



# **Chelsea School District**

## ***Finance Report***

***August 2025***

# ***August 2025 Finance Report Summary***

## **General Fund Activity Detail – Revenue & Expenditures**

- 16% of the fiscal year has been officially completed as of August.
- Total receipts for the month were around \$2,820,000.
- The \$2,000,000 in State Aid was booked into 24/25 school year.
- Expenditures are at 14% of the budget, which is consistent with prior years.
- We issued check payments for about \$573,000.

## **Community Education Fund Detail – Revenues and Expenditures**

- The August activity for Community Education programs totaled \$155,000. The Out of School Time grant also covered a majority of wages for Camp Gabika similar to the month of July.

## **Month-End Cash Balances**

- The General Fund cash balance increased by approximately \$315,000.
- The Food Service and Debt Funds increased slightly for interest earnings.
- The Sinking Fund decreased for updates around the district.

## **Check Registers**

### ***General Fund***

- Check 79447 – Schoolytics, Inc – Data platform.
- Check 79492 – Inacomp Technical Services Group – Software renewal and malware.
- Check 79510 – NWEA – Map growth software K-12.
- Check 79529 – Trinity Health Saint Joseph –Trainer fees.
- Check 79606 – Shorewood Installations LLC – Title and grout coating.
- Check 79610 – Sylvester, Phillip – Reimbursement for music conference.
- Check 79621 – Thrun Law Firm – 2025 bond issuance fees.

### ***Cafeteria Fund***

There was one payment for a reimbursement from the Cafeteria fund.

### ***2018, 2020, 2022, & 2025 Bond Funds***

The Bond Funds had payments for technology.

### ***Sinking Fund***

The Sinking Fund had expenses for pool tiles, door hardware and flooring repairs.

### ***Debt Funds***

There were not any payments made from the Debt Funds this month.

Chelsea School District

# Month End Cash Balances

From Date: 8/1/2025 - To Date: 8/31/2025

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            | \$6,421,942.35    | \$3,242,960.92  | \$2,926,160.23 | \$6,738,743.04  |
| 25                    | Food Service Fund     | 25          | Food Service Fund       | \$45,508.14       | \$1,782.74      | \$64.97        | \$47,225.91     |
| 31                    | 2016 Debt Service     | 31          | 2016 Debt Service       | \$267,114.61      | \$884.77        | \$0.00         | \$267,999.38    |
| 33                    | 2020 Debt Service     | 33          | 2020 Debt Service       | \$631,079.25      | \$2,090.34      | \$0.00         | \$633,169.59    |
| 34                    | 2018 Debt Service     | 34          | 2018 Debt Service       | \$295,707.05      | \$977.25        | \$869.80       | \$295,814.50    |
| 35                    | 2022 Debt Service     | 35          | 2022 Debt Service       | \$909,039.25      | \$3,011.03      | \$0.00         | \$912,050.28    |
| 36                    | 2025 Debt Service     | 36          | 2025 Debt Service       | \$0.00            | \$0.00          | \$0.00         | \$0.00          |
| 41                    | Sinking Fund          | 41          | Sinking Fund            | \$4,903,351.68    | \$17,184.31     | \$39,955.94    | \$4,880,580.05  |
| 42                    | 2025 Capital Projects | 42          | 2025 Capital Projects   | \$0.00            | \$27,580,424.91 | \$0.00         | \$27,580,424.91 |
| 46                    | 2018 Capital Projects | 46          | 2018 Capital Projects   | \$954,330.63      | \$4,033.09      | \$0.00         | \$958,363.72    |
| 47                    | 2020 Capital Projects | 47          | 2020 Capital Projects   | \$149,337.59      | \$499.86        | \$0.00         | \$149,837.45    |
| 48                    | 2022 Capital Projects | 48          | 2022 Capital Projects   | \$7,580,579.84    | \$27,393.29     | \$17,661.23    | \$7,590,311.90  |
| Grand Total: 12 Funds |                       |             |                         | \$22,157,990.39   | \$30,881,242.51 | \$2,984,712.17 | \$50,054,520.73 |

**CHELSEA SCHOOL DISTRICT  
GENERAL FUND ACTIVITY DETAIL  
August, 2025**

**August RECEIPTS:**

|                                     |                        |
|-------------------------------------|------------------------|
| State Aid                           | 2,203,005.40           |
| Grants -                            | 163,379.55             |
| IDEA Grant                          | 128,475.00             |
| GSRP Grant                          | 9,096.30               |
| SWWC Reimbursement-Saline           | 551.24                 |
| RevTrak                             | 20,316.27              |
| Transportation                      | 33,984.22              |
| Community Education/Rec             | 161,550.20             |
| Rent/Lease                          | 14,698.66              |
| Athletics                           | 24,273.99              |
| Interest                            | 23,243.22              |
| Food Service                        | 24,981.76              |
| Transfer from Other Fund            | 2,036.26               |
| Other Income & Misc. Reimbursements | 11,594.81              |
| <b>TOTAL RECEIPTS</b>               | <b>\$ 2,821,186.88</b> |

**August DISBURSEMENTS:**

|                                      |                        |
|--------------------------------------|------------------------|
| Payroll Taxes, Federal, FICA & State | 398,455.52             |
| Payroll Transfers                    | 1,007,046.83           |
| Retirement Payments                  | 309,060.65             |
| Health Equity (HSA)                  | 27,309.80              |
| Standard - 403b/457                  | 44,078.61              |
| Infinisource (FSA)                   | 1,907.11               |
| EduStaff                             | 474.40                 |
| Check Register                       | 572,952.35             |
| General Fund                         | 517,958.15             |
| Athletics                            | 38,648.23              |
| Community Ed                         | 16,345.97              |
| CEF                                  | -                      |
| Voids                                | (939.68)               |
| City of Chelsea - Utilities          | 65,711.72              |
| Purchasing Card                      | 9,650.44               |
| Athletics                            | 20,000.00              |
| Bank Fees                            | 6,168.00               |
| WEOC                                 | 10,648.87              |
| ADN Dental                           | 20,700.73              |
| Transfers                            | 9,200.00               |
| Miscellaneous/Fund Transfers         | 1,960.84               |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 2,504,386.19</b> |

