

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

Assets

Petty Cash	\$ 300.00
Cash-County National	434,736.68
Cash-County National - Student Activity	10,263.24
Prepaid Expenses-Payroll and Benefits	110,000.00
Prepaid Expenses	<u>12,000.00</u>

Total Assets	\$ 567,299.92
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Liabilities

Accounts Payable	\$ 6,897.22
Deferred Revenue	<u>204,131.54</u>

Total Liabilities	\$ 211,028.76
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Fund Equity

Beginning Fund Equity	\$ 754,047.54
Change in Fund Equity	<u>(397,776.38)</u>

Total Fund Equity	\$ 356,271.16
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Total Liabilities & Fund Equity	\$ 567,299.92
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Will Carleton Academy
Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund
For the Month Ended August 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
Total Local Sources	\$ -	\$ 15.00	\$ 94,075	\$ (94,060.00)	0%
Total State Sources	-	4,040.00	\$ 3,037,563	(3,033,523.00)	0%
Total Federal Sources	-	-	\$ 129,006	(129,006.00)	0%
Total Revenues	<u>\$ -</u>	<u>\$ 4,055.00</u>	<u>\$ 3,260,644</u>	<u>\$ (3,256,589.00)</u>	<u>0%</u>
Expenditures					
Total Basic Programs	\$ 76,703.02	\$ 128,436.64	\$ 1,264,306	\$ 1,135,869.36	10%
Total Added Needs	21,618.50	26,372.54	\$ 466,576	440,203.46	6%
Total Support Services - Pupil	-	4,040.00	\$ 37,397	33,357.00	11%
Total Support Services - Instructional Staff	452.60	1,190.81	\$ 7,000	5,809.19	17%
Total Support Services - General Administration	26,137.92	56,885.25	\$ 409,177	352,291.75	14%
Total Support Services - School Administration	34,274.80	62,931.54	\$ 341,246	278,314.46	18%
Total Support Services - Business	-	214.92	\$ 4,750	4,535.08	5%
Total Operation and Maintenance of Plant	29,032.19	57,176.03	\$ 335,671	278,494.97	17%
Total Pupil Transportation Services	-	19.25	\$ 3,000	2,980.75	1%
Total Support Services - Central	1,199.38	6,252.24	\$ 89,400	83,147.76	7%
Total Athletic Activities	1,421.52	8,425.39	\$ 67,500	59,074.61	12%
Total Community Services	274.87	274.87	\$ 9,650	9,375.13	3%
Total Facilities Acquisition, Construction and Improvements	10,086.04	22,311.38	\$ 60,000	37,688.62	37%
Total Debt Service	13,650.26	27,300.52	163,803.00	136,502.48	17%
Total Expenditures	<u>\$ 214,851.10</u>	<u>\$ 401,831.38</u>	<u>\$ 3,259,476</u>	<u>\$ 2,857,644.62</u>	<u>12%</u>
Change in Fund Equity	<u>\$ (214,851.10)</u>	<u>\$ (397,776.38)</u>	<u>\$ 1,168</u>	<u>\$ (398,944.38)</u>	

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

	This Month	Y-T-D	Budget	Difference	Percent
Local Sources					
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	10,000	(9,985.00)	0%
Erate	-	-	2,000	(2,000.00)	0%
Total Local Sources	<u>\$ -</u>	<u>\$ 15.00</u>	<u>\$ 94,075</u>	<u>\$ (94,060.00)</u>	<u>0%</u>
State Sources					
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	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%
Total State Sources	<u>\$ -</u>	<u>\$ 4,040.00</u>	<u>\$ 3,037,563</u>	<u>\$ (3,033,523.00)</u>	<u>0%</u>
Federal Sources					
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%
Total Federal Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 129,006</u>	<u>\$ (129,006.00)</u>	<u>0%</u>
Total Revenues	<u>\$ -</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 August 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
Basic Programs					
Elementary/Middle School					
Teacher Salaries (includes P.E., Art and Music)	\$ 18,157.09	\$ 18,157.09	\$ 470,000	\$ 451,842.91	4%
Assistant Salaries	788.97	788.97	25,000	24,211.03	3%
Substitute Salaries	67.10	71.85	20,000	19,928.15	0%
Benefits (related to teachers, assistants and substitutes)	781.33	4,731.18	160,000	155,268.82	3%
Outside Substitutes	-	-	5,000	5,000.00	0%
Software Licenses	665.06	665.06	6,950	6,284.94	10%
Copier Lease	181.47	693.60	8,000	7,306.40	9%
Teaching Supplies-General	9,406.21	13,403.37	45,000	31,596.63	30%
Milk	368.11	368.11	6,500	6,131.89	6%
Field Trips and Events	-	-	6,000	6,000.00	0%
Miscellaneous Other	-	-	5,000	5,000.00	0%
Total Elementary	\$ 30,415.34	\$ 38,879.23	\$ 757,450	\$ 718,570.77	5%
High School					
Teacher Salaries	\$ 9,366.29	\$ 9,366.29	\$ 230,000	\$ 220,633.71	4%
Teacher Benefits	(309.05)	940.19	65,000	64,059.81	1%
Tuition (Dual Enrollment Fees)	3,780.00	3,780.00	20,000	16,220.00	19%
Early Middle College Tuition	-	3,646.50	20,000	16,353.50	18%
HS Teaching Supplies	2,337.58	2,865.41	40,000	37,134.59	7%
Miscellaneous Other	1,516.36	1,901.36	10,000	8,098.64	19%
Total High School	\$ 16,691.18	\$ 22,499.75	\$ 385,000	\$ 362,500.25	6%

