

Battle Creek Montessori Academy
Balance Sheet - General Fund
July 31, 2025 (Unaudited)

Assets

Cash - Huntington Bank	\$ 1,120,994.38
Cash - PEX Card	4,599.83
Due from State of Michigan	155,175.60
Due from State of Michigan - Federal	25,277.14
Due from ISD	23,982.00
Prepaid Expenses - Payroll & Benefits	141,000.00
Prepaid Expenses - Other	5,832.83

Total Assets \$ 1,476,861.78

Liabilities

Accounts Payable	\$ 109,109.59
Due to School Lunch Fund	43,603.15
Due to Capital Projects Fund	30,480.07
Accrued Salaries and Benefits	40,271.32
Accrued Expenditures	3,543.90
Unearned Revenue	161,793.27

Total Liabilities \$ 388,801.30

Fund Equity

Fund Balance-Unreserved	\$ 1,304,079.37
Change in Fund Equity	<u>(216,018.89)</u>

Total Fund Equity \$ 1,088,060.48

Total Liabilities & Fund Equity \$ 1,476,861.78

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund
For the Month Ended July 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	\$ 2,903.47	\$ 2,903.47	\$ 47,720	\$ (44,816.53)	6.08%
300 Total State Sources	-	-	1,770,071	(1,770,071.00)	0.00%
400 Total Federal Sources	-	-	89,496	(89,496.00)	0.00%
500 Total Other Local Revenue	-	-	90,000	(90,000.00)	0.00%
Total Revenues	<u>\$ 2,903.47</u>	<u>\$ 2,903.47</u>	<u>\$ 1,997,287</u>	<u>\$ (1,994,383.53)</u>	<u>0.15%</u>
Expenditures					
110 Total Basic Programs	\$ 34,608.16	\$ 34,608.16	\$ 763,457	\$ 728,848.84	4.53%
120 Total Added Needs	655.00	655.00	431,578	430,923.00	0.15%
210 Total Support Services - Pupil	2,107.00	2,107.00	52,500	50,393.00	4.01%
220 Total Support Services - Instructional Staff	6,263.03	6,263.03	74,050	67,786.97	8.46%
230 Total Support Services - General Administration	17,866.58	17,866.58	243,757	225,890.42	7.33%
240 Total Support Services - School Administration	20,349.20	20,349.20	219,700	199,350.80	9.26%
250 Total Support Services - Business	2,691.67	2,691.67	4,500	1,808.33	59.81%
260 Total Operation and Maintenance of Plant	17,957.59	17,957.59	222,057	204,099.41	8.09%
270 Total Pupil Transportation Services	-	-	1,000	1,000.00	0.00%
280 Total Support Services - Central	11,013.71	11,013.71	62,305	51,291.29	17.68%
350 Total Community Services	-	-	12,933	12,933.00	0.00%
450 Total Facilities Acquisition, Construction and Improvements	104,070.15	104,070.15	-	(104,070.15)	100.00%
500 Total Debt Service	1,340.27	1,340.27	16,083	14,742.73	8.33%
Total Expenditures	<u>\$ 218,922.36</u>	<u>\$ 218,922.36</u>	<u>\$ 2,103,920</u>	<u>\$ 1,884,997.64</u>	<u>10.41%</u>
Change in Fund Equity	<u>\$ (216,018.89)</u>	<u>\$ (216,018.89)</u>	<u>\$ (106,633)</u>	<u>\$ (109,385.89)</u>	

