



Chelsea School District

Finance Report

February 2026

February 2026 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 66% of the fiscal year has been officially completed as of February.
- Total receipts/transfers for the month were around \$6,110,000.
- We received over \$2,660,000 in tax revenue this month.
- Expenditures are at 52% of the allocated budget.
- We also had disbursements totaling \$3,825,000.

Community Education Fund Detail – Revenues and Expenditures

- February activity for Community Education totaled \$149,000. Overall, 55% of the allocated budget has been utilized.

Month-End Cash Balances

- The General Fund cash balance increased by approximately \$2.2 million.
- The Debt and Sinking Funds increased for tax collection.
- The Capital Project Funds increased for interest payments and had minimal activity.

Check Registers

General Fund

- Check 80539 – RaizedUP – Football shirts and basketball jerseys.
- Check 80586 – Claire Taylor – Community Education Lead Her Winter clinic.
- Check 80590 – Chelsea Village Flower Shop – Sweetheart Dance 2026.
- Check 80616 – Imperial Dade – Custodial supplies.
- Check 80636 – Capital Varsity – Football equipment reconditioning.
- Check 80657 – King Media – Enrollment campaign.
- Check 80674 – Washtenaw ISD – New world software fees/support.

Cafeteria Fund

The Cafeteria Fund processed a refund payment and minor supplies purchases.

2018, 2020, 2022, & 2025 Bond Funds

The Bond Funds had payments for Pierce laptops, cisco phones, cameras, and district radios.

Sinking Fund

Payments this month included heating/cooling repairs, gym door upgrades for Pierce, and restroom updates.

Debt Funds

The Debt Funds had payments to Washtenaw County Treasurer for tax adjustments.

Fieldhouse Fund

The Fieldhouse Fund did not have any payments this month.

Month End Cash Balances

From Date: 2/1/2026 - To Date: 2/28/2026

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	\$4,476,198.36	\$10,583,205.30	\$8,283,618.79	\$6,775,784.87
25	Food Service Fund	25	Food Service Fund	\$20,804.12	\$87,711.56	\$675.48	\$107,840.20
31	2016 Debt Service	31	2016 Debt Service	\$271,885.30	\$657.00	\$0.00	\$272,542.30
33	2020 Debt Service	33	2020 Debt Service	\$1,064,091.21	\$531,311.83	\$53,584.38	\$1,541,818.66
34	2018 Debt Service	34	2018 Debt Service	\$300,103.73	\$725.18	\$0.00	\$300,828.91
35	2022 Debt Service	35	2022 Debt Service	\$1,269,855.89	\$497,969.65	\$50,154.99	\$1,717,670.55
36	2025 Debt Service	36	2025 Debt Service	\$2,668,973.27	\$1,689,963.13	\$166,120.49	\$4,192,815.91
41	Sinking Fund	41	Sinking Fund	\$5,355,707.65	\$359,709.07	\$41,967.10	\$5,673,449.62
42	2025 Capital Projects	42	2025 Capital Projects	\$28,028,158.10	\$76,458.39	\$0.00	\$28,104,616.49
43	Fieldhouse	43	Fieldhouse	\$750,356.35	\$1,813.19	\$0.00	\$752,169.54
46	2018 Capital Projects	46	2018 Capital Projects	\$972,259.73	\$2,349.40	\$0.00	\$974,609.13
47	2020 Capital Projects	47	2020 Capital Projects	\$147,733.57	\$364.42	\$0.00	\$148,097.99
48	2022 Capital Projects	48	2022 Capital Projects	\$6,801,790.96	\$19,165.63	\$23,936.22	\$6,797,020.37
Grand Total: 13 Funds				\$52,127,918.24	\$13,851,403.75	\$8,620,057.45	\$57,359,264.54

**CHELSEA SCHOOL DISTRICT
GENERAL FUND ACTIVITY DETAIL
February, 2026**

February RECEIPTS:

Property Taxes	2,660,472.87
State Aid	2,216,314.79
Grants -	250.00
ACT 18	871,062.76
CEF Grant	30,639.50
RevTrak	149.40
Transportation	35,076.97
Community Education/Rec	190,104.34
Rent/Lease	9,831.16
Athletics	13,753.40
Interest	11,340.65
Food Service	63,199.08
Other Income & Misc. Reimbursements	7,957.19
TOTAL RECEIPTS	\$ 6,110,152.11

February DISBURSEMENTS:

Payroll Taxes, Federal, FICA & State	437,506.01
Payroll Transfers	1,149,104.01
Retirement Payments	650,103.73
ORS UAAL	268,457.22
Health Equity (HSA)	35,313.66
Standard - 403b/457	25,184.95
Infinisource (FSA)	3,203.50
EduStaff	48,775.19
Check Register	432,566.23
General Fund	371,500.68
Athletics	18,700.90
Community Ed	17,983.65
CEF	24,381.00
Voids	(2,700.00)
City of Chelsea - Utilities	47,731.28
Athletics	20,000.00
Bank Fees	4,934.78
MESSA	598,834.26
WEOC	10,648.87
ADN Dental	17,931.37
Miscellaneous/Fund Transfers	75,080.16
Life Insurance	3,228.58
TOTAL EXPENDITURES	\$ 3,825,903.80

