



Chelsea School District

Finance Report

September 2024

September 2024 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures:

- For the month of September we are at 25% of the year completed.
- Similar to the prior month we recognized revenue in the General Fund of \$46,000.
- We do not receive State Aid in the month of September so receipts were rent and interest.
- Expenditures are at 13% of the budget, because we reversed out the summer wage accruals this month.
- The largest disbursements continue to be for wages and benefits this month.

Community Education Fund Detail – Revenues and Expenditures:

- September revenue and expenses are in line at 22% for the month. Revenues are higher than expenditures at this time which results in a negative transfer from General Fund which basically means that community services is bringing in more money than is being spent. However, that does not take into account indirect costs. The negative transfer is consistent with prior years and will balance out as the year goes on.

Month-End Cash Balances:

- The General Fund cash balance is down \$3,000,000 from September, which is normal for this time of year due to not receiving State Aid or Act 18 funds this month.

Check Registers:

General Fund:

- Check 77458 – Red Rover Technologies – Absence and hiring management software.
- Check 77488 – Set Seg – Worker Comp insurance coverage.
- Check 77523 – Getaway Tour and Charters – Fall athletics transportation.
- Check 77557 – Vestis Group Inc – Transportation uniforms.
- Check 77611 – Kaplan Early Learning Company – Playground equipment.
- Check 77781 – Knupp, Alyssa – Grant reimbursement.

Cafeteria Fund

There were payments for Chartwells, equipment repairs, and employee reimbursements.

2018, 2020, & 2022 Bond Funds

The 2020 Bond had payments for furniture at North Creek. The 2022 Bond had activity for a bus purchase, Clark Construction, and digital clocks at Pierce Lake.

Sinking Fund

The Sinking fund had payments for boiler controls, fire system at Pierce Lake, and HVAC.

Debt Fund

No check activity for the month.

Month End Cash Balances

From Date: 9/1/2024 - To Date: 9/30/2024

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-----------------------|-----------------------|-------------|-------------------------|-------------------|----------------|----------------|-----------------|
| 11 | General Fund | 11 | General Fund | \$7,938,488.68 | \$1,190,467.65 | \$4,262,296.78 | \$4,866,659.55 |
| 25 | Food Service Fund | 25 | Food Service Fund | \$38,981.08 | \$16,460.19 | \$23,838.44 | \$31,602.83 |
| 31 | 2016 Debt Service | 31 | 2016 Debt Service | \$207,016.35 | \$797.52 | \$0.00 | \$207,813.87 |
| 33 | 2020 Debt Service | 33 | 2020 Debt Service | \$814,570.13 | \$3,138.09 | \$0.00 | \$817,708.22 |
| 34 | 2018 Debt Service | 34 | 2018 Debt Service | \$271,097.99 | \$1,044.40 | \$0.00 | \$272,142.39 |
| 35 | 2022 Debt Service | 35 | 2022 Debt Service | \$686,891.71 | \$2,646.22 | \$0.00 | \$689,537.93 |
| 41 | Sinking Fund | 41 | Sinking Fund | \$3,791,179.04 | \$14,622.14 | \$9,509.73 | \$3,796,291.45 |
| 46 | 2018 Capital Projects | 46 | 2018 Capital Projects | \$954,604.11 | \$3,677.58 | \$0.00 | \$958,281.69 |
| 47 | 2020 Capital Projects | 47 | 2020 Capital Projects | \$168,537.32 | \$652.10 | \$4,780.00 | \$164,409.42 |
| 48 | 2022 Capital Projects | 48 | 2022 Capital Projects | \$8,158,752.88 | \$34,338.73 | \$193,401.19 | \$7,999,690.42 |
| Grand Total: 10 Funds | | | | \$23,030,119.29 | \$1,267,844.62 | \$4,493,826.14 | \$19,804,137.77 |

