

Montabella Community Schools

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15907	08/06/2026	PRINTED	001358 ARNOLD SALES		963.21		08/31/2026
15908	08/06/2026	PRINTED	001804 ASHLYN BINGE		1,250.00		08/31/2026
15909	08/06/2026	PRINTED	001762 CINTAS		10.00		08/31/2026
15910	08/06/2026	PRINTED	002175 CONNER CLULEY	900.00			
15911	08/06/2026	PRINTED	001047 CMS INTERNET LLC		2,999.40		08/31/2026
15912	08/06/2026	PRINTED	001924 CRITICAL RESPONSE GROUP I		1,070.00		08/31/2026
15913	08/06/2026	PRINTED	001064 EDMORE ELECTRIC CO INC		1,312.50		08/31/2026
15914	08/06/2026	PRINTED	001068 EDMORE TRUE VALUE		48.97		08/31/2026
15915	08/06/2026	VOID	001751 FINALFORMS	5,221.35			
15916	08/06/2026	PRINTED	001911 KENZIE KARCHER		3,200.00		08/31/2026
15917	08/06/2026	PRINTED	001541 MIDWEST TRANSIT EQUIPMENT		255.72		08/31/2026
15918	08/06/2026	PRINTED	001192 MONTCALM COUNTY TREASURER		931.75		08/31/2026
15919	08/06/2026	PRINTED	001897 ZAIDEN MYERS		1,475.00		08/31/2026
15920	08/06/2026	PRINTED	001589 NORTHWEST KENT MECHANICAL		3,859.00		08/31/2026
15921	08/06/2026	PRINTED	000001 ALAYNA FOSTER		200.00		08/31/2026
15922	08/06/2026	PRINTED	000001 ANNALIESE HARRIS		1,750.00		08/31/2026
15923	08/06/2026	PRINTED	000001 AUBREY PANT	1,300.00			
15924	08/06/2026	PRINTED	000001 BLAKE SNYDER		1,025.00		08/31/2026
15925	08/06/2026	PRINTED	000001 BRADY KIEFF	900.00			
15926	08/06/2026	PRINTED	000001 BROOKE PANT		1,250.00		08/31/2026
15927	08/06/2026	PRINTED	000001 CONNOR BALL		200.00		08/31/2026
15928	08/06/2026	PRINTED	000001 DAMIEN STONEHAM	1,100.00			
15929	08/06/2026	PRINTED	000001 GAVIN SIMMONS	1,400.00			
15930	08/06/2026	PRINTED	000001 GENAVIEVE HUNTOON	1,400.00			
15931	08/06/2026	PRINTED	000001 HAYDEN HELMER		2,250.00		08/31/2026
15932	08/06/2026	PRINTED	000001 IAN WILLIAMS	1,600.00			
15933	08/06/2026	PRINTED	000001 ISABELL DARLING		1,750.00		08/31/2026
15934	08/06/2026	PRINTED	000001 JAELYN SNYDER		900.00		08/31/2026
15935	08/06/2026	PRINTED	000001 JASON LAWE	1,600.00			
15936	08/06/2026	PRINTED	000001 JAYLIE NEWCOMBE		200.00		08/31/2026
15937	08/06/2026	PRINTED	000001 JENNIFER SWANSON	200.00			
15938	08/06/2026	PRINTED	000001 LEADERSHIP MONTCALM		350.00		08/31/2026
15939	08/06/2026	PRINTED	000001 LEEANN DUNCAN		1,550.00		08/31/2026
15940	08/06/2026	PRINTED	000001 LILLIEN FULLER	1,500.00			
15941	08/06/2026	PRINTED	000001 MCKENNA MCCORMICK		200.00		08/31/2026
15942	08/06/2026	PRINTED	000001 NATALIE LUDWIG		1,500.00		08/31/2026
15943	08/06/2026	PRINTED	000001 TYLER KOONS	200.00			
15944	08/06/2026	PRINTED	000001 ZOE NICHOLSON		1,400.00		08/31/2026
15945	08/06/2026	PRINTED	002143 RIVERSIDE TECHNOLOGIES IN		14,500.00		08/31/2026
15946	08/06/2026	PRINTED	001885 SIDELINE SPORTS LLC		1,125.00		08/31/2026
15947	08/06/2026	PRINTED	001271 THIELEN TURF IRRIGATION I		238.83		08/31/2026
15948	08/06/2026	PRINTED	001282 UNITED WAY		2.00		08/31/2026
15949	08/06/2026	PRINTED	001292 WASTE MANAGEMENT OF MICH		185.30		08/31/2026
15950	08/06/2026	PRINTED	001874 LEIA WEBB		1,100.00		08/31/2026
15951	08/06/2026	PRINTED	001857 XEROX FINANCIAL SERVICES		1,965.26		08/31/2026
15952	08/06/2026	PRINTED	002168 YONDR, INC.		11,128.75		08/31/2026
15953	08/14/2026	PRINTED	002176 KENNY TRUCKING & EXCAVATI		570.00		08/31/2026
15954	08/14/2026	PRINTED	002108 PRINTER SOURCE PLUS		18.99		08/31/2026
15955	08/14/2026	PRINTED	001282 UNITED WAY		2.00		08/31/2026
15956	08/20/2026	PRINTED	001456 DATA IMAGE, LLC		8,624.00		08/31/2026
15957	08/20/2026	PRINTED	002157 HD SEASONAL CARE		2,700.00		08/31/2026
15958	08/20/2026	PRINTED	001177 MID STATE ACTIVITIES CONF	1,500.00			

