



**Chelsea School
District**

Finance Report

January 2025

January 2025 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 58% of the fiscal year has been officially completed as of January.
- Total receipts for the month were \$3,400,000.
- The majority of revenue came from State Aid, tax collection, and reimbursements.
- Expenditures are at 45% of the budget, consistent with the same period last year.
- The largest disbursements continue to be payroll transfers and retirement payments.

Community Education Fund Detail – Revenues and Expenditures

- January revenue and expenses are at 50% for the month. The majority of revenue is from program fees and grant funds. Expenditures mainly covered wages and benefits.

Month-End Cash Balances

- The General Fund cash balance decreased by approximately \$313,000.
- The Food Service Fund increased for a transfer to cover outstanding monthly payments.
- The Sinking and Debt Funds increased their cash balances for tax collection payments.

Check Registers

General Fund

- Check 78214 – ESEA Network – Conference fees.
- Check 78252 – Tripler R Enterprises – Erate consulting fees.
- Check 78262 – Avant Assessment – Language proficiency assessment.
- Check 78285 – H-O-H Water Technology – Chemicals for district boilers.
- Check 78313 – Wayne RESA – Fleet management license.
- Check 78329 – Institute for Multi-Sensory Education – Training fees.
- Check 78372 – Student Adventures, Inc – 2025 DC trip.

Cafeteria Fund

Payments this month were for Chartwells, employee reimbursements, and equipment repairs.

2018, 2020, & 2022 Bond Funds

The 2022 Bonds Funds were spent purchasing parking lot cameras, technology supplies, and screen beams.

Sinking Fund

The Sinking Fund covered costs for a door replacement and electrical work at the high school, boiler room repairs, and cabling for technology.

Debt Funds

There were no disbursements from the Debt Funds this month.

Month End Cash Balances

From Date: 1/1/2025 - To Date: 1/31/2025

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	\$4,950,632.95	\$6,609,526.02	\$6,923,262.86	\$4,636,896.11
25	Food Service Fund	25	Food Service Fund	\$64,748.30	\$140,919.94	\$76,170.18	\$129,498.06
31	2016 Debt Service	31	2016 Debt Service	\$309,113.58	\$543,085.40	\$6,591.26	\$845,607.72
33	2020 Debt Service	33	2020 Debt Service	\$619,299.87	\$1,086,062.05	\$10,000.34	\$1,695,361.58
34	2018 Debt Service	34	2018 Debt Service	\$365,818.93	\$498,634.05	\$6,177.56	\$858,275.42
35	2022 Debt Service	35	2022 Debt Service	\$417,140.96	\$791,710.77	\$1,692.77	\$1,207,158.96
41	Sinking Fund	41	Sinking Fund	\$3,868,368.58	\$475,164.53	\$17,204.27	\$4,326,328.84
46	2018 Capital Projects	46	2018 Capital Projects	\$955,536.81	\$3,164.96	\$434.90	\$958,266.87
47	2020 Capital Projects	47	2020 Capital Projects	\$96,111.36	\$50,336.96	\$0.00	\$146,448.32
48	2022 Capital Projects	48	2022 Capital Projects	\$7,946,352.07	\$662,882.51	\$582,871.73	\$8,026,362.85
Grand Total: 10 Funds				\$19,593,123.41	\$10,861,487.19	\$7,624,405.87	\$22,830,204.73

CHELSEA SCHOOL DISTRICT
GENERAL FUND ACTIVITY DETAIL
January, 2025

January RECEIPTS:

			Property Taxes	1,063,634.44
			State Aid	1,911,452.50
			Title I	29,304.49
			IDEA Grant	83,241.00
			GSRP Grant	24,793.03
			SWWC Reimbursement-Saline	124,904.63
			RevTrak	65.18
			Transportation	6,586.09
			Community Education/Rec	129,422.02
			Rent/Lease	8,468.33
			Athletics	12,113.19
			Interest	15,442.05
			Food Service	22,735.36
			Transfer from Other Fund	30,449.74
			Other Income & Misc. Reimbursements	3,670.96
			TOTAL RECEIPTS	\$ 3,466,283.01

