

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
15226	07/02/2025	PRINTED	001039 CDW-G		6,783.00		07/31/2025
15227	07/02/2025	PRINTED	001846 MICHIGAN ASSOCIATION OF S		894.74		07/31/2025
15228	07/02/2025	PRINTED	001155 MECOSTA COUNTY CLERK		133.32		07/31/2025
15229	07/02/2025	PRINTED	001149 MICHIGAN ASSOCIATION OF S		2,630.97		07/31/2025
15230	07/02/2025	PRINTED	001667 MICHIGAN ASSOCIATION OF	450.00			
15231	07/02/2025	PRINTED	001171 MICHIGAN SCHOOL BAND & OR		550.00		07/31/2025
15232	07/02/2025	PRINTED	001200 NATIONAL HONOR SOCIETY	385.00			
15233	07/02/2025	PRINTED	002044 READ NATURALLY		640.00		07/31/2025
15234	07/02/2025	PRINTED	001350 ROLLAND TOWNSHIP		1,654.98		07/31/2025
15235	07/02/2025	PRINTED	001242 SET SEG		126,057.00		07/31/2025
15236	07/02/2025	PRINTED	001814 TYLER TECHNOLOGIES INC		8,580.18		07/31/2025
15237	07/02/2025	PRINTED	001282 UNITED WAY		2.00		07/31/2025
15238	07/11/2025	PRINTED	001358 ARNOLD SALES		334.38		07/31/2025
15239	07/11/2025	PRINTED	002090 BROOMFIELD TOWNSHIP		394.75		07/31/2025
15240	07/11/2025	PRINTED	001554 VARSITY BRANDS HOLDING CO		2,144.28		07/31/2025
15241	07/11/2025	PRINTED	001762 CINTAS		10.00		07/31/2025
15242	07/11/2025	PRINTED	001954 COREWELL HEALTH GREENVILL		22,650.20		07/31/2025
15243	07/11/2025	PRINTED	001884 CURRICULUM ASSOCIATES LLC		268.80		07/31/2025
15244	07/11/2025	PRINTED	001068 EDMORE TRUE VALUE		29.21		07/31/2025
15245	07/11/2025	PRINTED	001613 JAMS MEDIA LLC		142.60		07/31/2025
15246	07/11/2025	PRINTED	001219 RANDALL'S OLD MILL PET AN		65.27		07/31/2025
15247	07/31/2025	PRINTED	002084 STAFFORD SMITH INC	68,968.42			
15248	07/11/2025	PRINTED	001291 CAPITAL ONE		11.92		07/31/2025
15249	07/11/2025	PRINTED	001857 XEROX FINANCIAL SERVICES		1,965.26		07/31/2025
15250	07/11/2025	PRINTED	001298 YOUR CUSTOM IMAGE LLC		9,927.00		07/31/2025
15251	07/17/2025	PRINTED	001917 KALIA ADAMS	1,050.00			
15252	07/17/2025	PRINTED	001025 B & E COATING SERVICES, L		44,075.00		07/31/2025
15253	07/17/2025	PRINTED	001924 CRITICAL RESPONSE GROUP I		1,070.00		07/31/2025
15254	07/17/2025	PRINTED	002096 GRATIOT COUNTY		78.00		07/31/2025
15255	07/17/2025	PRINTED	000001 JAMIE GORBY	75.00			
15256	07/17/2025	PRINTED	001224 RIDDELL ALL AMERICAN		3,357.50		07/31/2025
15257	07/17/2025	PRINTED	002075 SAVVAS LEARNING COMPANY		13,650.00		07/31/2025
15258	07/17/2025	PRINTED	001818 SOTER TECHNOLOGIES		1,200.00		07/31/2025
15259	07/17/2025	PRINTED	001292 WASTE MANAGEMENT OF MICH		573.96		07/31/2025
15260	07/17/2025	PRINTED	001298 YOUR CUSTOM IMAGE LLC	330.00			
15261	07/25/2025	PRINTED	002074 AMERICAN FIDELITY	5,497.94			
15262	07/25/2025	PRINTED	002074 ATTN FLEX ACCOUNT ADMINIS	1,310.94			
15263	07/25/2025	PRINTED	001554 VARSITY BRANDS HOLDING CO	950.00			
15264	07/25/2025	PRINTED	001971 CAMFIL USA INC	1,402.06			
15265	07/25/2025	PRINTED	001484 CENTRAL MICHIGAN PAPER CO		6,800.00		07/31/2025
15266	07/25/2025	PRINTED	001762 CINTAS	10.00			
15267	07/25/2025	PRINTED	002097 DEERFIELD TOWNSHIP	1,692.50			
15268	07/25/2025	PRINTED	001751 FINALFORMS	4,710.00			
15269	07/25/2025	PRINTED	001866 RL MORGAN COMPANY		37.50		07/31/2025
15270	07/25/2025	PRINTED	001145 MANDARIN LIBRARY AUTOMATI	1,000.00			
15271	07/25/2025	PRINTED	001192 MONTCALM COUNTY TREASURER	1,233.44			
15272	07/25/2025	PRINTED	001212 PLANBOOKEDU	1,176.00			
15273	07/25/2025	PRINTED	001249 SIX LAKES AUTO PARTS	53.94			
15274	07/25/2025	PRINTED	001264 STATE OF MICHIGAN	32.00			
15275	07/25/2025	PRINTED	001883 THE MATH LEARNING CENTER	4,458.24			
15276	07/25/2025	PRINTED	001282 UNITED WAY	2.00			
15277	07/25/2025	PRINTED	001289 VERIZON WIRELESS SERVICES	232.79			

