



Chelsea School District

Finance Report

November 2024

November 2024 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 42% of the year has been completed as of November.
- Total receipts for the month were \$2,900,000.
- The majority of revenue was generated from State Aid.
- Expenditures are at 28% of the budget, consistent with the same period last year.
- The largest disbursements continue to be wages and benefits.

Community Education Fund Detail – Revenues and Expenditures

- November revenue and expenses are at 36% for the month, which is slightly lower when compared to the same period last year.

Month-End Cash Balances

- The General Fund cash balance decreased by approximately \$400,000.
- The Capital Projects and Sinking Fund experienced a slight decrease due to activity during the month.

Check Registers

General Fund

- Check 77881 – Gabrielson, Kimberly – Grant reimbursement.
- Check 77892 – CDW Government – Dameware remote desktop renewal.
- Check 77938 – First Day Homecare LLC – Nursing services.
- Check 77963 – Shorewood Installations LLC – North Creek tile grout.
- Check 77986 – Fambro Management LLC – Fall chess scholars and code it instructor.
- Check 77993 – Imperial Dade – Custodial supplies.
- Check 78021 – College Board – PSAT/NMSQT fees.

Cafeteria Fund

Payments this month were for repairs and the purchase of a cooler for WSEC.

2018, 2020, & 2022 Bond Funds

The 2020 and 2022 Bonds Funds supported the replacement of furniture, equipment, and technology upgrades.

Sinking Fund

The Sinking Fund covered costs for tree removal at South, repairs at CHS and Pierce Lake fence work.

Debt Funds

There were no disbursements from the Debt Funds this month.

Month End Cash Balances

From Date: 11/1/2024 - To Date: 11/30/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
11	General Fund	11	General Fund	\$4,571,311.87	\$3,376,579.55	\$3,776,679.64	\$4,171,211.78
25	Food Service Fund	25	Food Service Fund	\$72,388.60	\$38,317.56	\$29,834.86	\$80,871.30
31	2016 Debt Service	31	2016 Debt Service	\$177,239.77	\$611.38	\$0.00	\$177,851.15
33	2020 Debt Service	33	2020 Debt Service	\$355,545.04	\$1,226.43	\$0.00	\$356,771.47
34	2018 Debt Service	34	2018 Debt Service	\$244,370.36	\$842.95	\$0.00	\$245,213.31
35	2022 Debt Service	35	2022 Debt Service	\$230,461.93	\$794.97	\$0.00	\$231,256.90
41	Sinking Fund	41	Sinking Fund	\$3,779,205.47	\$13,028.31	\$11,226.00	\$3,781,007.78
46	2018 Capital Projects	46	2018 Capital Projects	\$948,994.41	\$3,279.69	\$0.00	\$952,274.10
47	2020 Capital Projects	47	2020 Capital Projects	\$102,654.66	\$352.31	\$7,231.95	\$95,775.02
48	2022 Capital Projects	48	2022 Capital Projects	\$7,900,652.89	\$30,705.28	\$5,719.99	\$7,925,638.18
Grand Total: 10 Funds				\$18,382,825.00	\$3,465,738.43	\$3,830,692.44	\$18,017,870.99