January DISBURSEMENTS:

			Payroll Taxes, Federal, FICA & State	405,876.49
			Payroll Transfers	1,055,165.40
			Retirement Payments	1,007,369.25
			ORS UAAL	437,953.89
			Health Equity (HSA)	28,739.06
			Standard - 403b/457	45,931.33
			Infinisource (FSA)	2,220.50
			EduStaff	42,383.21
			Check Register	319,687.24
			General Fund	288,703.38
			Athletics	21,353.37
			Community Ed	4,863.69
			CEF	4,766.80
			Voids	(58.33)
			State Aid Note Repayment	-
			City of Chelsea - Utilities	42,852.33
			Purchasing Card	5,037.10
			Athletics	10,000.00
			Sales Tax	13.45
			Transfer to Other Funds	229,927.73
			Bank Fees	3,409.08
			Community Ed	-
			MESSA	-
			WEOC	8,366.97
			ADN Dental	35,011.04
			Transfers	100,134.11
			Miscellaneous/Fund Transfers	-
			Life Insurance	-
			TOTAL EXPENDITURES	\$ 3,780,019.85

	BALANCE AS OF	YEAR TO DATE	MONTH OF	BALANCE
	July 1, 2024	December 2024	January 2025	January 2025
Balance Forward	\$ 7,349,673.59		\$ -	\$ 7,349,673.59
Receipts/Transfers	-	17,517,870.65	3,466,283.01	20,984,153.66
Disbursements	-	19,916,911.29	3,780,019.85	23,696,931.14
Total Cash Balance	\$ 7,349,673.59	\$ (2,399,040.64)	\$ (313,736.84)	\$ 4,636,896.11

