Chelsea School District

Finance Report

August 2026

August 2026 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 16% of the fiscal year has been officially completed as of August.
- Total receipts for the month were around $3,041,479.
- The $2,238,494 in State Aid was booked into 25/26 school year.
- Expenditures are at 6% of the budget. Expenditures decreased due to reversing our audit accruals for summer wages this month.
- We had disbursements/transfers totaling $2,756,629.

Community Education Fund Detail – Revenues and Expenditures

- The August activity for Community Education programs totaled $104,725. We are expecting revenues for The Out of School Time grant which covered a majority of wages for Camp Gabika.

Month-End Cash Balances

- The General Fund cash balance increased by approximately $284,850.
- The Food Service cash balance decreased by $21,868.
- Debt Fund cash balance increased by $7,281 due to monthly interest.
- The Sinking Fund decreased by $282,304 for district wide projects

Check Registers

General Fund

- Check 81663 – Andy J Egan Company – Chiller Start ups for District
- Check 81698 – Impact Sports and Health – Field Hockey Camp
- Check 81739 – Seesaw Learning – Seesaw Learning Management System
- Check 81768 – Instructure Inc. – Canvas Cloud
- Check 81801 – Bore No More – Opening Day Keynote Speaker/Books
- Check 81803 – City of Chelsea – Storm Water Utility Charges

Cafeteria Fund

There was one payment to Compass Group from the Cafeteria fund.

2018, 2020, 2022, & 2025 Bond Funds

The Bond Funds had payments to Clark Constructions and Kingscott Associates for Series 3 planning and payments for technology.

Sinking Fund

The Sinking Fund had payments for softball/baseball fields and CHS repairs.

Debt Funds

The Debt Funds did not have any payments this month.

Fieldhouse Fund

The fieldhouse fund did not have any payments this month.

Chelsea School District

Month End Cash Balances

From Date: 8/1/2026 - To Date: 8/31/2026

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	$6,297,046.38	$5,085,803.70	$4,800,953.58	$6,581,896.50
25	Food Service Fund	25	Food Service Fund	$77,236.38	$1,298.54	$23,166.33	$55,368.59
31	2016 Debt Service	31	2016 Debt Service	$0.00	$0.00	$0.00	$0.00
33	2020 Debt Service	33	2020 Debt Service	$628,244.96	$3,361.54	$1,680.77	$629,925.73
34	2018 Debt Service	34	2018 Debt Service	$0.00	$0.00	$0.00	$0.00
35	2022 Debt Service	35	2022 Debt Service	$699,031.54	$3,740.30	$1,870.15	$700,901.69
41	Sinking Fund	41	Sinking Fund	$5,680,400.54	$31,878.72	$324,182.46	$5,388,096.80
46	2018 Capital Projects	46	2018 Capital Projects	$987,546.12	$5,284.06	$2,642.03	$990,188.15
47	2020 Capital Projects	47	2020 Capital Projects	$40,660.63	$219.00	$4,107.92	$36,771.71
48	2022 Capital Projects	48	2022 Capital Projects	$4,666,543.41	$1,027,204.42	$2,560,747.72	$3,133,000.11
Grand Total: 10 Funds				$19,076,709.96	$6,158,790.28	$7,719,350.96	$17,516,149.28

CHELSEA SCHOOL DISTRICT
GENERAL FUND ACTIVITY DETAIL
August 2026

August RECEIPTS:

Property Taxes		-
State Aid		2,238,494.13
Grants -		388,203.00
RevTrak		7,475.99
Transportation		43,117.96
Community Education/Rec		208,264.58
Rent/Lease		4,841.16
Athletics		25,741.08
Interest		17,944.84
Food Service		41,062.73
Transfer from Other Fund		1,771.99
Other Income & Misc. Reimbursements		64,561.44
TOTAL RECEIPTS	**$**	**3,041,478.90**

August DISBURSEMENTS:

Payroll Taxes, Federal, FICA & State		393,510.70
Payroll Transfers		1,004,439.08
Retirement Payments		551,942.48
Health Equity (HSA)		32,308.94
Standard - 403b/457		45,410.49
Infinisource (FSA)		2,369.74
EduStaff		2,512.90
Check Register		335,390.44
General Fund	263,248.98	
Athletics	40,929.58	
Community Ed	30,887.81	
CEF	324.07	
Voids		(14,791.45)
City of Chelsea - Utilities		65,522.09
Purchasing Card		8,106.35
Bank Fees		628.95
MESSA		296,761.34
WEOC		11,138.75
ADN Dental		19,763.69
Life Insurance		1,614.29
TOTAL EXPENDITURES	**$**	**2,756,628.78**

