



Chelsea School District

Finance Report

May 2025

May 2025 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 92% of the fiscal year has been officially completed as of May.
- Total receipts for the month were around \$3,600,000.
- The majority of revenue came from State Aid and ACT 18 WISD funds.
- Expenditures are at 75% of the budget, which is consistent with last year.
- We issued check payments for about \$575,000.

Community Education Fund Detail – Revenues and Expenditures

- May revenue and expenses are at 79% for the month. Activity should start to pick up with summer camp and sports next month.

Month-End Cash Balances

- The General Fund cash balance increased by approximately \$225,000.
- The Food Service Fund increased due to fund transfers.
- The Debt Funds had minimal change from the prior month.

Check Registers

General Fund

- Check 78875 – Auto-Wares – Bus parts.
- Check 78917 – Center for the Collaborative Classroom – ELA curriculum K-5.
- Check 78943 – Teachers Curriculum Institute – Social Studies curriculum K-5 and 9-12.
- Check 78968 – Emlaw, Meg – Tuition reimbursement.
- Check 78970 – Franco, Andrea – Tuition reimbursement.
- Check 78976 – Knox Company – Knox boxes for school security.
- Check 79017 – Committee For Children – Preschool curriculum.
- Check 79056 – Lexia Voyager Sopris Inc – Digital reading license K-6

Cafeteria Fund

Payments this month were for supplies and equipment service calls.

2018, 2020, & 2022 Bond Funds

The Bond funds had payments for series three planning for Kingscott and technology including student device purchases.

Sinking Fund

The Sinking Fund had expenses for new doors, electrical work, baseball field mix, tree removal, and fence work.

Debt Funds

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

Month End Cash Balances

From Date: 5/1/2025 - To Date: 5/31/2025

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	\$7,915,928.51	\$4,173,275.18	\$3,947,815.60	\$8,141,388.09
25	Food Service Fund	25	Food Service Fund	(\$3,202.44)	\$94,404.88	\$6,994.29	\$84,208.15
31	2016 Debt Service	31	2016 Debt Service	\$211,441.20	\$4,002.42	\$908.82	\$214,534.80
33	2020 Debt Service	33	2020 Debt Service	\$484,374.02	\$41,077.48	\$450.03	\$525,001.47
34	2018 Debt Service	34	2018 Debt Service	\$308,171.56	\$4,177.18	\$64,474.50	\$247,874.24
35	2022 Debt Service	35	2022 Debt Service	\$808,662.61	\$34,999.08	\$11,485.91	\$832,175.78
41	Sinking Fund	41	Sinking Fund	\$4,936,213.69	\$16,309.20	\$62,779.06	\$4,889,743.83
46	2018 Capital Projects	46	2018 Capital Projects	\$967,408.49	\$3,203.30	\$434.90	\$970,176.89
47	2020 Capital Projects	47	2020 Capital Projects	\$147,863.46	\$495.08	\$0.00	\$148,358.54
48	2022 Capital Projects	48	2022 Capital Projects	\$7,902,634.55	\$28,211.72	\$202,162.86	\$7,728,683.41
Grand Total: 10 Funds				\$23,679,495.65	\$4,400,155.52	\$4,297,505.97	\$23,782,145.20

CHELSEA SCHOOL DISTRICT					
GENERAL FUND ACTIVITY DETAIL					
May, 2025					
May RECEIPTS:					
			State Aid		2,317,965.79
			Grants -		2,420.00
			ACT 18		734,560.00
			IDEA Grant		268,022.00
			RevTrak		15,611.53
			Transportation		34,911.57
			Community Education/Rec		144,766.83
			Rent/Lease		24,378.16
			Athletics		58,752.41
			Interest		27,475.08
			Food Service		34,651.04
			Transfer from Other Fund		3,903.29
			Educatus Tuition		7,000.00
			Other Income & Misc. Reimbursements		12,662.90
			TOTAL RECEIPTS	\$	3,687,080.60
May DISBURSEMENTS:					
			Payroll Taxes, Federal, FICA & State		457,031.51
			Payroll Transfers		1,163,220.15
			Retirement Payments		697,590.77
			Health Equity (HSA)		27,876.56
			Standard - 403b/457		52,482.89
			Infinisource (FSA)		840.75
			EduStaff		64,011.50
			Check Register		574,603.60
			General Fund	526,713.10	
			Athletics	32,305.30	
			Community Ed	13,409.61	
			CEF	2,175.59	
			Voids		(47,936.93)
			City of Chelsea - Utilities		46,377.24
			Purchasing Card		23,212.80
			Athletics		7,500.00
			Sales Tax		20.38
			Transfer to Other Funds		75,000.00
			Bank Fees		5,742.87
			MESSA		277,897.69
			WEOC		13,843.54
			ADN Dental		18,408.33
			Life Insurance		3,897.37
			TOTAL EXPENDITURES	\$	3,461,621.02
	BALANCE AS OF	YEAR TO DATE	MONTH OF	BALANCE	
	<u>July 1, 2024</u>	<u>April 2025</u>	<u>May 2025</u>	<u>May 2025</u>	
Balance Forward	\$ 7,349,673.59		\$ -	\$ 7,349,673.59	
Receipts/Transfers	-	34,125,864.19	3,687,080.60	37,812,944.79	
Disbursements	-	33,559,609.27	3,461,621.02	37,021,230.29	
Total Cash Balance	\$ 7,349,673.59	\$ 566,254.92	\$ 225,459.58	\$ 8,141,388.09	