General Fund Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| GF Checking - GF Checking | | | | | | | | | |
| Check | | | | | | | | | |
| 77458 | 09/03/2024 | Open | | | Accounts Payable | Red Rover Technologies LLC | \$11,541.48 | \$11,541.48 | \$0.00 |
| 77459 | 09/05/2024 | Open | | | Accounts Payable | Amazon Capital Services | \$6,587.91 | \$6,587.91 | \$0.00 |
| 77460 | 09/05/2024 | Open | | | Accounts Payable | APPLE COMPUTER, INC. | \$4,497.50 | \$4,497.50 | \$0.00 |
| 77461 | 09/05/2024 | Open | | | Accounts Payable | ARROWHEAD MEDICAL, LLC | \$1,501.97 | \$1,501.97 | \$0.00 |
| 77462 | 09/05/2024 | Open | | | Accounts Payable | B&H Foto & Electronics Corp | \$554.90 | \$554.90 | \$0.00 |
| 77463 | 09/05/2024 | Open | | | Accounts Payable | Best Plumbing Specialties Inc. | \$1,813.75 | \$1,813.75 | \$0.00 |
| 77464 | 09/05/2024 | Open | | | Accounts Payable | CHELSEA LANES, INC. | \$2,221.60 | \$2,221.60 | \$0.00 |
| 77465 | 09/05/2024 | Open | | | Accounts Payable | CHELSEA LUMBER COMPANY | \$78.50 | \$78.50 | \$0.00 |
| 77466 | 09/05/2024 | Open | | | Accounts Payable | COLORADO TIME SYSTEMS, LLC | \$1,115.00 | \$1,115.00 | \$0.00 |
| 77467 | 09/05/2024 | Open | | | Accounts Payable | Community Products LLC | \$3,365.00 | \$3,365.00 | \$0.00 |
| 77468 | 09/05/2024 | Open | | | Accounts Payable | COON, CALEB | \$25.00 | \$25.00 | \$0.00 |
| 77469 | 09/05/2024 | Open | | | Accounts Payable | CRISIS PREVENTION INSTITUTE, INC | \$774.75 | \$774.75 | \$0.00 |
| 77470 | 09/05/2024 | Open | | | Accounts Payable | DTE ENERGY | \$3,944.74 | \$3,944.74 | \$0.00 |
| 77471 | 09/05/2024 | Open | | | Accounts Payable | English, Rachel | \$203.24 | \$203.24 | \$0.00 |
| 77472 | 09/05/2024 | Open | | | Accounts Payable | ENVIRONMENTAL SUPPORT SERVICES LTD. | \$210.00 | \$210.00 | \$0.00 |
| 77473 | 09/05/2024 | Open | | | Accounts Payable | FAMILY FARM & HOME, INC. | \$55.97 | \$55.97 | \$0.00 |
| 77474 | 09/05/2024 | Open | | | Accounts Payable | GREAT LAKES ACE | \$190.75 | \$190.75 | \$0.00 |
| 77475 | 09/05/2024 | Open | | | Accounts Payable | HEARST NEWSPAPERS MICHIGAN, INC. | \$3,485.70 | \$3,485.70 | \$0.00 |
| 77476 | 09/05/2024 | Open | | | Accounts Payable | Imperial Dade | \$883.68 | \$883.68 | \$0.00 |
| 77477 | 09/05/2024 | Open | | | Accounts Payable | J.W. PEPPER & SON, INC. | \$65.00 | \$65.00 | \$0.00 |
| 77478 | 09/05/2024 | Open | | | Accounts Payable | KINECT ENERGY, INC | \$315.00 | \$315.00 | \$0.00 |
| 77479 | 09/05/2024 | Open | | | Accounts Payable | MARSHALL MUSIC COMPANY | \$278.01 | \$278.01 | \$0.00 |
| 77480 | 09/05/2024 | Open | | | Accounts Payable | Michigan Association of School Administrators | \$325.00 | \$325.00 | \$0.00 |
| 77481 | 09/05/2024 | Open | | | Accounts Payable | MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION | \$385.00 | \$385.00 | \$0.00 |
| 77482 | 09/05/2024 | Open | | | Accounts Payable | NEOLA, INC. | \$795.00 | \$795.00 | \$0.00 |
| 77483 | 09/05/2024 | Open | | | Accounts Payable | PIONEER ATHLETICS | \$2,650.45 | \$2,650.45 | \$0.00 |
| 77484 | 09/05/2024 | Open | | | Accounts Payable | PowerSchool Holdings LLC | \$1,740.00 | \$1,740.00 | \$0.00 |
| 77485 | 09/05/2024 | Open | | | Accounts Payable | RIGHTER'S MARTIAL ARTS, LLC. | \$300.00 | \$300.00 | \$0.00 |
| 77486 | 09/05/2024 | Open | | | Accounts Payable | Schneider, Michelle, J | \$150.00 | \$150.00 | \$0.00 |
| 77487 | 09/05/2024 | Open | | | Accounts Payable | SCHOOL SPECIALTY, LLC | \$50.99 | \$50.99 | \$0.00 |
| 77488 | 09/05/2024 | Open | | | Accounts Payable | SET-SEG | \$19,309.00 | \$19,309.00 | \$0.00 |
| 77489 | 09/05/2024 | Open | | | Accounts Payable | SHAR PRODUCTS COMPANY | \$16.00 | \$16.00 | \$0.00 |
| 77490 | 09/05/2024 | Open | | | Accounts Payable | THOMSON, ANDREW. JOHN | \$107.16 | \$107.16 | \$0.00 |
| 77491 | 09/05/2024 | Open | | | Accounts Payable | THRUN LAW FIRM, PC | \$1,990.00 | \$1,990.00 | \$0.00 |
| 77492 | 09/05/2024 | Open | | | Accounts Payable | TOWN AND COUNTRY POOLS, INC. | \$1,301.75 | \$1,301.75 | \$0.00 |
| 77493 | 09/05/2024 | Open | | | Accounts Payable | UNITED PARCEL SERVICE | \$7.75 | \$7.75 | \$0.00 |
| 77494 | 09/05/2024 | Open | | | Accounts Payable | Verizon Wireless | \$51.19 | \$51.19 | \$0.00 |
| 77495 | 09/05/2024 | Open | | | Accounts Payable | Wizer, Inc. | \$2,320.50 | \$2,320.50 | \$0.00 |
| 77496 | 09/06/2024 | Open | | | Accounts Payable | DTN, LLC | \$1,512.00 | \$1,512.00 | \$0.00 |
| 77497 | 09/06/2024 | Open | | | Accounts Payable | MiSDU | \$484.00 | \$484.00 | \$0.00 |
| 77498 | 09/06/2024 | Open | | | Accounts Payable | RCX SPORTS LLC | \$5,710.00 | \$5,710.00 | \$0.00 |
| 77499 | 09/16/2024 | Open | | | Accounts Payable | ADVANCED COMMUNICATION - ACI | \$2,489.92 | \$2,489.92 | \$0.00 |
| 77500 | 09/16/2024 | Open | | | Accounts Payable | AFFEKTIVE SOFTWARE LLC | \$748.66 | \$748.66 | \$0.00 |

