

Battle Creek Montessori Academy
Balance Sheet - General Fund
September 30, 2025 (Unaudited)

Assets	
Cash - Huntington Bank	\$ 916,232.33
Cash - PEX Card	6,325.88
Prepaid Expenses - Payroll & Benefits	<u>96,000.00</u>
Total Assets	<u><u>\$ 1,018,558.21</u></u>
Liabilities	
Accounts Payable	\$ 44,343.19
Due to School Lunch Fund	40,934.53
Due to Capital Projects Fund	30,480.07
Unearned Revenue	<u>161,786.99</u>
Total Liabilities	<u>\$ 277,544.78</u>
Fund Equity	
Fund Balance-Unreserved	\$ 1,304,079.37
Change in Fund Equity	<u>(563,065.94)</u>
Total Fund Equity	<u>\$ 741,013.43</u>
Total Liabilities & Fund Equity	<u><u>\$ 1,018,558.21</u></u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund
For the Month Ended September 30, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	\$ 2,087.24	\$ 5,527.20	\$ 47,720	\$ (42,192.80)	11.58%
300 Total State Sources	-	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	90,000	(89,999.00)	0.00%
Total Revenues	<u>\$ 2,087.24</u>	<u>\$ 5,798.32</u>	<u>\$ 1,997,287</u>	<u>\$ (1,991,488.68)</u>	<u>0.29%</u>
Expenditures					
110 Total Basic Programs	\$ 68,244.40	\$ 138,154.01	\$ 763,457	\$ 625,302.99	18.10%
120 Total Added Needs	43,883.96	56,548.04	431,578	375,029.96	13.10%
210 Total Support Services - Pupil	6,201.24	9,865.78	52,500	42,634.22	18.79%
220 Total Support Services - Instructional Staff	5,398.61	19,580.19	74,050	54,469.81	26.44%
230 Total Support Services - General Administration	19,616.58	61,849.75	243,757	181,907.25	25.37%
240 Total Support Services - School Administration	15,962.28	57,524.51	219,700	162,175.49	26.18%
250 Total Support Services - Business	173.90	3,242.07	4,500	1,257.93	72.05%
260 Total Operation and Maintenance of Plant	11,540.29	54,497.94	222,057	167,559.06	24.54%
270 Total Pupil Transportation Services	-	-	1,000	1,000.00	0.00%
280 Total Support Services - Central	572.61	17,535.26	62,305	44,769.74	28.14%
350 Total Community Services	566.56	566.56	12,933	12,366.44	4.38%
450 Total Facilities Acquisition, Construction and Improvements	-	145,479.34	-	(145,479.34)	100.00%
500 Total Debt Service	1,340.27	4,020.81	16,083	12,062.19	25.00%
Total Expenditures	<u>\$ 173,500.70</u>	<u>\$ 568,864.26</u>	<u>\$ 2,103,920</u>	<u>\$ 1,535,055.74</u>	<u>27.04%</u>
Change in Fund Equity	<u>\$ (171,413.46)</u>	<u>\$ (563,065.94)</u>	<u>\$ (106,633)</u>	<u>\$ (456,432.94)</u>	

