	13,063.55	13%
Dues and Fees	-	-	500	500.00	0%
Miscellaneous Other	307.83	307.83	7,500	7,192.17	4%
Graduation Rental Fees	-	-	1,100	1,100.00	0%
Graduation Supplies	-	-	6,000	6,000.00	0%
<b>Total Support Services - School Administration</b>	<b>\$ 28,656.74</b>	<b>\$ 28,656.74</b>	<b>\$ 341,246</b>	<b>\$ 312,589.26</b>	<b>8%</b>
<b>Support Services - Business</b>					
Bank Fees	\$ 14.92	\$ 14.92	\$ 750	\$ 735.08	2%
Dues & Fees	200.00	200.00	4,000	3,800.00	5%
<b>Total Support Services - Business</b>	<b>\$ 214.92</b>	<b>\$ 214.92</b>	<b>\$ 4,750</b>	<b>\$ 4,535.08</b>	<b>5%</b>



**Will Carleton Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended July 31, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Operation and Maintenance of Plant</b>					
Janitor Salaries	\$ 6,374.91	\$ 6,374.91	\$ 87,550	\$ 81,175.09	7%
Janitor Benefits	1,644.11	1,644.11	22,500	20,855.89	7%
Telephone and Internet	552.07	552.07	10,000	9,447.93	6%
Water and Sewer	343.40	343.40	6,000	5,656.60	6%
Waste and Trash Disposal	258.35	258.35	5,500	5,241.65	5%
Property and Liability Insurance	2,272.76	2,272.76	29,150	26,877.24	8%
Building Maintenance	19,024.14	19,024.14	50,000	30,975.86	38%
Lawn Care/Snow Removal	-	-	5,500	5,500.00	0%
Gas	167.07	167.07	6,500	6,332.93	3%
Electricity	2,320.86	2,320.86	30,000	27,679.14	8%
Janitor Supplies	1,385.63	1,385.63	20,000	18,614.37	7%
School Safety	-	-	62,971	62,971.00	0%
<b>Total Operation and Maintenance of Plant</b>	<u>\$ 34,343.30</u>	<u>\$ 34,343.30</u>	<u>\$ 335,671</u>	<u>\$ 301,327.70</u>	<u>10%</u>
<b>Pupil Transportation Services</b>					
Pupil Transportation by Contract Carrier	<u>\$ 19.25</u>	<u>\$ 19.25</u>	<u>\$ 3,000</u>	<u>\$ 2,980.75</u>	<u>1%</u>
<b>Total Pupil Transportation Services</b>	<u>\$ 19.25</u>	<u>\$ 19.25</u>	<u>\$ 3,000</u>	<u>\$ 2,980.75</u>	<u>1%</u>

**Will Carleton Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended July 31, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Support Services - Central</b>					
Marketing	\$ -	\$ -	\$ 20,000	\$ 20,000.00	0%
Social Media Reporter Salary	-	-	1,000	1,000.00	0%
Social Media Reporter Benefits	-	-	150	150.00	0%
Prof Development	93.00	93.00	7,500	7,407.00	1%
Personnel Recruitment	103.80	103.80	5,000	4,896.20	2%
Fingerprinting	412.00	412.00	2,000	1,588.00	21%
Staff Engagement	-	-	7,500	7,500.00	0%
Technology Services	-	-	41,750	41,750.00	0%
PowerSchool	4,444.06	4,444.06	4,500	55.94	99%
<b>Total Support Services - Central</b>	<b>\$ 5,052.86</b>	<b>\$ 5,052.86</b>	<b>\$ 89,400</b>	<b>\$ 84,347.14</b>	<b>6%</b>
<b>Athletic Activities</b>					
Athletic Director Salary	\$ -	\$ -	\$ 12,000	\$ 12,000.00	0%
Coaches Salaries	-	-	25,000	25,000.00	0%
Benefits - Coaches / AD	-	-	4,500	4,500.00	0%
Athletic Referees	-	-	8,000	8,000.00	0%
Athletic Supplies	7,003.87	7,003.87	10,000	2,996.13	70%
Athletic Dues and Fees	-	-	3,000	3,000.00	0%
Student Activity Expenditures	-	-	5,000	5,000.00	0%
<b>Total Athletic Activities</b>	<b>\$ 7,003.87</b>	<b>\$ 7,003.87</b>	<b>\$ 67,500</b>	<b>\$ 60,496.13</b>	<b>10%</b>
<b>Total Supporting Services</b>	<b>\$ 110,816.48</b>	<b>\$ 110,816.48</b>	<b>\$ 1,295,141</b>	<b>\$ 1,184,324.52</b>	<b>9%</b>