General Fund Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 77501 | 09/16/2024 | Open | | | Accounts Payable | Allied Universal Technology Services | \$765.00 | | |
| 77502 | 09/16/2024 | Open | | | Accounts Payable | ALTECH MECHANICAL SERVICE CO., LLC | \$3,120.00 | \$3,120.00 | \$0.00 |
| 77503 | 09/16/2024 | Open | | | Accounts Payable | Amazon Capital Services | \$3,926.85 | \$3,926.85 | \$0.00 |
| 77504 | 09/16/2024 | Open | | | Accounts Payable | AMERICAN RED CROSS | \$856.00 | | |
| 77505 | 09/16/2024 | Open | | | Accounts Payable | APPLE COMPUTER, INC. | \$116.00 | \$116.00 | \$0.00 |
| 77506 | 09/16/2024 | Open | | | Accounts Payable | AQUATIC SOURCE | \$1,402.66 | \$1,402.66 | \$0.00 |
| 77507 | 09/16/2024 | Open | | | Accounts Payable | AVERY OIL & PROPANE, INC. | \$22,621.64 | | |
| 77508 | 09/16/2024 | Open | | | Accounts Payable | B&H Foto & Electronics Corp | \$377.95 | \$377.95 | \$0.00 |
| 77509 | 09/16/2024 | Open | | | Accounts Payable | Best Plumbing Specialties Inc. | \$65.97 | \$65.97 | \$0.00 |
| 77510 | 09/16/2024 | Open | | | Accounts Payable | Bio-Serv Corporation | \$944.00 | \$944.00 | \$0.00 |
| 77511 | 09/16/2024 | Open | | | Accounts Payable | BP Venture Partners, LLC | \$490.00 | \$490.00 | \$0.00 |
| 77512 | 09/16/2024 | Open | | | Accounts Payable | C E & A PROFESSIONAL SERV. INC | \$530.22 | \$530.22 | \$0.00 |
| 77513 | 09/16/2024 | Open | | | Accounts Payable | Capital One, N.A. | \$44.94 | \$44.94 | \$0.00 |
| 77514 | 09/16/2024 | Open | | | Accounts Payable | CAROLINA BIOLOGICAL | \$79.27 | \$79.27 | \$0.00 |
| 77515 | 09/16/2024 | Open | | | Accounts Payable | Center for the Collaborative Classroom | \$1,906.20 | \$1,906.20 | \$0.00 |
| 77516 | 09/16/2024 | Open | | | Accounts Payable | CENTRAL MICHIGAN PAPER | \$2,640.00 | \$2,640.00 | \$0.00 |
| 77517 | 09/16/2024 | Open | | | Accounts Payable | DAVIDS GOLD MEDAL SPORTS | \$1,669.10 | \$1,669.10 | \$0.00 |
| 77518 | 09/16/2024 | Open | | | Accounts Payable | DES MOINES STAMP MFG CO | \$38.00 | \$38.00 | \$0.00 |
| 77519 | 09/16/2024 | Open | | | Accounts Payable | DETROIT SCIENCE FOR KIDS, INC. | \$1,832.00 | \$1,832.00 | \$0.00 |
| 77520 | 09/16/2024 | Open | | | Accounts Payable | EASTERN MICHIGAN UNIVERSITY | \$395.00 | | |
| 77521 | 09/16/2024 | Open | | | Accounts Payable | FAMILY FARM & HOME, INC. | \$32.99 | \$32.99 | \$0.00 |
| 77522 | 09/16/2024 | Open | | | Accounts Payable | First Day Homecare, LLC. | \$2,427.00 | \$2,427.00 | \$0.00 |
| 77523 | 09/16/2024 | Open | | | Accounts Payable | GETAWAY TOUR AND CHARTERS | \$3,590.00 | \$3,590.00 | \$0.00 |
| 77524 | 09/16/2024 | Open | | | Accounts Payable | GREAT LAKES ACE | \$322.24 | \$322.24 | \$0.00 |
| 77525 | 09/16/2024 | Open | | | Accounts Payable | Hayduk, Crystal | \$69.00 | \$69.00 | \$0.00 |
| 77526 | 09/16/2024 | Open | | | Accounts Payable | HENDERSON, THOMAS | \$148.00 | \$148.00 | \$0.00 |
| 77527 | 09/16/2024 | Open | | | Accounts Payable | Huron Valley Electric | \$616.00 | \$616.00 | \$0.00 |
| 77528 | 09/16/2024 | Open | | | Accounts Payable | iSolved HCM, LLC | \$86.82 | \$86.82 | \$0.00 |
| 77529 | 09/16/2024 | Open | | | Accounts Payable | KAPOLKA, MIKE | \$71.56 | \$71.56 | \$0.00 |
| 77530 | 09/16/2024 | Open | | | Accounts Payable | Kaymbu Inc. | \$1,184.05 | \$1,184.05 | \$0.00 |
| 77531 | 09/16/2024 | Open | | | Accounts Payable | LUCKS MUSIC LIBRARY | \$77.40 | \$77.40 | \$0.00 |
| 77532 | 09/16/2024 | Open | | | Accounts Payable | MARSHALL MUSIC COMPANY | \$1,239.90 | \$1,239.90 | \$0.00 |
| 77533 | 09/16/2024 | Open | | | Accounts Payable | MC CALLAS FEED SERVICE | \$1,620.00 | \$1,620.00 | \$0.00 |
| 77534 | 09/16/2024 | Open | | | Accounts Payable | McDANIELS, MATHILDE | \$248.75 | \$248.75 | \$0.00 |
| 77535 | 09/16/2024 | Open | | | Accounts Payable | MIDWEST TRANSIT EQUIPMENT | \$519.94 | \$519.94 | \$0.00 |
| 77536 | 09/16/2024 | Open | | | Accounts Payable | NOVA ENVIRONMENTAL INC | \$800.00 | | |
| 77537 | 09/16/2024 | Open | | | Accounts Payable | O.T. FOR KIDS, INC. | \$5,768.75 | \$5,768.75 | \$0.00 |
| 77538 | 09/16/2024 | Open | | | Accounts Payable | ORTON GILLINGHAM ONLINE ACADEMY, LLC | \$6,545.00 | \$6,545.00 | \$0.00 |
| 77539 | 09/16/2024 | Open | | | Accounts Payable | PARTS PEDDLER INC. | \$217.89 | \$217.89 | \$0.00 |
| 77540 | 09/16/2024 | Open | | | Accounts Payable | PEDIATRIC THERAPY ASSOCIATES, | \$1,650.00 | | |
| 77541 | 09/16/2024 | Open | | | Accounts Payable | POLLYS FOOD SERVICE | \$33.71 | \$33.71 | \$0.00 |
| 77542 | 09/16/2024 | Open | | | Accounts Payable | Process Engineering & Equipment Co. | \$1,975.33 | \$1,975.33 | \$0.00 |
| 77543 | 09/16/2024 | Voided | | 09/24/2024 | Accounts Payable | PROOS, AMY | \$32.29 | | |
| 77544 | 09/16/2024 | Open | | | Accounts Payable | R. W. MERCER | \$2,542.00 | \$2,542.00 | \$0.00 |
| 77545 | 09/16/2024 | Open | | | Accounts Payable | RISE VISION INC. | \$138.00 | \$138.00 | \$0.00 |