	BALANCE AS OF	YEAR TO DATE	MONTH OF	BALANCE
	<u>July 1, 2025</u>	<u>Jan 2026</u>	<u>Feb, 2026</u>	<u>Feb, 2026</u>
Balance Forward	\$ 7,459,681.31		\$ -	\$ 7,459,681.31
Receipts/Transfers	-	19,399,585.50	6,110,152.11	25,509,737.61
Disbursements	-	22,367,730.25	3,825,903.80	26,193,634.05
Total Cash Balance	\$ 7,459,681.31	\$ (2,968,144.75)	\$ 2,284,248.31	\$ 6,775,784.87

General Fund Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
Check									
80503	02/02/2026	Reconciled		02/11/2026	Accounts Payable	State of Michigan-Lara (Licensing & Regulatory)	\$2,210.00	\$2,210.00	\$0.00
80504	02/09/2026	Reconciled		02/18/2026	Accounts Payable	ACCURATE LABEL DESIGNS	\$155.95	\$155.95	\$0.00
80505	02/09/2026	Reconciled		02/13/2026	Accounts Payable	ADVANCED COMMUNICATION - ACI	\$2,495.43	\$2,495.43	\$0.00
80506	02/09/2026	Reconciled		02/17/2026	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$73.37	\$73.37	\$0.00
80507	02/09/2026	Reconciled		02/18/2026	Accounts Payable	Amazon Capital Services	\$2,847.66	\$2,847.66	\$0.00
80508	02/09/2026	Reconciled		02/17/2026	Accounts Payable	AVERY OIL & PROPANE, INC.	\$21,606.50	\$21,606.50	\$0.00
80509	02/09/2026	Reconciled		02/19/2026	Accounts Payable	Barrett, Rebecca	\$956.00	\$956.00	\$0.00
80510	02/09/2026	Reconciled		02/12/2026	Accounts Payable	Baxter, Jamie, E	\$15.93	\$15.93	\$0.00
80511	02/09/2026	Reconciled		02/24/2026	Accounts Payable	BEST-ONE FLEET SERVICE JACKSON	\$2,310.28	\$2,310.28	\$0.00
80512	02/09/2026	Reconciled		02/18/2026	Accounts Payable	Capital One, N.A.	\$494.22	\$494.22	\$0.00
80513	02/09/2026	Reconciled		02/18/2026	Accounts Payable	CASTELLANA, LESTER	\$648.50	\$648.50	\$0.00
80514	02/09/2026	Open			Accounts Payable	CHELSEA ROTARY FOUNDATION	\$85.88		
80515	02/09/2026	Reconciled		02/18/2026	Accounts Payable	CINTAS CORPORATION NO. 2	\$106.05	\$106.05	\$0.00
80516	02/09/2026	Reconciled		02/17/2026	Accounts Payable	DICK BLICK, INC.	\$21.68	\$21.68	\$0.00
80517	02/09/2026	Reconciled		02/19/2026	Accounts Payable	DTE ENERGY	\$9,167.33	\$9,167.33	\$0.00
80518	02/09/2026	Reconciled		02/23/2026	Accounts Payable	ELECTROCOMM-MICHIGAN	\$1,139.56	\$1,139.56	\$0.00
80519	02/09/2026	Open			Accounts Payable	First Day Homecare, LLC.	\$3,664.50		
80520	02/09/2026	Open			Accounts Payable	Fortra, LLC	\$942.59		
80521	02/09/2026	Reconciled		02/13/2026	Accounts Payable	GETAWAY TOUR AND CHARTERS	\$2,985.00	\$2,985.00	\$0.00
80522	02/09/2026	Reconciled		02/24/2026	Accounts Payable	GREAT LAKES ACE	\$86.50	\$86.50	\$0.00
80523	02/09/2026	Reconciled		02/17/2026	Accounts Payable	HODGES, MICHELLE	\$80.04	\$80.04	\$0.00
80524	02/09/2026	Voided		04/02/2026	Accounts Payable	HOLLAND BUS COMPANY	\$1,821.83		
80525	02/09/2026	Reconciled		02/18/2026	Accounts Payable	INTERSTATE SECURITY, INC.	\$365.00	\$365.00	\$0.00
80526	02/09/2026	Reconciled		02/18/2026	Accounts Payable	JOSTENS	\$13.05	\$13.05	\$0.00
80527	02/09/2026	Reconciled		02/17/2026	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
80528	02/09/2026	Open			Accounts Payable	MAD SCIENCE OF DETROIT	\$1,760.00		
80529	02/09/2026	Reconciled		02/12/2026	Accounts Payable	MARTIN, ERIN	\$96.42	\$96.42	\$0.00
80530	02/09/2026	Reconciled		02/24/2026	Accounts Payable	MORENCI HIGH SCHOOL ATHLETICS	\$100.00	\$100.00	\$0.00
80531	02/09/2026	Reconciled		02/17/2026	Accounts Payable	O.T. FOR KIDS, INC.	\$13,097.50	\$13,097.50	\$0.00
80532	02/09/2026	Reconciled		02/18/2026	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,242.50	\$2,242.50	\$0.00
80533	02/09/2026	Reconciled		02/17/2026	Accounts Payable	POLLYS FOOD SERVICE	\$60.20	\$60.20	\$0.00
80534	02/09/2026	Reconciled		02/18/2026	Accounts Payable	PRO PLAYGROUNDS	\$550.00	\$550.00	\$0.00
80535	02/09/2026	Reconciled		02/18/2026	Accounts Payable	PSP Office Solutions	\$49.28	\$49.28	\$0.00
80536	02/09/2026	Reconciled		02/18/2026	Accounts Payable	Quadient, Inc.	\$120.00	\$120.00	\$0.00
80537	02/09/2026	Reconciled		02/19/2026	Accounts Payable	QUILL CORP	\$675.13	\$675.13	\$0.00
80538	02/09/2026	Reconciled		02/13/2026	Accounts Payable	R. W. MERCER	\$163.87	\$163.87	\$0.00
80539	02/09/2026	Reconciled		02/13/2026	Accounts Payable	RAIZEDUP	\$11,642.00	\$11,642.00	\$0.00
80540	02/09/2026	Reconciled		02/18/2026	Accounts Payable	REPUBLIC SERVICES #270	\$3,828.84	\$3,828.84	\$0.00
80541	02/09/2026	Reconciled		02/20/2026	Accounts Payable	ROVIN CERAMICS	\$376.01	\$376.01	\$0.00
80542	02/09/2026	Reconciled		02/18/2026	Accounts Payable	SCHOOL NURSE SUPPLY INC	\$799.00	\$799.00	\$0.00
80543	02/09/2026	Reconciled		02/20/2026	Accounts Payable	SCHOOL SPECIALTY, LLC	\$49.36	\$49.36	\$0.00
80544	02/09/2026	Open			Accounts Payable	STRUK, MELISSA	\$40.25		
80545	02/09/2026	Reconciled		02/13/2026	Accounts Payable	THRUN LAW FIRM, PC	\$2,471.50	\$2,471.50	\$0.00
80546	02/09/2026	Reconciled		02/17/2026	Accounts Payable	TRINITY, INC	\$607.00	\$607.00	\$0.00