**Will Carleton Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended July 31, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Community Services</b>					
Latchkey Salaries	\$ -	\$ -	\$ 7,500	\$ 7,500.00	0%
Latchkey Benefits	-	-	1,000	1,000.00	0%
Latchkey Supplies	-	-	1,000	1,000.00	0%
Title I Supplies	-	-	150	150.00	0%
<b>Total Community Services</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,650</u>	<u>\$ 9,650.00</u>	<u>0%</u>
<b>Facilities Acquisition, Construction and Improvements</b>					
Building Improvement Services	\$ 6,025.88	\$ 6,025.88	\$ 60,000	\$ 53,974.12	10%
<b>Total Facilities Acquisition, Construction and Improvements</b>	<u>\$ 6,025.88</u>	<u>\$ 6,025.88</u>	<u>\$ 60,000</u>	<u>\$ 53,974.12</u>	<u>10%</u>
<b>Debt Service</b>					
Principal on Bonds	\$ 9,164.64	\$ 9,164.64	\$ 114,894	\$ 105,729.36	8%
Lease Payment - Principal	350.31	350.31	4,262	3,911.69	8%
Interest on Bonds	4,107.12	4,107.12	44,367	40,259.88	9%
Interest on Lease	28.19	28.19	280	251.81	10%
<b>Total Debt Service</b>	<u>\$ 13,650.26</u>	<u>\$ 13,650.26</u>	<u>\$ 163,803</u>	<u>\$ 150,152.74</u>	<u>8%</u>
<b>Total Expenditures</b>	<u>\$ 186,980.28</u>	<u>\$ 186,980.28</u>	<u>\$ 3,259,476</u>	<u>\$ 3,053,495.72</u>	<u>6%</u>
<b>Change in Fund Equity</b>	<u>\$ (182,925.28)</u>	<u>\$ (182,925.28)</u>	<u>\$ 1,168</u>	<u>\$ (203,093.28)</u>	