General Fund Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 77546 | 09/16/2024 | Open | | | Accounts Payable | SCHOLASTIC, INC. | \$94.88 | \$94.88 | \$0.00 |
| 77547 | 09/16/2024 | Open | | | Accounts Payable | SCHOOL NURSE SUPPLY INC | \$814.30 | \$814.30 | \$0.00 |
| 77548 | 09/16/2024 | Open | | | Accounts Payable | SCHOOL SPECIALTY, LLC | \$256.30 | \$256.30 | \$0.00 |
| 77549 | 09/16/2024 | Open | | | Accounts Payable | SET-SEG SCHOOL INS. SPECIALISTS | \$1,406.12 | \$1,406.12 | \$0.00 |
| 77550 | 09/16/2024 | Open | | | Accounts Payable | SHOREWOOD INSTALLATIONS LLC | \$1,850.58 | \$1,850.58 | \$0.00 |
| 77551 | 09/16/2024 | Open | | | Accounts Payable | SOUTHEASTERN CONFERENCE | \$2,700.00 | | |
| 77552 | 09/16/2024 | Open | | | Accounts Payable | STURM, ALEXANDRA | \$66.25 | \$66.25 | \$0.00 |
| 77553 | 09/16/2024 | Open | | | Accounts Payable | SUNBELT RENTALS, INC. | \$1,639.75 | \$1,639.75 | \$0.00 |
| 77554 | 09/16/2024 | Open | | | Accounts Payable | TRINITY, INC | \$2,192.00 | \$2,192.00 | \$0.00 |
| 77555 | 09/16/2024 | Open | | | Accounts Payable | Tuplin, Michelle | \$213.54 | \$213.54 | \$0.00 |
| 77556 | 09/16/2024 | Open | | | Accounts Payable | United Image Group | \$700.00 | \$700.00 | \$0.00 |
| 77557 | 09/16/2024 | Open | | | Accounts Payable | Vestis Group, Inc | \$2,364.49 | \$2,364.49 | \$0.00 |
| 77558 | 09/16/2024 | Open | | | Accounts Payable | WASH INTERMEDIATE SCHOOL DIST | \$125.00 | | |
| 77559 | 09/16/2024 | Open | | | Accounts Payable | WATER STORE | \$23.25 | \$23.25 | \$0.00 |
| 77560 | 09/19/2024 | Open | | | Accounts Payable | AIRGAS GREAT LAKES, INC. | \$64.71 | \$64.71 | \$0.00 |
| 77561 | 09/19/2024 | Open | | | Accounts Payable | Amazon Capital Services | \$298.05 | \$298.05 | \$0.00 |
| 77562 | 09/19/2024 | Open | | | Accounts Payable | ANN ARBOR OBSERVER | \$887.40 | \$887.40 | \$0.00 |
| 77563 | 09/19/2024 | Open | | | Accounts Payable | AVERY OIL & PROPANE, INC. | \$1,250.00 | \$1,250.00 | \$0.00 |
| 77564 | 09/19/2024 | Open | | | Accounts Payable | B&H Foto & Electronics Corp | \$1,291.90 | \$1,291.90 | \$0.00 |
| 77565 | 09/19/2024 | Open | | | Accounts Payable | COMPLETE, BATTERY | \$323.88 | \$323.88 | \$0.00 |
| 77566 | 09/19/2024 | Open | | | Accounts Payable | English, Rachel | \$8.78 | \$8.78 | \$0.00 |
| 77567 | 09/19/2024 | Open | | | Accounts Payable | KALAMAZOO REGIONAL EDUCATIONAL SERVICE AGENCY | \$1,020.00 | | |
| 77568 | 09/19/2024 | Open | | | Accounts Payable | KEYES, WARREN, ALEXANDER | \$69.00 | | |
| 77569 | 09/19/2024 | Open | | | Accounts Payable | McDANIELS, MATHILDE | \$62.71 | \$62.71 | \$0.00 |
| 77570 | 09/19/2024 | Open | | | Accounts Payable | MCGRAW HILL EDUCATION, INC. | \$297.36 | \$297.36 | \$0.00 |
| 77571 | 09/19/2024 | Open | | | Accounts Payable | MICHIGAN ASSOC. OF SCHOOL BOARDS | \$835.00 | \$835.00 | \$0.00 |
| 77572 | 09/19/2024 | Open | | | Accounts Payable | MIDWEST TRANSIT EQUIPMENT | \$387.62 | \$387.62 | \$0.00 |
| 77573 | 09/19/2024 | Open | | | Accounts Payable | Miller Johnson Snell & Cummsiskey PLC | \$65.00 | \$65.00 | \$0.00 |
| 77574 | 09/19/2024 | Open | | | Accounts Payable | MORRIS, JASON | \$79.46 | \$79.46 | \$0.00 |
| 77575 | 09/19/2024 | Open | | | Accounts Payable | PARTS PEDDLER INC. | \$131.95 | \$131.95 | \$0.00 |
| 77576 | 09/19/2024 | Open | | | Accounts Payable | POPOVICH, CLAIRE | \$197.00 | \$197.00 | \$0.00 |
| 77577 | 09/19/2024 | Open | | | Accounts Payable | PROOS, AMY | \$12.49 | \$12.49 | \$0.00 |
| 77578 | 09/19/2024 | Open | | | Accounts Payable | PSP Office Solutions | \$1,075.95 | \$1,075.95 | \$0.00 |
| 77579 | 09/19/2024 | Open | | | Accounts Payable | Quadient, Inc. | \$880.00 | \$880.00 | \$0.00 |
| 77580 | 09/19/2024 | Open | | | Accounts Payable | SCHOOL SPECIALTY, LLC | \$534.68 | \$534.68 | \$0.00 |
| 77581 | 09/19/2024 | Open | | | Accounts Payable | Secret, Wardle, Lynch, Hampton, Truex & Morley | \$95.08 | \$95.08 | \$0.00 |
| 77582 | 09/19/2024 | Open | | | Accounts Payable | SIGNS IN 1 DAY | \$300.00 | \$300.00 | \$0.00 |
| 77583 | 09/19/2024 | Open | | | Accounts Payable | SOULE, ALEX | \$83.44 | | |
| 77584 | 09/19/2024 | Open | | | Accounts Payable | TRINITY, INC | \$1,477.72 | \$1,477.72 | \$0.00 |
| 77585 | 09/19/2024 | Open | | | Accounts Payable | Tuplin, Michelle | \$455.90 | \$455.90 | \$0.00 |
| 77586 | 09/19/2024 | Open | | | Accounts Payable | United Image Group | \$49.00 | \$49.00 | \$0.00 |
| 77587 | 09/19/2024 | Open | | | Accounts Payable | UNITY SCHOOL BUS PARTS | \$725.72 | \$725.72 | \$0.00 |
| 77588 | 09/19/2024 | Open | | | Accounts Payable | Zagata, Kelsey | \$150.00 | \$150.00 | \$0.00 |
| 77589 | 09/24/2024 | Voided | | 09/24/2024 | Accounts Payable | UNUM LIFE INSURANCE COMPANY OF AMERICA | \$3,365.54 | | |

