



Chelsea School District

Finance Report

March 2026

March 2026 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 75% of the fiscal year has been officially completed as of March.
- Total receipts/transfers for the month were around \$4,928,000.
- We received over \$2,155,000 in tax revenue this month.
- Expenditures are at 62% of the allocated budget.
- We also had disbursements totaling \$4,676,000.

Community Education Fund Detail – Revenues and Expenditures

- March activity for Community Education totaled \$172,000. Overall, 64% of the allocated budget has been utilized.

Month-End Cash Balances

- The General Fund cash balance increased by approximately \$250,000.
- The Debt and Sinking Funds increased for tax collection again this month.
- The Capital Project Funds decreased for bond work.

Check Registers

General Fund

- Check 80679 – ABC Training – Bus driver training.
- Check 80718 – Sunbelt Rentals – Equipment rental for operations.
- Check 80739 – First Day Homecare – Nursing services.
- Check 80780 – Jason Morris – Reimbursement for mileage.
- Check 80825 – Imperial Dade – Custodial supplies.
- Check 80849 – Washtenaw ISD – Cisco Amp for antivirus and bundled reports.
- Check 80853 – Steven Zuke – Employee clothing reimbursement.

Cafeteria Fund

The Cafeteria Fund made payments to Chartwells and issued start-up funds for a catering event.

2018, 2020, 2022, & 2025 Bond Funds

The Bond Funds had payments for cameras, Clark Construction fees, and technology purchases.

Sinking Fund

Payments this month included boiler repairs, blower motor parts, and cabling at the 100 building.

Debt Funds

The Debt Funds had payments to Argent Trust for annual fees.

Fieldhouse Fund

The Fieldhouse Fund did not have any payments this month.

Month End Cash Balances

From Date: 3/1/2026 - To Date: 3/31/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
11	General Fund	11	General Fund	\$6,775,784.87	\$9,344,088.83	\$9,092,732.68	\$7,027,141.02
25	Food Service Fund	25	Food Service Fund	\$107,840.20	\$100,336.48	\$158,283.46	\$49,893.22
31	2016 Debt Service	31	2016 Debt Service	\$272,542.30	\$2,055.11	\$0.00	\$274,597.41
33	2020 Debt Service	33	2020 Debt Service	\$1,541,818.66	\$365,314.45	\$0.01	\$1,907,133.10
34	2018 Debt Service	34	2018 Debt Service	\$300,828.91	\$2,815.14	\$0.00	\$303,644.05
35	2022 Debt Service	35	2022 Debt Service	\$1,717,670.55	\$341,958.38	\$500.00	\$2,059,128.93
36	2025 Debt Service	36	2025 Debt Service	\$4,192,815.91	\$1,154,720.14	\$0.00	\$5,347,536.05
41	Sinking Fund	41	Sinking Fund	\$5,673,449.62	\$272,940.45	\$34,605.01	\$5,911,785.06
42	2025 Capital Projects	42	2025 Capital Projects	\$28,104,616.49	\$136,911.51	\$207,242.19	\$28,034,285.81
43	Fieldhouse	43	Fieldhouse	\$752,169.54	\$2,932.96	\$0.00	\$755,102.50
46	2018 Capital Projects	46	2018 Capital Projects	\$974,609.13	\$2,523.31	\$0.00	\$977,132.44
47	2020 Capital Projects	47	2020 Capital Projects	\$148,097.99	\$392.84	\$0.00	\$148,490.83
48	2022 Capital Projects	48	2022 Capital Projects	\$6,797,020.37	\$145,969.64	\$260,136.57	\$6,682,853.44
Grand Total: 13 Funds				\$57,359,264.54	\$11,872,959.24	\$9,753,499.92	\$59,478,723.86

**CHELSEA SCHOOL DISTRICT
GENERAL FUND ACTIVITY DETAIL
March, 2026**

March RECEIPTS:

Property Taxes	2,155,341.34
State Aid	2,142,831.42
Grants -	190,342.55
RevTrak	684.26
Transportation	15,280.15
Community Education/Rec	149,311.51
Rent/Lease	5,129.50
Athletics	16,808.12
Interest	22,620.72
Food Service	44,556.48
Transfer from Other Fund	154,242.19
Educatus Tuition	28,000.00
Other Income & Misc. Reimbursements	3,031.87
TOTAL RECEIPTS	\$ 4,928,180.11

March DISBURSEMENTS:

Payroll Taxes, Federal, FICA & State	573,730.11
Payroll Transfers	1,394,539.94
Retirement Payments	1,425,290.46
ORS UAAL	268,457.22
Health Equity (HSA)	35,846.98
Standard - 403b/457	60,772.29
Infinisource (FSA)	4,731.98
EduStaff	60,007.77
Check Register	352,104.16
General Fund	318,513.65
Athletics	10,580.44
Community Ed	18,696.36
CEF	4,313.71
Voids	(6,057.50)
City of Chelsea - Utilities	48,132.08
Purchasing Card	13,501.75
Transfer to Other Funds	100,000.00
Bank Fees	6,715.39
MESSA	300,661.90
WEOC	10,648.87
ADN Dental	23,726.27
Miscellaneous/Fund Transfers	2,400.00
Life Insurance	1,614.29
TOTAL EXPENDITURES	\$ 4,676,823.96

	BALANCE AS OF	YEAR TO DATE	MONTH OF	BALANCE
	<u>July 1, 2025</u>	<u>Feb 2026</u>	<u>March, 2026</u>	<u>March, 2026</u>
Balance Forward	\$ 7,459,681.31		\$ -	\$ 7,459,681.31
Receipts/Transfers	-	25,509,737.61	4,928,180.11	30,437,917.72
Disbursements	-	26,193,634.05	4,676,823.96	30,870,458.01
Total Cash Balance	\$ 7,459,681.31	\$ (683,896.44)	\$ 251,356.15	\$ 7,027,141.02

General Fund Payment Register

From Payment Date: 3/1/2026 - To Payment Date: 3/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
Check									
80677	03/02/2026	Reconciled		03/02/2026	Accounts Payable	TAYLOR, BRENNA	\$852.82		
80678	03/02/2026	Open			Accounts Payable	TAYLOR, LUCIE	\$843.68		
80679	03/02/2026	Open			Accounts Payable	ABC TRAINING AND TESTING, LLC	\$2,350.00	\$2,350.00	\$0.00
80680	03/02/2026	Open			Accounts Payable	AGIREPAIR INC.	\$2,842.00	\$2,842.00	\$0.00
80681	03/02/2026	Open			Accounts Payable	Amazon Capital Services	\$1,837.94	\$1,837.94	\$0.00
80682	03/02/2026	Open			Accounts Payable	AQUATIC SOURCE	\$55.00	\$55.00	\$0.00
80683	03/02/2026	Open			Accounts Payable	AUTO-WARES	\$747.90	\$747.90	\$0.00
80684	03/02/2026	Open			Accounts Payable	AVERY OIL & PROPANE, INC.	\$20,102.78	\$20,102.78	\$0.00
80685	03/02/2026	Open			Accounts Payable	BOLUYT, SHANELLE, OLIVERO	\$100.00		
80686	03/02/2026	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$17.30	\$17.30	\$0.00
80687	03/02/2026	Open			Accounts Payable	COLDWATER COMMUNITY SCHOOLS	\$230.00	\$230.00	\$0.00
80688	03/02/2026	Open			Accounts Payable	CORE ATHLETICS, LLC	\$1,210.00	\$1,210.00	\$0.00
80689	03/02/2026	Open			Accounts Payable	ELECTROCOMM-MICHIGAN	\$394.50	\$394.50	\$0.00
80690	03/02/2026	Open			Accounts Payable	FEAD, DIANE	\$100.00		
80691	03/02/2026	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$674.50	\$674.50	\$0.00
80692	03/02/2026	Open			Accounts Payable	Gower, Melody, E	\$100.00	\$100.00	\$0.00
