

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
15182	06/06/2025	PRINTED	001358 ARNOLD SALES		405.01		06/30/2025
15183	06/06/2025	PRINTED	001042 CENTRAL MONTCALM PUBLIC S		250.00		06/30/2025
15184	06/06/2025	PRINTED	002088 DP TIRE & CAR CARE INC		2,208.68		06/30/2025
15185	06/06/2025	PRINTED	001068 EDMORE TRUE VALUE		49.90		06/30/2025
15186	06/06/2025	PRINTED	001083 FOUR SEASONS EXTERMINATIN		290.00		06/30/2025
15187	06/06/2025	PRINTED	001138 LAKEVIEW COMMUNITY SCHOOL		450.00		06/30/2025
15188	06/06/2025	PRINTED	000001 COMSTOCK PARK HIGH SCHOOL	200.00			
15189	06/06/2025	PRINTED	000001 OVID-ELSIE AREA SCHOOLS		550.00		06/30/2025
15190	06/06/2025	PRINTED	001272 THRUN LAW FIRM PC		1,950.00		06/30/2025
15191	06/06/2025	PRINTED	001282 UNITED WAY		2.00		06/30/2025
15192	06/06/2025	PRINTED	001857 XEROX FINANCIAL SERVICES		1,965.26		06/30/2025
15193	06/12/2025	PRINTED	001358 ARNOLD SALES		308.29		06/30/2025
15194	06/12/2025	PRINTED	001029 BELVIDERE TOWNSHIP	2,469.31			
15195	06/12/2025	PRINTED	001762 CINTAS		20.00		06/30/2025
15196	06/12/2025	PRINTED	002089 DOUGLASS TOWNSHIP		521.32		06/30/2025
15197	06/12/2025	PRINTED	001113 ISABELLA COUNTY OFFICE OF		1,981.50		06/30/2025
15198	06/12/2025	PRINTED	001249 SIX LAKES AUTO PARTS		20.47		06/30/2025
15199	06/12/2025	PRINTED	001292 WASTE MANAGEMENT OF MICH		573.96		06/30/2025
15200	06/20/2025	PRINTED	002074 AMERICAN FIDELITY	5,565.44			
15201	06/20/2025	PRINTED	001358 ARNOLD SALES		999.55		06/30/2025
15202	06/20/2025	PRINTED	002090 BROOMFIELD TOWNSHIP	1,265.35			
15203	06/20/2025	PRINTED	001047 CMS INTERNET LLC		2,831.25		06/30/2025
15204	06/20/2025	PRINTED	001743 FOXBRIGHT SOLUTIONS LLC	1,739.00			
15205	06/20/2025	PRINTED	001357 GAYLORD TEAM CAMP	200.00			
15206	06/20/2025	PRINTED	001357 GAYLORD TEAM CAMP	475.00			
15207	06/20/2025	PRINTED	001113 ISABELLA COUNTY OFFICE OF		1,323.00		06/30/2025
15208	06/20/2025	PRINTED	001582 MICHIGAN SCHOOL BUSINESS	15.00			
15209	06/20/2025	PRINTED	002021 OPEN UP RESOURCES	30,535.95			
15210	06/20/2025	PRINTED	001614 PARADIGM EQUITIES		3,600.00		06/30/2025
15211	06/20/2025	PRINTED	001614 PARADIGM EQUITIES		3,600.00		06/30/2025
15212	06/20/2025	PRINTED	001614 PARADIGM EQUITIES		3,474.40		06/30/2025
15213	06/20/2025	PRINTED	001206 MB SEPTIC LLC		7,260.00		06/30/2025
15214	06/20/2025	PRINTED	001282 UNITED WAY	2.00			
15215	06/20/2025	PRINTED	001289 VERIZON WIRELESS SERVICES		233.09		06/30/2025
15216	06/20/2025	PRINTED	001853 WEST MICHIGAN DOCUMENT SH		36.00		06/30/2025
15217	06/26/2025	PRINTED	001762 CINTAS	10.00			
15218	06/26/2025	PRINTED	002091 FERRIS STATE UNIVERSITY	1,196.24			
15219	06/26/2025	PRINTED	001668 HOME TOWNSHIP	2,154.11			
15220	06/26/2025	PRINTED	002092 INDUSTRIAL STEAM CLEANING	1,650.00			
15221	06/26/2025	PRINTED	001129 KENT INTERMEDIATE SCHOOL	75.00			
15222	06/26/2025	PRINTED	001135 KRAPOHL'S FORD	98.00			
15223	06/26/2025	PRINTED	001458 MANER COSTERISAN & ELLIS,	6,500.00			
15224	06/26/2025	PRINTED	000001 LAUREN LEONARD	24.50			
15225	06/26/2025	PRINTED	002020 PURE PLUMBING SOLUTIONS,	9,768.00			
8031936	06/06/2025	EFT	001044 CHARTWELLS		64,651.21		06/30/2025
8031937	06/06/2025	EFT	001478 HEIDI ELDRED		56.99		06/30/2025
8031938	06/06/2025	EFT	001120 JOHNSON'S SEASONAL CARE		3,200.00		06/30/2025
8031939	06/06/2025	EFT	001349 METS		15,463.55		06/30/2025
8031940	06/06/2025	EFT	001462 MIRANDA MILETT		315.50		06/30/2025
8031941	06/06/2025	EFT	001187 MONTCALM AREA INTERMEDIAT		24,020.00		06/30/2025
8031942	06/06/2025	EFT	002087 AMANDA MOORE		83.95		06/30/2025
8031943	06/06/2025	EFT	002065 NATIONAL VISION ADMINISTR		891.49		06/30/2025