|                           | <b>BALANCE AS OF</b>       | <b>YEAR TO DATE</b>       | <b>MONTH OF</b>          | <b>BALANCE</b>           |
|---------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
|                           | <b><u>July 1, 2025</u></b> | <b><u>July , 2025</u></b> | <b><u>Aug , 2025</u></b> | <b><u>Aug , 2025</u></b> |
| Balance Forward           | \$ 7,459,681.31            |                           | \$ -                     | \$ 7,459,681.31          |
| Receipts/Transfers        | -                          | 2,272,711.16              | 2,821,186.88             | 5,093,898.04             |
| Disbursements             | -                          | 3,310,450.12              | 2,504,386.19             | 5,814,836.31             |
| <b>Total Cash Balance</b> | <b>\$ 7,459,681.31</b>     | <b>\$ (1,037,738.96)</b>  | <b>\$ 316,800.69</b>     | <b>\$ 6,738,743.04</b>   |

# Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

| Number                    | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------------------------|------------|------------|-------------|----------------------------|------------------|----------------------------------------|-----------------------|----------------------|------------|
| GF Checking - GF Checking |            |            |             |                            |                  |                                        |                       |                      |            |
| <u>Check</u>              |            |            |             |                            |                  |                                        |                       |                      |            |
| 79438                     | 08/04/2025 | Reconciled |             | 08/11/2025                 | Accounts Payable | ALTECH MECHANICAL SERVICE CO., LLC     | \$1,268.43            | \$1,268.43           | \$0.00     |
| 79439                     | 08/04/2025 | Reconciled |             | 08/12/2025                 | Accounts Payable | Amazon Capital Services                | \$113.90              | \$113.90             | \$0.00     |
| 79440                     | 08/04/2025 | Reconciled |             | 08/08/2025                 | Accounts Payable | CHELSEA LANES, INC.                    | \$3,812.00            | \$3,812.00           | \$0.00     |
| 79441                     | 08/04/2025 | Reconciled |             | 08/12/2025                 | Accounts Payable | CINTAS CORPORATION NO. 2               | \$69.63               | \$69.63              | \$0.00     |
| 79442                     | 08/04/2025 | Reconciled |             | 08/11/2025                 | Accounts Payable | DTE ENERGY                             | \$143.68              | \$143.68             | \$0.00     |
| 79443                     | 08/04/2025 | Reconciled |             | 08/08/2025                 | Accounts Payable | IMPRESSION 5 SCIENCE CENTER            | \$850.00              | \$850.00             | \$0.00     |
| 79444                     | 08/04/2025 | Reconciled |             | 08/14/2025                 | Accounts Payable | POLLYS FOOD SERVICE                    | \$185.46              | \$185.46             | \$0.00     |
| 79445                     | 08/04/2025 | Open       |             |                            | Accounts Payable | PPG Architectural Finishes, Inc.       | \$154.90              |                      |            |
| 79446                     | 08/04/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | QUILL CORP                             | \$65.07               | \$65.07              | \$0.00     |
| 79447                     | 08/04/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | SCHOOLYTICS, INC.                      | \$25,000.00           | \$25,000.00          | \$0.00     |
| 79448                     | 08/04/2025 | Reconciled |             | 08/11/2025                 | Accounts Payable | SUNBELT RENTALS, INC.                  | \$1,996.72            | \$1,996.72           | \$0.00     |
| 79449                     | 08/04/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | United Image Group                     | \$1,700.00            | \$1,700.00           | \$0.00     |
| 79450                     | 08/04/2025 | Reconciled |             | 08/12/2025                 | Accounts Payable | Berry, Joseph                          | \$1,300.00            | \$1,300.00           | \$0.00     |
| 79451                     | 08/04/2025 | Open       |             |                            | Accounts Payable | DAVIS, KRYSTAL                         | \$300.00              |                      |            |
| 79452                     | 08/04/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | HARTSUFF, BRAM                         | \$500.00              | \$500.00             | \$0.00     |
| 79453                     | 08/04/2025 | Reconciled |             | 08/21/2025                 | Accounts Payable | JANZ, ROBERT                           | \$500.00              | \$500.00             | \$0.00     |
| 79454                     | 08/04/2025 | Reconciled |             | 08/11/2025                 | Accounts Payable | LEONARD, MIKAILA                       | \$500.00              | \$500.00             | \$0.00     |
| 79455                     | 08/04/2025 | Reconciled |             | 08/11/2025                 | Accounts Payable | MENDEZ-GIBSON, MARCUS                  | \$1,000.00            | \$1,000.00           | \$0.00     |
