



Chelsea School District

Finance Report

December 2024

December 2024 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 50% of the fiscal year has been officially completed as of December.
- Total receipts for the month were \$4,600,000.
- The majority of revenue came from State Aid, Act 18 funding, and tax collection.
- Expenditures are at 37% 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

- December revenue and expenses are at 44% for the month, which is slightly lower when compared to the same period last year.

Month-End Cash Balances

- The General Fund cash balance increased by approximately \$780,000.
- The Food Service Fund had a reduction in cash balance due to the timing of processing two Chartwells payments this month.
- The Sinking and Debt Funds all had increased cash balances for a tax collection payment.

Check Registers

General Fund

- Check 78051 – Creative Windows – Pierce Lake and Senior Center shades.
- Check 78072 – Set Seg – Quarterly worker compensation insurance payment.
- Check 78089 – Educatius – Refund Educatius student fee.
- Check 78139 – Chelsea Robotics Booster – Robotics grant reimbursement.
- Check 78153 – Imperial Dade – Custodial supplies.
- Check 78205 – EMS LINQ Inc. – Registration Gateway renewal.
- Check 78207 – Inacomp Technical Services Group – Cisco phone system renewal.

Cafeteria Fund

Payments this month were for Chartwells, employee reimbursements, and supplies.

2018, 2020, & 2022 Bond Funds

The 2022 Bonds Funds were spent purchasing technology supplies and MacBook's.

Sinking Fund

The Sinking Fund covered costs for water line replacement, flooring, and stadium culvert replacement.

Debt Funds

There were no disbursements from the Debt Funds this month.

Month End Cash Balances

From Date: 12/1/2024 - To Date: 12/31/2024

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	\$4,171,211.78	\$5,954,710.83	\$5,175,289.66	\$4,950,632.95
25	Food Service Fund	25	Food Service Fund	\$80,871.30	\$184,654.68	\$200,777.68	\$64,748.30
31	2016 Debt Service	31	2016 Debt Service	\$177,851.15	\$131,415.97	\$153.54	\$309,113.58
33	2020 Debt Service	33	2020 Debt Service	\$356,771.47	\$262,528.40	\$0.00	\$619,299.87
34	2018 Debt Service	34	2018 Debt Service	\$245,213.31	\$122,072.42	\$1,466.80	\$365,818.93
35	2022 Debt Service	35	2022 Debt Service	\$231,256.90	\$185,884.06	\$0.00	\$417,140.96
41	Sinking Fund	41	Sinking Fund	\$3,781,007.78	\$110,810.52	\$23,449.72	\$3,868,368.58
46	2018 Capital Projects	46	2018 Capital Projects	\$952,274.10	\$3,262.71	\$0.00	\$955,536.81
47	2020 Capital Projects	47	2020 Capital Projects	\$95,775.02	\$336.34	\$0.00	\$96,111.36
48	2022 Capital Projects	48	2022 Capital Projects	\$7,925,638.18	\$36,153.86	\$15,439.97	\$7,946,352.07
Grand Total: 10 Funds				\$18,017,870.99	\$6,991,829.79	\$5,416,577.37	\$19,593,123.41

