

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

Assets

Cash - Huntington Bank	\$ 1,087,743.51
Cash - PEX Card	7,513.02
Prepaid Expenses - Payroll & Benefits	96,000.00
Prepaid Expenses - Other	<u>5,832.83</u>

Total Assets \$ 1,197,089.36

Liabilities

Accounts Payable	\$ 38,806.43
Due to School Lunch Fund	43,069.48
Due to Capital Projects Fund	30,480.07
Unearned Revenue	<u>161,786.99</u>

Total Liabilities \$ 274,142.97

Fund Equity

Fund Balance-Unreserved	\$ 1,304,079.37
Change in Fund Equity	<u>(381,132.98)</u>

Total Fund Equity \$ 922,946.39

Total Liabilities & Fund Equity \$ 1,197,089.36

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

	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	\$ 536.49	\$ 3,439.96	\$ 47,720	\$ (44,280.04)	7.21%
300 Total State Sources	270.12	270.12	1,770,071	(1,769,800.88)	0.02%
400 Total Federal Sources	-	-	89,496	(89,496.00)	0.00%
500 Total Other Local Revenue	1.00	1.00	90,000	(89,999.00)	0.00%
Total Revenues	<u>\$ 807.61</u>	<u>\$ 3,711.08</u>	<u>\$ 1,997,287</u>	<u>\$ (1,993,575.92)</u>	<u>0.19%</u>
Expenditures					
110 Total Basic Programs	\$ 32,624.32	\$ 67,232.48	\$ 763,457	\$ 696,224.52	8.81%
120 Total Added Needs	12,009.08	12,664.08	431,578	418,913.92	2.93%
210 Total Support Services - Pupil	1,557.54	3,664.54	52,500	48,835.46	6.98%
220 Total Support Services - Instructional Staff	7,281.12	13,544.15	74,050	60,505.85	18.29%
230 Total Support Services - General Administration	24,366.59	42,233.17	243,757	201,523.83	17.33%
240 Total Support Services - School Administration	21,114.44	41,463.64	219,700	178,236.36	18.87%
250 Total Support Services - Business	376.50	3,068.17	4,500	1,431.83	68.18%
260 Total Operation and Maintenance of Plant	21,923.78	39,881.37	222,057	182,175.63	17.96%
270 Total Pupil Transportation Services	-	-	1,000	1,000.00	0.00%
280 Total Support Services - Central	1,864.34	12,932.58	62,305	49,372.42	20.76%
350 Total Community Services	-	-	12,933	12,933.00	0.00%
450 Total Facilities Acquisition, Construction and Improvements	41,409.19	145,479.34	-	(145,479.34)	100.00%
500 Total Debt Service	1,340.27	2,680.54	16,083	13,402.46	16.67%
Total Expenditures	<u>\$ 165,867.17</u>	<u>\$ 384,844.06</u>	<u>\$ 2,103,920</u>	<u>\$ 1,719,075.94</u>	<u>18.29%</u>
Change in Fund Equity	<u>\$ (165,059.56)</u>	<u>\$ (381,132.98)</u>	<u>\$ (106,633)</u>	<u>\$ (274,499.98)</u>	

