Chelsea School District

Finance Report

July 2026

July 2026 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 8% of the fiscal year has been officially completed as of July.
- Total receipts/transfers for the month were $2,415,260.
- We received $2,083,299 in State Aid revenue this month, which was booked into the 2025-26 school year.
- Expenditures are at 7% of the allocated budget.
- We also had disbursements/transfers totaling $3,508,359.

Community Education Fund Detail – Revenues and Expenditures

- July activity for Community Education totaled $149,186. Overall, 6% of the allocated budget has been utilized.

Month-End Cash Balances

- The General Fund cash balance decreased by $1,093,099.
- The Sinking Fund decreased by $60,772 for district wide projects.
- The Capital Project Funds decreased by $1,000,999 for bond work.

Check Registers

General Fund

- Check 81479 – PowerSchool Group – School Messenger/Universal Rostering Connector
- Check 81481 – Set Seg – Annual property insurance
- Check 81484 – Washtenaw ISD – Care Solace
- Check 81567 – Avery Oil & Propane – Fuel
- Check 81578 – Facilities Management eXpress – Facilities & technology ticket system
- Check 81647 – North American Rescue – First Aid Equipment
- Check 81650 – Runyan Pottery Supply – Pottery Equipment
- Check 81651 – Set Seg – Worker's Comp policy
- Check 81656 – Washtenaw ISD – Fiber Consortium

Cafeteria Fund

The Cafeteria Fund did not have any payments this month.

2020, 2022, & 2025 Bond Funds

The Bond Funds had a payment processed to Clark Construction for Series 3 planning.

Sinking Fund

Payments this month included repairs for North Creek and the softball field.

Debt Funds

The Debt Funds made payments to Washtenaw County.

Fieldhouse Fund

The Fieldhouse Fund did not have any payments this month.

Chelsea School District

Month End Cash Balances

From Date: 7/1/2026 - To Date: 7/31/2026

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	$7,398,864.61	$3,462,328.76	$4,564,146.99	$6,297,046.38
25	Food Service Fund	25	Food Service Fund	$76,986.96	$249.42	$0.00	$77,236.38
31	2016 Debt Service	31	2016 Debt Service	$0.00	$0.00	$0.00	$0.00
33	2020 Debt Service	33	2020 Debt Service	$626,576.84	$1,676.30	$8.18	$628,244.96
34	2018 Debt Service	34	2018 Debt Service	$0.00	$0.00	$0.00	$0.00
35	2022 Debt Service	35	2022 Debt Service	$697,174.02	$1,865.18	$7.66	$699,031.54
36	2025 Debt Service	36	2025 Debt Service	$1,390,419.82	$3,719.83	$26.04	$1,394,113.61
41	Sinking Fund	41	Sinking Fund	$5,741,172.39	$15,518.92	$76,290.77	$5,680,400.54
42	2025 Capital Projects	42	2025 Capital Projects	$28,386,955.16	$190,697.10	$211,508.00	$28,366,144.26
43	Fieldhouse	43	Fieldhouse	$773,702.58	$2,069.92	$0.00	$775,772.50
46	2018 Capital Projects	46	2018 Capital Projects	$984,911.15	$2,634.97	$0.00	$987,546.12
47	2020 Capital Projects	47	2020 Capital Projects	$40,544.36	$105,870.27	$105,754.00	$40,660.63
48	2022 Capital Projects	48	2022 Capital Projects	$5,649,482.30	$2,123,239.11	$3,106,178.00	$4,666,543.41
Grand Total: 13 Funds				$51,766,790.19	$5,909,869.78	$8,063,919.64	$49,612,740.33

CHELSEA SCHOOL DISTRICT
GENERAL FUND ACTIVITY DETAIL
July 2026

July RECEIPTS:

Property Taxes	5,498.98
State Aid	2,083,298.78
Grants -	51,947.00
CEF Grant	2,587.00
Transportation	50,022.29
Community Education/Rec	150,765.18
Rent/Lease	9,207.91
Athletics	4,400.00
Interest	20,144.86
Other Income & Misc. Reimbursements	37,388.21
TOTAL RECEIPTS	**$ 2,415,260.21**

July DISBURSEMENTS:

Payroll Taxes, Federal, FICA & State		396,018.12
Payroll Transfers		1,013,034.36
Retirement Payments		870,402.69
ORS UAAL		268,457.23
Health Equity (HSA)		32,850.62
Standard - 403b/457		45,729.81
Infinisource (FSA)		2,623.09
EduStaff		12,616.08
Check Register		533,160.95
General Fund	514,753.05	
Athletics	876.00	
Community Ed	17,531.90	
CEF	-	
Voids		(59,473.22)
City of Chelsea - Utilities		62,759.74
Bank Fees		809.55
MESSA		296,761.34
WEOC		11,138.75
ADN Dental		19,855.46
Life Insurance		1,614.29
TOTAL EXPENDITURES		**$ 3,508,358.86**

	BALANCE AS OF July 1, 2026	YEAR TO DATE July 1, 2026	MONTH OF July, 2026	BALANCE July 31, 2026
Balance Forward	$ 7,390,145.03		$ -	$ 7,390,145.03
Receipts/Transfers	-	-	2,415,260.21	2,415,260.21
Disbursements	-	-	3,508,358.86	3,508,358.86
Total Cash Balance	$ 7,390,145.03	$ -	$ (1,093,098.65)	$ 6,297,046.38

