

**Will Carleton Academy
Balance Sheet - General Fund
March 31, 2025 (Unaudited)**

Assets

Petty Cash	\$ 300.00
Cash-County National	287,511.92
Cash-County National - Student Activity	13,609.55
Prepaid Expenses-Payroll and Benefits	<u>142,000.00</u>

Total Assets	<u>\$ 443,421.47</u>
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Liabilities

Accounts Payable	\$ 31,268.02
Deferred Revenue	<u>147,804.58</u>

Total Liabilities	<u>\$ 179,072.60</u>
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Fund Equity

Beginning Fund Equity	\$ 754,047.54
Change in Fund Equity	<u>(489,698.67)</u>

Total Fund Equity	<u>\$ 264,348.87</u>
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Total Liabilities & Fund Equity	<u>\$ 443,421.47</u>
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Will Carleton Academy
Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
Total Local Sources	\$ 13,868.60	\$ 92,128.30	\$ 104,455	\$ (12,326.70)	88%
Total State Sources	284,775.59	1,732,463.62	\$ 3,164,238	(1,431,774.38)	55%
Total Federal Sources	-	48,401.80	\$ 180,747	(132,345.20)	27%
Total Revenues	<u>\$ 298,644.19</u>	<u>\$ 1,872,993.72</u>	<u>\$ 3,449,440</u>	<u>\$ (1,576,446.28)</u>	<u>54%</u>
Expenditures					
Total Basic Programs	\$ 84,190.64	\$ 865,460.11	\$ 1,396,651	\$ 531,190.89	62%
Total Added Needs	31,270.39	264,032.53	\$ 410,195	146,162.47	64%
Total Support Services - Pupil	-	20,780.57	\$ 42,545	21,764.43	49%
Total Support Services - Instructional Staff	11,775.44	17,957.28	\$ 13,012	(4,945.28)	138%
Total Support Services - General Administration	33,947.90	293,600.89	\$ 429,589	135,988.11	68%
Total Support Services - School Administration	25,645.61	268,368.11	\$ 359,137	90,768.89	75%
Total Support Services - Business	(0.27)	2,020.43	\$ 3,500	1,479.57	58%
Total Operation and Maintenance of Plant	13,788.55	267,691.15	\$ 372,069	104,377.85	72%
Total Pupil Transportation Services	-	1,705.00	\$ 3,000	1,295.00	57%
Total Support Services - Central	9,313.44	57,923.62	\$ 90,000	32,076.38	64%
Total Athletic Activities	14,891.27	67,883.10	\$ 80,400	12,516.90	84%
Total Community Services	889.86	6,690.44	\$ 9,774	3,083.56	68%
Total Facilities Acquisition, Construction and Improvements	-	105,726.82	\$ 106,500	773.18	99%
Total Debt Service	13,650.26	122,852.34	163,803.00	40,950.66	75%
Total Expenditures	<u>\$ 239,363.09</u>	<u>\$ 2,362,692.39</u>	<u>\$ 3,480,175</u>	<u>\$ 1,117,482.61</u>	<u>68%</u>
Change in Fund Equity	<u>\$ 59,281.10</u>	<u>\$ (489,698.67)</u>	<u>\$ (30,735)</u>	<u>\$ (458,963.67)</u>	