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15959	08/20/2026	PRINTED	001185 MONTABELLA COMMUNITY SCHO	900.00			
15960	08/20/2026	PRINTED	002108 PRINTER SOURCE PLUS		234.00		08/31/2026
15961	08/20/2026	PRINTED	001219 RANDALL'S OLD MILL PET AN		145.24		08/31/2026
15962	08/20/2026	PRINTED	001289 VERIZON WIRELESS SERVICES		233.63		08/31/2026
15963	08/20/2026	PRINTED	001298 YOUR CUSTOM IMAGE LLC	94.00			
15964	08/27/2026	PRINTED	001804 ASHLYN BINGE	500.00			
15965	08/27/2026	PRINTED	001038 CARSON CITY-CRYSTAL ATHLE	120.00			
15966	08/27/2026	PRINTED	001042 CENTRAL MONTCALM PUBLIC S	250.00			
15967	08/27/2026	PRINTED	001082 FLOOR CARE CONCEPTS & SUP	8,878.30			
15968	08/27/2026	PRINTED	001942 GATEWAY REFRIGERATION INC	3,403.90			
15969	08/27/2026	PRINTED	002047 HEART OF MICHIGAN OFFICIA	500.00			
15970	08/27/2026	PRINTED	001911 KENZIE KARCHER	1,000.00			
15971	08/27/2026	PRINTED	001458 MANER COSTERISAN & ELLIS,	11,600.00			
15972	08/27/2026	PRINTED	001791 MERCHANDISE EQUIPMENT & S	51,381.41			
15973	08/27/2026	PRINTED	001177 MSAC ACADEMICS	1,000.00			
15974	08/27/2026	PRINTED	001897 ZAIDEN MYERS	250.00			
15975	08/27/2026	PRINTED	000001 ISABELL DARLING	500.00			
15976	08/27/2026	PRINTED	001249 SIX LAKES AUTO PARTS	93.64			
15977	08/27/2026	PRINTED	002139 THE LOCKOUT CO LLC	2,726.25			
15978	08/27/2026	PRINTED	002179 TIMOTHY CONNER	1,500.00			
15979	08/27/2026	PRINTED	002032 DANIEL BARNARD	130.00			
15980	08/27/2026	PRINTED	001282 UNITED WAY	2.00			
8032269	08/06/2026	EFT	001061 EDMENTUM		19,113.77		08/31/2026
8032270	08/06/2026	EFT	001074 ELITE FUND INC		100.00		08/31/2026
8032271	08/06/2026	EFT	001076 ENSING'S WATER CARE INC		718.00		08/31/2026
8032273	08/06/2026	EFT	001596 FLEET CHARGE		249.64		08/31/2026
8032274	08/06/2026	EFT	001461 JBS CONTRACTING, INC.		218,470.70		08/31/2026
8032275	08/06/2026	EFT	002067 MADISON NATIONAL LIFE		727.29		08/31/2026
8032276	08/06/2026	EFT	001349 METS		1,049.94		08/31/2026
8032277	08/06/2026	EFT	002065 NATIONAL VISION ADMINISTR		859.84		08/31/2026
8032278	08/06/2026	EFT	001243 SHERWIN WILLIAMS		623.29		08/31/2026
8032279	08/14/2026	EFT	001044 CHARTWELLS		9,409.42		08/31/2026
8032280	08/14/2026	EFT	001533 CONTROL SOLUTIONS		2,100.00		08/31/2026
8032281	08/14/2026	EFT	002079 BROOK IRANI		205.00		08/31/2026
8032282	08/14/2026	EFT	001195 MOSS AUDIO CORPORATION		1,142.68		08/31/2026
8032283	08/14/2026	EFT	001202 NEOLA INC		795.00		08/31/2026
8032284	08/14/2026	EFT	002100 POHANKA, PAUL		25.81		08/31/2026
8032285	08/14/2026	EFT	001853 WEST MICHIGAN DOCUMENT SH		103.50		08/31/2026
8032286	08/20/2026	EFT	001971 CAMFIL USA INC		162.50		08/31/2026
8032287	08/20/2026	EFT	001349 METS		1,923.24		08/31/2026
8032288	08/27/2026	EFT	001332 B & V MECHANICAL INC		3,629.38		08/31/2026
8032289	08/27/2026	EFT	001484 CENTRAL MICHIGAN PAPER		8,030.50		08/31/2026
8032290	08/27/2026	EFT	002041 EVERWAY LLC		3,591.96		08/31/2026
8032291	08/27/2026	EFT	002181 TRAVIS HUNGERFORD		45.00		08/31/2026
8032292	08/27/2026	EFT	001697 NETWORK SERVICES COMPANY		1,337.50		08/31/2026
8032293	08/27/2026	EFT	002182 MARI JENSEN		55.68		08/31/2026
8032294	08/27/2026	EFT	001138 LAKEVIEW COMMUNITY SCHOOL		200.00		08/31/2026
8032296	08/27/2026	EFT	001462 MIRANDA MILETT		132.85		08/31/2026
8032297	08/27/2026	EFT	001321 SCOTLAND OIL		2,655.56		08/31/2026
8032298	08/27/2026	EFT	001240 SEHI COMPUTER PRODUCTS		3,115.00		08/31/2026
908052601	08/05/2026	WIRE	002173 US BANK		7,418.83		08/31/2026
908052602	08/05/2026	WIRE	001285 UNITED STATES POSTAL SERV		528.22		08/31/2026