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

	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	\$ 29.79	\$ 61.06	\$ 200	\$ (138.94)	30.53%
181 Kids Club	206.70	2,728.90	30,000	(27,271.10)	9.10%
191 Gym Rental	300.00	650.00	5,300	(4,650.00)	12.26%
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>\$ 536.49</u>	<u>\$ 3,439.96</u>	<u>47,720</u>	<u>\$ (44,280.04)</u>	<u>7.21%</u>
300 State Sources					
311 Foundation Allowance	\$ -	\$ -	\$ 1,200,000	\$ (1,200,000.00)	0.00%
311 Enrollment Stabilization Payments	271.35	271.35	-	271.35	100.00%
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	(1.23)	(1.23)	3,480	(3,481.23)	-0.04%
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>\$ 270.12</u>	<u>\$ 270.12</u>	<u>1,770,071</u>	<u>\$ (1,769,800.88)</u>	<u>0.02%</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	\$ 1.00	\$ 1.00	\$ 90,000	\$ (89,999.00)	0.00%
500 Other Local Revenue	<u>\$ 1.00</u>	<u>\$ 1.00</u>	<u>90,000</u>	<u>\$ (89,999.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$ 807.61</u>	<u>\$ 3,711.08</u>	<u>\$ 1,997,287</u>	<u>\$ (1,993,575.92)</u>	<u>0.19%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	\$ 14,205.10	\$ 15,045.66	\$ 360,000	\$ 344,954.34	4.18%
111 Aide Salaries	240.00	6,135.00	10,000	3,865.00	61.35%
111 Substitute Salaries	409.50	409.50	20,000	19,590.50	2.05%
111 Benefits	4,916.46	11,281.00	110,000	98,719.00	10.26%
111 Field Trips - Title IV	-	-	9,000	9,000.00	0.00%
111 Software Licenses	3,537.65	17,952.25	15,000	(2,952.25)	119.68%
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	445.10	706.49	5,000	4,293.51	14.13%
111 Teaching Supplies	6,777.26	12,832.88	25,000	12,167.12	51.33%
111 Teaching Supplies - 35j Literacy	-	31.33	31,000	30,968.67	0.10%
111 Field Trips	-	-	5,000	5,000.00	0.00%
111 Miscellaneous Expenditures	-	60.00	5,000	4,940.00	1.20%
111 Total Elementary	\$ 30,531.07	\$ 64,454.11	\$ 601,997	\$ 537,542.89	10.71%
118 Preschool					
118 Preschool Teacher Salaries	\$ 1,461.54	\$ 1,461.54	\$ 40,000	\$ 38,538.46	3.65%
118 Preschool Aide Salaries	-	-	50,000	50,000.00	0.00%
118 Preschool Teacher Benefits	631.71	1,316.83	34,500	33,183.17	3.82%
118 Preschool Supplies	-	-	36,960	36,960.00	0.00%
118 Total Preschool	\$ 2,093.25	\$ 2,778.37	\$ 161,460	\$ 158,681.63	1.72%
110 Total Basic Programs	\$ 32,624.32	\$ 67,232.48	\$ 763,457	\$ 696,224.52	8.81%