General Fund Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
<u>Check</u>									
78873	05/01/2025	Open			Accounts Payable	Amazon Capital Services	\$8,529.63	\$8,529.63	\$0.00
78874	05/01/2025	Open			Accounts Payable	APPLE COMPUTER, INC.	\$7,000.00	\$7,000.00	\$0.00
78875	05/01/2025	Open			Accounts Payable	AUTO-WARES	\$8,193.43	\$8,193.43	\$0.00
78876	05/01/2025	Open			Accounts Payable	BD OF EDUCATION OAKLAND CO MILFORD TWP. , Huron Valley Schools	\$235.00	\$235.00	\$0.00
78877	05/01/2025	Open			Accounts Payable	BEST-ONE FLEET SERVICE JACKSON	\$964.08	\$964.08	\$0.00
78878	05/01/2025	Open			Accounts Payable	CARQUEST OF CHELSEA	\$246.69	\$246.69	\$0.00
78879	05/01/2025	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,360.00	\$1,360.00	\$0.00
78880	05/01/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$140.89	\$140.89	\$0.00
78881	05/01/2025	Open			Accounts Payable	Coach Jeremy Sports, LLC	\$404.00	\$404.00	\$0.00
78882	05/01/2025	Open			Accounts Payable	DAVIS, RILEY	\$500.00	\$500.00	\$0.00
78883	05/01/2025	Open			Accounts Payable	DICK BLICK, INC.	\$123.35	\$123.35	\$0.00
78884	05/01/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$78.93	\$78.93	\$0.00
78885	05/01/2025	Voided		05/19/2025	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$1,610.00		
78886	05/01/2025	Open			Accounts Payable	GREAT LAKES ACE	\$110.93	\$110.93	\$0.00
78887	05/01/2025	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN, LLC	\$718.00	\$718.00	\$0.00
78888	05/01/2025	Open			Accounts Payable	HOLLAND BUS COMPANY	\$801.42	\$801.42	\$0.00
78889	05/01/2025	Open			Accounts Payable	Imperial Dade	\$1,086.35	\$1,086.35	\$0.00
78890	05/01/2025	Open			Accounts Payable	Inacomp Technical Services Group,	\$18,400.00	\$18,400.00	\$0.00
78891	05/01/2025	Open			Accounts Payable	Ink Frenzy	\$600.00	\$600.00	\$0.00
78892	05/01/2025	Open			Accounts Payable	Learning Ally, Inc.	\$2,099.00	\$2,099.00	\$0.00
78893	05/01/2025	Open			Accounts Payable	LEXIA LEARNING SYSTEMS LLC	\$2,214.00	\$2,214.00	\$0.00
78894	05/01/2025	Open			Accounts Payable	Malcolm, Meleny	\$125.00		
78895	05/01/2025	Open			Accounts Payable	MASON HIGH SCHOOL ATHLETICS	\$200.00	\$200.00	\$0.00
78896	05/01/2025	Open			Accounts Payable	PETERS, NATHAN	\$59.99	\$59.99	\$0.00
78897	05/01/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$52.04	\$52.04	\$0.00
78898	05/01/2025	Open			Accounts Payable	Quadient, Inc.	\$120.00	\$120.00	\$0.00
78899	05/01/2025	Open			Accounts Payable	QUILL CORP	\$322.53	\$322.53	\$0.00
78900	05/01/2025	Open			Accounts Payable	ROVIN CERAMICS	\$333.50	\$333.50	\$0.00
78901	05/01/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$548.54	\$548.54	\$0.00
78902	05/01/2025	Open			Accounts Payable	THRUN LAW FIRM, PC	\$800.00	\$800.00	\$0.00
78903	05/01/2025	Open			Accounts Payable	Tuplin, Michelle	\$83.89	\$83.89	\$0.00
78904	05/01/2025	Open			Accounts Payable	United Image Group	\$1,445.00	\$1,445.00	\$0.00
78905	05/01/2025	Open			Accounts Payable	Verizon Wireless	\$381.68	\$381.68	\$0.00
78906	05/01/2025	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$526.13	\$526.13	\$0.00
78907	05/01/2025	Open			Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL	\$238.00	\$238.00	\$0.00
78908	05/01/2025	Open			Accounts Payable	STEVENSVILLE LAKESHORE HS ATHLETICS	\$175.00	\$175.00	\$0.00
78909	05/05/2025	Open			Accounts Payable	DTE ENERGY	\$11,472.62	\$11,472.62	\$0.00
78910	05/07/2025	Open			Accounts Payable	Amazon Capital Services	\$2,321.01	\$2,321.01	\$0.00
78911	05/07/2025	Open			Accounts Payable	ANDY J. EGAN COMPANY, INC.	\$3,112.50	\$3,112.50	\$0.00
78912	05/07/2025	Open			Accounts Payable	AUTO-WARES	\$892.37	\$892.37	\$0.00
78913	05/07/2025	Open			Accounts Payable	Baxter, Jamie, E	\$124.10	\$124.10	\$0.00