Will Carleton Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Local Sources					
Milk Sales	\$ 216.20	\$ 1,261.55	\$ 1,500	\$ (238.45)	84%
Dues and Fees	2,795.00	20,805.00	20,000	805.00	104%
Preschool	8,585.00	35,793.66	42,075	(6,281.34)	85%
Childcare Fees	2,206.40	12,663.40	17,500	(4,836.60)	72%
Miscellaneous Other	66.00	10,724.48	12,500	(1,775.52)	86%
Erate	-	10,880.21	10,880	0.21	100%
Total Local Sources	<u>\$ 13,868.60</u>	<u>\$ 92,128.30</u>	<u>\$ 104,455</u>	<u>\$ (12,326.70)</u>	<u>88%</u>
State Sources					
Foundation Allowance	\$ 245,241.51	\$ 1,471,449.06	\$ 2,697,926	\$ (1,226,476.94)	55%
Enrollment Stabilization Payments	281.82	1,671.79	3,058	(1,386.21)	55%
PSA Per Pupil Payment	9,564.42	57,386.51	105,219	(47,832.49)	55%
CTE Per Pupil Incentive	71.16	426.99	783	(356.01)	55%
School Safety	-	32,971.48	32,971	0.48	100%
Mental Health Grant	1,012.20	26,632.85	75,500	(48,867.15)	35%
Educator Compensation Program	-	7,429.20	7,429	0.20	100%
35j Literacy Improvement	13,216.34	13,216.34	41,685	(28,468.66)	32%
Early Literacy Grant	401.42	2,408.49	4,416	(2,007.51)	55%
Headlee Obligation for Data Collect	749.61	4,498.75	8,249	(3,750.25)	55%
31A At-Risk	-	-	40,880	(40,880.00)	0%
31A At-Risk - PY	8,992.03	78,639.33	84,158	(5,518.67)	93%
Special Ed	5,245.08	31,470.52	57,702	(26,231.48)	55%
Special Ed - PY	-	4,262.31	4,262	0.31	100%
Total State Sources	<u>\$ 284,775.59</u>	<u>\$ 1,732,463.62</u>	<u>\$ 3,164,238</u>	<u>\$ (1,431,774.38)</u>	<u>55%</u>

Will Carleton Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Federal Sources					
Special Milk Program	\$ -	\$ 1,904.03	\$ 4,000	\$ (2,095.97)	48%
Title I Grant	-	-	71,121	(71,121.00)	0%
Title IIA Grant	-	-	15,108	(15,108.00)	0%
Title IV Grant	-	-	11,629	(11,629.00)	0%
REAP Grant	-	-	32,392	(32,392.00)	0%
ESSER III	-	46,163.48	46,163	0.48	100%
ARP Homeless I & II	-	334.29	334	0.29	100%
Total Federal Sources	<u>\$ -</u>	<u>\$ 48,401.80</u>	<u>\$ 180,747</u>	<u>\$ (132,345.20)</u>	<u>27%</u>
Total Revenues	<u>\$ 298,644.19</u>	<u>\$ 1,872,993.72</u>	<u>\$ 3,449,440</u>	<u>\$ (1,576,446.28)</u>	<u>54%</u>

Will Carleton Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
Basic Programs					
Elementary/Middle School					
Teacher Salaries (includes P.E., Art and Music)	\$ 31,565.11	\$ 281,670.65	\$ 450,000	\$ 168,329.35	63%
Assistant Salaries	1,279.98	10,678.18	15,000	4,321.82	71%
Substitute Salaries	5,428.76	38,417.25	60,000	21,582.75	64%
Benefits (related to teachers, assistants and substitutes)	13,456.73	104,858.15	165,000	60,141.85	64%
Outside Substitutes	-	1,887.41	5,000	3,112.59	38%
Software Licenses	-	6,792.87	7,000	207.13	97%
Copier Lease	777.75	5,783.60	8,000	2,216.40	72%
Teaching Supplies	-	39,760.42	50,000	10,239.58	80%
Teaching Supplies - 35j Literacy	615.60	2,466.80	41,685	39,218.20	6%
Teaching Supplies - Early Literacy Grant	-	4,416.00	4,416	-	100%
Milk	303.64	4,966.19	6,500	1,533.81	76%
Field Trips and Events	67.50	2,885.07	6,000	3,114.93	48%
Miscellaneous Other	-	580.51	3,000	2,419.49	19%
Total Elementary	\$ 53,495.07	\$ 505,163.10	\$ 821,601	\$ 316,437.90	61%
High School					
Teacher Salaries	\$ 18,791.88	\$ 154,144.86	\$ 250,000	\$ 95,855.14	62%
Teacher Benefits	4,813.16	36,260.53	60,000	23,739.47	60%
Tuition (Dual Enrollment Fees)	-	24,157.00	40,000	15,843.00	60%
Early Middle College Tuition	-	11,910.50	25,000	13,089.50	48%
HS Teaching Supplies	69.22	9,550.79	15,000	5,449.21	64%
Teaching Supplies - Title IV	-	-	11,629	11,629.00	0%
Miscellaneous Other	1,258.70	9,090.61	10,000	909.39	91%
Total High School	\$ 24,932.96	\$ 245,114.29	\$ 411,629	\$ 166,514.71	60%