80693	03/02/2026	Open			Accounts Payable	GREAT LAKES ACE	\$110.58	\$110.58	\$0.00
80694	03/02/2026	Open			Accounts Payable	HABASH, STEPHEN	\$150.00	\$150.00	\$0.00
80695	03/02/2026	Open			Accounts Payable	Hilliard, Gina	\$123.83		
80696	03/02/2026	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$5,959.16	\$5,959.16	\$0.00
80697	03/02/2026	Open			Accounts Payable	HOWLETT LOCK AND DOOR, INC.	\$216.00	\$216.00	\$0.00
80698	03/02/2026	Open			Accounts Payable	Imperial Dade	\$1,821.89	\$1,821.89	\$0.00
80699	03/02/2026	Open			Accounts Payable	JENKINS, MARK, A	\$100.00	\$100.00	\$0.00
80700	03/02/2026	Open			Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$285.00	\$285.00	\$0.00
80701	03/02/2026	Open			Accounts Payable	MAD SCIENCE OF DETROIT	\$2,380.00	\$2,380.00	\$0.00
80702	03/02/2026	Open			Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$208.29	\$208.29	\$0.00
80703	03/02/2026	Open			Accounts Payable	MPAAA	\$495.00	\$495.00	\$0.00
80704	03/02/2026	Open			Accounts Payable	NEFF COMPANY	\$189.80	\$189.80	\$0.00
80705	03/02/2026	Open			Accounts Payable	O.T. FOR KIDS, INC.	\$16,883.75	\$16,883.75	\$0.00
80706	03/02/2026	Open			Accounts Payable	PARTS PEDDLER INC.	\$885.83	\$885.83	\$0.00
80707	03/02/2026	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,656.25	\$2,656.25	\$0.00
80708	03/02/2026	Open			Accounts Payable	PETERS, NATHAN	\$56.19	\$56.19	\$0.00
80709	03/02/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$93.05	\$93.05	\$0.00
80710	03/02/2026	Open			Accounts Payable	PSP Office Solutions	\$61.03	\$61.03	\$0.00
80711	03/02/2026	Open			Accounts Payable	QUILL CORP	\$73.40	\$73.40	\$0.00
80712	03/02/2026	Open			Accounts Payable	REPUBLIC SERVICES #270	\$3,728.84	\$3,728.84	\$0.00
80713	03/02/2026	Open			Accounts Payable	RISE VISION INC.	\$1,399.00	\$1,399.00	\$0.00
80714	03/02/2026	Open			Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$15,269.00	\$15,269.00	\$0.00
80715	03/02/2026	Open			Accounts Payable	SHAR PRODUCTS COMPANY	\$99.16	\$99.16	\$0.00
80716	03/02/2026	Open			Accounts Payable	SIGNS IN 1 DAY	\$378.00	\$378.00	\$0.00
80717	03/02/2026	Open			Accounts Payable	SKRYPEC, RYANN	\$26.25		
80718	03/02/2026	Open			Accounts Payable	SUNBELT RENTALS, INC.	\$3,993.44	\$3,993.44	\$0.00
80719	03/02/2026	Open			Accounts Payable	Thalner Electronic Laboratories, Inc.	\$2,100.00	\$2,100.00	\$0.00
80720	03/02/2026	Open			Accounts Payable	TURVIN, KAREN	\$59.89	\$59.89	\$0.00
80721	03/02/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$136.96	\$136.96	\$0.00