General Fund Payment Register

From Payment Date: 12/1/2024 - To Payment Date: 12/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
Check									
78045	12/05/2024	Open			Accounts Payable	Amazon Capital Services	\$1,672.80	\$1,672.80	\$0.00
78046	12/05/2024	Open			Accounts Payable	APPLE COMPUTER, INC.	\$1,199.00	\$1,199.00	\$0.00
78047	12/05/2024	Open			Accounts Payable	B&H Foto & Electronics Corp	\$276.74	\$276.74	\$0.00
78048	12/05/2024	Open			Accounts Payable	Bridgewater Tire Co., Inc.	\$968.24	\$968.24	\$0.00
78049	12/05/2024	Open			Accounts Payable	CHELSEA SCHOOL DIST- TRANSPORTATION	\$674.40	\$674.40	\$0.00
78050	12/05/2024	Open			Accounts Payable	CHRISTIAN, NICHOLAS	\$500.00	\$500.00	\$0.00
78051	12/05/2024	Open			Accounts Payable	CREATIVE WINDOWS	\$2,815.00	\$2,815.00	\$0.00
78052	12/05/2024	Open			Accounts Payable	DETROIT SCIENCE FOR KIDS, INC.	\$1,980.00	\$1,980.00	\$0.00
78053	12/05/2024	Open			Accounts Payable	DTE ENERGY	\$8,587.56	\$8,587.56	\$0.00
78054	12/05/2024	Open			Accounts Payable	English, Rachel	\$31.30	\$31.30	\$0.00
78055	12/05/2024	Open			Accounts Payable	GREAT LAKES ACE	\$75.03	\$75.03	\$0.00
78056	12/05/2024	Open			Accounts Payable	HICKS, ELLEN	\$22.11	\$22.11	\$0.00
78057	12/05/2024	Open			Accounts Payable	Ink Frenzy	\$1,440.00		
78058	12/05/2024	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$16.00	\$16.00	\$0.00
78059	12/05/2024	Open			Accounts Payable	JOSTENS	\$25.80	\$25.80	\$0.00
78060	12/05/2024	Open			Accounts Payable	McDANIELS, MATHILDE	\$28.27		
78061	12/05/2024	Open			Accounts Payable	MIDWEST ENVIRO SOLUTIONS	\$675.00	\$675.00	\$0.00
78062	12/05/2024	Open			Accounts Payable	MOSER, ISABELA	\$66.25		
78063	12/05/2024	Open			Accounts Payable	MSBOA-DISTRICT 12	\$410.00		
78064	12/05/2024	Open			Accounts Payable	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	\$1,058.00	\$1,058.00	\$0.00
78065	12/05/2024	Open			Accounts Payable	O.T. FOR KIDS, INC.	\$15,648.75	\$15,648.75	\$0.00