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

	This Month	Y-T-D	Budget	Difference	Percent
120 Added Needs					
122 Special Education Teacher Salaries	\$ 2,839.10	\$ 2,839.10	\$ 76,000	\$ 73,160.90	3.74%
122 Special Education Teacher Benefits	400.38	400.38	25,000	24,599.62	1.60%
122 Special Education Aide Salaries	1,228.72	1,228.72	50,000	48,771.28	2.46%
122 Special Education Aide Benefits	142.92	142.92	15,000	14,857.08	0.95%
122 Special Education Teaching Supplies	-	655.00	1,000	345.00	65.50%
125 Reading Interventionist - Hope Network	-	-	13,000	13,000.00	0.00%
125 ELL Teacher Salaries	825.00	825.00	5,000	4,175.00	16.50%
125 ELL Teacher Benefits	85.37	85.37	1,000	914.63	8.54%
125 31A Instructional Aide Salaries	5,538.58	5,538.58	126,500	120,961.42	4.38%
125 31A Instructional Aide Benefits	949.01	949.01	39,682	38,732.99	2.39%
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>\$ 12,009.08</u>	<u>\$ 12,664.08</u>	<u>\$ 431,578</u>	<u>\$ 418,913.92</u>	<u>2.93%</u>
Total Instruction	<u>\$ 44,633.40</u>	<u>\$ 79,896.56</u>	<u>\$ 1,195,035</u>	<u>\$ 1,115,138.44</u>	<u>6.69%</u>
Supporting Services					
210 Support Services - Pupil					
216 Behavior Interventionist Salaries - 31A	\$ 1,397.12	\$ 3,235.72	\$ 39,500	\$ 36,264.28	8.19%
216 Behavior Interventionist Benefits - 31A	160.42	428.82	13,000	12,571.18	3.30%
210 Total Support Services - Pupil	<u>\$ 1,557.54</u>	<u>\$ 3,664.54</u>	<u>\$ 52,500</u>	<u>\$ 48,835.46</u>	<u>6.98%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	\$ 1,212.20	\$ 3,989.20	\$ 10,000	\$ 6,010.80	39.89%
221 Instructional Staff Prof. Dev. - Mental Health Grant	2,200.00	2,200.00	-	(2,200.00)	100.00%
221 Literacy Coach Salaries	2,817.75	5,720.69	56,050	50,329.31	10.21%
221 Literacy Coach Benefits	308.60	530.77	8,000	7,469.23	6.63%
221 MTSS Salary	196.99	196.99	-	(196.99)	100.00%
221 MTSS Benefits	18.34	18.34	-	(18.34)	100.00%
221 GSRP Program Director Salaries	440.64	734.40	-	(734.40)	100.00%
221 GSRP Program Director Benefits	86.60	153.76	-	(153.76)	100.00%
220 Total Support Services - Instructional Staff	<u>\$ 7,281.12</u>	<u>\$ 13,544.15</u>	<u>\$ 74,050</u>	<u>\$ 60,505.85</u>	<u>18.29%</u>
230 Support Services - General Administration					
231 Legal Services	\$ -	\$ -	\$ 5,000	\$ 5,000.00	0.00%
231 Audit Services	8,500.00	10,500.00	13,500	3,000.00	77.78%
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	31,733.16	185,957	154,223.84	17.06%
232 FSU Oversight Services Fee	0.01	0.01	36,000	35,999.99	0.00%
230 Total Support Services - General Administration	<u>\$ 24,366.59</u>	<u>\$ 42,233.17</u>	<u>\$ 243,757</u>	<u>\$ 201,523.83</u>	<u>17.33%</u>
240 Support Services - School Administration					
241 Headmaster Salary	\$ 9,471.93	\$ 16,836.55	\$ 87,550	\$ 70,713.45	19.23%
241 Administrative Assistant Salary	7,829.05	12,748.28	81,500	68,751.72	15.64%
241 Admin Benefits	3,097.55	5,793.55	35,000	29,206.45	16.55%
241 Software Licenses	-	4,419.06	4,150	(269.06)	106.48%
241 Office Supplies	715.91	1,666.20	10,000	8,333.80	16.66%
241 Dues and Fees	-	-	1,500	1,500.00	0.00%
240 Total Support Services - School Administration	<u>\$ 21,114.44</u>	<u>\$ 41,463.64</u>	<u>\$ 219,700</u>	<u>\$ 178,236.36</u>	<u>18.87%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended August 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	1,000	(1,400.00)	240.00%