Chelsea School District

General Fund Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 7/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
Check									
81468	07/09/2026	Reconciled		07/31/2026	Accounts Payable	Active Internet Technologies LLC.	$6,500.00	$6,500.00	$0.00
81469	07/09/2026	Reconciled		07/31/2026	Accounts Payable	BMP CONSULTING SOLUTIONS, LLC	$223.30	$223.30	$0.00
81470	07/09/2026	Reconciled		07/31/2026	Accounts Payable	CHELSEA LANES, INC.	$990.00	$990.00	$0.00
81471	07/09/2026	Reconciled		07/31/2026	Accounts Payable	Coach Jeremy Sports, LLC	$1,000.00	$1,000.00	$0.00
81472	07/09/2026	Reconciled		08/31/2026	Accounts Payable	DINOLAND ANN ARBOR, LLC	$689.00	$689.00	$0.00
81473	07/09/2026	Reconciled		07/31/2026	Accounts Payable	ILLINOIS STATE DISBURSEMENT UNIT	$291.35	$291.35	$0.00
81474	07/09/2026	Voided		08/17/2026	Accounts Payable	Instructure, Inc.	$12,942.20		
81475	07/09/2026	Reconciled		07/31/2026	Accounts Payable	KAKOCZKY, ALBERT	$99.00	$99.00	$0.00
81476	07/09/2026	Reconciled		07/31/2026	Accounts Payable	MARCIA BRENNER	$1,592.50	$1,592.50	$0.00
81477	07/09/2026	Reconciled		07/31/2026	Accounts Payable	MiSDU	$116.38	$116.38	$0.00
81478	07/09/2026	Reconciled		07/31/2026	Accounts Payable	NOAH'S ARK ANIMAL WORKSHOP, INC.	$1,389.10	$1,389.10	$0.00
81479	07/09/2026	Reconciled		07/31/2026	Accounts Payable	PowerSchool Group, LLC	$8,458.20	$8,458.20	$0.00
81480	07/09/2026	Reconciled		07/31/2026	Accounts Payable	ROGERS, MIA	$69.00	$69.00	$0.00
81481	07/09/2026	Reconciled		08/31/2026	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	$267,124.00	$267,124.00	$0.00
81482	07/09/2026	Reconciled		07/31/2026	Accounts Payable	SIX MILE TRACK CLUB	$450.00	$450.00	$0.00
81483	07/09/2026	Reconciled		07/31/2026	Accounts Payable	Underground Printing, A-1 Screenprinting	$1,424.34	$1,424.34	$0.00
81484	07/09/2026	Reconciled		07/31/2026	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	$9,000.00	$9,000.00	$0.00
81503	07/14/2026	Reconciled		07/31/2026	Accounts Payable	HIGH VELOCITY SPORTS GROUP RECREATION LLC	$700.00	$700.00	$0.00
81504	07/14/2026	Reconciled		07/31/2026	Accounts Payable	Inflate Your Party, LLC	$1,200.00	$1,200.00	$0.00
81566	07/17/2026	Reconciled		07/31/2026	Accounts Payable	Amazon Capital Services	$35.81	$35.81	$0.00
81567	07/17/2026	Reconciled		07/31/2026	Accounts Payable	AVERY OIL & PROPANE, INC.	$25,130.56	$25,130.56	$0.00
81568	07/17/2026	Reconciled		07/31/2026	Accounts Payable	BALAKA, MCKENZIE	$47.71	$47.71	$0.00
81569	07/17/2026	Reconciled		08/31/2026	Accounts Payable	BARLAGE, BROOKE	$100.00	$100.00	$0.00
81570	07/17/2026	Reconciled		07/31/2026	Accounts Payable	CHRISTMAN, CORINNA	$800.00	$800.00	$0.00
81571	07/17/2026	Reconciled		07/31/2026	Accounts Payable	CHRISTMAN, KAYLEE	$100.00	$100.00	$0.00
81572	07/17/2026	Reconciled		07/31/2026	Accounts Payable	CHRISTMAN, ZACHARY	$100.00	$100.00	$0.00
81573	07/17/2026	Reconciled		07/31/2026	Accounts Payable	CINTAS CORPORATION NO. 2	$121.81	$121.81	$0.00
81574	07/17/2026	Reconciled		07/31/2026	Accounts Payable	COMPANION CORPORATION	$1,400.00	$1,400.00	$0.00
81575	07/17/2026	Reconciled		07/31/2026	Accounts Payable	CRAFTED MOMENTS	$316.00	$316.00	$0.00
81576	07/17/2026	Open			Accounts Payable	DELONG, SCARLETT	$100.00		
81577	07/17/2026	Reconciled		07/31/2026	Accounts Payable	Doering, Alexandra , G	$863.18	$863.18	$0.00
81578	07/17/2026	Reconciled		07/31/2026	Accounts Payable	Facilities Management eXpress	$5,812.59	$5,812.59	$0.00
81579	07/17/2026	Reconciled		07/31/2026	Accounts Payable	FAMILY FARM & HOME, INC.	$79.99	$79.99	$0.00
81580	07/17/2026	Open			Accounts Payable	FILLION, KATY	$167.00		
81581	07/17/2026	Reconciled		07/31/2026	Accounts Payable	GALICKI, ANDREW, A.	$300.00	$300.00	$0.00
81582	07/17/2026	Reconciled		07/31/2026	Accounts Payable	Giblin, William	$150.00	$150.00	$0.00
81583	07/17/2026	Reconciled		08/31/2026	Accounts Payable	GREAT LAKES ACE	$154.89	$154.89	$0.00
81584	07/17/2026	Reconciled		07/31/2026	Accounts Payable	HOHNKE, WILLIAM	$800.00	$800.00	$0.00
81585	07/17/2026	Reconciled		07/31/2026	Accounts Payable	HOLLAND BUS COMPANY	$2,000.00	$2,000.00	$0.00
81586	07/17/2026	Reconciled		07/31/2026	Accounts Payable	HOPP ELECTRIC, INC.	$1,200.00	$1,200.00	$0.00
81587	07/17/2026	Reconciled		07/31/2026	Accounts Payable	HORTON, CORRINA	$359.60	$359.60	$0.00
81588	07/17/2026	Reconciled		07/31/2026	Accounts Payable	JUNGLE ISLAND ZOO LLC	$1,500.00	$1,500.00	$0.00