	BALANCE AS OF July 1, 2026	**YEAR TO DATE July 31, 2026**	**MONTH OF August 2026**	**BALANCE August 31, 2026**
Balance Forward	$ 7,390,145.03		$ -	$ 7,390,145.03
Receipts/Transfers	-	**3,415,260.21**	3,041,478.90	6,456,739.11
Disbursements	-	**4,508,358.86**	2,756,628.78	7,264,987.64
Total Cash Balance	$ 7,390,145.03	$ (1,093,098.65)	$ 284,850.12	$ 6,581,896.50

Chelsea School District

General Fund Payment Register

From Payment Date: 8/1/2026 - To Payment Date: 8/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
Check									
81658	08/04/2026	Reconciled		08/31/2026	Accounts Payable	CRAZY CRAIG JUGGLING LLC	$400.00	$400.00	$0.00
81659	08/06/2026	Reconciled		08/31/2026	Accounts Payable	ALLSKATE FUN CENTER LLC	$888.00	$888.00	$0.00
81660	08/06/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	$7,195.51		
81661	08/06/2026	Reconciled		08/31/2026	Accounts Payable	Amazon Capital Services	$1,997.69	$1,997.69	$0.00
81662	08/06/2026	Reconciled		08/31/2026	Accounts Payable	ANDERSON, AUDRA	$1,000.00	$1,000.00	$0.00
81663	08/06/2026	Reconciled		08/31/2026	Accounts Payable	ANDY J. EGAN COMPANY, INC.	$5,305.00	$5,305.00	$0.00
81664	08/06/2026	Reconciled		08/31/2026	Accounts Payable	AQUATIC SOURCE	$42.89	$42.89	$0.00
81665	08/06/2026	Reconciled		08/31/2026	Accounts Payable	BARBER, MAKENZIE	$500.00	$500.00	$0.00
81666	08/06/2026	Open			Accounts Payable	Baxter, Jamie, E	$17.69		
81667	08/06/2026	Reconciled		08/31/2026	Accounts Payable	Camfil USA, Inc.	$3,882.84	$3,882.84	$0.00
81668	08/06/2026	Reconciled		08/31/2026	Accounts Payable	Capital One, N.A.	$523.85	$523.85	$0.00
81669	08/06/2026	Open			Accounts Payable	CHELSEA AREA PLAYERS	$16,730.00		
81670	08/06/2026	Reconciled		08/31/2026	Accounts Payable	CHELSEA LUMBER COMPANY	$29.99	$29.99	$0.00
81671	08/06/2026	Reconciled		08/31/2026	Accounts Payable	CINTAS CORPORATION NO. 2	$37.65	$37.65	$0.00
81672	08/06/2026	Reconciled		08/31/2026	Accounts Payable	DAHLE, WILLIAM	$1,000.00	$1,000.00	$0.00
81673	08/06/2026	Reconciled		08/31/2026	Accounts Payable	DAVIS, KRYSTAL	$330.00	$330.00	$0.00
81674	08/06/2026	Reconciled		08/31/2026	Accounts Payable	DINOLAND ANN ARBOR, LLC	$156.00	$156.00	$0.00
81675	08/06/2026	Reconciled		08/31/2026	Accounts Payable	FAMILY FARM & HOME, INC.	$37.97	$37.97	$0.00
81676	08/06/2026	Reconciled		08/31/2026	Accounts Payable	FEN RIDGE DESIGNS, LLC	$360.00	$360.00	$0.00