78066	12/05/2024	Open			Accounts Payable	ORLANDI, JACK	\$66.25	\$66.25	\$0.00
78067	12/05/2024	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,640.00	\$2,640.00	\$0.00
78068	12/05/2024	Open			Accounts Payable	POLLYS FOOD SERVICE	\$69.90	\$69.90	\$0.00
78069	12/05/2024	Open			Accounts Payable	QUILL CORP	\$57.78	\$57.78	\$0.00
78070	12/05/2024	Open			Accounts Payable	Reid, Christopher	\$790.00	\$790.00	\$0.00
78071	12/05/2024	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$480.04	\$480.04	\$0.00
78072	12/05/2024	Open			Accounts Payable	SET-SEG	\$19,309.00	\$19,309.00	\$0.00
78073	12/05/2024	Open			Accounts Payable	Sinacola, Shawn	\$36.58	\$36.58	\$0.00
78074	12/05/2024	Open			Accounts Payable	STEKLAC, KATHRYN, G	\$67.40	\$67.40	\$0.00
78075	12/05/2024	Open			Accounts Payable	TeamBuildr LLC	\$2,400.00	\$2,400.00	\$0.00
78076	12/05/2024	Open			Accounts Payable	The Argus-Press Company	\$336.19	\$336.19	\$0.00
78077	12/05/2024	Open			Accounts Payable	Tuplin, Michelle	\$89.46	\$89.46	\$0.00
78078	12/05/2024	Open			Accounts Payable	Verizon Wireless	\$381.70	\$381.70	\$0.00
78079	12/05/2024	Open			Accounts Payable	YOGA FOR HEALTH AND HEALING LLC	\$581.00	\$581.00	\$0.00
78080	12/12/2024	Open			Accounts Payable	ADN ADMINISTRATORS	\$1,787.75	\$1,787.75	\$0.00
78081	12/12/2024	Open			Accounts Payable	Amazon Capital Services	\$54.15	\$54.15	\$0.00
78082	12/12/2024	Open			Accounts Payable	AMERICAN RED CROSS	\$114.00		
78083	12/12/2024	Open			Accounts Payable	Bio-Serv Corporation	\$819.00	\$819.00	\$0.00
78084	12/12/2024	Open			Accounts Payable	Camfil USA, Inc.	\$181.73	\$181.73	\$0.00
78085	12/12/2024	Open			Accounts Payable	CDW GOVERNMENT, LLC	\$97.00	\$97.00	\$0.00
78086	12/12/2024	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$27.49	\$27.49	\$0.00
78087	12/12/2024	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$166.68	\$166.68	\$0.00
78088	12/12/2024	Open			Accounts Payable	DIUBLE EQUIPMENT, INC.	\$265.94	\$265.94	\$0.00