259 Bank Fees	108.50	400.17	2,500	2,099.83	16.01%
259 Dues and Fees	268.00	268.00	500	232.00	53.60%
250 Total Support Services - Business	<u>\$ 376.50</u>	<u>\$ 3,068.17</u>	<u>\$ 4,500</u>	<u>\$ 1,431.83</u>	<u>68.18%</u>
260 Operation and Maintenance of Plant					
261 Custodian Salary	\$ 4,317.75	\$ 7,285.80	\$ 40,000	\$ 32,714.20	18.21%
261 Custodian Benefits	914.00	2,048.02	12,500	10,451.98	16.38%
261 Lawn Care Services	605.00	3,205.00	10,000	6,795.00	32.05%
261 Snow Removal	-	-	10,000	10,000.00	0.00%
261 Telephone and Internet	186.82	1,350.29	14,000	12,649.71	9.64%
261 Water and Sewage	-	-	5,000	5,000.00	0.00%
261 Waste and Trash Disposal	-	3,254.88	17,000	13,745.12	19.15%
261 Property and Liability Insurance	3,242.98	4,930.34	23,000	18,069.66	21.44%
261 Building Repairs and Maintenance	11,761.13	13,122.19	30,000	16,877.81	43.74%
261 Gas	-	-	8,000	8,000.00	0.00%
261 Electricity	-	3,186.38	25,000	21,813.62	12.75%
261 Janitorial Supplies	-	-	11,500	11,500.00	0.00%
266 Security System Monitoring	896.10	1,498.47	6,000	4,501.53	24.97%
266 31aa Mental Health Grant - Capital Outlay - Non-depr.	-	-	10,057	10,057.00	0.00%
260 Total Operation and Maintenance of Plant	<u>\$ 21,923.78</u>	<u>\$ 39,881.37</u>	<u>\$ 222,057</u>	<u>\$ 182,175.63</u>	<u>17.96%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended August 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	684.27	744.68	20,000	19,255.32	3.72%
283 Non-instructional Staff Prof. Dev.	-	179.53	5,000	4,820.47	3.59%
283 Personnel Recruitment	-	169.12	7,500	7,330.88	2.25%
283 Staff and Board Fingerprinting	-	515.00	2,000	1,485.00	25.75%
283 Staff Engagement	1,180.07	1,315.22	5,000	3,684.78	26.30%
284 Erate Consulting Services	-	181.25	705	523.75	25.71%
284 Technology Support Services	-	826.11	10,500	9,673.89	7.87%
285 PowerSchool	-	9,001.67	11,000	1,998.33	81.83%
280 Total Support Services - Central	<u>\$ 1,864.34</u>	<u>\$ 12,932.58</u>	<u>\$ 62,305</u>	<u>\$ 49,372.42</u>	<u>20.76%</u>
Total Supporting Services	<u>\$ 78,484.31</u>	<u>\$ 156,787.62</u>	<u>\$ 879,869</u>	<u>\$ 723,081.38</u>	<u>17.82%</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 August 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
450 Facilities Acquisition, Construction and Improvements					
453 Architecture Services	\$ 4,886.39	\$ 4,886.39	-	\$ (4,886.39)	0.00%
459 Improvements - Depreciable	36,522.80	140,592.95	-	(140,592.95)	100.00%
450 Total Facilities Acquisition, Construction and Improvements	<u>\$ 41,409.19</u>	<u>\$ 145,479.34</u>	<u>\$ -</u>	<u>\$ (145,479.34)</u>	<u>100.00%</u>
510 Debt Service					
511 Lease Payment Principal	\$ 1,220.59	\$ 2,438.14	\$ 14,813	\$ 12,374.86	16.46%
511 Interest on Lease	119.68	242.40	1,270	1,027.60	19.09%
510 Total Debt Service	<u>\$ 1,340.27</u>	<u>\$ 2,680.54</u>	<u>\$ 16,083</u>	<u>\$ 13,402.46</u>	<u>16.67%</u>
Total Expenditures	<u>\$ 165,867.17</u>	<u>\$ 384,844.06</u>	<u>\$ 2,103,920</u>	<u>\$ 1,719,075.94</u>	<u>18.29%</u>
Change in Fund Equity	<u><u>\$ (165,059.56)</u></u>	<u><u>\$ (381,132.98)</u></u>	<u><u>\$ (106,633)</u></u>	<u><u>\$ (274,499.98)</u></u>	