Chelsea School District

General Fund Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 7/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81589	07/17/2026	Open			Accounts Payable	KANGAS, SCHYLER	$30.00		
81590	07/17/2026	Reconciled		07/31/2026	Accounts Payable	KINECT ENERGY, INC	$315.00	$315.00	$0.00
81591	07/17/2026	Voided		08/17/2026	Accounts Payable	KIWANIS INTERNATIONAL	$91.00		
81592	07/17/2026	Reconciled		07/31/2026	Accounts Payable	KOESTER, KYLIE	$100.00	$100.00	$0.00
81593	07/17/2026	Reconciled		07/31/2026	Accounts Payable	KOLOKITHAS, CHRISTOPHER	$300.00	$300.00	$0.00
81594	07/17/2026	Reconciled		08/31/2026	Accounts Payable	LEIPHART, ERIKA	$800.00	$800.00	$0.00
81595	07/17/2026	Reconciled		07/31/2026	Accounts Payable	M & K JETTING & TELEVISING, INC.	$285.00	$285.00	$0.00
81596	07/17/2026	Reconciled		08/31/2026	Accounts Payable	MICHAEL, CHARLES	$100.00	$100.00	$0.00
81597	07/17/2026	Reconciled		07/31/2026	Accounts Payable	MORIYAMA, YURIKA	$300.00	$300.00	$0.00
81598	07/17/2026	Reconciled		07/31/2026	Accounts Payable	MSBO	$300.00	$300.00	$0.00
81599	07/17/2026	Reconciled		07/31/2026	Accounts Payable	MUCKLE, GABRIEL , T	$100.00	$100.00	$0.00
81600	07/17/2026	Reconciled		07/31/2026	Accounts Payable	MUCKLE, JOHN , P	$100.00	$100.00	$0.00
81601	07/17/2026	Reconciled		07/31/2026	Accounts Payable	Myers, Constance, Marie	$213.69	$213.69	$0.00
81602	07/17/2026	Reconciled		07/31/2026	Accounts Payable	MYERS, PAISLEY	$100.00	$100.00	$0.00
81603	07/17/2026	Reconciled		07/31/2026	Accounts Payable	MYERS, PEYTON	$100.00	$100.00	$0.00
81604	07/17/2026	Reconciled		07/31/2026	Accounts Payable	NEMETH, MILIEYA	$100.00	$100.00	$0.00
81605	07/17/2026	Reconciled		07/31/2026	Accounts Payable	NOVA ENVIRONMENTAL INC	$800.00	$800.00	$0.00
81606	07/17/2026	Reconciled		07/31/2026	Accounts Payable	Rissman, Stefanie, Anne	$800.00	$800.00	$0.00
81607	07/17/2026	Reconciled		07/31/2026	Accounts Payable	SiteOne Landscape Supply, LLC	$871.91	$871.91	$0.00
81608	07/17/2026	Reconciled		08/31/2026	Accounts Payable	SKRYPEC, AVA	$60.00	$60.00	$0.00
81609	07/17/2026	Reconciled		07/31/2026	Accounts Payable	SOVA, ALICIA	$100.00	$100.00	$0.00
81610	07/17/2026	Reconciled		07/31/2026	Accounts Payable	SOVA, NICOLE	$100.00	$100.00	$0.00
81611	07/17/2026	Reconciled		07/31/2026	Accounts Payable	TERMINAL SUPPLY INC.	$100.03	$100.03	$0.00