General Fund Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
Check									
78214	01/06/2025	Open			Accounts Payable	ESEA NETWORK, NATIONAL ESEA CONFERENCE	\$5,762.00	\$5,762.00	\$0.00
78216	01/09/2025	Open			Accounts Payable	Amazon Capital Services	\$2,223.84	\$2,223.84	\$0.00
78217	01/09/2025	Open			Accounts Payable	ANDY J. EGAN COMPANY, INC.	\$1,760.00	\$1,760.00	\$0.00
78218	01/09/2025	Open			Accounts Payable	ANKENBAUER, BETHANY	\$1,200.00	\$1,200.00	\$0.00
78219	01/09/2025	Open			Accounts Payable	ARROWHEAD MEDICAL, LLC	\$1,746.98	\$1,746.98	\$0.00
78220	01/09/2025	Open			Accounts Payable	AVERY OIL & PROPANE, INC.	\$24,171.21	\$24,171.21	\$0.00
78221	01/09/2025	Open			Accounts Payable	Bradley, Krista	\$71.52	\$71.52	\$0.00
78222	01/09/2025	Open			Accounts Payable	BSN Sports, Inc.	\$399.88	\$399.88	\$0.00
78223	01/09/2025	Open			Accounts Payable	CDW GOVERNMENT, LLC	\$7,200.00	\$7,200.00	\$0.00
78224	01/09/2025	Open			Accounts Payable	CHELSEA AREA CHAMBER OF COMMERCE	\$695.00	\$695.00	\$0.00
78225	01/09/2025	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$64.04	\$64.04	\$0.00
78226	01/09/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$133.63	\$133.63	\$0.00
78227	01/09/2025	Open			Accounts Payable	DICK BLICK, INC.	\$261.22	\$261.22	\$0.00
78228	01/09/2025	Open			Accounts Payable	DTE ENERGY	\$12,810.89	\$12,810.89	\$0.00
78229	01/09/2025	Open			Accounts Payable	First Day Homecare, LLC.	\$6,356.40	\$6,356.40	\$0.00
78230	01/09/2025	Open			Accounts Payable	GOPHER SPORT	\$97.52	\$97.52	\$0.00
78231	01/09/2025	Open			Accounts Payable	GREAT LAKES ACE	\$195.82	\$195.82	\$0.00
78232	01/09/2025	Open			Accounts Payable	Hilliard, Gina	\$19.99	\$19.99	\$0.00
78233	01/09/2025	Open			Accounts Payable	HUGHES, TRISHA	\$105.33		
78234	01/09/2025	Open			Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
78235	01/09/2025	Open			Accounts Payable	LUTZ, LAURA	\$129.98	\$129.98	\$0.00
78236	01/09/2025	Open			Accounts Payable	McGUIRE, MELISSA	\$150.00	\$150.00	\$0.00
78237	01/09/2025	Open			Accounts Payable	Michigan Association of School Administrators	\$4,750.00		
78238	01/09/2025	Open			Accounts Payable	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$760.00		
78239	01/09/2025	Open			Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$1,754.50	\$1,754.50	\$0.00
78240	01/09/2025	Open			Accounts Payable	MiSDU	\$433.63	\$433.63	\$0.00
78241	01/09/2025	Open			Accounts Payable	O.T. FOR KIDS, INC.	\$11,440.00	\$11,440.00	\$0.00
78242	01/09/2025	Open			Accounts Payable	PARTS PEDDLER INC.	\$106.64	\$106.64	\$0.00
78243	01/09/2025	Open			Accounts Payable	Red Rover Technologies LLC	\$3,750.00	\$3,750.00	\$0.00
78244	01/09/2025	Open			Accounts Payable	REPUBLIC SERVICES #270	\$3,305.25	\$3,305.25	\$0.00
78245	01/09/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,883.74	\$1,883.74	\$0.00
78246	01/09/2025	Open			Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,648.26	\$1,648.26	\$0.00
78247	01/09/2025	Open			Accounts Payable	SHAR PRODUCTS COMPANY	\$368.00	\$368.00	\$0.00
78248	01/09/2025	Open			Accounts Payable	Snell, Dallin	\$21.11	\$21.11	\$0.00
78249	01/09/2025	Open			Accounts Payable	THRUN LAW FIRM, PC	\$2,500.00	\$2,500.00	\$0.00
78250	01/09/2025	Open			Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$1,521.50	\$1,521.50	\$0.00
78251	01/09/2025	Open			Accounts Payable	Transfinder Corporation	\$5,600.00	\$5,600.00	\$0.00
78252	01/09/2025	Open			Accounts Payable	TRIPLE R ENTERPRISES, INC.	\$2,400.00	\$2,400.00	\$0.00
78253	01/09/2025	Open			Accounts Payable	Tuplin, Michelle	\$93.55	\$93.55	\$0.00
78254	01/09/2025	Open			Accounts Payable	Verizon Wireless	\$330.44	\$330.44	\$0.00
78255	01/09/2025	Open			Accounts Payable	Video Installation & Services, LLC	\$400.00	\$400.00	\$0.00
78256	01/09/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$15,672.96	\$15,672.96	\$0.00

