

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
15634	02/05/2026	PRINTED	001358 ARNOLD SALES		740.32		02/28/2026
15635	02/05/2026	PRINTED	001608 BAKER TILLY ADVISORY GROU		500.00		02/28/2026
15636	02/05/2026	PRINTED	001762 CINTAS		175.11		02/28/2026
15637	02/05/2026	PRINTED	001590 DDA	500.00			
15638	02/05/2026	PRINTED	001068 EDMORE TRUE VALUE		50.04		02/28/2026
15639	02/05/2026	PRINTED	001083 FOUR SEASONS EXTERMINATIN		90.00		02/28/2026
15640	02/05/2026	PRINTED	002123 PETERBILT MICHIGAN		193.50		02/28/2026
15641	02/05/2026	PRINTED	002134 DALTON KUKLEWSKI		35.07		02/28/2026
15642	02/05/2026	PRINTED	002133 LUDINGTON AREA SCHOOL DIS		175.00		02/28/2026
15643	02/05/2026	PRINTED	002108 PRINTER SOURCE PLUS		130.79		02/28/2026
15644	02/05/2026	PRINTED	001249 SIX LAKES AUTO PARTS		6.36		02/28/2026
15645	02/05/2026	PRINTED	001264 STATE OF MICHIGAN		696.00		02/28/2026
15646	02/05/2026	PRINTED	001857 XEROX FINANCIAL SERVICES		1,965.26		02/28/2026
15647	02/13/2026	PRINTED	001358 ARNOLD SALES		465.37		02/28/2026
15648	02/13/2026	PRINTED	001762 CINTAS		177.67		02/28/2026
15649	02/13/2026	PRINTED	001954 COREWELL HEALTH GREENVILL		27,674.51		02/28/2026
15650	02/13/2026	PRINTED	002085 COMPREHENSIVE THERAPY CEN		1,500.00		02/28/2026
15651	02/13/2026	PRINTED	002136 GREAT LAKES CHRISTIAN COL		1,050.00		02/28/2026
15652	02/13/2026	PRINTED	002138 MARK GARNAAT		52.00		02/28/2026
15653	02/13/2026	PRINTED	002137 SAFETY FIRST WRECKER SERV	450.00			
15654	02/13/2026	PRINTED	001442 SHEPHERD PUBLIC SCHOOLS		450.00		02/28/2026
15655	02/13/2026	PRINTED	002129 TUMBL TRAK		6,297.55		02/28/2026
15656	02/13/2026	PRINTED	001282 UNITED WAY		2.00		02/28/2026
15657	02/13/2026	PRINTED	001292 WASTE MANAGEMENT OF MICH		628.01		02/28/2026
15658	02/19/2026	PRINTED	001219 RANDALL'S OLD MILL PET AN	2,234.97			
15659	02/19/2026	PRINTED	001471 UNITED STATES TREASURY		7,337.98		02/28/2026
15660	02/19/2026	PRINTED	001593 VH AUTOMOTIVE GROUP, LLC		50.00		02/28/2026
15661	02/19/2026	PRINTED	001289 VERIZON WIRELESS SERVICES		233.54		02/28/2026
15662	02/25/2026	PRINTED	001358 ARNOLD SALES	639.31			
15663	02/25/2026	PRINTED	001554 VARSITY BRANDS HOLDING CO	1,285.00			
15664	02/25/2026	PRINTED	001249 SIX LAKES AUTO PARTS	263.76			
15665	02/25/2026	PRINTED	001282 UNITED WAY	2.00			
15666	02/25/2026	PRINTED	001853 WEST MICHIGAN DOCUMENT SH	45.00			
15667	02/27/2026	PRINTED	001089 GLENN CURTIS SCHOLARSHIP		8,400.00		02/28/2026
8032120	02/05/2026	EFT	001533 CONTROL SOLUTIONS		350.00		02/28/2026
8032121	02/05/2026	EFT	002107 ELEVATE THERAPY COMPANY,		25,157.90		02/28/2026
8032122	02/05/2026	EFT	001076 ENSING'S WATER CARE INC		330.00		02/28/2026
8032123	02/05/2026	EFT	001596 FLEET CHARGE		119.88		02/28/2026
8032124	02/05/2026	EFT	001120 JOHNSON'S SEASONAL CARE		7,920.00		02/28/2026
8032125	02/05/2026	EFT	002067 MADISON NATIONAL LIFE		1,506.21		02/28/2026
8032126	02/05/2026	EFT	001349 METS		15,688.37		02/28/2026
8032127	02/05/2026	EFT	002065 NATIONAL VISION ADMINISTR		882.37		02/28/2026
8032128	02/05/2026	EFT	001893 DUNCAN LAKE SPEECH THERAP		1,378.13		02/28/2026
8032129	02/13/2026	EFT	001044 CHARTWELLS		61,678.32		02/28/2026
8032130	02/13/2026	EFT	001349 METS		12,597.10		02/28/2026
8032131	02/13/2026	EFT	001321 SCOTLAND OIL		3,010.99		02/28/2026
8032132	02/13/2026	EFT	001986 SUMMIT FIRE PROTECTION		765.00		02/28/2026
8032133	02/19/2026	EFT	001059 E & S GRAPHICS INC		298.00		02/28/2026
8032134	02/19/2026	EFT	001120 JOHNSON'S SEASONAL CARE		2,590.00		02/28/2026
8032135	02/19/2026	EFT	001552 VICKI'S FLOWERS & GIFTS		180.00		02/28/2026
8032136	02/25/2026	EFT	001533 CONTROL SOLUTIONS		1,335.35		02/28/2026
8032137	02/25/2026	EFT	002067 MADISON NATIONAL LIFE		1,518.81		02/28/2026

