

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

Assets	
Cash - Huntington Bank	\$ 849,952.37
Cash - PEX Card	4,152.67
Prepaid Expenses - Payroll & Benefits	<u>96,000.00</u>
Total Assets	<u><u>\$ 950,105.04</u></u>
Liabilities	
Accounts Payable	\$ 79,805.06
Due to School Lunch Fund	22,847.53
Due to Capital Projects Fund	30,480.07
Unearned Revenue	<u>133,457.23</u>
Total Liabilities	<u>\$ 266,589.89</u>
Fund Equity	
Fund Balance-Unreserved	\$ 1,304,079.37
Change in Fund Equity	<u>(620,564.22)</u>
Total Fund Equity	<u>\$ 683,515.15</u>
Total Liabilities & Fund Equity	<u><u>\$ 950,105.04</u></u>

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

	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	\$ 1,496.94	\$ 7,024.14	\$ 47,720	\$ (40,695.86)	14.72%
300 Total State Sources	178,549.16	178,819.28	1,770,071	(1,591,251.72)	10.10%
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>\$ 180,046.10</u>	<u>\$ 185,844.42</u>	<u>\$ 1,997,287</u>	<u>\$ (1,811,442.58)</u>	<u>9.30%</u>
Expenditures					
110 Total Basic Programs	\$ 54,552.29	\$ 207,565.47	\$ 763,457	\$ 555,891.53	27.19%
120 Total Added Needs	95,594.39	152,142.43	431,578	279,435.57	35.25%
210 Total Support Services - Pupil	3,728.20	13,593.98	52,500	38,906.02	25.89%
220 Total Support Services - Instructional Staff	8,730.25	28,715.36	74,050	45,334.64	38.78%
230 Total Support Services - General Administration	19,499.84	81,349.59	243,757	162,407.41	33.37%
240 Total Support Services - School Administration	16,463.61	74,434.97	219,700	145,265.03	33.88%
250 Total Support Services - Business	81.00	3,323.07	4,500	1,176.93	73.85%
260 Total Operation and Maintenance of Plant	15,770.39	72,048.45	222,057	150,008.55	32.45%
270 Total Pupil Transportation Services	-	-	1,000	1,000.00	0.00%
280 Total Support Services - Central	1,499.46	20,949.00	62,305	41,356.00	33.62%
350 Total Community Services	879.34	1,445.90	12,933	11,487.10	11.18%
450 Total Facilities Acquisition, Construction and Improvements	-	145,479.34	-	(145,479.34)	100.00%
500 Total Debt Service	1,340.27	5,361.08	16,083	10,721.92	33.33%
Total Expenditures	<u>\$ 218,139.04</u>	<u>\$ 806,408.64</u>	<u>\$ 2,103,920</u>	<u>\$ 1,297,511.36</u>	<u>38.33%</u>
Change in Fund Equity	<u>\$ (38,092.94)</u>	<u>\$ (620,564.22)</u>	<u>\$ (106,633)</u>	<u>\$ (513,931.22)</u>	

