



Chelsea School District

Finance Report

October 2025

October 2025 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 33% of the fiscal year has been officially completed as of October.
- Total receipts for the month were around \$3,155,000.
- This month is the first State Aid payment for the 25/26 budget.
- Expenditures are at 21% of the budget
- We also had expenses totaling \$3,763,000.

Community Education Fund Detail – Revenues and Expenditures

- October activity for Community Education totaled \$130,000. The majority of activity was from preschool and aftercare.

Month-End Cash Balances

- The General Fund cash balance decreased by approximately \$608,340.
- The Debt Funds decreased for principal and interest payments.
- The Sinking Fund balance decreased for operations activity.

Check Registers

General Fund

- Check 79792 – Capitol Varsity Sports Inc – Helmet purchase.
- Check 79808 – Getaway Tour And Charters – Athletic transportation.
- Check 79846 – Sunbelt Rentals, Inc – Track mini skid steer rental.
- Check 79879 – Fire Systems of Michigan LLC – Fire suppression system inspections.
- Check 79892 – Mad Science of Detroit – Fall 2025 fee.
- Check 79927 – Hopp Electric, Inc – Natatorium lighting.
- Check 79954 – Center for the Collaborative Classroom – Reading curriculum 2nd grade.
- Check 79985 – Touchpros, LLC – CEF Alumni wall (reimbursed).
- Check 80005 – Gabridge & Company – 2024/25 Financial Audit.

Cafeteria Fund

The Cafeteria Fund had three small reimbursements processed this month.

2018, 2020, 2022, & 2025 Bond Funds

Bond Fund activity includes payments for the Verkada visitor management system and North Creek furniture.

Sinking Fund

October expenses included Pierce door work, softball pump repair, district painting, and cabling.

Debt Funds

The Debt Funds had payments for tax adjustments and transfers for November interest payments.

Month End Cash Balances

From Date: 10/1/2025 - To Date: 10/31/2025

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	\$3,571,980.37	\$5,470,581.96	\$6,078,923.66	\$2,963,638.67
25	Food Service Fund	25	Food Service Fund	\$62,263.32	\$3,572.85	\$422.31	\$65,413.86
31	2016 Debt Service	31	2016 Debt Service	\$268,834.59	\$829.70	\$0.00	\$269,664.29
33	2020 Debt Service	33	2020 Debt Service	\$635,142.82	\$1,635.95	\$412,777.84	\$224,000.93
34	2018 Debt Service	34	2018 Debt Service	\$296,736.38	\$915.82	\$0.00	\$297,652.20
35	2022 Debt Service	35	2022 Debt Service	\$914,892.63	\$2,481.00	\$436,079.43	\$481,294.20
36	2025 Debt Service	36	2025 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
41	Sinking Fund	41	Sinking Fund	\$4,846,371.85	\$14,936.00	\$38,969.55	\$4,822,338.30
42	2025 Capital Projects	42	2025 Capital Projects	\$27,673,536.22	\$294,702.07	\$200,000.00	\$27,768,238.29
46	2018 Capital Projects	46	2018 Capital Projects	\$961,350.40	\$2,967.01	\$0.00	\$964,317.41
47	2020 Capital Projects	47	2020 Capital Projects	\$150,310.63	\$466.68	\$4,276.64	\$146,500.67
48	2022 Capital Projects	48	2022 Capital Projects	\$7,113,540.06	\$569,163.76	\$553,291.75	\$7,129,412.07
Grand Total: 12 Funds				\$46,494,959.27	\$6,362,252.80	\$7,724,741.18	\$45,132,470.89

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

October RECEIPTS:

Property Taxes	-
State Aid	2,143,912.65
Grants -	5,023.39
ACT 18	760,146.00
RevTrak	44.60
Transportation	17,607.06
Community Education/Rec	109,030.52
Rent/Lease	19,854.83
Athletics	29,356.20
Interest	10,036.75
Food Service	46,780.46
Transfer from Other Fund	9,533.70
Educatus Tuition	-
Other Income & Misc. Reimbursements	4,060.97
TOTAL RECEIPTS	\$ 3,155,387.13