Montabella Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15278	07/25/2025	PRINTED	001548 VOYAGER SOPRIS LEARNING I	1,251.80			
15279	07/25/2025	PRINTED	001298 YOUR CUSTOM IMAGE LLC	524.00			
15280	07/25/2025	PRINTED	002021 OPEN UP RESOURCES	13,490.00			
15281	07/31/2025	PRINTED	002099 AB FENCE LLC	22,878.68			
15282	07/31/2025	PRINTED	001358 ARNOLD SALES	1,137.56			
15283	07/31/2025	PRINTED	001554 VARSITY BRANDS HOLDING CO	1,450.00			
15284	07/31/2025	PRINTED	001934 EDUARDO MARIO FELAN JR	300.00			
15285	07/31/2025	PRINTED	001282 UNITED WAY	2.00			
15286	07/31/2025	PRINTED	001288 VANDER VEENS NAPA	5.24			
15287	07/31/2025	PRINTED	001857 XEROX FINANCIAL SERVICES	1,965.26			
8031958	07/02/2025	EFT	001109 HUNTINGTON NATIONAL BANK		500.00		07/31/2025
8031959	07/02/2025	EFT	001115 J W PEPPER & SONS INC		399.99		07/31/2025
8031960	07/02/2025	EFT	001136 KRUEGER INTERNATIONAL, IN		7,201.44		07/31/2025
8031961	07/02/2025	EFT	001214 POWERSCHOOL GROUP LLC		4,602.10		07/31/2025
8031962	07/02/2025	EFT	001986 SUMMIT FIRE PROTECTION		3,559.25		07/31/2025
8031963	07/11/2025	EFT	001332 B & V MECHANICAL INC		11,250.00		07/31/2025
8031964	07/11/2025	EFT	001044 CHARTWELLS		8,152.02		07/31/2025
8031965	07/11/2025	EFT	001085 FRONTLINE TECHNOLOGIES GR		9,264.72		07/31/2025
8031966	07/11/2025	EFT	002067 MADISON NATIONAL LIFE		2,746.18		07/31/2025
8031967	07/11/2025	EFT	001349 METS		3,542.66		07/31/2025
8031968	07/11/2025	EFT	002094 JODY MOYER		32.90		07/31/2025
8031969	07/11/2025	EFT	001991 NAVIGATE360		1,243.35		07/31/2025
8031970	07/11/2025	EFT	001453 NWEA		11,908.00		07/31/2025
8031971	07/17/2025	EFT	001120 JOHNSON'S SEASONAL CARE		3,055.00		07/31/2025
8031972	07/17/2025	EFT	001136 KRUEGER INTERNATIONAL, IN		4,412.10		07/31/2025
8031973	07/17/2025	EFT	001187 MONTCALM AREA INTERMEDIAT		64,003.46		07/31/2025
8031974	07/17/2025	EFT	001202 NEOLA INC		1,375.00		07/31/2025
8031975	07/17/2025	EFT	001215 JC3 WORLDWIDE, LLC.		378.00		07/31/2025
8031976	07/17/2025	EFT	001240 SEHI COMPUTER PRODUCTS		11,418.00		07/31/2025
8031979	07/25/2025	EFT	001061 EDMENTUM		8,425.60		07/31/2025
8031980	07/25/2025	EFT	001122 JOSTENS		10.00		07/31/2025
8031981	07/25/2025	EFT	001136 KRUEGER INTERNATIONAL, IN		123.96		07/31/2025
8031982	07/25/2025	EFT	001349 METS		1,276.12		07/31/2025
8031983	07/25/2025	EFT	001215 JC3 WORLDWIDE, LLC.		440.00		07/31/2025
8031984	07/25/2025	EFT	001240 SEHI COMPUTER PRODUCTS		31,040.82		07/31/2025
8031985	07/31/2025	EFT	001000 1STAYD	511.46			
8031986	07/31/2025	EFT	002098 SKYLAR JANKOWSKY	240.00			
8031987	07/31/2025	EFT	001349 METS	542.85			
8031988	07/31/2025	EFT	002065 NATIONAL VISION ADMINISTR	857.79			
9071825	07/18/2025	WIRE	001465 MICHIGAN STATE DISBURSEME		148.74		07/31/2025
907032501	07/03/2025	WIRE	001264 STATE OF MICHIGAN		6,231.48		07/31/2025
907032502	07/03/2025	WIRE	001471 UNITED STATES TREASURY		36,762.30		07/31/2025
907032503	07/03/2025	WIRE	001503 PARADIGM EE		230.00		07/31/2025
907032504	07/03/2025	WIRE	001504 EQUIVEST EE		575.00		07/31/2025
907032505	07/03/2025	WIRE	001505 VALIC EE		200.00		07/31/2025
907032506	07/03/2025	WIRE	001508 VALIC ER		192.31		07/31/2025
907032507	07/03/2025	WIRE	001510 EQUIVEST ER		38.46		07/31/2025
907032508	07/03/2025	WIRE	001511 ED JONES ER		38.46		07/31/2025
907032509	07/03/2025	WIRE	001969 PARADIGM ER		115.38		07/31/2025
907032510	07/03/2025	WIRE	001465 MICHIGAN STATE DISBURSEME		148.74		07/31/2025
907052501	07/05/2025	WIRE	001553 BMO HARRIS BANK		5,060.95		07/31/2025
907072501	07/07/2025	WIRE	001471 UNITED STATES TREASURY		255.11		07/31/2025