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

	This Month	Y-T-D	Budget	Difference	Percent
Preschool					
Teacher Salaries	\$ 1,125.51	\$ 1,125.51	\$ 30,000	\$ 28,874.49	4%
Assistant Salaries	665.39	665.39	21,000	20,334.61	3%
Teacher Benefits	140.39	671.16	16,500	15,828.84	4%
Preschool Supplies	192.23	1,816.78	4,000	2,183.22	45%
Total Preschool	<u>\$ 2,123.52</u>	<u>\$ 4,278.84</u>	<u>\$ 71,500</u>	<u>\$ 67,221.16</u>	<u>6%</u>
Summer School					
Summer School Salaries - Counselors	\$ 4,821.00	\$ 10,644.00	\$ 10,500	\$ (144.00)	101%
Summer School Benefits - Counselors	498.98	1,101.64	1,500	398.36	73%
Teacher Salaries - ESSER III	9,675.00	20,450.00	13,000	(7,450.00)	157%
Teacher Benefits - ESSER III	1,104.69	3,791.42	1,356	(2,435.42)	280%
Teaching Supplies - Summer School - ESSER III	10,987.79	21,922.06	19,000	-	115%
Teaching Supplies - Summer School	385.52	4,229.80	3,000	(1,229.80)	141%
Summer Field Trips and Events	-	639.90	2,000	1,360.10	32%
Total Summer School	<u>\$ 27,472.98</u>	<u>\$ 62,778.82</u>	<u>\$ 50,356</u>	<u>\$ (9,500.76)</u>	<u>125%</u>
Total Basic Programs	<u>\$ 76,703.02</u>	<u>\$ 128,436.64</u>	<u>\$ 1,264,306</u>	<u>\$ 1,138,791.42</u>	<u>10%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
Added Needs					
Teacher Salary - Special Ed	\$ 5,608.04	\$ 7,588.02	\$ 69,000	\$ 61,411.98	11%
Teacher Benefits - Special Ed	941.29	1,373.84	15,000	13,626.16	9%
Teacher Salary - EP Program	2,461.54	2,461.54	38,000	35,538.46	6%
Teacher Benefits - EP Program	218.28	218.27	11,000	10,781.73	2%
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	1,660.05	1,660.05	3,000	1,339.95	55%
Teacher Salaries - 31a	2,882.61	4,804.35	24,983	20,178.65	19%
Teacher Benefits - 31a	533.47	953.25	5,500	4,546.75	17%
Assistant Salaries - 31a	3,956.35	3,956.35	134,000	130,043.65	3%
Assistant Benefits - 31a	398.96	398.96	32,673	32,274.04	1%
Teacher Salaries - REAP	1,693.06	1,693.06	27,000	25,306.94	6%
Benefits - REAP	180.31	180.31	3,414	3,233.69	5%
Assistant Salaries - Title I	977.12	977.12	34,800	33,822.88	3%
Assistant Benefits - Title I	107.42	107.42	9,627	9,519.58	1%
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%
Total Added Needs	<u>\$ 21,618.50</u>	<u>\$ 26,372.54</u>	<u>\$ 466,576</u>	<u>\$ 440,203.46</u>	<u>6%</u>
Total Instruction	<u>\$ 98,321.52</u>	<u>\$ 154,809.18</u>	<u>\$ 1,730,882</u>	<u>\$ 1,578,994.88</u>	<u>9%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Pupil					
Attendance Officer - Hillsdale ISD	\$ -	\$ -	\$ 2,500	\$ 2,500.00	0%
Mental Health Grant	-	4,040.00	34,897	30,857.00	12%
Total Support Services - Pupil	<u>\$ -</u>	<u>\$ 4,040.00</u>	<u>\$ 37,397</u>	<u>\$ 33,357.00</u>	<u>11%</u>
Support Services - Instructional Staff					
Professional Development	\$ 35.00	\$ 248.21	\$ 5,000	\$ 4,751.79	5%
Library Supplies	417.60	942.60	2,000	1,057.40	47%
Total Support Services - Instructional Staff	<u>\$ 452.60</u>	<u>\$ 1,190.81</u>	<u>\$ 7,000</u>	<u>\$ 5,809.19</u>	<u>17%</u>
Support Services - General Administration					
Legal Services	\$ -	\$ -	\$ 1,000	\$ 1,000.00	0%
Audit Services	-	6,000.00	10,500	4,500.00	57%
Management Services Fee	26,137.92	50,885.25	313,655	262,769.75	16%
Oversight Services Fee	-	-	82,022	82,022.00	0%
Dues & Fees	-	-	2,000	2,000.00	0%
Total Support Services - General Administration	<u>\$ 26,137.92</u>	<u>\$ 56,885.25</u>	<u>\$ 409,177</u>	<u>\$ 352,291.75</u>	<u>14%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
Support Services - School Administration					
Principal Salaries	\$ 13,103.40	\$ 21,839.00	\$ 113,563	\$ 91,724.00	19%
Dean of Students Salary	2,882.61	4,804.35	24,983	20,178.65	19%
Secretary Salaries	11,300.35	17,990.09	106,500	88,509.91	17%
Admin Benefits	5,030.09	12,434.36	62,000	49,565.64	20%
Postage	615.38	957.49	3,000	2,042.51	32%
Software Licenses	-	1,319.00	-	(1,319.00)	100%
Equipment Lease	248.85	248.85	1,100	851.15	23%
Office Supplies	943.70	2,880.15	15,000	12,119.85	19%
Dues and Fees	-	-	500	500.00	0%
Miscellaneous Other	150.42	458.25	7,500	7,041.75	6%
Graduation Rental Fees	-	-	1,100	1,100.00	0%
Graduation Supplies	-	-	6,000	6,000.00	0%
Total Support Services - School Administration	\$ 34,274.80	\$ 62,931.54	\$ 341,246	\$ 278,314.46	18%
Support Services - Business					
Bank Fees	\$ -	\$ 14.92	\$ 750	\$ 735.08	2%
Dues & Fees	-	200.00	4,000	3,800.00	5%
Total Support Services - Business	\$ -	\$ 214.92	\$ 4,750	\$ 4,535.08	5%