General Fund Payment Register

From Payment Date: 3/1/2026 - To Payment Date: 3/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80722	03/02/2026	Open			Accounts Payable	Verizon Wireless	\$38.13	\$38.13	\$0.00
80723	03/02/2026	Open			Accounts Payable	WASH COMM COLLEGE	\$8,816.23	\$8,816.23	\$0.00
80724	03/02/2026	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$110.81	\$110.81	\$0.00
80725	03/02/2026	Open			Accounts Payable	WATER STORE	\$17.00	\$17.00	\$0.00
80726	03/05/2026	Open			Accounts Payable	Hanrath, Micaela	\$13.56	\$13.56	\$0.00
80727	03/05/2026	Open			Accounts Payable	McDANIELS, MATHILDE	\$20.37	\$20.37	\$0.00
80728	03/05/2026	Open			Accounts Payable	PELLETIER, EMILY	\$100.05	\$100.05	\$0.00
80729	03/12/2026	Open			Accounts Payable	ABC TRAINING AND TESTING, LLC	\$140.00	\$140.00	\$0.00
80730	03/12/2026	Open			Accounts Payable	Amazon Capital Services	\$353.03	\$353.03	\$0.00
80731	03/12/2026	Open			Accounts Payable	Baxter, Jamie, E	\$9.98	\$9.98	\$0.00
80732	03/12/2026	Open			Accounts Payable	Bio-Serv Corporation	\$851.00	\$851.00	\$0.00
80733	03/12/2026	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$855.30	\$855.30	\$0.00
80734	03/12/2026	Open			Accounts Payable	DES MOINES STAMP MFG CO	\$83.15	\$83.15	\$0.00
80735	03/12/2026	Open			Accounts Payable	Drake Oswal, Christine	\$336.00	\$336.00	\$0.00
80736	03/12/2026	Open			Accounts Payable	DTE ENERGY	\$3,601.23	\$3,601.23	\$0.00
80737	03/12/2026	Open			Accounts Payable	FBH Architectural Security, Inc.	\$220.00	\$220.00	\$0.00
80738	03/12/2026	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$494.38	\$494.38	\$0.00
80739	03/12/2026	Open			Accounts Payable	First Day Homecare, LLC.	\$9,070.60		
80740	03/12/2026	Open			Accounts Payable	ILLINOIS STATE DISBURSEMENT UNIT	\$291.35	\$291.35	\$0.00
80741	03/12/2026	Open			Accounts Payable	LAWSON PRODUCTS INC	\$43.43	\$43.43	\$0.00
80742	03/12/2026	Open			Accounts Payable	MADISON ELECTRIC CO	\$94.85	\$94.85	\$0.00
80743	03/12/2026	Open			Accounts Payable	MCCALLA, KATHRYN	\$177.48	\$177.48	\$0.00
80744	03/12/2026	Open			Accounts Payable	McConnell, Mollie	\$126.95	\$126.95	\$0.00
80745	03/12/2026	Open			Accounts Payable	Michigan Assessment Consortium, Inc.	\$95.00	\$95.00	\$0.00
80746	03/12/2026	Open			Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$125.00	\$125.00	\$0.00
80747	03/12/2026	Open			Accounts Payable	MiSDU	\$116.38	\$116.38	\$0.00
80748	03/12/2026	Open			Accounts Payable	PARTS PEDDLER INC.	\$70.87	\$70.87	\$0.00
80749	03/12/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$43.47	\$43.47	\$0.00
80750	03/12/2026	Open			Accounts Payable	PSP Office Solutions	\$33.79	\$33.79	\$0.00
80751	03/12/2026	Open			Accounts Payable	RAIZEDUP	\$1,060.00	\$1,060.00	\$0.00
80752	03/12/2026	Open			Accounts Payable	RICHARDSON, IRA	\$1,800.00		
80753	03/12/2026	Open			Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$5,764.64	\$5,764.64	\$0.00
80754	03/12/2026	Open			Accounts Payable	SHERMETA LAW GROUP, PLLC	\$245.37	\$245.37	\$0.00
80755	03/12/2026	Open			Accounts Payable	ST. LOUIS CENTER	\$203.68	\$203.68	\$0.00
80756	03/12/2026	Open			Accounts Payable	THRUN LAW FIRM, PC	\$315.00	\$315.00	\$0.00
80757	03/12/2026	Open			Accounts Payable	UMS EDUCATION	\$833.00	\$833.00	\$0.00
80758	03/12/2026	Open			Accounts Payable	UNITED PARCEL SERVICE	\$60.89	\$60.89	\$0.00
80759	03/12/2026	Open			Accounts Payable	WEINGARTZ Supply Co	\$62.97	\$62.97	\$0.00
80760	03/19/2026	Open			Accounts Payable	AIRGAS GREAT LAKES, INC.	\$68.81	\$68.81	\$0.00
80761	03/19/2026	Open			Accounts Payable	ALLEN, SCOTT	\$33.00	\$33.00	\$0.00
80762	03/19/2026	Open			Accounts Payable	Amazon Capital Services	\$2,922.91	\$2,922.91	\$0.00
80763	03/19/2026	Open			Accounts Payable	ANN ARBOR PUBLIC SCHOOLS	\$3,382.50		
80764	03/19/2026	Open			Accounts Payable	C E & A PROFESSIONAL SERV. INC	\$57.00	\$57.00	\$0.00
80765	03/19/2026	Open			Accounts Payable	Center for the Collaborative Classroom	\$4,000.00	\$4,000.00	\$0.00