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
8031944	06/06/2025	EFT	001697 NETWORK SERVICES COMPANY		663.23		06/30/2025
8031945	06/06/2025	EFT	001321 SCOTLAND OIL		2,852.40		06/30/2025
8031946	06/06/2025	EFT	001552 VICKI'S FLOWERS & GIFTS		15.00		06/30/2025
8031947	06/12/2025	EFT	001024 AVENTRIC TECHNOLOGIES		1,460.00		06/30/2025
8031948	06/12/2025	EFT	001044 CHARTWELLS		64,388.59		06/30/2025
8031949	06/12/2025	EFT	001533 CONTROL SOLUTIONS		70.00		06/30/2025
8031950	06/12/2025	EFT	001596 FLEET CHARGE		542.72		06/30/2025
8031951	06/12/2025	EFT	001240 SEHI COMPUTER PRODUCTS		10,149.00		06/30/2025
8031952	06/20/2025	EFT	001076 ENSING'S WATER CARE INC		420.00		06/30/2025
8031953	06/20/2025	EFT	001122 JOSTENS		268.87		06/30/2025
8031954	06/20/2025	EFT	002067 MADISON NATIONAL LIFE		1,405.41		06/30/2025
8031955	06/20/2025	EFT	001349 METS		7,313.65		06/30/2025
8031956	06/26/2025	EFT	001076 ENSING'S WATER CARE INC		14,810.00		06/30/2025
8031957	06/26/2025	EFT	002065 NATIONAL VISION ADMINISTR		851.73		06/30/2025
906052501	06/05/2025	WIRE	001553 BMO HARRIS BANK		17,360.94		06/30/2025
906062501	06/06/2025	WIRE	001264 STATE OF MICHIGAN		7,521.28		06/30/2025
906062502	06/06/2025	WIRE	001465 MICHIGAN STATE DISBURSEME		148.74		06/30/2025
906062503	06/06/2025	WIRE	001471 UNITED STATES TREASURY		44,096.43		06/30/2025
906062504	06/06/2025	WIRE	001503 PARADIGM EE		330.00		06/30/2025
906062505	06/06/2025	WIRE	001504 EQUIVEST EE		575.00		06/30/2025
906062506	06/06/2025	WIRE	001505 VALIC EE		200.00		06/30/2025
906062507	06/06/2025	WIRE	001508 VALIC ER		192.31		06/30/2025
906062508	06/06/2025	WIRE	001510 EQUIVEST ER		38.46		06/30/2025
906062509	06/06/2025	WIRE	001511 ED JONES ER		38.46		06/30/2025
906062510	06/06/2025	WIRE	001969 PARADIGM ER		115.38		06/30/2025
906062511	06/06/2025	WIRE	001351 CONSUMERS ENERGY		1,558.24		06/30/2025
906092501	06/09/2025	WIRE	001351 CONSUMERS ENERGY		2,017.20		06/30/2025
906102501	06/10/2025	WIRE	001315 AMAZON		1,548.20		06/30/2025
906112501	06/11/2025	WIRE	001356 ORS		89,222.36		06/30/2025
906122501	06/12/2025	WIRE	001264 STATE OF MICHIGAN		47.84		06/30/2025
906132501	06/13/2025	WIRE	001454 EDUSTAFF LLC		4,316.52		06/30/2025
906202501	06/20/2025	WIRE	001264 STATE OF MICHIGAN		9,318.91		06/30/2025
906202502	06/20/2025	WIRE	001423 WESTERN MICHIGAN HEALTH I		95,046.87		06/30/2025
906202503	06/20/2025	WIRE	001465 MICHIGAN STATE DISBURSEME		148.74		06/30/2025
906202504	06/20/2025	WIRE	001471 UNITED STATES TREASURY		56,156.97		06/30/2025
906202505	06/20/2025	WIRE	001503 PARADIGM EE		230.00		06/30/2025
906202506	06/20/2025	WIRE	001504 EQUIVEST EE		575.00		06/30/2025
906202507	06/20/2025	WIRE	001505 VALIC EE		200.00		06/30/2025
906202508	06/20/2025	WIRE	001508 VALIC ER		192.31		06/30/2025
906202509	06/20/2025	WIRE	001510 EQUIVEST ER		38.46		06/30/2025
906202510	06/20/2025	WIRE	001511 ED JONES ER		38.46		06/30/2025
906202511	06/20/2025	WIRE	001969 PARADIGM ER		115.38		06/30/2025
906202512	06/20/2025	WIRE	001315 AMAZON		121.08		06/30/2025
906232501	06/23/2025	WIRE	001424 MESSA		2,886.00		06/30/2025
906252501	06/25/2025	WIRE	001351 CONSUMERS ENERGY		14,415.25		06/30/2025
906252502	06/25/2025	WIRE	001315 AMAZON		11.00		06/30/2025
906262501	06/26/2025	WIRE	001356 ORS		93,859.72		06/30/2025
906262502	06/26/2025	WIRE	001356 ORS		58,746.34		06/30/2025
100 CHECKS				CASH ACCOUNT TOTAL	63,942.90	750,224.82	