81677	08/06/2026	Reconciled		08/31/2026	Accounts Payable	Gipper Media, Inc	$4,500.00	$4,500.00	$0.00
81678	08/06/2026	Reconciled		08/31/2026	Accounts Payable	GRATEFUL CROW/CHELSEA CATERING	$3,110.00	$3,110.00	$0.00
81679	08/06/2026	Reconciled		08/31/2026	Accounts Payable	GREAT LAKES ACE	$337.34	$337.34	$0.00
81680	08/06/2026	Reconciled		08/31/2026	Accounts Payable	HARTSUFF, BRAM	$530.00	$530.00	$0.00
81681	08/06/2026	Open			Accounts Payable	Hodges, Michelle	$263.24		
81682	08/06/2026	Reconciled		08/31/2026	Accounts Payable	Ink Frenzy	$2,175.00	$2,175.00	$0.00
81683	08/06/2026	Reconciled		08/31/2026	Accounts Payable	KAPOLKA, MIKE	$80.04	$80.04	$0.00
81684	08/06/2026	Reconciled		08/31/2026	Accounts Payable	LEDBETTER, PHOEBE	$500.00	$500.00	$0.00
81685	08/06/2026	Reconciled		08/31/2026	Accounts Payable	LEONARD, MIKAILA	$530.00	$530.00	$0.00
81686	08/06/2026	Reconciled		08/31/2026	Accounts Payable	MANAHAN, VIVIAN	$500.00	$500.00	$0.00
81687	08/06/2026	Reconciled		08/31/2026	Accounts Payable	ORIENTAL TRADING CO INC	$148.39	$148.39	$0.00
81688	08/06/2026	Reconciled		08/31/2026	Accounts Payable	PDQ Intermediate Inc	$4,340.25	$4,340.25	$0.00
81689	08/06/2026	Reconciled		08/31/2026	Accounts Payable	RAIZEDUP	$1,221.00	$1,221.00	$0.00
81690	08/06/2026	Reconciled		08/31/2026	Accounts Payable	Reid, James	$530.00	$530.00	$0.00
81691	08/06/2026	Reconciled		08/31/2026	Accounts Payable	SUPERIOR GROUNDCOVER, INC.	$6,525.00	$6,525.00	$0.00
81692	08/06/2026	Reconciled		08/31/2026	Accounts Payable	THRUN LAW FIRM, PC	$2,810.00	$2,810.00	$0.00
81693	08/06/2026	Reconciled		08/31/2026	Accounts Payable	UNITED PARCEL SERVICE	$30.00	$30.00	$0.00
81694	08/06/2026	Reconciled		08/31/2026	Accounts Payable	WATER STORE	$37.75	$37.75	$0.00
81695	08/06/2026	Reconciled		08/31/2026	Accounts Payable	Waters, Jared	$330.00	$330.00	$0.00
81696	08/06/2026	Reconciled		08/31/2026	Accounts Payable	WESTERN WASH RECYCLING AUTHORITY	$2,600.00	$2,600.00	$0.00
81697	08/07/2026	Reconciled		08/31/2026	Accounts Payable	PADDOCK, LILLIAN	$250.00	$250.00	$0.00
81698	08/10/2026	Reconciled		08/31/2026	Accounts Payable	IMPACT SPORTS AND HEALTH	$11,390.00	$11,390.00	$0.00
81699	08/10/2026	Open			Accounts Payable	UNIVERSITY OF MICHIGAN	$830.00		
81700	08/13/2026	Reconciled		08/31/2026	Accounts Payable	ADVANCED COMMUNICATION - ACI	$2,482.72	$2,482.72	$0.00
81701	08/13/2026	Reconciled		08/31/2026	Accounts Payable	AIRGAS GREAT LAKES, INC.	$96.20	$96.20	$0.00