| 79456                     | 08/04/2025 | Reconciled |             | 08/11/2025                 | Accounts Payable | Reid, James                            | \$500.00              | \$500.00             | \$0.00     |
| 79457                     | 08/04/2025 | Reconciled |             | 08/12/2025                 | Accounts Payable | ROSOLOWSKI, ELISE                      | \$600.00              | \$600.00             | \$0.00     |
| 79458                     | 08/04/2025 | Reconciled |             | 08/11/2025                 | Accounts Payable | Waters, Jared                          | \$300.00              | \$300.00             | \$0.00     |
| 79459                     | 08/04/2025 | Reconciled |             | 08/11/2025                 | Accounts Payable | Westley, Graham                        | \$500.00              | \$500.00             | \$0.00     |
| 79460                     | 08/06/2025 | Reconciled |             | 08/19/2025                 | Accounts Payable | STATE OF MICHIGAN-General              | \$1,000.00            | \$1,000.00           | \$0.00     |
| 79461                     | 08/06/2025 | Reconciled |             | 08/18/2025                 | Accounts Payable | The Kalamazoo Aviation History Museum  | \$1,484.00            | \$1,484.00           | \$0.00     |
| 79462                     | 08/15/2025 | Reconciled |             | 08/19/2025                 | Accounts Payable | Inflate Your Party, LLC                | \$515.00              | \$515.00             | \$0.00     |
| 79463                     | 08/15/2025 | Reconciled |             | 08/19/2025                 | Accounts Payable | LAUNCH                                 | \$1,600.00            | \$1,600.00           | \$0.00     |
| 79464                     | 08/18/2025 | Open       |             |                            | Accounts Payable | A WISH COME TRUE                       | \$1,675.00            |                      |            |
| 79465                     | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | ADVANCED COMMUNICATION - ACI           | \$2,465.64            | \$2,465.64           | \$0.00     |
| 79466                     | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | AIRGAS GREAT LAKES, INC.               | \$69.34               | \$69.34              | \$0.00     |
| 79467                     | 08/18/2025 | Open       |             |                            | Accounts Payable | ALLEGAN, PUBLIC, SCHOOLS*              | \$75.00               |                      |            |
| 79468                     | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | Amazon Capital Services                | \$2,834.01            | \$2,834.01           | \$0.00     |
| 79469                     | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | ANN ARBOR OBSERVER                     | \$887.40              | \$887.40             | \$0.00     |
| 79470                     | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | VERY OIL & PROPANE, INC.               | \$45,083.00           | \$45,083.00          | \$0.00     |
| 79471                     | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | Bio-Serv Corporation                   | \$1,301.00            | \$1,301.00           | \$0.00     |
| 79472                     | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | Burman, Adam, J                        | \$250.00              | \$250.00             | \$0.00     |
| 79473                     | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | Capital One, N.A.                      | \$536.71              | \$536.71             | \$0.00     |
| 79474                     | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | CAROLINA BIOLOGICAL                    | \$283.50              | \$283.50             | \$0.00     |
| 79475                     | 08/18/2025 | Reconciled |             | 08/29/2025                 | Accounts Payable | Center for the Collaborative Classroom | \$1,296.00            | \$1,296.00           | \$0.00     |
| 79476                     | 08/18/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | Champion Teamwear                      | \$1,039.90            | \$1,039.90           | \$0.00     |
| 79477                     | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | CHELSEA LUMBER COMPANY                 | \$413.66              | \$413.66             | \$0.00     |
| 79478                     | 08/18/2025 | Open       |             |                            | Accounts Payable | CHELSEA ROTARY FOUNDATION              | \$80.88               |                      |            |
| 79479                     | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | CINTAS CORPORATION NO. 2               | \$107.87              | \$107.87             | \$0.00     |
| 79480                     | 08/18/2025 | Open       |             |                            | Accounts Payable | CUMMER, ANTHONY                        | \$893.25              |                      |            |
| 79481                     | 08/18/2025 | Open       |             |                            | Accounts Payable | DEXTER ATHLETICS                       | \$685.00              |                      |            |
| 79482                     | 08/18/2025 | Open       |             |                            | Accounts Payable | FAMBRO MANAGEMENT, LLC                 | \$693.00              |                      |            |

# Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|-----------------------------------------|-----------------------|----------------------|------------|
| 79483  | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | Fire Systems of Michigan, LLC           | \$5,262.10            | \$5,262.10           | \$0.00     |
| 79484  | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | FRANZONELLO, LUCIANO                    | \$225.00              | \$225.00             | \$0.00     |
| 79485  | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | Global Equipment Co., Inc.              | \$2,108.14            | \$2,108.14           | \$0.00     |
| 79486  | 08/18/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | GREAT LAKES ACE                         | \$411.13              | \$411.13             | \$0.00     |
| 79487  | 08/18/2025 | Reconciled |             | 08/28/2025                 | Accounts Payable | GREEN ACRES FERTILIZER CO.              | \$102.00              | \$102.00             | \$0.00     |
| 79488  | 08/18/2025 | Open       |             |                            | Accounts Payable | HOLLAND CHRISTIAN HIGH SCHOOL ATHLETICS | \$250.00              |                      |            |
| 79489  | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | HOPP ELECTRIC, INC.                     | \$1,290.00            | \$1,290.00           | \$0.00     |
| 79490  | 08/18/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | Imagine Learning LLC                    | \$6,150.00            | \$6,150.00           | \$0.00     |
| 79491  | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | Imperial Dade                           | \$5,165.83            | \$5,165.83           | \$0.00     |
| 79492  | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | Inacomp Technical Services Group,       | \$24,340.08           | \$24,340.08          | \$0.00     |
| 79493  | 08/18/2025 | Open       |             |                            | Accounts Payable | JAMF Software, LLC                      | \$1,495.00            |                      |            |
| 79494  | 08/18/2025 | Open       |             |                            | Accounts Payable | Kaymbu Inc.                             | \$1,184.05            |                      |            |
| 79495  | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | KINECT ENERGY, INC                      | \$315.00              | \$315.00             | \$0.00     |
| 79496  | 08/18/2025 | Reconciled |             | 08/29/2025                 | Accounts Payable | KOCH, BROCK                             | \$300.00              | \$300.00             | \$0.00     |
| 79497  | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | LAKESHORE-LEARNING MATERIALS            | \$228.85              | \$228.85             | \$0.00     |
| 79498  | 08/18/2025 | Reconciled |             | 08/28/2025                 | Accounts Payable | Lakeview School District                | \$250.00              | \$250.00             | \$0.00     |
| 79499  | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | LANSING SANITARY SUPPLY, INC.           | \$8,757.72            | \$8,757.72           | \$0.00     |
| 79500  | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | LAWSON PRODUCTS INC                     | \$57.49               | \$57.49              | \$0.00     |
| 79501  | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | LESTER BROS                             | \$625.00              | \$625.00             | \$0.00     |
| 79502  | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | Miller Johnson Snell & Cumiskey PLC     | \$4,235.00            | \$4,235.00           | \$0.00     |
| 79503  | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | MISDU                                   | \$231.13              | \$231.13             | \$0.00     |
| 79504  | 08/18/2025 | Open       |             |                            | Accounts Payable | MPAAA                                   | \$450.00              |                      |            |
| 79505  | 08/18/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | MSBO                                    | \$150.00              | \$150.00             | \$0.00     |
| 79506  | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | MSBOA-DISTRICT 12                       | \$375.00              | \$375.00             | \$0.00     |
| 79507  | 08/18/2025 | Reconciled |             | 08/28/2025                 | Accounts Payable | MT. MORRIS HIGH SCHOOL**                | \$200.00              | \$200.00             | \$0.00     |
| 79508  | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | MURPHY, HUNTER                          | \$485.00              | \$485.00             | \$0.00     |
| 79509  | 08/18/2025 | Reconciled |             | 08/29/2025                 | Accounts Payable | NEW BOSTON HURON ATHLETIC DEPARTMENT    | \$200.00              | \$200.00             | \$0.00     |
| 79510  | 08/18/2025 | Open       |             |                            | Accounts Payable | NWEA                                    | \$21,215.00           |                      |            |
| 79511  | 08/18/2025 | Open       |             |                            | Accounts Payable | ONSTED HIGH SCHOOL ATHLETIC DEPARTMENT  | \$200.00              |                      |            |
| 79512  | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | PARTS PEDDLER INC.                      | \$189.09              | \$189.09             | \$0.00     |
| 79513  | 08/18/2025 | Reconciled |             | 08/28/2025                 | Accounts Payable | PERFORMANCE AUTOMOTIVE - TECUMSEH       | \$1,646.72            | \$1,646.72           | \$0.00     |
| 79514  | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | PIONEER ATHLETICS                       | \$253.26              | \$253.26             | \$0.00     |
| 79515  | 08/18/2025 | Open       |             |                            | Accounts Payable | POLLYS FOOD SERVICE                     | \$94.49               |                      |            |
| 79516  | 08/18/2025 | Reconciled |             | 08/29/2025                 | Accounts Payable | PORTAGE CENTRAL ATHLETIC OFFICE         | \$300.00              | \$300.00             | \$0.00     |
| 79517  | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | PowerSchool Holdings LLC                | \$1,861.80            | \$1,861.80           | \$0.00     |
| 79518  | 08/18/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | Quadient, Inc.                          | \$1,500.00            | \$1,500.00           | \$0.00     |
| 79519  | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | RADOMSKI, SARAH                         | \$119.91              | \$119.91             | \$0.00     |
| 79520  | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | REPUBLIC SERVICES #270                  | \$3,728.84            | \$3,728.84           | \$0.00     |
| 79521  | 08/18/2025 | Reconciled |             | 08/28/2025                 | Accounts Payable | SALINE AREA SCHOOLS                     | \$300.00              | \$300.00             | \$0.00     |
| 79522  | 08/18/2025 | Open       |             |                            | Accounts Payable | SCHOOL SPECIALTY, LLC                   | \$50.89               |                      |            |
| 79523  | 08/18/2025 | Open       |             |                            | Accounts Payable | SIX MILE TRACK CLUB                     | \$295.00              |                      |            |
| 79524  | 08/18/2025 | Open       |             |                            | Accounts Payable | STADIUM TROPHY                          | \$100.00              |                      |            |
| 79525  | 08/18/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | SUN TIMES NEWS                          | \$103.00              | \$103.00             | \$0.00     |
| 79526  | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | TAYLOR, ADAM                            | \$482.07              | \$482.07             | \$0.00     |

# Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 79527  | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | Thalner Electronic Laboratories, Inc.            | \$600.00              | \$600.00             | \$0.00     |
| 79528  | 08/18/2025 | Open       |             |                            | Accounts Payable | TOWN AND COUNTRY POOLS, INC.                     | \$1,314.00            |                      |            |
| 79529  | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | TRINITY-HEALTH SAINT JOSEPH<br>MERCY HEALTH SYS. | \$20,363.00           | \$20,363.00          | \$0.00     |
| 79530  | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | TURNER, LEWIS                                    | \$140.00              | \$140.00             | \$0.00     |
| 79531  | 08/18/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | United Image Group                               | \$4,880.00            | \$4,880.00           | \$0.00     |
| 79532  | 08/18/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | Verizon Wireless                                 | \$122.16              | \$122.16             | \$0.00     |
| 79533  | 08/18/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | WASHTENAW CO TREASURER                           | \$31,378.95           | \$31,378.95          | \$0.00     |
| 79534  | 08/18/2025 | Open       |             |                            | Accounts Payable | WATER STORE                                      | \$174.50              |                      |            |
| 79535  | 08/18/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | WEINGARTZ Supply Co                              | \$16,479.00           | \$16,479.00          | \$0.00     |
| 79536  | 08/21/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | ALPINE EVENTS                                    | \$836.68              | \$836.68             | \$0.00     |
| 79537  | 08/21/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | Amazon Capital Services                          | \$1,936.98            | \$1,936.98           | \$0.00     |
| 79538  | 08/21/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | APPLE COMPUTER, INC.                             | \$1,800.00            | \$1,800.00           | \$0.00     |
| 79539  | 08/21/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | BSN Sports, Inc.                                 | \$1,498.10            | \$1,498.10           | \$0.00     |
| 79540  | 08/21/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | CHELSEA ATA                                      | \$337.50              | \$337.50             | \$0.00     |
| 79541  | 08/21/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | CHELSEA LANES, INC.                              | \$910.00              | \$910.00             | \$0.00     |
| 79542  | 08/21/2025 | Open       |             |                            | Accounts Payable | COURTYARD BY MARRIOTT                            | \$4,849.32            |                      |            |
| 79543  | 08/21/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | DAVIES, JEREMY                                   | \$959.00              | \$959.00             | \$0.00     |
| 79544  | 08/21/2025 | Reconciled |             | 08/28/2025                 | Accounts Payable | ELITE SPORTSWEAR LP                              | \$623.52              | \$623.52             | \$0.00     |
| 79545  | 08/21/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | FAMILY FARM & HOME, INC.                         | \$44.99               | \$44.99              | \$0.00     |
| 79546  | 08/21/2025 | Reconciled |             | 08/29/2025                 | Accounts Payable | Gipper Media, Inc                                | \$1,500.00            | \$1,500.00           | \$0.00     |
| 79547  | 08/21/2025 | Reconciled |             | 08/29/2025                 | Accounts Payable | GREAT LAKES ACE                                  | \$61.55               | \$61.55              | \$0.00     |
| 79548  | 08/21/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | INTERSTATE SECURITY, INC.                        | \$6,250.00            | \$6,250.00           | \$0.00     |
| 79549  | 08/21/2025 | Open       |             |                            | Accounts Payable | J.W. PEPPER & SON, INC.                          | \$15.90               |                      |            |
| 79550  | 08/21/2025 | Reconciled |             | 08/22/2025                 | Accounts Payable | JACOBS, TIM                                      | \$166.60              | \$166.60             | \$0.00     |
| 79551  | 08/21/2025 | Reconciled |             | 08/25/2025                 | Accounts Payable | KAPOLKA, MIKE                                    | \$386.85              | \$386.85             | \$0.00     |
| 79552  | 08/21/2025 | Open       |             |                            | Accounts Payable | Ken Cook's Plumbing & Heating, Inc.              | \$55,517.37           |                      |            |
| 79553  | 08/21/2025 | Open       |             |                            | Accounts Payable | Lakeview School District                         | \$250.00              |                      |            |
| 79554  | 08/21/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | MARSHALL MUSIC COMPANY                           | \$525.00              | \$525.00             | \$0.00     |
| 79555  | 08/21/2025 | Open       |             |                            | Accounts Payable | MSBO                                             | \$150.00              |                      |            |
| 79556  | 08/21/2025 | Open       |             |                            | Accounts Payable | POLLYS FOOD SERVICE                              | \$65.43               |                      |            |
| 79557  | 08/21/2025 | Reconciled |             | 08/29/2025                 | Accounts Payable | Quizizz, Inc                                     | \$3,919.35            | \$3,919.35           | \$0.00     |
| 79558  | 08/21/2025 | Reconciled |             | 08/29/2025                 | Accounts Payable | Rebel Athletic, Inc.                             | \$934.92              | \$934.92             | \$0.00     |
| 79559  | 08/21/2025 | Reconciled |             | 08/29/2025                 | Accounts Payable | Rug-Ed Products, Inc.                            | \$2,880.00            | \$2,880.00           | \$0.00     |
| 79560  | 08/21/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | SCHOLASTIC, INC.                                 | \$683.10              | \$683.10             | \$0.00     |
| 79561  | 08/21/2025 | Open       |             |                            | Accounts Payable | SCHOOL SPECIALTY, LLC                            | \$49.33               |                      |            |
| 79562  | 08/21/2025 | Open       |             |                            | Accounts Payable | SNO SITES                                        | \$500.00              |                      |            |
| 79563  | 08/21/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | SOULE, ALEX                                      | \$118.59              | \$118.59             | \$0.00     |
| 79564  | 08/21/2025 | Reconciled |             | 08/26/2025                 | Accounts Payable | SUNBELT RENTALS, INC.                            | \$3,570.19            | \$3,570.19           | \$0.00     |
| 79565  | 08/21/2025 | Reconciled |             | 08/28/2025                 | Accounts Payable | TRI-COUNTY INTERNATIONAL<br>TRUCKS               | \$701.01              | \$701.01             | \$0.00     |
| 79566  | 08/21/2025 | Open       |             |                            | Accounts Payable | ULLIANCE, INC.                                   | \$2,077.92            |                      |            |
| 79567  | 08/21/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | Verizon Wireless                                 | \$287.40              | \$287.40             | \$0.00     |
| 79568  | 08/21/2025 | Reconciled |             | 08/27/2025                 | Accounts Payable | Wizer, Inc.                                      | \$2,320.50            | \$2,320.50           | \$0.00     |
| 79569  | 08/15/2025 | Open       |             |                            | Accounts Payable | WASH INTERMEDIATE SCHOOL<br>DIST                 | \$9,000.00            |                      |            |
| 79570  | 08/28/2025 | Open       |             |                            | Accounts Payable | Agile Sports Technologies, Inc. DBA<br>Hudl      | \$2,000.00            |                      |            |
| 79571  | 08/28/2025 | Open       |             |                            | Accounts Payable | ALTECH MECHANICAL SERVICE<br>CO., LLC            | \$900.00              |                      |            |

# Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 79572  | 08/28/2025 | Open   |             |                            | Accounts Payable | Amazon Capital Services                          | \$8,651.18            |                      |            |
| 79573  | 08/28/2025 | Open   |             |                            | Accounts Payable | ANDERSON, STACY                                  | \$450.00              |                      |            |
| 79574  | 08/28/2025 | Open   |             |                            | Accounts Payable | BELL, BETH                                       | \$207.20              |                      |            |
| 79575  | 08/28/2025 | Open   |             |                            | Accounts Payable | Boone & Darr, Inc.                               | \$683.95              |                      |            |
| 79576  | 08/28/2025 | Open   |             |                            | Accounts Payable | BSN Sports, Inc.                                 | \$660.80              |                      |            |
| 79577  | 08/28/2025 | Open   |             |                            | Accounts Payable | Center for the Collaborative<br>Classroom        | \$5,097.60            |                      |            |
| 79578  | 08/28/2025 | Open   |             |                            | Accounts Payable | CENTRAL MICHIGAN PAPER                           | \$2,720.00            |                      |            |
| 79579  | 08/28/2025 | Open   |             |                            | Accounts Payable | CINTAS CORPORATION NO. 2                         | \$88.75               |                      |            |
| 79580  | 08/28/2025 | Open   |             |                            | Accounts Payable | Control Solutions, Inc.                          | \$145.00              |                      |            |
| 79581  | 08/28/2025 | Open   |             |                            | Accounts Payable | Corrigan Record Storage, LLC                     | \$243.97              |                      |            |
| 79582  | 08/28/2025 | Open   |             |                            | Accounts Payable | CRISIS PREVENTION INSTITUTE,<br>INC              | \$1,997.40            |                      |            |
| 79583  | 08/28/2025 | Open   |             |                            | Accounts Payable | DES MOINES STAMP MFG CO                          | \$78.15               |                      |            |
| 79584  | 08/28/2025 | Open   |             |                            | Accounts Payable | DTE ENERGY                                       | \$3,111.65            |                      |            |
| 79585  | 08/28/2025 | Open   |             |                            | Accounts Payable | EAST JACKSON HIGH SCHOOL<br>ATHLETICS            | \$210.00              |                      |            |
| 79586  | 08/28/2025 | Open   |             |                            | Accounts Payable | FAMILY FARM & HOME, INC.                         | \$113.91              |                      |            |
| 79587  | 08/28/2025 | Open   |             |                            | Accounts Payable | FILLION, KATY                                    | \$180.00              |                      |            |
| 79588  | 08/28/2025 | Open   |             |                            | Accounts Payable | Fire Systems of Michigan, LLC                    | \$7,147.50            |                      |            |
| 79589  | 08/28/2025 | Open   |             |                            | Accounts Payable | GREAT LAKES ACE                                  | \$183.60              |                      |            |
| 79590  | 08/28/2025 | Open   |             |                            | Accounts Payable | GREEN ACRES FERTILIZER CO.                       | \$392.00              |                      |            |
| 79591  | 08/28/2025 | Open   |             |                            | Accounts Payable | Imperial Dade                                    | \$7,933.85            |                      |            |
| 79592  | 08/28/2025 | Open   |             |                            | Accounts Payable | MAD SCIENCE OF DETROIT                           | \$1,603.00            |                      |            |
| 79593  | 08/28/2025 | Open   |             |                            | Accounts Payable | MC CALLAS FEED SERVICE                           | \$580.00              |                      |            |
| 79594  | 08/28/2025 | Open   |             |                            | Accounts Payable | MCCALLA, KATHRYN                                 | \$13.43               |                      |            |
| 79595  | 08/28/2025 | Open   |             |                            | Accounts Payable | McCANN CONTRACTING                               | \$1,475.00            |                      |            |
| 79596  | 08/28/2025 | Open   |             |                            | Accounts Payable | Michael Carlin, Michael                          | \$1,470.00            |                      |            |
| 79597  | 08/28/2025 | Open   |             |                            | Accounts Payable | Miller Johnson Snell & Cummiskey<br>PLC          | \$4,270.00            |                      |            |
| 79598  | 08/28/2025 | Open   |             |                            | Accounts Payable | MiSDU                                            | \$231.13              |                      |            |
| 79599  | 08/28/2025 | Open   |             |                            | Accounts Payable | Panera Bread Company                             | \$3,649.00            |                      |            |
| 79600  | 08/28/2025 | Open   |             |                            | Accounts Payable | POLLYS FOOD SERVICE                              | \$68.78               |                      |            |
| 79601  | 08/28/2025 | Open   |             |                            | Accounts Payable | PPG Architectural Finishes, Inc.                 | \$225.00              |                      |            |
| 79602  | 08/28/2025 | Open   |             |                            | Accounts Payable | QUILL CORP                                       | \$74.42               |                      |            |
| 79603  | 08/28/2025 | Open   |             |                            | Accounts Payable | SCHINDLER ELEVATOR<br>CORPORATION                | \$8,136.78            |                      |            |
| 79604  | 08/28/2025 | Open   |             |                            | Accounts Payable | SCHOOL SPECIALTY, LLC                            | \$1,070.30            |                      |            |
| 79605  | 08/28/2025 | Open   |             |                            | Accounts Payable | SHAR PRODUCTS COMPANY                            | \$25.65               |                      |            |
| 79606  | 08/28/2025 | Open   |             |                            | Accounts Payable | SHOREWOOD INSTALLATIONS LLC                      | \$7,096.40            |                      |            |
| 79607  | 08/28/2025 | Open   |             |                            | Accounts Payable | SIGNS IN 1 DAY                                   | \$517.00              |                      |            |
| 79608  | 08/28/2025 | Open   |             |                            | Accounts Payable | SiteOne Landscape Supply, LLC                    | \$556.49              |                      |            |
| 79609  | 08/28/2025 | Open   |             |                            | Accounts Payable | SMITH, LINDSAY                                   | \$69.00               |                      |            |
| 79610  | 08/28/2025 | Open   |             |                            | Accounts Payable | SYLVESTER, PHILLIP                               | \$385.89              |                      |            |
| 79611  | 08/28/2025 | Open   |             |                            | Accounts Payable | TRINITY-HEALTH SAINT JOSEPH<br>MERCY HEALTH SYS. | \$3,528.00            |                      |            |
| 79612  | 08/28/2025 | Open   |             |                            | Accounts Payable | Tropea, Joshua, J.                               | \$165.20              |                      |            |
| 79613  | 08/28/2025 | Open   |             |                            | Accounts Payable | United Image Group                               | \$1,040.00            |                      |            |
| 79614  | 08/28/2025 | Open   |             |                            | Accounts Payable | WASH INTERMEDIATE SCHOOL<br>DIST                 | \$245.00              |                      |            |