**Will Carleton Academy**  
**Check Register Report**  
**July 1, 2024 - July 31, 2024**

Check Date	Check	Vendor Name	Description	Amount
7/22/2024	23374	Advanced Communications & Data	July 2024	\$ 338.90
7/22/2024	23375	Amazon Capital Services	Office Supplies	72.84
		Amazon Capital Services	Teaching Supplies	40.66
		Amazon Capital Services	Special Ed Teaching Supplies	42.64
		Amazon Capital Services	Summer School Supplies	532.94
		Amazon Capital Services	shipping on Teaching Supplies	4.99
7/22/2024	23376	American Copper & Brass, LLC	Building Maintenance	207.00
7/22/2024	23377	Becker & Scrivens	Septic Riser and Riser Lid	189.00
7/22/2024	23378	Breathe Free Duct Cleaning	Cleaning for air ducts	3,600.00
7/22/2024	23379	Capital One	MTSS- Cougar Market supplies	329.72
		Capital One	Janitor Supplies	113.63
		Capital One	Summer School Supplies	346.67
		Capital One	NHS cake, Senior Brunch supplies	83.80
		Capital One	French Club - Talent Show supplies	76.30
		Capital One	Field Day supplies	44.83
7/22/2024	23380	Choice Schools Associates LLC	Payroll for June 21, 2024 (actual)	8,062.18
		Choice Schools Associates LLC	Workers Comp 2023/2024	2,942.22
		Choice Schools Associates LLC	Workers Comp 2023/2024	179.24
		Choice Schools Associates LLC	Workers Comp 2023/2024	5,107.91
		Choice Schools Associates LLC	Employee Benefits for June 2024 (actual)	3,199.11
		Choice Schools Associates LLC	Management Fee for July 2024	24,747.33
		Choice Schools Associates LLC	Payroll for July 5, 2024 (estimate)	55,000.00
		Choice Schools Associates LLC	Payroll for July 19, 2024 (estimate)	55,000.00
		Choice Schools Associates LLC	Employee Benefits for July 2024 (estimate)	12,000.00
		Choice Schools Associates LLC	Payroll for July 5, 2024 (actual)	10,785.85
		Choice Schools Associates LLC	Payroll for July 8, 2024 (actual)	244.97
		Choice Schools Associates LLC	TEAM Talks - 3/14	110.14
		Choice Schools Associates LLC	Classical Leaders Meeting - 4/11	86.80
		Choice Schools Associates LLC	MTSS Coaches Review - 5/20	22.02
		Choice Schools Associates LLC	Global Compliance Network	78.00
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	54.03
		Choice Schools Associates LLC	Summer Leaders Retreat - 6/23- 6/25	2,869.80
		Choice Schools Associates LLC	TEAM Talks - 5/22	5.61
7/22/2024	23381	Chromebook Parts.com	Chromebook LCD panels	39.29
7/22/2024	23382	Comcast	Telephone and Internet	39.94

**Will Carleton Academy**  
**Check Register Report**  
**July 1, 2024 - July 31, 2024**

Check Date	Check	Vendor Name	Description	Amount
7/22/2024	23383	Current Office Solutions	Office Supplies	100.92
		Current Office Solutions	Office Supplies	83.31
		Current Office Solutions	Office Supplies	9.99
7/22/2024	23384	D & D Maintenance Supply	Janitor Supplies	558.50
		D & D Maintenance Supply	Janitor Supplies	348.89
		D & D Maintenance Supply	Janitor Supplies	190.60
		D & D Maintenance Supply	Janitor Supplies	297.00
7/22/2024	23385	Decker Equipment	Desk top lifters	556.66
7/22/2024	23386	Elan Financial Services	Staff Engagement- Lunch	342.22
		Elan Financial Services	Prof Development- CAV	65.00
		Elan Financial Services	Special Ed Teaching Supplies	6.00
		Elan Financial Services	Child Care phone, CAV phone	170.25
		Elan Financial Services	Office Supplies	12.00
		Elan Financial Services	Office Supplies- fee	0.24
		Elan Financial Services	Hillsdale Daily News Subscription- Monthly	9.99
7/22/2024	23387	Elite Fund Inc.	E-rate July1 - June 30, Annual Payment	200.00
7/22/2024	23388	Gopher	PE teaching supplies	137.40
7/22/2024	23389	H.J. Gelzer & Son, Inc.	Janitor Supplies	7.49
		H.J. Gelzer & Son, Inc.	Janitor Supplies	40.42
		H.J. Gelzer & Son, Inc.	Janitor Supplies	21.99
		H.J. Gelzer & Son, Inc.	Janitor Supplies	10.98
		H.J. Gelzer & Son, Inc.	Janitor Supplies	47.99
		H.J. Gelzer & Son, Inc.	Janitor Supplies	23.27
		H.J. Gelzer & Son, Inc.	Janitor Supplies	143.97
		H.J. Gelzer & Son, Inc.	Janitor Supplies	10.48
		H.J. Gelzer & Son, Inc.	Janitor Supplies	111.96
		H.J. Gelzer & Son, Inc.	Janitor Supplies	23.97
		H.J. Gelzer & Son, Inc.	Janitor Supplies	29.99
		H.J. Gelzer & Son, Inc.	Janitor Supplies	19.07
		H.J. Gelzer & Son, Inc.	Janitor Supplies	15.58
		H.J. Gelzer & Son, Inc.	Janitor Supplies	89.99
		H.J. Gelzer & Son, Inc.	Janitor Supplies	60.36
		H.J. Gelzer & Son, Inc.	Janitor Supplies	48.98
7/22/2024	23390	Hillsdale BPU	Electricity	1,720.71
		Hillsdale BPU	Electricity	78.21

