



# **Chelsea School District**

## ***Finance Report***

***November 2025***

# *November 2025 Finance Report Summary*

## **General Fund Activity Detail – Revenue & Expenditures**

- 42% of the fiscal year has been officially completed as of November.
- Total receipts for the month were around \$3,525,000.
- We received our SWWC Consortium reimbursement this month.
- Expenditures are at 29% of the allocated budget.
- We also had expenses totaling \$2,798,000.

## **Community Education Fund Detail – Revenues and Expenditures**

- November activity for Community Education totaled \$155,000. The Out of School Time grant reimbursement was also received this month.

## **Month-End Cash Balances**

- The General Fund cash balance increased by approximately \$726,000.
- The Debt Funds increased slightly for interest revenue.
- The Sinking Fund balance decreased for operations activity about \$24,500.
- The Capital Projects decreased for transportation purchases.

## **Check Registers**

### *General Fund*

- Check 80039 – First Day Homecare, LLC – Nursing services.
- Check 80074 – Avant Assessment, LLC – Language proficiency assessment.
- Check 80115 – Advanced Communication ACI – Telephone and secondary internet.
- Check 80129 – Center for the Collaborative Classroom – Reading and library essentials.
- Check 80138 – Davies, Nora – 2025 Cheer season.
- Check 80146 – Hutson Inc, Of Michigan – John Deere repairs.
- Check 80177 – Cows & Coffee LLC – Independence Hall field trip with CEF grant.

### *Cafeteria Fund*

The Cafeteria Fund had one payment to Chartwells this month.

### *2018, 2020, 2022, & 2025 Bond Funds*

Bond Fund activity included payments for a classroom sound system from technology and school bus purchases.

### *Sinking Fund*

November expenses included tree removal, electrical and heating work.

### *Debt Funds*

The Debt Funds did not have any payments this month.

# Month End Cash Balances

From Date: 11/1/2025 - To Date: 11/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
11	General Fund	11	General Fund	\$2,963,638.67	\$4,683,016.72	\$3,957,009.42	\$3,689,645.97
25	Food Service Fund	25	Food Service Fund	\$65,413.86	\$107,140.71	\$94,519.51	\$78,035.06
31	2016 Debt Service	31	2016 Debt Service	\$269,664.29	\$753.59	\$0.00	\$270,417.88
33	2020 Debt Service	33	2020 Debt Service	\$224,000.93	\$625.97	\$0.00	\$224,626.90
34	2018 Debt Service	34	2018 Debt Service	\$297,652.20	\$831.80	\$0.00	\$298,484.00
35	2022 Debt Service	35	2022 Debt Service	\$481,294.20	\$1,344.99	\$0.00	\$482,639.19
36	2025 Debt Service	36	2025 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
41	Sinking Fund	41	Sinking Fund	\$4,822,338.30	\$13,452.24	\$37,976.53	\$4,797,814.01
42	2025 Capital Projects	42	2025 Capital Projects	\$27,768,238.29	\$87,426.92	\$0.00	\$27,855,665.21
43	Fieldhouse	43	Fieldhouse	\$0.00	\$0.00	\$0.00	\$0.00
46	2018 Capital Projects	46	2018 Capital Projects	\$964,317.41	\$2,694.81	\$0.00	\$967,012.22
47	2020 Capital Projects	47	2020 Capital Projects	\$146,500.67	\$417.74	\$0.00	\$146,918.41
48	2022 Capital Projects	48	2022 Capital Projects	\$7,129,412.07	\$22,994.34	\$137,972.76	\$7,014,433.65
Grand Total: 13 Funds				\$45,132,470.89	\$4,920,699.83	\$4,227,478.22	\$45,825,692.50

**CHELSEA SCHOOL DISTRICT  
GENERAL FUND ACTIVITY DETAIL  
November, 2025**

**November RECEIPTS:**

Property Taxes	76.86
State Aid	3,110,251.97
Grants -	194,070.63
RevTrak	66.80
Transportation	36,932.51
Community Education/Rec	104,016.47
Rent/Lease	11,107.50
Athletics	34,028.13
Interest	8,741.12
Food Service	18,532.40
Other Income & Misc. Reimbursements	6,648.26
<b>TOTAL RECEIPTS</b>	<b>\$ 3,524,472.65</b>