General Fund Payment Register

From Payment Date: 12/1/2024 - To Payment Date: 12/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78089	12/12/2024	Open			Accounts Payable	EDUCATIUS INC.	\$2,000.00	\$2,000.00	\$0.00
78090	12/12/2024	Open			Accounts Payable	FBH Architectural Security, Inc.	\$90.00	\$90.00	\$0.00
78091	12/12/2024	Open			Accounts Payable	FILLION, KATY	\$174.13	\$174.13	\$0.00
78092	12/12/2024	Open			Accounts Payable	GETAWAY TOUR AND CHARTERS	\$895.00	\$895.00	\$0.00
78093	12/12/2024	Open			Accounts Payable	GREAT LAKES ACE	\$82.10	\$82.10	\$0.00
78094	12/12/2024	Open			Accounts Payable	Imperial Dade	\$193.86	\$193.86	\$0.00
78095	12/12/2024	Open			Accounts Payable	JOHNSON CONTROL, INC.	\$8,320.41	\$8,320.41	\$0.00
78096	12/12/2024	Open			Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
78097	12/12/2024	Open			Accounts Payable	Lott, Michael	\$35.00	\$35.00	\$0.00
78098	12/12/2024	Open			Accounts Payable	MANCHESTER COLLISION INC	\$155.00	\$155.00	\$0.00
78099	12/12/2024	Open			Accounts Payable	MEA FINANCIAL SERVICES	\$325.10	\$325.10	\$0.00
78100	12/12/2024	Voided		12/30/2024	Accounts Payable	Michigan Association of School Administrators	\$150.00		
78101	12/12/2024	Open			Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$581.12	\$581.12	\$0.00
78102	12/12/2024	Open			Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$5,005.00	\$5,005.00	\$0.00
78103	12/12/2024	Open			Accounts Payable	NOLD, KARA	\$21.25	\$21.25	\$0.00
78104	12/12/2024	Open			Accounts Payable	PARTS PEDDLER INC.	\$192.10	\$192.10	\$0.00
78105	12/12/2024	Open			Accounts Payable	Process Engineering & Equipment Co.	\$758.14	\$758.14	\$0.00
78106	12/12/2024	Open			Accounts Payable	QUILL CORP	\$96.45	\$96.45	\$0.00
78107	12/12/2024	Open			Accounts Payable	RADOMSKI, SARAH	\$63.52	\$63.52	\$0.00
78108	12/12/2024	Open			Accounts Payable	REPUBLIC SERVICES #270	\$3,485.25	\$3,485.25	\$0.00
78109	12/12/2024	Open			Accounts Payable	ROOSEN, VARCHETTI & OLIVIER - GA, PLLC	\$243.22		
78110	12/12/2024	Open			Accounts Payable	ROVIN CERAMICS	\$621.19	\$621.19	\$0.00
78111	12/12/2024	Open			Accounts Payable	SAM'S STORES INC.	\$319.00	\$319.00	\$0.00
78112	12/12/2024	Open			Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	\$71.09	\$71.09	\$0.00
78113	12/12/2024	Open			Accounts Payable	TERMINAL SUPPLY INC.	\$36.08	\$36.08	\$0.00
78114	12/12/2024	Open			Accounts Payable	TRANE	\$206.85	\$206.85	\$0.00
78115	12/12/2024	Open			Accounts Payable	TRINITY, INC	\$572.00	\$572.00	\$0.00
78116	12/12/2024	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$24,438.99	\$24,438.99	\$0.00
78117	12/12/2024	Open			Accounts Payable	WEINGARTZ Supply Co	\$17.98	\$17.98	\$0.00
78118	12/12/2024	Open			Accounts Payable	ZAINEA, JOHN	\$42.50		
78119	12/12/2024	Open			Accounts Payable	PEAL, NICOLAS	\$100.00	\$100.00	\$0.00
78120	12/12/2024	Open			Accounts Payable	ROOSEN, VARCHETTI & OLIVIER - GA, PLLC	\$333.11	\$333.11	\$0.00
78121	12/13/2024	Open			Accounts Payable	MiSDU	\$433.63	\$433.63	\$0.00
78122	12/19/2024	Open			Accounts Payable	ABC TRAINING AND TESTING, LLC	\$1,700.00		
78123	12/19/2024	Open			Accounts Payable	ADAMS, COOPER	\$204.00	\$204.00	\$0.00
78124	12/19/2024	Open			Accounts Payable	AIRGAS GREAT LAKES, INC.	\$61.00	\$61.00	\$0.00
78125	12/19/2024	Open			Accounts Payable	Amazon Capital Services	\$683.73	\$683.73	\$0.00
78126	12/19/2024	Open			Accounts Payable	Barrett, Rebecca	\$781.28		
78127	12/19/2024	Open			Accounts Payable	BASAR, CADEN	\$119.00		
78128	12/19/2024	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$244.59	\$244.59	\$0.00
78129	12/19/2024	Open			Accounts Payable	BOULANGER, SHANNON	\$70.54	\$70.54	\$0.00
78130	12/19/2024	Open			Accounts Payable	BSN Sports, Inc.	\$76.00	\$76.00	\$0.00
78131	12/19/2024	Open			Accounts Payable	Burman, Adam, J	\$350.00	\$350.00	\$0.00
78132	12/19/2024	Open			Accounts Payable	Capital One, N.A.	\$20.66	\$20.66	\$0.00