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
908062601	08/06/2026	WIRE	001351 CONSUMERS ENERGY		133.73		08/31/2026
908062602	08/06/2026	WIRE	001356 ORS		64,904.27		08/31/2026
908072601	08/07/2026	WIRE	001351 CONSUMERS ENERGY		269.14		08/31/2026
908102601	08/10/2026	WIRE	001143 MAGIC-WRIGHTER		350.00		08/31/2026
908142601	08/14/2026	WIRE	001264 STATE OF MICHIGAN		6,868.33		08/31/2026
908142602	08/14/2026	WIRE	001465 MICHIGAN STATE DISBURSEME		148.74		08/31/2026
908142603	08/14/2026	WIRE	001471 UNITED STATES TREASURY		39,903.38		08/31/2026
908142604	08/14/2026	WIRE	001503 PARADIGM EE		150.00		08/31/2026
908142605	08/14/2026	WIRE	001504 EQUIVEST EE		758.00		08/31/2026
908142606	08/14/2026	WIRE	001505 VALIC EE		200.00		08/31/2026
908142607	08/14/2026	WIRE	001508 VALIC ER		192.31		08/31/2026
908142608	08/14/2026	WIRE	001510 EQUIVEST ER		37.03		08/31/2026
908142609	08/14/2026	WIRE	001511 ED JONES ER		37.03		08/31/2026
908142610	08/14/2026	WIRE	001975 EQUIVEST ROTH		245.77		08/31/2026
908182601	08/18/2026	WIRE	001356 ORS		70,253.08		08/31/2026
908182602	08/18/2026	WIRE	001356 ORS		70,703.22		08/31/2026
908182603	08/18/2026	WIRE	001424 MESSA		2,441.43		08/31/2026
908192601	08/19/2026	WIRE	001315 AMAZON		3,691.10		08/31/2026
908202601	08/20/2026	WIRE	001423 WESTERN MICHIGAN HEALTH I		121,496.22		08/31/2026
908212601	08/21/2026	WIRE	002177 MI UNEMPLOYEMENT INSURANC		937.58		08/31/2026
908212602	08/21/2026	WIRE	002074 AMERICAN FIDELITY		4,428.56		08/31/2026
908212603	08/21/2026	WIRE	002074 ATTN FLEX ACCOUNT ADMINIS		621.01		08/31/2026
908242601	08/24/2026	WIRE	001351 CONSUMERS ENERGY		13,169.84		08/31/2026
908272601	08/27/2026	WIRE	002074 ATTN FLEX ACCOUNT ADMINIS		621.01		08/31/2026
908282601	08/28/2026	WIRE	001264 STATE OF MICHIGAN		8,245.07		08/31/2026
908282602	08/28/2026	WIRE	001465 MICHIGAN STATE DISBURSEME		241.84		08/31/2026
908282603	08/28/2026	WIRE	001471 UNITED STATES TREASURY		46,518.66		08/31/2026
908282604	08/28/2026	WIRE	001503 PARADIGM EE		250.00		08/31/2026
908282605	08/28/2026	WIRE	001504 EQUIVEST EE		758.00		08/31/2026
908282606	08/28/2026	WIRE	001505 VALIC EE		200.00		08/31/2026
908282607	08/28/2026	WIRE	001508 VALIC ER		192.31		08/31/2026
908282608	08/28/2026	WIRE	001510 EQUIVEST ER		37.03		08/31/2026
908282609	08/28/2026	WIRE	001511 ED JONES ER		37.03		08/31/2026
908282610	08/28/2026	WIRE	001975 EQUIVEST ROTH		245.77		08/31/2026
138 CHECKS				CASH ACCOUNT TOTAL	103,650.85	822,480.14	