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended September 30, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	\$ 27.34	\$ 88.40	\$ 200	\$ (111.60)	44.20%
181 Kids Club	696.86	3,425.76	30,000	(26,574.24)	11.42%
191 Gym Rental	-	650.00	5,300	(4,650.00)	12.26%
199 Erate Funding	-	-	9,720	(9,720.00)	0.00%
199 Miscellaneous Other	1,363.04	1,363.04	2,500	(1,136.96)	54.52%
300 Total Local Sources	<u>\$ 2,087.24</u>	<u>\$ 5,527.20</u>	<u>47,720</u>	<u>\$ (42,192.80)</u>	<u>11.58%</u>
300 State Sources					
311 Foundation Allowance	\$ -	\$ -	\$ 1,200,000	\$ (1,200,000.00)	0.00%
311 Enrollment Stabilization Payments	-	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)	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>\$ -</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	\$ 90,000	\$ (89,999.00)	0.00%
500 Other Local Revenue	<u>\$ -</u>	<u>\$ 1.00</u>	<u>90,000</u>	<u>\$ (89,999.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$ 2,087.24</u>	<u>\$ 5,798.32</u>	<u>\$ 1,997,287</u>	<u>\$ (1,991,488.68)</u>	<u>0.29%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended September 30, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	\$ 31,894.39	\$ 46,940.05	\$ 360,000	\$ 313,059.95	13.04%
111 Aide Salaries	-	6,135.00	10,000	3,865.00	61.35%
111 Substitute Salaries	2,067.34	2,476.84	20,000	17,523.16	12.38%
111 Benefits	9,073.75	20,354.75	110,000	89,645.25	18.50%
111 Field Trips - Title IV	-	-	9,000	9,000.00	0.00%
111 Software Licenses	-	19,502.25	15,000	(4,502.25)	130.02%
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	735.80	1,442.29	5,000	3,557.71	28.85%
111 Teaching Supplies	5,677.50	19,637.51	25,000	5,362.49	78.55%
111 Teaching Supplies - 35j Literacy	15,003.30	15,034.63	31,000	15,965.37	48.50%
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	\$ 64,452.08	\$ 131,583.32	\$ 601,997	\$ 470,413.68	21.86%
118 Preschool					
118 Preschool Teacher Salaries	\$ 2,923.08	\$ 4,384.62	\$ 40,000	\$ 35,615.38	10.96%
118 Preschool Aide Salaries	-	-	50,000	50,000.00	0.00%
118 Preschool Teacher Benefits	869.24	2,186.07	34,500	32,313.93	6.34%
118 Preschool Supplies	-	-	36,960	36,960.00	0.00%
118 Total Preschool	\$ 3,792.32	\$ 6,570.69	\$ 161,460	\$ 154,889.31	4.07%
110 Total Basic Programs	\$ 68,244.40	\$ 138,154.01	\$ 763,457	\$ 625,302.99	18.10%