**November DISBURSEMENTS:**

Payroll Taxes, Federal, FICA & State		466,329.52
Payroll Transfers		1,186,903.52
Retirement Payments		321,642.41
Health Equity (HSA)		27,355.72
Standard - 403b/457		41,417.04
Infinisource (FSA)		5,048.82
EduStaff		54,120.99
Check Register		222,490.70
General Fund	200,908.01	
Athletics	12,979.53	
Community Ed	5,248.16	
CEF	3,355.00	
City of Chelsea - Utilities		54,210.67
Purchasing Card		10,923.83
Bank Fees		4,228.78
MESSA		275,235.13
WEOC		10,648.87
ADN Dental		14,680.77
Miscellaneous/Fund Transfers		100,000.00
Life Insurance		3,228.58
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,798,465.35</b>

	<b>BALANCE AS OF</b>	<b>YEAR TO DATE</b>	<b>MONTH OF</b>	<b>BALANCE</b>
	<b><u>July 1, 2025</u></b>	<b><u>Oct, 2025</u></b>	<b><u>Nov, 2025</u></b>	<b><u>Nov, 2025</u></b>
Balance Forward	\$ 7,459,681.31		-	\$ 7,459,681.31
Receipts/Transfers	-	<b>8,517,541.43</b>	3,524,472.65	12,042,014.08
Disbursements	-	<b>13,013,584.07</b>	2,798,465.35	15,812,049.42
<b>Total Cash Balance</b>	<b>\$ 7,459,681.31</b>	<b>\$ (4,496,042.64)</b>	<b>\$ 726,007.30</b>	<b>\$ 3,689,645.97</b>

# General Fund Payment Register

From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
Check									
80027	11/06/2025	Open			Accounts Payable	Amazon Capital Services	\$1,367.05	\$1,367.05	\$0.00
80028	11/06/2025	Open			Accounts Payable	Beaumont, Douglas	\$15.00	\$15.00	\$0.00
80029	11/06/2025	Open			Accounts Payable	Capital One, N.A.	\$112.35	\$112.35	\$0.00
80030	11/06/2025	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,320.00	\$1,320.00	\$0.00
80031	11/06/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$192.48	\$192.48	\$0.00
80032	11/06/2025	Open			Accounts Payable	Control Solutions, Inc.	\$290.00	\$290.00	\$0.00
80033	11/06/2025	Open			Accounts Payable	DICK BLICK, INC.	\$93.68	\$93.68	\$0.00
80034	11/06/2025	Open			Accounts Payable	DTE ENERGY	\$1,470.52	\$1,470.52	\$0.00
80035	11/06/2025	Open			Accounts Payable	EMBURY, DARREN	\$88.99	\$88.99	\$0.00
80036	11/06/2025	Open			Accounts Payable	ERG ENVIRONMENTAL SERVICES	\$1,164.75	\$1,164.75	\$0.00
80037	11/06/2025	Open			Accounts Payable	FAMBRO MANAGEMENT, LLC	\$924.00	\$924.00	\$0.00
80038	11/06/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$106.88	\$106.88	\$0.00
80039	11/06/2025	Open			Accounts Payable	First Day Homecare, LLC.	\$11,669.00	\$11,669.00	\$0.00
80040	11/06/2025	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$4,135.00	\$4,135.00	\$0.00