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

	This Month	Y-T-D	Budget	Difference	Percent
Operation and Maintenance of Plant					
Janitor Salaries	\$ 11,534.83	\$ 17,909.74	\$ 87,550	\$ 69,640.26	20%
Janitor Benefits	1,784.32	3,428.43	22,500	19,071.57	15%
Telephone and Internet	740.99	1,293.06	10,000	8,706.94	13%
Water and Sewer	-	343.40	6,000	5,656.60	6%
Waste and Trash Disposal	274.28	532.63	5,500	4,967.37	10%
Property and Liability Insurance	-	2,272.76	29,150	26,877.24	8%
Building Maintenance	12,601.08	25,425.76	50,000	24,574.24	51%
Lawn Care/Snow Removal	-	-	5,500	5,500.00	0%
Gas	120.82	287.89	6,500	6,212.11	4%
Electricity	83.69	2,404.55	30,000	27,595.45	8%
Janitor Supplies	1,892.18	3,277.81	20,000	16,722.19	16%
School Safety	-	-	62,971	62,971.00	0%
Total Operation and Maintenance of Plant	\$ 29,032.19	\$ 57,176.03	\$ 335,671	\$ 278,494.97	17%
Pupil Transportation Services					
Pupil Transportation by Contract Carrier	\$ -	\$ 19.25	\$ 3,000	\$ 2,980.75	1%
Total Pupil Transportation Services	\$ -	\$ 19.25	\$ 3,000	\$ 2,980.75	1%