General Fund Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80547	02/09/2026	Reconciled		02/19/2026	Accounts Payable	Tuplin, Michelle	\$102.37	\$102.37	\$0.00
80548	02/09/2026	Reconciled		02/20/2026	Accounts Payable	UNITED PARCEL SERVICE	\$5.00	\$5.00	\$0.00
80549	02/09/2026	Reconciled		02/19/2026	Accounts Payable	Verizon Wireless	\$270.36	\$270.36	\$0.00
80550	02/09/2026	Reconciled		02/20/2026	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$5,028.00	\$5,028.00	\$0.00
80551	02/09/2026	Reconciled		02/13/2026	Accounts Payable	WASHTENAW COUNTY REGISTER OF DEEDS	\$30.00	\$30.00	\$0.00
80552	02/09/2026	Reconciled		02/17/2026	Accounts Payable	WATER STORE	\$11.75	\$11.75	\$0.00
80553	02/09/2026	Reconciled		02/18/2026	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$2,490.00	\$2,490.00	\$0.00
80554	02/12/2026	Reconciled		02/18/2026	Accounts Payable	ALLEN, BRYAN	\$15.98	\$15.98	\$0.00
80555	02/12/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,850.90		
80556	02/12/2026	Reconciled		02/19/2026	Accounts Payable	Amazon Capital Services	\$387.36	\$387.36	\$0.00
80557	02/12/2026	Reconciled		02/20/2026	Accounts Payable	AUTO-WARES	\$522.26	\$522.26	\$0.00
80558	02/12/2026	Open			Accounts Payable	BARRAGE 8, INC.	\$2,700.00		
80559	02/12/2026	Reconciled		02/20/2026	Accounts Payable	BEACON FORMS & LABELS	\$376.09	\$376.09	\$0.00
80560	02/12/2026	Reconciled		02/19/2026	Accounts Payable	BEST-ONE FLEET SERVICE JACKSON	\$102.45	\$102.45	\$0.00
80561	02/12/2026	Reconciled		02/23/2026	Accounts Payable	CINTAS CORPORATION NO. 2	\$313.65	\$313.65	\$0.00
80562	02/12/2026	Open			Accounts Payable	CLOR, AMANDA	\$41.98		
80563	02/12/2026	Reconciled		02/19/2026	Accounts Payable	Control Solutions, Inc.	\$1,255.00	\$1,255.00	\$0.00
80564	02/12/2026	Reconciled		02/23/2026	Accounts Payable	Davis, Kenneth, G	\$140.00	\$140.00	\$0.00
80565	02/12/2026	Reconciled		02/18/2026	Accounts Payable	Elam, Austin	\$105.17	\$105.17	\$0.00
80566	02/12/2026	Reconciled		02/18/2026	Accounts Payable	GRAINGER INC, W W	\$601.34	\$601.34	\$0.00
80567	02/12/2026	Reconciled		02/19/2026	Accounts Payable	GUERNSEY, CARA	\$600.00	\$600.00	\$0.00
80568	02/12/2026	Open			Accounts Payable	Hanrath, Micaela	\$21.20		
80569	02/12/2026	Reconciled		02/18/2026	Accounts Payable	HELBER, AARON	\$700.00	\$700.00	\$0.00
80570	02/12/2026	Reconciled		02/18/2026	Accounts Payable	HOPP ELECTRIC, INC.	\$2,800.00	\$2,800.00	\$0.00
80571	02/12/2026	Open			Accounts Payable	HUGHES, TRISHA	\$139.41		
80572	02/12/2026	Reconciled		02/18/2026	Accounts Payable	ILLINOIS STATE DISBURSEMENT UNIT	\$582.70	\$582.70	\$0.00
80573	02/12/2026	Reconciled		02/18/2026	Accounts Payable	Imperial Dade	\$210.77	\$210.77	\$0.00
80574	02/12/2026	Reconciled		02/18/2026	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$940.36	\$940.36	\$0.00
80575	02/12/2026	Reconciled		02/26/2026	Accounts Payable	LAWSON PRODUCTS INC	\$105.44	\$105.44	\$0.00
80576	02/12/2026	Reconciled		02/20/2026	Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$315.00	\$315.00	\$0.00
80577	02/12/2026	Reconciled		02/17/2026	Accounts Payable	MARTIN, ERIN	\$85.32	\$85.32	\$0.00
80578	02/12/2026	Reconciled		02/18/2026	Accounts Payable	McDANIELS, MATHILDE	\$20.55	\$20.55	\$0.00
80579	02/12/2026	Reconciled		02/20/2026	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$125.00	\$125.00	\$0.00
80580	02/12/2026	Reconciled		02/18/2026	Accounts Payable	MiSDU	\$232.76	\$232.76	\$0.00
80581	02/12/2026	Reconciled		02/18/2026	Accounts Payable	PARTS PEDDLER INC.	\$327.83	\$327.83	\$0.00
80582	02/12/2026	Reconciled		02/19/2026	Accounts Payable	SHERMETA LAW GROUP, PLLC	\$541.76	\$541.76	\$0.00
80583	02/12/2026	Reconciled		02/20/2026	Accounts Payable	SIGNS IN 1 DAY	\$50.00	\$50.00	\$0.00
80584	02/12/2026	Reconciled		02/20/2026	Accounts Payable	ST. LOUIS CENTER	\$190.95	\$190.95	\$0.00
80585	02/12/2026	Reconciled		02/23/2026	Accounts Payable	SUNBELT RENTALS, INC.	\$2,292.52	\$2,292.52	\$0.00
80586	02/12/2026	Reconciled		02/18/2026	Accounts Payable	TAYLOR, CLAIRE	\$2,170.00	\$2,170.00	\$0.00
80587	02/12/2026	Reconciled		02/19/2026	Accounts Payable	TRINITY, INC	\$805.00	\$805.00	\$0.00
80588	02/12/2026	Reconciled		02/23/2026	Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$154.00	\$154.00	\$0.00