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

	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	\$ 25.49	\$ 113.89	\$ 200	\$ (86.11)	56.95%
181 Kids Club	771.45	4,197.21	30,000	(25,802.79)	13.99%
191 Gym Rental	700.00	1,350.00	5,300	(3,950.00)	25.47%
199 Erate Funding	-	-	9,720	(9,720.00)	0.00%
199 Miscellaneous Other	-	1,363.04	2,500	(1,136.96)	54.52%
300 Total Local Sources	<u>\$ 1,496.94</u>	<u>\$ 7,024.14</u>	<u>47,720</u>	<u>\$ (40,695.86)</u>	<u>14.72%</u>
300 State Sources					
311 Foundation Allowance	\$ 121,108.66	\$ 121,108.66	\$ 1,200,000	\$ (1,078,891.34)	10.09%
311 Enrollment Stabilization Payments	1,160.20	1,431.55	-	1,431.55	100.00%
312 31aa - Mental Health Grant - Per Pupil	-	-	10,057	(10,057.00)	0.00%
312 35j Literacy Improvement	28,329.76	28,329.76	31,000	(2,670.24)	91.39%
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	354.55	353.32	3,480	(3,126.68)	10.15%
312 31A At-Risk	23,724.33	23,724.33	204,732	(181,007.67)	11.59%
312 31A At-Risk - PY	-	-	91,000	(91,000.00)	0.00%
312 Special Education	3,871.66	3,871.66	51,219	(47,347.34)	7.56%
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>\$ 178,549.16</u>	<u>\$ 178,819.28</u>	<u>1,770,071</u>	<u>\$ (1,591,251.72)</u>	<u>10.10%</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>\$ 180,046.10</u>	<u>\$ 185,844.42</u>	<u>\$ 1,997,287</u>	<u>\$ (1,811,442.58)</u>	<u>9.30%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	\$ 32,121.20	\$ 79,061.25	\$ 360,000	\$ 280,938.75	21.96%
111 Aide Salaries	-	6,135.00	10,000	3,865.00	61.35%
111 Substitute Salaries	1,735.76	4,212.60	20,000	15,787.40	21.06%
111 Benefits	11,385.62	31,854.87	110,000	78,145.13	28.96%
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	541.73	1,984.02	5,000	3,015.98	39.68%
111 Teaching Supplies	304.75	22,515.68	25,000	2,484.32	90.06%
111 Teaching Supplies - 35j Literacy	1,365.78	28,329.76	31,000	2,670.24	91.39%
111 Field Trips	2,649.00	2,649.00	5,000	2,351.00	52.98%
111 Miscellaneous Expenditures	205.78	265.78	5,000	4,734.22	5.32%
111 Total Elementary	\$ 50,309.62	\$ 196,510.21	\$ 601,997	\$ 405,486.79	32.64%
118 Preschool					
118 Preschool Teacher Salaries	\$ 2,923.08	\$ 7,307.70	\$ 40,000	\$ 32,692.30	18.27%
118 Preschool Aide Salaries	-	-	50,000	50,000.00	0.00%
118 Preschool Teacher Benefits	883.85	3,069.92	34,500	31,430.08	8.90%
118 Preschool Supplies	435.74	677.64	36,960	36,282.36	1.83%
118 Total Preschool	\$ 4,242.67	\$ 11,055.26	\$ 161,460	\$ 150,404.74	6.85%
110 Total Basic Programs	\$ 54,552.29	\$ 207,565.47	\$ 763,457	\$ 555,891.53	27.19%