**CHELSEA SCHOOL DISTRICT
GENERAL FUND ACTIVITY DETAIL**

Nov, 2024

November RECEIPTS:				
			State Aid	2,582,150.28
			CEF Grant	52,569.64
			Transportation	35,017.44
			Community Education/Rec	122,030.65
			Rent/Lease	18,286.83
			Athletics	14,648.91
			Interest	14,514.01
			Food Service	52,424.94
			Other Income & Misc. Reimbursements	11,301.89
			TOTAL RECEIPTS	\$ 2,902,944.59
November DISBURSEMENTS:				
			Payroll Taxes, Federal, FICA & State	439,425.96
			Payroll Transfers	1,139,451.15
			Retirement Payments	361,163.45
			Health Equity (HSA)	25,006.74
			Standard - 403b/457	38,896.99
			Infinisource (FSA)	3,557.37
			EduStaff	46,457.62
			Check Register	248,119.35
			General Fund	(679,577.41)
			Athletics	10,302.96
			Community Ed	5,254.90
			CEF	10,422.15
			Voids	(1,100.84)
			City of Chelsea - Utilities	46,837.20
			Purchasing Card	19,214.07
			Athletics	10,000.00
			Sales Tax	25.64
			Bank Fees	3,954.40
			MESSA	901,716.75
			WEOC	8,366.97
			ADN Dental	10,240.49
			Life Insurance	1,769.70
			TOTAL EXPENDITURES	\$ 3,303,103.01
BALANCE AS OF	YEAR TO DATE	MONTH OF	BALANCE	
<u>July 1, 2024</u>	<u>October, 2024</u>	<u>November, 2024</u>	<u>November, 2024</u>	
Balance Forward	\$ 7,349,673.59		\$ -	\$ 7,349,673.59
Receipts/Transfers	-	10,006,338.84	2,902,944.59	12,909,283.43
Disbursements	-	12,784,642.23	3,303,103.01	16,087,745.24
Total Cash Balance	\$ 7,349,673.59	\$ (2,778,303.39)	\$ (400,158.42)	\$ 4,171,211.78

General Fund Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
Check									
77881	11/06/2024	Open			Accounts Payable	GABRIELSON, KIMBERLY	\$2,400.00	\$2,400.00	\$0.00
77882	11/06/2024	Open			Accounts Payable	Stacy, Alex, J.	\$1,016.22	\$1,016.22	\$0.00
77883	11/06/2024	Open			Accounts Payable	STEKLAC, KATHRYN, G	\$2,165.78	\$2,165.78	\$0.00
77884	11/06/2024	Open			Accounts Payable	Taylor, Melissa	\$373.20	\$373.20	\$0.00
77885	11/07/2024	Open			Accounts Payable	ADVANCED COMMUNICATION - ACI	\$7,597.77	\$7,597.77	\$0.00
77886	11/07/2024	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$570.00	\$570.00	\$0.00
77887	11/07/2024	Open			Accounts Payable	Amazon Capital Services	\$1,483.13	\$1,483.13	\$0.00
77888	11/07/2024	Open			Accounts Payable	APPLE COMPUTER, INC.	\$119.95	\$119.95	\$0.00
77889	11/07/2024	Open			Accounts Payable	ARROWHEAD MEDICAL, LLC	\$1,253.13	\$1,253.13	\$0.00
77890	11/07/2024	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$411.69	\$411.69	\$0.00
77891	11/07/2024	Open			Accounts Payable	Bio-Serv Corporation	\$819.00	\$819.00	\$0.00
77892	11/07/2024	Open			Accounts Payable	CDW GOVERNMENT, LLC	\$2,860.00	\$2,860.00	\$0.00
77893	11/07/2024	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$25.55	\$25.55	\$0.00