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

	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Central					
Marketing	\$ 719.78	\$ 719.78	\$ 20,000	\$ 19,280.22	4%
Social Media Reporter Salary	-	-	1,000	1,000.00	0%
Social Media Reporter Benefits	-	-	150	150.00	0%
Prof Development	-	93.00	7,500	7,407.00	1%
Personnel Recruitment	-	103.80	5,000	4,896.20	2%
Fingerprinting	-	412.00	2,000	1,588.00	21%
Staff Engagement	479.60	479.60	7,500	7,020.40	6%
Technology Services	-	-	41,750	41,750.00	0%
PowerSchool	-	4,444.06	4,500	55.94	99%
Total Support Services - Central	<u>\$ 1,199.38</u>	<u>\$ 6,252.24</u>	<u>\$ 89,400</u>	<u>\$ 83,147.76</u>	<u>7%</u>
Athletic Activities					
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	1,421.52	8,425.39	10,000	1,574.61	84%
Athletic Dues and Fees	-	-	3,000	3,000.00	0%
Student Activity Expenditures	-	-	5,000	5,000.00	0%
Total Athletic Activities	<u>\$ 1,421.52</u>	<u>\$ 8,425.39</u>	<u>\$ 67,500</u>	<u>\$ 59,074.61</u>	<u>12%</u>
Total Supporting Services	<u>\$ 92,518.41</u>	<u>\$ 197,135.43</u>	<u>\$ 1,295,141</u>	<u>\$ 1,098,005.57</u>	<u>15%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
Community Services					
Latchkey Salaries	\$ 253.49	\$ 253.49	\$ 7,500	\$ 7,246.51	3%
Latchkey Benefits	21.38	21.38	1,000	978.62	2%
Latchkey Supplies	-	-	1,000	1,000.00	0%
Title I Supplies	-	-	150	150.00	0%
Total Community Services	<u>\$ 274.87</u>	<u>\$ 274.87</u>	<u>\$ 9,650</u>	<u>\$ 9,375.13</u>	<u>3%</u>
Facilities Acquisition, Construction and Improvements					
Building Improvement Services	\$ -	\$ 6,025.88	\$ 60,000	\$ 53,974.12	10%
New Equipment - Non-depreciable	10,086.04	16,285.50	-	(16,285.50)	100%
Total Facilities Acquisition, Construction and Improvements	<u>\$ 10,086.04</u>	<u>\$ 22,311.38</u>	<u>\$ 60,000</u>	<u>\$ 37,688.62</u>	<u>37%</u>
Debt Service					
Principal on Bonds	\$ 9,703.12	\$ 18,867.76	\$ 114,894	\$ 96,026.24	16%
Lease Payment - Principal	351.18	701.49	4,262	3,560.51	16%
Interest on Bonds	3,568.64	7,675.76	44,367	36,691.24	17%
Interest on Lease	27.32	55.51	280	224.49	20%
Total Debt Service	<u>\$ 13,650.26</u>	<u>\$ 27,300.52</u>	<u>\$ 163,803</u>	<u>\$ 136,502.48</u>	<u>17%</u>
Total Expenditures	<u>\$ 214,851.10</u>	<u>\$ 401,831.38</u>	<u>\$ 3,259,476</u>	<u>\$ 2,860,566.68</u>	<u>12%</u>
Change in Fund Equity	<u>\$ (214,851.10)</u>	<u>\$ (397,776.38)</u>	<u>\$ 1,168</u>	<u>\$ (396,022.32)</u>	