Will Carleton Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Preschool					
Teacher Salaries	\$ 2,251.02	\$ 18,942.76	\$ 30,500	\$ 11,557.24	62%
Assistant Salaries	1,669.22	14,551.96	21,000	6,448.04	69%
Substitute Salaries	78.38	1,513.94	3,000	1,486.06	50%
Teacher Benefits	1,763.99	15,781.13	25,000	9,218.87	63%
Preschool Supplies	-	3,264.38	5,000	1,735.62	65%
Total Preschool	<u>\$ 5,762.61</u>	<u>\$ 54,054.17</u>	<u>\$ 84,500</u>	<u>\$ 30,445.83</u>	<u>64%</u>
Summer School					
Summer School Salaries - Counselors	\$ -	\$ 10,644.00	\$ 10,750	\$ 106.00	99%
Summer School Benefits - Counselors	-	1,101.64	1,250	148.36	88%
Summer School Salaries - ESSER III	-	20,450.00	20,450	-	100%
Summer School Benefits - ESSER III	-	3,791.42	3,791	(0.42)	100%
Summer School Salaries - Title IIA	-	-	15,108	15,108.00	0%
Teaching Supplies - Summer School - ESSER III	-	21,922.06	21,922	(0.06)	100%
Teaching Supplies - Summer School	-	2,579.53	5,000	2,420.47	52%
Summer Field Trips and Events	-	639.90	650	10.10	98%
Total Summer School	<u>\$ -</u>	<u>\$ 61,128.55</u>	<u>\$ 78,921</u>	<u>\$ 17,792.45</u>	<u>77%</u>
Total Basic Programs	<u>\$ 84,190.64</u>	<u>\$ 865,460.11</u>	<u>\$ 1,396,651</u>	<u>\$ 531,190.89</u>	<u>62%</u>

Will Carleton Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Added Needs					
Teacher Salary - Special Ed	\$ 5,256.12	\$ 48,133.92	\$ 75,000	\$ 26,866.08	64%
Teacher Benefits - Special Ed	970.43	9,336.33	15,000	5,663.67	62%
Teacher Salary - EP Program	2,923.08	24,384.64	39,000	14,615.36	63%
Teacher Benefits - EP Program	379.35	4,513.46	6,500	1,986.54	69%
Assistant Salaries - EP Program	2,479.76	17,401.70	25,000	7,598.30	70%
Assistant Benefits - EP Program	795.11	6,227.62	10,000	3,772.38	62%
CI Classroom Services	-	3,024.00	5,184	2,160.00	58%
SE Teaching Supplies	6.00	2,144.55	3,000	855.45	71%
ELL Teacher Salaries	192.00	1,440.00	2,400	960.00	60%
ELL Teacher Benefits	42.33	269.33	500	230.67	54%
Teacher Salaries - 31a	1,921.74	19,217.40	24,983	5,765.60	77%
Teacher Benefits - 31a	419.83	4,081.85	5,500	1,418.15	74%
Assistant Salaries - 31a	5,484.53	45,576.05	80,000	34,423.95	57%
Assistant Benefits - 31a	1,165.93	9,764.03	14,555	4,790.97	67%
Teacher Salaries - REAP	2,832.52	21,025.02	28,750	7,724.98	73%
Benefits - REAP	367.89	2,464.07	3,642	1,177.93	68%
Assistant Salaries - Title I	3,682.97	27,641.37	43,680	16,038.63	63%
Assistant Benefits - Title I	2,350.80	17,176.88	27,291	10,114.12	63%
ARP Homeless II Supplies	-	210.31	210	(0.31)	100%
Total Added Needs	<u>\$ 31,270.39</u>	<u>\$ 264,032.53</u>	<u>\$ 410,195</u>	<u>\$ 146,162.47</u>	<u>64%</u>
Total Instruction	<u>\$ 115,461.03</u>	<u>\$ 1,129,492.64</u>	<u>\$ 1,806,846</u>	<u>\$ 677,353.36</u>	<u>63%</u>

