

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
15812	06/08/2026	PRINTED	002000 ALDRICH TIMING & RACE MAN		768.90		06/30/2026
15813	06/08/2026	PRINTED	001358 ARNOLD SALES		1,129.37		06/30/2026
15814	06/08/2026	PRINTED	002160 BELDING HIGH SCHOOL		250.00		06/30/2026
15815	06/08/2026	PRINTED	001479 DAN GIBSON		110.00		06/30/2026
15816	06/08/2026	PRINTED	001866 RL MORGAN COMPANY		24.11		06/30/2026
15817	06/08/2026	PRINTED	002157 HD SEASONAL CARE		2,250.00		06/30/2026
15818	06/08/2026	PRINTED	002166 KAIN KARCHER		45.00		06/30/2026
15819	06/08/2026	PRINTED	002162 LUDWIG, MAXIE	15.00			
15820	06/08/2026	PRINTED	001908 GALE NESBITT		120.00		06/30/2026
15821	06/08/2026	PRINTED	002165 KATELYN PIFER		45.00		06/30/2026
15822	06/08/2026	PRINTED	002108 PRINTER SOURCE PLUS		161.59		06/30/2026
15823	06/08/2026	PRINTED	001993 RANDY SCHEESE		75.00		06/30/2026
15824	06/08/2026	PRINTED	002163 ALIVIA THOMPSON		15.00		06/30/2026
15825	06/08/2026	PRINTED	001272 THRUN LAW FIRM PC		175.00		06/30/2026
15826	06/08/2026	PRINTED	001282 UNITED WAY		2.00		06/30/2026
15827	06/08/2026	PRINTED	001292 WASTE MANAGEMENT OF MICH		853.01		06/30/2026
15828	06/08/2026	PRINTED	002164 MAKAYLYNN WOOD		45.00		06/30/2026
15829	06/08/2026	PRINTED	001857 XEROX FINANCIAL SERVICES		1,965.26		06/30/2026
15830	06/12/2026	PRINTED	002017 CENTRAL MICHIGAN UNIVERSI		941.00		06/30/2026
15831	06/12/2026	PRINTED	001762 CINTAS		40.00		06/30/2026
15832	06/12/2026	PRINTED	001959 EDUCATION ADVANCED INC		5,550.00		06/30/2026
15833	06/12/2026	PRINTED	001743 FOXBRIGHT SOLUTIONS LLC		1,999.00		06/30/2026
15834	06/12/2026	PRINTED	001990 MARCUS DEJA CONSULTING LL		8,750.00		06/30/2026
15835	06/12/2026	PRINTED	001667 MICHIGAN ASSOCIATION OF S	450.00			
15836	06/12/2026	PRINTED	001889 NATIONAL ASSOCIATION OF S		385.00		06/30/2026
15837	06/12/2026	PRINTED	002167 PAUL K. HUNGERFORD		4,000.00		06/30/2026
15838	06/12/2026	PRINTED	001264 STATE OF MICHIGAN		612.00		06/30/2026
15839	06/12/2026	PRINTED	002139 THE LOCKOUT CO LLC		2,612.50		06/30/2026
15840	06/12/2026	PRINTED	001988 THORNAPPLE-KELLOGG HIGH S		200.00		06/30/2026
15841	06/12/2026	PRINTED	001814 TYLER TECHNOLOGIES INC		9,009.19		06/30/2026
15842	06/12/2026	PRINTED	002161 WEST MICHIGAN SPORTS TURF		10,525.00		06/30/2026
15843	06/19/2026	PRINTED	001358 ARNOLD SALES		187.38		06/30/2026
15844	06/19/2026	PRINTED	001762 CINTAS		10.00		06/30/2026
15845	06/19/2026	PRINTED	001047 CMS INTERNET LLC		2,832.75		06/30/2026
15846	06/19/2026	PRINTED	001954 COREWELL HEALTH GREENVILL		212.00		06/30/2026
15847	06/19/2026	PRINTED	001353 KEITH KOLB		2,126.08		06/30/2026
15848	06/19/2026	PRINTED	001846 MICHIGAN ASSOCIATION OF S	894.74			
15849	06/19/2026	PRINTED	001242 SET SEG		6,135.00		06/30/2026
15850	06/19/2026	PRINTED	001249 SIX LAKES AUTO PARTS	107.98			
15851	06/19/2026	PRINTED	001271 THIELEN TURF IRRIGATION I		1,825.00		06/30/2026
15852	06/25/2026	VOID	001866 RL MORGAN COMPANY	.00			
15853	06/25/2026	PRINTED	001458 MANER COSTERISAN & ELLIS,		7,500.00		06/30/2026
15854	06/25/2026	PRINTED	001206 MARCUS BENAVIDEZ	7,275.00			
15855	06/25/2026	PRINTED	001282 UNITED WAY		2.00		06/30/2026
15856	06/25/2026	PRINTED	001866 RL MORGAN COMPANY	25.98			
8032213	06/08/2026	EFT	002124 LISA BURGREN		163.13		06/30/2026
8032214	06/08/2026	EFT	002107 ELEVATE THERAPY COMPANY,		26,202.90		06/30/2026
8032215	06/08/2026	EFT	001074 ELITE FUND INC		182.00		06/30/2026
8032216	06/08/2026	EFT	001076 ENSING'S WATER CARE INC		810.00		06/30/2026
8032218	06/08/2026	EFT	002067 MADISON NATIONAL LIFE		1,574.77		06/30/2026
8032219	06/08/2026	EFT	001349 METS		18,117.38		06/30/2026