Will Carleton Academy
Check Register Report
August 1, 2024 - August 31, 2024

Check Date	Check	Vendor Name	Description	Amount
8/9/2024	23409	A Grand Occasion, Ltd.	Summer School - water slides	\$ 639.90
8/9/2024	23410	Advanced Communications & Data	August 2024	338.90
8/9/2024	23411	Amazon Capital Services	Summer School Supplies	2,054.94
		Amazon Capital Services	Office Supplies	1,007.60
		Amazon Capital Services	Column Pillars	279.80
		Amazon Capital Services	Teaching Supplies	3,172.99
		Amazon Capital Services	Teaching Supplies	523.84
		Amazon Capital Services	Building Maintenance	300.78
		Amazon Capital Services	PE First Aid kit supplies	174.97
		Amazon Capital Services	Preschool Supplies	1,624.55
		Amazon Capital Services	Homeless family supplies	103.23
		Amazon Capital Services	Parent Forum Book Club - books	204.60
		Amazon Capital Services	Shipping & Handling	6.99
		Amazon Capital Services	Promo & Discounts	(41.44)
		Amazon Capital Services	Athletic Supplies	45.87
		Amazon Capital Services	PD Books	213.21
		Amazon Capital Services	Shipping & Handling	3.99
		Amazon Capital Services	Promos & Discounts	(12.80)
		Amazon Capital Services	Office Supplies	(36.70)
8/9/2024	23412	American Copper & Brass, LLC	Building Maintenance	188.68
8/9/2024	23413	American Office Solutions	EGold Fax contract rate for 8/1/24-8/31-24	60.00
8/9/2024	23414	Apple Inc.	(2) iPads for basketball	598.00
		Apple Inc.	(2) iPads covers	59.90
8/9/2024	23415	Capital One	Summer School Supplies	520.78
		Capital One	Janitor Supplies	85.42
		Capital One	Bank Fees	14.92
8/9/2024	23416	Choice Schools Associates LLC	Personnel Recruitment - Indeed	44.69
		Choice Schools Associates LLC	MPSERS Stabilization Fee - Char Cole	2,384.82
		Choice Schools Associates LLC	Payroll for July 19, 2024 (actual)	279.41
		Choice Schools Associates LLC	Employee Benefits for July 2024 (actual)	5,229.17
		Choice Schools Associates LLC	Management Fee for August 2024	26,137.92
		Choice Schools Associates LLC	Payroll for August 2, 2024 (estimate)	55,000.00
		Choice Schools Associates LLC	Payroll for August 16, 2024 (estimate)	55,000.00
		Choice Schools Associates LLC	Payroll for August 30, 2024 (estimate)	55,000.00
		Choice Schools Associates LLC	Employee Benefits for August 2024 (estimate)☐	12,000.00

Will Carleton Academy
Check Register Report
August 1, 2024 - August 31, 2024

Check Date	Check	Vendor Name	Description	Amount
		Choice Schools Associates LLC	Payroll for August 2, 2024 (actual)	4,731.92
8/9/2024	23417	City of Hillsdale	Dial A Ride	270.00
		City of Hillsdale	Dial A Ride	7.50
		City of Hillsdale	Dial A Ride	19.25
8/9/2024	23418	Comcast Business	Telephone and Internet	173.22
8/9/2024	23419	Craig Wickham Tree Service	Tree and stump removal	1,300.00
8/9/2024	23420	Current Office Solutions	Office Supplies	156.89
		Current Office Solutions	Classroom book cases	767.00
		Current Office Solutions	Copier Lease - #46690 Lease Payment	27.05
		Current Office Solutions	Copier Lease - #46688 Lease Payment	116.85
		Current Office Solutions	Copier Lease - #46689 Lease Payment	234.60
		Current Office Solutions	Copier Lease - #46688 Usage	288.81
		Current Office Solutions	Copier Lease - #46689 Usage	120.96
		Current Office Solutions	Copier Lease - #43218 Lease Payment	1.56
		Current Office Solutions	Copier Lease - #43218 Usage	1.80
		Current Office Solutions	Copier Lease - #44560 Lease Payment	30.00
		Current Office Solutions	Copier Lease - #45678 Usage	34.50
		Current Office Solutions	Copier Lease - #45679 Usage	34.50
8/9/2024	23421	D & D Maintenance Supply	Janitor Supplies	520.38
		D & D Maintenance Supply	Janitor Supplies	196.90
8/9/2024	23422	EPS Operations	Wordly Wise & Vocabulary books	3,226.33
8/9/2024	23423	Fortress Productions	Graduation Sound Support	200.00
8/9/2024	23424	GV Pro	(35) Athletic Chairs	5,320.00
		GV Pro	Chair Truck	1,250.00
		GV Pro	Shipping	320.00
8/9/2024	23425	H.J. Gelzer & Son, Inc.	Janitor Supplies	14.99
		H.J. Gelzer & Son, Inc.	Janitor Supplies	21.99
		H.J. Gelzer & Son, Inc.	Janitor Supplies	76.48
		H.J. Gelzer & Son, Inc.	Janitor Supplies	26.18
		H.J. Gelzer & Son, Inc.	Janitor Supplies	120.40
		H.J. Gelzer & Son, Inc.	Janitor Supplies	12.99
		H.J. Gelzer & Son, Inc.	Janitor Supplies	7.89
		H.J. Gelzer & Son, Inc.	Janitor Supplies	2.88
		H.J. Gelzer & Son, Inc.	Janitor Supplies	8.49
		H.J. Gelzer & Son, Inc.	Janitor Supplies	104.78