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
907072502	07/07/2025	WIRE	001264 STATE OF MICHIGAN		48.63		07/31/2025
907082501	07/08/2025	WIRE	001351 CONSUMERS ENERGY		1,111.47		07/31/2025
907092501	07/09/2025	WIRE	001351 CONSUMERS ENERGY		1,414.04		07/31/2025
907112501	07/11/2025	WIRE	001356 ORS		73,008.31		07/31/2025
907142501	07/14/2025	WIRE	001264 STATE OF MICHIGAN		.61		07/31/2025
907182501	07/18/2025	WIRE	001264 STATE OF MICHIGAN		6,238.45		07/31/2025
907182503	07/18/2025	WIRE	001471 UNITED STATES TREASURY		36,656.03		07/31/2025
907182504	07/18/2025	WIRE	001503 PARADIGM EE		230.00		07/31/2025
907182505	07/18/2025	WIRE	001504 EQUIVEST EE		575.00		07/31/2025
907182506	07/18/2025	WIRE	001505 VALIC EE		200.00		07/31/2025
907182507	07/18/2025	WIRE	001508 VALIC ER		192.31		07/31/2025
907182508	07/18/2025	WIRE	001510 EQUIVEST ER		38.46		07/31/2025
907182509	07/18/2025	WIRE	001511 ED JONES ER		38.46		07/31/2025
907182510	07/18/2025	WIRE	001969 PARADIGM ER		115.38		07/31/2025
907202501	07/20/2025	WIRE	001423 WESTERN MICHIGAN HEALTH I		85,475.76		07/31/2025
907222501	07/22/2025	WIRE	001424 MESSA		2,886.00		07/31/2025
907222502	07/22/2025	VOID	001315 AMAZON		-169.98		07/31/2025
907232501	07/23/2025	WIRE	001315 AMAZON		1,885.02		07/31/2025
907242501	07/24/2025	WIRE	001351 CONSUMERS ENERGY		14,570.25		07/31/2025
907242502	07/24/2025	WIRE	001356 ORS		72,339.79		07/31/2025
907252501	07/25/2025	WIRE	001356 ORS		58,746.33		07/31/2025
907302501	07/30/2025	WIRE	001285 UNITED STATES POSTAL SERV		370.00		07/31/2025
126 CHECKS							
CASH ACCOUNT TOTAL				140,176.91	853,039.74		