General Fund Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78257	01/09/2025	Open			Accounts Payable	Watson, Regina	\$34.70	\$34.70	\$0.00
78258	01/09/2025	Open			Accounts Payable	WISMONT, RACHAEL	\$157.37		
78259	01/09/2025	Open			Accounts Payable	ZBP Enterprises, Inc.	\$230.00	\$230.00	\$0.00
78260	01/16/2025	Open			Accounts Payable	ALLIED, INC.	\$331.25	\$331.25	\$0.00
78261	01/16/2025	Open			Accounts Payable	Amazon Capital Services	\$1,015.89	\$1,015.89	\$0.00
78262	01/16/2025	Open			Accounts Payable	AVANT ASSESSMENT, LLC	\$1,892.40	\$1,892.40	\$0.00
78263	01/16/2025	Open			Accounts Payable	AVERY OIL & PROPANE, INC.	\$22,666.91	\$22,666.91	\$0.00
78264	01/16/2025	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$161.05	\$161.05	\$0.00
78265	01/16/2025	Open			Accounts Payable	BIBLIO, INC.	\$50.54		
78266	01/16/2025	Open			Accounts Payable	Bio-Serv Corporation	\$819.00	\$819.00	\$0.00
78267	01/16/2025	Open			Accounts Payable	BLISSFIELD HIGH SCHOOL ATHLETICS	\$200.00	\$200.00	\$0.00
78268	01/16/2025	Open			Accounts Payable	BSN Sports, Inc.	\$1,747.08	\$1,747.08	\$0.00
78269	01/16/2025	Open			Accounts Payable	BURMAN, JESSICA	\$71.19	\$71.19	\$0.00
78270	01/16/2025	Open			Accounts Payable	Camfil USA, Inc.	\$142.08	\$142.08	\$0.00
78271	01/16/2025	Open			Accounts Payable	CARQUEST OF CHELSEA	\$71.55	\$71.55	\$0.00
78272	01/16/2025	Open			Accounts Payable	Champion Teamwear	\$1,539.77	\$1,539.77	\$0.00
78273	01/16/2025	Open			Accounts Payable	CHARLOTTE HIGH SCHOOL ATHLETICS	\$200.00	\$200.00	\$0.00
78274	01/16/2025	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$59.98	\$59.98	\$0.00
78275	01/16/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$175.01	\$175.01	\$0.00
78276	01/16/2025	Open			Accounts Payable	CONCENTRA MEDICAL CENTERS	\$104.00	\$104.00	\$0.00
78277	01/16/2025	Open			Accounts Payable	Davis, Kenneth, G	\$80.00	\$80.00	\$0.00
78278	01/16/2025	Open			Accounts Payable	DRES, TAMARA	\$151.00	\$151.00	\$0.00
78279	01/16/2025	Open			Accounts Payable	English, Rachel	\$60.94		
78280	01/16/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$12.99	\$12.99	\$0.00
78281	01/16/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$1,495.93	\$1,495.93	\$0.00
78282	01/16/2025	Open			Accounts Payable	FOWLerville HIGH SCHOOL ATHLETICS	\$150.00	\$150.00	\$0.00
78283	01/16/2025	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$4,294.00	\$4,294.00	\$0.00
78284	01/16/2025	Open			Accounts Payable	GREAT LAKES ACE	\$119.09	\$119.09	\$0.00
78285	01/16/2025	Open			Accounts Payable	H-O-H WATER TECHNOLOGY, INC.	\$3,228.69	\$3,228.69	\$0.00
78286	01/16/2025	Open			Accounts Payable	HEYDLAUFF APPLIANCES	\$509.95	\$509.95	\$0.00
78287	01/16/2025	Open			Accounts Payable	Imperial Dade	\$1,663.16	\$1,663.16	\$0.00
78288	01/16/2025	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$559.67	\$559.67	\$0.00
78289	01/16/2025	Open			Accounts Payable	LARMEE, SHAINA	\$71.46	\$71.46	\$0.00
78290	01/16/2025	Open			Accounts Payable	MADISON ELECTRIC CO	\$459.54	\$459.54	\$0.00
78291	01/16/2025	Open			Accounts Payable	Michael Carlin, Michael	\$540.00	\$540.00	\$0.00
78292	01/16/2025	Open			Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$146.22	\$146.22	\$0.00
78293	01/16/2025	Open			Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$65.00	\$65.00	\$0.00
78294	01/16/2025	Open			Accounts Payable	NOVI HIGH SCHOOL ATHLETICS	\$225.00		
78295	01/16/2025	Open			Accounts Payable	Obenauf, Sarah, Joanne	\$8.75		
78296	01/16/2025	Open			Accounts Payable	OGEMAW HEIGHTS HIGH SCHOOL ATHLETICS	\$250.00	\$250.00	\$0.00
78297	01/16/2025	Open			Accounts Payable	OPEN UP RESOURCES	\$3,892.00		
78298	01/16/2025	Open			Accounts Payable	POLLACK, TRISHA	\$137.33	\$137.33	\$0.00
78299	01/16/2025	Open			Accounts Payable	R. W. MERCER	\$546.03	\$546.03	\$0.00
78300	01/16/2025	Open			Accounts Payable	RADOMSKI, SARAH	\$23.97	\$23.97	\$0.00