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended July 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	\$ 31.27	\$ 31.27	\$ 200	\$ (168.73)	15.64%
181 Kids Club	2,522.20	2,522.20	30,000	(27,477.80)	8.41%
191 Gym Rental	350.00	350.00	5,300	(4,950.00)	6.60%
199 Erate Funding	-	-	9,720	(9,720.00)	0.00%
199 Miscellaneous Other	-	-	2,500	(2,500.00)	0.00%
300 Total Local Sources	<u>\$ 2,903.47</u>	<u>\$ 2,903.47</u>	<u>47,720</u>	<u>\$ (44,816.53)</u>	<u>6.08%</u>
300 State Sources					
311 Foundation Allowance	\$ -	\$ -	\$ 1,200,000	\$ (1,200,000.00)	0.00%
312 31aa - Mental Health Grant - Per Pupil	-	-	10,057	(10,057.00)	0.00%
312 35j Literacy Improvement	-	-	31,000	(31,000.00)	0.00%
312 Benchmark Assessments	-	-	1,950	(1,950.00)	0.00%
312 Early Literacy Targeted Instruction	-	-	5,047	(5,047.00)	0.00%
312 Headlee Obligation for Data Collection	-	-	3,480	(3,480.00)	0.00%
312 31A At-Risk	-	-	204,732	(204,732.00)	0.00%
312 31A At-Risk - PY	-	-	91,000	(91,000.00)	0.00%
312 Special Education	-	-	51,219	(51,219.00)	0.00%
312 Special Education - PY	-	-	8,626	(8,626.00)	0.00%
312 GSRP	-	-	162,960	(162,960.00)	0.00%
300 Total State Sources	<u>\$ -</u>	<u>\$ -</u>	<u>1,770,071</u>	<u>\$ (1,770,071.00)</u>	<u>0.00%</u>
400 Federal Sources					
414 Title I	\$ -	\$ -	\$ 72,086	\$ (72,086.00)	0.00%
414 Title II A	-	-	7,410	(7,410.00)	0.00%
414 Title IV	-	-	10,000	(10,000.00)	0.00%
400 Total Federal Sources	<u>\$ -</u>	<u>\$ -</u>	<u>89,496</u>	<u>\$ (89,496.00)</u>	<u>0.00%</u>
500 Other Local Revenue					
511 ACT 18 Special Ed Calhoun ISD	\$ -	\$ -	\$ 90,000	\$ (90,000.00)	0.00%
500 Other Local Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>90,000</u>	<u>\$ (90,000.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$ 2,903.47</u>	<u>\$ 2,903.47</u>	<u>\$ 1,997,287</u>	<u>\$ (1,994,383.53)</u>	<u>0.15%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended July 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	\$ 840.56	\$ 840.56	\$ 360,000	\$ 359,159.44	0.23%
111 Aide Salaries	5,895.00	5,895.00	10,000	4,105.00	58.95%
111 Substitute Salaries	-	-	20,000	20,000.00	0.00%
111 Benefits	6,364.54	6,364.54	110,000	103,635.46	5.79%
111 Field Trips - Title IV	-	-	9,000	9,000.00	0.00%
111 Software Licenses	14,414.60	14,414.60	15,000	585.40	96.10%
111 Software Licenses - Benchmark Assessments	-	-	1,950	1,950.00	0.00%
111 Software Licenses - Early Literacy	-	-	5,047	5,047.00	0.00%
111 Copier Lease	261.39	261.39	5,000	4,738.61	5.23%
111 Teaching Supplies	6,055.62	6,055.62	25,000	18,944.38	24.22%
111 Teaching Supplies - 35j Literacy	31.33	31.33	31,000	30,968.67	0.10%
111 Field Trips	-	-	5,000	5,000.00	0.00%
111 Miscellaneous Expenditures	60.00	60.00	5,000	4,940.00	1.20%
111 Total Elementary	\$ 33,923.04	\$ 33,923.04	\$ 601,997	\$ 568,073.96	5.64%
118 Preschool					
118 Preschool Teacher Salaries	\$ -	\$ -	\$ 40,000	\$ 40,000.00	0.00%
118 Preschool Aide Salaries	-	-	50,000	50,000.00	0.00%
118 Preschool Teacher Benefits	685.12	685.12	34,500	33,814.88	1.99%
118 Preschool Supplies	-	-	36,960	36,960.00	0.00%
118 Total Preschool	\$ 685.12	\$ 685.12	\$ 161,460	\$ 160,774.88	0.42%
110 Total Basic Programs	\$ 34,608.16	\$ 34,608.16	\$ 763,457	\$ 728,848.84	4.53%