80041	11/06/2025	Open			Accounts Payable	GREAT LAKES ACE	\$211.00	\$211.00	\$0.00
80042	11/06/2025	Open			Accounts Payable	HOULE, CRAIG	\$15.00	\$15.00	\$0.00
80043	11/06/2025	Open			Accounts Payable	Imperial Dade	\$3,563.03	\$3,563.03	\$0.00
80044	11/06/2025	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$120.98	\$120.98	\$0.00
80045	11/06/2025	Open			Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
80046	11/06/2025	Open			Accounts Payable	KRZYSIK, ABIGAIL	\$65.50		
80047	11/06/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$333.07	\$333.07	\$0.00
80048	11/06/2025	Open			Accounts Payable	LESTER BROS	\$890.90	\$890.90	\$0.00
80049	11/06/2025	Open			Accounts Payable	MC CALLAS FEED SERVICE	\$1,433.25	\$1,433.25	\$0.00
80050	11/06/2025	Open			Accounts Payable	McDANIELS, MATHILDE	\$59.60	\$59.60	\$0.00
80051	11/06/2025	Open			Accounts Payable	MiSDU	\$231.13	\$231.13	\$0.00
80052	11/06/2025	Open			Accounts Payable	O.T. FOR KIDS, INC.	\$18,362.50	\$18,362.50	\$0.00
80053	11/06/2025	Open			Accounts Payable	PETERS, NATHAN	\$68.74	\$68.74	\$0.00
80054	11/06/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$112.19	\$112.19	\$0.00
80055	11/06/2025	Open			Accounts Payable	REPUBLIC SERVICES #270	\$3,728.84	\$3,728.84	\$0.00
80056	11/06/2025	Open			Accounts Payable	ROBINSON, ERIC	\$59.88	\$59.88	\$0.00
80057	11/06/2025	Open			Accounts Payable	ROVIN CERAMICS	\$260.00	\$260.00	\$0.00
80058	11/06/2025	Open			Accounts Payable	Salt Solutions, LLC, Corrigan Envir. Sol.	\$3,541.76	\$3,541.76	\$0.00
80059	11/06/2025	Open			Accounts Payable	SUNBELT RENTALS, INC.	\$618.50	\$618.50	\$0.00
80060	11/06/2025	Open			Accounts Payable	SUPERIOR INDUSTRIES SALES, INC.	\$1,569.39	\$1,569.39	\$0.00
80061	11/06/2025	Open			Accounts Payable	THRUN LAW FIRM, PC	\$2,144.00	\$2,144.00	\$0.00
80062	11/06/2025	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$438.96	\$438.96	\$0.00
80063	11/06/2025	Open			Accounts Payable	United Image Group	\$645.00	\$645.00	\$0.00
80064	11/06/2025	Open			Accounts Payable	UNITED PARCEL SERVICE	\$30.00	\$30.00	\$0.00
80065	11/06/2025	Open			Accounts Payable	Verizon Wireless	\$38.15	\$38.15	\$0.00
80066	11/06/2025	Open			Accounts Payable	WAYNE RESA	\$2,060.00	\$2,060.00	\$0.00
80067	11/06/2025	Open			Accounts Payable	WEINGARTZ Supply Co	\$1,480.00	\$1,480.00	\$0.00
80068	11/13/2025	Open			Accounts Payable	AIRGAS GREAT LAKES, INC.	\$69.34	\$69.34	\$0.00
80069	11/13/2025	Open			Accounts Payable	Allied Universal Technology Services	\$588.00	\$588.00	\$0.00