Chelsea School District

General Fund Payment Register

From Payment Date: 8/1/2026 - To Payment Date: 8/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81702	08/13/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	$1,161.23		
81703	08/13/2026	Reconciled		08/31/2026	Accounts Payable	Amazon Capital Services	$1,537.90	$1,537.90	$0.00
81704	08/13/2026	Reconciled		08/31/2026	Accounts Payable	ANDY J. EGAN COMPANY, INC.	$2,825.00	$2,825.00	$0.00
81705	08/13/2026	Reconciled		08/31/2026	Accounts Payable	AVERY OIL & PROPANE, INC.	$42,642.26	$42,642.26	$0.00
81706	08/13/2026	Reconciled		08/31/2026	Accounts Payable	BEST-ONE FLEET SERVICE JACKSON	$1,903.60	$1,903.60	$0.00
81707	08/13/2026	Reconciled		08/31/2026	Accounts Payable	Bio-Serv Corporation	$883.00	$883.00	$0.00
81708	08/13/2026	Reconciled		08/31/2026	Accounts Payable	BrightCoats Commercial Painting LLC	$1,590.00	$1,590.00	$0.00
81709	08/13/2026	Reconciled		08/31/2026	Accounts Payable	CHELSEA LITTLE LEAGUE	$2,870.00	$2,870.00	$0.00
81710	08/13/2026	Reconciled		08/31/2026	Accounts Payable	CINTAS CORPORATION NO. 2	$435.98	$435.98	$0.00
81711	08/13/2026	Reconciled		08/31/2026	Accounts Payable	Coach Jeremy Sports, LLC	$1,610.00	$1,610.00	$0.00
81712	08/13/2026	Reconciled		08/31/2026	Accounts Payable	Control Solutions, Inc.	$2,257.50	$2,257.50	$0.00
81713	08/13/2026	Reconciled		08/31/2026	Accounts Payable	DEAN, NOEL	$410.40	$410.40	$0.00
81714	08/13/2026	Reconciled		08/31/2026	Accounts Payable	DTE ENERGY	$757.71	$757.71	$0.00
81715	08/13/2026	Reconciled		08/31/2026	Accounts Payable	Fire Systems of Michigan, LLC	$12,257.25	$12,257.25	$0.00
81716	08/13/2026	Reconciled		08/31/2026	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	$690.00	$690.00	$0.00
81717	08/13/2026	Reconciled		08/31/2026	Accounts Payable	GREAT LAKES ACE	$67.95	$67.95	$0.00
81718	08/13/2026	Open			Accounts Payable	ILLINOIS STATE DISBURSEMENT UNIT	$582.70		
81719	08/13/2026	Reconciled		08/31/2026	Accounts Payable	Imperial Dade	$13,402.76	$13,402.76	$0.00
81720	08/13/2026	Open			Accounts Payable	KAEMMING, MARCUS	$94.88		
81721	08/13/2026	Reconciled		08/31/2026	Accounts Payable	KINECT ENERGY, INC	$315.00	$315.00	$0.00
81722	08/13/2026	Open			Accounts Payable	Little League Baseball, Inc.	$1,050.00		
81723	08/13/2026	Reconciled		08/31/2026	Accounts Payable	LYDEN OIL COMPANY	$537.35	$537.35	$0.00
81724	08/13/2026	Reconciled		08/31/2026	Accounts Payable	MADISON ELECTRIC CO	$471.43	$471.43	$0.00
81725	08/13/2026	Reconciled		08/31/2026	Accounts Payable	MC CALLAS FEED SERVICE	$400.00	$400.00	$0.00
81726	08/13/2026	Reconciled		08/31/2026	Accounts Payable	MEA FINANCIAL SERVICES	$631.62	$631.62	$0.00
81727	08/13/2026	Reconciled		08/31/2026	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	$8,742.92	$8,742.92	$0.00
81728	08/13/2026	Reconciled		08/31/2026	Accounts Payable	Mikkelson, Shawn	$324.00	$324.00	$0.00
81729	08/13/2026	Reconciled		08/31/2026	Accounts Payable	MiSDU	$232.76	$232.76	$0.00
81730	08/13/2026	Reconciled		08/31/2026	Accounts Payable	MORRIS, JASON	$82.65	$82.65	$0.00
81731	08/13/2026	Reconciled		08/31/2026	Accounts Payable	MPAAA	$720.00	$720.00	$0.00
81732	08/13/2026	Reconciled		08/31/2026	Accounts Payable	NAME TAG, INC.	$20.20	$20.20	$0.00
81733	08/13/2026	Reconciled		08/31/2026	Accounts Payable	PARTS PEDDLER INC.	$702.52	$702.52	$0.00
81734	08/13/2026	Reconciled		08/31/2026	Accounts Payable	PIONEER ATHLETICS	$119.65	$119.65	$0.00
81735	08/13/2026	Reconciled		08/31/2026	Accounts Payable	POLLYS FOOD SERVICE	$231.40	$231.40	$0.00
81736	08/13/2026	Reconciled		08/31/2026	Accounts Payable	REPUBLIC SERVICES #270	$1,876.90	$1,876.90	$0.00
81737	08/13/2026	Reconciled		08/31/2026	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	$8,448.90	$8,448.90	$0.00
81738	08/13/2026	Reconciled		08/31/2026	Accounts Payable	SCHOOLS OPEN, LLC	$1,477.46	$1,477.46	$0.00
81739	08/13/2026	Open			Accounts Payable	SEESAW LEARNING, INC.	$6,267.50		
81740	08/13/2026	Reconciled		08/31/2026	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	$1,447.97	$1,447.97	$0.00
81741	08/13/2026	Reconciled		08/31/2026	Accounts Payable	SiteOne Landscape Supply, LLC	$284.80	$284.80	$0.00
81742	08/13/2026	Reconciled		08/31/2026	Accounts Payable	TURVIN, KAREN	$59.89	$59.89	$0.00
81743	08/13/2026	Reconciled		08/31/2026	Accounts Payable	TURVIN, MIKE	$53.00	$53.00	$0.00
81744	08/13/2026	Reconciled		08/31/2026	Accounts Payable	TYLER TECHNOLOGIES, INC.	$1,947.50	$1,947.50	$0.00
81745	08/13/2026	Reconciled		08/31/2026	Accounts Payable	Verizon Wireless	$38.13	$38.13	$0.00