General Fund Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 77590 | 09/30/2024 | Open | | | Accounts Payable | ALTECH MECHANICAL SERVICE CO., LLC | \$480.00 | | |
| 77591 | 09/30/2024 | Open | | | Accounts Payable | Amazon Capital Services | \$2,581.73 | | |
| 77592 | 09/30/2024 | Open | | | Accounts Payable | ASTROTURF CORPORATION | \$4,000.00 | | |
| 77593 | 09/30/2024 | Open | | | Accounts Payable | AVERY OIL & PROPANE, INC. | \$23,203.51 | | |
| 77594 | 09/30/2024 | Open | | | Accounts Payable | B&H Foto & Electronics Corp | \$309.95 | | |
| 77595 | 09/30/2024 | Open | | | Accounts Payable | Best Plumbing Specialties Inc. | \$773.00 | | |
| 77596 | 09/30/2024 | Open | | | Accounts Payable | BP Energy Retail Company LLC | \$566.02 | | |
| 77597 | 09/30/2024 | Open | | | Accounts Payable | Camfil USA, Inc. | \$4,961.94 | | |
| 77598 | 09/30/2024 | Open | | | Accounts Payable | Capital One, N.A. | \$314.90 | | |
| 77599 | 09/30/2024 | Open | | | Accounts Payable | CAROLINA BIOLOGICAL | \$129.68 | | |
| 77600 | 09/30/2024 | Open | | | Accounts Payable | CARQUEST OF CHELSEA | \$30.49 | | |
| 77601 | 09/30/2024 | Open | | | Accounts Payable | Center for the Collaborative Classroom | \$891.00 | | |
| 77602 | 09/30/2024 | Open | | | Accounts Payable | CHELSEA LUMBER COMPANY | \$191.69 | | |
| 77603 | 09/30/2024 | Open | | | Accounts Payable | CULLEN, DEE | \$686.00 | | |
| 77604 | 09/30/2024 | Open | | | Accounts Payable | DEMCO, INC. | \$356.43 | | |
| 77605 | 09/30/2024 | Open | | | Accounts Payable | FAMILY FARM & HOME, INC. | \$46.96 | | |
| 77606 | 09/30/2024 | Open | | | Accounts Payable | GREAT LAKES ACE | \$342.57 | | |
| 77607 | 09/30/2024 | Open | | | Accounts Payable | HOPP ELECTRIC, INC. | \$2,695.34 | | |
| 77608 | 09/30/2024 | Open | | | Accounts Payable | Imperial Dade | \$5,138.94 | | |
| 77609 | 09/30/2024 | Open | | | Accounts Payable | IXL Learning, Inc. | \$449.00 | | |
| 77610 | 09/30/2024 | Open | | | Accounts Payable | JACKSON TRUCK SERVICE INC | \$867.02 | | |
| 77611 | 09/30/2024 | Open | | | Accounts Payable | Kaplan Early Learning Company | \$9,039.00 | | |
| 77612 | 09/30/2024 | Open | | | Accounts Payable | KAPOLKA, MIKE | \$313.56 | | |
| 77613 | 09/30/2024 | Open | | | Accounts Payable | KEMP, AMBER | \$36.67 | | |
| 77614 | 09/30/2024 | Open | | | Accounts Payable | KNIGHT TRANSFER SERVICES | \$528.25 | | |
| 77615 | 09/30/2024 | Open | | | Accounts Payable | LEVERETT, ALLYSON | \$125.38 | | |
| 77616 | 09/30/2024 | Open | | | Accounts Payable | LOMBARDO, MARIE | \$28.05 | | |
| 77617 | 09/30/2024 | Open | | | Accounts Payable | MARSHALL MUSIC COMPANY | \$288.45 | | |
| 77618 | 09/30/2024 | Open | | | Accounts Payable | MCGRAW HILL EDUCATION, INC. | \$58.52 | | |
| 77619 | 09/30/2024 | Open | | | Accounts Payable | MIDWEST TRANSIT EQUIPMENT | \$41.91 | | |
| 77620 | 09/30/2024 | Open | | | Accounts Payable | MiSDU | \$459.00 | | |
| 77621 | 09/30/2024 | Open | | | Accounts Payable | MOSER, NATIVIDAD | \$135.25 | | |
| 77622 | 09/30/2024 | Open | | | Accounts Payable | NOLD, KARA | \$21.25 | | |
| 77623 | 09/30/2024 | Open | | | Accounts Payable | PERKY PANTRY | \$2,879.00 | | |
| 77624 | 09/30/2024 | Open | | | Accounts Payable | POLLYS FOOD SERVICE | \$24.60 | | |
| 77625 | 09/30/2024 | Open | | | Accounts Payable | POPOVICH, CLAIRE | \$46.73 | | |
| 77626 | 09/30/2024 | Open | | | Accounts Payable | PROJECT LEAD THE WAY, INC. | \$3,382.75 | | |
| 77627 | 09/30/2024 | Open | | | Accounts Payable | PROOS, AMY | \$88.83 | | |
| 77628 | 09/30/2024 | Open | | | Accounts Payable | QUALITY SCIENCE LABS, LLC | \$348.07 | | |
| 77629 | 09/30/2024 | Open | | | Accounts Payable | QUILL CORP | \$554.76 | | |
| 77630 | 09/30/2024 | Open | | | Accounts Payable | RADOMSKI, SARAH | \$60.94 | | |
| 77631 | 09/30/2024 | Open | | | Accounts Payable | REPUBLIC SERVICES #270 | \$2,824.77 | | |
| 77632 | 09/30/2024 | Open | | | Accounts Payable | Samon, Ella | \$50.00 | | |
| 77633 | 09/30/2024 | Open | | | Accounts Payable | SCHOOL SPECIALTY, LLC | \$137.08 | | |
| 77634 | 09/30/2024 | Open | | | Accounts Payable | Seymour, Elisabeth | \$63.93 | | |
| 77635 | 09/30/2024 | Open | | | Accounts Payable | SHAR PRODUCTS COMPANY | \$80.98 | | |
| 77636 | 09/30/2024 | Open | | | Accounts Payable | SHRADER TIRE & OIL, INC. | \$1,523.39 | | |
| 77637 | 09/30/2024 | Open | | | Accounts Payable | SIGNATURE SEWING | \$487.00 | | |