General Fund Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78301	01/16/2025	Open			Accounts Payable	Rebel Athletic, Inc.	\$809.10		
78302	01/16/2025	Open			Accounts Payable	ROVIN CERAMICS	\$186.00		
78303	01/16/2025	Voided		02/19/2025	Accounts Payable	SHOREWOOD INSTALLATIONS LLC	\$3,458.91		
78304	01/16/2025	Open			Accounts Payable	SHRADER TIRE & OIL, INC.	\$273.75	\$273.75	\$0.00
78305	01/16/2025	Open			Accounts Payable	SING, ERIC, J	\$366.01		
78306	01/16/2025	Open			Accounts Payable	SOULE, ALEX	\$327.21	\$327.21	\$0.00
78307	01/16/2025	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$3,315.96	\$3,315.96	\$0.00
78308	01/16/2025	Open			Accounts Payable	TRINITY, INC	\$1,420.00	\$1,420.00	\$0.00
78309	01/16/2025	Open			Accounts Payable	Tuplin, Michelle	\$64.76	\$64.76	\$0.00
78310	01/16/2025	Open			Accounts Payable	ULLIANCE, INC.	\$2,097.90	\$2,097.90	\$0.00
78311	01/16/2025	Open			Accounts Payable	United Image Group	\$131.74	\$131.74	\$0.00
78312	01/16/2025	Open			Accounts Payable	Verizon Wireless	\$51.24	\$51.24	\$0.00
78313	01/16/2025	Open			Accounts Payable	WAYNE RESA	\$2,000.00	\$2,000.00	\$0.00
78314	01/23/2025	Open			Accounts Payable	Amazon Capital Services	\$1,358.44	\$1,358.44	\$0.00
78315	01/23/2025	Open			Accounts Payable	APPLE COMPUTER, INC.	\$245.00	\$245.00	\$0.00
78316	01/23/2025	Open			Accounts Payable	B&H Foto & Electronics Corp	\$650.00	\$650.00	\$0.00
78317	01/23/2025	Open			Accounts Payable	BYRNE PAINT CO.	\$247.00	\$247.00	\$0.00
78318	01/23/2025	Open			Accounts Payable	CARQUEST OF CHELSEA	\$62.76	\$62.76	\$0.00
78319	01/23/2025	Open			Accounts Payable	CHAPMAN, STEVE	\$1,000.00		
78320	01/23/2025	Open			Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$4,840.00	\$4,840.00	\$0.00
78321	01/23/2025	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$85.36		
78322	01/23/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$35.00		
78323	01/23/2025	Open			Accounts Payable	CREATIVE WINDOWS	\$790.00	\$790.00	\$0.00
78324	01/23/2025	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$1,116.00		
78325	01/23/2025	Open			Accounts Payable	DOSEY, JOSHUA	\$750.00		
78326	01/23/2025	Open			Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES LTD.	\$175.00		
78327	01/23/2025	Open			Accounts Payable	GREAT LAKES ACE	\$125.70	\$125.70	\$0.00
78328	01/23/2025	Open			Accounts Payable	Imperial Dade	\$2,808.65	\$2,808.65	\$0.00
78329	01/23/2025	Open			Accounts Payable	INSTITUTE FOR MULTI-SENSORY EDUCATION	\$3,000.00	\$3,000.00	\$0.00
78330	01/23/2025	Open			Accounts Payable	KNIGHT TRANSFER SERVICES	\$541.09	\$541.09	\$0.00
78331	01/23/2025	Open			Accounts Payable	MADISON ELECTRIC CO	\$27.34	\$27.34	\$0.00
78332	01/23/2025	Open			Accounts Payable	MiSDU	\$433.63	\$433.63	\$0.00
78333	01/23/2025	Open			Accounts Payable	MUNSON, COLE	\$750.00		
78334	01/23/2025	Open			Accounts Payable	RACINE, LUCAS	\$750.00		
78335	01/23/2025	Open			Accounts Payable	Reeves Inc.	\$1,680.00	\$1,680.00	\$0.00
78336	01/23/2025	Open			Accounts Payable	SIGNS IN 1 DAY	\$70.00	\$70.00	\$0.00
78337	01/23/2025	Open			Accounts Payable	Sinacola, Shawn	\$35.50	\$35.50	\$0.00
78338	01/23/2025	Open			Accounts Payable	ST. LOUIS CENTER	\$165.49	\$165.49	\$0.00
78339	01/23/2025	Open			Accounts Payable	United Image Group	\$68.00	\$68.00	\$0.00
78340	01/30/2025	Open			Accounts Payable	ABC TRAINING AND TESTING, LLC	\$750.00		
78341	01/30/2025	Open			Accounts Payable	ALLEN, KORYNN	\$85.99		
78342	01/30/2025	Open			Accounts Payable	Amazon Capital Services	\$3,127.18		
78343	01/30/2025	Open			Accounts Payable	BP Energy Retail Company LLC	\$19,257.56		
78344	01/30/2025	Open			Accounts Payable	BSN Sports, Inc.	\$3,682.25		
78345	01/30/2025	Open			Accounts Payable	CASTELLANA, LESTER	\$648.50		
78346	01/30/2025	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,640.00		