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
8032138	02/25/2026	EFT	001321 SCOTLAND OIL		3,058.83		02/28/2026
902022601	02/02/2026	WIRE	001285 UNITED STATES POSTAL SERV		508.80		02/28/2026
902052601	02/05/2026	WIRE	001351 CONSUMERS ENERGY		4,638.26		02/28/2026
902052602	02/05/2026	WIRE	001553 BMO HARRIS BANK		9,678.01		02/28/2026
902052603	02/05/2026	WIRE	001356 ORS		76,526.20		02/28/2026
902062601	02/06/2026	WIRE	001351 CONSUMERS ENERGY		6,809.02		02/28/2026
902062602	02/06/2026	WIRE	001454 EDUSTAFF LLC		10,244.81		02/28/2026
902062603	02/06/2026	WIRE	001264 STATE OF MICHIGAN		.03		02/28/2026
902122601	02/12/2026	WIRE	001264 STATE OF MICHIGAN		45.84		02/28/2026
902132601	02/13/2026	WIRE	001264 STATE OF MICHIGAN		7,608.98		02/28/2026
902132602	02/13/2026	WIRE	001465 MICHIGAN STATE DISBURSEME		241.84		02/28/2026
902132603	02/13/2026	WIRE	001471 UNITED STATES TREASURY		42,647.00		02/28/2026
902132604	02/13/2026	WIRE	001503 PARADIGM EE		250.00		02/28/2026
902132605	02/13/2026	WIRE	001504 EQUIVEST EE		758.00		02/28/2026
902132606	02/13/2026	WIRE	001505 VALIC EE		200.00		02/28/2026
902132607	02/13/2026	WIRE	001508 VALIC ER		192.31		02/28/2026
902132608	02/13/2026	WIRE	001510 EQUIVEST ER		38.46		02/28/2026
902132609	02/13/2026	WIRE	001511 ED JONES ER		38.46		02/28/2026
902132610	02/13/2026	WIRE	001969 PARADIGM ER		76.92		02/28/2026
902132611	02/13/2026	WIRE	001975 EQUIVEST ROTH		245.77		02/28/2026
902132612	02/13/2026	WIRE	002074 ATTN FLEX ACCOUNT ADMINIS		337.67		02/28/2026
902132613	02/13/2026	WIRE	001471 UNITED STATES TREASURY		85.88		02/28/2026
902132614	02/13/2026	WIRE	001264 STATE OF MICHIGAN		1.04		02/28/2026
902182601	02/18/2026	WIRE	001356 ORS		70,625.52		02/28/2026
902182602	02/18/2026	WIRE	001356 ORS		77,222.92		02/28/2026
902182603	02/18/2026	WIRE	001424 MESSA		3,255.24		02/28/2026
902202601	02/20/2026	WIRE	002074 ATTN FLEX ACCOUNT ADMINIS		337.67		02/28/2026
902202602	02/20/2026	WIRE	001454 EDUSTAFF LLC		9,750.22		02/28/2026
902202603	02/20/2026	WIRE	001423 WESTERN MICHIGAN HEALTH I		107,105.19		02/28/2026
902202604	02/20/2026	WIRE	002074 AMERICAN FIDELITY		5,503.70		02/28/2026
902242601	02/24/2026	WIRE	001351 CONSUMERS ENERGY		13,982.54		02/28/2026
902272601	02/27/2026	WIRE	001264 STATE OF MICHIGAN	7,682.37			
902272602	02/27/2026	WIRE	001465 MICHIGAN STATE DISBURSEME		241.84		02/28/2026
902272603	02/27/2026	WIRE	001471 UNITED STATES TREASURY		43,034.20		02/28/2026
902272604	02/27/2026	WIRE	001503 PARADIGM EE		250.00		02/28/2026
902272605	02/27/2026	WIRE	001504 EQUIVEST EE		758.00		02/28/2026
902272606	02/27/2026	WIRE	001505 VALIC EE		200.00		02/28/2026
902272607	02/27/2026	WIRE	001508 VALIC ER		192.31		02/28/2026
902272608	02/27/2026	WIRE	001510 EQUIVEST ER		38.46		02/28/2026
902272609	02/27/2026	WIRE	001511 ED JONES ER		38.46		02/28/2026
902272610	02/27/2026	WIRE	001969 PARADIGM ER		76.92		02/28/2026
902272611	02/27/2026	WIRE	001975 EQUIVEST ROTH		245.77		02/28/2026
94 CHECKS				CASH ACCOUNT TOTAL	13,102.41	693,473.60	