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended July 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
120 Added Needs					
122 Special Education Teacher Salaries	\$ -	\$ -	\$ 76,000	\$ 76,000.00	0.00%
122 Special Education Teacher Benefits	-	-	25,000	25,000.00	0.00%
122 Special Education Aide Salaries	-	-	50,000	50,000.00	0.00%
122 Special Education Aide Benefits	-	-	15,000	15,000.00	0.00%
122 Special Education Teaching Supplies	655.00	655.00	1,000	345.00	65.50%
125 Reading Interventionist - Hope Network	-	-	13,000	13,000.00	0.00%
125 ELL Teacher Salaries	-	-	5,000	5,000.00	0.00%
125 ELL Teacher Benefits	-	-	1,000	1,000.00	0.00%
125 31A Instructional Aide Salaries	-	-	126,500	126,500.00	0.00%
125 31A Instructional Aide Benefits	-	-	39,682	39,682.00	0.00%
125 Instructional Aide Salaries - Title I	-	-	50,000	50,000.00	0.00%
125 Instructional Aide Benefits - Title I	-	-	21,986	21,986.00	0.00%
125 Instructional Aide Salaries - Title II A	-	-	6,000	6,000.00	0.00%
125 Instructional Aide Benefits - Title II A	-	-	1,410	1,410.00	0.00%
120 Total Added Needs	<u>\$ 655.00</u>	<u>\$ 655.00</u>	<u>\$ 431,578</u>	<u>\$ 430,923.00</u>	<u>0.15%</u>
Total Instruction	<u>\$ 35,263.16</u>	<u>\$ 35,263.16</u>	<u>\$ 1,195,035</u>	<u>\$ 1,159,771.84</u>	<u>2.95%</u>
Supporting Services					
210 Support Services - Pupil					
216 Behavior Interventionist Salaries - 31A	\$ 1,838.60	\$ 1,838.60	\$ 39,500	\$ 37,661.40	4.65%
216 Behavior Interventionist Benefits - 31A	268.40	268.40	13,000	12,731.60	2.06%
210 Total Support Services - Pupil	<u>\$ 2,107.00</u>	<u>\$ 2,107.00</u>	<u>\$ 52,500</u>	<u>\$ 50,393.00</u>	<u>4.01%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended July 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	\$ 2,777.00	\$ 2,777.00	\$ 10,000	\$ 7,223.00	27.77%
221 Literacy Coach Salaries	2,902.94	2,902.94	56,050	53,147.06	5.18%
221 Literacy Coach Benefits	222.17	222.17	8,000	7,777.83	2.78%
221 GSRP Program Director Salaries	293.76	293.76	-	(293.76)	100.00%
221 GSRP Program Director Benefits	67.16	67.16	-	(67.16)	100.00%
220 Total Support Services - Instructional Staff	\$ 6,263.03	\$ 6,263.03	\$ 74,050	\$ 67,786.97	8.46%
230 Support Services - General Administration					
231 Legal Services	\$ -	\$ -	\$ 5,000	\$ 5,000.00	0.00%
231 Audit Services	2,000.00	2,000.00	13,500	11,500.00	14.81%
231 Board policy manual	-	-	2,300	2,300.00	0.00%
232 Board dues, fees, and memberships	-	-	1,000	1,000.00	0.00%
232 CSA Management Services Fee	15,866.58	15,866.58	185,957	170,090.42	8.53%
232 FSU Oversight Services Fee	-	-	36,000	36,000.00	0.00%
230 Total Support Services - General Administration	\$ 17,866.58	\$ 17,866.58	\$ 243,757	\$ 225,890.42	7.33%
240 Support Services - School Administration					
241 Headmaster Salary	\$ 7,364.62	\$ 7,364.62	\$ 87,550	\$ 80,185.38	8.41%
241 Administrative Assistant Salary	4,919.23	4,919.23	81,500	76,580.77	6.04%
241 Admin Benefits	2,696.00	2,696.00	35,000	32,304.00	7.70%
241 Software Licenses	4,419.06	4,419.06	4,150	(269.06)	106.48%
241 Office Supplies	950.29	950.29	10,000	9,049.71	9.50%
241 Dues and Fees	-	-	1,500	1,500.00	0.00%
240 Total Support Services - School Administration	\$ 20,349.20	\$ 20,349.20	\$ 219,700	\$ 199,350.80	9.26%