General Fund Payment Register

From Payment Date: 3/1/2026 - To Payment Date: 3/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80766	03/19/2026	Open			Accounts Payable	Coach Jeremy Sports, LLC	\$1,590.00	\$1,590.00	\$0.00
80767	03/19/2026	Open			Accounts Payable	Cunningham, Matthew	\$445.15	\$445.15	\$0.00
80768	03/19/2026	Open			Accounts Payable	CustomInk, LLC	\$3,164.46	\$3,164.46	\$0.00
80769	03/19/2026	Open			Accounts Payable	DICK BLICK, INC.	\$111.50	\$111.50	\$0.00
80770	03/19/2026	Open			Accounts Payable	FAMBRO MANAGEMENT, LLC	\$840.00		
80771	03/19/2026	Open			Accounts Payable	GREAT LAKES ACE	\$40.77	\$40.77	\$0.00
80772	03/19/2026	Open			Accounts Payable	HICKS, ELLEN	\$124.00	\$124.00	\$0.00
80773	03/19/2026	Open			Accounts Payable	HODGES, MICHELLE	\$35.00	\$35.00	\$0.00
80774	03/19/2026	Open			Accounts Payable	HOLLAND BUS COMPANY	\$57.54	\$57.54	\$0.00
80775	03/19/2026	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$2,928.31	\$2,928.31	\$0.00
80776	03/19/2026	Open			Accounts Payable	Imperial Dade	\$48.90	\$48.90	\$0.00
80777	03/19/2026	Open			Accounts Payable	JOSTENS	\$1,028.65	\$1,028.65	\$0.00
80778	03/19/2026	Open			Accounts Payable	KAY, AMY	\$70.00	\$70.00	\$0.00
80779	03/19/2026	Open			Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$488.00	\$488.00	\$0.00
80780	03/19/2026	Open			Accounts Payable	MORRIS, JASON	\$426.30	\$426.30	\$0.00
80781	03/19/2026	Open			Accounts Payable	MUNSON, COLE	\$1,000.00	\$1,000.00	\$0.00
80782	03/19/2026	Open			Accounts Payable	NCS PEARSON, INC	\$300.00	\$300.00	\$0.00
80783	03/19/2026	Open			Accounts Payable	NEWMAN, TIM	\$19.18	\$19.18	\$0.00
80784	03/19/2026	Open			Accounts Payable	PHELPS TOWING	\$175.00	\$175.00	\$0.00
80785	03/19/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$200.16	\$200.16	\$0.00
80786	03/19/2026	Open			Accounts Payable	PRIESKORN, DONNA, G	\$188.00		
80787	03/19/2026	Open			Accounts Payable	QUILL CORP	\$92.67	\$92.67	\$0.00
80788	03/19/2026	Open			Accounts Payable	RACINE, LUCAS	\$1,000.00		
80789	03/19/2026	Open			Accounts Payable	ROVIN CERAMICS	\$610.69	\$610.69	\$0.00
80790	03/19/2026	Open			Accounts Payable	STRUK, MELISSA	\$360.00	\$360.00	\$0.00
80791	03/19/2026	Open			Accounts Payable	The Argus-Press Company	\$464.46	\$464.46	\$0.00
80792	03/19/2026	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$145.02	\$145.02	\$0.00
80793	03/19/2026	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$47,796.00		
80794	03/19/2026	Open			Accounts Payable	WATER STORE	\$28.25	\$28.25	\$0.00
80795	03/26/2026	Open			Accounts Payable	ADAMS, COOPER	\$200.00		
80796	03/26/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,835.00		
80797	03/26/2026	Open			Accounts Payable	Amazon Capital Services	\$1,224.04		
80798	03/26/2026	Open			Accounts Payable	ANDY J. EGAN COMPANY, INC.	\$1,315.00		
80799	03/26/2026	Open			Accounts Payable	AQUATIC SOURCE	\$830.93		
80800	03/26/2026	Open			Accounts Payable	AVERY OIL & PROPANE, INC.	\$32,380.50		
80801	03/26/2026	Open			Accounts Payable	BAVINEAU, ANDREA	\$167.34		
80802	03/26/2026	Open			Accounts Payable	BEST-ONE FLEET SERVICE JACKSON	\$87.84		
80803	03/26/2026	Open			Accounts Payable	BP Energy Retail Company LLC	\$36,666.91		
80804	03/26/2026	Open			Accounts Payable	C E & A PROFESSIONAL SERV. INC	\$57.00		
80805	03/26/2026	Open			Accounts Payable	Capital One, N.A.	\$648.28		
80806	03/26/2026	Open			Accounts Payable	CAROLINA BIOLOGICAL	\$474.62		
80807	03/26/2026	Open			Accounts Payable	Catapult Sports, Inc.	\$6,000.00		
80808	03/26/2026	Open			Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$800.00		
80809	03/26/2026	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$400.00		
80810	03/26/2026	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$244.22		