# General Fund Payment Register

From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80070	11/13/2025	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$2,198.14		
80071	11/13/2025	Open			Accounts Payable	Amazon Capital Services	\$994.37	\$994.37	\$0.00
80072	11/13/2025	Open			Accounts Payable	APPLE COMPUTER, INC.	\$52.50		
80073	11/13/2025	Open			Accounts Payable	ARROWHEAD MEDICAL, LLC	\$616.00	\$616.00	\$0.00
80074	11/13/2025	Open			Accounts Payable	AVANT ASSESSMENT, LLC	\$1,419.30	\$1,419.30	\$0.00
80075	11/13/2025	Open			Accounts Payable	AVERY OIL & PROPANE, INC.	\$26,746.35	\$26,746.35	\$0.00
80076	11/13/2025	Open			Accounts Payable	Baxter, Jamie, E	\$30.00		
80077	11/13/2025	Open			Accounts Payable	Beck, Katherine	\$162.72	\$162.72	\$0.00
80078	11/13/2025	Open			Accounts Payable	Bio-Serv Corporation	\$851.00	\$851.00	\$0.00
80079	11/13/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$435.17	\$435.17	\$0.00
80080	11/13/2025	Open			Accounts Payable	CITY OF CHELSEA	\$30.00	\$30.00	\$0.00
80081	11/13/2025	Open			Accounts Payable	Control Solutions, Inc.	\$435.00	\$435.00	\$0.00
80082	11/13/2025	Open			Accounts Payable	DEMCO, INC.	\$133.14	\$133.14	\$0.00
80083	11/13/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$41.60	\$41.60	\$0.00
80084	11/13/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$674.50	\$674.50	\$0.00
80085	11/13/2025	Open			Accounts Payable	Getty, Torrey, R	\$8.99		
80086	11/13/2025	Open			Accounts Payable	GREAT LAKES ACE	\$180.93	\$180.93	\$0.00
80087	11/13/2025	Open			Accounts Payable	Hanrath, Micaela	\$32.34	\$32.34	\$0.00
80088	11/13/2025	Open			Accounts Payable	HICKS, ELLEN	\$356.31	\$356.31	\$0.00
80089	11/13/2025	Open			Accounts Payable	HOLLAND BUS COMPANY	\$1,017.60	\$1,017.60	\$0.00
80090	11/13/2025	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$306.75	\$306.75	\$0.00
80091	11/13/2025	Open			Accounts Payable	Imperial Dade	\$3,901.05	\$3,901.05	\$0.00
80092	11/13/2025	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$212.14	\$212.14	\$0.00
80093	11/13/2025	Open			Accounts Payable	KAPOLKA, MIKE	\$64.54	\$64.54	\$0.00
80094	11/13/2025	Open			Accounts Payable	KAY, AMY	\$99.00	\$99.00	\$0.00
80095	11/13/2025	Open			Accounts Payable	KLAPPERICH, ALICIA	\$65.50		
80096	11/13/2025	Open			Accounts Payable	KNIGHT TRANSFER SERVICES	\$542.75	\$542.75	\$0.00
80097	11/13/2025	Open			Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$425.00	\$425.00	\$0.00
80098	11/13/2025	Open			Accounts Payable	MARTIN, ERIN	\$138.07	\$138.07	\$0.00
80099	11/13/2025	Open			Accounts Payable	MiSDU	\$231.13	\$231.13	\$0.00
80100	11/13/2025	Open			Accounts Payable	PARTS PEDDLER INC.	\$10.99	\$10.99	\$0.00
80101	11/13/2025	Open			Accounts Payable	POPOVICH, CLAIRE	\$47.04		
80102	11/13/2025	Open			Accounts Payable	PROOS, AMY	\$22.49		
80103	11/13/2025	Open			Accounts Payable	QUILL CORP	\$175.24	\$175.24	\$0.00
80104	11/13/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$54.67		
80105	11/13/2025	Open			Accounts Payable	SHAR PRODUCTS COMPANY	\$560.00	\$560.00	\$0.00
80106	11/13/2025	Open			Accounts Payable	STARKEY, BETH	\$24.74	\$24.74	\$0.00
80107	11/13/2025	Open			Accounts Payable	STEKLAC, KATHRYN, G	\$40.88	\$40.88	\$0.00
80108	11/13/2025	Open			Accounts Payable	SULLINS, HALLE	\$108.10		
80109	11/13/2025	Open			Accounts Payable	Tuplin, Michelle	\$199.94	\$199.94	\$0.00
80110	11/13/2025	Open			Accounts Payable	TURVIN, KAREN	\$59.99	\$59.99	\$0.00
80111	11/13/2025	Open			Accounts Payable	TURVIN, MIKE	\$69.99	\$69.99	\$0.00
80112	11/13/2025	Open			Accounts Payable	United Image Group	\$168.00	\$168.00	\$0.00
80113	11/13/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$107.85	\$107.85	\$0.00
80114	11/13/2025	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$273.85		
80115	11/21/2025	Open			Accounts Payable	ADVANCED COMMUNICATION - ACI	\$4,977.03	\$4,977.03	\$0.00
80116	11/21/2025	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$515.00		