Will Carleton Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Pupil					
Attendance Officer - Hillsdale ISD	\$ -	\$ 1,879.05	\$ 2,505	\$ 625.95	75%
Mental Health Grant	-	5,040.00	5,040	-	100%
Mental Health Grant - Hillsdale ISD	-	13,861.52	35,000	21,138.48	40%
Total Support Services - Pupil	<u>\$ -</u>	<u>\$ 20,780.57</u>	<u>\$ 42,545</u>	<u>\$ 21,764.43</u>	<u>49%</u>
Support Services - Instructional Staff					
Professional Development	\$ 13.70	\$ 4,844.16	\$ 10,000	\$ 5,155.84	48%
Professional Development - Salaries - 35j	9,550.00	9,550.00	-	(9,550.00)	100%
Professional Development - Benefits - 35j	1,199.54	1,199.54	-	(1,199.54)	100%
Software - Mental Health Services	1,012.20	1,012.20	1,012	(0.20)	100%
Library Supplies	-	1,351.38	2,000	648.62	68%
Total Support Services - Instructional Staff	<u>\$ 11,775.44</u>	<u>\$ 17,957.28</u>	<u>\$ 13,012</u>	<u>\$ (4,945.28)</u>	<u>138%</u>
Support Services - General Administration					
Legal Services	\$ -	\$ 576.00	\$ 1,000	\$ 424.00	58%
Audit Services	-	10,200.00	10,200	-	100%
Management Services Fee	26,137.92	233,850.69	330,344	96,493.31	71%
Oversight Services Fee	7,809.98	46,987.20	86,045	39,057.80	55%
Dues & Fees	-	1,987.00	2,000	13.00	99%
Total Support Services - General Administration	<u>\$ 33,947.90</u>	<u>\$ 293,600.89</u>	<u>\$ 429,589</u>	<u>\$ 135,988.11</u>	<u>68%</u>

Will Carleton Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Support Services - School Administration					
Principal Salaries	\$ 8,735.59	\$ 87,928.34	\$ 114,135	\$ 26,206.66	77%
Dean of Students Salary	1,921.74	19,217.40	24,983	5,765.60	77%
Secretary Salaries	9,457.75	90,170.27	121,500	31,329.73	74%
Admin Benefits	4,928.43	50,379.42	65,000	14,620.58	78%
Postage	11.40	2,179.04	3,000	820.96	73%
Software Licenses	-	1,319.00	1,319	-	100%
Equipment Lease	-	497.70	1,100	602.30	45%
Office Supplies	540.70	13,056.55	17,500	4,443.45	75%
Dues and Fees	-	129.00	500	371.00	26%
Miscellaneous Other	50.00	2,826.39	5,000	2,173.61	57%
Graduation Rental Fees	-	-	1,100	1,100.00	0%
Graduation Supplies	-	665.00	4,000	3,335.00	17%
Total Support Services - School Administration	\$ 25,645.61	\$ 268,368.11	\$ 359,137	\$ 90,768.89	75%
Support Services - Business					
Bank Fees	\$ (0.27)	\$ 213.84	\$ 500	\$ 286.16	43%
Dues & Fees	-	1,806.59	3,000	1,193.41	60%
Total Support Services - Business	\$ (0.27)	\$ 2,020.43	\$ 3,500	\$ 1,479.57	58%