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Check Date	Check	Vendor Name	Description	Amount
		H.J. Gelzer & Son, Inc.	Janitor Supplies	1.49
		H.J. Gelzer & Son, Inc.	Janitor Supplies	34.95
		H.J. Gelzer & Son, Inc.	Janitor Supplies	6.88
		H.J. Gelzer & Son, Inc.	Janitor Supplies	50.48
		H.J. Gelzer & Son, Inc.	Janitor Supplies	65.98
		H.J. Gelzer & Son, Inc.	Janitor Supplies	95.98
8/9/2024	23426	Habitec Security Inc.	Hosted Control 08/15/24-11/14/24	204.33
8/9/2024	23427	Hillsdale BPU	Electricity	1,578.20
		Hillsdale BPU	Electricity	66.53
		Hillsdale BPU	Electricity	72.10
		Hillsdale BPU	Electricity	69.98
		Hillsdale BPU	Electricity	35.14
		Hillsdale BPU	Electricity	83.69
		Hillsdale BPU	Electricity	105.62
		Hillsdale BPU	Electricity	73.63
		Hillsdale BPU	Electricity	319.66
		Hillsdale BPU	Water and Sewage	343.40
8/9/2024	23428	Jonesville Lumber	Building Maintenance	281.40
		Jonesville Lumber	Building Maintenance	6.99
		Jonesville Lumber	Building Maintenance	11.33
		Jonesville Lumber	Touchless bathroom faucets	1,975.00
		Jonesville Lumber	Building Maintance	2,160.21
		Jonesville Lumber	Building Maintance	281.40
		Jonesville Lumber	Building Maintance	42.99
		Jonesville Lumber	Building Maintance	359.00
8/9/2024	23429	K-tees	Summer School T-shirts	1,250.00
8/9/2024	23430	Loyola Press	Voyages	5,474.29
8/9/2024	23431	Michelle Rogers	Mileage - Leader`s Meeting - Lansing	93.00
8/9/2024	23432	Michigan Gas Utilities	Gas	167.07
8/9/2024	23433	People Driven Technology	(32) Cisco UC 7841 Phones	5,603.84
		People Driven Technology	Cisco Phones Istall	595.61
8/9/2024	23434	Pine Rest Christian Mental Health Services	Annual SAP Contract	4,040.00
8/9/2024	23435	Pitney Bowes Bank Inc Purchase Power	Postage	342.11
8/9/2024	23436	Republic Services	Waste and Trash Disposal	274.28
8/9/2024	23437	Scenario Learning, LLC	TPET/TPETPD	665.06

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8/9/2024	23438	School Specialty	Elementary Science	145.01
		School Specialty	Elementary Science	76.80
8/9/2024	23439	Stockhouse Corp.	Office Supplies	320.00
8/9/2024	23440	Team Fitz Graphics	Slide in Record Board updates	68.00
8/9/2024	23441	Voyager Sopris	Teaching Supplies	1,800.10
8/29/2024	23442	American Copper & Brass, LLC	Building Maintenance	74.55
8/29/2024	23443	AnnaGrace Weaver	Teaching Supplies	14.56
8/29/2024	23444	Arrow Swift Printing & Copy Center	Elem Curriculum	90.29
		Arrow Swift Printing & Copy Center	Elem Curriculum	1,160.50
		Arrow Swift Printing & Copy Center	Elem Curriculum	1,055.00
		Arrow Swift Printing & Copy Center	Elem Curriculum	269.40
		Arrow Swift Printing & Copy Center	Elem Curriculum	534.00
		Arrow Swift Printing & Copy Center	Elem Curriculum	1,545.50
8/29/2024	23445	Becker & Scrivens	Parking Lot Limestone	1,319.24
8/29/2024	23446	Capital One	Summer School Supplies	385.52
		Capital One	Janitor Supplies	72.02
		Capital One	Teaching Supplies	57.16
		Capital One	Boot Camp	479.60
		Capital One	Office Supplies	111.82
		Capital One	Miscellaneous Other	19.36
8/29/2024	23447	Choice Schools Associates LLC	Personnel Recruitment - Indeed	103.80
		Choice Schools Associates LLC	Fingerprinting - Idemia	412.00
		Choice Schools Associates LLC	Payroll for August 16, 2024 (actual)	2,994.94
		Choice Schools Associates LLC	Payroll for September 13, 2024 (estimate)	55,000.00
		Choice Schools Associates LLC	Payroll for September 27, 2024 (estimate)	55,000.00
		Choice Schools Associates LLC	Employee Benefits for September 2024 (estimate)	12,000.00
8/29/2024	23448	Comcast	Telephone and Internet	39.95
8/29/2024	23449	Comcast Business	Telephone and Internet	173.22
8/29/2024	23450	Current Office Solutions	Bookcases	807.00
		Current Office Solutions	PE teaching supplies	98.27
		Current Office Solutions	HS English teaching supplies	109.44
		Current Office Solutions	Teaching Supplies	49.11
		Current Office Solutions	HS History	27.97
		Current Office Solutions	French	257.41
		Current Office Solutions	Second Grade supplies	222.13