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended July 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
250 Support Services - Business					
252 ISD Audit	\$ -	\$ -	\$ 500	\$ 500.00	0.00%
252 SDS Financial Software	2,400.00	2,400.00	1,000	(1,400.00)	240.00%
259 Bank Fees	291.67	291.67	2,500	2,208.33	11.67%
259 Dues and Fees	-	-	500	500.00	0.00%
250 Total Support Services - Business	<u>\$ 2,691.67</u>	<u>\$ 2,691.67</u>	<u>\$ 4,500</u>	<u>\$ 1,808.33</u>	<u>59.81%</u>
260 Operation and Maintenance of Plant					
261 Custodian Salary	\$ 2,968.05	\$ 2,968.05	\$ 40,000	\$ 37,031.95	7.42%
261 Custodian Benefits	1,134.02	1,134.02	12,500	11,365.98	9.07%
261 Lawn Care Services	2,600.00	2,600.00	10,000	7,400.00	26.00%
261 Snow Removal	-	-	10,000	10,000.00	0.00%
261 Telephone and Internet	1,163.47	1,163.47	14,000	12,836.53	8.31%
261 Water and Sewage	-	-	5,000	5,000.00	0.00%
261 Waste and Trash Disposal	3,254.88	3,254.88	17,000	13,745.12	19.15%
261 Property and Liability Insurance	1,687.36	1,687.36	23,000	21,312.64	7.34%
261 Building Repairs and Maintenance	1,361.06	1,361.06	30,000	28,638.94	4.54%
261 Gas	-	-	8,000	8,000.00	0.00%
261 Electricity	3,186.38	3,186.38	25,000	21,813.62	12.75%
261 Janitorial Supplies	-	-	11,500	11,500.00	0.00%
266 Security System Monitoring	602.37	602.37	6,000	5,397.63	10.04%
266 31aa Mental Health Grant - Capital Outlay - Non-depr.	-	-	10,057	10,057.00	0.00%
260 Total Operation and Maintenance of Plant	<u>\$ 17,957.59</u>	<u>\$ 17,957.59</u>	<u>\$ 222,057</u>	<u>\$ 204,099.41</u>	<u>8.09%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended July 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
270 Pupil Transportation Services					
271 Transportation Services - Title IV	\$ -	\$ -	\$ 1,000	\$ 1,000.00	0.00%
270 Total Pupil Transportation Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000.00</u>	<u>0.00%</u>
280 Support Services - Central					
282 Communication Services - Salary	\$ -	\$ -	\$ 500	\$ 500.00	0.00%
282 Communication Services - Benefits	-	-	100	100.00	0.00%
282 Marketing	60.41	60.41	20,000	19,939.59	0.30%
283 Non-instructional Staff Prof. Dev.	125.00	125.00	5,000	4,875.00	2.50%
283 Personnel Recruitment	169.12	169.12	7,500	7,330.88	2.25%
283 Staff and Board Fingerprinting	515.00	515.00	2,000	1,485.00	25.75%
283 Staff Engagement	135.15	135.15	5,000	4,864.85	2.70%
284 Erate Consulting Services	181.25	181.25	705	523.75	25.71%
284 Technology Support Services	826.11	826.11	10,500	9,673.89	7.87%
285 PowerSchool	9,001.67	9,001.67	11,000	1,998.33	81.83%
280 Total Support Services - Central	<u>\$ 11,013.71</u>	<u>\$ 11,013.71</u>	<u>\$ 62,305</u>	<u>\$ 51,291.29</u>	<u>17.68%</u>
Total Supporting Services	<u>\$ 78,248.78</u>	<u>\$ 78,248.78</u>	<u>\$ 879,869</u>	<u>\$ 801,620.22</u>	<u>8.89%</u>
350 Community Services					
351 Child Care Salaries	\$ -	\$ -	\$ 10,000	\$ 10,000.00	0.00%
351 Child Care Benefits	-	-	2,000	2,000.00	0.00%
351 Child Care Supplies	-	-	500	500.00	0.00%
361 Homeless Supplies - Title I	-	-	100	100.00	0.00%
361 ARP Homeless I & II Supplies	-	-	333	333.00	0.00%
350 Total Community Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,933</u>	<u>\$ 12,933.00</u>	<u>0.00%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended July 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
450 Facilities Acquisition, Construction and Improvements					
453 Architecture Services	\$ -	\$ -	-	\$ -	0.00%
459 Improvements - Depreciable	104,070.15	104,070.15	-	(104,070.15)	100.00%
450 Total Facilities Acquisition, Construction and Improvements	<u>\$ 104,070.15</u>	<u>\$ 104,070.15</u>	<u>\$ -</u>	<u>\$ (104,070.15)</u>	<u>100.00%</u>
510 Debt Service					
511 Lease Payment Principal	\$ 1,217.55	\$ 1,217.55	\$ 14,813	\$ 13,595.45	8.22%
511 Interest on Lease	122.72	122.72	1,270	1,147.28	9.66%
510 Total Debt Service	<u>\$ 1,340.27</u>	<u>\$ 1,340.27</u>	<u>\$ 16,083</u>	<u>\$ 14,742.73</u>	<u>8.33%</u>
Total Expenditures	<u>\$ 218,922.36</u>	<u>\$ 218,922.36</u>	<u>\$ 2,103,920</u>	<u>\$ 1,884,997.64</u>	<u>10.41%</u>
Change in Fund Equity	<u>\$ (216,018.89)</u>	<u>\$ (216,018.89)</u>	<u>\$ (106,633)</u>	<u>\$ (109,385.89)</u>	