General Fund Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 77638 | 09/30/2024 | Open | | | Accounts Payable | Snell, Dallin | \$22.45 | | |
| 77639 | 09/30/2024 | Open | | | Accounts Payable | SOULE, ALEX | \$35.54 | | |
| 77640 | 09/30/2024 | Open | | | Accounts Payable | ST JOSEPH MERCY HOSPITAL | \$568.00 | | |
| 77641 | 09/30/2024 | Open | | | Accounts Payable | TeamBuildr LLC | \$2,400.00 | | |
| 77642 | 09/30/2024 | Open | | | Accounts Payable | Tuplin, Michelle | \$161.18 | | |
| 77643 | 09/30/2024 | Open | | | Accounts Payable | United Image Group | \$782.00 | | |
| 77644 | 09/30/2024 | Open | | | Accounts Payable | UNITY SCHOOL BUS PARTS | \$656.29 | | |
| 77645 | 09/30/2024 | Open | | | Accounts Payable | VANDENBERGHE, SARAH | \$66.25 | | |
| 77646 | 09/30/2024 | Open | | | Accounts Payable | WASH INTERMEDIATE SCHOOL DIST | \$99.99 | | |
| 77647 | 09/30/2024 | Open | | | Accounts Payable | WISMONT, RACHAEL | \$91.61 | | |
| 77693 | 09/30/2024 | Open | | | Accounts Payable | Beck, Katherine | \$1,081.82 | | |
| 77694 | 09/30/2024 | Open | | | Accounts Payable | Bickel, Daniela | \$1,000.00 | | |
| 77695 | 09/30/2024 | Open | | | Accounts Payable | EMBURY, DARREN | \$981.60 | | |
| 77696 | 09/30/2024 | Open | | | Accounts Payable | McConnell, Mollie | \$423.84 | | |
| 77697 | 09/30/2024 | Open | | | Accounts Payable | Murphy, Tess | \$463.70 | | |
| 77781 | 09/30/2024 | Open | | | Accounts Payable | KNUPP, ALYSSA | \$1,200.00 | | |
| 77782 | 09/30/2024 | Open | | | Accounts Payable | QUINN-KELLY , KELLY | \$546.24 | | |
| 77783 | 09/30/2024 | Open | | | Accounts Payable | SALAZAR, DIANA | \$1,400.00 | | |
| Type Check Totals: | | | | | | | | | |
| EFT | | | | | | | | | |
| 198 Transactions | | | | | | | \$277,477.84 | \$158,370.13 | \$0.00 |
| 1578 | 09/03/2024 | Open | | | Accounts Payable | Michigan Public Schools Employees Retirement Systm | \$333,555.44 | \$333,555.44 | \$0.00 |
| 1579 | 09/03/2024 | Open | | | Accounts Payable | Michigan Public Schools Employees Retirement Systm | \$314,458.00 | \$314,458.00 | \$0.00 |
| 1580 | 09/18/2024 | Open | | | Accounts Payable | CITY OF CHELSEA | \$58,756.15 | | |
| 1581 | 09/16/2024 | Open | | | Accounts Payable | Michigan Public Schools Employees Retirement Systm | \$334,976.97 | \$334,976.97 | \$0.00 |
| 1600 | 09/20/2024 | Open | | | Accounts Payable | STATE OF MICHIGAN - SALES TAX & WITHHOLDING | \$2.66 | \$2.66 | \$0.00 |
| 1607 | 09/30/2024 | Open | | | Accounts Payable | Michigan Public Schools Employees Retirement Systm | \$339,795.48 | | |
| 1625 | 09/06/2024 | Open | | | Accounts Payable | Standard Retirement Services, Inc. | \$22,783.43 | \$22,783.43 | \$0.00 |
| 1626 | 09/23/2024 | Open | | | Accounts Payable | Standard Retirement Services, Inc. | \$22,150.72 | \$22,150.72 | \$0.00 |
| 1628 | 09/06/2024 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$818.60 | \$818.60 | \$0.00 |
| 1629 | 09/06/2024 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$181,823.49 | \$181,823.49 | \$0.00 |
| 1630 | 09/06/2024 | Open | | | Accounts Payable | STATE OF MICHIGAN-DEPT OF TREAS | \$165.25 | \$165.25 | \$0.00 |
| 1631 | 09/06/2024 | Open | | | Accounts Payable | STATE OF MICHIGAN-DEPT OF TREAS | \$27,507.66 | \$27,507.66 | \$0.00 |
| 1632 | 09/08/2024 | Open | | | Accounts Payable | ADN ADMINISTRATORS | \$14,980.88 | \$14,980.88 | \$0.00 |
| 1634 | 09/23/2024 | Open | | | Accounts Payable | HealthEquity, Inc. | \$12,974.21 | \$12,974.21 | \$0.00 |
| 1635 | 09/23/2024 | Open | | | Accounts Payable | STATE OF MICHIGAN-DEPT OF TREAS | \$27,670.47 | \$27,670.47 | \$0.00 |
| 1636 | 09/23/2024 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$182,568.84 | \$182,568.84 | \$0.00 |
| 1643 | 09/06/2024 | Open | | | Accounts Payable | HealthEquity, Inc. | \$12,049.21 | \$12,049.21 | \$0.00 |
| Type EFT Totals: | | | | | | | | | |
| GF Checking - GF Checking Totals | | | | | | | \$1,887,037.46 | \$1,488,485.83 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------|-------|--------------------|-------------------|
| | Open | 196 | \$274,080.01 | \$158,370.13 |