Montabella Community Schools

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
100 CHECKS	FINAL TOTAL	63,942.90	750,224.82

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

General Education Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	42,290	-1,501,788	-1,498,450.01	.00	-3,337.99	99.8%	
0131 Tuition	-1,700	700	-1,000	.00	.00	-1,000.00	.0%	
0141 Transportation Fees	-500	-171	-671	-670.47	.00	-.53	99.9%	
0151 Earnings On Investments	-40,000	-49,000	-89,000	-88,044.68	.00	-955.32	98.9%	
0171 Admissions	-38,405	690	-37,715	-37,714.45	.00	-.55	100.0%	
0173 Dues and Fees	-10,350	-150	-10,500	-10,225.00	.00	-275.00	97.4%	
0179 Other Student Fees	-4,000	-1,200	-5,200	-4,800.00	.00	-400.00	92.3%	
0191 Rentals	-1,500	0	-1,500	-1,345.00	.00	-155.00	89.7%	
0192 Private Srcs- Donations/Grants	-8,100	-1,526	-9,626	-7,606.42	.00	-2,019.58	79.0%	
0199 Misc Local Revenue	-83,800	25,800	-58,000	-58,665.99	.00	665.99	101.1%	
0311 Unrestricted State Revenue	-6,106,585	217,025	-5,889,560	-4,902,243.45	.00	-987,316.55	83.2%	
0312 Restricted State Aid	-2,831,393	-311,868	-3,143,261	-3,273,461.42	.00	130,200.42	104.1%	
0317 Restricted from Public School	-364,109	-29,687	-393,796	-118,286.91	.00	-275,509.09	30.0%	
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	-102,047	-482,012	-405,667.12	.00	-76,344.88	84.2%	
0415 Restricted Fed thru Oth Agency	0	-5,438	-5,438	-5,437.41	.00	-.59	100.0%	
0417 Restricted Federal Pub School	-500	0	-500	.00	.00	-500.00	.0%	
0519 Other Distributions	-221,628	-38,706	-260,334	-260,333.09	.00	-.91	100.0%	
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	-263,288	-11,953,866	-10,722,951.42	.00	-1,230,914.58	89.7%	

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR: 11 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
111 Elementary	2,409,505	-10,426	2,399,079	2,067,550.51	.00	331,528.49	86.2%	
112 Middle School	925,663	16,005	941,668	804,054.31	.00	137,613.69	85.4%	
113 High School	1,637,375	-234,662	1,402,713	1,235,185.79	.00	167,527.21	88.1%	
118 Preschool	339,182	-7,653	331,529	290,662.60	.00	40,866.40	87.7%	
119 Summer School	21,137	-260	20,877	16,321.89	.00	4,555.11	78.2%	
122 Special Education	1,122,771	-76,994	1,045,777	927,058.34	.00	118,718.66	88.6%	
125 Compensatory Education	696,328	127,824	824,152	697,157.07	.00	126,994.93	84.6%	
211 Truancy	420	-250	170	108.49	.00	61.51	63.8%	
212 Guidance Services	148,587	4,099	152,686	127,215.30	.00	25,470.70	83.3%	