Montabella Community Schools

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
94 CHECKS	FINAL TOTAL	13,102.41	693,473.60

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

General Education Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-154,170	-1,785,234	-859,404.71	.00	-925,829.29	48.1%
0131 Tuition	-1,700	1,700	0	.00	.00	.00	.0%
0141 Transportation Fees	-500	0	-500	.00	.00	-500.00	.0%
0151 Earnings On Investments	-40,000	-30,000	-70,000	-54,557.41	.00	-15,442.59	77.9%
0171 Admissions	-38,800	0	-38,800	-33,874.25	.00	-4,925.75	87.3%
0173 Dues and Fees	-10,350	0	-10,350	-6,250.00	.00	-4,100.00	60.4%
0179 Other Student Fees	-5,800	0	-5,800	-1,250.00	.00	-4,550.00	21.6%
0191 Rentals	-1,500	0	-1,500	-1,470.00	.00	-30.00	98.0%
0192 Private Srcs- Donations/Grants	-8,100	314	-7,786	-502.16	.00	-7,283.84	6.4%
0199 Misc Local Revenue	-66,721	0	-66,721	-21,258.13	.00	-45,462.87	31.9%
0311 Unrestricted State Revenue	-5,685,603	-574,573	-6,260,176	-2,879,087.92	.00	-3,381,088.08	46.0%
0312 Restricted State Aid	-2,351,636	-473,788	-2,825,424	-2,220,925.10	.00	-604,498.90	78.6%
0317 Restricted from Public School	-387,296	18,626	-368,670	-121,623.68	.00	-247,046.32	33.0%
0321 State Payment in Lieu of Tax	-1,465	1,465	0	.00	.00	.00	.0%
0414 Restricted Federal thru State	-364,144	8,615	-355,529	-92,968.03	.00	-262,560.97	26.1%
0417 Restricted Federal Pub School	-500	0	-500	.00	.00	-500.00	.0%
0519 Other Distributions	-248,604	0	-248,604	-239,236.26	.00	-9,367.74	96.2%
0593 Proceeds from Sale of Asset	-90,000	45,000	-45,000	.00	.00	-45,000.00	.0%
0625 Fund Modification From FS	-10,000	-2,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL General Fund	-10,943,783	-1,158,811	-12,102,594	-6,532,407.65	.00	-5,570,186.35	54.0%