General Fund Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78914	05/07/2025	Open			Accounts Payable	BSN Sports, Inc.	\$1,109.62	\$1,109.62	\$0.00
78915	05/07/2025	Open			Accounts Payable	Camfil USA, Inc.	\$3,431.66	\$3,431.66	\$0.00
78916	05/07/2025	Open			Accounts Payable	CARQUEST OF CHELSEA	\$138.64	\$138.64	\$0.00
78917	05/07/2025	Open			Accounts Payable	Center for the Collaborative Classroom	\$148,465.00	\$148,465.00	\$0.00
78918	05/07/2025	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$81.42	\$81.42	\$0.00
78919	05/07/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$103.22	\$103.22	\$0.00
78920	05/07/2025	Open			Accounts Payable	Control Solutions, Inc.	\$545.00	\$545.00	\$0.00
78921	05/07/2025	Open			Accounts Payable	CULLEN, DEE	\$170.75	\$170.75	\$0.00
78922	05/07/2025	Open			Accounts Payable	CustomInk Parent, LLC	\$1,698.35	\$1,698.35	\$0.00
78923	05/07/2025	Open			Accounts Payable	DICK BLICK, INC.	\$331.63	\$331.63	\$0.00
78924	05/07/2025	Open			Accounts Payable	DIUBLE EQUIPMENT, INC.	\$371.82	\$371.82	\$0.00
78925	05/07/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$31.36	\$31.36	\$0.00
78926	05/07/2025	Open			Accounts Payable	FBH Architectural Security, Inc.	\$55.00	\$55.00	\$0.00
78927	05/07/2025	Open			Accounts Payable	Fineman , Brenda	\$810.00	\$810.00	\$0.00
78928	05/07/2025	Open			Accounts Payable	GREAT LAKES ACE	\$471.79	\$471.79	\$0.00
78929	05/07/2025	Open			Accounts Payable	Imperial Dade	\$1,661.32	\$1,661.32	\$0.00
78930	05/07/2025	Open			Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
78931	05/07/2025	Open			Accounts Payable	LA FLEUR, HANNAH	\$177.80	\$177.80	\$0.00
78932	05/07/2025	Open			Accounts Payable	M & K JETTING & TELEVISION, INC.	\$325.00	\$325.00	\$0.00
78933	05/07/2025	Open			Accounts Payable	MC CALLAS FEED SERVICE	\$466.20	\$466.20	\$0.00
78934	05/07/2025	Open			Accounts Payable	O.T. FOR KIDS, INC.	\$17,956.25	\$17,956.25	\$0.00
78935	05/07/2025	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES, Quadient, Inc.	\$3,465.00	\$3,465.00	\$0.00
78936	05/07/2025	Open			Accounts Payable	QUILL CORP	\$1,500.00	\$1,500.00	\$0.00
78937	05/07/2025	Open			Accounts Payable	ROVIN CERAMICS	\$202.45	\$202.45	\$0.00
78938	05/07/2025	Open			Accounts Payable	SALINE AREA SCHOOLS	\$398.89	\$398.89	\$0.00
78939	05/07/2025	Open			Accounts Payable	Sinacola, Shawn	\$400.00	\$400.00	\$0.00
78940	05/07/2025	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$41.79	\$41.79	\$0.00
78941	05/07/2025	Open			Accounts Payable	STADIUM TROPHY	\$1,552.24	\$1,552.24	\$0.00
78942	05/07/2025	Open			Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$108.04	\$108.04	\$0.00
78943	05/07/2025	Open			Accounts Payable	Tuplin, Michelle	\$10,295.00	\$10,295.00	\$0.00
78944	05/07/2025	Open			Accounts Payable	UNITED PARCEL SERVICE	\$348.73	\$348.73	\$0.00
78945	05/07/2025	Open			Accounts Payable	WASH COMM COLLEGE	\$19.98	\$19.98	\$0.00
78946	05/07/2025	Open			Accounts Payable	WATER STORE	\$381.00	\$381.00	\$0.00
78947	05/07/2025	Open			Accounts Payable	WEINGARTZ Supply Co	\$25.00	\$25.00	\$0.00
78948	05/07/2025	Open			Accounts Payable	LAKE ORION HIGH SCHOOL ATHLETICS	\$114.93	\$114.93	\$0.00
78949	05/07/2025	Open			Accounts Payable	A2 Fitness Professionals, LLC	\$300.00	\$300.00	\$0.00
78950	05/15/2025	Open			Accounts Payable	ADVANCED COMMUNICATION - ACI	\$168.00	\$168.00	\$0.00
78951	05/15/2025	Open			Accounts Payable	AIRGAS GREAT LAKES, INC.	\$2,504.79	\$2,504.79	\$0.00
78952	05/15/2025	Open			Accounts Payable	Amazon Capital Services	\$63.40	\$63.40	\$0.00
78953	05/15/2025	Open			Accounts Payable	ANN ARBOR PUBLIC SCHOOLS	\$1,747.51	\$1,747.51	\$0.00
78954	05/15/2025	Open			Accounts Payable	ARBOR SCIENTIFIC	\$2,960.00	\$2,960.00	\$0.00
78955	05/15/2025	Open			Accounts Payable	AUTO-WARES	\$597.60	\$597.60	\$0.00
78956	05/15/2025	Open			Accounts Payable	AVERY OIL & PROPANE, INC.	\$294.82	\$294.82	\$0.00
78957	05/15/2025	Open			Accounts Payable	Barth, Sarah	\$22,343.40	\$22,343.40	\$0.00
78958	05/15/2025	Open			Accounts Payable	Baxter, Jamie, E	\$11.49	\$11.49	\$0.00
78959	05/15/2025	Open			Accounts Payable		\$34.97	\$34.97	\$0.00