213 Health Services	96,100	12,252	108,352	96,411.74	.00	11,940.26	89.0%	
214 Psychological Services	0	0	0	1,000.00	.00	-1,000.00	100.0%	
215 Speech Services	275,237	9,696	284,933	266,273.34	.00	18,659.66	93.5%	
216 Social Work Services	322,201	-84,992	237,209	202,455.75	.00	34,753.25	85.3%	
219 Other Pupil Support Svcs	44,367	30,404	74,771	59,960.67	.00	14,810.33	80.2%	
221 Improvement of Instruction	388,826	-42,220	346,606	299,042.95	.00	47,563.05	86.3%	
222 Educational Media Services	20,312	14,112	34,424	34,160.33	.00	263.67	99.2%	
226 Supervision and Direction	314,364	-82,054	232,310	217,970.10	.00	14,339.90	93.8%	
227 Academic Student Assessment	9,210	9,355	18,565	11,315.00	.00	7,250.00	60.9%	
229 Other Instructional Staff Svcs	5,450	-22	5,428	5,427.38	.00	.62	100.0%	
231 Board Of Education	77,958	-4,276	73,682	58,206.81	.00	15,475.19	79.0%	
232 Executive Administration	240,108	607	240,715	239,461.09	.00	1,253.91	99.5%	
241 Office of the Principal	600,333	-18,601	581,732	541,244.46	.00	40,487.54	93.0%	
249 Other School Admin	68,193	-14,182	54,011	49,740.34	.00	4,270.66	92.1%	
252 Fiscal Services	139,641	-3,477	136,164	126,094.24	.00	10,069.76	92.6%	
259 Other Business Svcs	30,097	-12,000	18,097	13,670.20	.00	4,426.80	75.5%	
261 Operating Building Svcs	968,519	27,077	995,596	897,167.29	.00	98,428.71	90.1%	
266 Security Services	66,105	-62,672	3,433	3,432.45	.00	.55	100.0%	
271 Pupil Transportation Services	678,543	182,987	861,530	840,035.96	.00	21,494.04	97.5%	
281 Planning Research & Develop	0	1	1	.00	.00	1.00	.0%	
282 Communication Services	51,651	6,362	58,013	50,228.39	.00	7,784.61	86.6%	
283 Staff Personnel Services	17,318	1,301	18,619	15,807.00	.00	2,812.00	84.9%	
284 Non Instructional Tech	189,500	4,771	194,271	124,332.72	.00	69,938.28	64.0%	
293 Athletic Activities	310,157	-33,895	276,262	255,929.50	.00	20,332.50	92.6%	
331 Community Activities	1,600	-542	1,058	1,057.05	.00	.95	99.9%	
351 Custody & Care of Children	8,493	-2,587	5,906	4,999.91	.00	906.09	84.7%	
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	34,692	34,693	34,692.56	.00	.44	100.0%	
511 Debt Service- Long Term	26,149	-2,640	23,509	23,508.00	.00	1.00	100.0%	
611 Fund Modification to GF	0	157	157	.00	.00	157.00	.0%	
625 Fund Modification to FS	7	0	7	5.67	.00	1.33	81.0%	
TOTAL General Fund	12,271,558	-231,001	12,040,557	10,639,651.40	.00	1,400,905.60	88.4%	