General Fund Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|---------------|---------------|-----------------------|---------------------------|--------------------------|
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 2 | \$3,397.83 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 198 | \$277,477.84 | \$158,370.13 | |
| | | | | | EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | Open | 17 | \$1,887,037.46 | \$1,488,485.83 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 17 | \$1,887,037.46 | \$1,488,485.83 | |
| | | | | | All | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | Open | 213 | \$2,161,117.47 | \$1,646,855.96 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 2 | \$3,397.83 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 215 | \$2,164,515.30 | \$1,646,855.96 | |
| Grand Totals: | | | | | Checks | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | Open | 196 | \$274,080.01 | \$158,370.13 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 2 | \$3,397.83 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 198 | \$277,477.84 | \$158,370.13 | |
| | | | | | EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | Open | 17 | \$1,887,037.46 | \$1,488,485.83 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 17 | \$1,887,037.46 | \$1,488,485.83 | |
| | | | | | All | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | Open | 213 | \$2,161,117.47 | \$1,646,855.96 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 2 | \$3,397.83 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 215 | \$2,164,515.30 | \$1,646,855.96 | |

Cafeteria Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|------------------------------|------------|--------|-------------|----------------------------|------------------|-------------------------|-----------------------|----------------------|-------------|--------|
| Cafeteria - Cafeteria | | | | | | | | | | |
| Check | | | | | | | | | | |
| 12849 | 09/17/2024 | Open | | | Accounts Payable | Compass Group USA, Inc. | \$22,939.09 | \$22,939.09 | \$0.00 | |
| 12850 | 09/17/2024 | Open | | | Accounts Payable | DOMA, AMY | \$49.30 | | | |
| 12851 | 09/17/2024 | Open | | | Accounts Payable | HOBART CORPORATION | \$360.30 | \$360.30 | \$0.00 | |
| 12852 | 09/17/2024 | Open | | | Accounts Payable | Keeler, Rachel, A | \$64.97 | \$64.97 | \$0.00 | |
| 12853 | 09/17/2024 | Open | | | Accounts Payable | POLLYS FOOD SERVICE | \$46.59 | \$46.59 | \$0.00 | |
| 12854 | 09/17/2024 | Open | | | Accounts Payable | Wurster, Denise | \$174.99 | \$174.99 | \$0.00 | |
| 12855 | 09/17/2024 | Open | | | Accounts Payable | GERVAIS, JILLIAN | \$50.00 | \$50.00 | \$0.00 | |
| Type Check Totals: | | | | | | | | | | |
| Cafeteria - Cafeteria Totals | | | | | | | 7 Transactions | \$23,685.24 | \$23,635.94 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|--------------------|
| | Open | 7 | \$23,685.24 | \$23,635.94 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 7 | \$23,685.24 | \$23,635.94 |