Will Carleton Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Operation and Maintenance of Plant					
Janitor Salaries	\$ 6,825.18	\$ 66,905.12	\$ 85,000	\$ 18,094.88	79%
Janitor Benefits	1,742.38	15,410.54	22,500	7,089.46	68%
Telephone and Internet	553.54	6,492.02	10,000	3,507.98	65%
Water and Sewer	-	3,238.03	6,000	2,761.97	54%
Waste and Trash Disposal	231.28	3,288.43	5,500	2,211.57	60%
Property and Liability Insurance	2,622.74	22,207.00	30,150	7,943.00	74%
Building Maintenance	803.89	64,649.44	75,000	10,350.56	86%
Lawn Care/Snow Removal	975.00	4,875.00	5,500	625.00	89%
Gas	-	10,180.19	15,000	4,819.81	68%
Electricity	-	21,593.97	30,000	8,406.03	72%
Janitor Supplies	34.54	15,360.26	20,000	4,639.74	77%
Supplies - School Safety	-	26,827.48	26,827	(0.48)	100%
Mental Health Grant	-	519.67	34,448	33,928.33	2%
Capital Outlay - School Safety	-	6,144.00	6,144	-	100%
Total Operation and Maintenance of Plant	\$ 13,788.55	\$ 267,691.15	\$ 372,069	\$ 104,377.85	72%
Pupil Transportation Services					
Pupil Transportation by Contract Carrier	\$ -	\$ 1,705.00	\$ 3,000	\$ 1,295.00	57%
Total Pupil Transportation Services	\$ -	\$ 1,705.00	\$ 3,000	\$ 1,295.00	57%

Will Carleton Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Central					
Marketing	\$ 9.99	\$ 11,851.65	\$ 20,000	\$ 8,148.35	59%
Social Media Reporter Salary	-	750.00	1,500	750.00	50%
Social Media Reporter Benefits	-	121.95	250	128.05	49%
Prof Development	639.00	2,512.28	7,500	4,987.72	33%
Personnel Recruitment	-	2,300.28	5,000	2,699.72	46%
Fingerprinting	-	1,184.75	2,000	815.25	59%
Staff Engagement	-	3,365.27	7,500	4,134.73	45%
Technology Services	8,664.45	31,393.38	41,750	10,356.62	75%
PowerSchool	-	4,444.06	4,500	55.94	99%
Total Support Services - Central	<u>\$ 9,313.44</u>	<u>\$ 57,923.62</u>	<u>\$ 90,000</u>	<u>\$ 32,076.38</u>	<u>64%</u>
Athletic Activities					
Athletic Director Salary	\$ 3,000.00	\$ 9,000.00	\$ 12,000	\$ 3,000.00	75%
Coaches Salaries	10,000.00	19,700.00	26,900	7,200.00	73%
Benefits - Coaches / AD	1,600.40	3,408.84	4,500	1,091.16	76%
Athletic Referees	-	9,535.00	8,000	(1,535.00)	119%
Athletic Supplies	30.47	22,736.36	25,000	2,263.64	91%
Athletic Dues and Fees	260.40	3,502.90	4,000	497.10	88%
Total Athletic Activities	<u>\$ 14,891.27</u>	<u>\$ 67,883.10</u>	<u>\$ 80,400</u>	<u>\$ 12,516.90</u>	<u>84%</u>
Total Supporting Services	<u>\$ 109,361.94</u>	<u>\$ 997,930.15</u>	<u>\$ 1,393,252</u>	<u>\$ 395,321.85</u>	<u>72%</u>