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

Assets	
Due From General Fund	\$ 43,069.48
Due from ISD	<u>453.90</u>
Total Assets	<u><u>\$ 43,523.38</u></u>
Liabilities	
Accounts Payable	\$ -
Total Liabilities	<u>\$ -</u>
Fund Equity	
Fund Balance-Unreserved	\$ 44,265.42
Change in Fund Equity	<u>(742.04)</u>
Total Fund Equity	<u>\$ 43,523.38</u>
Total Liabilities & Fund Equity	<u><u>\$ 43,523.38</u></u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund
For the Month Ended August 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	\$ 470.67	\$ 679.04	\$ 28,000	\$ 27,320.96	2.43%
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	63.00	63.00	2,500	2,437.00	2.52%
Total Expenditures	<u>\$ 533.67</u>	<u>\$ 742.04</u>	<u>\$ 135,750</u>	<u>\$ 135,007.96</u>	<u>0.55%</u>
Change in Fund Equity	<u>\$ (533.67)</u>	<u>\$ (742.04)</u>	<u>\$ (18,850)</u>	<u>\$ 18,107.96</u>	

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

Assets	
Due From General Fund	\$ 30,480.07
	<u>30,480.07</u>
Total Assets	<u><u>\$ 30,480.07</u></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>
Total Fund Equity	<u>\$ 30,480.07</u>
Total Liabilities & Fund Equity	<u><u>\$ 30,480.07</u></u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Capital Projects Fund
For the Month Ended August 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
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Check Date	Check	Vendor Name	Description	Amount
8/13/2025	5940	Calhoun County Public Health Dept.	Hearing & Vision Screening	\$ 60.00
8/13/2025	5941	Choice Schools Associates LLC	Digital Advertising Campaign	484.27
		Choice Schools Associates LLC	Payroll for August 1, 2025 (actual)	(19,795.59)
		Choice Schools Associates LLC	Payroll for September 12, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Payroll for September 26, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Employee Benefits for September 2025 (estimate)	6,000.00
		Choice Schools Associates LLC	Management Fee for August 2025	15,866.58
		Choice Schools Associates LLC	Payroll for July 4, 2025 (actual)	(11,138.48)
		Choice Schools Associates LLC	Payroll for July 18, 2025 (actual)	(14,658.89)
8/13/2025	5942	Consumers Energy	Electricity	3,186.38
8/13/2025	5943	CTS Companies Corp	Telephone Lease	721.30
8/13/2025	5944	EPS Security	Video Service Agreement 9/01 - 11/30/25	432.60
		EPS Security	Virtual Keypad Remote Serv 9/1 - 11/30/25	381.54
		EPS Security	Intercom Service 9/1 - 11/30/25	81.96
8/13/2025	5945	Gardner Bros. Inc.	Mowing, Trimming, Blowing 7/15/25	275.00
		Gardner Bros. Inc.	Mowing, Trimming, Blowing 7/23/25	275.00
		Gardner Bros. Inc.	Trim trees, pulled weeds, weed wack 7/24/25	400.00
		Gardner Bros. Inc.	Weed spraying 7/19 & 7/22, 6 gallons	900.00
8/13/2025	5946	Great Minds PBC	Eureka Math Squared Digital License 24-25 SY	618.00
8/13/2025	5947	Remind101, Inc.	Teacher Communication to Parents	1,647.00
8/13/2025	5948	Rose Pest Solutions	Pest Control	50.00
8/13/2025	5949	Scenario Learning LLC	Vector Evaluations+ and PD Tracking	450.15
8/13/2025	5950	Scott`s Sweets	Popcicles on the Playground	200.00
8/13/2025	5951	Springfield Do It Center	Polyurethane	12.79
		Springfield Do It Center	Painting supplies	23.43
		Springfield Do It Center	Poly & picture hanging strips	35.47
		Springfield Do It Center	Polyurethane	12.79
8/13/2025	5952	Voyager Sopris Learning	ALO Reading K-6 License	1,183.00
8/27/2025	5953	Amazon Capital Services	World Globe	18.99
		Amazon Capital Services	Visual Clock/ Countdown Timer	19.89
		Amazon Capital Services	Weather Stones	27.27
		Amazon Capital Services	Dictionary	12.07

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Check Date	Check	Vendor Name	Description	Amount
		Amazon Capital Services	Corkboard	11.98
		Amazon Capital Services	Corkboard	11.98
		Amazon Capital Services	Promos & Discounts	(2.68)
		Amazon Capital Services	Teaching Supplies-General Elem	26.84
		Amazon Capital Services	Nylon	17.00
		Amazon Capital Services	Paint Cups	16.99
		Amazon Capital Services	Glue Bottles	10.86
		Amazon Capital Services	Glue	28.00
		Amazon Capital Services	Contruction Building	36.95
		Amazon Capital Services	Straw Constructor toys	25.69
		Amazon Capital Services	Plastic Disc Toys	18.99
		Amazon Capital Services	Evolution Book	18.39
		Amazon Capital Services	Mammals Evolution book	9.00
		Amazon Capital Services	Black Ribbon	11.99
		Amazon Capital Services	Clay	53.10
		Amazon Capital Services	Cafeteria Trays	17.25
		Amazon Capital Services	Ceramic Pots	9.99
		Amazon Capital Services	Plank Wooden Building Block	169.70
		Amazon Capital Services	Bridge Blocks	65.98
		Amazon Capital Services	Clock and Calendar Book	8.97
		Amazon Capital Services	Universe Book	20.15
		Amazon Capital Services	Lava To Life Book	9.99
		Amazon Capital Services	History of Alphabet Book	8.99
		Amazon Capital Services	Catalog envelopes	28.97
		Amazon Capital Services	Manila file folders	24.98
		Amazon Capital Services	Long Reach Stapler	14.99
		Amazon Capital Services	Bingo Chips	6.64
		Amazon Capital Services	Homonym Riddles Book	9.99
		Amazon Capital Services	Black paint	9.49
		Amazon Capital Services	Brown Dough	4.99
		Amazon Capital Services	Turquoise Dough	7.72
		Amazon Capital Services	Rulers	12.73