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

	This Month	Y-T-D	Budget	Difference	Percent
120 Added Needs					
122 Special Education Teacher Salaries	\$ 5,678.20	\$ 14,195.50	\$ 76,000	\$ 61,804.50	18.68%
122 Special Education Teacher Benefits	2,210.47	4,821.32	25,000	20,178.68	19.29%
122 Special Education Aide Salaries	6,932.41	14,003.67	50,000	35,996.33	28.01%
122 Special Education Aide Benefits	1,462.14	2,863.11	15,000	12,136.89	19.09%
122 Special Education Teaching Supplies	-	655.00	1,000	345.00	65.50%
125 Reading/Math Interventionist - Hope Network	50,000.00	50,000.00	13,000	(37,000.00)	384.62%
125 ELL Teacher Salaries	1,650.00	4,125.00	5,000	875.00	82.50%
125 ELL Teacher Benefits	852.67	630.33	1,000	369.67	63.03%
125 31A Instructional Aide Salaries	20,886.22	48,011.83	126,500	78,488.17	37.95%
125 31A Instructional Aide Benefits	5,922.28	12,836.67	39,682	26,845.33	32.35%
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>\$ 95,594.39</u>	<u>\$ 152,142.43</u>	<u>\$ 431,578</u>	<u>\$ 279,435.57</u>	<u>35.25%</u>
Total Instruction	<u>\$ 150,146.68</u>	<u>\$ 359,707.90</u>	<u>\$ 1,195,035</u>	<u>\$ 835,327.10</u>	<u>30.10%</u>
Supporting Services					
210 Support Services - Pupil					
213 31aa - Mental Health Grant	\$ -	\$ 2,488.00	\$ -	\$ (2,488.00)	100.00%
216 Behavior Interventionist Salaries - 31A	2,794.24	8,824.20	39,500	30,675.80	22.34%
216 Behavior Interventionist Benefits - 31A	933.96	2,281.78	13,000	10,718.22	17.55%
210 Total Support Services - Pupil	<u>\$ 3,728.20</u>	<u>\$ 13,593.98</u>	<u>\$ 52,500</u>	<u>\$ 38,906.02</u>	<u>25.89%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	\$ 3,548.31	\$ 8,828.41	\$ 10,000	\$ 1,171.59	88.28%
221 Instructional Staff Prof. Dev. - Mental Health Grant	-	2,200.00	-	(2,200.00)	100.00%
221 Literacy Coach Salaries	4,041.40	13,803.49	56,050	42,246.51	24.63%
221 Literacy Coach Benefits	526.91	1,584.59	8,000	6,415.41	19.81%
221 MTSS Salary	198.90	594.79	-	(594.79)	100.00%
221 MTSS Benefits	52.28	91.03	-	(91.03)	100.00%
226 GSRP Program Director Salaries	293.76	1,321.92	-	(1,321.92)	100.00%
226 GSRP Program Director Benefits	68.69	291.13	-	(291.13)	100.00%
220 Total Support Services - Instructional Staff	<u>\$ 8,730.25</u>	<u>\$ 28,715.36</u>	<u>\$ 74,050</u>	<u>\$ 45,334.64</u>	<u>38.78%</u>
230 Support Services - General Administration					
231 Legal Services	\$ -	\$ -	\$ 5,000	\$ 5,000.00	0.00%
231 Audit Services	-	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	63,466.32	185,957	122,490.68	34.13%
232 FSU Oversight Services Fee	3,633.26	3,633.27	36,000	32,366.73	10.09%
230 Total Support Services - General Administration	<u>\$ 19,499.84</u>	<u>\$ 81,349.59</u>	<u>\$ 243,757</u>	<u>\$ 162,407.41</u>	<u>33.37%</u>
240 Support Services - School Administration					
241 Headmaster Salary	\$ 6,734.62	\$ 30,305.79	\$ 87,550	\$ 57,244.21	34.62%
241 Administrative Assistant Salary	6,192.43	25,258.00	81,500	56,242.00	30.99%
241 Admin Benefits	2,903.63	11,550.60	35,000	23,449.40	33.00%
241 Software Licenses	-	4,419.06	4,150	(269.06)	106.48%
241 Office Supplies	632.93	2,901.52	10,000	7,098.48	29.02%
241 Dues and Fees	-	-	1,500	1,500.00	0.00%
240 Total Support Services - School Administration	<u>\$ 16,463.61</u>	<u>\$ 74,434.97</u>	<u>\$ 219,700</u>	<u>\$ 145,265.03</u>	<u>33.88%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
250 Support Services - Business					
252 ISD Audit	\$ -	\$ 83.75	\$ 500	\$ 416.25	16.75%
252 SDS Financial Software	-	2,400.00	1,000	(1,400.00)	240.00%
259 Bank Fees	81.00	571.32	2,500	1,928.68	22.85%
259 Dues and Fees	-	268.00	500	232.00	53.60%
250 Total Support Services - Business	<u>\$ 81.00</u>	<u>\$ 3,323.07</u>	<u>\$ 4,500</u>	<u>\$ 1,176.93</u>	<u>73.85%</u>
260 Operation and Maintenance of Plant					
261 Custodian Salary	\$ 3,025.75	\$ 13,351.55	\$ 40,000	\$ 26,648.45	33.38%
261 Custodian Benefits	1,519.31	4,519.25	12,500	7,980.75	36.15%
261 Lawn Care Services	825.00	4,675.00	10,000	5,325.00	46.75%
261 Snow Removal	-	-	10,000	10,000.00	0.00%
261 Telephone and Internet	187.56	1,720.33	14,000	12,279.67	12.29%
261 Water and Sewage	-	654.89	5,000	4,345.11	13.10%
261 Waste and Trash Disposal	1,606.85	6,448.24	17,000	10,551.76	37.93%
261 Property and Liability Insurance	2,464.09	9,858.53	23,000	13,141.47	42.86%
261 Building Repairs and Maintenance	1,073.90	16,405.51	30,000	13,594.49	54.69%
261 Gas	-	-	8,000	8,000.00	0.00%
261 Electricity	3,908.62	9,929.80	25,000	15,070.20	39.72%
261 Janitorial Supplies	1,159.31	2,384.51	11,500	9,115.49	20.73%
266 Security System Monitoring	-	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>\$ 15,770.39</u>	<u>\$ 72,048.45</u>	<u>\$ 222,057</u>	<u>\$ 150,008.55</u>	<u>32.45%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended October 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	535.70	4,872.23	20,000	15,127.77	24.36%
283 Non-instructional Staff Prof. Dev.	409.19	754.17	5,000	4,245.83	15.08%
283 Personnel Recruitment	-	349.03	7,500	7,150.97	4.65%
283 Staff and Board Fingerprinting	-	930.32	2,000	1,069.68	46.52%
283 Staff Engagement	373.32	1,741.93	5,000	3,258.07	34.84%
284 Erate Consulting Services	181.25	362.50	705	342.50	51.42%
284 Technology Support Services	-	2,837.33	10,500	7,662.67	27.02%
285 PowerSchool	-	9,101.49	11,000	1,898.51	82.74%
280 Total Support Services - Central	<u>\$ 1,499.46</u>	<u>\$ 20,949.00</u>	<u>\$ 62,305</u>	<u>\$ 41,356.00</u>	<u>33.62%</u>
Total Supporting Services	<u>\$ 65,772.75</u>	<u>\$ 294,414.42</u>	<u>\$ 879,869</u>	<u>\$ 585,454.58</u>	<u>33.46%</u>
350 Community Services					
351 Child Care Salaries	\$ 781.31	\$ 1,291.09	\$ 10,000	\$ 8,708.91	12.91%
351 Child Care Benefits	98.03	154.81	2,000	1,845.19	7.74%
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>\$ 879.34</u>	<u>\$ 1,445.90</u>	<u>\$ 12,933</u>	<u>\$ 11,487.10</u>	<u>11.18%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended October 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)	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	\$ 1,226.70	\$ 4,888.48	\$ 14,813	\$ 9,924.52	33.00%
511 Interest on Lease	113.57	472.60	1,270	797.40	37.21%
510 Total Debt Service	<u>\$ 1,340.27</u>	<u>\$ 5,361.08</u>	<u>\$ 16,083</u>	<u>\$ 10,721.92</u>	<u>33.33%</u>
Total Expenditures	<u>\$ 218,139.04</u>	<u>\$ 806,408.64</u>	<u>\$ 2,103,920</u>	<u>\$ 1,297,511.36</u>	<u>38.33%</u>
Change in Fund Equity	<u>\$ (38,092.94)</u>	<u>\$ (620,564.22)</u>	<u>\$ (106,633)</u>	<u>\$ (513,931.22)</u>	