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
11 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
111 Elementary	2,196,021	109,843	2,305,864	1,219,877.82	588.08	1,085,398.10	52.9%	
112 Middle School	904,246	-45,138	859,108	443,028.25	.00	416,079.75	51.6%	
113 High School	1,458,001	-14,779	1,443,222	725,430.64	.00	717,791.36	50.3%	
118 PreSchool	339,579	-20,888	318,691	179,476.48	.00	139,214.52	56.3%	
119 Summer School	13,839	14,531	28,370	3,325.80	.00	25,044.20	11.7%	
122 Special Education	1,153,987	17,294	1,171,281	635,588.09	3,428.43	532,264.48	54.6%	
125 Compensatory Education	816,334	5,452	821,786	449,440.38	.00	372,345.62	54.7%	
211 Truancy	220	0	220	9.33	.00	210.67	4.2%	
212 Guidance Services	142,327	5,594	147,921	74,840.45	.00	73,080.55	50.6%	
213 Health Services	113,896	0	113,896	44,865.59	.00	69,030.41	39.4%	
214 Psychological Services	0	0	0	1,500.00	.00	-1,500.00	100.0%	
215 Speech Services	231,468	140,197	371,665	163,828.93	.00	207,836.07	44.1%	
216 Social Work Services	242,206	5,067	247,273	130,807.55	.00	116,465.45	52.9%	
219 Other Pupil Support Svcs	59,513	-14,161	45,352	25,754.58	.00	19,597.42	56.8%	
221 Improvement of Instruction	358,929	-11,888	347,041	182,252.15	.00	164,788.85	52.5%	
222 Educational Media Services	35,394	1,497	36,891	23,527.82	.00	13,363.18	63.8%	
226 Supervision and Direction	176,313	12,458	188,771	104,817.49	.00	83,953.51	55.5%	
227 Academic Student Assessment	16,310	-6,290	10,020	13,198.00	.00	-3,178.00	131.7%	
229 Other Instructional Staff Svcs	5,450	0	5,450	.00	.00	5,450.00	.0%	
231 Board Of Education	68,862	200	69,062	41,042.84	.00	28,019.16	59.4%	
232 Executive Administration	236,624	10,502	247,126	159,573.39	.00	87,552.61	64.6%	
241 Office of the Principal	721,785	30,523	752,308	437,777.22	.00	314,530.78	58.2%	
249 Other School Admin	54,515	-15,464	39,051	22,792.39	.00	16,258.61	58.4%	
252 Fiscal Services	138,327	2,217	140,544	115,219.94	.00	25,324.06	82.0%	
259 Other Business Svcs	30,000	0	30,000	8,264.03	.00	21,735.97	27.5%	
261 Operating Building Svcs	1,084,784	38,969	1,123,753	793,713.88	.00	330,039.12	70.6%	
266 Security Services	1,070	0	1,070	1,602.50	.00	-532.50	149.8%	
271 Pupil Transportation Services	545,148	12,473	557,621	351,848.96	.00	205,772.04	63.1%	
282 Communication Services	50,510	8,149	58,659	30,108.24	.00	28,550.76	51.3%	
283 Staff Personnel Services	18,826	1,219	20,045	11,861.95	.00	8,183.05	59.2%	
284 Non Instructional Tech	191,781	34,478	226,259	139,116.63	415.45	86,726.92	61.7%	
293 Athletic Activities	314,193	3,804	317,997	194,292.39	.00	123,704.61	61.1%	
351 Custody & Care of Children	7,858	664	8,522	4,219.17	.00	4,302.83	49.5%	
361 Welfare Activities	1,210	0	1,210	.00	.00	1,210.00	.0%	
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	.00	.00	7.00	.0%	
TOTAL General Fund	11,755,682	323,882	12,079,564	6,733,002.88	4,431.96	5,342,129.16	55.8%	

Food Service Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 25	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Food Service Fund							
0151 Earnings On Investments	-3,000	0	-3,000	-2,087.63	.00	-912.37	69.6%
0162 Food Sales- Adult	-8,400	0	-8,400	-6,559.87	.00	-1,840.13	78.1%
0164 A La Carte Sales	-12,000	1,500	-10,500	-3,287.41	.00	-7,212.59	31.3%
0165 Catering	-2,500	-2,500	-5,000	-3,318.58	.00	-1,681.42	66.4%
0169 Food Sales- Misc	-300	0	-300	-123.16	.00	-176.84	41.1%
0199 Misc Local Revenue	-100	0	-100	.00	.00	-100.00	.0%
0312 Restricted State Aid	-89,609	529	-89,080	-47,459.60	.00	-41,620.40	53.3%
0414 Restricted Federal thru State	-628,000	-9,000	-637,000	-375,701.58	.00	-261,298.42	59.0%
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	-789,016	-9,471	-798,487	-438,537.83	.00	-359,949.17	54.9%

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
25 Food Service Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
219 Other Pupil Support Svcs	19,264	1,667	20,931		1,237.44	.00	19,693.56	5.9%
261 Operating Building Svcs	10,000	-10,000	0		.00	.00	.00	.0%
297 Food Service	683,602	59,895	743,497		415,167.42	.00	328,329.58	55.8%
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	53,662	776,528		416,471.01	.00	360,056.99	53.6%

Student Activity Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
29	Other Student Activity Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
0179	Other Student Fees	-105,000	0	-105,000	-62,283.93	.00	-42,716.07	59.3%
	TOTAL Other Student Activity Fund	-105,000	0	-105,000	-62,283.93	.00	-42,716.07	59.3%

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
29	Other Student Activity Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
296	Other Student Activity	105,000	0	105,000	57,803.63	.00	47,196.37	55.1%
	TOTAL Other Student Activity Fund	105,000	0	105,000	57,803.63	.00	47,196.37	55.1%