8032220	06/08/2026	EFT	001462 MIRANDA MILETT		122.60		06/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8032221	06/08/2026	EFT	001187 MONTCALM AREA INTERMEDIAT		35,140.00		06/30/2026
8032222	06/08/2026	EFT	002065 NATIONAL VISION ADMINISTR		944.10		06/30/2026
8032223	06/08/2026	EFT	001697 NETWORK SERVICES COMPANY		1,010.09		06/30/2026
8032224	06/08/2026	EFT	001893 DUNCAN LAKE SPEECH THERAP		6,577.38		06/30/2026
8032225	06/12/2026	EFT	002116 NICHOLE CHAPMAN		141.38		06/30/2026
8032226	06/12/2026	EFT	001044 CHARTWELLS		64,344.17		06/30/2026
8032227	06/12/2026	EFT	001190 MONTCALM COMMUNITY COLLEG		25,957.91		06/30/2026
8032228	06/12/2026	EFT	001214 POWERSCHOOL GROUP LLC		5,842.75		06/30/2026
8032229	06/12/2026	EFT	001321 SCOTLAND OIL		4,864.59		06/30/2026
8032230	06/19/2026	EFT	001793 ARCHITECTURAL HARDWARE CO		879.00		06/30/2026
8032231	06/19/2026	EFT	001122 JOSTENS		294.89		06/30/2026
8032232	06/19/2026	EFT	001349 METS		8,298.99		06/30/2026
8032233	06/19/2026	EFT	001986 SUMMIT FIRE PROTECTION		950.20		06/30/2026
8032234	06/25/2026	EFT	001122 JOSTENS		90.85		06/30/2026
8032235	06/25/2026	EFT	001986 SUMMIT FIRE PROTECTION		3,734.50		06/30/2026
906052601	06/05/2026	WIRE	001264 STATE OF MICHIGAN		10,741.91		06/30/2026
906052602	06/05/2026	WIRE	001465 MICHIGAN STATE DISBURSEME		241.84		06/30/2026
906052603	06/05/2026	WIRE	001471 UNITED STATES TREASURY		57,100.09		06/30/2026
906052604	06/05/2026	WIRE	001503 PARADIGM EE		250.00		06/30/2026
906052605	06/05/2026	WIRE	001504 EQUIVEST EE		758.00		06/30/2026
906052606	06/05/2026	WIRE	001505 VALIC EE		200.00		06/30/2026
906052607	06/05/2026	WIRE	001508 VALIC ER		192.31		06/30/2026
906052608	06/05/2026	WIRE	001510 EQUIVEST ER		38.46		06/30/2026
906052609	06/05/2026	WIRE	001511 ED JONES ER		38.46		06/30/2026
906052610	06/05/2026	WIRE	001969 PARADIGM ER		76.92		06/30/2026
906052611	06/05/2026	WIRE	001975 EQUIVEST ROTH		245.77		06/30/2026
906052612	06/05/2026	WIRE	002074 AMERICAN FIDELITY		5,503.74		06/30/2026
906052613	06/05/2026	WIRE	002074 ATTN FLEX ACCOUNT ADMINIS		621.01		06/30/2026
906052614	06/05/2026	WIRE	001553 BMO HARRIS BANK		17,258.37		06/30/2026
906052615	06/05/2026	WIRE	001315 AMAZON		1,907.08		06/30/2026
906082601	06/08/2026	WIRE	001351 CONSUMERS ENERGY		147.28		06/30/2026
906092601	06/09/2026	WIRE	001351 CONSUMERS ENERGY		2,080.37		06/30/2026
906102601	06/10/2026	WIRE	001143 MAGIC-WRIGHTER		2.50		06/30/2026
906102602	06/10/2026	WIRE	001356 ORS		109,543.81		06/30/2026
906122601	06/12/2026	WIRE	001454 EDUSTAFF LLC		4,131.25		06/30/2026
906152601	06/15/2026	WIRE	001264 STATE OF MICHIGAN		44.24		06/30/2026
906172601	06/17/2026	WIRE	001315 AMAZON		9,682.79		06/30/2026
906182601	06/18/2026	WIRE	001264 STATE OF MICHIGAN		9,153.65		06/30/2026
906182602	06/18/2026	WIRE	001465 MICHIGAN STATE DISBURSEME		191.82		06/30/2026
906182603	06/18/2026	WIRE	001471 UNITED STATES TREASURY		55,190.21		06/30/2026
906182604	06/18/2026	WIRE	001503 PARADIGM EE		150.00		06/30/2026
906182605	06/18/2026	WIRE	001504 EQUIVEST EE		758.00		06/30/2026
906182606	06/18/2026	WIRE	001505 VALIC EE		200.00		06/30/2026
906182607	06/18/2026	WIRE	001508 VALIC ER		192.31		06/30/2026
906182608	06/18/2026	WIRE	001510 EQUIVEST ER		38.46		06/30/2026
906182609	06/18/2026	WIRE	001511 ED JONES ER		38.46		06/30/2026
906182610	06/18/2026	WIRE	001969 PARADIGM ER		76.92		06/30/2026
906182611	06/18/2026	WIRE	001975 EQUIVEST ROTH		245.77		06/30/2026
906202601	06/20/2026	WIRE	001423 WESTERN MICHIGAN HEALTH I		99,867.08		06/30/2026
906222601	06/22/2026	WIRE	001471 UNITED STATES TREASURY		12.56		06/30/2026
906232601	06/23/2026	WIRE	001424 MESSA		3,255.24		06/30/2026
906242601	06/24/2026	WIRE	001356 ORS		89,525.31		06/30/2026