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Check Date	Check	Vendor Name	Description	Amount
		Current Office Solutions	First Grade supplies	11.49
		Current Office Solutions	Preschool Supplies and Snacks	192.23
		Current Office Solutions	Kindergarten	194.54
		Current Office Solutions	Third grade	54.31
		Current Office Solutions	Fourth Grade	144.31
		Current Office Solutions	Fifth grade	38.97
		Current Office Solutions	Sixth Grade	29.70
		Current Office Solutions	Eighth Grade	115.41
		Current Office Solutions	Literacy Coach	5.99
		Current Office Solutions	Special Ed Teaching Supplies	107.89
		Current Office Solutions	Seventh Grade	59.58
		Current Office Solutions	Office Supplies	128.10
		Current Office Solutions	Office Supplies	259.98
		Current Office Solutions	Office Supplies	19.98
		Current Office Solutions	Office Supplies	119.54
		Current Office Solutions	Office Supplies	29.87
		Current Office Solutions	Office Supplies	95.54
		Current Office Solutions	Office Supplies	25.98
		Current Office Solutions	Office Supplies	132.91
		Current Office Solutions	Office Supplies	19.98
		Current Office Solutions	Copier Lease - #46690 Lease Payment	27.05
		Current Office Solutions	Copier Lease - #46688 Lease Payment	116.85
		Current Office Solutions	Copier Lease - #46689 Usage	55.29
		Current Office Solutions	Copier Lease - #46689 Lease Payment	234.60
		Current Office Solutions	Copier Lease - #46688 Usage	126.18
8/29/2024	23451	D & D Maintenance Supply	Janitor Supplies	867.14
		D & D Maintenance Supply	Janitor Supplies	337.83
		D & D Maintenance Supply	Janitor Supplies	187.10
		D & D Maintenance Supply	Janitor Supplies	18.75
8/29/2024	23452	EasyPro Pond Products	Aquatic Habitat Supplies/Materials (Pond)	1,252.36
8/29/2024	23453	Elan Financial Services	Teaching Supplies	65.00
		Elan Financial Services	Building Maintenance	255.26
		Elan Financial Services	Special Ed Teaching Supplies	6.00
		Elan Financial Services	Child Care phone	30.53
		Elan Financial Services	Diesel Fuel	82.89