General Fund Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80589	02/12/2026	Reconciled		02/20/2026	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$20.00	\$20.00	\$0.00
80590	02/12/2026	Reconciled		02/19/2026	Accounts Payable	CHELSEA VILLAGE FLOWER SHOP	\$927.50	\$927.50	\$0.00
80591	02/12/2026	Reconciled		02/18/2026	Accounts Payable	EINHEUSER, RICHARD , D.	\$2,050.00	\$2,050.00	\$0.00
80592	02/17/2026	Reconciled		02/27/2026	Accounts Payable	ARGENT INSTITUTIONAL TRUST COMPANY	\$500.00	\$500.00	\$0.00
80593	02/19/2026	Reconciled		02/24/2026	Accounts Payable	ALLIED, INC.	\$535.80	\$535.80	\$0.00
80594	02/19/2026	Reconciled		02/25/2026	Accounts Payable	Amazon Capital Services	\$690.93	\$690.93	\$0.00
80595	02/19/2026	Reconciled		02/26/2026	Accounts Payable	AVANT ASSESSMENT, LLC	\$897.00	\$897.00	\$0.00
80596	02/19/2026	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$1,326.02		
80597	02/19/2026	Reconciled		02/25/2026	Accounts Payable	Bio-Serv Corporation	\$851.00	\$851.00	\$0.00
80598	02/19/2026	Reconciled		02/24/2026	Accounts Payable	BOBCAT CENTRAL, INC.	\$635.58	\$635.58	\$0.00
80599	02/19/2026	Open			Accounts Payable	BOLLINGER SANITATION	\$225.00		
80600	02/19/2026	Reconciled		02/26/2026	Accounts Payable	BP Energy Retail Company LLC	\$27,104.60	\$27,104.60	\$0.00
80601	02/19/2026	Reconciled		02/26/2026	Accounts Payable	Capital One, N.A.	\$142.66	\$142.66	\$0.00
80602	02/19/2026	Reconciled		02/25/2026	Accounts Payable	CAROLINA BIOLOGICAL	\$520.90	\$520.90	\$0.00
80603	02/19/2026	Open			Accounts Payable	CDW GOVERNMENT, LLC	\$1,061.33		
80604	02/19/2026	Reconciled		02/24/2026	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,320.00	\$1,320.00	\$0.00
80605	02/19/2026	Open			Accounts Payable	CHARLOTTE HIGH SCHOOL ATHLETICS	\$200.00		
80606	02/19/2026	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$420.99		
80607	02/19/2026	Reconciled		02/25/2026	Accounts Payable	Coach Jeremy Sports, LLC	\$1,650.00	\$1,650.00	\$0.00
80608	02/19/2026	Reconciled		02/24/2026	Accounts Payable	College for Creative Studies	\$640.00	\$640.00	\$0.00
80609	02/19/2026	Reconciled		02/27/2026	Accounts Payable	Control Solutions, Inc.	\$2,413.75	\$2,413.75	\$0.00
80610	02/19/2026	Reconciled		02/27/2026	Accounts Payable	DETROIT SALT COMPANY	\$2,776.92	\$2,776.92	\$0.00
80611	02/19/2026	Open			Accounts Payable	DUNN, JEFFREY	\$69.00		
80612	02/19/2026	Reconciled		02/27/2026	Accounts Payable	ECLIPSE YOGA, LLC	\$165.20	\$165.20	\$0.00
80613	02/19/2026	Reconciled		02/27/2026	Accounts Payable	GRAINGER INC, W W	\$702.78	\$702.78	\$0.00
80614	02/19/2026	Reconciled		02/27/2026	Accounts Payable	GREAT LAKES ACE	\$304.78	\$304.78	\$0.00
80615	02/19/2026	Reconciled		02/24/2026	Accounts Payable	HOPP ELECTRIC, INC.	\$325.00	\$325.00	\$0.00
80616	02/19/2026	Reconciled		02/25/2026	Accounts Payable	Imperial Dade	\$6,807.56	\$6,807.56	\$0.00
80617	02/19/2026	Open			Accounts Payable	LANSING CATHOLIC HIGH SCHOOL ATHLETICS	\$150.00		
80618	02/19/2026	Open			Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$375.00		
80619	02/19/2026	Reconciled		02/23/2026	Accounts Payable	MCNAUGHTON MC KAY ELEC	\$129.24	\$129.24	\$0.00
80620	02/19/2026	Open			Accounts Payable	MORRIS, JASON	\$39.88		
80621	02/19/2026	Reconciled		02/24/2026	Accounts Payable	PARTS PEDDLER INC.	\$202.09	\$202.09	\$0.00
80622	02/19/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$86.29		
80623	02/19/2026	Reconciled		02/27/2026	Accounts Payable	QUILL CORP	\$40.99	\$40.99	\$0.00
80624	02/19/2026	Reconciled		02/27/2026	Accounts Payable	Seymour, Elisabeth	\$225.00	\$225.00	\$0.00
80625	02/19/2026	Open			Accounts Payable	Tuplin, Michelle	\$161.59		
80626	02/19/2026	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$1,548.00		
80627	02/19/2026	Reconciled		02/27/2026	Accounts Payable	WASHTENAW CO TREASURER	\$2,437.91	\$2,437.91	\$0.00
80628	02/19/2026	Reconciled		02/26/2026	Accounts Payable	WATER STORE	\$17.75	\$17.75	\$0.00
80629	02/24/2026	Reconciled		02/26/2026	Accounts Payable	BOBCAT OF LANSING	\$69,028.84	\$69,028.84	\$0.00
80630	02/26/2026	Open			Accounts Payable	Adrian College	\$2,250.00		
80631	02/26/2026	Open			Accounts Payable	AIRGAS GREAT LAKES, INC.	\$73.37		
80632	02/26/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$422.50		