**Will Carleton Academy**  
**Check Register Report**  
**July 1, 2024 - July 31, 2024**

Check Date	Check	Vendor Name	Description	Amount
		Hillsdale BPU	Electricity	77.21
		Hillsdale BPU	Electricity	68.95
		Hillsdale BPU	Electricity	55.74
		Hillsdale BPU	Electricity	93.72
		Hillsdale BPU	Electricity	111.23
		Hillsdale BPU	Electricity	70.73
		Hillsdale BPU	Electricity	403.86
		Hillsdale BPU	Water and Sewage	223.22
7/22/2024	23391	Hillsdale County Intermediate School District	Mental Health Services - HISD (April/June)	6,619.59
7/22/2024	23392	Jackson College	Dual Enrollment - Tyler Barnes	316.50
		Jackson College	Dual Enrollment - Lily Boganwright	392.00
		Jackson College	Dual Enrollment - LaDarcy Carolan	352.00
		Jackson College	Dual Enrollment - Alexander Draper	632.50
		Jackson College	Dual Enrollment - Hunter Fitton	285.00
		Jackson College	Dual Enrollment - Thomas Maier	531.50
		Jackson College	Dual Enrollment - Jack Thielen	372.50
		Jackson College	Dual Enrollment - Jack Thielen	372.50
		Jackson College	Dual Enrollment - Thomas Maier	531.50
		Jackson College	Dual Enrollment - Hunter Fitton	285.00
		Jackson College	Dual Enrollment - Alexander Draper	632.50
		Jackson College	Dual Enrollment - LaDarcy Carolan	352.00
		Jackson College	Dual Enrollment - Lily Boganwright	392.00
		Jackson College	Dual Enrollment - Tyler Barnes	316.50
		Jackson College	Dual Enrollment - Jeremiah Gadelkarim	764.50
		Jackson College	Dual Enrollment - Jeremiah Gadelkarim	764.50
7/22/2024	23393	LaPew Sanitation	Septic Tank Pumped	1,350.00
7/22/2024	23394	LibraryWorld, Inc.	Library World Annual Membership	525.00
7/22/2024	23395	Longstreet Living	North Hall carpet installation	3,200.00
7/22/2024	23396	Marcum LLP	Audit Services - 1st installment	3,000.00
		Marcum LLP	Audit Services - 2nd installment	3,000.00
7/22/2024	23397	McGraw Publishing	Summer Michigan Parent ad	410.00
7/22/2024	23398	McKibbin Media Group, Inc.	WCSR-FM	175.00
		McKibbin Media Group, Inc.	WCSR-AM	100.00
7/22/2024	23399	Michigan Gas Utilities	Gas	105.62
7/22/2024	23400	Mill Race Golf Course LLC	2024 Golf Season	650.00

**Will Carleton Academy**  
**Check Register Report**  
**July 1, 2024 - July 31, 2024**

Check Date	Check	Vendor Name	Description	Amount	
7/22/2024	23401	Pitney Bowes Bank Inc	Purchase Power	Postage - late fee and finance charge	51.13
7/22/2024	23402	Republic Services #249		Waste and Trash Disposal	258.35
7/22/2024	23403	Sandra Pooley		Summer School Supplies	60.00
7/22/2024	23404	Scholastic Inc.	Education	French magazines	288.75
7/22/2024	23405	Silver Strong & Associates LLC		Thoughtful Classroom Annual Print License	300.00
7/22/2024	23406	Stockhouse Corp.		A frame parking lot signs	989.60
7/22/2024	23407	The Sherwin Williams Co.		Building paint	243.05
7/22/2024	23408	West Music		Music teaching supplies	898.51
					\$ 222,815.00