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended September 30, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
120 Added Needs					
122 Special Education Teacher Salaries	\$ 5,678.20	\$ 8,517.30	\$ 76,000	\$ 67,482.70	11.21%
122 Special Education Teacher Benefits	2,210.47	2,610.85	25,000	22,389.15	10.44%
122 Special Education Aide Salaries	5,842.54	7,071.26	50,000	42,928.74	14.14%
122 Special Education Aide Benefits	1,258.05	1,400.97	15,000	13,599.03	9.34%
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	1,650.00	2,475.00	5,000	2,525.00	49.50%
125 ELL Teacher Benefits	(307.71)	(222.34)	1,000	1,222.34	-22.23%
125 31A Instructional Aide Salaries	21,587.03	27,125.61	126,500	99,374.39	21.44%
125 31A Instructional Aide Benefits	5,965.38	6,914.39	39,682	32,767.61	17.42%
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>\$ 43,883.96</u>	<u>\$ 56,548.04</u>	<u>\$ 431,578</u>	<u>\$ 375,029.96</u>	<u>13.10%</u>
Total Instruction	<u>\$ 112,128.36</u>	<u>\$ 194,702.05</u>	<u>\$ 1,195,035</u>	<u>\$ 1,000,332.95</u>	<u>16.29%</u>
Supporting Services					
210 Support Services - Pupil					
213 31aa - Mental Health Grant	\$ 2,488.00	\$ 2,488.00	\$ -	\$ (2,488.00)	100.00%
216 Behavior Interventionist Salaries - 31A	2,794.24	6,029.96	39,500	33,470.04	15.27%
216 Behavior Interventionist Benefits - 31A	919.00	1,347.82	13,000	11,652.18	10.37%
210 Total Support Services - Pupil	<u>\$ 6,201.24</u>	<u>\$ 9,865.78</u>	<u>\$ 52,500</u>	<u>\$ 42,634.22</u>	<u>18.79%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended September 30, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	\$ 248.55	\$ 4,875.18	\$ 10,000	\$ 5,124.82	48.75%
221 Instructional Staff Prof. Dev. - Mental Health Grant	-	2,200.00	-	(2,200.00)	100.00%
221 Literacy Coach Salaries	4,041.40	9,762.09	56,050	46,287.91	17.42%
221 Literacy Coach Benefits	526.91	1,057.68	8,000	6,942.32	13.22%
221 MTSS Salary	198.90	395.89	-	(395.89)	100.00%
221 MTSS Benefits	20.41	38.75	-	(38.75)	100.00%
221 GSRP Program Director Salaries	293.76	1,028.16	-	(1,028.16)	100.00%
221 GSRP Program Director Benefits	68.68	222.44	-	(222.44)	100.00%
220 Total Support Services - Instructional Staff	<u>\$ 5,398.61</u>	<u>\$ 19,580.19</u>	<u>\$ 74,050</u>	<u>\$ 54,469.81</u>	<u>26.44%</u>
230 Support Services - General Administration					
231 Legal Services	\$ -	\$ -	\$ 5,000	\$ 5,000.00	0.00%
231 Audit Services	3,750.00	14,250.00	13,500	(750.00)	105.56%
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	47,599.74	185,957	138,357.26	25.60%
232 FSU Oversight Services Fee	-	0.01	36,000	35,999.99	0.00%
230 Total Support Services - General Administration	<u>\$ 19,616.58</u>	<u>\$ 61,849.75</u>	<u>\$ 243,757</u>	<u>\$ 181,907.25</u>	<u>25.37%</u>
240 Support Services - School Administration					
241 Headmaster Salary	\$ 6,734.62	\$ 23,571.17	\$ 87,550	\$ 63,978.83	26.92%
241 Administrative Assistant Salary	6,317.29	19,065.57	81,500	62,434.43	23.39%
241 Admin Benefits	2,853.42	8,646.97	35,000	26,353.03	24.71%
241 Software Licenses	-	4,419.06	4,150	(269.06)	106.48%
241 Office Supplies	56.95	1,821.74	10,000	8,178.26	18.22%
241 Dues and Fees	-	-	1,500	1,500.00	0.00%
240 Total Support Services - School Administration	<u>\$ 15,962.28</u>	<u>\$ 57,524.51</u>	<u>\$ 219,700</u>	<u>\$ 162,175.49</u>	<u>26.18%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended September 30, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
250 Support Services - Business					
252 ISD Audit	\$ 83.75	\$ 83.75	\$ 500	\$ 416.25	16.75%
252 SDS Financial Software	-	2,400.00	1,000	(1,400.00)	240.00%
259 Bank Fees	90.15	490.32	2,500	2,009.68	19.61%
259 Dues and Fees	-	268.00	500	232.00	53.60%
250 Total Support Services - Business	<u>\$ 173.90</u>	<u>\$ 3,242.07</u>	<u>\$ 4,500</u>	<u>\$ 1,257.93</u>	<u>72.05%</u>
260 Operation and Maintenance of Plant					
261 Custodian Salary	\$ 3,040.00	\$ 10,325.80	\$ 40,000	\$ 29,674.20	25.81%
261 Custodian Benefits	951.92	2,999.94	12,500	9,500.06	24.00%
261 Lawn Care Services	825.00	3,425.00	10,000	6,575.00	34.25%
261 Snow Removal	-	-	10,000	10,000.00	0.00%
261 Telephone and Internet	-	1,350.29	14,000	12,649.71	9.64%
261 Water and Sewage	239.04	239.04	5,000	4,760.96	4.78%
261 Waste and Trash Disposal	1,586.51	4,841.39	17,000	12,158.61	28.48%
261 Property and Liability Insurance	2,464.10	7,394.44	23,000	15,605.56	32.15%
261 Building Repairs and Maintenance	647.63	14,574.82	30,000	15,425.18	48.58%
261 Gas	-	-	8,000	8,000.00	0.00%
261 Electricity	-	6,021.18	25,000	18,978.82	24.08%
261 Janitorial Supplies	1,183.72	1,225.20	11,500	10,274.80	10.65%
266 Security System Monitoring	602.37	2,100.84	6,000	3,899.16	35.01%
266 31aa Mental Health Grant - Capital Outlay - Non-depr.	-	-	10,057	10,057.00	0.00%
260 Total Operation and Maintenance of Plant	<u>\$ 11,540.29</u>	<u>\$ 54,497.94</u>	<u>\$ 222,057</u>	<u>\$ 167,559.06</u>	<u>24.54%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended September 30, 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	427.57	4,094.41	20,000	15,905.59	20.47%
283 Non-instructional Staff Prof. Dev.	91.65	344.98	5,000	4,655.02	6.90%
283 Personnel Recruitment	-	304.12	7,500	7,195.88	4.05%
283 Staff and Board Fingerprinting	-	515.00	2,000	1,485.00	25.75%
283 Staff Engagement	53.39	1,368.61	5,000	3,631.39	27.37%
284 Erate Consulting Services	-	181.25	705	523.75	25.71%
284 Technology Support Services	-	1,725.22	10,500	8,774.78	16.43%
285 PowerSchool	-	9,001.67	11,000	1,998.33	81.83%
280 Total Support Services - Central	<u>\$ 572.61</u>	<u>\$ 17,535.26</u>	<u>\$ 62,305</u>	<u>\$ 44,769.74</u>	<u>28.14%</u>
Total Supporting Services	<u>\$ 59,465.51</u>	<u>\$ 224,095.50</u>	<u>\$ 879,869</u>	<u>\$ 655,773.50</u>	<u>25.47%</u>
350 Community Services					
351 Child Care Salaries	\$ 509.78	\$ 509.78	\$ 10,000	\$ 9,490.22	5.10%
351 Child Care Benefits	56.78	56.78	2,000	1,943.22	2.84%
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>\$ 566.56</u>	<u>\$ 566.56</u>	<u>\$ 12,933</u>	<u>\$ 12,366.44</u>	<u>4.38%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended September 30, 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)	0.00%
459 Improvements - Depreciable	-	140,592.95	-	(140,592.95)	100.00%
450 Total Facilities Acquisition, Construction and Improvements	<u>\$ -</u>	<u>\$ 145,479.34</u>	<u>\$ -</u>	<u>\$ (145,479.34)</u>	<u>100.00%</u>
510 Debt Service					
511 Lease Payment Principal	\$ 1,223.64	\$ 3,661.78	\$ 14,813	\$ 11,151.22	24.72%
511 Interest on Lease	116.63	359.03	1,270	910.97	28.27%
510 Total Debt Service	<u>\$ 1,340.27</u>	<u>\$ 4,020.81</u>	<u>\$ 16,083</u>	<u>\$ 12,062.19</u>	<u>25.00%</u>
Total Expenditures	<u>\$ 173,500.70</u>	<u>\$ 568,864.26</u>	<u>\$ 2,103,920</u>	<u>\$ 1,535,055.74</u>	<u>27.04%</u>
Change in Fund Equity	<u><u>\$ (171,413.46)</u></u>	<u><u>\$ (563,065.94)</u></u>	<u><u>\$ (106,633)</u></u>	<u><u>\$ (456,432.94)</u></u>	