77894	11/07/2024	Open			Accounts Payable	CHELSEA ROTARY FOUNDATION	\$99.00		
77895	11/07/2024	Open			Accounts Payable	COMPLETE, BATTERY	\$323.88	\$323.88	\$0.00
77896	11/07/2024	Open			Accounts Payable	DICK BLICK, INC.	\$70.62	\$70.62	\$0.00
77897	11/07/2024	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$23.88	\$23.88	\$0.00
77898	11/07/2024	Open			Accounts Payable	GREAT LAKES ACE	\$254.48	\$254.48	\$0.00
77899	11/07/2024	Open			Accounts Payable	Henson, Kate	\$69.82	\$69.82	\$0.00
77900	11/07/2024	Open			Accounts Payable	HICKS, ELLEN	\$369.77	\$369.77	\$0.00
77901	11/07/2024	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$600.00	\$600.00	\$0.00
77902	11/07/2024	Open			Accounts Payable	HUNT-CARTER, ERIN	\$69.82		
77903	11/07/2024	Open			Accounts Payable	Ichesco, Jonathan	\$2,175.00	\$2,175.00	\$0.00
77904	11/07/2024	Open			Accounts Payable	Imperial Dade	\$3,644.71	\$3,644.71	\$0.00
77905	11/07/2024	Open			Accounts Payable	JACKSON TRUCK SERVICE INC	\$781.37	\$781.37	\$0.00
77906	11/07/2024	Open			Accounts Payable	Kaplan Early Learning Company	\$793.44	\$793.44	\$0.00
77907	11/07/2024	Open			Accounts Payable	KEYES, WARREN, ALEXANDER	\$66.25	\$66.25	\$0.00
77908	11/07/2024	Open			Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
77909	11/07/2024	Open			Accounts Payable	MADISON ELECTRIC CO	\$311.05	\$311.05	\$0.00
77910	11/07/2024	Open			Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$3,659.26	\$3,659.26	\$0.00
77911	11/07/2024	Open			Accounts Payable	MORRIS, JASON	\$37.25	\$37.25	\$0.00
77912	11/07/2024	Open			Accounts Payable	MOSER, ISABELA	\$66.25		
77913	11/07/2024	Open			Accounts Payable	O.T. FOR KIDS, INC.	\$16,879.20	\$16,879.20	\$0.00
77914	11/07/2024	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$3,069.00	\$3,069.00	\$0.00
77915	11/07/2024	Open			Accounts Payable	POLLYS FOOD SERVICE	\$200.07	\$200.07	\$0.00
77916	11/07/2024	Open			Accounts Payable	PowerSchool Holdings LLC	\$8,962.50	\$8,962.50	\$0.00
77917	11/07/2024	Open			Accounts Payable	Quadient, Inc.	\$1,050.00	\$1,050.00	\$0.00
77918	11/07/2024	Open			Accounts Payable	QUILL CORP	\$483.05	\$483.05	\$0.00
77919	11/07/2024	Open			Accounts Payable	R. W. MERCER	\$817.03	\$817.03	\$0.00
77920	11/07/2024	Open			Accounts Payable	REPUBLIC SERVICES #270	\$3,245.25	\$3,245.25	\$0.00
77921	11/07/2024	Open			Accounts Payable	REYST, HEIDI	\$69.82	\$69.82	\$0.00
77922	11/07/2024	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$971.10	\$971.10	\$0.00
77923	11/07/2024	Open			Accounts Payable	SHAR PRODUCTS COMPANY	\$20.00	\$20.00	\$0.00
77924	11/07/2024	Open			Accounts Payable	SMITH, MATT	\$35.73		
77925	11/07/2024	Open			Accounts Payable	State of Michigan - LARA, Bureau of Construction	\$305.00	\$305.00	\$0.00