Food Service Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-2,200	-3,700	-3,596.16	.00	-103.84	97.2%	
0162 Food Sales- Adult	-8,400	-50	-8,450	-8,389.03	.00	-60.97	99.3%	
0164 A La Carte Sales	-15,100	3,100	-12,000	-11,838.41	.00	-161.59	98.7%	
0165 Catering	-3,200	0	-3,200	-3,009.07	.00	-190.93	94.0%	
0169 Food Sales- Misc	-150	-150	-300	-241.17	.00	-58.83	80.4%	
0199 Misc Local Revenue	-100	0	-100	-27.00	.00	-73.00	27.0%	
0312 Restricted State Aid	-94,294	-4,315	-98,609	-88,872.51	.00	-9,736.49	90.1%	
0414 Restricted Federal thru State	-642,000	1,000	-641,000	-635,312.88	.00	-5,687.12	99.1%	
0481 USDA Commodities	-45,000	0	-45,000	-42,724.13	.00	-2,275.87	94.9%	
0482 USDA Bonus Commodities	0	-100	-100	-63.24	.00	-36.76	63.2%	
0611 Fund Modification from GF	-7	0	-7	-5.67	.00	-1.33	81.0%	
TOTAL Food Service Fund	-809,751	-2,715	-812,466	-794,079.27	.00	-18,386.73	97.7%	

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	2,650	23,418	13,447.90	.00	9,970.10	57.4%
261	Operating Building Svcs	0	10,000	10,000	.00	.00	10,000.00	.0%
297	Food Service	721,816	77,428	799,244	791,460.82	.00	7,783.18	99.0%
492	Adj to Prior Period Accts	0	0	0	24.50	.00	-24.50	100.0%
611	Fund Modification to GF	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL Food Service Fund		755,084	90,078	845,162	804,933.22	.00	40,228.78	95.2%

Student Activity Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	65,000	-85,000	-89,589.06	.00	4,589.06	105.4%
	TOTAL Other Student Activity Fund	-150,000	65,000	-85,000	-89,589.06	.00	4,589.06	105.4%

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-45,000	105,000	82,305.01	.00	22,694.99	78.4%
	TOTAL Other Student Activity Fund	150,000	-45,000	105,000	82,305.01	.00	22,694.99	78.4%