General Fund Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78960	05/15/2025	Open			Accounts Payable	Bio-Serv Corporation	\$851.00	\$851.00	\$0.00
78961	05/15/2025	Open			Accounts Payable	BOLUYT, SHANELLE, OLIVERO	\$100.00		
78962	05/15/2025	Open			Accounts Payable	CARQUEST OF CHELSEA	\$380.00	\$380.00	\$0.00
78963	05/15/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$181.84	\$181.84	\$0.00
78964	05/15/2025	Open			Accounts Payable	Coach Jeremy Sports, LLC	\$1,150.00	\$1,150.00	\$0.00
78965	05/15/2025	Open			Accounts Payable	Coulombe, Michael	\$5,250.00	\$5,250.00	\$0.00
78966	05/15/2025	Open			Accounts Payable	CustomInk Parent, LLC	\$3,875.16	\$3,875.16	\$0.00
78967	05/15/2025	Open			Accounts Payable	Education Advanced, Inc.	\$7,065.33	\$7,065.33	\$0.00
78968	05/15/2025	Open			Accounts Payable	Emlaw, Meg	\$5,250.00		
78969	05/15/2025	Open			Accounts Payable	First Day Homecare, LLC.	\$7,626.60	\$7,626.60	\$0.00
78970	05/15/2025	Open			Accounts Payable	FRANCO, ANDREA	\$2,394.30	\$2,394.30	\$0.00
78971	05/15/2025	Open			Accounts Payable	Gower, Melody, E	\$100.00	\$100.00	\$0.00
78972	05/15/2025	Open			Accounts Payable	GREAT LAKES ACE	\$218.67	\$218.67	\$0.00
78973	05/15/2025	Open			Accounts Payable	HOLLAND BUS COMPANY	\$420.12	\$420.12	\$0.00
78974	05/15/2025	Open			Accounts Payable	JENKINS, MARK, A	\$100.00	\$100.00	\$0.00
78975	05/15/2025	Open			Accounts Payable	Kelly, Mara	\$35.00	\$35.00	\$0.00
78976	05/15/2025	Open			Accounts Payable	KNOX COMPANY	\$2,498.00	\$2,498.00	\$0.00
78977	05/15/2025	Open			Accounts Payable	LAUNCH	\$800.00	\$800.00	\$0.00
78978	05/15/2025	Open			Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$385.00	\$385.00	\$0.00
78979	05/15/2025	Open			Accounts Payable	MARSHALL MUSIC COMPANY	\$10.00	\$10.00	\$0.00
78980	05/15/2025	Open			Accounts Payable	MATTIAS, MOLLY MCGUIRE	\$825.00	\$825.00	\$0.00
78981	05/15/2025	Open			Accounts Payable	McDANIELS, MATHILDE	\$34.71	\$34.71	\$0.00
78982	05/15/2025	Open			Accounts Payable	MCLONE, MICHAEL	\$3,072.00	\$3,072.00	\$0.00
78983	05/15/2025	Open			Accounts Payable	MEA FINANCIAL SERVICES	\$325.10	\$325.10	\$0.00
78984	05/15/2025	Open			Accounts Payable	Michigan Virtual University	\$1,100.00	\$1,100.00	\$0.00
78985	05/15/2025	Open			Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$210.00	\$210.00	\$0.00
78986	05/15/2025	Open			Accounts Payable	MISDU	\$349.38	\$349.38	\$0.00
78987	05/15/2025	Voided		05/19/2025	Accounts Payable	O.T. FOR KIDS, INC.	\$17,956.25		
78988	05/15/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$279.86	\$279.86	\$0.00
78989	05/15/2025	Open			Accounts Payable	POPOVICH, CLAIRE	\$229.04	\$229.04	\$0.00
78990	05/15/2025	Open			Accounts Payable	R. W. MERCER	\$2,552.63	\$2,552.63	\$0.00
78991	05/15/2025	Open			Accounts Payable	RAIZEDUP	\$890.50	\$890.50	\$0.00
78992	05/15/2025	Open			Accounts Payable	Rebel Athletic, Inc.	\$1,001.00	\$1,001.00	\$0.00
78993	05/15/2025	Open			Accounts Payable	Santoro, Tyler, Anthony	\$3,600.00	\$3,600.00	\$0.00
78994	05/15/2025	Open			Accounts Payable	Seymour, Elisabeth	\$117.00	\$117.00	\$0.00
78995	05/15/2025	Open			Accounts Payable	SIGNS IN 1 DAY	\$380.00	\$380.00	\$0.00
78996	05/15/2025	Open			Accounts Payable	Sinacola, Shawn	\$4,725.00	\$4,725.00	\$0.00
78997	05/15/2025	Open			Accounts Payable	SSD Cabling & Cameras LLC	\$308.40	\$308.40	\$0.00
78998	05/15/2025	Open			Accounts Payable	ST. LOUIS CENTER	\$280.06	\$280.06	\$0.00
78999	05/15/2025	Voided		05/16/2025	Accounts Payable	Standard Retirement Services, Inc.	\$27,420.68		
79000	05/15/2025	Open			Accounts Payable	STARKEY, BETH	\$461.22	\$461.22	\$0.00
79001	05/15/2025	Open			Accounts Payable	STEKLAC, KATHRYN, G	\$41.02	\$41.02	\$0.00
79002	05/15/2025	Open			Accounts Payable	SYLVESTER, PHILLIP	\$5,250.00	\$5,250.00	\$0.00
79003	05/15/2025	Open			Accounts Payable	THOMSON, ANDREW, JOHN	\$76.89	\$76.89	\$0.00
79004	05/15/2025	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$581.44	\$581.44	\$0.00
79005	05/15/2025	Open			Accounts Payable	TRINITY, INC	\$1,400.00	\$1,400.00	\$0.00
79006	05/15/2025	Open			Accounts Payable	United Image Group	\$200.00	\$200.00	\$0.00
79007	05/15/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$77.27	\$77.27	\$0.00