October DISBURSEMENTS:

Payroll Taxes, Federal, FICA & State	452,765.29
Payroll Transfers	1,165,513.41
Retirement Payments	975,117.82
ORS UAAL	-
Health Equity (HSA)	27,355.72
Standard - 403b/457	44,195.52
Infinisource (FSA)	627.87
EduStaff	55,822.55
Check Register	382,301.06
General Fund	336,782.31
Athletics	31,286.98
Community Ed	14,231.77
CEF	-
Voids	(2,772.70)
State Aid Note Repayment	-
City of Chelsea - Utilities	61,947.72
Purchasing Card	21,965.96
Athletics	-
Sales Tax	-
Transfer to Other Funds	-
Bank Fees	5,244.18
Community Ed	-
MESSA	562,995.56
WEOC	10,648.87
ADN Dental	-
Transfers	-
Miscellaneous/Fund Transfers	-
Life Insurance	-
TOTAL EXPENDITURES	\$ 3,763,728.83

	BALANCE AS OF	YEAR TO DATE	MONTH OF	BALANCE
	<u>July 1, 2025</u>	<u>Sept, 2025</u>	<u>Oct, 2025</u>	<u>Oct, 2025</u>
Balance Forward	\$ 7,459,681.31		\$ -	\$ 7,459,681.31
Receipts/Transfers	-	5,362,154.30	3,155,387.13	8,517,541.43
Disbursements	-	9,249,855.24	3,763,728.83	13,013,584.07
Total Cash Balance	\$ 7,459,681.31	\$ (3,887,700.94)	\$ (608,341.70)	\$ 2,963,638.67