General Fund Payment Register

From Payment Date: 12/1/2024 - To Payment Date: 12/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78133	12/19/2024	Open			Accounts Payable	CARQUEST OF CHELSEA	\$17.74	\$17.74	\$0.00
78134	12/19/2024	Open			Accounts Payable	CAVANAUGH, LUKE	\$85.00	\$85.00	\$0.00
78135	12/19/2024	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,320.00	\$1,320.00	\$0.00
78136	12/19/2024	Open			Accounts Payable	Ceo , Matthew	\$67.54	\$67.54	\$0.00
78137	12/19/2024	Open			Accounts Payable	CHELSEA AREA CHAMBER OF COMMERCE	\$470.00	\$470.00	\$0.00
78138	12/19/2024	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$16.35	\$16.35	\$0.00
78139	12/19/2024	Open			Accounts Payable	Chelsea Robotics Booster	\$14,418.45		
78140	12/19/2024	Open			Accounts Payable	Clog-Busters Sewer & Drain Services	\$449.00	\$449.00	\$0.00
78141	12/19/2024	Open			Accounts Payable	Coach Jeremy Sports, LLC	\$3,014.00	\$3,014.00	\$0.00
78142	12/19/2024	Open			Accounts Payable	DIUBLE EQUIPMENT, INC.	\$711.00	\$711.00	\$0.00
78143	12/19/2024	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$62.42		
78144	12/19/2024	Open			Accounts Payable	Feonix - Mobility Rising	\$3,208.80	\$3,208.80	\$0.00
78145	12/19/2024	Open			Accounts Payable	Fineman , Brenda	\$855.00		
78146	12/19/2024	Open			Accounts Payable	First Day Homecare, LLC.	\$7,434.00	\$7,434.00	\$0.00
78147	12/19/2024	Open			Accounts Payable	Fitch, Caleb, J	\$34.00		
78148	12/19/2024	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$1,951.00		
78149	12/19/2024	Open			Accounts Payable	GREAT LAKES ACE	\$150.90		
78150	12/19/2024	Open			Accounts Payable	HURST, PALMER	\$68.00	\$68.00	\$0.00
78151	12/19/2024	Open			Accounts Payable	ICHESCO, GIBSON	\$153.00	\$153.00	\$0.00
78152	12/19/2024	Open			Accounts Payable	ICHESCO, JACKSON	\$204.00		
78153	12/19/2024	Open			Accounts Payable	Imperial Dade	\$6,719.89	\$6,719.89	\$0.00
78154	12/19/2024	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$89.93	\$89.93	\$0.00
78155	12/19/2024	Open			Accounts Payable	JAHN, KYLE	\$68.00	\$68.00	\$0.00
78156	12/19/2024	Open			Accounts Payable	JOHNSON CONTROL, INC.	\$503.40	\$503.40	\$0.00
78157	12/19/2024	Open			Accounts Payable	KNIGHT, COREY	\$31.89	\$31.89	\$0.00
78158	12/19/2024	Open			Accounts Payable	McDANIELS, MATHILDE	\$18.43		
78159	12/19/2024	Open			Accounts Payable	Michigan Association of School Administrators	\$325.00		
78160	12/19/2024	Open			Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$1,564.00	\$1,564.00	\$0.00
78161	12/19/2024	Open			Accounts Payable	Miller Johnson Snell & Cumiskey PLC	\$325.00	\$325.00	\$0.00
78162	12/19/2024	Open			Accounts Payable	PARTS PEDDLER INC.	\$55.98	\$55.98	\$0.00
78163	12/19/2024	Open			Accounts Payable	PETERS, NATHAN	\$44.22	\$44.22	\$0.00
78164	12/19/2024	Open			Accounts Payable	POLLYS FOOD SERVICE	\$238.17		
78165	12/19/2024	Open			Accounts Payable	Process Engineering & Equipment Co.	\$3,110.87		
78166	12/19/2024	Open			Accounts Payable	QUILL CORP	\$76.80	\$76.80	\$0.00
78167	12/19/2024	Open			Accounts Payable	RODRIGUEZ, NEVE	\$150.00	\$150.00	\$0.00
78168	12/19/2024	Open			Accounts Payable	Schilt, Adam	\$67.54	\$67.54	\$0.00
78169	12/19/2024	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$87.30	\$87.30	\$0.00
78170	12/19/2024	Open			Accounts Payable	Seymour, Elisabeth	\$392.38		
78171	12/19/2024	Open			Accounts Payable	SMYTH, CHRISTOPHER	\$74.85	\$74.85	\$0.00
78172	12/19/2024	Open			Accounts Payable	Source One Digital, LLC	\$287.00	\$287.00	\$0.00
78173	12/19/2024	Open			Accounts Payable	ST. LOUIS CENTER	\$254.60	\$254.60	\$0.00
78174	12/19/2024	Open			Accounts Payable	THOMAS, BRODY	\$153.00	\$153.00	\$0.00
78175	12/19/2024	Open			Accounts Payable	TRINITY, INC	\$761.00		
78176	12/19/2024	Open			Accounts Payable	Van Orman, Nathan, Robert	\$170.00	\$170.00	\$0.00
78177	12/23/2024	Open			Accounts Payable	MISDU	\$433.63	\$433.63	\$0.00