General Fund Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79008	05/15/2025	Open			Accounts Payable	VELO LAW OFFICE	\$684.24		
79009	05/15/2025	Open			Accounts Payable	WILLIAMSTON HIGH SCHOOL ATHLETICS	\$250.00	\$250.00	\$0.00
79010	05/22/2025	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,966.58		
79011	05/22/2025	Open			Accounts Payable	Amazon Capital Services	\$10,893.26	\$10,893.26	\$0.00
79012	05/22/2025	Open			Accounts Payable	ATA CAR AND TRUCK ACCESSORIES, LLC	\$17,342.00	\$17,342.00	\$0.00
79013	05/22/2025	Open			Accounts Payable	B&H Foto & Electronics Corp	\$626.40	\$626.40	\$0.00
79014	05/22/2025	Open			Accounts Payable	BSN Sports, Inc.	\$267.24	\$267.24	\$0.00
79015	05/22/2025	Open			Accounts Payable	Center for the Collaborative Classroom	\$10,115.00	\$10,115.00	\$0.00
79016	05/22/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$170.94	\$170.94	\$0.00
79017	05/22/2025	Open			Accounts Payable	COMMITTEE FOR CHILDREN	\$4,585.00	\$4,585.00	\$0.00
79018	05/22/2025	Open			Accounts Payable	CPM Educational Program	\$7,860.00		
79019	05/22/2025	Open			Accounts Payable	DEMCO, INC.	\$28.86		
79020	05/22/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$1,281.20	\$1,281.20	\$0.00
79021	05/22/2025	Open			Accounts Payable	GREAT LAKES ACE	\$89.99		
79022	05/22/2025	Open			Accounts Payable	Imperial Dade	\$3,299.52	\$3,299.52	\$0.00
79023	05/22/2025	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$91.47	\$91.47	\$0.00
79024	05/22/2025	Open			Accounts Payable	LB GOLF LLC	\$675.00	\$675.00	\$0.00
79025	05/22/2025	Open			Accounts Payable	Lexia Voyager Sopris Inc.	\$149.00	\$149.00	\$0.00
79026	05/22/2025	Open			Accounts Payable	MCCALLA, KATHRYN	\$150.92		
79027	05/22/2025	Open			Accounts Payable	MUNETRIX LLC	\$7,159.11		
79028	05/22/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$230.27		
79029	05/22/2025	Open			Accounts Payable	REISER, HOLLY	\$396.64	\$396.64	\$0.00
79030	05/22/2025	Open			Accounts Payable	Sinacola, Shawn	\$550.00	\$550.00	\$0.00
79031	05/22/2025	Open			Accounts Payable	SOULE, ALEX	\$35.00		
79032	05/22/2025	Open			Accounts Payable	Tuplin, Michelle	\$28.78	\$28.78	\$0.00
79033	05/22/2025	Open			Accounts Payable	ULLIANCE, INC.	\$2,091.24	\$2,091.24	\$0.00
79034	05/22/2025	Open			Accounts Payable	United Image Group	\$6,345.00	\$6,345.00	\$0.00
79035	05/29/2025	Open			Accounts Payable	Amazon Capital Services	\$1,362.38		
79036	05/29/2025	Open			Accounts Payable	Aventric Technologies LLC	\$50.00		
79037	05/29/2025	Open			Accounts Payable	BP Energy Retail Company LLC	\$12,193.91		
79038	05/29/2025	Open			Accounts Payable	Capital One, N.A.	\$637.61		
79039	05/29/2025	Open			Accounts Payable	CDW GOVERNMENT, LLC	\$53.76		
79040	05/29/2025	Open			Accounts Payable	Chelsea Lacrosse Association	\$3,185.00		
79041	05/29/2025	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$420.97		
79042	05/29/2025	Open			Accounts Payable	Chelsea Men's Water Polo Club	\$835.00		
79043	05/29/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$35.50		
79044	05/29/2025	Open			Accounts Payable	CITY OF CHELSEA	\$3,578.45		
79045	05/29/2025	Open			Accounts Payable	CLOR, AMANDA	\$471.65		
79046	05/29/2025	Open			Accounts Payable	Croft, Anna	\$81.20		
79047	05/29/2025	Open			Accounts Payable	ELKINS, BETSY	\$38.08	\$38.08	\$0.00
79048	05/29/2025	Open			Accounts Payable	English, Rachel	\$102.50		
79049	05/29/2025	Open			Accounts Payable	GREAT LAKES ACE	\$25.94		
79050	05/29/2025	Open			Accounts Payable	Inacomp Technical Services Group,	\$594.97		
79051	05/29/2025	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$63.30		
79052	05/29/2025	Open			Accounts Payable	KAY, AMY	\$50.00		
79053	05/29/2025	Open			Accounts Payable	KING MEDIA, INC.	\$9,000.00		