General Fund Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
77926	11/07/2024	Open			Accounts Payable	THRUN LAW FIRM, PC	\$2,722.50	\$2,722.50	\$0.00
77927	11/07/2024	Open			Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$804.00	\$804.00	\$0.00
77928	11/07/2024	Open			Accounts Payable	Verizon Wireless	\$330.46	\$330.46	\$0.00
77929	11/07/2024	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$245.00		
77930	11/07/2024	Open			Accounts Payable	WSB, INC.	\$354.65	\$354.65	\$0.00
77931	11/15/2024	Open			Accounts Payable	Amazon Capital Services	\$3,530.73	\$3,530.73	\$0.00
77932	11/15/2024	Open			Accounts Payable	APPLE COMPUTER, INC.	\$329.00	\$329.00	\$0.00
77933	11/15/2024	Open			Accounts Payable	Bluum of Minnesota, LLC	\$1,380.00	\$1,380.00	\$0.00
77934	11/15/2024	Open			Accounts Payable	BOOMERANG PROJECT	\$3,550.00		
77935	11/15/2024	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$56.05	\$56.05	\$0.00
77936	11/15/2024	Open			Accounts Payable	EWALD, JOE	\$167.90	\$167.90	\$0.00
77937	11/15/2024	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$2.47	\$2.47	\$0.00
77938	11/15/2024	Open			Accounts Payable	First Day Homecare, LLC.	\$10,495.80	\$10,495.80	\$0.00
77939	11/15/2024	Open			Accounts Payable	Future of Learning Council	\$2,500.00	\$2,500.00	\$0.00
77940	11/15/2024	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$3,335.00	\$3,335.00	\$0.00
77941	11/15/2024	Open			Accounts Payable	GREAT LAKES ACE	\$140.79		
77942	11/15/2024	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$675.00	\$675.00	\$0.00
77943	11/15/2024	Open			Accounts Payable	HOWLETT LOCK AND DOOR, INC.	\$169.00	\$169.00	\$0.00
77944	11/15/2024	Voided		12/02/2024	Accounts Payable	Imagine Learning LLC	\$7,210.00		
77945	11/15/2024	Open			Accounts Payable	Imperial Dade	\$720.96	\$720.96	\$0.00
77946	11/15/2024	Open			Accounts Payable	Inacomp Technical Services Group,	\$7,068.00	\$7,068.00	\$0.00
77947	11/15/2024	Open			Accounts Payable	JACKSON TRUCK SERVICE INC	\$4,375.35	\$4,375.35	\$0.00
77948	11/15/2024	Voided		12/11/2024	Accounts Payable	JOHNSON CONTROL, INC.	\$503.40		
77949	11/15/2024	Open			Accounts Payable	Lexia Voyager Sopris Inc.	\$400.00		
77950	11/15/2024	Open			Accounts Payable	MICH ASSOC OF SCHOOL ADMINIS.	\$600.00		
77951	11/15/2024	Open			Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$299.56	\$299.56	\$0.00
77952	11/15/2024	Open			Accounts Payable	MiSDU	\$340.38	\$340.38	\$0.00
77953	11/15/2024	Open			Accounts Payable	MORRIS, JASON	\$69.68	\$69.68	\$0.00
77954	11/15/2024	Open			Accounts Payable	NAME TAG, INC.	\$20.20	\$20.20	\$0.00
77955	11/15/2024	Open			Accounts Payable	NCS PEARSON, INC	\$3,201.90		
77956	11/15/2024	Open			Accounts Payable	Obenauf, Sarah, Joanne	\$22.97	\$22.97	\$0.00
77957	11/15/2024	Open			Accounts Payable	PARTS PEDDLER INC.	\$404.74	\$404.74	\$0.00
77958	11/15/2024	Open			Accounts Payable	PFM FINANCIAL ADVISORS LLC	\$1,000.00	\$1,000.00	\$0.00
77959	11/15/2024	Open			Accounts Payable	QUILL CORP	\$112.78	\$112.78	\$0.00
77960	11/15/2024	Voided		12/02/2024	Accounts Payable	RIGHTER'S MARTIAL ARTS, LLC.	\$300.00		
77961	11/15/2024	Open			Accounts Payable	ROVIN CERAMICS	\$579.00	\$579.00	\$0.00
77962	11/15/2024	Open			Accounts Payable	SHAR PRODUCTS COMPANY	\$12.94	\$12.94	\$0.00
77963	11/15/2024	Open			Accounts Payable	SHOREWOOD INSTALLATIONS LLC	\$4,997.40	\$4,997.40	\$0.00
77964	11/15/2024	Open			Accounts Payable	SHRADER TIRE & OIL, INC.	\$253.75	\$253.75	\$0.00
77965	11/15/2024	Open			Accounts Payable	SIGNATURE SEWING	\$210.00	\$210.00	\$0.00
77966	11/15/2024	Open			Accounts Payable	SIGNS IN 1 DAY	\$640.00	\$640.00	\$0.00
77967	11/15/2024	Open			Accounts Payable	Sinacola, Shawn	\$98.22	\$98.22	\$0.00
77968	11/15/2024	Open			Accounts Payable	Source One Digital, LLC	\$150.23	\$150.23	\$0.00
77969	11/15/2024	Open			Accounts Payable	ST. LOUIS CENTER	\$215.74	\$215.74	\$0.00
77970	11/15/2024	Open			Accounts Payable	STARKEY, BETH	\$18.89	\$18.89	\$0.00