Chelsea School District

General Fund Payment Register

From Payment Date: 8/1/2026 - To Payment Date: 8/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81746	08/13/2026	Reconciled		08/31/2026	Accounts Payable	Washtenaw County Parks & Recreation Commission	$340.00	$340.00	$0.00
81747	08/20/2026	Reconciled		08/31/2026	Accounts Payable	5-1-7 YOUTH CHEERLEADING	$415.00	$415.00	$0.00
81748	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Agile Sports Technologies, Inc. DBA Hudl	$2,000.00	$2,000.00	$0.00
81749	08/20/2026	Open			Accounts Payable	ALLEGAN, PUBLIC, SCHOOLS*	$75.00		
81750	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Amazon Capital Services	$1,538.24	$1,538.24	$0.00
81751	08/20/2026	Reconciled		08/31/2026	Accounts Payable	ARGENT INSTITUTIONAL TRUST COMPANY	$500.00	$500.00	$0.00
81752	08/20/2026	Open			Accounts Payable	ARROWHEAD MEDICAL, LLC	$367.00		
81753	08/20/2026	Reconciled		08/31/2026	Accounts Payable	BC Technologies Company	$2,400.00	$2,400.00	$0.00
81754	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Best Plumbing Specialties Inc.	$77.18	$77.18	$0.00
81755	08/20/2026	Open			Accounts Payable	BRIGHTON HIGH SCHOOL ATHLETICS	$100.00		
81756	08/20/2026	Open			Accounts Payable	Brown, Mitchell, Wesley	$683.40		
81757	08/20/2026	Reconciled		08/31/2026	Accounts Payable	BSN Sports, Inc.	$2,041.17	$2,041.17	$0.00
81758	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Capital One, N.A.	$50.91	$50.91	$0.00
81759	08/20/2026	Open			Accounts Payable	CHELSEA ROTARY FOUNDATION	$126.88		
81760	08/20/2026	Reconciled		08/31/2026	Accounts Payable	CINTAS CORPORATION NO. 2	$37.65	$37.65	$0.00
81761	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Fire Systems of Michigan, LLC	$409.00	$409.00	$0.00
81762	08/20/2026	Open			Accounts Payable	GABRIEL RICHARD HS BOOSTER CLUB	$300.00		
81763	08/20/2026	Reconciled		08/31/2026	Accounts Payable	GREAT LAKES ACE	$87.92	$87.92	$0.00
81764	08/20/2026	Reconciled		08/31/2026	Accounts Payable	HOLLAND BUS COMPANY	$68.80	$68.80	$0.00
81765	08/20/2026	Reconciled		08/31/2026	Accounts Payable	HOLLAND CHRISTIAN HIGH SCHOOL ATHLETICS	$450.00	$450.00	$0.00
81766	08/20/2026	Reconciled		08/31/2026	Accounts Payable	HOPP ELECTRIC, INC.	$700.00	$700.00	$0.00
81767	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Imperial Dade	$120.39	$120.39	$0.00
81768	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Instructure, Inc.	$12,942.20	$12,942.20	$0.00
81769	08/20/2026	Reconciled		08/31/2026	Accounts Payable	J.W. PEPPER & SON, INC.	$20.49	$20.49	$0.00
81770	08/20/2026	Open			Accounts Payable	JACKSON HIGH ATHLETICS	$450.00		
81771	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Jahlas, Corey	$1,000.00	$1,000.00	$0.00
81772	08/20/2026	Open			Accounts Payable	KATAMY CORPORATION	$549.30		
81773	08/20/2026	Open			Accounts Payable	Kaymbu Inc.	$1,057.90		
81774	08/20/2026	Open			Accounts Payable	Lakeview Athletic Department	$250.00		
81775	08/20/2026	Reconciled		08/31/2026	Accounts Payable	LANSING SANITARY SUPPLY, INC.	$525.24	$525.24	$0.00
81776	08/20/2026	Reconciled		08/31/2026	Accounts Payable	LYDEN OIL COMPANY	$4,498.78	$4,498.78	$0.00
81777	08/20/2026	Reconciled		08/31/2026	Accounts Payable	MARK BOGARIN PHOTOGRAPHY	$300.00	$300.00	$0.00
81778	08/20/2026	Open			Accounts Payable	Metropolitan Detroit Bureau of School Studies, Inc	$2,171.50		
81779	08/20/2026	Open			Accounts Payable	MIAAA	$55.00		
81780	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Michael Carlin, Michael	$900.00	$900.00	$0.00
81781	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Miller Johnson Snell & Cummiskey PLC	$4,386.00	$4,386.00	$0.00
81782	08/20/2026	Reconciled		08/31/2026	Accounts Payable	NEW BOSTON HURON ATHLETIC DEPARTMENT	$200.00	$200.00	$0.00
81783	08/20/2026	Reconciled		08/31/2026	Accounts Payable	R. W. MERCER	$770.00	$770.00	$0.00
81784	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Rebel Athletic, Inc.	$2,156.89	$2,156.89	$0.00
81785	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Schilt, Adam	$169.66	$169.66	$0.00
81786	08/20/2026	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$1,098.85		
81787	08/20/2026	Open			Accounts Payable	STADIUM TROPHY	$39.98		