General Fund Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
<u>Check</u>									
79787	10/03/2025	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,460.53	\$1,460.53	\$0.00
79788	10/03/2025	Open			Accounts Payable	Amazon Capital Services	\$1,204.70	\$1,204.70	\$0.00
79789	10/03/2025	Open			Accounts Payable	AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS	\$6,472.80	\$6,472.80	\$0.00
79790	10/03/2025	Open			Accounts Payable	ARBOR SCIENTIFIC	\$387.01	\$387.01	\$0.00
79791	10/03/2025	Open			Accounts Payable	B&H Foto & Electronics Corp	\$125.94	\$125.94	\$0.00
79792	10/03/2025	Open			Accounts Payable	Capitol Varsity Sports Inc.	\$9,595.34	\$9,595.34	\$0.00
79793	10/03/2025	Open			Accounts Payable	CAROLINA BIOLOGICAL	\$170.05	\$170.05	\$0.00
79794	10/03/2025	Voided		10/07/2025	Accounts Payable	Center for the Collaborative Classroom	\$648.00		
79795	10/03/2025	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,360.00	\$1,360.00	\$0.00
79796	10/03/2025	Open			Accounts Payable	Champion Teamwear	\$437.86	\$437.86	\$0.00
79797	10/03/2025	Open			Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$1,200.00	\$1,200.00	\$0.00
79798	10/03/2025	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$269.39	\$269.39	\$0.00
79799	10/03/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$228.01	\$228.01	\$0.00
79800	10/03/2025	Open			Accounts Payable	CITY OF CHELSEA	\$242.25	\$242.25	\$0.00
79801	10/03/2025	Open			Accounts Payable	CONCENTRA MEDICAL CENTERS	\$109.00	\$109.00	\$0.00
79802	10/03/2025	Open			Accounts Payable	Control Solutions, Inc.	\$217.50	\$217.50	\$0.00
79803	10/03/2025	Open			Accounts Payable	Culver, Benjamin, Robert	\$1,464.48	\$1,464.48	\$0.00
79804	10/03/2025	Open			Accounts Payable	DEMCO, INC.	\$590.87	\$590.87	\$0.00
79805	10/03/2025	Open			Accounts Payable	DICK BLICK, INC.	\$338.03	\$338.03	\$0.00
79806	10/03/2025	Open			Accounts Payable	DTE ENERGY	\$3,957.95	\$3,957.95	\$0.00
79807	10/03/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$4,681.50	\$4,681.50	\$0.00
79808	10/03/2025	Open			Accounts Payable	GETAWAY TOUR AND CHARTERS	\$1,990.00	\$1,990.00	\$0.00
79809	10/03/2025	Open			Accounts Payable	GRAINGER INC, W W	\$62.04	\$62.04	\$0.00
79810	10/03/2025	Open			Accounts Payable	GREAT LAKES ACE	\$407.91	\$407.91	\$0.00
79811	10/03/2025	Open			Accounts Payable	HANDLOSER, GARY	\$70.00	\$70.00	\$0.00
79812	10/03/2025	Open			Accounts Payable	HAYES, PATRICIA	\$325.00		
79813	10/03/2025	Open			Accounts Payable	HOLLAND BUS COMPANY	\$806.59	\$806.59	\$0.00
79814	10/03/2025	Open			Accounts Payable	Imperial Dade	\$1,201.84	\$1,201.84	\$0.00
79815	10/03/2025	Open			Accounts Payable	Inacomp Technical Services Group,	\$6,531.20	\$6,531.20	\$0.00
79816	10/03/2025	Open			Accounts Payable	Ink Frenzy	\$6,184.50		
79817	10/03/2025	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$767.47	\$767.47	\$0.00
79818	10/03/2025	Open			Accounts Payable	Little League Baseball, Inc.	\$963.00	\$963.00	\$0.00
79819	10/03/2025	Open			Accounts Payable	MADISON ELECTRIC CO	\$394.00	\$394.00	\$0.00
79820	10/03/2025	Open			Accounts Payable	MASON HIGH SCHOOL ATHLETICS	\$75.00	\$75.00	\$0.00
79821	10/03/2025	Open			Accounts Payable	MEA FINANCIAL SERVICES	\$650.20	\$650.20	\$0.00
79822	10/03/2025	Open			Accounts Payable	MICHIGAN DISTRICT 3 LITTLE LEAGUE	\$804.00	\$804.00	\$0.00
79823	10/03/2025	Open			Accounts Payable	Michigan Virtual University	\$400.00	\$400.00	\$0.00
79824	10/03/2025	Open			Accounts Payable	MILFORD HIGH SCHOOL ATHLETICS	\$240.00	\$240.00	\$0.00
79825	10/03/2025	Open			Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$1,260.00	\$1,260.00	\$0.00
79826	10/03/2025	Open			Accounts Payable	MINDEL, COLIN	\$93.99	\$93.99	\$0.00
79827	10/03/2025	Open			Accounts Payable	MISDU	\$231.13	\$231.13	\$0.00
79828	10/03/2025	Open			Accounts Payable	O.T. FOR KIDS, INC.	\$21,076.25	\$21,076.25	\$0.00