Battle Creek Montessori Academy
Balance Sheet - Lunch Fund
September 30, 2025 (Unaudited)

Assets	
Due From General Fund	\$ 40,934.53
Due from ISD	<u>453.90</u>
Total Assets	<u><u>\$ 41,388.43</u></u>
Liabilities	
Accounts Payable	\$ 43.99
Total Liabilities	<u>\$ 43.99</u>
Fund Equity	
Fund Balance-Unreserved	\$ 44,265.42
Change in Fund Equity	<u>(2,920.98)</u>
Total Fund Equity	<u>\$ 41,344.44</u>
Total Liabilities & Fund Equity	<u><u>\$ 41,388.43</u></u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund
For the Month Ended September 30, 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	\$ 2,115.77	\$ 2,794.81	\$ 28,000	\$ 25,205.19	9.98%
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	63.17	126.17	2,500	2,373.83	5.05%
Total Expenditures	<u>\$ 2,178.94</u>	<u>\$ 2,920.98</u>	<u>\$ 135,750</u>	<u>\$ 132,829.02</u>	<u>2.15%</u>
Change in Fund Equity	<u>\$ (2,178.94)</u>	<u>\$ (2,920.98)</u>	<u>\$ (18,850)</u>	<u>\$ 15,929.02</u>	