General Fund Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79054	05/29/2025	Open			Accounts Payable	LB GOLF LLC	\$220.00		
79055	05/29/2025	Open			Accounts Payable	LESTER BROS	\$625.00		
79056	05/29/2025	Open			Accounts Payable	Lexia Voyager Sopris Inc.	\$15,548.00		
79057	05/29/2025	Open			Accounts Payable	MARSHALL MUSIC COMPANY	\$14.43		
79058	05/29/2025	Open			Accounts Payable	MATTIAS, MOLLY MCGUIRE	\$46.63		
79059	05/29/2025	Open			Accounts Payable	MISDU	\$349.38		
79060	05/29/2025	Open			Accounts Payable	PRECISION DATA PRODUCTS	\$179.00		
79061	05/29/2025	Open			Accounts Payable	QUILL CORP	\$1,440.98		
79062	05/29/2025	Open			Accounts Payable	Seymour, Elisabeth	\$81.09		
79063	05/29/2025	Open			Accounts Payable	SHOREWOOD INSTALLATIONS LLC	\$3,156.12		
79064	05/29/2025	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$142.96		
79065	05/29/2025	Open			Accounts Payable	Thalner Electronic Laboratories, Inc.	\$225.00		
79066	05/29/2025	Open			Accounts Payable	The Argus-Press Company	\$367.79		
79067	05/29/2025	Open			Accounts Payable	The Identity Source, Inc	\$1,261.00		
79068	05/29/2025	Open			Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$18,480.00		
79069	05/29/2025	Open			Accounts Payable	VELO LAW OFFICE	\$592.61		
79070	05/29/2025	Open			Accounts Payable	WEINGARTZ Supply Co	\$36.96		
79071	05/29/2025	Open			Accounts Payable	WISMONT, RACHAEL	\$395.64		
79072	05/30/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$1,517.20		
Type Check Totals:							\$574,603.60	\$426,335.28	\$0.00
EFT									
1760	05/01/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$335,919.31	\$335,919.31	\$0.00
1761	05/07/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$209,396.55	\$209,396.55	\$0.00
1762	05/07/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$31,021.42	\$31,021.42	\$0.00
1763	05/07/2025	Open			Accounts Payable	HealthEquity, Inc.	\$13,938.28	\$13,938.28	\$0.00
1764	05/07/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$27,420.68	\$27,420.68	\$0.00
1765	05/12/2025	Open			Accounts Payable	iSolved HCM, LLC	\$91.16	\$91.16	\$0.00
1766	05/12/2025	Open			Accounts Payable	ADN ADMINISTRATORS	\$1,853.25	\$1,853.25	\$0.00
1767	05/16/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$361,671.46	\$361,671.46	\$0.00
1768	05/15/2025	Open			Accounts Payable	ADN ADMINISTRATORS	\$1,792.00	\$1,792.00	\$0.00
1769	05/15/2025	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,769.70	\$1,769.70	\$0.00
1770	05/15/2025	Open			Accounts Payable	MESSA	\$868.56	\$868.56	\$0.00
1771	05/15/2025	Open			Accounts Payable	MESSA	\$277,029.13	\$277,029.13	\$0.00
1772	05/22/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$28,420.10	\$28,420.10	\$0.00
1773	05/22/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$188,193.44	\$188,193.44	\$0.00
1774	05/22/2025	Open			Accounts Payable	HealthEquity, Inc.	\$13,938.28	\$13,938.28	\$0.00
1775	05/22/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$25,062.21	\$25,062.21	\$0.00
1776	05/28/2025	Open			Accounts Payable	CITY OF CHELSEA	\$46,377.24	\$46,377.24	\$0.00
Type EFT Totals:							\$1,564,762.77	\$1,564,762.77	\$0.00
GF Checking - GF Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	197	\$527,616.67	\$426,335.28
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$46,986.93	\$0.00