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

Assets	
Due From General Fund	\$ 22,847.53
Total Assets	<u>\$ 22,847.53</u>
Liabilities	
Accounts Payable	\$ 14,774.08
Total Liabilities	<u>\$ 14,774.08</u>
Fund Equity	
Fund Balance-Unreserved	\$ 44,265.42
Change in Fund Equity	<u>(36,191.97)</u>
Total Fund Equity	<u>\$ 8,073.45</u>
Total Liabilities & Fund Equity	<u>\$ 22,847.53</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund
For the Month Ended October 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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 900</u>	<u>\$ (900.00)</u>	<u>0.00%</u>
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	2,405.27	2,405.27	9,000	(6,594.73)	26.73%
400 Total Federal Sources	<u>\$ 2,405.27</u>	<u>\$ 2,405.27</u>	<u>\$ 116,000</u>	<u>\$ (113,594.73)</u>	<u>2.07%</u>
Total Revenues	<u>\$ 2,405.27</u>	<u>\$ 2,405.27</u>	<u>\$ 116,900</u>	<u>\$ (114,494.73)</u>	<u>2.06%</u>
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Salaries & Benefits	\$ 2,223.86	\$ 5,018.67	\$ 28,000	\$ 22,981.33	17.92%
297 Contract Services - Breakfast, Lunch, Snacks	17,128.86	33,378.70	105,000	71,621.30	31.79%
297 Food	23.21	23.21	250	226.79	9.28%
297 Miscellaneous Supplies and Equipment	50.49	176.66	2,500	2,323.34	7.07%
Total Expenditures	<u>\$ 19,426.42</u>	<u>\$ 38,597.24</u>	<u>\$ 135,750</u>	<u>\$ 97,152.76</u>	<u>28.43%</u>
Change in Fund Equity	<u>\$ (17,021.15)</u>	<u>\$ (36,191.97)</u>	<u>\$ (18,850)</u>	<u>\$ (17,341.97)</u>	