General Fund Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
77971	11/15/2024	Open			Accounts Payable	State of Michigan - Dept of Environmental Quality	\$81.00	\$81.00	\$0.00
77972	11/15/2024	Open			Accounts Payable	TERMINAL SUPPLY INC.	\$332.77	\$332.77	\$0.00
77973	11/15/2024	Open			Accounts Payable	United Image Group	\$34.00	\$34.00	\$0.00
77974	11/15/2024	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$318.44	\$318.44	\$0.00
77975	11/15/2024	Open			Accounts Payable	WASH COMM COLLEGE	\$15,210.00	\$15,210.00	\$0.00
77976	11/15/2024	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$478.93		
77977	11/18/2024	Open			Accounts Payable	Three Cedars Farm LLC	\$504.00		
77978	11/21/2024	Open			Accounts Payable	AIRGAS GREAT LAKES, INC.	\$62.20	\$62.20	\$0.00
77979	11/21/2024	Open			Accounts Payable	Amazon Capital Services	\$583.70	\$583.70	\$0.00
77980	11/21/2024	Open			Accounts Payable	AVERY OIL & PROPANE, INC.	\$18,892.76	\$18,892.76	\$0.00
77981	11/21/2024	Open			Accounts Payable	Barth, Sarah	\$43.75		
77982	11/21/2024	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$69.70	\$69.70	\$0.00
77983	11/21/2024	Open			Accounts Payable	C E & A PROFESSIONAL SERV. INC	\$56.50	\$56.50	\$0.00
77984	11/21/2024	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,320.00	\$1,320.00	\$0.00
77985	11/21/2024	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$98.28		
77986	11/21/2024	Open			Accounts Payable	FAMBRO MANAGEMENT, LLC	\$3,000.00	\$3,000.00	\$0.00
77987	11/21/2024	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$79.98	\$79.98	\$0.00
77988	11/21/2024	Open			Accounts Payable	Fineman , Brenda	\$495.00		
77989	11/21/2024	Open			Accounts Payable	GREAT LAKES ACE	\$109.94		
77990	11/21/2024	Open			Accounts Payable	Hendricks Roberts, Alison	\$117.38		
77991	11/21/2024	Open			Accounts Payable	HOLIK, MICHAEL, RAE	\$600.00	\$600.00	\$0.00
77992	11/21/2024	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$175.00	\$175.00	\$0.00
77993	11/21/2024	Open			Accounts Payable	Imperial Dade	\$3,399.82	\$3,399.82	\$0.00
77994	11/21/2024	Open			Accounts Payable	JACKSON, JORDAN	\$2,500.00		
77995	11/21/2024	Open			Accounts Payable	KUHLMAN, LOGAN	\$1,500.00		
77996	11/21/2024	Open			Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$712.50	\$712.50	\$0.00
77997	11/21/2024	Open			Accounts Payable	McConnell, Mollie	\$34.84		
77998	11/21/2024	Open			Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$1,078.94	\$1,078.94	\$0.00
77999	11/21/2024	Open			Accounts Payable	Miller Johnson Snell & Cumiskey PLC	\$32.50	\$32.50	\$0.00
78000	11/21/2024	Open			Accounts Payable	Obenauf, Sarah, Joanne	\$47.88	\$47.88	\$0.00
78001	11/21/2024	Open			Accounts Payable	PARTS PEDDLER INC.	\$17.98	\$17.98	\$0.00
78002	11/21/2024	Open			Accounts Payable	POPOVICH, CLAIRE	\$41.50		
78003	11/21/2024	Open			Accounts Payable	Rickli, Jessica	\$500.00	\$500.00	\$0.00
78004	11/21/2024	Open			Accounts Payable	SCHOLASTIC, INC.	\$122.09	\$122.09	\$0.00
78005	11/21/2024	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$300.39		
78006	11/21/2024	Open			Accounts Payable	SHRADER TIRE & OIL, INC.	\$273.75	\$273.75	\$0.00
78007	11/21/2024	Open			Accounts Payable	Slupe, Rachel, Marie	\$755.00		
78008	11/21/2024	Open			Accounts Payable	Snell, Dallin	\$56.09		
78009	11/21/2024	Open			Accounts Payable	State of Michigan - LARA, Bureau of Construction	\$150.00	\$150.00	\$0.00
78010	11/21/2024	Open			Accounts Payable	SYLVESTER, PHILLIP	\$119.26	\$119.26	\$0.00
78011	11/21/2024	Open			Accounts Payable	Tuplin, Michelle	\$393.28	\$393.28	\$0.00
78012	11/21/2024	Open			Accounts Payable	Wayside Publishing	\$37.60	\$37.60	\$0.00
78013	11/21/2024	Open			Accounts Payable	Yeasting , Benjamin, E	\$1,500.00		
78014	11/26/2024	Open			Accounts Payable	CHELSEA EDUCATION FOUNDATION	\$3,757.45		
78015	11/27/2024	Open			Accounts Payable	Amazon Capital Services	\$1,937.72		