General Fund Payment Register

From Payment Date: 12/1/2024 - To Payment Date: 12/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78178	12/23/2024	Open			Accounts Payable	ROOSEN, VARCHETTI & OLIVIER - GA, PLLC	\$416.18		
78179	12/23/2024	Open			Accounts Payable	SET-SEG	\$8,824.00	\$8,824.00	\$0.00
78180	12/27/2024	Open			Accounts Payable	AIRGAS GREAT LAKES, INC.	\$282.92		
78181	12/27/2024	Open			Accounts Payable	Amazon Capital Services	\$411.51		
78182	12/27/2024	Open			Accounts Payable	Aventric Technologies LLC	\$1,430.00		
78183	12/27/2024	Open			Accounts Payable	CAROLINA BIOLOGICAL	\$153.85	\$153.85	\$0.00
78184	12/27/2024	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$31.64		
78185	12/27/2024	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$410.17		
78186	12/27/2024	Open			Accounts Payable	CONCENTRA MEDICAL CENTERS	\$104.00	\$104.00	\$0.00
78187	12/27/2024	Open			Accounts Payable	DEMCO, INC.	\$124.89		
78188	12/27/2024	Open			Accounts Payable	HENRY, KRISTINE	\$308.20		
78189	12/27/2024	Open			Accounts Payable	Imperial Dade	\$207.17		
78190	12/27/2024	Open			Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$275.00		
78191	12/27/2024	Open			Accounts Payable	McDANIELS, MATHILDE	\$18.75		
78192	12/27/2024	Open			Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$2,149.91		
78193	12/27/2024	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,112.00		
78194	12/27/2024	Open			Accounts Payable	PEDLOW, MATTHEW	\$6.99		
78195	12/27/2024	Open			Accounts Payable	POLLYS FOOD SERVICE	\$75.35		
78196	12/27/2024	Open			Accounts Payable	Reid, Christopher	\$94.10		
78197	12/27/2024	Open			Accounts Payable	STEKLAC, KATHRYN, G	\$27.54		
78198	12/27/2024	Open			Accounts Payable	Tuplin, Michelle	\$76.91		
78199	12/01/2024	Open			Accounts Payable	English, Rachel	\$991.92		
78200	12/30/2024	Open			Accounts Payable	Allied Universal Technology Services	\$730.00		
78201	12/30/2024	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$2,620.89		
78202	12/30/2024	Open			Accounts Payable	BP Energy Retail Company LLC	\$6,533.32		
78203	12/30/2024	Open			Accounts Payable	Browne, Evan, A	\$2,260.00		
78204	12/30/2024	Open			Accounts Payable	EMBURY, DARREN	\$278.00		
78205	12/30/2024	Open			Accounts Payable	EMS LINQ INC.	\$7,463.43		
78206	12/30/2024	Open			Accounts Payable	Fortra, LLC	\$873.98		
78207	12/30/2024	Open			Accounts Payable	Inacomp Technical Services Group,	\$16,633.33		
78208	12/30/2024	Open			Accounts Payable	INTERSTATE SECURITY, INC.	\$115.00		
78209	12/30/2024	Open			Accounts Payable	Quadient, Inc.	\$241.00		
78210	12/30/2024	Open			Accounts Payable	STARKEY, BETH	\$10.00	\$10.00	\$0.00
78211	12/30/2024	Open			Accounts Payable	Thalner Electronic Laboratories, Inc.	\$575.00		
78212	12/30/2024	Open			Accounts Payable	UMS EDUCATION	\$1,071.00		
78213	12/30/2024	Open			Accounts Payable	WEINGARTZ Supply Co	\$1,327.28		
78215	12/01/2024	Open			Accounts Payable	Pippin, Allison	\$621.63		
Type Check Totals:									
EFT									
170 Transactions							\$234,254.10	\$155,842.95	\$0.00
1657	12/06/2024	Open			Accounts Payable	Standard Retirement Services, Inc.	\$25,250.37	\$25,250.37	\$0.00
1658	12/06/2024	Open			Accounts Payable	HealthEquity, Inc.	\$12,503.37	\$12,503.37	\$0.00
1659	12/06/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$303,317.09	\$303,317.09	\$0.00
1660	12/06/2024	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$43,191.15	\$43,191.15	\$0.00
1661	12/06/2024	Open			Accounts Payable	ADN ADMINISTRATORS	\$11,652.14	\$11,652.14	\$0.00
1664	12/09/2024	Voided		12/10/2024	Accounts Payable	iSolved HCM, LLC	\$86.82		