Chelsea School District

# Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

| Number                           | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|----------------------------------|------------|------------|-------------|----------------------------|------------------|--------------------------------------------------------|-----------------------|----------------------|------------|
| 79615                            | 08/28/2025 | Open       |             |                            | Accounts Payable | WAVERLY COMMUNITY SCHOOLS<br>ATHLETICS                 | \$200.00              |                      |            |
| 79616                            | 08/28/2025 | Open       |             |                            | Accounts Payable | WEINGARTZ Supply Co                                    | \$48.95               |                      |            |
| 79617                            | 08/28/2025 | Open       |             |                            | Accounts Payable | WISMONT, RACHAEL                                       | \$327.48              |                      |            |
| 79618                            | 08/28/2025 | Open       |             |                            | Accounts Payable | ZENISEK, CAROLYN                                       | \$65.50               |                      |            |
| 79619                            | 08/28/2025 | Open       |             |                            | Accounts Payable | IMAGEMASTER                                            | \$1,750.00            |                      |            |
| 79620                            | 08/28/2025 | Open       |             |                            | Accounts Payable | PFM FINANCIAL ADVISORS LLC                             | \$51,577.19           |                      |            |
| 79621                            | 08/28/2025 | Open       |             |                            | Accounts Payable | THRUN LAW FIRM, PC                                     | \$54,200.00           |                      |            |
| Type Check Totals:               |            |            |             |                            | 184 Transactions |                                                        | \$572,952.35          | \$281,236.02         | \$0.00     |
| EFT                              |            |            |             |                            |                  |                                                        |                       |                      |            |
| 1822                             | 08/07/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | STATE OF MICHIGAN-DEPT OF<br>TREAS                     | \$25,776.01           | \$25,776.01          | \$0.00     |
| 1823                             | 08/07/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | INTERNAL REVENUE SERVICE                               | \$170,607.25          | \$170,607.25         | \$0.00     |
| 1824                             | 08/07/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | Standard Retirement Services, Inc.                     | \$22,486.83           | \$22,486.83          | \$0.00     |
| 1825                             | 08/07/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | HealthEquity, Inc.                                     | \$13,529.90           | \$13,529.90          | \$0.00     |
| 1826                             | 08/07/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | ADN ADMINISTRATORS                                     | \$20,700.73           | \$20,700.73          | \$0.00     |
| 1827                             | 08/19/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | Michigan Public Schools Employees<br>Retirement System | \$309,060.65          | \$309,060.65         | \$0.00     |
| 1828                             | 08/22/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | CITY OF CHELSEA                                        | \$65,711.72           | \$65,711.72          | \$0.00     |
| 1829                             | 08/21/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | STATE OF MICHIGAN-DEPT OF<br>TREAS                     | \$26,172.59           | \$26,172.59          | \$0.00     |
| 1830                             | 08/21/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | INTERNAL REVENUE SERVICE                               | \$175,899.67          | \$175,899.67         | \$0.00     |
| 1831                             | 08/21/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | HealthEquity, Inc.                                     | \$13,779.90           | \$13,779.90          | \$0.00     |
| 1832                             | 08/21/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | Standard Retirement Services, Inc.                     | \$21,591.78           | \$21,591.78          | \$0.00     |
| Type EFT Totals:                 |            |            |             |                            | 11 Transactions  |                                                        | \$865,317.03          | \$865,317.03         | \$0.00     |
| GF Checking - GF Checking Totals |            |            |             |                            |                  |                                                        |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 82    | \$291,716.33       | \$0.00            |
|        | Reconciled | 102   | \$281,236.02       | \$281,236.02      |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |

# Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

| Number        | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name    | Transaction<br>Amount | Reconciled<br>Amount      | Difference               |
|---------------|------|--------|-------------|----------------------------|---------------|---------------|-----------------------|---------------------------|--------------------------|
|               |      |        |             |                            | Total         | 184           | \$572,952.35          | \$281,236.02              |                          |
|               |      |        |             |                            | <u>EFTs</u>   | <u>Status</u> | <u>Count</u>          | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|               |      |        |             |                            |               | Open          | 0                     | \$0.00                    | \$0.00                   |
|               |      |        |             |                            |               | Reconciled    | 11                    | \$865,317.03              | \$865,317.03             |
|               |      |        |             |                            |               | Voided        | 0                     | \$0.00                    | \$0.00                   |
|               |      |        |             |                            |               | Total         | 11                    | \$865,317.03              | \$865,317.03             |
|               |      |        |             |                            | <u>All</u>    | <u>Status</u> | <u>Count</u>          | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|               |      |        |             |                            |               | Open          | 82                    | \$291,716.33              | \$0.00                   |
|               |      |        |             |                            |               | Reconciled    | 113                   | \$1,146,553.05            | \$1,146,553.05           |
|               |      |        |             |                            |               | Voided        | 0                     | \$0.00                    | \$0.00                   |
|               |      |        |             |                            |               | Stopped       | 0                     | \$0.00                    | \$0.00                   |
|               |      |        |             |                            |               | Total         | 195                   | \$1,438,269.38            | \$1,146,553.05           |
| Grand Totals: |      |        |             |                            |               |               |                       |                           |                          |
|               |      |        |             |                            | <u>Checks</u> | <u>Status</u> | <u>Count</u>          | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|               |      |        |             |                            |               | Open          | 82                    | \$291,716.33              | \$0.00                   |
|               |      |        |             |                            |               | Reconciled    | 102                   | \$281,236.02              | \$281,236.02             |
|               |      |        |             |                            |               | Voided        | 0                     | \$0.00                    | \$0.00                   |
|               |      |        |             |                            |               | Stopped       | 0                     | \$0.00                    | \$0.00                   |
|               |      |        |             |                            |               | Total         | 184                   | \$572,952.35              | \$281,236.02             |
|               |      |        |             |                            | <u>EFTs</u>   | <u>Status</u> | <u>Count</u>          | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|               |      |        |             |                            |               | Open          | 0                     | \$0.00                    | \$0.00                   |
|               |      |        |             |                            |               | Reconciled    | 11                    | \$865,317.03              | \$865,317.03             |
|               |      |        |             |                            |               | Voided        | 0                     | \$0.00                    | \$0.00                   |
|               |      |        |             |                            |               | Total         | 11                    | \$865,317.03              | \$865,317.03             |
|               |      |        |             |                            | <u>All</u>    | <u>Status</u> | <u>Count</u>          | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|               |      |        |             |                            |               | Open          | 82                    | \$291,716.33              | \$0.00                   |
|               |      |        |             |                            |               | Reconciled    | 113                   | \$1,146,553.05            | \$1,146,553.05           |
|               |      |        |             |                            |               | Voided        | 0                     | \$0.00                    | \$0.00                   |
|               |      |        |             |                            |               | Stopped       | 0                     | \$0.00                    | \$0.00                   |
|               |      |        |             |                            |               | Total         | 195                   | \$1,438,269.38            | \$1,146,553.05           |