Montabella Community Schools

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
138 CHECKS	FINAL TOTAL	103,650.85	822,480.14

** END OF REPORT - Generated by Jessica Aldridge **

General Education Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02								
ACCOUNTS FOR: 11 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0111 Property Tax Revenue	-1,872,822	0	-1,872,822	.00	.00	-1,872,822.00	.0%	
0141 Transportation Fees	-500	0	-500	.00	.00	-500.00	.0%	
0151 Earnings On Investments	-85,200	0	-85,200	-14,711.78	.00	-70,488.22	17.3%	
0171 Admissions	-36,260	0	-36,260	-410.00	.00	-35,850.00	1.1%	
0173 Dues and Fees	-7,850	0	-7,850	-4,575.00	.00	-3,275.00	58.3%	
0179 Other Student Fees	-2,600	0	-2,600	.00	.00	-2,600.00	.0%	
0191 Rentals	-1,600	0	-1,600	-1,500.00	.00	-100.00	93.8%	
0192 Private Srcs- Donations/Grants	-8,500	0	-8,500	-723.95	.00	-7,776.05	8.5%	
0199 Misc Local Revenue	-35,000	0	-35,000	-3,955.46	.00	-31,044.54	11.3%	
0311 Unrestricted State Revenue	-6,243,577	0	-6,243,577	-2.51	.00	-6,243,574.49	.0%	
0312 Restricted State Aid	-2,822,352	0	-2,822,352	-955,335.53	.00	-1,867,016.47	33.8%	
0317 Restricted from Public School	-370,105	0	-370,105	.00	.00	-370,105.00	.0%	
0414 Restricted Federal thru State	-418,409	0	-418,409	.00	.00	-418,409.00	.0%	
0417 Restricted Federal Pub School	-500	0	-500	.00	.00	-500.00	.0%	
0491 Federal Revenue-E-Rate	-3,000	0	-3,000	-11,884.19	.00	8,884.19	396.1%	
0519 Other Distributions	-295,887	0	-295,887	.00	.00	-295,887.00	.0%	
0593 Proceeds from Sale of Asset	-45,000	0	-45,000	.00	.00	-45,000.00	.0%	
0625 Fund Modification From FS	-12,000	0	-12,000	.00	.00	-12,000.00	.0%	
TOTAL General Fund	-12,261,162	0	-12,261,162	-993,098.42	.00	-11,268,063.58	8.1%	

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
111 Elementary	2,359,131	0	2,359,131	135,798.83		1,351.35	2,221,980.82	5.8%
112 Middle School	944,820	0	944,820	21,427.94		.00	923,392.06	2.3%
113 High School	1,486,644	0	1,486,644	88,723.72		1,266.80	1,396,653.48	6.1%
118 Preschool	330,171	0	330,171	10,681.78		.00	319,489.22	3.2%
119 Summer School	11,580	0	11,580	2,610.05		.00	8,969.95	22.5%
122 Special Education	1,416,309	0	1,416,309	40,030.07		.00	1,376,278.93	2.8%
