

Montabella Community Schools

AP CHECK RECONCILIATION REGISTER

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

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14960	01/09/2025	PRINTED	001358 ARNOLD SALES		5,363.78		01/31/2025
14961	01/09/2025	PRINTED	001554 VARSITY BRANDS HOLDING CO		81.00		01/31/2025
14962	01/09/2025	PRINTED	001068 EDMORE TRUE VALUE		13.27		01/31/2025
14963	01/09/2025	PRINTED	001132 KIEFF'S ROOFING		250.00		01/31/2025
14964	01/09/2025	PRINTED	002070 LEARNING ALLY INC		2,599.00		01/31/2025
14965	01/09/2025	PRINTED	001155 MECOSTA COUNTY TREASURER		22.00		01/31/2025
14966	01/09/2025	PRINTED	001173 MICHIGAN STATE UNIVERSITY		3,750.00		01/31/2025
14967	01/09/2025	PRINTED	001176 MID MICHIGAN COMMUNITY CO		2,057.13		01/31/2025
14968	01/09/2025	PRINTED	001254 SOUND PRODUCTIONS ENTERTA		375.00		01/31/2025
14969	01/09/2025	PRINTED	001264 STATE OF MICHIGAN		225.00		01/31/2025
14970	01/09/2025	PRINTED	001282 UNITED WAY	4.00			
14971	01/09/2025	PRINTED	001857 XEROX FINANCIAL SERVICES		1,965.26		01/31/2025
14972	01/23/2025	PRINTED	002074 AMERICAN FIDELITY		6,330.04		01/31/2025
14973	01/23/2025	PRINTED	001762 CINTAS		20.00		01/31/2025
14974	01/23/2025	PRINTED	001954 COREWELL HEALTH GREENVILL		41.60		01/31/2025
14975	01/23/2025	PRINTED	001113 ISABELLA COUNTY OFFICE OF		2,100.64		01/31/2025
14976	01/23/2025	PRINTED	001138 LAKEVIEW COMMUNITY SCHOOL		100.00		01/31/2025
14977	01/23/2025	PRINTED	000001 ALL FOR KIDZ		442.00		01/31/2025
14978	01/23/2025	PRINTED	002020 PURE PLUMBING SOLUTIONS,		413.00		01/31/2025
14979	01/23/2025	PRINTED	001219 RANDALL'S OLD MILL PET AN	4,068.66			
14980	01/23/2025	PRINTED	001224 RIDDELL ALL AMERICAN	1,512.59			
14981	01/23/2025	PRINTED	001249 SIX LAKES AUTO PARTS		209.97		01/31/2025
14982	01/23/2025	PRINTED	001272 THRUN LAW FIRM PC		2,500.00		01/31/2025
14983	01/23/2025	PRINTED	001282 UNITED WAY	2.00			
14984	01/23/2025	PRINTED	001289 VERIZON WIRELESS SERVICES		233.19		01/31/2025
14985	01/23/2025	PRINTED	001935 RICHARD FORD		800.00		01/31/2025
14986	01/23/2025	PRINTED	001292 WASTE MANAGEMENT OF MICH	15.62			
14987	01/31/2025	PRINTED	001608 BAKER TILLY MUNICIPAL ADV	500.00			
14988	01/31/2025	PRINTED	001554 VARSITY BRANDS HOLDING CO	2,587.02			
14989	01/31/2025	PRINTED	001762 CINTAS	192.71			
14990	01/31/2025	PRINTED	002061 DELL TECHNOLOGIES	8,048.99			
14991	01/31/2025	PRINTED	001064 EDMORE ELECTRIC CO INC	1,143.00			
14992	01/31/2025	PRINTED	001159 MEYER MUSIC	188.70			
14993	01/31/2025	PRINTED	001856 MICHIGAN OFFICE SOLUTIONS	228.00			
14994	01/31/2025	PRINTED	000001 A LITTLE PATCH OF HEAVEN	800.00			
14995	01/31/2025	PRINTED	002020 PURE PLUMBING SOLUTIONS,	288.00			
14996	01/31/2025	PRINTED	001219 RANDALL'S OLD MILL PET AN	229.25			
14997	01/31/2025	PRINTED	002075 SAVVAS LEARNING COMPANY	750.00			
14998	01/31/2025	PRINTED	001282 UNITED WAY	2.00			
14999	01/31/2025	PRINTED	001283 UNUM LIFE INSURANCE COMPA	46.63			
15000	01/31/2025	PRINTED	001853 WEST MICHIGAN DOCUMENT SH	45.00			
15001	01/31/2025	PRINTED	001857 XEROX FINANCIAL SERVICES	1,965.26			
8031833	01/09/2025	EFT	001533 CONTROL SOLUTIONS		435.00		01/31/2025
8031834	01/09/2025	EFT	002073 WHISPER DAWSON		49.92		01/31/2025
8031835	01/09/2025	EFT	001120 JOHNSON'S SEASONAL CARE		6,870.00		01/31/2025
8031836	01/09/2025	EFT	001349 METS		28,282.97		01/31/2025
8031837	01/09/2025	EFT	001187 MONTCALM AREA INTERMEDIAT		165,303.02		01/31/2025
8031838	01/09/2025	EFT	001697 NETWORK SERVICES COMPANY		766.90		01/31/2025
8031839	01/09/2025	EFT	001522 KRISTI ROMASHKO		480.00		01/31/2025
8031840	01/09/2025	EFT	001321 SCOTLAND OIL		1,259.19		01/31/2025