Chelsea School District

General Fund Payment Register

From Payment Date: 8/1/2026 - To Payment Date: 8/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81788	08/20/2026	Reconciled		08/31/2026	Accounts Payable	TYLER TECHNOLOGIES, INC.	$410.00	$410.00	$0.00
81789	08/20/2026	Open			Accounts Payable	United Image Group	$505.00		
81790	08/20/2026	Reconciled		08/31/2026	Accounts Payable	UNITY SCHOOL BUS PARTS	$188.61	$188.61	$0.00
81791	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Varsity Spirit Fashions & Supplies, LLC	$1,835.20	$1,835.20	$0.00
81792	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Verizon Wireless	$165.22	$165.22	$0.00
81793	08/20/2026	Reconciled		08/31/2026	Accounts Payable	WATER STORE	$38.25	$38.25	$0.00
81794	08/24/2026	Reconciled		08/31/2026	Accounts Payable	BP Energy Retail Company LLC	$453.87	$453.87	$0.00
81795	08/27/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	$1,800.64		
81796	08/27/2026	Open			Accounts Payable	Amazon Capital Services	$5,984.95		
81797	08/27/2026	Open			Accounts Payable	AMERICAN RED CROSS	$336.00		
81798	08/27/2026	Open			Accounts Payable	ANDERSON, STACY	$450.00		
81799	08/27/2026	Open			Accounts Payable	ASTROTURF CORPORATION	$4,000.00		
81800	08/27/2026	Open			Accounts Payable	Best Plumbing Specialties Inc.	$714.33		
81801	08/27/2026	Open			Accounts Payable	BORE NO MORE LLC	$10,000.00		
81802	08/27/2026	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$109.37		
81803	08/27/2026	Open			Accounts Payable	CITY OF CHELSEA	$15,152.16		
81804	08/27/2026	Open			Accounts Payable	Corrigan Record Storage, LLC	$940.20		
81805	08/27/2026	Open			Accounts Payable	DTE ENERGY	$3,538.08		
81806	08/27/2026	Open			Accounts Payable	DTN, LLC	$3,050.16		
81807	08/27/2026	Open			Accounts Payable	EKOS INC.	$2,928.00		
81808	08/27/2026	Open			Accounts Payable	EVENTLINK	$1,300.00		
81809	08/27/2026	Open			Accounts Payable	FAMILY FARM & HOME, INC.	$4.49		
81810	08/27/2026	Open			Accounts Payable	Fire Systems of Michigan, LLC	$3,945.45		
81811	08/27/2026	Open			Accounts Payable	GEE FARMS	$148.75		
81812	08/27/2026	Open			Accounts Payable	GREAT LAKES ACE	$116.95		
81813	08/27/2026	Open			Accounts Payable	HOLLAND BUS COMPANY	$70.28		
81814	08/27/2026	Open			Accounts Payable	ILLINOIS STATE DISBURSEMENT UNIT	$291.35		
81815	08/27/2026	Open			Accounts Payable	Imperial Dade	$4,792.69		
81816	08/27/2026	Open			Accounts Payable	J.W. PEPPER & SON, INC.	$32.00		
81817	08/27/2026	Open			Accounts Payable	KAEMMING, MARCUS	$91.00		
81818	08/27/2026	Open			Accounts Payable	LAKESHORE-LEARNING MATERIALS	$2,993.96		
81819	08/27/2026	Open			Accounts Payable	LESTER BROS	$435.00		
81820	08/27/2026	Open			Accounts Payable	M & K JETTING & TELEVISING, INC.	$375.00		
81821	08/27/2026	Open			Accounts Payable	MC CALLAS FEED SERVICE	$480.00		
81822	08/27/2026	Open			Accounts Payable	MiSDU	$116.38		
81823	08/27/2026	Open			Accounts Payable	MSBO	$300.00		
81824	08/27/2026	Open			Accounts Payable	PARTS PEDDLER INC.	$96.86		
81825	08/27/2026	Open			Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	$250.00		
81826	08/27/2026	Open			Accounts Payable	QUILL CORP	$574.55		
81827	08/27/2026	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$101.47		
81828	08/27/2026	Open			Accounts Payable	SIGNS IN 1 DAY	$300.00		
81829	08/27/2026	Open			Accounts Payable	State of Michigan - LARA, Bureau of Construction	$587.10		
81830	08/27/2026	Open			Accounts Payable	The Ceramic Shop LLC	$177.17		
81831	08/27/2026	Open			Accounts Payable	WATER STORE	$17.75		
81832	08/27/2026	Open			Accounts Payable	WISMONT, RACHAEL	$216.19		