Battle Creek Montessori Academy
Balance Sheet - Lunch Fund
July 31, 2025 (Unaudited)

Assets	
Due From General Fund	\$ 43,603.15
Due from ISD	<u>453.90</u>
Total Assets	<u><u>\$ 44,057.05</u></u>
Liabilities	
Accounts Payable	\$ -
Total Liabilities	<u>\$ -</u>
Fund Equity	
Fund Balance-Unreserved	\$ 44,265.42
Change in Fund Equity	<u>(208.37)</u>
Total Fund Equity	<u>\$ 44,057.05</u>
Total Liabilities & Fund Equity	<u><u>\$ 44,057.05</u></u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund
For the Month Ended July 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
300 State Sources					
312 State Lunch Receipts	\$ -	\$ -	\$ 900	\$ (900.00)	0.00%
300 Total State Sources	\$ -	\$ -	\$ 900	\$ (900.00)	0.00%
400 Federal Sources					
414 NSLP (Breakfast and Lunch)	\$ -	\$ -	\$ 105,000	\$ (105,000.00)	0.00%
414 NSLP - Afterschool Snacks	-	-	2,000	(2,000.00)	0.00%
414 Commodities Entitlement	-	-	9,000	(9,000.00)	0.00%
400 Total Federal Sources	\$ -	\$ -	\$ 116,000	\$ (116,000.00)	0.00%
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,900</u>	<u>\$ (116,900.00)</u>	<u>0.00%</u>
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Salaries & Benefits	\$ 208.37	\$ 208.37	\$ 28,000	\$ 27,791.63	0.74%
297 Contract Services - Breakfast, Lunch, Snacks	-	-	105,000	105,000.00	0.00%
297 Food	-	-	250	250.00	0.00%
297 Miscellaneous Supplies and Equipment	-	-	2,500	2,500.00	0.00%
Total Expenditures	<u>\$ 208.37</u>	<u>\$ 208.37</u>	<u>\$ 135,750</u>	<u>\$ 135,541.63</u>	<u>0.15%</u>
Change in Fund Equity	<u>\$ (208.37)</u>	<u>\$ (208.37)</u>	<u>\$ (18,850)</u>	<u>\$ 18,641.63</u>	

Battle Creek Montessori Academy
Balance Sheet - Capital Projects Fund
July 31, 2025 (Unaudited)

Assets	
Due From General Fund	\$ 30,480.07
	<u>30,480.07</u>
Total Assets	<u>\$ 30,480.07</u>
Liabilities	
Accounts Payable	\$ -
	<u>-</u>
Total Liabilities	<u>\$ -</u>
Fund Equity	
Fund Balance-Reserved	\$ 77,476.87
Change in Fund Equity	<u>(46,996.80)</u>
	<u>30,480.07</u>
Total Fund Equity	<u>\$ 30,480.07</u>
Total Liabilities & Fund Equity	<u>\$ 30,480.07</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Capital Projects Fund
For the Month Ended July 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
600 Fund Modifications					
611 Transfer from general fund	\$ -	\$ -	\$ -	\$ -	0.00%
600 Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Expenditures					
450 Facilities Acquisition, Construction and Improvements					
456 Building Improvement Services	\$ -	\$ 19,909.00	\$ -	\$ (19,909.00)	#DIV/0!
459 Equipment	-	27,087.80	-	(27,087.80)	#DIV/0!
Total Expenditures	<u>\$ -</u>	<u>\$ 46,996.80</u>	<u>-</u>	<u>\$ (46,996.80)</u>	<u>#DIV/0!</u>
Change in Fund Equity	<u>\$ -</u>	<u>\$ (46,996.80)</u>	<u>\$ -</u>	<u>\$ (46,996.80)</u>	