Montabella Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
906242602	06/24/2026	WIRE	001356 ORS		70,625.52		06/30/2026
906242603	06/24/2026	WIRE	001471 UNITED STATES TREASURY		45.04		06/30/2026
906242604	06/24/2026	WIRE	001264 STATE OF MICHIGAN		12.51		06/30/2026
906252601	06/25/2026	WIRE	001351 CONSUMERS ENERGY		12,283.55		06/30/2026
906262601	06/26/2026	WIRE	002074 ATTN FLEX ACCOUNT ADMINIS		621.01		06/30/2026
906262602	06/26/2026	WIRE	002074 ATTN FLEX ACCOUNT ADMINIS		621.01		06/30/2026
906262603	06/26/2026	WIRE	002074 ATTN FLEX ACCOUNT ADMINIS		621.01		06/30/2026
906292601	06/29/2026	WIRE	002074 AMERICAN FIDELITY	4,791.44			
960222601	06/22/2026	WIRE	001264 STATE OF MICHIGAN		3.28		06/30/2026
		113 CHECKS	CASH ACCOUNT TOTAL	13,560.14	844,266.64		

Montabella Community Schools

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
113 CHECKS	FINAL TOTAL	13,560.14	844,266.64

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

General Education Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
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	-126,788	-1,757,852	-1,756,239.94	.00	-1,612.06	99.9%	
0131 Tuition	-1,700	1,700	0	.00	.00	.00	.0%	
0141 Transportation Fees	-500	500	0	.00	.00	.00	.0%	
0151 Earnings On Investments	-40,000	-45,200	-85,200	-84,430.24	.00	-769.76	99.1%	
0171 Admissions	-38,800	1,360	-37,440	-35,389.25	.00	-2,050.75	94.5%	
0173 Dues and Fees	-10,350	2,475	-7,875	-8,000.00	.00	125.00	101.6%	
0179 Other Student Fees	-5,800	3,750	-2,050	-1,650.00	.00	-400.00	80.5%	
0191 Rentals	-1,500	-40	-1,540	-1,540.00	.00	.00	100.0%	
0192 Private Srcs- Donations/Grants	-8,100	-9,697	-17,797	-15,996.21	.00	-1,800.79	89.9%	
0199 Misc Local Revenue	-66,721	15,371	-51,350	-37,996.80	.00	-13,353.20	74.0%	
0311 Unrestricted State Revenue	-5,685,603	-656,190	-6,341,793	-5,271,294.54	.00	-1,070,498.46	83.1%	
0312 Restricted State Aid	-2,351,636	-463,537	-2,815,173	-3,155,509.47	.00	340,336.47	112.1%	
0317 Restricted from Public School	-387,296	17,134	-370,162	-121,623.68	.00	-248,538.32	32.9%	
0321 State Payment in Lieu of Tax	-1,465	1,465	0	.00	.00	.00	.0%	
0414 Restricted Federal thru State	-364,144	-78,487	-442,631	-375,922.83	.00	-66,708.17	84.9%	
0417 Restricted Federal Pub School	-500	0	-500	.00	.00	-500.00	.0%	
0519 Other Distributions	-248,604	-49,061	-297,665	-297,664.56	.00	-.44	100.0%	
0552 Prior Period Adjustment	0	-22	-22	-22.00	.00	.00	100.0%	
0593 Proceeds from Sale of Asset	-90,000	90,000	0	.00	.00	.00	.0%	
0625 Fund Modification From FS	-10,000	-2,000	-12,000	.00	.00	-12,000.00	.0%	
TOTAL General Fund	-10,943,783	-1,297,267	-12,241,050	-11,163,279.52	.00	-1,077,770.48	91.2%	

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
111 Elementary	2,196,021	155,512	2,351,533	2,039,625.64	.00		311,907.36	86.7%
112 Middle School	904,246	-105,821	798,425	727,326.02	.00		71,098.98	91.1%