General Fund Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80633	02/26/2026	Open			Accounts Payable	Amazon Capital Services	\$3,284.16		
80634	02/26/2026	Open			Accounts Payable	Baxter, Jamie, E	\$58.35		
80635	02/26/2026	Open			Accounts Payable	Capital One, N.A.	\$49.93		
80636	02/26/2026	Open			Accounts Payable	Capitol Varsity Sports Inc.	\$4,947.45		
80637	02/26/2026	Open			Accounts Payable	CAROLINA BIOLOGICAL	\$203.89		
80638	02/26/2026	Open			Accounts Payable	Center for the Collaborative Classroom	\$800.00		
80639	02/26/2026	Open			Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$500.00		
80640	02/26/2026	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$151.46		
80641	02/26/2026	Open			Accounts Payable	CONCENTRA MEDICAL CENTERS	\$113.00		
80642	02/26/2026	Open			Accounts Payable	Control Solutions, Inc.	\$1,790.00		
80643	02/26/2026	Open			Accounts Payable	DICK BLICK, INC.	\$506.27		
80644	02/26/2026	Open			Accounts Payable	DTE ENERGY	\$104,287.95		
80645	02/26/2026	Open			Accounts Payable	ECONO PRINT INC	\$355.65		
80646	02/26/2026	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$30.96		
80647	02/26/2026	Open			Accounts Payable	FBH Architectural Security, Inc.	\$220.00		
80648	02/26/2026	Open			Accounts Payable	GOPHER SPORT	\$149.28		
80649	02/26/2026	Open			Accounts Payable	GREAT LAKES ACE	\$117.40		
80650	02/26/2026	Open			Accounts Payable	GUERNSEY, CARA	\$350.00		
80651	02/26/2026	Open			Accounts Payable	HOLLAND BUS COMPANY	\$131.14		
80652	02/26/2026	Open			Accounts Payable	ILLINOIS STATE DISBURSEMENT UNIT	\$291.35		
80653	02/26/2026	Open			Accounts Payable	Imperial Dade	\$2,261.99		
80654	02/26/2026	Open			Accounts Payable	Ink Frenzy	\$1,950.00		
80655	02/26/2026	Open			Accounts Payable	INSTITUTE FOR MULTI-SENSORY EDUCATION	\$375.00		
80656	02/26/2026	Open			Accounts Payable	JUST RIGHT READER INC.	\$1,386.00		
80657	02/26/2026	Open			Accounts Payable	KING MEDIA, INC.	\$5,200.00		
80658	02/26/2026	Open			Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$285.00		
80659	02/26/2026	Open			Accounts Payable	MEA FINANCIAL SERVICES	\$975.30		
80660	02/26/2026	Open			Accounts Payable	MESSA	\$1,823.98		
80661	02/26/2026	Open			Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$595.00		
80662	02/26/2026	Open			Accounts Payable	MiSDU	\$116.38		
80663	02/26/2026	Open			Accounts Payable	PERMA-BOUND BOOKS	\$174.31		
80664	02/26/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$130.66		
80665	02/26/2026	Open			Accounts Payable	POPOVICH, CLAIRE	\$312.57		
80666	02/26/2026	Open			Accounts Payable	QUILL CORP	\$371.57		
80667	02/26/2026	Open			Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$21,958.94		
80668	02/26/2026	Open			Accounts Payable	SHERMETA LAW GROUP, PLLC	\$240.57		
80669	02/26/2026	Open			Accounts Payable	State of Michigan - Dept of Environmental Quality	\$199.00		
80670	02/26/2026	Open			Accounts Payable	Underground Printing, A-1 Screenprinting	\$1,205.72		
80671	02/26/2026	Open			Accounts Payable	United Image Group	\$2,122.90		
80672	02/26/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$59.74		
80673	02/26/2026	Open			Accounts Payable	Voyager Sopris Learning	\$84.50		
80674	02/26/2026	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$16,296.15		
80675	02/26/2026	Open			Accounts Payable	WATER STORE	\$38.25		