Battle Creek Montessori Academy
Check Register Report
July 1, 2025 - July 31, 2025

Check Date	Check	Vendor Name	Description	Amount
7/7/2025	5893	Amazon Capital Services	Xerox Printer - Bookkeeper	265.99
		Amazon Capital Services	Keyboard and mouse holder	24.99
		Amazon Capital Services	Adjustable Copy holder	39.99
		Amazon Capital Services	Computer Monitor	109.99
		Amazon Capital Services	Printer	199.99
		Amazon Capital Services	Sheet Protectors	12.45
		Amazon Capital Services	Guinea Pig Bedding	34.98
		Amazon Capital Services	Guinea Pig Food	36.99
		Amazon Capital Services	Guinea Pig Hay	27.90
7/7/2025	5894	Choice Schools Associates LLC	Personnel Recruitment - Indeed	224.06
		Choice Schools Associates LLC	Marketing - Google Ads	84.87
		Choice Schools Associates LLC	Marketing - Facebook Ads	103.76
		Choice Schools Associates LLC	Marketing - Calendly	384.00
		Choice Schools Associates LLC	Legal Services - Clark Hill - Special Ed	1,202.84
		Choice Schools Associates LLC	Payroll for June 20, 2025 (actual)	1,554.40
		Choice Schools Associates LLC	Management Fee for July 2025	15,866.58
		Choice Schools Associates LLC	SDS Software	2,400.00
		Choice Schools Associates LLC	Payroll for August 1, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Payroll for August 15, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Payroll for August 29, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Employee Benefits for August 2025 (estimate)	6,000.00
7/7/2025	5895	City of Springfield	Water and Sewage 4/30 - 5/29/25	368.47
7/7/2025	5896	Connie Salyer	MTTC Test 119 & 120	128.00
		Connie Salyer	AMS Membership - PD	107.00
7/7/2025	5897	Elite Fund Inc.	ERate Consulting Services payment #1	181.25
7/7/2025	5898	Gardner Bros. Inc.	Mowing, Trimming, Blowing 6/15/25	275.00
		Gardner Bros. Inc.	Mowing, Trimming, Blowing 6/06/25	275.00
7/7/2025	5899	GreatAmerica Financial Svcs.	Freight	15.74
		GreatAmerica Financial Svcs.	Black Copies	17.79
		GreatAmerica Financial Svcs.	Copier Lease	666.81
		GreatAmerica Financial Svcs.	Color Copies	179.55
7/7/2025	5900	KSS Enterprises	Janitor Supplies PO 1756	95.72

Battle Creek Montessori Academy
Check Register Report
July 1, 2025 - July 31, 2025