Will Carleton Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Community Services					
Latchkey Salaries	\$ 800.41	\$ 5,367.50	\$ 7,500	\$ 2,132.50	72%
Latchkey Benefits	89.45	548.20	1,000	451.80	55%
Latchkey Supplies	-	650.76	1,000	349.24	65%
Title I Supplies	-	-	150	150.00	0%
ARP Homeless II Supplies	-	123.98	124	0.02	100%
Total Community Services	<u>\$ 889.86</u>	<u>\$ 6,690.44</u>	<u>\$ 9,774</u>	<u>\$ 3,083.56</u>	<u>68%</u>
Facilities Acquisition, Construction and Improvements					
Building Improvement Services	\$ -	\$ 81,113.88	\$ 81,500	\$ 386.12	100%
New Equipment - Non-depreciable	-	18,413.48	25,000	6,586.52	74%
New Equipment - Non-depreciable - Mental Health Grant	-	6,199.46	-	(6,199.46)	100%
Total Facilities Acquisition, Construction and Improvements	<u>\$ -</u>	<u>\$ 105,726.82</u>	<u>\$ 106,500</u>	<u>\$ 773.18</u>	<u>99%</u>
Debt Service					
Principal on Bonds	\$ 9,644.70	\$ 85,794.06	\$ 114,894	\$ 29,099.94	75%
Lease Payment - Principal	357.38	3,184.48	4,262	1,077.52	75%
Interest on Bonds	3,627.06	33,651.78	44,367	10,715.22	76%
Interest on Lease	21.12	222.02	280	57.98	79%
Total Debt Service	<u>\$ 13,650.26</u>	<u>\$ 122,852.34</u>	<u>\$ 163,803</u>	<u>\$ 40,950.66</u>	<u>75%</u>
Total Expenditures	<u>\$ 239,363.09</u>	<u>\$ 2,362,692.39</u>	<u>\$ 3,480,175</u>	<u>\$ 1,117,482.61</u>	<u>68%</u>
Change in Fund Equity	<u>\$ 59,281.10</u>	<u>\$ (489,698.67)</u>	<u>\$ (30,735)</u>	<u>\$ (458,963.67)</u>	

Will Carleton Academy
Check Register Report
March 1, 2025 - March 31, 2025

Check Date	Check	Vendor Name	Description	Amount
3/6/2025	23771	Adrian Locksmith	Strike plate repair	\$ 170.00
3/6/2025	23772	Amazon Capital Services	Office Supplies	334.44
		Amazon Capital Services	Preschool Supplies and Snacks	50.99
		Amazon Capital Services	100's Day / indoor recess supplies	407.64
		Amazon Capital Services	Quiz Bowl supplies	50.88
		Amazon Capital Services	Building Maintenance	195.12
		Amazon Capital Services	HS Music	61.07
		Amazon Capital Services	March is Reading Month books	64.60
		Amazon Capital Services	PE Equipment	139.99
		Amazon Capital Services	Shipping & Handling	20.00
		Amazon Capital Services	Special Ed Teaching Supplies	19.49
		Amazon Capital Services	Shipping & Handling	12.99
3/6/2025	23773	American Office Solutions	EGold Fax	35.00
3/6/2025	23774	B&A Lawn Care	Lawn Care/Snow Removal	975.00
3/6/2025	23775	Capital One	Janitor Supplies	131.06
		Capital One	Office Supplies	63.09
		Capital One	Child Care Snacks	84.78
3/6/2025	23776	CDW Government	Epson Replacement Lamp	99.00
3/6/2025	23777	Choice Schools Associates LLC	Personnel Recruitment - Indeed	141.56
		Choice Schools Associates LLC	Personnel Recruitment - Sub Permits	135.00
		Choice Schools Associates LLC	Labor Law Posters	35.94
		Choice Schools Associates LLC	Payroll for February 14, 2025 (actual)	(468.45)
		Choice Schools Associates LLC	Payroll for February 28, 2025 (actual)	(4,399.12)
		Choice Schools Associates LLC	Management Fee for March 2025	26,137.92
		Choice Schools Associates LLC	Payroll for March 28, 2025 (estimate)	65,000.00
3/6/2025	23778	CountrySide Trophies & Awards	Quiz Bowl Trophies	180.00
3/6/2025	23779	Current Office Solutions	Office Supplies	331.69
		Current Office Solutions	Office Supplies	104.47
3/6/2025	23780	Follett Content Solutions, Inc.	Library Books	25.16