**Battle Creek Montessori Academy
Balance Sheet - Capital Projects Fund
October 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	\$ 30,480.07
Change in Fund Equity	-
	<u>-</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 October 31, 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
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Check Date	Check	Vendor Name	Description	Amount
10/1/2025	5993	AK Group LLC	Technology Support Services July	\$ 899.11
10/1/2025	5994	Amazon Capital Services	Montessori Flags	(85.00)
		Amazon Capital Services	State Alphabet Book	10.25
		Amazon Capital Services	Guinea pig bedding	49.90
		Amazon Capital Services	Alphabet Book	14.36
		Amazon Capital Services	Guinea Pig Hay	27.90
		Amazon Capital Services	Water bottles	47.49
		Amazon Capital Services	Sponges for Ice packs	29.98
		Amazon Capital Services	Colored pencils	11.39
		Amazon Capital Services	Cork Board	119.95
		Amazon Capital Services	Skeleton	20.99
		Amazon Capital Services	Visual Clock	21.99
		Amazon Capital Services	chalk sets	22.99
		Amazon Capital Services	Carpet Sweepers	77.97
		Amazon Capital Services	Card Stock	26.59
		Amazon Capital Services	Colored Pencils	29.98
		Amazon Capital Services	Mentoring in Action book	38.52
		Amazon Capital Services	Surge Protector	79.96
		Amazon Capital Services	Pencil Grips	4.99
		Amazon Capital Services	Fasteners	9.98
		Amazon Capital Services	rubber bands	6.59
		Amazon Capital Services	hooks	9.39
		Amazon Capital Services	Sandwich bags for Ice packs	6.63
		Amazon Capital Services	Roxaboxen Book	7.99
		Amazon Capital Services	Michigan Book	18.82
		Amazon Capital Services	Kitchen Laundry Hamper	43.99
		Amazon Capital Services	folders with pockets	41.98
		Amazon Capital Services	Kick ball	33.98
		Amazon Capital Services	Soccer cones	13.99
		Amazon Capital Services	Flying Disc set	47.98
		Amazon Capital Services	Small kid`s soccer goal	24.95
		Amazon Capital Services	Hockey pucks	17.00

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<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Amazon Capital Services	Blue Tape	15.68
		Amazon Capital Services	Large Classroom Rug	315.79
		Amazon Capital Services	small Kid adjustable Basketball hoop	208.96
		Amazon Capital Services	100 headphones	123.45
		Amazon Capital Services	paint brushes	9.49
		Amazon Capital Services	paint	11.14
		Amazon Capital Services	power strip	18.53
		Amazon Capital Services	speaker	34.99
		Amazon Capital Services	Math Cards	16.14
		Amazon Capital Services	Storage shelf	127.85
		Amazon Capital Services	labels	14.98
		Amazon Capital Services	Sight Words	23.74
		Amazon Capital Services	Beach balls	9.89
		Amazon Capital Services	Pilgrims book	5.99
		Amazon Capital Services	Dodgeballs	49.99
		Amazon Capital Services	tape dispenser	5.36
		Amazon Capital Services	noise canceling headphones	79.99
		Amazon Capital Services	Night light	18.59
		Amazon Capital Services	Basil Seeds	6.57
		Amazon Capital Services	Bees book	9.99
		Amazon Capital Services	stickers	7.95
		Amazon Capital Services	Water bottle Organizer	18.99
		Amazon Capital Services	Water bottles	47.49
		Amazon Capital Services	Chemistry Set	24.69
		Amazon Capital Services	beading cords	11.36
		Amazon Capital Services	Multi outdoor set	119.90
		Amazon Capital Services	Soccer Goal	397.70
		Amazon Capital Services	Shipping	9.00
		Amazon Capital Services	Organizer bin	16.99
		Amazon Capital Services	Ball Chair	69.99
		Amazon Capital Services	Phonics Posters	17.50
		Amazon Capital Services	Multi function Tape dispenser	20.99