Check Date	Check	Vendor Name	Description	Amount
7/7/2025	5901	Liminex, Inc.	GoGuardian Suite	3,036.60
7/7/2025	5902	Maner Costerisan	Audit Services	2,000.00
7/7/2025	5903	Midwest Transit Equipment, Inc.	Bus Repairs and Maintenance	299.63
7/7/2025	5904	Navigate 360, LLC	Protect360 - Emergency & Visitor Management Suite	937.53
7/7/2025	5905	Pioneer Construction	Payment #1	224,635.05
7/7/2025	5906	SEMCO Energy Gas Company	Natural Gas	345.13
7/7/2025	5907	Staples	Computer Chair	157.13
7/7/2025	5908	Stephanie Kent	Mileage - MOR Workshop	104.86
7/7/2025	5909	Verizon Wireless	Telephone	196.82
		Verizon Wireless	Telephone and Internet	196.82
7/29/2025	5910	AK Group LLC	Firewall/Security/Gateway	720.00
		AK Group LLC	Asset system access	106.11
		AK Group LLC	Technology Support Services	400.21
		AK Group LLC	Technology Support Services	954.61
7/29/2025	5911	Amazon Capital Services	Pink folders	29.45
		Amazon Capital Services	Rigid Wrap	41.15
		Amazon Capital Services	Promos & Discount	(0.95)
		Amazon Capital Services	Restorative Circles in School Educators Book	32.99
		Amazon Capital Services	Carpet Squares	69.99
		Amazon Capital Services	Maple Leaf Cutouts	129.90
		Amazon Capital Services	Fall Leaf Cutout	118.70
		Amazon Capital Services	Spring Leaf Cutout	18.98
		Amazon Capital Services	Restorative Practices Handbook	27.39
		Amazon Capital Services	Spring Leaf Cutout	72.12
		Amazon Capital Services	Shipping & Handling	8.73
		Amazon Capital Services	Credit Memo Printer PO 1761	(199.99)
		Amazon Capital Services	Small binder clips	6.11
		Amazon Capital Services	Exam Gloves Medium	19.60
		Amazon Capital Services	Large Binder Clips	5.99
		Amazon Capital Services	Roll of Stamps Front office	139.98
		Amazon Capital Services	Academic planner 25/26	23.70
		Amazon Capital Services	Large Band-aids	9.98

Battle Creek Montessori Academy
Check Register Report
July 1, 2025 - July 31, 2025

Check Date	Check	Vendor Name	Description	Amount
		Amazon Capital Services	Small bandaids 1500 count	34.12
		Amazon Capital Services	26 Calander	5.81
		Amazon Capital Services	Exam Gloves Large	9.84
		Amazon Capital Services	stapler & staple puller	12.07
		Amazon Capital Services	Storage Totes for Classroom materials	76.68
		Amazon Capital Services	Noise canceling ear plugs	44.50
		Amazon Capital Services	Cornhole Bean Bags	11.99
		Amazon Capital Services	Green folders	19.62
		Amazon Capital Services	Pink folders	19.62
		Amazon Capital Services	Ping Pong balls	4.89
		Amazon Capital Services	Plastic Wrap	3.47
		Amazon Capital Services	weights	5.99
		Amazon Capital Services	4 Quart Pot	21.49
		Amazon Capital Services	Motorized Solar System	28.97
		Amazon Capital Services	Caveman Stick	8.42
		Amazon Capital Services	Cotton Rope	5.69
		Amazon Capital Services	Glass Beaker	26.99
		Amazon Capital Services	Green folders	87.89
		Amazon Capital Services	Light Blue folders	87.89
		Amazon Capital Services	Mega Candle	8.49
		Amazon Capital Services	Rigid Wrap	13.39
		Amazon Capital Services	Xerox Black Toner	84.16
		Amazon Capital Services	Hanging File Folders	16.56
		Amazon Capital Services	filing cabinet	209.99
		Amazon Capital Services	Pastel Color paper	10.95
		Amazon Capital Services	Pink Color Paper	12.49
		Amazon Capital Services	Blue Color Paper	11.15
		Amazon Capital Services	Turquoise color paper	13.67
		Amazon Capital Services	Golden Rod Color paper	12.09
		Amazon Capital Services	Hammond & Stevens Test Record Insert	28.80
		Amazon Capital Services	Hammond & Stevens Health Record Insert	29.20
		Amazon Capital Services	Hammond & Stevens Data Insert	30.28

Battle Creek Montessori Academy
Check Register Report
July 1, 2025 - July 31, 2025