General Fund Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78016	11/27/2024	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$471.23		
78017	11/27/2024	Open			Accounts Payable	BP Energy Retail Company LLC	\$4,724.87		
78018	11/27/2024	Open			Accounts Payable	Capital One, N.A.	\$28.77		
78019	11/27/2024	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$42.48		
78020	11/27/2024	Open			Accounts Payable	CHELSEA SCHOOL DIST- TRANSPORTATION	\$918.71		
78021	11/27/2024	Open			Accounts Payable	COLLEGE BOARD	\$2,673.30		
78022	11/27/2024	Open			Accounts Payable	ELKINS, BETSY	\$36.44	\$36.44	\$0.00
78023	11/27/2024	Open			Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES LTD.	\$185.00		
78024	11/27/2024	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$26.96		
78025	11/27/2024	Open			Accounts Payable	FUNCHION, TREVOR	\$247.94		
78026	11/27/2024	Open			Accounts Payable	GREAT LAKES ACE	\$198.89		
78027	11/27/2024	Open			Accounts Payable	HEYDLAUFF APPLIANCES	\$574.95		
78028	11/27/2024	Open			Accounts Payable	HORTON, CORRINA	\$26.00		
78029	11/27/2024	Open			Accounts Payable	Imperial Dade	\$1,599.70		
78030	11/27/2024	Open			Accounts Payable	MEA FINANCIAL SERVICES	\$325.10		
78031	11/27/2024	Open			Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$495.00		
78032	11/27/2024	Open			Accounts Payable	Michigan Virtual University	\$2,100.00		
78033	11/27/2024	Open			Accounts Payable	MiSDU	\$315.38		
78034	11/27/2024	Open			Accounts Payable	OPEN UP RESOURCES	\$6,774.00		
78035	11/27/2024	Open			Accounts Payable	Process Engineering & Equipment Co.	\$1,997.58		
78036	11/27/2024	Open			Accounts Payable	ROOSEN, VARCHETTI & OLIVIER - GA, PLLC	\$832.34		
78037	11/27/2024	Open			Accounts Payable	School-Tech, Inc.	\$171.45		
78038	11/27/2024	Open			Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$3,780.80		
78039	11/27/2024	Open			Accounts Payable	SIGNATURE SEWING	\$246.00		
78040	11/27/2024	Open			Accounts Payable	SIGNS IN 1 DAY	\$60.00		
78041	11/27/2024	Open			Accounts Payable	Tuplin, Michelle	\$408.51		
78042	11/27/2024	Open			Accounts Payable	VISTA HIGHER LEARNING, INC.	\$194.66		
78043	11/27/2024	Open			Accounts Payable	WHITSEL, DOUGLAS	\$3,940.62		
78044	11/27/2024	Open			Accounts Payable	WILLIAMS & CO. EXECUTIVE SERVICES, LLC	\$10,000.00		
Type Check Totals:					164 Transactions		\$240,877.06	\$166,864.66	\$0.00
EFT									
1633	11/08/2024	Voided	Incorrect Amount	11/08/2024	Accounts Payable	HealthEquity, Inc.	\$11,529.21		
1638	11/07/2024	Open			Accounts Payable	MESSA	\$290,999.61	\$290,999.61	\$0.00
1639	11/07/2024	Open			Accounts Payable	MESSA	\$319,056.85	\$319,056.85	\$0.00
1640	11/07/2024	Open			Accounts Payable	HealthEquity, Inc.	\$12,503.37	\$12,503.37	\$0.00
1641	11/07/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$195,784.04	\$195,784.04	\$0.00
1642	11/07/2024	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$29,770.71	\$29,770.71	\$0.00
1644	11/08/2024	Open			Accounts Payable	Standard Retirement Services, Inc.	\$20,092.54	\$20,092.54	\$0.00
1645	11/08/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$95.36	\$95.36	\$0.00
1646	11/08/2024	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$39.21	\$39.21	\$0.00
1647	11/08/2024	Open			Accounts Payable	ADN ADMINISTRATORS	\$10,240.49	\$10,240.49	\$0.00
1648	11/09/2024	Open			Accounts Payable	iSolved HCM, LLC	\$86.82	\$86.82	\$0.00