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80811	03/26/2026	Open			Accounts Payable	Coach Jeremy Sports, LLC	\$1,080.00		
80812	03/26/2026	Open			Accounts Payable	ELECTROCOMM-MICHIGAN	\$312.50		
80813	03/26/2026	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$169.83		
80814	03/26/2026	Open			Accounts Payable	FBH Architectural Security, Inc.	\$304.00		
80815	03/26/2026	Open			Accounts Payable	FISHER SCIENTIFIC COMPANY LLC	\$3,373.65		
80816	03/26/2026	Open			Accounts Payable	Gabridge & Company PLC	\$1,100.00		
80817	03/26/2026	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$10,519.00		
80818	03/26/2026	Open			Accounts Payable	GRAINGER INC, W W	\$24.32		
80819	03/26/2026	Open			Accounts Payable	HOLLAND BUS COMPANY	\$1,056.57		
80820	03/26/2026	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$330.00		
80821	03/26/2026	Open			Accounts Payable	HURST, PALMER	\$200.00		
80822	03/26/2026	Open			Accounts Payable	ICHESCO, GIBSON	\$200.00		
80823	03/26/2026	Open			Accounts Payable	ICHESCO, JACKSON	\$200.00		
80824	03/26/2026	Open			Accounts Payable	ILLINOIS STATE DISBURSEMENT UNIT	\$291.35		
80825	03/26/2026	Open			Accounts Payable	Imperial Dade	\$3,292.49		
80826	03/26/2026	Open			Accounts Payable	KAPOLKA, MIKE	\$109.26	\$109.26	\$0.00
80827	03/26/2026	Open			Accounts Payable	LAKE ORION HIGH SCHOOL ATHLETICS	\$950.00		
80828	03/26/2026	Open			Accounts Payable	LYDEN OIL COMPANY	\$817.50		
80829	03/26/2026	Open			Accounts Payable	MARK BOGARIN PHOTOGRAPHY	\$60.00		
80830	03/26/2026	Open			Accounts Payable	MARSHALL HIGH SCHOOL ATHLETICS	\$200.00		
80831	03/26/2026	Open			Accounts Payable	MARTIN, ERIN	\$179.80		
80832	03/26/2026	Open			Accounts Payable	MC CALLAS FEED SERVICE	\$392.00		
80833	03/26/2026	Open			Accounts Payable	MEA FINANCIAL SERVICES	\$315.81		
80834	03/26/2026	Open			Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$125.00		
80835	03/26/2026	Open			Accounts Payable	MILFORD HIGH SCHOOL ATHLETICS	\$245.00		
80836	03/26/2026	Voided		03/27/2026	Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$750.00		
80837	03/26/2026	Open			Accounts Payable	MiSDU	\$116.38		
80838	03/26/2026	Open			Accounts Payable	PIONEER ATHLETICS	\$2,604.85		
80839	03/26/2026	Open			Accounts Payable	PITSCO EDUCATION	\$458.50		
80840	03/26/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$107.73		
80841	03/26/2026	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$163.44		
80842	03/26/2026	Open			Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$17,545.97		
80843	03/26/2026	Open			Accounts Payable	SHERMETA LAW GROUP, PLLC	\$239.07		
80844	03/26/2026	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$2,596.86	\$2,596.86	\$0.00
80845	03/26/2026	Open			Accounts Payable	STEKLAC, KATHRYN, G	\$67.06		
80846	03/26/2026	Open			Accounts Payable	STEPHENS, JOSHUA	\$200.00		
80847	03/26/2026	Open			Accounts Payable	Tuplin, Michelle	\$91.20	\$91.20	\$0.00
80848	03/26/2026	Open			Accounts Payable	United Image Group	\$395.00		
80849	03/26/2026	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$12,804.30		
80850	03/26/2026	Open			Accounts Payable	WOLVERINE SUPPLY, INC.	\$750.00		
80851	03/27/2026	Open			Accounts Payable	POOLE, REBECCA	\$140.00		
80852	03/27/2026	Open			Accounts Payable	ZUKE, MARLEE	\$285.98	\$285.98	\$0.00