8031841	01/23/2025	EFT	001332 B & V MECHANICAL INC		1,133.16		01/31/2025
8031842	01/23/2025	EFT	001033 BROADMOOR PRODUCTS INC		436.35		01/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8031843	01/23/2025	EFT	001076 ENSING'S WATER CARE INC		600.00		01/31/2025
8031844	01/23/2025	EFT	001120 JOHNSON'S SEASONAL CARE		5,135.00		01/31/2025
8031845	01/23/2025	EFT	002067 MADISON NATIONAL LIFE		319.05		01/31/2025
8031846	01/23/2025	EFT	001349 METS		12,105.04		01/31/2025
8031847	01/23/2025	EFT	001202 NEOLA INC		1,375.00		01/31/2025
8031848	01/23/2025	EFT	001522 KRISTI ROMASHKO		42.13		01/31/2025
8031849	01/23/2025	EFT	001321 SCOTLAND OIL		1,824.04		01/31/2025
8031850	01/23/2025	EFT	001552 VICKI'S FLOWERS & GIFTS		14.00		01/31/2025
8031851	01/31/2025	EFT	001044 CHARTWELLS	48,094.64			
8031852	01/31/2025	EFT	002062 ANDREW DEGOOD	86.52			
8031853	01/31/2025	EFT	001061 EDMENTUM	20,250.00			
8031854	01/31/2025	EFT	001596 FLEET CHARGE	418.72			
8031855	01/31/2025	EFT	001349 METS	13,890.23			
8031856	01/31/2025	EFT	002065 NATIONAL VISION ADMINISTR	812.80			
8031857	01/31/2025	EFT	001321 SCOTLAND OIL	2,593.54			
901032501	01/03/2025	WIRE	001264 STATE OF MICHIGAN		6,876.55		01/31/2025
901032502	01/03/2025	WIRE	001465 MICHIGAN STATE DISBURSEME		148.74		01/31/2025
901032503	01/03/2025	WIRE	001471 UNITED STATES TREASURY		39,183.22		01/31/2025
901032504	01/03/2025	WIRE	001503 PARADIGM EE		330.00		01/31/2025
901032505	01/03/2025	WIRE	001504 EQUIVEST EE		300.00		01/31/2025
901032506	01/03/2025	WIRE	001505 VALIC EE		200.00		01/31/2025
901032507	01/03/2025	WIRE	001508 VALIC ER		192.31		01/31/2025
901032508	01/03/2025	WIRE	001510 EQUIVEST ER		38.46		01/31/2025
901032509	01/03/2025	WIRE	001511 ED JONES ER		38.46		01/31/2025
901032510	01/03/2025	WIRE	001969 PARADIGM ER		51.56		01/31/2025
901052501	01/05/2025	WIRE	001553 BMO HARRIS BANK		2,971.56		01/31/2025
901062501	01/06/2025	WIRE	001351 CONSUMERS ENERGY		3,159.50		01/31/2025
901072501	01/07/2025	WIRE	001351 CONSUMERS ENERGY		4,845.29		01/31/2025
901102501	01/10/2025	WIRE	001454 EDUSTAFF LLC		4,684.04		01/31/2025
901102502	01/10/2025	WIRE	001356 ORS		82,558.27		01/31/2025
901142501	01/14/2025	WIRE	001264 STATE OF MICHIGAN		32.00		01/31/2025
901172501	01/17/2025	WIRE	001264 STATE OF MICHIGAN		7,019.97		01/31/2025
901172502	01/17/2025	WIRE	001465 MICHIGAN STATE DISBURSEME		148.74		01/31/2025
901172503	01/17/2025	WIRE	001471 UNITED STATES TREASURY		40,094.13		01/31/2025
901172504	01/17/2025	WIRE	001503 PARADIGM EE		330.00		01/31/2025
901172505	01/17/2025	WIRE	001504 EQUIVEST EE		300.00		01/31/2025
901172506	01/17/2025	WIRE	001505 VALIC EE		200.00		01/31/2025
901172507	01/17/2025	WIRE	001508 VALIC ER		192.31		01/31/2025
901172508	01/17/2025	WIRE	001510 EQUIVEST ER		38.46		01/31/2025
901172509	01/17/2025	WIRE	001511 ED JONES ER		38.46		01/31/2025
901172510	01/17/2025	WIRE	001969 PARADIGM ER		538.44		01/31/2025
901202501	01/20/2025	WIRE	001423 WESTERN MICHIGAN HEALTH I		108,950.68		01/31/2025
901212501	01/21/2025	WIRE	001424 MESSA		4,329.00		01/31/2025
901222501	01/22/2025	WIRE	002072 HEALTH EQUITY		870.00		01/31/2025
901232501	01/23/2025	WIRE	001356 ORS		83,848.42		01/31/2025
901232502	01/23/2025	WIRE	001356 ORS		58,746.33		01/31/2025
901232503	01/23/2025	WIRE	001315 AMAZON		3,159.17		01/31/2025
901242501	01/24/2025	WIRE	001351 CONSUMERS ENERGY		15,454.51		01/31/2025
901242502	01/24/2025	WIRE	001454 EDUSTAFF LLC		10,389.38		01/31/2025
901282501	01/28/2025	WIRE	001264 STATE OF MICHIGAN		3.19		01/31/2025
901302501	01/30/2025	WIRE	002072 HEALTH EQUITY		435.00		01/31/2025
901312501	01/31/2025	WIRE	001264 STATE OF MICHIGAN	7,298.80			