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<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Amazon Capital Services	Kid's masking tape	22.23
		Amazon Capital Services	Sensory cushion	52.99
		Amazon Capital Services	mini staplers	10.83
		Amazon Capital Services	paper clips	8.66
		Amazon Capital Services	Artecho	12.99
		Amazon Capital Services	Storage crates	41.99
		Amazon Capital Services	Picture Frames	38.99
		Amazon Capital Services	Name plates	5.39
		Amazon Capital Services	Colored pencils	34.98
		Amazon Capital Services	Crayons	54.16
		Amazon Capital Services	Markers	48.44
		Amazon Capital Services	Speech posters	19.50
		Amazon Capital Services	Water Bottle Organizer	56.97
		Amazon Capital Services	paint brush pens	30.74
		Amazon Capital Services	Scissors	12.34
		Amazon Capital Services	Noise Canceling Headphones	78.99
		Amazon Capital Services	Montessori Flags	85.00
		Amazon Capital Services	Stamps	9.99
		Amazon Capital Services	Paint sets	160.37
		Amazon Capital Services	Envelopes	18.99
		Amazon Capital Services	Promos & Discounts	(1.22)
		Amazon Capital Services	Promos & Discounts	(4.90)
10/1/2025	5997	Caelan Campos	Mileage Macomb ISD - Lit Coach	208.60
10/1/2025	5998	Calhoun Intermediate School District	pupil accounting/auditing/calendar monitoring	83.75
10/1/2025	5999	Carolina Biological Supply Company	Shipping	12.35
		Carolina Biological Supply Company	Optic Kit	60.60
10/1/2025	6000	Choice Schools Associates LLC	Adjust 2024-25 Mangement Fees	(5,832.83)
		Choice Schools Associates LLC	Payroll for September 26, 2025 (actual)	10,962.11
10/1/2025	6001	City of Springfield	Water and Sewage 7/31 to 9/03/25	239.04
10/1/2025	6002	Danielle Isom	CPR Reimbursement	39.95
10/1/2025	6003	Elite Fund Inc.	ERate Consulting Services payment #2	181.25
10/1/2025	6004	Gardner Bros. Inc.	Mowing, Trimming, Blowing 8/07, 8/17, 8/27/25	825.00

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Check Date	Check	Vendor Name	Description	Amount
10/1/2025	6005	GreatAmerica Financial Svcs.	Freight	34.01
		GreatAmerica Financial Svcs.	Color Copies	653.95
		GreatAmerica Financial Svcs.	Copier Lease	666.81
10/1/2025	6006	KSS Enterprises	Janitor Supplies	1,105.75
10/1/2025	6007	Maner Costerisan	Audit Services	3,750.00
10/1/2025	6008	Montessori Research & Development	Math Vol 5	68.00
		Montessori Research & Development	Language Vol 2	28.00
		Montessori Research & Development	Language Vol 3	39.00
		Montessori Research & Development	Decimals Manual 9-12	36.50
		Montessori Research & Development	Fractions Vol 2	30.00
		Montessori Research & Development	Geometry Vol 2	83.00
		Montessori Research & Development	Geometry Vol 3	50.00
		Montessori Research & Development	Language Vol 1	53.00
		Montessori Research & Development	Math Vol 4	79.00
		Montessori Research & Development	History Vol 3	47.00
		Montessori Research & Development	Shipping	60.70
		Montessori Research & Development	Language Vol 4	41.00
		Montessori Research & Development	Math Vol 1	65.00
		Montessori Research & Development	Geometry Vol 1	77.00
		Montessori Research & Development	History Vol 1	52.00
		Montessori Research & Development	Language Vol 5	45.00
		Montessori Research & Development	Geography Vol 2	59.00
		Montessori Research & Development	Math Vol 3	60.00
10/1/2025	6009	Montessori Services	Shipping	12.99
		Montessori Services	Wobble Board	29.99
10/1/2025	6010	Nienhuis-Montessori USA, Inc.	Shipping	15.00
		Nienhuis-Montessori USA, Inc.	Explanation Grammar Boxes	12.30
10/1/2025	6011	Rose Pest Solutions	Pest Control	50.00
10/1/2025	6012	Springfield Do It Center	Play Sand	16.47
		Springfield Do It Center	Keys	29.90
10/1/2025	6013	Stevens Advertising	Annual Website Hosting and Maintenance for 2025	2,100.00
10/1/2025	6014	W. Soule & Company	Service Contract	406.00