113 High School	1,458,001	6,078	1,464,079	1,266,596.61	.00		197,482.39	86.5%
118 Preschool	339,579	-10,894	328,685	293,915.48	.00		34,769.52	89.4%
119 Summer School	13,839	-1,252	12,587	10,388.42	.00		2,198.58	82.5%
122 Special Education	1,153,987	1,063	1,155,050	1,027,491.68	.00		127,558.32	89.0%
125 Compensatory Education	816,334	30,735	847,069	733,676.86	.00		113,392.14	86.6%
211 Truancy	220	-190	30	35.97	.00		-5.97	119.9%
212 Guidance Services	142,327	862	143,189	122,993.21	.00		20,195.79	85.9%
213 Health Services	113,896	-15,334	98,562	91,600.16	.00		6,961.84	92.9%
214 Psychological Services	0	1,500	1,500	1,500.00	.00		.00	100.0%
215 Speech Services	231,468	102,261	333,729	319,703.08	.00		14,025.92	95.8%
216 Social Work Services	242,206	8,172	250,378	215,030.46	.00		35,347.54	85.9%
219 Other Pupil Support Svcs	59,513	-16,601	42,912	39,768.62	.00		3,143.38	92.7%
221 Improvement of Instruction	358,929	6,553	365,482	318,805.04	.00		46,676.96	87.2%
222 Educational Media Services	35,394	582	35,976	35,616.57	.00		359.43	99.0%
226 Supervision and Direction	176,313	676	176,989	170,722.18	.00		6,266.82	96.5%
227 Academic Student Assessment	16,310	-1,360	14,950	13,198.00	.00		1,752.00	88.3%
229 Other Instructional Staff Svcs	5,450	210	5,660	5,659.99	.00		.01	100.0%
231 Board Of Education	68,862	-5,535	63,327	58,381.94	.00		4,945.06	92.2%
232 Executive Administration	236,624	11,869	248,493	249,923.32	.00		-1,430.32	100.6%
241 Office of the Principal	721,785	22,632	744,417	700,937.19	.00		43,479.81	94.2%
249 Other School Admin	54,515	-14,732	39,783	36,311.48	.00		3,471.52	91.3%
252 Fiscal Services	138,327	-7,528	130,799	130,760.83	.00		38.17	100.0%
259 Other Business Svcs	30,000	-9,981	20,019	13,778.87	.00		6,240.13	68.8%
261 Operating Building Svcs	1,084,784	35,371	1,120,155	1,109,570.66	.00		10,584.34	99.1%
266 Security Services	1,070	17,500	18,570	9,373.85	.00		9,196.15	50.5%
271 Pupil Transportation Services	545,148	44,771	589,919	583,698.09	.00		6,220.91	98.9%
281 Planning Research & Develop	0	1	1	.00	.00		1.00	.0%
282 Communication Services	50,510	7,870	58,380	51,865.30	.00		6,514.70	88.8%
283 Staff Personnel Services	18,826	-1,562	17,264	15,552.91	.00		1,711.09	90.1%
284 Non Instructional Tech	191,781	94,765	286,546	225,358.25	53,573.93		7,613.82	97.3%
293 Athletic Activities	314,193	-1,592	312,601	302,773.58	.00		9,827.42	96.9%
351 Custody & Care of Children	7,858	-844	7,014	6,637.01	.00		376.99	94.6%
361 Welfare Activities	1,210	-10	1,200	.00	.00		1,200.00	.0%
492 Adj to Prior Period Accts	0	486	486	485.47	.00		.53	99.9%
511 Debt Service- Long Term	26,149	-2,641	23,508	.00	.00		23,508.00	.0%
625 Fund Modification to FS	7	0	7	5.00	.00		2.00	71.4%
TOTAL General Fund	11,755,682	353,592	12,109,274	10,929,067.74	53,573.93		1,126,632.33	90.7%