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
901312502	01/31/2025	WIRE	001465 MICHIGAN STATE DISBURSEME		148.74		01/31/2025
901312503	01/31/2025	WIRE	001471 UNITED STATES TREASURY		41,832.86		01/31/2025
901312504	01/31/2025	WIRE	001503 PARADIGM EE		330.00		01/31/2025
901312505	01/31/2025	WIRE	001504 EQUIVEST EE		575.00		01/31/2025
901312506	01/31/2025	WIRE	001505 VALIC EE		200.00		01/31/2025
901312507	01/31/2025	WIRE	001508 VALIC ER		192.31		01/31/2025
901312508	01/31/2025	WIRE	001510 EQUIVEST ER		38.46		01/31/2025
901312509	01/31/2025	WIRE	001511 ED JONES ER		38.46		01/31/2025
901312510	01/31/2025	WIRE	001969 PARADIGM ER		76.92		01/31/2025
113 CHECKS				CASH ACCOUNT TOTAL	116,062.68	780,451.55	

Montabella Community Schools

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
113 CHECKS	FINAL TOTAL	116,062.68	780,451.55

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

General Education Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR: 11 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0111 Property Tax Revenue	-1,544,078	640	-1,543,438	-305,188.27	.00	-1,238,249.73	19.8%	
0131 Tuition	-1,700	0	-1,700	.00	.00	-1,700.00	.0%	
0141 Transportation Fees	-500	0	-500	-185.00	.00	-315.00	37.0%	
0151 Earnings On Investments	-40,000	0	-40,000	-51,245.77	.00	11,245.77	128.1%	
0171 Admissions	-38,405	-895	-39,300	-33,259.20	.00	-6,040.80	84.6%	
0173 Dues and Fees	-10,350	0	-10,350	-8,725.00	.00	-1,625.00	84.3%	
0179 Other Student Fees	-4,000	0	-4,000	-4,400.00	.00	400.00	110.0%	
0191 Rentals	-1,500	0	-1,500	-1,275.00	.00	-225.00	85.0%	
0192 Private Srcs- Donations/Grants	-8,100	-2,019	-10,119	-614.92	.00	-9,504.08	6.1%	
0199 Misc Local Revenue	-83,800	0	-83,800	-15,322.32	.00	-68,477.68	18.3%	
0311 Unrestricted State Revenue	-6,106,585	254,799	-5,851,786	-2,163,277.08	.00	-3,688,508.92	37.0%	
0312 Restricted State Aid	-2,831,393	-191,290	-3,022,683	-1,832,689.48	.00	-1,189,993.52	60.6%	
0317 Restricted from Public School	-364,109	-28,405	-392,514	-6,500.00	.00	-386,014.00	1.7%	
0321 State Payment in Lieu of Tax	-1,465	0	-1,465	.00	.00	-1,465.00	.0%	
0414 Restricted Federal thru State	-379,965	-145,112	-525,077	-199,858.81	.00	-325,218.19	38.1%	
0417 Restricted Federal Pub School	-500	0	-500	.00	.00	-500.00	.0%	
0519 Other Distributions	-221,628	-23,632	-245,260	-191,188.42	.00	-54,071.58	78.0%	
0593 Proceeds from Sale of Asset	-40,000	-10,000	-50,000	-50,000.00	.00	.00	100.0%	
0625 Fund Modification From FS	-12,500	0	-12,500	.00	.00	-12,500.00	.0%	
TOTAL General Fund	-11,690,578	-145,914	-11,836,492	-4,863,729.27	.00	-6,972,762.73	41.1%	

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
111 Elementary	2,409,505	-24,078	2,385,427	1,078,409.74	13,890.00	1,293,127.26	45.8%	
112 Middle School	925,663	-30,479	895,184	416,313.55	523.50	478,346.95	46.6%	