# General Fund Payment Register

From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80117	11/21/2025	Open			Accounts Payable	Amazon Capital Services	\$1,962.36		
80118	11/21/2025	Open			Accounts Payable	APPLE COMPUTER, INC.	\$749.00		
80119	11/21/2025	Open			Accounts Payable	B&H Foto & Electronics Corp	\$140.40		
80120	11/21/2025	Open			Accounts Payable	BEACON FORMS & LABELS	\$53.50		
80121	11/21/2025	Open			Accounts Payable	Beck, Katherine	\$88.85		
80122	11/21/2025	Open			Accounts Payable	BLOCK FRY, CASEY	\$2,833.17	\$2,833.17	\$0.00
80123	11/21/2025	Open			Accounts Payable	BOLUYT, SHANELLE, OLIVERO	\$100.00		
80124	11/21/2025	Open			Accounts Payable	BP Energy Retail Company LLC	\$3,352.17		
80125	11/21/2025	Open			Accounts Payable	Camfil USA, Inc.	\$59.57		
80126	11/21/2025	Open			Accounts Payable	Capital One, N.A.	\$641.28		
80127	11/21/2025	Open			Accounts Payable	CAROLINA BIOLOGICAL	\$60.40		
80128	11/21/2025	Open			Accounts Payable	CARTY, JOSHUA	\$249.99		
80129	11/21/2025	Open			Accounts Payable	Center for the Collaborative Classroom	\$28,117.40		
80130	11/21/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$175.68		
80131	11/21/2025	Open			Accounts Payable	Coach Jeremy Sports, LLC	\$1,696.00		
80132	11/21/2025	Open			Accounts Payable	COLLEGE BOARD	\$2,189.43		
80133	11/21/2025	Open			Accounts Payable	Control Solutions, Inc.	\$4,641.99		
80134	11/21/2025	Open			Accounts Payable	CREATIVE WINDOWS	\$890.00	\$890.00	\$0.00
80135	11/21/2025	Open			Accounts Payable	CUMMER, ANTHONY	\$380.62		
80136	11/21/2025	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$798.00		
80137	11/21/2025	Open			Accounts Payable	DAILY RAIN INC	\$545.00		
80138	11/21/2025	Open			Accounts Payable	Davies, Nora, T	\$1,000.00		
80139	11/21/2025	Open			Accounts Payable	Drake Oswal, Christine	\$462.00	\$462.00	\$0.00
80140	11/21/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$81.91	\$81.91	\$0.00
80141	11/21/2025	Open			Accounts Payable	FEAD, DIANE	\$100.00		
80142	11/21/2025	Open			Accounts Payable	Gower, Melody, E	\$100.00		
80143	11/21/2025	Open			Accounts Payable	GREAT LAKES ACE	\$419.28		
80144	11/21/2025	Open			Accounts Payable	HOLIK, MICHAEL, RAE	\$700.00		
80145	11/21/2025	Open			Accounts Payable	HOLLAND BUS COMPANY	\$377.11		
80146	11/21/2025	Open			Accounts Payable	Hutson Inc. Of Michigan	\$6,249.16		
80147	11/21/2025	Open			Accounts Payable	Imperial Dade	\$9,478.63		
80148	11/21/2025	Open			Accounts Payable	INVERNESS COUNTRY CLUB	\$2,000.00		
80149	11/21/2025	Open			Accounts Payable	JACKSON, JORDAN	\$2,500.00		
80150	11/21/2025	Open			Accounts Payable	JENKINS, MARK, A	\$100.00		
80151	11/21/2025	Open			Accounts Payable	KAISTRO, LLC	\$150.00		
80152	11/21/2025	Open			Accounts Payable	KUHLMAN, LOGAN	\$1,500.00		
80153	11/21/2025	Open			Accounts Payable	MCDOWELL, KENNETH, ROBERT	\$109.20	\$109.20	\$0.00
80154	11/21/2025	Voided		02/12/2026	Accounts Payable	MCM ARTS	\$2,700.00		
80155	11/21/2025	Open			Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$498.00		
80156	11/21/2025	Open			Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$70.00	\$70.00	\$0.00
80157	11/21/2025	Open			Accounts Payable	OTC INDUSTRIAL TECHNOLOGIES	\$1,224.01		
80158	11/21/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$93.70		
80159	11/21/2025	Open			Accounts Payable	PSP Office Solutions	\$53.33		
80160	11/21/2025	Open			Accounts Payable	QUILL CORP	\$185.49		
80161	11/21/2025	Open			Accounts Payable	ROVIN CERAMICS	\$110.00		
80162	11/21/2025	Open			Accounts Payable	SCHOLASTIC, INC.	\$94.88	\$94.88	\$0.00