# Food Service Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

| Number                       | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|------------------------------|------------|--------|-------------|----------------------------|------------------|------------------|-----------------------|----------------------|------------|
| Cafeteria - Cafeteria        |            |        |             |                            |                  |                  |                       |                      |            |
| <u>Check</u>                 |            |        |             |                            |                  |                  |                       |                      |            |
| 12916                        | 08/26/2025 | Open   |             |                            | Accounts Payable | Van Orman, Kelly | \$64.97               |                      |            |
| Type Check Totals:           |            |        |             |                            | 1 Transactions   |                  | \$64.97               |                      |            |
| Cafeteria - Cafeteria Totals |            |        |             |                            |                  |                  |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 1     | \$64.97            | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 1     | \$64.97            | \$0.00            |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 1     | \$64.97            | \$0.00            |
|     | Reconciled | 0     | \$0.00             | \$0.00            |
|     | Voided     | 0     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 1     | \$64.97            | \$0.00            |

Grand Totals:

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 1     | \$64.97            | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 1     | \$64.97            | \$0.00            |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 1     | \$64.97            | \$0.00            |
|     | Reconciled | 0     | \$0.00             | \$0.00            |
|     | Voided     | 0     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 1     | \$64.97            | \$0.00            |

# Sinking Fund Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

| Number                                      | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------------------------------------------|------------|------------|-------------|----------------------------|------------------|---------------------------|-----------------------|----------------------|------------|
| Sinking Fund - Sinking Fund Checking        |            |            |             |                            |                  |                           |                       |                      |            |
| <u>Check</u>                                |            |            |             |                            |                  |                           |                       |                      |            |
| 8313                                        | 08/04/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | Boone & Darr, Inc.        | \$2,630.00            | \$2,630.00           | \$0.00     |
| 8314                                        | 08/04/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | MADISON ELECTRIC CO       | \$970.59              | \$970.59             | \$0.00     |
| 8315                                        | 08/20/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | Burman, Adam, J           | \$1,800.00            | \$1,800.00           | \$0.00     |
| 8316                                        | 08/20/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | INTERSTATE SECURITY, INC. | \$5,025.00            | \$5,025.00           | \$0.00     |
| 8317                                        | 08/20/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | STAR FLOORING             | \$27,990.00           | \$27,990.00          | \$0.00     |
| 8318                                        | 08/26/2025 | Open       |             |                            | Accounts Payable | AQUATIC SOURCE            | \$1,540.35            |                      |            |
| Type Check Totals:                          |            |            |             |                            |                  |                           | \$39,955.94           | \$38,415.59          | \$0.00     |
| Sinking Fund - Sinking Fund Checking Totals |            |            |             |                            |                  |                           |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 1     | \$1,540.35         | \$0.00            |
|        | Reconciled | 5     | \$38,415.59        | \$38,415.59       |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 6     | \$39,955.94        | \$38,415.59       |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 1     | \$1,540.35         | \$0.00            |
|     | Reconciled | 5     | \$38,415.59        | \$38,415.59       |
|     | Voided     | 0     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 6     | \$39,955.94        | \$38,415.59       |

Grand Totals:

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 1     | \$1,540.35         | \$0.00            |
|        | Reconciled | 5     | \$38,415.59        | \$38,415.59       |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 6     | \$39,955.94        | \$38,415.59       |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 1     | \$1,540.35         | \$0.00            |
|     | Reconciled | 5     | \$38,415.59        | \$38,415.59       |
|     | Voided     | 0     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 6     | \$39,955.94        | \$38,415.59       |

# 2022 Bond Fund Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

| Number                                    | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-------------------------------------------|------------|------------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| Cap Proj 22 - Capital Project 2022        |            |            |             |                            |                  |                                       |                       |                      |            |
| <u>Check</u>                              |            |            |             |                            |                  |                                       |                       |                      |            |
| 40159                                     | 08/20/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | Amazon Capital Services               | \$3,961.15            | \$3,961.15           | \$0.00     |
| 40160                                     | 08/20/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | APPLE COMPUTER, INC.                  | \$1,170.00            | \$1,170.00           | \$0.00     |
| 40161                                     | 08/20/2025 | Reconciled |             | 08/31/2025                 | Accounts Payable | Thalner Electronic Laboratories, Inc. | \$12,530.08           | \$12,530.08          | \$0.00     |
| Type Check Totals:                        |            |            |             |                            |                  |                                       | \$17,661.23           | \$17,661.23          | \$0.00     |
| Cap Proj 22 - Capital Project 2022 Totals |            |            |             |                            |                  |                                       |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 0     | \$0.00             | \$0.00            |
|        | Reconciled | 3     | \$17,661.23        | \$17,661.23       |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 3     | \$17,661.23        | \$17,661.23       |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 0     | \$0.00             | \$0.00            |
|     | Reconciled | 3     | \$17,661.23        | \$17,661.23       |
|     | Voided     | 0     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 3     | \$17,661.23        | \$17,661.23       |

Grand Totals:

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 0     | \$0.00             | \$0.00            |
|        | Reconciled | 3     | \$17,661.23        | \$17,661.23       |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 3     | \$17,661.23        | \$17,661.23       |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 0     | \$0.00             | \$0.00            |
|     | Reconciled | 3     | \$17,661.23        | \$17,661.23       |
|     | Voided     | 0     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 3     | \$17,661.23        | \$17,661.23       |