113 High School	1,637,375	-199,203	1,438,172	680,775.04	831.00	756,565.96	47.4%	
118 Preschool	339,182	-17,478	321,704	154,919.06	.00	166,784.94	48.2%	
119 Summer School	21,137	-4,246	16,891	9,988.15	.00	6,902.85	59.1%	
122 Special Education	1,122,771	-41,084	1,081,687	505,841.38	.00	575,845.62	46.8%	
125 Compensatory Education	696,328	177,033	873,361	376,678.11	.00	496,682.89	43.1%	
211 Truancy	420	0	420	27.89	.00	392.11	6.6%	
212 Guidance Services	148,587	-1,283	147,304	67,136.72	.00	80,167.28	45.6%	
213 Health Services	96,100	40	96,140	19,955.97	.00	76,184.03	20.8%	
215 Speech Services	275,237	-9,252	265,985	142,155.61	.00	123,829.39	53.4%	
216 Social Work Services	322,201	-79,804	242,397	109,272.45	.00	133,124.55	45.1%	
219 Other Pupil Support Svcs	44,367	28,876	73,243	37,642.90	.00	35,600.10	51.4%	
221 Improvement of Instruction	388,826	-2,084	386,742	184,387.83	.00	202,354.17	47.7%	
222 Educational Media Services	20,312	14,392	34,704	19,915.86	.00	14,788.14	57.4%	
226 Supervision and Direction	314,364	-32,909	281,455	135,140.77	.00	146,314.23	48.0%	
227 Academic Student Assessment	9,210	7,079	16,289	10,390.00	.00	5,899.00	63.8%	
229 Other Instructional Staff Svcs	5,450	0	5,450	.00	.00	5,450.00	.0%	
231 Board Of Education	77,958	150	78,108	31,986.69	.00	46,121.31	41.0%	
232 Executive Administration	240,108	-3,793	236,315	136,642.21	.00	99,672.79	57.8%	
241 Office of the Principal	600,333	-18,881	581,452	295,943.63	.00	285,508.37	50.9%	
249 Other School Admin	68,193	-13,333	54,860	26,450.54	.00	28,409.46	48.2%	
252 Fiscal Services	139,641	-1,169	138,472	111,272.49	.00	27,199.51	80.4%	
259 Other Business Svcs	30,097	0	30,097	8,272.97	.00	21,824.03	27.5%	
261 Operating Building Svcs	968,519	-1,678	966,841	546,299.70	597.84	419,943.46	56.6%	
266 Security Services	66,105	2,327	68,432	3,432.45	.00	64,999.55	5.0%	
271 Pupil Transportation Services	678,543	268	678,811	429,564.72	.00	249,246.28	63.3%	
282 Communication Services	51,651	-2,254	49,397	22,501.10	.00	26,895.90	45.6%	
283 Staff Personnel Services	17,318	1,750	19,068	13,395.41	.00	5,672.59	70.3%	
284 Non Instructional Tech	189,500	-12,237	177,263	106,660.22	129.90	70,472.88	60.2%	
293 Athletic Activities	310,157	-5,370	304,787	147,271.34	3,366.10	154,149.56	49.4%	
331 Community Activities	1,600	-1,143	457	1,057.05	.00	-600.05	231.3%	
351 Custody & Care of Children	8,493	-256	8,237	2,974.33	.00	5,262.67	36.1%	
361 Welfare Activities	150	1,702	1,852	706.20	.00	1,145.80	38.1%	
452 Site Improvement Svcs	20,000	-20,000	0	.00	.00	.00	.0%	
492 Adj to Prior Period Accts	1	0	1	8,065.00	.00	-8,064.00	*****%	
511 Debt Service- Long Term	26,149	0	26,149	.00	.00	26,149.00	.0%	
611 Fund Modification to GF	0	157	157	.00	.00	157.00	.0%	
625 Fund Modification to FS	7	0	7	.00	.00	7.00	.0%	
TOTAL General Fund	12,271,558	-288,240	11,983,318	5,841,447.08	19,338.34	6,122,532.58	48.9%	