# General Fund Payment Register

From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80163	11/21/2025	Open			Accounts Payable	Seymour, Elisabeth	\$264.00		
80164	11/21/2025	Open			Accounts Payable	SHOREWOOD INSTALLATIONS LLC	\$7,692.29		
80165	11/21/2025	Open			Accounts Payable	SLATER, RICHARD, MARTIN	\$840.00		
80166	11/21/2025	Open			Accounts Payable	SLUSSER, DAVID	\$135.00		
80167	11/21/2025	Open			Accounts Payable	STOFFER, TRACIE	\$58.80		
80168	11/21/2025	Open			Accounts Payable	SUNBELT RENTALS, INC.	\$1,996.72		
80169	11/21/2025	Open			Accounts Payable	TeamBuildr LLC	\$2,800.00		
80170	11/21/2025	Open			Accounts Payable	The Argus-Press Company	\$459.25	\$459.25	\$0.00
80171	11/21/2025	Open			Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$944.50		
80172	11/21/2025	Open			Accounts Payable	Tuplin, Michelle	\$516.49		
80173	11/24/2025	Open			Accounts Payable	Amazon Capital Services	\$358.65		
80174	11/24/2025	Open			Accounts Payable	Chelsea Men's Water Polo Club	\$420.00		
80175	11/24/2025	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT FOOD SERVICE DEPARTMENT CITY OF CHELSEA	\$414.37		
80176	11/24/2025	Open			Accounts Payable	CITY OF CHELSEA	\$4,886.17		
80177	11/24/2025	Open			Accounts Payable	COWS & COFFEE LLC	\$655.00		
80178	11/24/2025	Open			Accounts Payable	Cunningham, Matthew	\$168.00	\$168.00	\$0.00
80179	11/24/2025	Open			Accounts Payable	EWALD, JOE	\$65.45		
80180	11/24/2025	Open			Accounts Payable	Imperial Dade	\$524.58		
80181	11/24/2025	Open			Accounts Payable	MARSHALL MUSIC COMPANY	\$729.00		
80182	11/24/2025	Open			Accounts Payable	McConnell, Mollie	\$92.04		
80183	11/24/2025	Open			Accounts Payable	MiSDU	\$231.13		
80184	11/24/2025	Open			Accounts Payable	PAUL, KAREN	\$51.04		
80185	11/24/2025	Open			Accounts Payable	WEINGARTZ Supply Co	\$2,285.61		
Type Check Totals:							\$222,490.70	\$117,547.73	\$0.00
EFT									
1865	11/04/2025	Open			Accounts Payable	ADN ADMINISTRATORS	\$10,884.86	\$10,884.86	\$0.00
1866	11/04/2025	Open			Accounts Payable	ADN ADMINISTRATORS	\$1,881.75	\$1,881.75	\$0.00
1867	11/06/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$31,240.13	\$31,240.13	\$0.00
1868	11/06/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$205,124.06	\$205,124.06	\$0.00
1869	11/06/2025	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,614.29	\$1,614.29	\$0.00
1870	11/06/2025	Open			Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$7,222.82	\$7,222.82	\$0.00
1871	11/06/2025	Open			Accounts Payable	HealthEquity, Inc.	\$13,677.86	\$13,677.86	\$0.00
1872	11/24/2025	Open			Accounts Payable	CITY OF CHELSEA	\$54,210.67	\$54,210.67	\$0.00
1873	11/20/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$21,355.50	\$21,355.50	\$0.00
1874	11/20/2025	Open			Accounts Payable	HealthEquity, Inc.	\$13,677.86	\$13,677.86	\$0.00
1908	11/25/2025	Open			Accounts Payable	ADN ADMINISTRATORS	\$1,823.00	\$1,823.00	\$0.00
1909	11/25/2025	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,614.29	\$1,614.29	\$0.00
1910	11/25/2025	Open			Accounts Payable	iSolved HCM, LLC	\$91.16	\$91.16	\$0.00
1911	11/25/2025	Open			Accounts Payable	MESSA	\$868.56	\$868.56	\$0.00
1912	11/25/2025	Open			Accounts Payable	MESSA	\$274,366.57	\$274,366.57	\$0.00
1913	11/25/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$29,226.70	\$29,226.70	\$0.00
1914	11/25/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$193,515.81	\$193,515.81	\$0.00
1915	11/25/2025	Open			Accounts Payable	iSolved HCM, LLC	\$382.42	\$382.42	\$0.00
1916	11/25/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$321,642.41	\$321,642.41	\$0.00