General Fund Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78347	01/30/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$163.90		
78348	01/30/2025	Open			Accounts Payable	Coach Jeremy Sports, LLC	\$1,080.00		
78349	01/30/2025	Open			Accounts Payable	DTE ENERGY	\$19,354.54		
78350	01/30/2025	Open			Accounts Payable	Fineman , Brenda	\$225.00		
78351	01/30/2025	Open			Accounts Payable	FOWLERVILLE HIGH SCHOOL ATHLETICS	\$150.00		
78352	01/30/2025	Open			Accounts Payable	GREAT LAKES ACE	\$31.47		
78353	01/30/2025	Open			Accounts Payable	HELBER, AARON	\$500.00		
78354	01/30/2025	Open			Accounts Payable	Imperial Dade	\$49.14		
78355	01/30/2025	Open			Accounts Payable	LANSING CATHOLIC HIGH SCHOOL ATHLETICS	\$250.00		
78356	01/30/2025	Open			Accounts Payable	McCalla, Lilly, Mae	\$253.95		
78357	01/30/2025	Open			Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$198.00		
78358	01/30/2025	Open			Accounts Payable	MICHIGAN NEGOTIATORS ASSOCIATION	\$450.00		
78359	01/30/2025	Open			Accounts Payable	MISCA	\$135.00		
78360	01/30/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$233.23		
78361	01/30/2025	Open			Accounts Payable	PORTAGE CROSS COUNTRY INVITATIONAL	\$175.00		
78362	01/30/2025	Open			Accounts Payable	Process Engineering & Equipment Co.	\$214.22		
78363	01/30/2025	Open			Accounts Payable	PURDY, MASON	\$117.85		
78364	01/30/2025	Open			Accounts Payable	Quadient, Inc.	\$120.00		
78365	01/30/2025	Open			Accounts Payable	QUILL CORP	\$172.28		
78366	01/30/2025	Open			Accounts Payable	Schilt, Adam	\$333.98		
78367	01/30/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$101.50		
78368	01/30/2025	Open			Accounts Payable	Seymour, Elisabeth	\$176.50		
78369	01/30/2025	Open			Accounts Payable	SHRADER TIRE & OIL, INC.	\$1,533.55		
78370	01/30/2025	Open			Accounts Payable	STADIUM TROPHY	\$515.27		
78371	01/30/2025	Open			Accounts Payable	STEBELTON, MICHAEL	\$69.00		
78372	01/30/2025	Open			Accounts Payable	STUDENT ADVENTURES, INC.	\$4,000.00		
78373	01/30/2025	Open			Accounts Payable	SUMMIT K12 HOLDINGS, INC.	\$2,345.00		
78374	01/30/2025	Open			Accounts Payable	THERRIAN, JEFF	\$140.00		
78375	01/30/2025	Open			Accounts Payable	TRINITY, INC	\$475.00		
78376	01/30/2025	Open			Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$465.00		
78377	01/30/2025	Open			Accounts Payable	Tuplin, Michelle	\$139.99		
78378	01/30/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$312.99		
78379	01/30/2025	Open			Accounts Payable	Verizon Wireless	\$330.44		
78380	01/30/2025	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$43,244.00		
78381	01/30/2025	Open			Accounts Payable	WATER STORE	\$157.10		
Type Check Totals:									
EFT									
167 Transactions							\$319,687.24	\$191,791.55	\$0.00
1680	01/06/2025	Open			Accounts Payable	ADN ADMINISTRATORS	\$14,835.54	\$14,835.54	\$0.00
1681	01/07/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$172,187.64	\$172,187.64	\$0.00
1682	01/07/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$25,951.79	\$25,951.79	\$0.00
1683	01/08/2025	Open			Accounts Payable	HealthEquity, Inc.	\$14,369.53	\$14,369.53	\$0.00
1684	01/08/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$22,130.48	\$22,130.48	\$0.00