Check Date	Check	Vendor Name	Description	Amount
		Amazon Capital Services	Hammond & Stevens Cumulative Record Folder	19.98
		Amazon Capital Services	Yellow Color Paper	13.56
		Amazon Capital Services	File folders	53.98
7/29/2025	5913	Brightwheel	Kid`s Club billing software 7/11/25 - 7/11/26	749.00
7/29/2025	5914	Carolina Biological Supply Company	Shipping	13.24
		Carolina Biological Supply Company	Ammonium Dicromate	33.72
7/29/2025	5915	Choice Schools Associates LLC	Personnel Recruitment - Indeed	182.16
		Choice Schools Associates LLC	Marketing - Google Ads	59.03
		Choice Schools Associates LLC	Marketing - Facebook Ads	39.58
		Choice Schools Associates LLC	Marketing - 4imprint - pens	316.14
		Choice Schools Associates LLC	USPS	41.50
		Choice Schools Associates LLC	Summer Leaders Retreat - 6/23- 6/25	534.06
		Choice Schools Associates LLC	Employee Benefits for June 2025 (actual)	5,385.83
		Choice Schools Associates LLC	Goal Book - 25-26	655.00
7/29/2025	5916	City of Springfield	Water and Sewage 5/29 - 6/30/25	750.77
7/29/2025	5917	Connie Salyer	MTTC Test 118	59.00
7/29/2025	5918	Consumers Energy	Electricity	2,754.58
7/29/2025	5919	CTS Companies Corp	Telephone Lease	721.30
7/29/2025	5920	Dean Transportation	Field Trips - Fish Hatchery	366.40
7/29/2025	5921	EPS Security	Communication issues due to phone line	180.00
7/29/2025	5922	Fisher Spiegel Kunkle Gerber PLLC	Maner Crosterian file assistance	400.00
7/29/2025	5923	Gannett Michigan LocaliQ	Budget Hearing - account #1186526	99.40
		Gannett Michigan LocaliQ	Open Enrollment - account #1186526	49.70
7/29/2025	5924	Gardner Bros. Inc.	Grind out stump, cleaning	200.00
		Gardner Bros. Inc.	Weed spraying 5/10 & 6/13	825.00
		Gardner Bros. Inc.	Mowing, Trimming, Blowing 6/23/25	275.00
		Gardner Bros. Inc.	Mowing, Trimming, Blowing 7/05/25	275.00
7/29/2025	5925	GreatAmerica Financial Svcs.	Freight	15.76

Battle Creek Montessori Academy
Check Register Report
July 1, 2025 - July 31, 2025

Check Date	Check	Vendor Name	Description	Amount
		GreatAmerica Financial Svcs.	Bank Fees	87.99
		GreatAmerica Financial Svcs.	Color Copies	197.79
		GreatAmerica Financial Svcs.	Copier Lease	666.81
7/29/2025	5926	Lakeview Food Service	Snacks	144.90
		Lakeview Food Service	Lunch	2,790.40
		Lakeview Food Service	Breakfast	1,165.50
7/29/2025	5927	Metronet	Telephone and Internet	962.75
7/29/2025	5928	PAK MAIL	Roll of Stamps front office	83.00
7/29/2025	5929	PowerSchool Group LLC	School Messenger	1,441.03
		PowerSchool Group LLC	SIS Hosting SSL Certificate - 8/1/24-7/31/25	613.22
		PowerSchool Group LLC	SIS Hosted Subscription - 8/1/24-7/31/25	4,046.14
		PowerSchool Group LLC	PD+ Subscription - 8/1/24-7/31/25	4,342.31
7/29/2025	5930	Republic Services # 249	Waste & Trash Disposal-July	1,648.91
		Republic Services # 249	Waste & Trash Disposal-August	1,605.97
7/29/2025	5931	Rose Pest Solutions	Pest Control	50.00
7/29/2025	5932	SEMCO Energy Gas Company	Natural Gas	115.45
7/29/2025	5933	Springfield Do It Center	Pail	10.49
		Springfield Do It Center	Sander & Discs	63.56
		Springfield Do It Center	Stain and brushes	29.75
		Springfield Do It Center	Sanding Disc	5.49
7/29/2025	5934	Staples	Card Stock Paper	119.40
		Staples	Office Supplies	241.34
		Staples	Stamp for books	31.33
7/29/2025	5935	The Albanesi Educational Center	Bundle Discount	(576.00)
		The Albanesi Educational Center	Shipping	124.05
		The Albanesi Educational Center	Black Ribbon	200.00
		The Albanesi Educational Center	Advanced Elem Math Bundle	3,842.00
7/29/2025	5936	The Sherwin-Williams Company	Paint	144.75
7/29/2025	5937	Verizon Wireless	Telephone and Internet	200.72
7/29/2025	5938	W. Soule & Company	Service Contract	394.00
7/29/2025	5939	Wilson Language Training	Acadience Reading K-6 Workshop Caelan Campos	150.00
				<u>\$ 441,537.33</u>