125 Compensatory Education	829,540	0	829,540	34,892.70		.00	794,647.30	4.2%
211 Truancy	220	0	220	30.42		.00	189.58	13.8%
212 Guidance Services	145,267	0	145,267	4,199.31		.00	141,067.69	2.9%
213 Health Services	122,576	0	122,576	.00		.00	122,576.00	.0%
215 Speech Services	220,434	0	220,434	6,102.38		.00	214,331.62	2.8%
216 Social Work Services	357,533	0	357,533	15,418.12		.00	342,114.88	4.3%
219 Other Pupil Support Svcs	52,701	0	52,701	1,630.81		.00	51,070.19	3.1%
221 Improvement of Instruction	396,218	0	396,218	11,884.64		.00	384,333.36	3.0%
222 Educational Media Services	36,489	0	36,489	2,352.38		.00	34,136.62	6.4%
226 Supervision and Direction	220,031	0	220,031	10,918.53		.00	209,112.47	5.0%
227 Academic Student Assessment	15,580	0	15,580	12,412.00		.00	3,168.00	79.7%
229 Other Instructional Staff Svcs	5,660	0	5,660	.00		.00	5,660.00	.0%
231 Board Of Education	64,392	0	64,392	17,271.07		.00	47,120.93	26.8%
232 Executive Administration	345,033	0	345,033	94,247.99		.00	250,785.01	27.3%
241 Office of the Principal	766,354	0	766,354	70,241.26		.00	696,112.74	9.2%
249 Other School Admin	38,874	0	38,874	2,511.36		.00	36,362.64	6.5%
252 Fiscal Services	146,131	0	146,131	5,698.50		.00	140,432.50	3.9%
259 Other Business Svcs	20,020	0	20,020	1,414.50		.00	18,605.50	7.1%
261 Operating Building Svcs	1,183,691	0	1,183,691	250,595.90		1,388.00	931,707.10	21.3%
266 Security Services	71,070	0	71,070	13,452.89		.00	57,617.11	18.9%
271 Pupil Transportation Services	773,172	0	773,172	34,131.24		.00	739,040.76	4.4%
282 Communication Services	57,808	0	57,808	1,622.65		.00	56,185.35	2.8%
283 Staff Personnel Services	16,922	0	16,922	7,475.95		.00	9,446.05	44.2%
284 Non Instructional Tech	237,806	0	237,806	30,236.83		6,086.00	201,483.17	15.3%
293 Athletic Activities	323,059	0	323,059	17,523.89		.00	305,535.11	5.4%
351 Custody & Care of Children	8,054	0	8,054	587.21		.00	7,466.79	7.3%
361 Welfare Activities	1,210	0	1,210	.00		.00	1,210.00	.0%
511 Debt Service- Long Term	3,919	0	3,919	.00		.00	3,919.00	.0%
625 Fund Modification to FS	7	0	7	.00		.00	7.00	.0%
646 Fund Modification to Cap Proj	150,000	0	150,000	150,000.00		.00	.00	100.0%
TOTAL General Fund	13,158,426	0	13,158,426	1,096,124.92		10,092.15	12,052,208.93	8.4%