General Fund Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1685	01/06/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$344,087.10	\$344,087.10	\$0.00
1686	01/06/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$218,976.95	\$218,976.95	\$0.00
1687	01/10/2025	Open			Accounts Payable	CITY OF CHELSEA	\$42,852.33	\$42,852.33	\$0.00
1688	01/13/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$118.26	\$118.26	\$0.00
1689	01/13/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$27.69	\$27.69	\$0.00
1690	01/15/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$325,165.82	\$325,165.82	\$0.00
1691	01/16/2025	Open			Accounts Payable	STATE OF MICHIGAN - SALES TAX & WITHHOLDING	\$13.45	\$13.45	\$0.00
1692	01/22/2025	Open			Accounts Payable	HealthEquity, Inc.	\$14,369.53	\$14,369.53	\$0.00
1693	01/22/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$23,800.85	\$23,800.85	\$0.00
1694	01/30/2025	Open			Accounts Payable	ADN ADMINISTRATORS	\$1,777.50	\$1,777.50	\$0.00
1695	01/30/2025	Open			Accounts Payable	ADN ADMINISTRATORS	\$14,995.75	\$14,995.75	\$0.00
1696	01/30/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$1,566.72	\$1,566.72	\$0.00
1697	01/31/2025	Open			Accounts Payable	ADN ADMINISTRATORS	\$1,604.25	\$1,604.25	\$0.00
1698	01/31/2025	Open			Accounts Payable	ADN ADMINISTRATORS	\$1,798.00	\$1,798.00	\$0.00
1702	01/25/2025	Open			Accounts Payable	iSolved HCM, LLC	\$86.82	\$86.82	\$0.00
1709	01/22/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$178,992.71	\$178,992.71	\$0.00
1710	01/22/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$27,031.68	\$27,031.68	\$0.00
1711	01/31/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$338,116.33	\$338,116.33	\$0.00
1712	01/31/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$218,976.94	\$218,976.94	\$0.00
Type EFT Totals:					24 Transactions		\$2,003,833.66	\$2,003,833.66	\$0.00
GF Checking - GF Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	166	\$316,228.33	\$191,791.55

General Fund Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$3,458.91	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	167	\$319,687.24	\$191,791.55	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	24	\$2,003,833.66	\$2,003,833.66
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	24	\$2,003,833.66	\$2,003,833.66
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	190	\$2,320,061.99	\$2,195,625.21
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$3,458.91	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	191	\$2,323,520.90	\$2,195,625.21
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	166	\$316,228.33	\$191,791.55
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$3,458.91	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	167	\$319,687.24	\$191,791.55
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	24	\$2,003,833.66	\$2,003,833.66
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	24	\$2,003,833.66	\$2,003,833.66
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	190	\$2,320,061.99	\$2,195,625.21
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$3,458.91	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	191	\$2,323,520.90	\$2,195,625.21