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Check Date	Check	Vendor Name	Description	Amount
		Amazon Capital Services	The Lorax Book	7.01
		Amazon Capital Services	Geometric Shapes	36.60
		Amazon Capital Services	Nylon for Hanging	17.00
		Amazon Capital Services	Judy Clock	22.27
		Amazon Capital Services	Pocket Charts	14.99
		Amazon Capital Services	Shipping & Handling	3.99
8/27/2025	5955	Beginning of Independence Group LLC	Boot Camp PD Training	2,200.00
8/27/2025	5956	Calhoun Intermediate School District	REMC Dues 25/26	268.00
8/27/2025	5957	Choice Schools Associates LLC	Employee Benefits for July 2025 (actual)	8,737.23
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	5.63
		Choice Schools Associates LLC	Personnel Recruitment - Google Ads	118.49
		Choice Schools Associates LLC	Personnel Recruitment - Sub Permit	45.00
		Choice Schools Associates LLC	Staff Fingerprinting - Idemia	515.00
		Choice Schools Associates LLC	Marketing - Facebook Ads	60.41
8/27/2025	5958	Gallagher	Floor mats	109.06
8/27/2025	5959	Gardner Bros. Inc.	Mowing, Trimming, Blowing 7/30/25	275.00
		Gardner Bros. Inc.	Power edge sidewalks 7/30/25	200.00
8/27/2025	5960	GreatAmerica Financial Svcs.	Freight	22.83
		GreatAmerica Financial Svcs.	Color Copies	374.43
		GreatAmerica Financial Svcs.	Copier Lease	666.81
8/27/2025	5961	Lexia Learning Systems LLC	English Student subscription renewal	1,260.00
		Lexia Learning Systems LLC	Core5 Reading student subscription renewal	6,670.00
8/27/2025	5962	Maner Costerisan	Audit Services	8,500.00
8/27/2025	5963	Matthews Quality Carpet Cleaning	Carpet Cleaning	1,352.75
8/27/2025	5964	Montessori Research & Development	Shipping	150.73
		Montessori Research & Development	Elementary I & II Teaching Materials	1,296.68
8/27/2025	5965	Northern Analytical Services LLC	Water Sample analysis - 6/3/25	590.00
8/27/2025	5966	NWEA	MAP Growth K-8	1,587.50
8/27/2025	5967	PAK MAIL	Mail Enrollment packets	661.96
8/27/2025	5968	Pioneer Construction	Payment #2	104,070.15
8/27/2025	5969	Scholastic Inc.	Scholastic Art - Manatee	98.89
8/27/2025	5970	Silver Strong & Associates LLC	Thoughtful Classroom - On-Demand PD Modules	1,500.00

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Check Date	Check	Vendor Name	Description	Amount
8/27/2025	5971	SNA Depository	SNA Membership Renewal Notice	63.00
8/27/2025	5972	The Albanesi Educational Center	Shipping	129.10
		The Albanesi Educational Center	Junior Elementary Math Bundle	5,610.00
8/27/2025	5973	The Sherwin-Williams Company	Paint	263.10
8/27/2025	5974	Verizon Wireless	Telephone and Internet	186.82
8/27/2025	5975	Wilson Language Training	Acadience Reading K-6 Mentoring - Caelan Campos	400.00
				<u><u>\$ 226,599.55</u></u>