Montabella Community Schools

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
126 CHECKS	FINAL TOTAL	140,176.91	853,039.74

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

General Education Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR: 11 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0111 Property Tax Revenue	-1,631,064	0	-1,631,064	-13,022.81	.00	-1,618,041.19	.8%	
0131 Tuition	-1,700	0	-1,700	.00	.00	-1,700.00	.0%	
0141 Transportation Fees	-500	0	-500	-252.00	.00	-248.00	50.4%	
0151 Earnings On Investments	-40,000	0	-40,000	-7,575.08	.00	-32,424.92	18.9%	
0171 Admissions	-38,800	0	-38,800	-45.00	.00	-38,755.00	.1%	
0173 Dues and Fees	-10,350	0	-10,350	-350.00	.00	-10,000.00	3.4%	
0179 Other Student Fees	-5,800	0	-5,800	-200.00	.00	-5,600.00	3.4%	
0191 Rentals	-1,500	0	-1,500	-1,200.00	.00	-300.00	80.0%	
0192 Private Srcs- Donations/Grants	-8,100	0	-8,100	.00	.00	-8,100.00	.0%	
0199 Misc Local Revenue	-66,721	0	-66,721	-643.20	.00	-66,077.80	1.0%	
0311 Unrestricted State Revenue	-5,685,603	0	-5,685,603	-544,182.72	.00	-5,141,420.28	9.6%	
0312 Restricted State Aid	-2,351,636	0	-2,351,636	-241,010.99	.00	-2,110,625.01	10.2%	
0317 Restricted from Public School	-387,296	0	-387,296	.00	.00	-387,296.00	.0%	
0321 State Payment in Lieu of Tax	-1,465	0	-1,465	.00	.00	-1,465.00	.0%	
0414 Restricted Federal thru State	-364,144	0	-364,144	.00	.00	-364,144.00	.0%	
0417 Restricted Federal Pub School	-500	0	-500	.00	.00	-500.00	.0%	
0519 Other Distributions	-248,604	0	-248,604	.00	.00	-248,604.00	.0%	
0593 Proceeds from Sale of Asset	-90,000	0	-90,000	.00	.00	-90,000.00	.0%	
0625 Fund Modification From FS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
TOTAL General Fund	-10,943,783	0	-10,943,783	-808,481.80	.00	-10,135,301.20	7.4%	