General Fund Payment Register

From Payment Date: 12/1/2024 - To Payment Date: 12/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1665	12/04/2024	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$345,292.30	\$345,292.30	\$0.00
1666	12/04/2024	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$437,953.90	\$437,953.90	\$0.00
1668	12/10/2024	Open			Accounts Payable	iSolved HCM, LLC	\$90.81	\$90.81	\$0.00
1669	12/11/2024	Open			Accounts Payable	CITY OF CHELSEA	\$41,821.25	\$41,821.25	\$0.00
1671	12/17/2024	Voided		01/22/2025	Accounts Payable	INTERNAL REVENUE SERVICE	\$58.33		
1672	12/16/2024	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$512,434.01	\$512,434.01	\$0.00
1673	12/17/2024	Open			Accounts Payable	STATE OF MICHIGAN - SALES TAX & WITHHOLDING	\$19.50	\$19.50	\$0.00
1674	12/20/2024	Open			Accounts Payable	Standard Retirement Services, Inc.	\$19,208.66	\$19,208.66	\$0.00
1675	12/20/2024	Open			Accounts Payable	HealthEquity, Inc.	\$12,503.37	\$12,503.37	\$0.00
1676	12/20/2024	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$28,329.37	\$28,329.37	\$0.00
1677	12/20/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$186,917.28	\$186,917.28	\$0.00
1679	12/30/2024	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,769.70		
18 Transactions							\$1,982,399.42	\$1,980,484.57	\$0.00

Type EFT Totals:
GF Checking - GF Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	169	\$234,104.10	\$155,842.95
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$150.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	170	\$234,254.10	\$155,842.95

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$1,982,254.27	\$1,980,484.57
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$145.15	\$0.00

General Fund Payment Register

From Payment Date: 12/1/2024 - To Payment Date: 12/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total	18	\$1,982,399.42	\$1,980,484.57		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	185	\$2,216,358.37	\$2,136,327.52		
					Reconciled	0	\$0.00	\$0.00		
					Voided	3	\$295.15	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	188	\$2,216,653.52	\$2,136,327.52		
Grand Totals:										
					Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	169	\$234,104.10	\$155,842.95		
					Reconciled	0	\$0.00	\$0.00		
					Voided	1	\$150.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	170	\$234,254.10	\$155,842.95		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	16	\$1,982,254.27	\$1,980,484.57		
					Reconciled	0	\$0.00	\$0.00		
					Voided	2	\$145.15	\$0.00		
					Total	18	\$1,982,399.42	\$1,980,484.57		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	185	\$2,216,358.37	\$2,136,327.52		
					Reconciled	0	\$0.00	\$0.00		
					Voided	3	\$295.15	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	188	\$2,216,653.52	\$2,136,327.52		