General Fund Payment Register

From Payment Date: 3/1/2026 - To Payment Date: 3/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80853	03/27/2026	Open			Accounts Payable	ZUKE, STEVEN	\$239.93	\$239.93	\$0.00
80854	03/27/2026	Open			Accounts Payable	GREAT LAKES ACE	\$32.95		
Type Check Totals:							\$352,104.16	\$140,534.73	\$0.00
EFT									
1941	03/09/2026	Open			Accounts Payable	ADN ADMINISTRATORS	\$21,794.02	\$21,794.02	\$0.00
1942	03/09/2026	Open			Accounts Payable	Standard Retirement Services, Inc.	\$24,703.74	\$24,703.74	\$0.00
1943	03/09/2026	Open			Accounts Payable	HealthEquity, Inc.	\$17,965.15	\$17,965.15	\$0.00
1944	03/09/2026	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$28,553.77	\$28,553.77	\$0.00
1945	03/09/2026	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$186,322.51	\$186,322.51	\$0.00
1946	03/09/2026	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$268,457.22	\$268,457.22	\$0.00
1947	03/09/2026	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$287,415.87	\$287,415.87	\$0.00
1952	03/16/2026	Open			Accounts Payable	CITY OF CHELSEA	\$48,132.08		
1953	03/16/2026	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$285,731.76	\$285,731.76	\$0.00
1954	03/20/2026	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$313,783.43	\$313,783.43	\$0.00
1955	03/20/2026	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$45,070.40	\$45,070.40	\$0.00
1956	03/20/2026	Open			Accounts Payable	iSolved HCM, LLC	\$105.60	\$105.60	\$0.00
1957	03/20/2026	Open			Accounts Payable	Standard Retirement Services, Inc.	\$36,068.55	\$36,068.55	\$0.00
1958	03/20/2026	Open			Accounts Payable	HealthEquity, Inc.	\$17,881.83	\$17,881.83	\$0.00
1959	03/25/2026	Open			Accounts Payable	MESSA	\$300,661.90	\$300,661.90	\$0.00
1960	03/25/2026	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,614.29	\$1,614.29	\$0.00
1961	03/25/2026	Open			Accounts Payable	ADN ADMINISTRATORS	\$1,932.25	\$1,932.25	\$0.00
1973	03/26/2026	Voided		04/28/2026	Accounts Payable	Michigan Public Schools Employees Retirement System	\$410,809.38		
1976	03/26/2026	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$441,333.45	\$441,333.45	\$0.00
Type EFT Totals:							\$2,738,337.20	\$2,279,395.74	\$0.00

General Fund Payment Register

From Payment Date: 3/1/2026 - To Payment Date: 3/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking Totals									
Checks									
							Transaction Amount	Reconciled Amount	
		Open					\$350,501.34	\$140,534.73	
		Reconciled					\$852.82	\$0.00	
		Voided					\$750.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$352,104.16	\$140,534.73	
EFTs									
							Transaction Amount	Reconciled Amount	
		Open					\$2,327,527.82	\$2,279,395.74	
		Reconciled					\$0.00	\$0.00	
		Voided					\$410,809.38	\$0.00	
		Total					\$2,738,337.20	\$2,279,395.74	
All									
							Transaction Amount	Reconciled Amount	
		Open					\$2,678,029.16	\$2,419,930.47	
		Reconciled					\$852.82	\$0.00	
		Voided					\$411,559.38	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$3,090,441.36	\$2,419,930.47	
Grand Totals:									
Checks									
							Transaction Amount	Reconciled Amount	
		Open					\$350,501.34	\$140,534.73	
		Reconciled					\$852.82	\$0.00	
		Voided					\$750.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$352,104.16	\$140,534.73	
EFTs									
							Transaction Amount	Reconciled Amount	
		Open					\$2,327,527.82	\$2,279,395.74	
		Reconciled					\$0.00	\$0.00	
		Voided					\$410,809.38	\$0.00	
		Total					\$2,738,337.20	\$2,279,395.74	
All									
							Transaction Amount	Reconciled Amount	
		Open					\$2,678,029.16	\$2,419,930.47	
		Reconciled					\$852.82	\$0.00	
		Voided					\$411,559.38	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$3,090,441.36	\$2,419,930.47	

Food Service Payment Register

From Payment Date: 3/1/2026 - To Payment Date: 3/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
<u>Check</u>									
12941	03/05/2026	Open			Accounts Payable	Simpson, Chris	\$600.00	\$600.00	\$0.00
12942	03/17/2026	Open			Accounts Payable	Compass Group USA, Inc.	\$79,869.53	\$79,869.53	\$0.00
12943	03/17/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$112.80	\$112.80	\$0.00
12944	03/24/2026	Open			Accounts Payable	Compass Group USA, Inc.	\$77,701.13	\$77,701.13	\$0.00
Type Check Totals:							\$158,283.46	\$158,283.46	\$0.00
Cafeteria - Cafeteria Totals							\$158,283.46	\$158,283.46	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$158,283.46	\$158,283.46
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$158,283.46	\$158,283.46