81612	07/17/2026	Reconciled		07/31/2026	Accounts Payable	TURVIN, MIKE	$64.90	$64.90	$0.00
81613	07/17/2026	Reconciled		07/31/2026	Accounts Payable	ULLIANCE, INC.	$2,171.16	$2,171.16	$0.00
81614	07/17/2026	Reconciled		07/31/2026	Accounts Payable	WATER STORE	$17.75	$17.75	$0.00
81615	07/17/2026	Reconciled		07/31/2026	Accounts Payable	WHEELER, MADISON	$100.00	$100.00	$0.00
81616	07/17/2026	Reconciled		07/31/2026	Accounts Payable	Wizer, Inc.	$2,619.75	$2,619.75	$0.00
81619	07/20/2026	Reconciled		07/31/2026	Accounts Payable	RAND CONSTRUCTION ENGINEERING, INC.	$38,125.00	$38,125.00	$0.00
81624	07/27/2026	Open			Accounts Payable	Trinkle, Katie	$120.00		
81625	07/27/2026	Reconciled		07/31/2026	Accounts Payable	Wagner, Katherine	$120.00	$120.00	$0.00
81626	07/30/2026	Reconciled		08/31/2026	Accounts Payable	Baxter, Jamie, E	$190.00	$190.00	$0.00
81627	07/30/2026	Reconciled		08/31/2026	Accounts Payable	BP Energy Retail Company LLC	$1,141.99	$1,141.99	$0.00
81628	07/30/2026	Reconciled		08/31/2026	Accounts Payable	CENGAGE LEARNING	$3,828.00	$3,828.00	$0.00
81629	07/30/2026	Reconciled		08/31/2026	Accounts Payable	CHELSEA LUMBER COMPANY	$281.18	$281.18	$0.00
81630	07/30/2026	Reconciled		08/31/2026	Accounts Payable	CINTAS CORPORATION NO. 2	$147.02	$147.02	$0.00
81631	07/30/2026	Reconciled		08/31/2026	Accounts Payable	COMMITTEE FOR CHILDREN	$4,454.00	$4,454.00	$0.00
81632	07/30/2026	Reconciled		08/31/2026	Accounts Payable	DTE ENERGY	$3,691.54	$3,691.54	$0.00
81633	07/30/2026	Reconciled		08/31/2026	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES LTD.	$283.50	$283.50	$0.00
81634	07/30/2026	Reconciled		08/31/2026	Accounts Payable	GRAINGER INC, W W	$24.63	$24.63	$0.00
81635	07/30/2026	Reconciled		08/31/2026	Accounts Payable	GREAT LAKES ACE	$93.96	$93.96	$0.00
81636	07/30/2026	Reconciled		08/31/2026	Accounts Payable	GREEN ACRES FERTILIZER CO.	$3,597.00	$3,597.00	$0.00
81637	07/30/2026	Reconciled		08/31/2026	Accounts Payable	H-O-H WATER TECHNOLOGY, INC.	$10,924.67	$10,924.67	$0.00
81638	07/30/2026	Reconciled		08/31/2026	Accounts Payable	Imperial Dade	$745.61	$745.61	$0.00
81639	07/30/2026	Reconciled		08/31/2026	Accounts Payable	LESTER BROS	$725.00	$725.00	$0.00
81640	07/30/2026	Reconciled		08/31/2026	Accounts Payable	MEA FINANCIAL SERVICES	$631.62	$631.62	$0.00
81641	07/30/2026	Reconciled		08/31/2026	Accounts Payable	Miller Johnson Snell & Cummiskey PLC	$5,751.00	$5,751.00	$0.00