Food Service Payment Register

From Payment Date: 12/1/2024 - To Payment Date: 12/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
<u>Check</u>									
12871	12/06/2024	Reconciled		12/31/2024	Accounts Payable	CASCADE REFRIGERATION	\$278.20	\$278.20	\$0.00
12872	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Compass Group USA, Inc.	\$119,307.20	\$119,307.20	\$0.00
12873	12/06/2024	Reconciled		12/31/2024	Accounts Payable	HOBART CORPORATION	\$968.15	\$968.15	\$0.00
12874	12/06/2024	Reconciled		12/31/2024	Accounts Payable	POLLYS FOOD SERVICE	\$79.96	\$79.96	\$0.00
12875	12/19/2024	Reconciled		12/31/2024	Accounts Payable	Amazon Capital Services	\$131.33	\$131.33	\$0.00
12876	12/19/2024	Open			Accounts Payable	Beeman, Bonnie	\$39.98		
12877	12/19/2024	Reconciled		12/31/2024	Accounts Payable	Compass Group USA, Inc.	\$79,858.81	\$79,858.81	\$0.00
12878	12/19/2024	Open			Accounts Payable	MUNKER, SHAWNTAY	\$49.95		
Type Check Totals:									
Cafeteria - Cafeteria Totals							\$200,713.58	\$200,623.65	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$89.93	\$0.00
	Reconciled	6	\$200,623.65	\$200,623.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$200,713.58	\$200,623.65

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	\$89.93	\$0.00
	Reconciled	6	\$200,623.65	\$200,623.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$200,713.58	\$200,623.65

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$89.93	\$0.00
	Reconciled	6	\$200,623.65	\$200,623.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$200,713.58	\$200,623.65

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	\$89.93	\$0.00
	Reconciled	6	\$200,623.65	\$200,623.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$200,713.58	\$200,623.65

Sinking Fund Payment Register

From Payment Date: 12/1/2024 - To Payment Date: 12/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
<u>Check</u>									
8247	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Amazon Capital Services	\$253.44	\$253.44	\$0.00
8248	12/06/2024	Reconciled		12/31/2024	Accounts Payable	BOLLINGER SANITATION	\$1,750.00	\$1,750.00	\$0.00
8249	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Sandhill Glass Co	\$380.00	\$380.00	\$0.00
8250	12/06/2024	Reconciled		12/31/2024	Accounts Payable	TRIST CREEK FLOORING INC.	\$1,465.00	\$1,465.00	\$0.00
8251	12/19/2024	Reconciled		12/31/2024	Accounts Payable	BOLLINGER SANITATION	\$17,751.28	\$17,751.28	\$0.00
8252	12/19/2024	Reconciled		12/31/2024	Accounts Payable	Burman, Adam, J	\$1,850.00	\$1,850.00	\$0.00
Type Check Totals:									
Sinking Fund - Sinking Fund Checking Totals									
							\$23,449.72	\$23,449.72	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	6	\$23,449.72	\$23,449.72
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$23,449.72	\$23,449.72

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	6	\$23,449.72	\$23,449.72
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$23,449.72	\$23,449.72

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	6	\$23,449.72	\$23,449.72
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$23,449.72	\$23,449.72

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	6	\$23,449.72	\$23,449.72
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$23,449.72	\$23,449.72

2022 Bond Payment Register

From Payment Date: 12/1/2024 - To Payment Date: 12/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 22 - Capital Project 2022									
Check									
40122	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Amazon Capital Services	\$798.34	\$798.34	\$0.00
40123	12/06/2024	Reconciled		12/31/2024	Accounts Payable	APPLE COMPUTER, INC.	\$5,345.00	\$5,345.00	\$0.00
40124	12/17/2024	Reconciled		12/31/2024	Accounts Payable	Amazon Capital Services	\$3,914.63	\$3,914.63	\$0.00
40125	12/17/2024	Reconciled		12/31/2024	Accounts Payable	Inacomp Technical Services Group,	\$5,350.00	\$5,350.00	\$0.00
Type Check Totals:							\$15,407.97	\$15,407.97	\$0.00
Cap Proj 22 - Capital Project 2022 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$15,407.97	\$15,407.97
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$15,407.97	\$15,407.97

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	\$15,407.97	\$15,407.97
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$15,407.97	\$15,407.97

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$15,407.97	\$15,407.97
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$15,407.97	\$15,407.97

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	\$15,407.97	\$15,407.97
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$15,407.97	\$15,407.97