General Fund Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1649	11/13/2024	Open			Accounts Payable	CITY OF CHELSEA	\$46,837.20	\$46,837.20	\$0.00
1650	11/21/2024	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$28,101.33	\$28,101.33	\$0.00
1651	11/21/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$185,576.98	\$185,576.98	\$0.00
1652	11/18/2024	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$361,163.45	\$361,163.45	\$0.00
1653	11/14/2024	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,769.70	\$1,769.70	\$0.00
1654	11/22/2024	Open			Accounts Payable	HealthEquity, Inc.	\$12,503.37	\$12,503.37	\$0.00
1655	11/22/2024	Open			Accounts Payable	Standard Retirement Services, Inc.	\$18,804.45	\$18,804.45	\$0.00
1656	11/19/2024	Open			Accounts Payable	STATE OF MICHIGAN - SALES TAX & WITHHOLDING	\$25.64	\$25.64	\$0.00
1670	11/26/2024	Open			Accounts Payable	MESSA	\$291,660.29	\$291,660.29	\$0.00
Type EFT Totals:									
GF Checking - GF Checking Totals							\$1,836,640.62	\$1,825,111.41	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	161	\$232,863.66	\$166,864.66
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$8,013.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	164	\$240,877.06	\$166,864.66

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,825,111.41	\$1,825,111.41
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$11,529.21	\$0.00
	Total	20	\$1,836,640.62	\$1,825,111.41

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	180	\$2,057,975.07	\$1,991,976.07
	Reconciled	0	\$0.00	\$0.00

General Fund Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		4 \$19,542.61	\$0.00	
					Stopped		0 \$0.00	\$0.00	
					Total		184 \$2,077,517.68	\$1,991,976.07	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	161	\$232,863.66	\$166,864.66	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$8,013.40	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	164	\$240,877.06	\$166,864.66	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	19	\$1,825,111.41	\$1,825,111.41	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$11,529.21	\$0.00	
					Total	20	\$1,836,640.62	\$1,825,111.41	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	180	\$2,057,975.07	\$1,991,976.07	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$19,542.61	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	184	\$2,077,517.68	\$1,991,976.07	

Food Service Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
Check									
12864	11/12/2024	Reconciled		11/30/2024	Accounts Payable	CASCADE REFRIGERATION	\$1,331.05	\$1,331.05	\$0.00
12865	11/12/2024	Reconciled		11/30/2024	Accounts Payable	HOBART CORPORATION	\$6,536.46	\$6,536.46	\$0.00
12866	11/12/2024	Reconciled		11/30/2024	Accounts Payable	OLIVER PACKAGING & EQUIPMENT CO.	\$2,739.25	\$2,739.25	\$0.00
12867	11/12/2024	Reconciled		11/30/2024	Accounts Payable	POLLYS FOOD SERVICE	\$53.59	\$53.59	\$0.00
12868	11/12/2024	Voided		11/22/2024	Accounts Payable	STAFFORD-SMITH, INC.	\$9,455.00		
12869	11/25/2024	Open			Accounts Payable	HOAG, RYAN	\$106.05		
12870	11/25/2024	Open			Accounts Payable	STAFFORD-SMITH, INC.	\$9,455.00		
Type Check Totals:									
Cafeteria - Cafeteria Totals							\$29,676.40	\$10,660.35	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$9,561.05	\$0.00
	Reconciled	4	\$10,660.35	\$10,660.35
	Voided	1	\$9,455.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$29,676.40	\$10,660.35