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Check Date	Check	Vendor Name	Description	Amount
10/20/2025	6015	AK Group LLC	Apple Pen Pro	129.00
		AK Group LLC	Ipad cases	625.60
		AK Group LLC	Technology Support Services August	1,112.11
		AK Group LLC	11 in IPad Air (16)	11,184.00
10/20/2025	6016	Alisons Montessori	Shipping	16.00
		Alisons Montessori	Dot Exercise	38.85
		Alisons Montessori	Guide Square Root	18.00
10/20/2025	6017	Amazon Capital Services	Library Books	185.77
		Amazon Capital Services	Library Books	51.78
		Amazon Capital Services	Library Books	64.73
		Amazon Capital Services	Library Books	215.64
		Amazon Capital Services	Library Books	409.79
		Amazon Capital Services	Library Books	1,780.30
		Amazon Capital Services	Library Books	1,636.73
		Amazon Capital Services	Library Books	552.80
		Amazon Capital Services	Library Books	1,163.12
		Amazon Capital Services	Library Books	662.97
		Amazon Capital Services	Library Books	515.69
		Amazon Capital Services	Library Books	1,054.08
		Amazon Capital Services	Library Books	1,930.19
		Amazon Capital Services	Library Books	2,300.83
		Amazon Capital Services	Library Books	515.71
		Amazon Capital Services	Library Books	1,606.09
		Amazon Capital Services	Library Books	614.82
		Amazon Capital Services	Library Books	128.77
		Amazon Capital Services	Library Books	622.56
		Amazon Capital Services	Library Books	34.99
		Amazon Capital Services	Highlighters assorted	24.68
		Amazon Capital Services	Bean Bags - Gym	41.99
		Amazon Capital Services	Pocket File Folders	30.59
		Amazon Capital Services	Covid Test 5 Pk	17.99
		Amazon Capital Services	Dry Erase Markers	22.99

Battle Creek Montessori Academy
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<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Amazon Capital Services	Promos & Discount	(13.70)
		Amazon Capital Services	Bowling Pins - PE	108.42
		Amazon Capital Services	Sensory Stick - Behavioral Spec Ed	13.99
		Amazon Capital Services	Makedo Create Construction Kit	128.50
		Amazon Capital Services	Desk Lamp - Derrick	19.99
		Amazon Capital Services	Pilgrims book-additional order	17.97
		Amazon Capital Services	Water Bottle Organizer	18.99
		Amazon Capital Services	Gallon Pump Dispenser for Paint	16.99
10/20/2025	6018	AZ Key Shop	Fix doors and cut new keys	114.50
10/20/2025	6019	Caelan Campos	Literacy Coach Meeting -Wyoming	81.76
10/20/2025	6020	Carolina Biological Supply Company	Shipping	8.95
		Carolina Biological Supply Company	Ammonium Dicromate	35.50
10/20/2025	6021	CharterUP LLC	Model Conference - Transportation	2,407.04
10/20/2025	6022	Choice Schools Associates LLC	Early Lit Coaches - September	38.68
		Choice Schools Associates LLC	Employee Benefits for September 2025 (actual)	6,395.71
		Choice Schools Associates LLC	Management Fee for October 2025	15,866.58
		Choice Schools Associates LLC	Payroll for October 10, 2025 (actual)	9,774.40
		Choice Schools Associates LLC	Payroll for November 7, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Payroll for November 21, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Employee Benefits for November 2025 (estimate)	6,000.00
		Choice Schools Associates LLC	Personnel Recruitment - Google Ads	(0.09)
		Choice Schools Associates LLC	Personnel Recruitment - Sub Permit	45.00
		Choice Schools Associates LLC	Staff Fingerprinting - Indemia	415.32
		Choice Schools Associates LLC	Marketing - Stevens Advertising - Targeted Ads	242.12
		Choice Schools Associates LLC	Protraining - First Aid/CPR	119.85
		Choice Schools Associates LLC	BTAM / GSRP	82.35
		Choice Schools Associates LLC	Marcia Brenner Associates - PowerSchool Plug-In	99.82
		Choice Schools Associates LLC	MITESOL - EL Training	82.28
10/20/2025	6023	Critical Response Group, Inc.	Critical Incident Mapping	535.00
10/20/2025	6024	CTS Companies Corp	Telephone Lease	721.30
10/20/2025	6025	ETC Montessori	STem - sound	45.00
		ETC Montessori	History of Language Nomenclature	30.00