| 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 | 7 | \$23,685.24 | \$23,635.94 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 7 | \$23,685.24 | \$23,635.94 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|--------------------|
| | Open | 7 | \$23,685.24 | \$23,635.94 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 7 | \$23,685.24 | \$23,635.94 |

| 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 | 7 | \$23,685.24 | \$23,635.94 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 7 | \$23,685.24 | \$23,635.94 |

Sinking Fund Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| Sinking Fund - Sinking Fund Checking | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 8228 | 09/17/2024 | Open | | | Accounts Payable | Boone & Darr, Inc. | \$4,487.00 | \$4,487.00 | \$0.00 |
| 8229 | 09/17/2024 | Open | | | Accounts Payable | CURRENT ELECTRIC MOTOR SUPPLY | \$1,795.50 | \$1,795.50 | \$0.00 |
| 8230 | 09/17/2024 | Open | | | Accounts Payable | GOTT'S TRANSIT MIX, INC. | \$924.50 | \$924.50 | \$0.00 |
| 8231 | 09/17/2024 | Open | | | Accounts Payable | JOHNSON CONTROL, INC. | \$1,827.73 | | |
| 8232 | 09/17/2024 | Open | | | Accounts Payable | MECHANICAL HEAT & FROST INSULATION II LLC | \$475.00 | \$475.00 | \$0.00 |
| Type Check Totals: | | | | | 5 Transactions | | \$9,509.73 | \$7,682.00 | \$0.00 |
| Sinking Fund - Sinking Fund Checking Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 5 | \$9,509.73 | \$7,682.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 5 | \$9,509.73 | \$7,682.00 |

| 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 | 5 | \$9,509.73 | \$7,682.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 5 | \$9,509.73 | \$7,682.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 5 | \$9,509.73 | \$7,682.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 5 | \$9,509.73 | \$7,682.00 |

| 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 | 5 | \$9,509.73 | \$7,682.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 5 | \$9,509.73 | \$7,682.00 |

2020 Bond Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|--------------|-----------------------|----------------------|------------|
| Cap Proj 20 - Capital Project 2020 | | | | | | | | | |
| Check | | | | | | | | | |
| 30414 | 09/19/2024 | Open | | | Accounts Payable | KI FURNITURE | \$4,780.00 | \$4,780.00 | \$0.00 |
| Type Check Totals: | | | | | | | \$4,780.00 | \$4,780.00 | \$0.00 |
| Cap Proj 20 - Capital Project 2020 Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 1 | \$4,780.00 | \$4,780.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$4,780.00 | \$4,780.00 |

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

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
| | Open | 1 | \$4,780.00 | \$4,780.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$4,780.00 | \$4,780.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 1 | \$4,780.00 | \$4,780.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$4,780.00 | \$4,780.00 |

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

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
| | Open | 1 | \$4,780.00 | \$4,780.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$4,780.00 | \$4,780.00 |

2022 Bond Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| Cap Proj 22 - Capital Project 2022 | | | | | | | | | |
| Check | | | | | | | | | |
| 40107 | 09/04/2024 | Open | | | Accounts Payable | Amazon Capital Services | \$1,635.94 | \$1,635.94 | \$0.00 |
| 40108 | 09/04/2024 | Open | | | Accounts Payable | Inacomp Technical Services Group, | \$3,680.00 | \$3,680.00 | \$0.00 |
| 40109 | 09/04/2024 | Open | | | Accounts Payable | NATIONAL TIME & SIGNAL CORP. | \$14,202.00 | \$14,202.00 | \$0.00 |
| 40110 | 09/17/2024 | Open | | | Accounts Payable | Amazon Capital Services | \$1,844.88 | \$1,844.88 | \$0.00 |
| 40111 | 09/17/2024 | Open | | | Accounts Payable | CLARK CONSTRUCTION COMPANY, INC. | \$13,280.36 | \$13,280.36 | \$0.00 |
| 40112 | 09/17/2024 | Open | | | Accounts Payable | Culver, Benjamin, Robert | \$3,101.01 | \$3,101.01 | \$0.00 |
| 40113 | 09/30/2024 | Open | | | Accounts Payable | MIDWEST TRANSIT EQUIPMENT | \$155,657.00 | \$155,657.00 | \$0.00 |
| Type Check Totals: | | | | | | | | | |
| Cap Proj 22 - Capital Project 2022 Totals | | | | | | | \$193,401.19 | \$37,744.19 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|---------------------|--------------------|
| | Open | 7 | \$193,401.19 | \$37,744.19 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 7 | \$193,401.19 | \$37,744.19 |

| 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 | 7 | \$193,401.19 | \$37,744.19 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 7 | \$193,401.19 | \$37,744.19 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|---------------------|--------------------|
| | Open | 7 | \$193,401.19 | \$37,744.19 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 7 | \$193,401.19 | \$37,744.19 |

| 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 | 7 | \$193,401.19 | \$37,744.19 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 7 | \$193,401.19 | \$37,744.19 |