General Fund Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	200	\$574,603.60	\$426,335.28	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	17	\$1,564,762.77	\$1,564,762.77
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	17	\$1,564,762.77	\$1,564,762.77
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	214	\$2,092,379.44	\$1,991,098.05
						Reconciled	0	\$0.00	\$0.00
						Voided	3	\$46,986.93	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	217	\$2,139,366.37	\$1,991,098.05
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	197	\$527,616.67	\$426,335.28
						Reconciled	0	\$0.00	\$0.00
						Voided	3	\$46,986.93	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	200	\$574,603.60	\$426,335.28
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	17	\$1,564,762.77	\$1,564,762.77
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	17	\$1,564,762.77	\$1,564,762.77
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	214	\$2,092,379.44	\$1,991,098.05
						Reconciled	0	\$0.00	\$0.00
						Voided	3	\$46,986.93	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	217	\$2,139,366.37	\$1,991,098.05

Food Service Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
<u>Check</u>									
12900	05/13/2025	Reconciled		05/31/2025	Accounts Payable	CASCADE REFRIGERATION	\$2,401.40	\$2,401.40	\$0.00
12901	05/13/2025	Reconciled		05/31/2025	Accounts Payable	HOBART CORPORATION	\$500.00	\$500.00	\$0.00
12902	05/13/2025	Reconciled		05/31/2025	Accounts Payable	OLIVER PACKAGING & EQUIPMENT CO.	\$3,951.81	\$3,951.81	\$0.00
12903	05/13/2025	Reconciled		05/31/2025	Accounts Payable	POLLYS FOOD SERVICE	\$19.75	\$19.75	\$0.00
Type Check Totals:							\$6,872.96	\$6,872.96	\$0.00
Cafeteria - Cafeteria Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$6,872.96	\$6,872.96
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$6,872.96	\$6,872.96

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	4	\$6,872.96	\$6,872.96
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$6,872.96	\$6,872.96

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$6,872.96	\$6,872.96
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$6,872.96	\$6,872.96

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	4	\$6,872.96	\$6,872.96
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$6,872.96	\$6,872.96

2016 DRF Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2016 Debt - 2016 Debt Checking									
<u>Check</u>									
16042	05/30/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$225.02		
Type Check Totals:					1 Transactions		\$225.02		
2016 Debt - 2016 Debt Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$225.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$225.02	\$0.00

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	1	\$225.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$225.02	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$225.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$225.02	\$0.00

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	1	\$225.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$225.02	\$0.00