Battle Creek Montessori Academy
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<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		ETC Montessori	Chemistry Level 6-9	90.00
		ETC Montessori	Timeline of Life Research Cards	60.00
		ETC Montessori	2nd & 3rd Geometry task cards	72.00
		ETC Montessori	Graphing Level 6-9	95.00
		ETC Montessori	Fables Myths and legends lvl 6-9	30.00
		ETC Montessori	Atom Board	200.00
		ETC Montessori	Writing Prompts lvl 6-9	30.00
		ETC Montessori	Plant Cell Nomenclature	34.00
		ETC Montessori	Measurement lvl 6-9	125.00
		ETC Montessori	Plastic Sleeve holder	90.00
		ETC Montessori	Geometry of a circle	130.00
		ETC Montessori	Animal Cell Nomenclature	35.00
		ETC Montessori	Cell Division - Mitosis	15.00
		ETC Montessori	Cell Division - Meiosis	25.00
		ETC Montessori	Poetry lvl 6-9	60.00
10/20/2025	6026	Gallagher	Floor mats	155.30
10/20/2025	6027	Gardner Bros. Inc.	Sprayed weed, 4 Gallon 8/18/25	150.00
		Gardner Bros. Inc.	Mowing, Trimming, Blowing 9/14/25	275.00
10/20/2025	6028	HHMS Transportation LLC	Transportation 2nd/3rd Field Trip 10/21/25	400.00
		HHMS Transportation LLC	Outdoor Education Transportation - Manatee	400.00
10/20/2025	6029	Kisha Evans	Milk for NSLP	23.21
10/20/2025	6030	KSS Enterprises	Janitor Supplies	785.57
10/20/2025	6031	Lakeview Food Service	Snacks	581.74
		Lakeview Food Service	Lunch	10,503.90
		Lakeview Food Service	Breakfast	5,164.20
		Lakeview Food Service	NOI Discount - 24/25	(453.90)
		Lakeview Food Service	GSRP Snacks	241.90
10/20/2025	6032	Montessori Outlet	Shipping	65.73
		Montessori Outlet	Power of 2 Cube	32.95
		Montessori Outlet	Small Bead Frame	18.95
		Montessori Outlet	Arithmetic Signs Box	64.75
		Montessori Outlet	Subtraction Snake Game	69.95

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<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Montessori Outlet	Multiplication Charts	79.90
		Montessori Outlet	Globe of Continents	49.95
		Montessori Outlet	Globe of World Parts	49.95
		Montessori Outlet	Arithmetic Cube	53.95
		Montessori Outlet	Thermic Tablets	32.95
		Montessori Outlet	Blue Beads	11.80
		Montessori Outlet	Red Beads	29.50
		Montessori Outlet	Green Beads	29.50
		Montessori Outlet	Gold beads	59.00
10/20/2025	6033	Montessori Services	Walking the Line	20.00
10/20/2025	6034	Nienhuis-Montessori USA, Inc.	Shipping	31.19
		Nienhuis-Montessori USA, Inc.	Knobless Cylinders	207.95
10/20/2025	6035	Pine Rest Christian Mental Health Services	Annual SAP Contract	2,488.00
10/20/2025	6036	Republic Services # 249	Waste & Trash Disposal	1,606.85
10/20/2025	6037	Rose Pest Solutions	Pest Control	50.00
10/20/2025	6038	Ryan Culey	Mileage - Professional Development	243.60
10/20/2025	6039	Scholastic Inc.	Shipping	9.00
		Scholastic Inc.	Library Book Bin	40.00
10/20/2025	6040	Springfield Do It Center	Extension Cord	16.49
10/20/2025	6041	Staples	Sticky notes small	3.75
		Staples	copy paper	257.94
		Staples	Tape Dispenser	3.14
		Staples	Sticky notes large	10.64
		Staples	Packaging Tape	14.03
		Staples	Push pins	2.67
		Staples	Stapler combo	3.62
		Staples	Labels 8160	17.28
		Staples	Labels 5260	17.54
10/20/2025	6042	Verizon Wireless	Telephone and Internet	182.48
				<u><u>\$ 208,991.15</u></u>

Battle Creek Montessori Academy

PEX Card Activity

October 1, 2025 - October 31, 2025

Transaction Date	Vendor	Description	Amount
10/1/2025	Home2Suite	Conference hotel stay- Professional Development - Caelan	(461.40)
10/6/2025	Amazon	Stapler	(20.31)
10/14/2025	Fund Transfer		1,500.00
10/15/2025	Pro Solutions	Delaney Stickel PD	(399.00)
10/16/2025	Oriental Trading	Trunk or Treat event supplies PO 1837	(124.47)
10/17/2025	Papa John's	Student Lunch	(82.23)
10/21/2025	Gull Meadow Farms	Field Trip PO 1824	(208.00)
10/27/2025	Michaels	19" Hoops - Teacher's Supplies Gen Elem	(17.57)
10/28/2025	Meijer	Trunk or Treat Event candy	(404.07)
10/28/2025	Dollar Tree	Trunk or Treat Supplies	(7.16)
10/30/2025	Gull Meadow Farms	Field Trip PO 1831	(441.00)