# General Fund Payment Register

From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1917	11/20/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$19,984.96	\$19,984.96	\$0.00
1918	11/20/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$76.58	\$76.58	\$0.00
Type EFT Totals:							\$1,204,482.26	\$1,204,482.26	\$0.00
GF Checking - GF Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	158	\$219,790.70	\$117,547.73
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,700.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>159</b>	<b>\$222,490.70</b>	<b>\$117,547.73</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$1,204,482.26	\$1,204,482.26
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>21</b>	<b>\$1,204,482.26</b>	<b>\$1,204,482.26</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	179	\$1,424,272.96	\$1,322,029.99
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,700.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>180</b>	<b>\$1,426,972.96</b>	<b>\$1,322,029.99</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	158	\$219,790.70	\$117,547.73
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,700.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>159</b>	<b>\$222,490.70</b>	<b>\$117,547.73</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$1,204,482.26	\$1,204,482.26
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>21</b>	<b>\$1,204,482.26</b>	<b>\$1,204,482.26</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	179	\$1,424,272.96	\$1,322,029.99
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,700.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>180</b>	<b>\$1,426,972.96</b>	<b>\$1,322,029.99</b>

# Food Service Payment Register

From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
<b>Check</b>									
12927	11/04/2025	Reconciled		11/30/2025	Accounts Payable	Compass Group USA, Inc.	\$94,519.51	\$94,519.51	\$0.00
Type Check Totals:							\$94,519.51	\$94,519.51	\$0.00
Cafeteria - Cafeteria Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$94,519.51	\$94,519.51
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$94,519.51</b>	<b>\$94,519.51</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$94,519.51	\$94,519.51
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$94,519.51</b>	<b>\$94,519.51</b>

**Grand Totals:**

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$94,519.51	\$94,519.51
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$94,519.51</b>	<b>\$94,519.51</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$94,519.51	\$94,519.51
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$94,519.51</b>	<b>\$94,519.51</b>

# Sinking Payment Register

From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
<u>Check</u>									
8339	11/11/2025	Reconciled		11/30/2025	Accounts Payable	Burman, Adam, J	\$1,250.00	\$1,250.00	\$0.00
8340	11/11/2025	Reconciled		11/30/2025	Accounts Payable	HOPP ELECTRIC, INC.	\$8,300.00	\$8,300.00	\$0.00
8341	11/18/2025	Reconciled		11/30/2025	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$15,223.01	\$15,223.01	\$0.00
8342	11/18/2025	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$597.18		
8343	11/18/2025	Reconciled		11/30/2025	Accounts Payable	Boone & Darr, Inc.	\$5,533.00	\$5,533.00	\$0.00
8344	11/18/2025	Reconciled		11/30/2025	Accounts Payable	HOPP ELECTRIC, INC.	\$3,623.34	\$3,623.34	\$0.00
8345	11/24/2025	Open			Accounts Payable	Burman, Adam, J	\$3,450.00		
Type Check Totals:									
Sinking Fund - Sinking Fund Checking Totals							\$37,976.53	\$33,929.35	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$4,047.18	\$0.00
	Reconciled	5	\$33,929.35	\$33,929.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$37,976.53</b>	<b>\$33,929.35</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$4,047.18	\$0.00
	Reconciled	5	\$33,929.35	\$33,929.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$37,976.53</b>	<b>\$33,929.35</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$4,047.18	\$0.00
	Reconciled	5	\$33,929.35	\$33,929.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$37,976.53</b>	<b>\$33,929.35</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$4,047.18	\$0.00
	Reconciled	5	\$33,929.35	\$33,929.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$37,976.53</b>	<b>\$33,929.35</b>

# 2022 Bond Payment Register

From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 22 - Capital Project 2022									
Check									
40173	11/18/2025	Open			Accounts Payable	Amazon Capital Services	\$217.76		
40174	11/18/2025	Reconciled		11/30/2025	Accounts Payable	Inacomp Technical Services Group,	\$1,670.00	\$1,670.00	\$0.00
40175	11/20/2025	Open			Accounts Payable	HOLLAND BUS COMPANY	\$68,280.00		
40176	11/24/2025	Open			Accounts Payable	HOLLAND BUS COMPANY	\$67,805.00		
Type Check Totals:							\$137,972.76	\$1,670.00	\$0.00
Cap Proj 22 - Capital Project 2022 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$136,302.76	\$0.00
	Reconciled	1	\$1,670.00	\$1,670.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$137,972.76</b>	<b>\$1,670.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$136,302.76	\$0.00
	Reconciled	1	\$1,670.00	\$1,670.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$137,972.76</b>	<b>\$1,670.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$136,302.76	\$0.00
	Reconciled	1	\$1,670.00	\$1,670.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$137,972.76</b>	<b>\$1,670.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$136,302.76	\$0.00
	Reconciled	1	\$1,670.00	\$1,670.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$137,972.76</b>	<b>\$1,670.00</b>