Chelsea School District

General Fund Payment Register

From Payment Date: 8/1/2026 - To Payment Date: 8/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					175 Transactions		$327,890.44	$219,049.60	$0.00
EFT									
2035	08/07/2026	Reconciled		08/31/2026	Accounts Payable	Standard Retirement Services, Inc.	$22,840.06	$22,840.06	$0.00
2036	08/07/2026	Reconciled		08/31/2026	Accounts Payable	HealthEquity, Inc.	$16,258.64	$16,258.64	$0.00
2037	08/07/2026	Reconciled		08/31/2026	Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	$26,369.49	$26,369.49	$0.00
2038	08/07/2026	Reconciled		08/31/2026	Accounts Payable	INTERNAL REVENUE SERVICE	$174,242.07	$174,242.07	$0.00
2039	08/12/2026	Reconciled		08/31/2026	Accounts Payable	ADN ADMINISTRATORS	$17,708.94	$17,708.94	$0.00
2040	08/12/2026	Reconciled		08/31/2026	Accounts Payable	ADN ADMINISTRATORS	$2,054.75	$2,054.75	$0.00
2041	08/12/2026	Reconciled		08/31/2026	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	$1,614.29	$1,614.29	$0.00
2042	08/12/2026	Reconciled		08/31/2026	Accounts Payable	MESSA	$911.99	$911.99	$0.00
2043	08/12/2026	Reconciled		08/31/2026	Accounts Payable	MESSA	$295,849.35	$295,849.35	$0.00
2044	08/26/2026	Voided	Incorrect Amount	08/26/2026	Accounts Payable	CITY OF CHELSEA	$65,552.09		
2045	08/20/2026	Reconciled		08/31/2026	Accounts Payable	Standard Retirement Services, Inc.	$21,570.43	$21,570.43	$0.00
2046	08/20/2026	Reconciled		08/31/2026	Accounts Payable	HealthEquity, Inc.	$16,050.30	$16,050.30	$0.00
2047	08/20/2026	Reconciled		08/31/2026	Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	$25,495.73	$25,495.73	$0.00
2048	08/20/2026	Reconciled		08/31/2026	Accounts Payable	INTERNAL REVENUE SERVICE	$167,403.41	$167,403.41	$0.00
2065	08/26/2026	Open			Accounts Payable	CHELSEA STATE BANK	$65,522.09		
2066	08/13/2026	Reconciled		08/31/2026	Accounts Payable	Michigan Public Schools Employees Retirement Systm	$273,747.06	$273,747.06	$0.00
2067	08/13/2026	Reconciled		08/31/2026	Accounts Payable	Michigan Public Schools Employees Retirement Systm	$278,195.42	$278,195.42	$0.00
2068	08/13/2026	Reconciled		08/31/2026	Accounts Payable	Standard Retirement Services, Inc.	$1,000.00	$1,000.00	$0.00
Type EFT Totals:					18 Transactions		$1,472,386.11	$1,341,311.93	$0.00

GF Checking - GF Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	$108,840.84	$0.00
	Reconciled	112	$219,049.60	$219,049.60
	Voided	0	$0.00	$0.00

Chelsea School District

General Fund Payment Register

From Payment Date: 8/1/2026 - To Payment Date: 8/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0		$0.00	$0.00	
					Total	175		$327,890.44	$219,049.60	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$65,522.09	$0.00
	Reconciled	16	$1,341,311.93	$1,341,311.93
	Voided	1	$65,552.09	$0.00
	Total	18	$1,472,386.11	$1,341,311.93

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	64	$174,362.93	$0.00
	Reconciled	128	$1,560,361.53	$1,560,361.53
	Voided	1	$65,552.09	$0.00
	Stopped	0	$0.00	$0.00
	Total	193	$1,800,276.55	$1,560,361.53

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**63**	**$108,840.84**	**$0.00**
	Reconciled	**112**	**$219,049.60**	**$219,049.60**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**175**	**$327,890.44**	**$219,049.60**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1**	**$65,522.09**	**$0.00**
	Reconciled	**16**	**$1,341,311.93**	**$1,341,311.93**
	Voided	**1**	**$65,552.09**	**$0.00**
	Total	**18**	**$1,472,386.11**	**$1,341,311.93**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**64**	**$174,362.93**	**$0.00**
	Reconciled	**128**	**$1,560,361.53**	**$1,560,361.53**
	Voided	**1**	**$65,552.09**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**193**	**$1,800,276.55**	**$1,560,361.53**

Chelsea School District

2022 Bond Payment Register

From Payment Date: 8/1/2026 - To Payment Date: 8/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 22 - Capital Project 2022									
Check									
40220	08/04/2026	Reconciled		08/31/2026	Accounts Payable	KINGSCOTT ASSOC INC	$226,514.96	$226,514.96	$0.00
40221	08/18/2026	Reconciled		08/31/2026	Accounts Payable	Amazon Capital Services	$3,715.86	$3,715.86	$0.00
40222	08/18/2026	Reconciled		08/31/2026	Accounts Payable	KINGSCOTT ASSOC INC	$115,480.61	$115,480.61	$0.00
40223	08/25/2026	Open			Accounts Payable	Amazon Capital Services	$2,191.76		
40224	08/25/2026	Open			Accounts Payable	CLARK CONSTRUCTION COMPANY, INC.	$1,187,979.32		
40225	08/25/2026	Open			Accounts Payable	Inacomp Technical Services Group,	$11,263.00		
Type Check Totals:					6 Transactions		$1,547,145.51	$345,711.43	$0.00