General Fund Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80676	02/26/2026	Open			Accounts Payable	Wayside Publishing	\$650.72		
Type Check Totals:							\$432,722.18	\$234,092.18	\$0.00
EFT									
1903	02/02/2026	Reconciled		02/28/2026	Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$268,457.22	\$268,457.22	\$0.00
1904	02/02/2026	Reconciled		02/28/2026	Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$309,182.52	\$309,182.52	\$0.00
1905	02/05/2026	Reconciled		02/28/2026	Accounts Payable	Standard Retirement Services, Inc.	\$25,510.80	\$25,510.80	\$0.00
1906	02/05/2026	Reconciled		02/28/2026	Accounts Payable	HealthEquity, Inc.	\$17,569.33	\$17,569.33	\$0.00
1907	02/05/2026	Reconciled		02/28/2026	Accounts Payable	STATE OF MICHIGAN - SALES TAX & WITHHOLDING	\$80.16	\$80.16	\$0.00
1921	02/05/2026	Reconciled		02/28/2026	Accounts Payable	INTERNAL REVENUE SERVICE	\$191,731.70	\$191,731.70	\$0.00
1922	02/05/2026	Reconciled		02/28/2026	Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$29,330.63	\$29,330.63	\$0.00
1925	02/18/2026	Reconciled		02/28/2026	Accounts Payable	CITY OF CHELSEA	\$47,731.28	\$47,731.28	\$0.00
1927	02/13/2026	Reconciled		02/28/2026	Accounts Payable	ADN ADMINISTRATORS	\$3,645.50	\$3,645.50	\$0.00
1928	02/20/2026	Reconciled		02/28/2026	Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$315,410.41	\$315,410.41	\$0.00
1929	02/20/2026	Reconciled		02/28/2026	Accounts Payable	ADN ADMINISTRATORS	\$12,353.62	\$12,353.62	\$0.00
1930	02/20/2026	Reconciled		02/28/2026	Accounts Payable	ADN ADMINISTRATORS	\$1,932.25	\$1,932.25	\$0.00
1931	02/20/2026	Reconciled		02/28/2026	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$3,228.58	\$3,228.58	\$0.00
1932	02/20/2026	Reconciled		02/28/2026	Accounts Payable	iSolved HCM, LLC	\$91.16	\$91.16	\$0.00
1933	02/20/2026	Reconciled		02/28/2026	Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$28,756.47	\$28,756.47	\$0.00
1934	02/20/2026	Reconciled		02/28/2026	Accounts Payable	INTERNAL REVENUE SERVICE	\$187,552.57	\$187,552.57	\$0.00
1935	02/20/2026	Reconciled		02/28/2026	Accounts Payable	HealthEquity, Inc.	\$17,744.33	\$17,744.33	\$0.00
1936	02/20/2026	Reconciled		02/28/2026	Accounts Payable	Standard Retirement Services, Inc.	\$25,184.95	\$25,184.95	\$0.00
1948	02/26/2026	Reconciled		02/28/2026	Accounts Payable	MESSA	\$597,010.28	\$597,010.28	\$0.00
1962	02/26/2026	Reconciled		02/28/2026	Accounts Payable	MESSA	\$911.99	\$911.99	\$0.00
1963	02/26/2026	Reconciled		02/28/2026	Accounts Payable	MESSA	\$911.99	\$911.99	\$0.00
1964	02/26/2026	Reconciled		02/28/2026	Accounts Payable	INTERNAL REVENUE SERVICE	\$134.64	\$134.64	\$0.00