Will Carleton Academy
Check Register Report
March 1, 2025 - March 31, 2025

Check Date	Check	Vendor Name	Description	Amount
3/6/2025	23781	H.J. Gelzer & Son, Inc.	Janitor Supplies	140.97
		H.J. Gelzer & Son, Inc.	Janitor Supplies	26.37
		H.J. Gelzer & Son, Inc.	Janitor Supplies	17.98
		H.J. Gelzer & Son, Inc.	Janitor Supplies	24.99
		H.J. Gelzer & Son, Inc.	Janitor Supplies	18.27
		H.J. Gelzer & Son, Inc.	Janitor Supplies	6.40
		H.J. Gelzer & Son, Inc.	Janitor Supplies	17.98
		H.J. Gelzer & Son, Inc.	Janitor Supplies - credit	(0.09)
3/6/2025	23782	Hillsdale College	Dual Enrollment Tutition- Sam Davis	420.00
3/6/2025	23783	Hillsdale Market House	Concession supplies	222.36
		Hillsdale Market House	Concession supplies	54.84
		Hillsdale Market House	Concession supplies	161.14
		Hillsdale Market House	PBIS	59.88
		Hillsdale Market House	Concession supplies	113.98
		Hillsdale Market House	College Day breakfast	43.05
		Hillsdale Market House	Veteren`s Day donuts	15.96
3/6/2025	23784	Jonesville Lumber	Robotics Club supplies	295.77
		Jonesville Lumber	Robotics Club supplies- credit	(272.97)
3/6/2025	23785	Kuster`s Inc.	Milk	181.19
		Kuster`s Inc.	Milk	122.89
		Kuster`s Inc.	Milk	219.13
3/6/2025	23786	Michigan Gas Utilities	Gas	5,711.05
3/6/2025	23787	Midwest Alarm Services	75% of project cost (\$6,144)	4,608.00
		Midwest Alarm Services	Radio Communicator	760.00
		Midwest Alarm Services	Radio Communicator	760.00
		Midwest Alarm Services	Service call/smoke detector Mod 1 & 2	893.93
		Midwest Alarm Services	Service call/smoke detector Mod #3	490.46
		Midwest Alarm Services	Fire Alarm Monitoring 2/17/25 - 3/31/25	63.00
		Midwest Alarm Services	Fire Alarm Monitoring 2/17/25 - 3/31/25	63.00

Will Carleton Academy
Check Register Report
March 1, 2025 - March 31, 2025

Check Date	Check	Vendor Name	Description	Amount
3/6/2025	23788	Pitney Bowes Bank Inc Purchase Power	Postage	284.62
		Pitney Bowes Bank Inc Purchase Power	Postage machine red ink	134.98
		Pitney Bowes Bank Inc Purchase Power	Postage machine lease 03/20/25-06/19/25	248.85
3/6/2025	23789	Professional Innovators in Teaching	Tuition - Christina Watkins	1,000.00
3/6/2025	23790	Republic Services #249	Waste and Trash Disposal	231.28
3/6/2025	23791	Rose Pest Solutions	Pest Control Contract April 2025-March 2026	1,854.40
3/6/2025	23792	Scenario Learning, LLC	Vector Training	1,012.20
3/6/2025	23793	US Awards	Sports award patches/medals	483.24
3/6/2025	23794	Verizon Wireless	CAV phone	138.77
3/6/2025	23795	Voyager Sopris	Special Ed Teaching Supplies	30.00
3/19/2025	23796	Advanced Communications & Data	Telephone and Internet	343.98
3/19/2025	23797	American Copper & Brass, LLC	Building Maintenance	39.67
3/19/2025	23798	Branch Area Careers Center	Dual Enrollment Tution 2nd Sem- SM, BP, OR	2,700.00
3/19/2025	23799	Choice Schools Associates LLC	Winter Coaches Data Review - 2/25	42.72
		Choice Schools Associates LLC	Payroll for March 14, 2025 (actual)	(1,040.83)
		Choice Schools Associates LLC	Payroll for April 11, 2025 (estimate)	65,000.00
		Choice Schools Associates LLC	Payroll for April 25, 2025 (estimate)	65,000.00
		Choice Schools Associates LLC	Employee Benefits for April 2025 (estimate)	12,000.00
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	150.62
		Choice Schools Associates LLC	Protraining - First Aid/CPR	148.00
		Choice Schools Associates LLC	Stevens Advertising - Website	1,237.50
		Choice Schools Associates LLC	Employee Benefits for February 2025 (actual)	6,851.04
3/19/2025	23800	City of Hillsdale	Dial a Ride February 2025	264.00
3/19/2025	23801	Comcast Business	Telephone and Internet	174.56
3/19/2025	23802	CountrySide Trophies & Awards	Spelling Bee Trophies	67.50
3/19/2025	23803	Current Office Solutions	Office Supplies	224.85
		Current Office Solutions	Office Supplies	160.85
		Current Office Solutions	Office Supplies	155.00
		Current Office Solutions	Copier Lease - #46690 Lease Payment	27.05
		Current Office Solutions	Copier Lease - #46690 Usage	65.88