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$158,283.46	\$158,283.46
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$158,283.46	\$158,283.46

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$158,283.46	\$158,283.46
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$158,283.46	\$158,283.46

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$158,283.46	\$158,283.46
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$158,283.46	\$158,283.46

2022 DRF Payment Register

From Payment Date: 3/1/2026 - To Payment Date: 3/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2022 Debt - 2022 Debt Checking									
<u>Check</u>									
22012	03/31/2026	Open			Accounts Payable	ARGENT INSTITUTIONAL TRUST COMPANY	\$500.00		
Type Check Totals:					1 Transactions		\$500.00		
2022 Debt - 2022 Debt Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$500.00	\$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	\$500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$500.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$500.00	\$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	\$500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$500.00	\$0.00

Sinking Fund Payment Register

From Payment Date: 3/1/2026 - To Payment Date: 3/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
<u>Check</u>									
8371	03/04/2026	Reconciled		03/31/2026	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$6,761.55	\$6,761.55	\$0.00
8372	03/04/2026	Reconciled		03/31/2026	Accounts Payable	BLOOM ROOFING SYSTEMS, INC.	\$839.96	\$839.96	\$0.00
8373	03/04/2026	Reconciled		03/31/2026	Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$5,780.00	\$5,780.00	\$0.00
8374	03/04/2026	Reconciled		03/31/2026	Accounts Payable	SSD Cabling & Cameras LLC	\$1,779.00	\$1,779.00	\$0.00
8375	03/24/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$2,513.00		
8376	03/24/2026	Open			Accounts Payable	FBH Architectural Security, Inc.	\$2,085.00		
8377	03/24/2026	Open			Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$225.00		
8378	03/31/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$4,564.00		

Sinking Fund Payment Register

From Payment Date: 3/1/2026 - To Payment Date: 3/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
8379	03/31/2026	Open			Accounts Payable	CLARK CONSTRUCTION COMPANY, INC.	\$10,057.50			
Type Check Totals:										
Sinking Fund - Sinking Fund Checking Totals										
							9 Transactions	\$34,605.01	\$15,160.51	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$19,444.50	\$0.00
	Reconciled	4	\$15,160.51	\$15,160.51
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$34,605.01	\$15,160.51

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	5	\$19,444.50	\$0.00
	Reconciled	4	\$15,160.51	\$15,160.51
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$34,605.01	\$15,160.51

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$19,444.50	\$0.00
	Reconciled	4	\$15,160.51	\$15,160.51
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$34,605.01	\$15,160.51

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	5	\$19,444.50	\$0.00
	Reconciled	4	\$15,160.51	\$15,160.51
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$34,605.01	\$15,160.51

22 Bond Payment Register

From Payment Date: 3/1/2026 - To Payment Date: 3/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 22 - Capital Project 2022									
Check									
40193	03/04/2026	Reconciled		03/31/2026	Accounts Payable	SSD Cabling & Cameras LLC	\$5,021.14	\$5,021.14	\$0.00
40194	03/17/2026	Reconciled		03/31/2026	Accounts Payable	B&H Foto & Electronics Corp	\$2,537.10	\$2,537.10	\$0.00
40195	03/24/2026	Reconciled		03/31/2026	Accounts Payable	APPLE COMPUTER, INC.	\$499.00	\$499.00	\$0.00
40196	03/24/2026	Open			Accounts Payable	Bluum of Minnesota, LLC	\$2,417.80		
40197	03/31/2026	Open			Accounts Payable	CLARK CONSTRUCTION COMPANY, INC.	\$124,661.53		
Type Check Totals:					5 Transactions		\$135,136.57	\$8,057.24	\$0.00
Cap Proj 22 - Capital Project 2022 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$127,079.33	\$0.00
	Reconciled	3	\$8,057.24	\$8,057.24
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$135,136.57	\$8,057.24

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$127,079.33	\$0.00
	Reconciled	3	\$8,057.24	\$8,057.24
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$135,136.57	\$8,057.24

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$127,079.33	\$0.00
	Reconciled	3	\$8,057.24	\$8,057.24
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$135,136.57	\$8,057.24

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$127,079.33	\$0.00
	Reconciled	3	\$8,057.24	\$8,057.24
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$135,136.57	\$8,057.24