**Battle Creek Montessori Academy
Balance Sheet - Capital Projects Fund
September 30, 2025 (Unaudited)**

Assets	
Due From General Fund	\$ 30,480.07
	<hr/>
Total Assets	\$ 30,480.07
	<hr/> <hr/>
Liabilities	
Accounts Payable	\$ -
	<hr/>
Total Liabilities	\$ -
	<hr/>
Fund Equity	
Fund Balance-Reserved	\$ 30,480.07
Change in Fund Equity	-
	<hr/>
Total Fund Equity	\$ 30,480.07
	<hr/>
Total Liabilities & Fund Equity	\$ 30,480.07
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Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Capital Projects Fund
For the Month Ended September 30, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference
600 Fund Modifications				
611 Transfer from general fund	\$ -	\$ -	\$ -	\$ -
600 Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures				
450 Facilities Acquisition, Construction and Improvements				
456 Building Improvement Services	\$ -	\$ -	\$ -	\$ -
459 Equipment	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Change in Fund Equity	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Battle Creek Montessori Academy
Check Register Report
September 1, 2025 - September 30, 2025

Check Date	Check	Vendor Name	Description	Amount
9/23/2025	5976	Alisons Montessori	Multiplication Board	\$ 23.10
		Alisons Montessori	Grammar Symbol Solids	132.30
		Alisons Montessori	Geometric Stick Material	258.30
		Alisons Montessori	Dot Exercise	77.70
		Alisons Montessori	North America Map	134.40
		Alisons Montessori	Colored boxes	280.00
		Alisons Montessori	Geometric stick material	48.00
		Alisons Montessori	shipping	180.00
		Alisons Montessori	Rations and Proportions	18.00
		Alisons Montessori	Power of Three Cube	97.12
		Alisons Montessori	Bead Frame	121.28
		Alisons Montessori	Equivalent Figure Material -Complete Set	422.04
9/23/2025	5977	BMA Architects P.C.	Void Metal Roof Replacement - 100%	4,886.39
		BMA Architects P.C.	Void Metal Roof Replacement - 100%	(4,886.39)
9/23/2025	5978	Choice Schools Associates LLC	Payroll for August 15, 2025 (actual)	(18,844.22)
		Choice Schools Associates LLC	Montessori Leaders Meeting - 7/21, 7/22	54.53
		Choice Schools Associates LLC	Montessori Leaders Meeting - 8/5	48.48
		Choice Schools Associates LLC	Payroll for August 29, 2025 (actual)	(1,766.11)
		Choice Schools Associates LLC	Employee Benefits for August 2025 (actual)	5,078.04
		Choice Schools Associates LLC	Payroll for September 12, 2025 (actual)	8,796.82
		Choice Schools Associates LLC	Management Fee for September 2025	15,866.58
		Choice Schools Associates LLC	Payroll for October 10, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Payroll for October 24, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Employee Benefits for October 2025 (estimate)	6,000.00
		Choice Schools Associates LLC	Personnel Recruitment - Sub Permits	135.00
		Choice Schools Associates LLC	Marketing - Facebook Ads	246.26
		Choice Schools Associates LLC	Marketing - Canva	149.90
		Choice Schools Associates LLC	Professional Development - admin book	25.32
		Choice Schools Associates LLC	Professional Development - D. Price	34.16
		Choice Schools Associates LLC	Professional Development - PBIS	12.30
		Choice Schools Associates LLC	Professional Development - CPI	140.97
9/23/2025	5979	Consumers Energy	Electricity	2,834.80

Battle Creek Montessori Academy
Check Register Report
September 1, 2025 - September 30, 2025