Food Service Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
Check									
12879	01/09/2025	Open			Accounts Payable	HOBART CORPORATION	\$4,069.79	\$4,069.79	\$0.00
12880	01/14/2025	Open			Accounts Payable	Compass Group USA, Inc.	\$71,888.50	\$71,888.50	\$0.00
12881	01/14/2025	Open			Accounts Payable	FOJTIK, DELYNN	\$130.00	\$130.00	\$0.00
12882	01/14/2025	Open			Accounts Payable	Keeler, Rachel, A	\$81.89	\$81.89	\$0.00
Type Check Totals:									
Cafeteria - Cafeteria Totals							\$76,170.18	\$76,170.18	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$76,170.18	\$76,170.18
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$76,170.18	\$76,170.18

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	4	\$76,170.18	\$76,170.18
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$76,170.18	\$76,170.18

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$76,170.18	\$76,170.18
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$76,170.18	\$76,170.18

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	4	\$76,170.18	\$76,170.18
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$76,170.18	\$76,170.18

Sinking Fund Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
<u>Check</u>									
8253	01/03/2025	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$71.98	\$71.98	\$0.00
8254	01/03/2025	Open			Accounts Payable	TANNER SUPPLY	\$4,845.00	\$4,845.00	\$0.00
8255	01/14/2025	Open			Accounts Payable	GOTT'S TRANSIT MIX, INC.	\$906.50	\$906.50	\$0.00
8256	01/14/2025	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$1,100.00	\$1,100.00	\$0.00
8257	01/14/2025	Open			Accounts Payable	Process Engineering & Equipment Co.	\$291.12	\$291.12	\$0.00
8258	01/14/2025	Open			Accounts Payable	TRANE	\$3,755.51	\$3,755.51	\$0.00
8259	01/22/2025	Open			Accounts Payable	Amazon Capital Services	\$1,087.74	\$1,087.74	\$0.00

Sinking Fund Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8260	01/28/2025	Open			Accounts Payable	IRON CREEK CONTRACTORS	\$1,550.00		
Type Check Totals:									
Sinking Fund - Sinking Fund Checking Totals							\$13,607.85	\$12,057.85	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$13,607.85	\$12,057.85
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$13,607.85	\$12,057.85

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	8	\$13,607.85	\$12,057.85
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$13,607.85	\$12,057.85

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$13,607.85	\$12,057.85
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$13,607.85	\$12,057.85

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	8	\$13,607.85	\$12,057.85
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$13,607.85	\$12,057.85

2022 Bond Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 22 - Capital Project 2022									
Check									
40126	01/03/2025	Open			Accounts Payable	APPLE COMPUTER, INC.	\$1,728.00	\$1,728.00	\$0.00
40127	01/03/2025	Open			Accounts Payable	Culver, Benjamin, Robert	\$2,674.95	\$2,674.95	\$0.00
40128	01/03/2025	Open			Accounts Payable	SSD Cabling & Cameras LLC	\$5,455.12	\$5,455.12	\$0.00
40129	01/14/2025	Open			Accounts Payable	Amazon Capital Services	\$800.94	\$800.94	\$0.00
40130	01/22/2025	Open			Accounts Payable	Amazon Capital Services	\$892.24	\$892.24	\$0.00
Type Check Totals:							\$11,551.25	\$11,551.25	\$0.00
Cap Proj 22 - Capital Project 2022 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$11,551.25	\$11,551.25
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$11,551.25	\$11,551.25

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	5	\$11,551.25	\$11,551.25
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$11,551.25	\$11,551.25

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$11,551.25	\$11,551.25
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$11,551.25	\$11,551.25

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	5	\$11,551.25	\$11,551.25
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$11,551.25	\$11,551.25