General Fund Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:				22 Transactions			\$2,084,462.38	\$2,084,462.38	\$0.00
GF Checking - GF Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	69	\$196,808.17	\$0.00
	Reconciled	104	\$234,092.18	\$234,092.18
	Voided	1	\$1,821.83	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	174	\$432,722.18	\$234,092.18

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	22	\$2,084,462.38	\$2,084,462.38
	Voided	0	\$0.00	\$0.00
	Total	22	\$2,084,462.38	\$2,084,462.38

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	69	\$196,808.17	\$0.00
	Reconciled	126	\$2,318,554.56	\$2,318,554.56
	Voided	1	\$1,821.83	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	196	\$2,517,184.56	\$2,318,554.56

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	69	\$196,808.17	\$0.00
	Reconciled	104	\$234,092.18	\$234,092.18
	Voided	1	\$1,821.83	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	174	\$432,722.18	\$234,092.18

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	22	\$2,084,462.38	\$2,084,462.38
	Voided	0	\$0.00	\$0.00
	Total	22	\$2,084,462.38	\$2,084,462.38

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	69	\$196,808.17	\$0.00
	Reconciled	126	\$2,318,554.56	\$2,318,554.56
	Voided	1	\$1,821.83	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	196	\$2,517,184.56	\$2,318,554.56

Food Service Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
Check									
12939	02/03/2026	Reconciled		02/28/2026	Accounts Payable	GRACIA, CESAR	\$260.00	\$260.00	\$0.00
12940	02/10/2026	Reconciled		02/28/2026	Accounts Payable	POLLYS FOOD SERVICE	\$45.65	\$45.65	\$0.00
Type Check Totals:							\$305.65	\$305.65	\$0.00
Cafeteria - Cafeteria Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	2	\$305.65	\$305.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$305.65	\$305.65

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
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	2	\$305.65	\$305.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$305.65	\$305.65

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	2	\$305.65	\$305.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$305.65	\$305.65

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
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	2	\$305.65	\$305.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$305.65	\$305.65