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR: 11 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
111 Elementary	2,196,021	0	2,196,021	-126,885.53	.00	2,322,906.53	-5.8%	
112 Middle School	904,246	0	904,246	-42,780.71	3,494.18	943,532.53	-4.3%	
113 High School	1,458,001	0	1,458,001	-51,015.56	3,105.37	1,505,911.19	-3.3%	
118 Preschool	339,579	0	339,579	-18,552.93	.00	358,131.93	-5.5%	
119 Summer School	13,839	0	13,839	266.50	.00	13,572.50	1.9%	
122 Special Education	1,153,987	0	1,153,987	-45,986.71	.00	1,199,973.71	-4.0%	
125 Compensatory Education	816,334	0	816,334	-53,428.22	3,006.00	866,756.22	-6.2%	
211 Truancy	220	0	220	.00	.00	220.00	.0%	
212 Guidance Services	142,327	0	142,327	-10,133.99	.00	152,460.99	-7.1%	
213 Health Services	113,896	0	113,896	.00	.00	113,896.00	.0%	
215 Speech Services	231,468	0	231,468	-9,041.78	.00	240,509.78	-3.9%	
216 Social Work Services	242,206	0	242,206	-16,043.60	.00	258,249.60	-6.6%	
219 Other Pupil Support Svcs	59,513	0	59,513	16.92	.00	59,496.08	.0%	
221 Improvement of Instruction	358,929	0	358,929	-19,827.40	11,620.00	367,136.40	-2.3%	
222 Educational Media Services	35,394	0	35,394	1,007.47	.00	34,386.53	2.8%	
226 Supervision and Direction	176,313	0	176,313	.10	.00	176,312.90	.0%	
227 Academic Student Assessment	16,310	0	16,310	13,198.00	.00	3,112.00	80.9%	
229 Other Instructional Staff Svcs	5,450	0	5,450	.00	.00	5,450.00	.0%	
231 Board Of Education	68,862	0	68,862	4,005.97	.00	64,856.03	5.8%	
232 Executive Administration	236,624	0	236,624	17,097.98	.00	219,526.02	7.2%	
241 Office of the Principal	721,785	0	721,785	4,880.35	.00	716,904.65	.7%	
249 Other School Admin	54,515	0	54,515	10.00	.00	54,505.00	.0%	
252 Fiscal Services	138,327	0	138,327	10,550.25	.00	127,776.75	7.6%	
259 Other Business Svcs	30,000	0	30,000	-212.30	.00	30,212.30	-.7%	
261 Operating Building Svcs	1,084,784	0	1,084,784	196,024.97	.00	888,759.03	18.1%	
266 Security Services	1,070	0	1,070	1,070.00	.00	.00	100.0%	
271 Pupil Transportation Services	545,148	0	545,148	15,354.75	.00	529,793.25	2.8%	
282 Communication Services	50,510	0	50,510	-3,719.34	.00	54,229.34	-7.4%	
283 Staff Personnel Services	18,826	0	18,826	6,042.55	.00	12,783.45	32.1%	
284 Non Instructional Tech	191,781	0	191,781	31,276.31	14,935.33	145,569.36	24.1%	
293 Athletic Activities	314,193	0	314,193	6,938.78	.00	307,254.22	2.2%	
351 Custody & Care of Children	7,858	0	7,858	.00	.00	7,858.00	.0%	
361 Welfare Activities	1,210	0	1,210	.00	.00	1,210.00	.0%	
511 Debt Service- Long Term	26,149	0	26,149	.00	.00	26,149.00	.0%	
625 Fund Modification to FS	7	0	7	.00	.00	7.00	.0%	
TOTAL General Fund	11,755,682	0	11,755,682	-89,887.17	36,160.88	11,809,408.29	-.5%	

Food Service Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR: 25 Food Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0151 Earnings On Investments	-3,000	0	-3,000	-297.84	.00	-2,702.16	9.9%	
0162 Food Sales- Adult	-8,400	0	-8,400	.00	.00	-8,400.00	.0%	
0164 A La Carte Sales	-12,000	0	-12,000	.00	.00	-12,000.00	.0%	
0165 Catering	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
0169 Food Sales- Misc	-300	0	-300	.00	.00	-300.00	.0%	
0199 Misc Local Revenue	-100	0	-100	.00	.00	-100.00	.0%	
0312 Restricted State Aid	-89,609	0	-89,609	-2,007.07	.00	-87,601.93	2.2%	
0414 Restricted Federal thru State	-628,000	0	-628,000	-1,152.51	.00	-626,847.49	.2%	
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	-789,016	0	-789,016	-3,457.42	.00	-785,558.58	.4%	

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR: 25	Food Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
219	Other Pupil Support Svcs	19,264	0	19,264	.00	.00	19,264.00	.0%
261	Operating Building Svcs	10,000	0	10,000	.00	.00	10,000.00	.0%
297	Food Service	683,602	0	683,602	326.05	.00	683,275.95	.0%
611	Fund Modification to GF	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Food Service Fund		722,866	0	722,866	326.05	.00	722,539.95	.0%

Student Activity Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR: 29	Other Student Activity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0179	Other Student Fees	-105,000	0	-105,000	.00	.00	-105,000.00	.0%
	TOTAL Other Student Activity Fund	-105,000	0	-105,000	.00	.00	-105,000.00	.0%

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR: 29	Other Student Activity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
296	Other Student Activity	105,000	0	105,000	.00	.00	105,000.00	.0%
	TOTAL Other Student Activity Fund	105,000	0	105,000	.00	.00	105,000.00	.0%