Will Carleton Academy
Check Register Report
March 1, 2025 - March 31, 2025

Check Date	Check	Vendor Name	Description	Amount
		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	339.48
		Current Office Solutions	Copier Lease - #46689 Usage	372.39
3/19/2025	23804	D & D Maintenance Supply	Janitor Supplies	779.38
3/19/2025	23805	Elan Financial Services	Building Maintenance	104.10
		Elan Financial Services	Ella Subscription- monthly	6.00
		Elan Financial Services	Postage - maintenance	11.40
		Elan Financial Services	Art and Music Teaching supplies	57.97
		Elan Financial Services	HDN monthly subscription	9.99
		Elan Financial Services	Prof Development - Carla Stewart	639.00
		Elan Financial Services	Interest credit	(0.27)
3/19/2025	23806	Gannett Michigan LocalIQ	HDN Open Enrollment ads	617.50
3/19/2025	23807	Griffiths Mechanical	Thermostat adjustments	854.00
3/19/2025	23808	Hillsdale BPU	Electricity	1,668.54
		Hillsdale BPU	Electricity	304.46
		Hillsdale BPU	Electricity	248.50
		Hillsdale BPU	Electricity	250.01
		Hillsdale BPU	Electricity	293.03
		Hillsdale BPU	Electricity	102.31
		Hillsdale BPU	Electricity	99.29
		Hillsdale BPU	Electricity	88.58
		Hillsdale BPU	Electricity	864.87
		Hillsdale BPU	Water and Sewage	417.22
3/19/2025	23809	Hillsdale Market House	Quiz Bowl supplies	38.91
		Hillsdale Market House	Concession supplies	20.97
		Hillsdale Market House	Concession supplies	13.47
3/19/2025	23810	Jackson County ISD	3rd Qtr Technology Consortium 2024-2025	8,664.45
3/19/2025	23811	Jonesville Lumber	Janitor Supplies	34.54
3/19/2025	23812	Jostens	Yearbook 2nd deposit	1,165.20

Will Carleton Academy
Check Register Report
March 1, 2025 - March 31, 2025

Check Date	Check	Vendor Name	Description	Amount
3/19/2025	23813	K-tees	Robotics Club T-shirts	93.50
3/19/2025	23814	Kuster`s Inc.	Milk	218.32
		Kuster`s Inc.	Milk	85.32
3/19/2025	23815	Literacy Resources,LLC	35j Literacy Supplies	615.60
3/19/2025	23816	Lucas Westblade	MIAAA Conference reimbursement	260.40
3/19/2025	23817	Meyer Music	HS Band	11.25
3/19/2025	23818	Midwest Alarm Services	Alarm inspections in mods - yearly	660.12
3/19/2025	23819	Ryan & Bradshaw	Preschool water heater repair	285.70
3/19/2025	23820	Scholastic Inc.	Literacy books from donation	781.99
3/19/2025	23821	Smiths Floral Boutique LLC	Get Well flowers - Dave Duncan	50.00
		Smiths Floral Boutique LLC	Senior Basketball Night flowers	17.00
3/19/2025	23822	White`s Welding Service	Weld/Repair snow plow	60.00
				<u><u>\$ 285,965.51</u></u>