2020 DRF Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2020 Debt - 2020 Debt Checking									
<u>Check</u>									
6022	02/10/2026	Reconciled		02/28/2026	Accounts Payable	WASHTENAW CO TREASURER	\$1,410.86	\$1,410.86	\$0.00
Type Check Totals:							\$1,410.86	\$1,410.86	\$0.00
2020 Debt - 2020 Debt Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$1,410.86	\$1,410.86
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,410.86	\$1,410.86

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
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$1,410.86	\$1,410.86
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,410.86	\$1,410.86

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$1,410.86	\$1,410.86
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,410.86	\$1,410.86

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
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$1,410.86	\$1,410.86
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,410.86	\$1,410.86

2022 DRF Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2022 Debt - 2022 Debt Checking									
Check									
22011	02/10/2026	Reconciled		02/28/2026	Accounts Payable	WASHTENAW CO TREASURER	\$1,320.57	\$1,320.57	\$0.00
Type Check Totals:							\$1,320.57	\$1,320.57	\$0.00
2022 Debt - 2022 Debt Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$1,320.57	\$1,320.57
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,320.57	\$1,320.57

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
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$1,320.57	\$1,320.57
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,320.57	\$1,320.57

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$1,320.57	\$1,320.57
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,320.57	\$1,320.57

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
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$1,320.57	\$1,320.57
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,320.57	\$1,320.57

Sinking Fund Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
<u>Check</u>									
8362	02/04/2026	Reconciled		02/28/2026	Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$1,025.00	\$1,025.00	\$0.00
8363	02/04/2026	Reconciled		02/28/2026	Accounts Payable	Sandhill Glass Co	\$1,165.00	\$1,165.00	\$0.00
8364	02/04/2026	Reconciled		02/28/2026	Accounts Payable	TANNER SUPPLY	\$7,115.00	\$7,115.00	\$0.00
8365	02/10/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,580.00		
8366	02/10/2026	Reconciled		02/28/2026	Accounts Payable	ANDY J. EGAN COMPANY, INC.	\$6,409.00	\$6,409.00	\$0.00
8367	02/10/2026	Reconciled		02/28/2026	Accounts Payable	WASHTENAW CO TREASURER	\$383.69	\$383.69	\$0.00
8368	02/17/2026	Reconciled		02/28/2026	Accounts Payable	TANNER SUPPLY	\$1,790.00	\$1,790.00	\$0.00
8369	02/24/2026	Open			Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$1,380.00		

Sinking Fund Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8370	02/24/2026	Open			Accounts Payable	Sandhill Glass Co	\$250.00		
Type Check Totals:									
Sinking Fund - Sinking Fund Checking Totals							\$21,097.69	\$17,887.69	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$3,210.00	\$0.00
	Reconciled	6	\$17,887.69	\$17,887.69
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$21,097.69	\$17,887.69

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
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$3,210.00	\$0.00
	Reconciled	6	\$17,887.69	\$17,887.69
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$21,097.69	\$17,887.69

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$3,210.00	\$0.00
	Reconciled	6	\$17,887.69	\$17,887.69
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$21,097.69	\$17,887.69

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
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$3,210.00	\$0.00
	Reconciled	6	\$17,887.69	\$17,887.69
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$21,097.69	\$17,887.69

2022 Bond Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 22 - Capital Project 2022									
<u>Check</u>									
40187	02/04/2026	Reconciled		02/28/2026	Accounts Payable	B&H Foto & Electronics Corp	\$846.71	\$846.71	\$0.00
40188	02/04/2026	Reconciled		02/28/2026	Accounts Payable	ELECTROCOMM-MICHIGAN	\$1,519.42	\$1,519.42	\$0.00
40189	02/04/2026	Reconciled		02/28/2026	Accounts Payable	Prine Systems, Inc.	\$2,736.39	\$2,736.39	\$0.00
40190	02/10/2026	Reconciled		02/28/2026	Accounts Payable	ELECTROCOMM-MICHIGAN	\$1,125.00	\$1,125.00	\$0.00
40191	02/24/2026	Open			Accounts Payable	B&H Foto & Electronics Corp	\$1,044.70		
40192	02/24/2026	Open			Accounts Payable	Inacomp Technical Services Group,	\$16,664.00		
Type Check Totals:									
Cap Proj 22 - Capital Project 2022 Totals									
							\$23,936.22	\$6,227.52	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$17,708.70	\$0.00
	Reconciled	4	\$6,227.52	\$6,227.52
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$23,936.22	\$6,227.52

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
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$17,708.70	\$0.00
	Reconciled	4	\$6,227.52	\$6,227.52
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$23,936.22	\$6,227.52

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$17,708.70	\$0.00
	Reconciled	4	\$6,227.52	\$6,227.52
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$23,936.22	\$6,227.52

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
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$17,708.70	\$0.00
	Reconciled	4	\$6,227.52	\$6,227.52
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$23,936.22	\$6,227.52