Chelsea School District

General Fund Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 7/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81642	07/30/2026	Reconciled		08/31/2026	Accounts Payable	MINGA SOLUTIONS US INC.	$2,890.00	$2,890.00	$0.00
81643	07/30/2026	Reconciled		08/31/2026	Accounts Payable	MSBO	$150.00	$150.00	$0.00
81644	07/30/2026	Reconciled		08/31/2026	Accounts Payable	MYSTERY SCIENCE INC.	$4,398.00	$4,398.00	$0.00
81645	07/30/2026	Reconciled		08/31/2026	Accounts Payable	NAME TAG, INC.	$20.20	$20.20	$0.00
81646	07/30/2026	Reconciled		08/31/2026	Accounts Payable	NEWMAN, TIM	$219.90	$219.90	$0.00
81647	07/30/2026	Reconciled		08/31/2026	Accounts Payable	NORTH AMERICAN RESCUE HOLDINGS, LLC, STOP THE BLEED/AMERI	$6,416.00	$6,416.00	$0.00
81648	07/30/2026	Reconciled		08/31/2026	Accounts Payable	POLLYS FOOD SERVICE	$302.48	$302.48	$0.00
81649	07/30/2026	Reconciled		08/31/2026	Accounts Payable	Quadient, Inc.	$138.00	$138.00	$0.00
81650	07/30/2026	Reconciled		08/31/2026	Accounts Payable	RUNYAN POTTERY SUPPLY	$7,987.50	$7,987.50	$0.00
81651	07/30/2026	Reconciled		08/31/2026	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	$14,928.97	$14,928.97	$0.00
81652	07/30/2026	Reconciled		08/31/2026	Accounts Payable	SIGNS IN 1 DAY	$90.00	$90.00	$0.00
81653	07/30/2026	Reconciled		08/31/2026	Accounts Payable	Slupe, Rachel, Marie	$400.10	$400.10	$0.00
81654	07/30/2026	Reconciled		08/31/2026	Accounts Payable	ST. LOUIS CENTER	$110.20	$110.20	$0.00
81655	07/30/2026	Reconciled		08/31/2026	Accounts Payable	TECUMSEH HIGH SCHOOL ATHLETICS	$250.00	$250.00	$0.00
81656	07/30/2026	Reconciled		08/31/2026	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	$48,268.00	$48,268.00	$0.00
81657	07/30/2026	Reconciled		08/31/2026	Accounts Payable	Washtenaw County Parks & Recreation Commission	$380.00	$380.00	$0.00
Type Check Totals:					105 Transactions		$528,862.77	$515,412.57	$0.00
EFT									
2017	07/08/2026	Reconciled		07/31/2026	Accounts Payable	ADN ADMINISTRATORS	$17,892.71	$17,892.71	$0.00
2019	07/02/2026	Reconciled		07/31/2026	Accounts Payable	Michigan Public Schools Employees Retirement Systm	$268,457.22	$268,457.22	$0.00
2020	07/02/2026	Reconciled		07/31/2026	Accounts Payable	HealthEquity, Inc.	$16,425.31	$16,425.31	$0.00
2021	07/02/2026	Reconciled		07/31/2026	Accounts Payable	Standard Retirement Services, Inc.	$23,157.09	$23,157.09	$0.00
2022	07/02/2026	Reconciled		07/31/2026	Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	$25,937.62	$25,937.62	$0.00
2023	07/02/2026	Reconciled		07/31/2026	Accounts Payable	INTERNAL REVENUE SERVICE	$170,245.44	$170,245.44	$0.00
2024	07/29/2026	Reconciled		07/31/2026	Accounts Payable	Michigan Public Schools Employees Retirement Systm	$268,670.50	$268,670.50	$0.00
2025	07/22/2026	Reconciled		07/31/2026	Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	$26,372.36	$26,372.36	$0.00
2026	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Standard Retirement Services, Inc.	$22,572.72	$22,572.72	$0.00
2027	07/22/2026	Reconciled		07/31/2026	Accounts Payable	HealthEquity, Inc.	$16,425.31	$16,425.31	$0.00
2028	07/22/2026	Reconciled		07/31/2026	Accounts Payable	INTERNAL REVENUE SERVICE	$173,462.70	$173,462.70	$0.00
2029	07/28/2026	Reconciled		07/31/2026	Accounts Payable	ADN ADMINISTRATORS	$1,962.75	$1,962.75	$0.00
2030	07/28/2026	Reconciled		07/31/2026	Accounts Payable	MESSA	$295,849.35	$295,849.35	$0.00
2031	07/28/2026	Reconciled		07/31/2026	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	$1,614.29	$1,614.29	$0.00
2032	07/28/2026	Reconciled		07/31/2026	Accounts Payable	MESSA	$911.99	$911.99	$0.00
2033	07/29/2026	Reconciled		07/31/2026	Accounts Payable	CITY OF CHELSEA	$62,759.74	$62,759.74	$0.00
2034	07/31/2026	Reconciled		08/31/2026	Accounts Payable	Michigan Public Schools Employees Retirement Systm	$268,457.23	$268,457.23	$0.00
2049	07/03/2026	Reconciled		07/31/2026	Accounts Payable	Michigan Public Schools Employees Retirement Systm	$333,274.97	$333,274.97	$0.00