2018 DRF Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2018 Debt - 2018 Debt Checking									
<u>Check</u>									
19029	05/30/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$206.27		
Type Check Totals:						1 Transactions	\$206.27		
2018 Debt - 2018 Debt Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$206.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$206.27	\$0.00

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	1	\$206.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$206.27	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$206.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$206.27	\$0.00

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	1	\$206.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$206.27	\$0.00

2020 DRF Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2020 Debt - 2020 Debt Checking									
<u>Check</u>									
6020	05/30/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$450.03		
Type Check Totals:							\$450.03		
2020 Debt - 2020 Debt Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$450.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$450.03	\$0.00

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	1	\$450.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$450.03	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$450.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$450.03	\$0.00

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	1	\$450.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$450.03	\$0.00

2022 DRF Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2022 Debt - 2022 Debt Checking									
<u>Check</u>									
22009	05/30/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$318.78		
Type Check Totals:							\$318.78		
2022 Debt - 2022 Debt Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$318.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$318.78	\$0.00

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	1	\$318.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$318.78	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$318.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$318.78	\$0.00

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	1	\$318.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$318.78	\$0.00

Payment Register - Sinking Fund

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
<u>Check</u>									
8294	05/06/2025	Reconciled		05/31/2025	Accounts Payable	Best Plumbing Specialties Inc.	\$460.09	\$460.09	\$0.00
8295	05/06/2025	Reconciled		05/31/2025	Accounts Payable	Burman, Adam, J	\$3,450.00	\$3,450.00	\$0.00
8296	05/06/2025	Open			Accounts Payable	CARTER CROMPTON, INC.	\$2,950.00		
8297	05/06/2025	Reconciled		05/31/2025	Accounts Payable	DuraEdge Products, Inc.	\$9,887.00	\$9,887.00	\$0.00
8298	05/13/2025	Reconciled		05/31/2025	Accounts Payable	SIGNS IN 1 DAY	\$307.40	\$307.40	\$0.00
8299	05/20/2025	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$2,244.00		
8300	05/20/2025	Reconciled		05/31/2025	Accounts Payable	HOPP ELECTRIC, INC.	\$13,180.00	\$13,180.00	\$0.00
8301	05/20/2025	Reconciled		05/31/2025	Accounts Payable	TANNER SUPPLY	\$27,020.00	\$27,020.00	\$0.00
8302	05/20/2025	Reconciled		05/31/2025	Accounts Payable	WOLVERINE SUPPLY, INC.	\$1,336.40	\$1,336.40	\$0.00

Payment Register - Sinking Fund

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8303	05/30/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$168.55		
Type Check Totals:					10 Transactions		\$61,003.44	\$55,640.89	\$0.00
Sinking Fund - Sinking Fund Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$5,362.55	\$0.00
	Reconciled	7	\$55,640.89	\$55,640.89
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$61,003.44	\$55,640.89

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	\$5,362.55	\$0.00
	Reconciled	7	\$55,640.89	\$55,640.89
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$61,003.44	\$55,640.89

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$5,362.55	\$0.00
	Reconciled	7	\$55,640.89	\$55,640.89
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$61,003.44	\$55,640.89

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	\$5,362.55	\$0.00
	Reconciled	7	\$55,640.89	\$55,640.89
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$61,003.44	\$55,640.89

2022 Bond Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

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>									
40149	05/06/2025	Reconciled		05/31/2025	Accounts Payable	APPLE COMPUTER, INC.	\$129,600.00	\$129,600.00	\$0.00
40150	05/06/2025	Reconciled		05/31/2025	Accounts Payable	Inacomp Technical Services Group,	\$15,739.75	\$15,739.75	\$0.00
40151	05/13/2025	Reconciled		05/31/2025	Accounts Payable	Thalner Electronic Laboratories, Inc.	\$13,309.67	\$13,309.67	\$0.00
40152	05/15/2025	Reconciled		05/31/2025	Accounts Payable	Amazon Capital Services	\$749.98	\$749.98	\$0.00
40153	05/27/2025	Open			Accounts Payable	KINGSCOTT ASSOC INC	\$41,070.69		
Type Check Totals:							\$200,470.09	\$159,399.40	\$0.00
Cap Proj 22 - Capital Project 2022 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$41,070.69	\$0.00
	Reconciled	4	\$159,399.40	\$159,399.40
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$200,470.09	\$159,399.40

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	1	\$41,070.69	\$0.00
	Reconciled	4	\$159,399.40	\$159,399.40
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$200,470.09	\$159,399.40

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$41,070.69	\$0.00
	Reconciled	4	\$159,399.40	\$159,399.40
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$200,470.09	\$159,399.40

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	1	\$41,070.69	\$0.00
	Reconciled	4	\$159,399.40	\$159,399.40
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$200,470.09	\$159,399.40