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$9,561.05	\$0.00
	Reconciled	4	\$10,660.35	\$10,660.35
	Voided	1	\$9,455.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$29,676.40	\$10,660.35

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$9,561.05	\$0.00
	Reconciled	4	\$10,660.35	\$10,660.35
	Voided	1	\$9,455.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$29,676.40	\$10,660.35

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$9,561.05	\$0.00
	Reconciled	4	\$10,660.35	\$10,660.35
	Voided	1	\$9,455.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$29,676.40	\$10,660.35

Sinking Fund Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
<u>Check</u>									
8241	11/12/2024	Reconciled		11/30/2024	Accounts Payable	Burman, Adam, J	\$2,150.00	\$2,150.00	\$0.00
8242	11/12/2024	Reconciled		11/30/2024	Accounts Payable	GOTT'S TRANSIT MIX, INC.	\$792.00	\$792.00	\$0.00
8243	11/12/2024	Reconciled		11/30/2024	Accounts Payable	PRO PLAYGROUNDS	\$639.00	\$639.00	\$0.00
8244	11/12/2024	Reconciled		11/30/2024	Accounts Payable	Roseville Glass Co., LLC	\$2,745.00	\$2,745.00	\$0.00
8245	11/12/2024	Reconciled		11/30/2024	Accounts Payable	Sandhill Glass Co	\$200.00	\$200.00	\$0.00
8246	11/25/2024	Open			Accounts Payable	Clery Enterprises Corp.	\$4,700.00		
Type Check Totals:									
Sinking Fund - Sinking Fund Checking Totals							\$11,226.00	\$6,526.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,700.00	\$0.00
	Reconciled	5	\$6,526.00	\$6,526.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$11,226.00	\$6,526.00

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	\$4,700.00	\$0.00
	Reconciled	5	\$6,526.00	\$6,526.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$11,226.00	\$6,526.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,700.00	\$0.00
	Reconciled	5	\$6,526.00	\$6,526.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$11,226.00	\$6,526.00

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	\$4,700.00	\$0.00
	Reconciled	5	\$6,526.00	\$6,526.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$11,226.00	\$6,526.00

2020 Bond Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 20 - Capital Project 2020									
Check									
30417	11/04/2024	Open			Accounts Payable	Amazon Capital Services	\$459.95		
30418	11/12/2024	Open			Accounts Payable	MARSHALL MUSIC COMPANY	\$3,929.00		
30419	11/13/2024	Open			Accounts Payable	Great Lakes Furniture, Inc.	\$2,843.00		
Type Check Totals:									
Cap Proj 20 - Capital Project 2020 Totals								\$7,231.95	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$7,231.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$7,231.95	\$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	3	\$7,231.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$7,231.95	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$7,231.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$7,231.95	\$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	3	\$7,231.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$7,231.95	\$0.00

2022 Bond Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 22 - Capital Project 2022									
Check									
40120	11/12/2024	Voided		12/17/2024	Accounts Payable	Inacomp Technical Services Group,	\$5,350.00		
40121	11/25/2024	Open			Accounts Payable	Amazon Capital Services	\$369.99		
Type Check Totals:									
Cap Proj 22 - Capital Project 2022 Totals								\$5,719.99	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$369.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$5,350.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$5,719.99	\$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	\$369.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$5,350.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$5,719.99	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$369.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$5,350.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$5,719.99	\$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	\$369.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$5,350.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$5,719.99	\$0.00