Chelsea School District

General Fund Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 7/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2050	07/03/2026	Reconciled		07/31/2026	Accounts Payable	HILTON GARDEN INN DETROIT DOWNTOWN	$4,126.18	$4,126.18	$0.00
Type EFT Totals:					19 Transactions		$1,998,575.48	$1,998,575.48	$0.00

GF Checking - GF Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	$417.00	$0.00
	Reconciled	99	$515,412.57	$515,412.57
	Voided	2	$13,033.20	$0.00
	Stopped	0	$0.00	$0.00
	Total	105	$528,862.77	$515,412.57

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	19	$1,998,575.48	$1,998,575.48
	Voided	0	$0.00	$0.00
	Total	19	$1,998,575.48	$1,998,575.48

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	$417.00	$0.00
	Reconciled	118	$2,513,988.05	$2,513,988.05
	Voided	2	$13,033.20	$0.00
	Stopped	0	$0.00	$0.00
	Total	124	$2,527,438.25	$2,513,988.05

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**4**	**$417.00**	**$0.00**
	Reconciled	**99**	**$515,412.57**	**$515,412.57**
	Voided	**2**	**$13,033.20**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**105**	**$528,862.77**	**$515,412.57**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**19**	**$1,998,575.48**	**$1,998,575.48**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**19**	**$1,998,575.48**	**$1,998,575.48**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**4**	**$417.00**	**$0.00**
	Reconciled	**118**	**$2,513,988.05**	**$2,513,988.05**
	Voided	**2**	**$13,033.20**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**124**	**$2,527,438.25**	**$2,513,988.05**

Chelsea School District

2022 Bond Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 7/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 22 - Capital Project 2022									
Check									
40219	07/28/2026	Reconciled		07/31/2026	Accounts Payable	CLARK CONSTRUCTION COMPANY, INC.	$1,106,178.00	$1,106,178.00	$0.00
Type Check Totals:					1 Transactions		$1,106,178.00	$1,106,178.00	$0.00
Cap Proj 22 - Capital Project 2022 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	1	$1,106,178.00	$1,106,178.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$1,106,178.00	$1,106,178.00

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	$1,106,178.00	$1,106,178.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$1,106,178.00	$1,106,178.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**1**	**$1,106,178.00**	**$1,106,178.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$1,106,178.00**	**$1,106,178.00**

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**	**$1,106,178.00**	**$1,106,178.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$1,106,178.00**	**$1,106,178.00**

Chelsea School District

Sinking Fund Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 7/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
Check									
8417	07/14/2026	Reconciled		07/31/2026	Accounts Payable	WASHTENAW CO TREASURER	$5.87	$5.87	$0.00
8418	07/28/2026	Reconciled		07/31/2026	Accounts Payable	CLARK CONSTRUCTION COMPANY, INC.	$76,284.90	$76,284.90	$0.00
Type Check Totals:					2 Transactions		$76,290.77	$76,290.77	$0.00

Sinking Fund - Sinking Fund Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	2	$76,290.77	$76,290.77
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	2	$76,290.77	$76,290.77

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	$76,290.77	$76,290.77
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	2	$76,290.77	$76,290.77

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**2**	**$76,290.77**	**$76,290.77**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2**	**$76,290.77**	**$76,290.77**

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**	**$76,290.77**	**$76,290.77**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2**	**$76,290.77**	**$76,290.77**