Food Service Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02								
ACCOUNTS FOR: 25 Food Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0151 Earnings On Investments	-3,200	0	-3,200	-639.38	.00	-2,560.62	20.0%	
0162 Food Sales- Adult	-9,600	0	-9,600	-312.78	.00	-9,287.22	3.3%	
0164 A La Carte Sales	-6,000	0	-6,000	-653.82	.00	-5,346.18	10.9%	
0165 Catering	-5,000	0	-5,000	-198.00	.00	-4,802.00	4.0%	
0169 Food Sales- Misc	-400	0	-400	.00	.00	-400.00	.0%	
0199 Misc Local Revenue	-100	0	-100	.00	.00	-100.00	.0%	
0312 Restricted State Aid	-98,481	0	-98,481	2,009.28	.00	-100,490.28	-2.0%	
0414 Restricted Federal thru State	-654,500	0	-654,500	-72.74	.00	-654,427.26	.0%	
0481 USDA Commodities	-45,000	0	-45,000	.00	.00	-45,000.00	.0%	
0482 USDA Bonus Commodities	-100	0	-100	.00	.00	-100.00	.0%	
0611 Fund Modification from GF	-7	0	-7	.00	.00	-7.00	.0%	
TOTAL Food Service Fund	-822,388	0	-822,388	132.56	.00	-822,520.56	.0%	

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02								
ACCOUNTS FOR: 25	Food Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
219	Other Pupil Support Svcs	14,015	0	14,015	45.08	.00	13,969.92	.3%
297	Food Service	888,419	0	888,419	65,828.48	1,666.31	820,924.21	7.6%
492	Adj to Prior Period Accts	100	0	100	.00	.00	100.00	.0%
611	Fund Modification to GF	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL Food Service Fund		914,534	0	914,534	65,873.56	1,666.31	846,994.13	7.4%

Student Activity Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02								
ACCOUNTS FOR: 29	Other Student Activity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0179	Other Student Fees	-121,200	0	-121,200	-11,145.55	.00	-110,054.45	9.2%
	TOTAL Other Student Activity Fund	-121,200	0	-121,200	-11,145.55	.00	-110,054.45	9.2%

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02								
ACCOUNTS FOR: 29	Other Student Activity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
296	Other Student Activity	114,600	0	114,600	9,435.60	.00	105,164.40	8.2%
	TOTAL Other Student Activity Fund	114,600	0	114,600	9,435.60	.00	105,164.40	8.2%