Check Date	Check	Vendor Name	Description	Amount
9/23/2025	5980	CTS Companies Corp	Telephone Lease	721.30
9/23/2025	5981	EPS Security	Service Call - Phone Lines down	150.00
		EPS Security	Notifier System Monitoring 10/01-12/31/25	363.69
		EPS Security	Alarm Monitoring 10/1/25 - 12/31/25	238.68
9/23/2025	5982	Gallagher	Floor mats	155.30
9/23/2025	5983	Gardner Bros. Inc.	Topsoil, grass seed, fertilizer, straw	605.00
		Gardner Bros. Inc.	Wood Chips for three playgrounds	10,000.00
9/23/2025	5984	Gordon Food Service	Toilet paper	41.48
9/23/2025	5985	NCMPS	NCMPS School Membership	2,270.00
9/23/2025	5986	Pioneer Construction	Payment #3	36,522.80
9/23/2025	5987	Republic Services # 249	Waste & Trash Disposal	1,586.51
9/23/2025	5988	Scott`s Sweets	Popcicles on the Playground	426.00
9/23/2025	5989	Springfield Do It Center	Poly & picture hanging strips	39.96
9/23/2025	5990	Staples	White Cardstock	79.60
		Staples	laminating roll 2 pk	362.01
9/23/2025	5991	XELLO INC.	Custom Web Training	450.00
		XELLO INC.	Data Integration Services	300.00
		XELLO INC.	Xello for Middle School	1,250.00
9/23/2025	5992	BMA Architects P.C.	Metal Roof Replacement - 100%	4,886.39
				<u><u>\$ 171,053.79</u></u>

Battle Creek Montessori Academy**PEX Card Activity****July 1, 2025 - September 30, 2025**

Transaction Date	Vendor	Description	Amount
7/9/2025	New Holland Brewing	Staff Lunch	(135.15)
7/25/2025	Wayne RESA	Student Centered Coaching Administrators Registration - Ryan	(125.00)
7/25/2025	Wayne RESA	Student Centered Coaching Administrators Registration - Caelan	(250.00)
8/11/2025	Riverview Recreation	Team Building	(128.75)
8/12/2025	Fund Transfer		1,200.00
8/15/2025	Jersey Mikes	Staff Lunch Bootcamp	(342.16)
8/18/2025	Chick-Fil-A	Staff Lunch Bootcamp	(470.04)
8/19/2025	Michaels	Jessica Parks Garden Grant (Great Lakes Stewardship check Sept 2024)	(60.27)
8/19/2025	Home Depot	Sande Plywood - BootCamp	(26.27)
8/19/2025	Fund Transfer		2,000.00
8/22/2025	Sweet Water Donut Mill	Bootcamp	(43.62)
8/25/2025	Riverview Recreation	Team Building	(802.37)
8/27/2025	McGonigle's Market	Staff Pizza for Back to School night/Meet the Teachers	(205.33)
9/2/2025	Amazon	Kitchen supplies	(19.18)
9/6/2025	Waseca biomes	Teacher Supplies Gen Elementary	(88.00)
9/6/2025	Montessori Print Shop	Teacher Supplies Gen Elementary	(23.00)
9/6/2025	ISA Fee		(0.69)
9/6/2025	Montessori Kiwi	Teacher Supplies Gen Elementary	(31.00)
9/6/2025	ISA Fee		(0.93)
9/7/2025	Dollar Tree	Teacher Supplies Gen Elementary	(35.89)
9/7/2025	Meijer	Teacher Supplies Gen Elementary	(52.41)
9/15/2025	MCGonigle's Market	Food Board Meeting Per Kristen	(91.65)
9/22/2025	Schlotzsky's	Food Jessica & Caelan 35J book order organization	(53.39)
9/23/2025	MCGonigle's Market	Title 1 dinner	(380.40)
9/23/2025	Meijer	Title 1 dinner	(47.17)
9/24/2025	Amazon Capital	35 J Books PO 1828/Came in before 9/30	(18.99)
9/24/2025	Amazon Capital	35J Books PO 1828/All came in before 9/30	(336.44)
9/30/2025	Fund Transfer		1,000.00