Food Service Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
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	-500	-3,500	-3,282.40	.00	-217.60	93.8%	
0162 Food Sales- Adult	-8,400	-1,200	-9,600	-9,480.86	.00	-119.14	98.8%	
0164 A La Carte Sales	-12,000	7,200	-4,800	-4,570.37	.00	-229.63	95.2%	
0165 Catering	-2,500	-2,500	-5,000	-4,627.30	.00	-372.70	92.5%	
0169 Food Sales- Misc	-300	0	-300	-238.37	.00	-61.63	79.5%	
0199 Misc Local Revenue	-100	100	0	.00	.00	.00	.0%	
0312 Restricted State Aid	-89,609	-10,154	-99,763	-83,923.16	.00	-15,839.84	84.1%	
0414 Restricted Federal thru State	-628,000	-32,500	-660,500	-651,156.43	.00	-9,343.57	98.6%	
0481 USDA Commodities	-45,000	-10,000	-55,000	.00	.00	-55,000.00	.0%	
0482 USDA Bonus Commodities	-100	100	0	.00	.00	.00	.0%	
0611 Fund Modification from GF	-7	0	-7	-5.00	.00	-2.00	71.4%	
TOTAL Food Service Fund	-789,016	-49,454	-838,470	-757,283.89	.00	-81,186.11	90.3%	

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	19,264	-5,060	14,204	3,074.20	.00	11,129.80	21.6%
261	Operating Building Svcs	10,000	-10,000	0	.00	.00	.00	.0%
297	Food Service	683,602	137,758	821,360	708,619.18	.00	112,740.82	86.3%
492	Adj to Prior Period Accts	0	100	100	66.15	.00	33.85	66.2%
611	Fund Modification to GF	10,000	2,000	12,000	.00	.00	12,000.00	.0%
TOTAL Food Service Fund		722,866	124,798	847,664	711,759.53	.00	135,904.47	84.0%

Student Activity Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-105,000	-5,000	-110,000	-98,359.82	.00	-11,640.18	89.4%
	TOTAL Other Student Activity Fund	-105,000	-5,000	-110,000	-98,359.82	.00	-11,640.18	89.4%

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	105,000	-15,000	90,000	95,404.22	.00	-5,404.22	106.0%
	TOTAL Other Student Activity Fund	105,000	-15,000	90,000	95,404.22	.00	-5,404.22	106.0%