Cap Proj 22 - Capital Project 2022 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$1,201,434.08	$0.00
	Reconciled	3	$345,711.43	$345,711.43
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	6	$1,547,145.51	$345,711.43

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	$1,201,434.08	$0.00
	Reconciled	3	$345,711.43	$345,711.43
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	6	$1,547,145.51	$345,711.43

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**3**	**$1,201,434.08**	**$0.00**
	Reconciled	**3**	**$345,711.43**	**$345,711.43**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**6**	**$1,547,145.51**	**$345,711.43**

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**	**$1,201,434.08**	**$0.00**
	Reconciled	**3**	**$345,711.43**	**$345,711.43**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**6**	**$1,547,145.51**	**$345,711.43**

Chelsea School District

Food Service Payment Register

From Payment Date: 8/1/2026 - To Payment Date: 8/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
Check									
12966	08/04/2026	Reconciled		08/31/2026	Accounts Payable	Compass Group USA, Inc.	$23,002.69	$23,002.69	$0.00
Type Check Totals:					1 Transactions		$23,002.69	$23,002.69	$0.00
Cafeteria - Cafeteria Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	1	$23,002.69	$23,002.69
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$23,002.69	$23,002.69

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	0	$0.00	$0.00
	Reconciled	1	$23,002.69	$23,002.69
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$23,002.69	$23,002.69

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**1**	**$23,002.69**	**$23,002.69**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$23,002.69**	**$23,002.69**

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	**0**	**$0.00**	**$0.00**
	Reconciled	**1**	**$23,002.69**	**$23,002.69**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$23,002.69**	**$23,002.69**

Chelsea School District

Sinking Fund Payment Register

From Payment Date: 8/1/2026 - To Payment Date: 8/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
Check									
8419	08/04/2026	Reconciled		08/31/2026	Accounts Payable	BOLLINGER SANITATION	$1,700.00	$1,700.00	$0.00
8420	08/04/2026	Reconciled		08/31/2026	Accounts Payable	CHELSEA LUMBER COMPANY	$1,963.00	$1,963.00	$0.00
8421	08/04/2026	Reconciled		08/31/2026	Accounts Payable	KINGSCOTT ASSOC INC	$66,600.00	$66,600.00	$0.00
8422	08/18/2026	Reconciled		08/31/2026	Accounts Payable	BrightCoats Commercial Painting LLC	$1,160.00	$1,160.00	$0.00
8423	08/18/2026	Reconciled		08/31/2026	Accounts Payable	KINGSCOTT ASSOC INC	$33,300.00	$33,300.00	$0.00
8424	08/25/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	$2,318.60		
8425	08/25/2026	Reconciled		08/31/2026	Accounts Payable	BLOOM ROOFING SYSTEMS, INC.	$330.00	$330.00	$0.00
8426	08/25/2026	Open			Accounts Payable	CLARK CONSTRUCTION COMPANY, INC.	$131,638.95		
8427	08/25/2026	Reconciled		08/31/2026	Accounts Payable	DuraEdge Products, Inc.	$27,735.95	$27,735.95	$0.00
8428	08/25/2026	Reconciled		08/31/2026	Accounts Payable	JMD BUILDING RESTORATION LLC	$11,450.00	$11,450.00	$0.00
8429	08/25/2026	Open			Accounts Payable	SSD Cabling & Cameras LLC	$16,249.60		

Chelsea School District

Sinking Fund Payment Register

From Payment Date: 8/1/2026 - To Payment Date: 8/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8430	08/25/2026	Open			Accounts Payable	THR CONCRETE GRINDING	$14,657.00		
Type Check Totals:					12 Transactions		$309,103.10	$144,238.95	$0.00
Sinking Fund - Sinking Fund Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	$164,864.15	$0.00
	Reconciled	8	$144,238.95	$144,238.95
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	12	$309,103.10	$144,238.95

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	$164,864.15	$0.00
	Reconciled	8	$144,238.95	$144,238.95
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	12	$309,103.10	$144,238.95

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**4**	**$164,864.15**	**$0.00**
	Reconciled	**8**	**$144,238.95**	**$144,238.95**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**12**	**$309,103.10**	**$144,238.95**

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**	**$164,864.15**	**$0.00**
	Reconciled	**8**	**$144,238.95**	**$144,238.95**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**12**	**$309,103.10**	**$144,238.95**