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Check Date	Check	Vendor Name	Description	Amount
		Elan Financial Services	H. Sands shoes - Homeless grant	150.42
		Elan Financial Services	Hillsdale Daily News Subscription- Monthly	9.99
8/29/2024	23454	Follett Content Solutions, Inc.	Library Supplies	339.30
		Follett Content Solutions, Inc.	Library Supplies	78.30
8/29/2024	23455	G&G Glass	New window installment	640.83
8/29/2024	23456	Griffiths Mechanical	Cleaning for air ducts	225.00
		Griffiths Mechanical	Mrs. Vogt's heating/cooling system	6,025.88
8/29/2024	23457	H.J. Gelzer & Son, Inc.	Maintenance supplies	22.95
		H.J. Gelzer & Son, Inc.	Maintenance supplies	108.61
		H.J. Gelzer & Son, Inc.	Building Maintenance	47.99
		H.J. Gelzer & Son, Inc.	Building Maintenance	18.68
		H.J. Gelzer & Son, Inc.	Building Maintenance	123.92
		H.J. Gelzer & Son, Inc.	Building Maintenance	16.76
		H.J. Gelzer & Son, Inc.	Building Maintenance	10.87
		H.J. Gelzer & Son, Inc.	Building Maintenance	20.00
		H.J. Gelzer & Son, Inc.	Building Maintenance	4.79
		H.J. Gelzer & Son, Inc.	Building Maintenance	39.99
		H.J. Gelzer & Son, Inc.	Building Maintenance	97.90
		H.J. Gelzer & Son, Inc.	Building Maintenance	17.18
		H.J. Gelzer & Son, Inc.	Building Maintenance	7.44
		H.J. Gelzer & Son, Inc.	Building Maintenance	18.49
		H.J. Gelzer & Son, Inc.	Building Maintenance	3.59
		H.J. Gelzer & Son, Inc.	Building Maintenance	8.89
		H.J. Gelzer & Son, Inc.	Building Maintenance	8.98
8/29/2024	23458	Hertzberg - New Method, INC.	Book Rebinding	736.12
8/29/2024	23459	Hillsdale College	Dual Enrollment Tution - Aharon Dubovin	1,260.00
		Hillsdale College	Dual Enrollment Tution - Sam Davis	2,520.00
8/29/2024	23460	Hillsdale Market House	New family informational picnic	160.09
		Hillsdale Market House	Concession supplies	792.17
8/29/2024	23461	Houghton Mifflin Harcourt Publishing Co.	Saxon Math Grade 4	3,779.85
		Houghton Mifflin Harcourt Publishing Co.	Saxon Math Grades 4 & 5	7,207.94
8/29/2024	23462	Imagine Learning LLC	Digital Libraries 6-12	1,200.00
8/29/2024	23463	Johnson Controls	Building Maintenance	2,837.81
8/29/2024	23464	Jonesville Lumber	Building Maintenance	359.00
		Jonesville Lumber	Building Maintenance	209.00

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Check Date	Check	Vendor Name	Description	Amount
		Jonesville Lumber	Building Maintenance	154.60
		Jonesville Lumber	Building Maintenance	8.99
		Jonesville Lumber	Building Maintenance	20.56
8/29/2024	23465	JW Pepper & Son, Inc.	HS Music	6.64
8/29/2024	23466	K-tees	Summer School - Tshirts	1,250.00
		K-tees	Ice Cream social - Tshirts	549.70
8/29/2024	23467	Kuster`s Inc.	Milk	193.60
		Kuster`s Inc.	Milk	174.51
8/29/2024	23468	Literacy Resources,LLC	Special Ed Teaching Supplies	1,546.16
8/29/2024	23469	M AND S Construction	Concrete for Preschool	950.00
8/29/2024	23470	Michigan Gas Utilities	Gas	120.82
8/29/2024	23471	Parney"s Car Care	UHaul boxes	47.93
8/29/2024	23472	People Driven Technology	Catalyst 9164I AP 1733 eRate 2024 Wireless (7)	4,169.27
		People Driven Technology	Cisco IP Phone 8845 (2)	556.28
		People Driven Technology	Catalyst 9164I AP 1733 eRate 2024 Wireless (9)	5,360.49
8/29/2024	23473	Performance Automotive	Trimmer Mount	170.00
8/29/2024	23474	Pitney Bowes Bank Inc Purchase Power	Postage machine lease 9/20/24-12/19/24	248.85
		Pitney Bowes Bank Inc Purchase Power	Postage	615.38
8/29/2024	23475	Positive Electric LLC	Prep for power to Pond	1,287.00
		Positive Electric LLC	Install wiring for office mini split	1,285.56
		Positive Electric LLC	Install wiring for water heaters in mods	1,604.76
8/29/2024	23476	Ryan & Bradshaw	Installed water heaters in 2 mods	2,440.00
8/29/2024	23477	Sally Kirsch	Acadience Training	35.00
8/29/2024	23478	School Specialty	5th grade	394.80
		School Specialty	4th grade	106.80
		School Specialty	1st grade	263.03
8/29/2024	23479	Sportsarama	PE Uniforms	1,497.00
		Sportsarama	Record Board strips	629.35
8/29/2024	23480	Verizon Wireless	CAV phone	138.34
				<u>\$ 467,064.59</u>