Food Service Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR: 25 Food Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0151 Earnings On Investments	-1,500	0	-1,500	-1,972.76	.00	472.76	131.5%	
0162 Food Sales- Adult	-8,400	0	-8,400	-4,786.76	.00	-3,613.24	57.0%	
0164 A La Carte Sales	-15,100	0	-15,100	-7,204.44	.00	-7,895.56	47.7%	
0165 Catering	-3,200	0	-3,200	-1,195.74	.00	-2,004.26	37.4%	
0169 Food Sales- Misc	-150	0	-150	.00	.00	-150.00	.0%	
0199 Misc Local Revenue	-100	0	-100	-183.33	.00	83.33	183.3%	
0312 Restricted State Aid	-94,294	-8,038	-102,332	-36,680.97	.00	-65,651.03	35.8%	
0414 Restricted Federal thru State	-642,000	0	-642,000	-296,882.49	.00	-345,117.51	46.2%	
0481 USDA Commodities	-45,000	0	-45,000	.00	.00	-45,000.00	.0%	
0611 Fund Modification from GF	-7	0	-7	.00	.00	-7.00	.0%	
TOTAL Food Service Fund	-809,751	-8,038	-817,789	-348,906.49	.00	-468,882.51	42.7%	

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR: 25	Food Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
219	Other Pupil Support Svcs	20,768	-692	20,076	2,319.53	.00	17,756.47	11.6%
261	Operating Building Svcs	0	10,000	10,000	.00	.00	10,000.00	.0%
297	Food Service	721,816	78,799	800,615	340,779.65	.00	459,835.35	42.6%
611	Fund Modification to GF	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL Food Service Fund		755,084	88,107	843,191	343,099.18	.00	500,091.82	40.7%

Student Activity Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR: 29	Other Student Activity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0179	Other Student Fees	-150,000	0	-150,000	-40,255.22	.00	-109,744.78	26.8%
	TOTAL Other Student Activity Fund	-150,000	0	-150,000	-40,255.22	.00	-109,744.78	26.8%

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR: 29	Other Student Activity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
296	Other Student Activity	150,000	0	150,000	40,881.51	.00	109,118.49	27.3%
	TOTAL Other Student Activity Fund	150,000	0	150,000	40,881.51	.00	109,118.49	27.3%