General Fund Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79829	10/03/2025	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,932.50	\$2,932.50	\$0.00
79830	10/03/2025	Open			Accounts Payable	PERFORMANCE AUTOMOTIVE - TECUMSEH	\$1,255.89	\$1,255.89	\$0.00
79831	10/03/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$41.35	\$41.35	\$0.00
79832	10/03/2025	Open			Accounts Payable	PowerSchool Holdings LLC	\$471.72	\$471.72	\$0.00
79833	10/03/2025	Open			Accounts Payable	PSP Office Solutions	\$15.58	\$15.58	\$0.00
79834	10/03/2025	Open			Accounts Payable	QUILL CORP	\$787.42	\$787.42	\$0.00
79835	10/03/2025	Open			Accounts Payable	R. W. MERCER	\$755.00	\$755.00	\$0.00
79836	10/03/2025	Voided		10/31/2025	Accounts Payable	SALINE HIGH SCHOOL ATHLETICS	\$300.00		
79837	10/03/2025	Open			Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$6,802.57	\$6,802.57	\$0.00
79838	10/03/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$87.95	\$87.95	\$0.00
79839	10/03/2025	Open			Accounts Payable	SCHOOLS OPEN, LLC	\$1,477.46	\$1,477.46	\$0.00
79840	10/03/2025	Open			Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$2,034.83	\$2,034.83	\$0.00
79841	10/03/2025	Open			Accounts Payable	SIGNS IN 1 DAY	\$486.00	\$486.00	\$0.00
79842	10/03/2025	Open			Accounts Payable	SING, ERIC, J	\$386.89	\$386.89	\$0.00
79843	10/03/2025	Open			Accounts Payable	STARKEY, BETH	\$451.35	\$451.35	\$0.00
79844	10/03/2025	Open			Accounts Payable	State of Michigan - LARA, Bureau of Construction	\$300.00	\$300.00	\$0.00
79845	10/03/2025	Open			Accounts Payable	STOCKBRIDGE COMMUNITY SCHOOLS	\$150.00	\$150.00	\$0.00
79846	10/03/2025	Open			Accounts Payable	SUNBELT RENTALS, INC.	\$2,883.99	\$2,883.99	\$0.00
79847	10/03/2025	Open			Accounts Payable	TECUMSEH HIGH SCHOOL ATHLETICS	\$225.00	\$225.00	\$0.00
79848	10/03/2025	Open			Accounts Payable	TERMINAL SUPPLY INC.	\$54.76	\$54.76	\$0.00
79849	10/03/2025	Open			Accounts Payable	THERRIAN, JEFF	\$100.00	\$100.00	\$0.00
79850	10/03/2025	Open			Accounts Payable	THRUN LAW FIRM, PC	\$1,507.50	\$1,507.50	\$0.00
79851	10/03/2025	Open			Accounts Payable	Tuplin, Michelle	\$28.79	\$28.79	\$0.00
79852	10/03/2025	Open			Accounts Payable	TURVIN, MIKE	\$25.76	\$25.76	\$0.00
79853	10/03/2025	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$8,455.68		
79854	10/03/2025	Open			Accounts Payable	WISMONT, RACHAEL	\$130.12		
79855	10/03/2025	Open			Accounts Payable	WYANDOTTE ATHLETIC DEPARTMENT	\$200.00		
79856	10/03/2025	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOLS-ATHLETICS	\$312.00		
79857	10/03/2025	Open			Accounts Payable	Brown, Mitchell, Wesley	\$1,329.75		
79859	10/09/2025	Open			Accounts Payable	360 PAINTING OF ANN ARBOR	\$3,239.72	\$3,239.72	\$0.00
79860	10/09/2025	Open			Accounts Payable	ABC TRAINING AND TESTING, LLC	\$900.00	\$900.00	\$0.00
79861	10/09/2025	Open			Accounts Payable	AIRGAS GREAT LAKES, INC.	\$67.95	\$67.95	\$0.00
79862	10/09/2025	Open			Accounts Payable	Amazon Capital Services	\$2,150.67	\$2,150.67	\$0.00
79863	10/09/2025	Open			Accounts Payable	AVERY OIL & PROPANE, INC.	\$21,665.95	\$21,665.95	\$0.00
79864	10/09/2025	Open			Accounts Payable	Baxter, Jamie, E	\$17.80	\$17.80	\$0.00
79865	10/09/2025	Open			Accounts Payable	BEACON FORMS & LABELS	\$1,253.85	\$1,253.85	\$0.00
79866	10/09/2025	Open			Accounts Payable	BEEMAN, REBEKAH	\$50.00	\$50.00	\$0.00
79867	10/09/2025	Open			Accounts Payable	Bio-Serv Corporation	\$851.00	\$851.00	\$0.00
79868	10/09/2025	Open			Accounts Payable	CAAVO	\$125.00	\$125.00	\$0.00
79869	10/09/2025	Open			Accounts Payable	Capital One, N.A.	\$74.96	\$74.96	\$0.00
79870	10/09/2025	Open			Accounts Payable	CARR, JOSHUA	\$438.94	\$438.94	\$0.00

General Fund Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79871	10/09/2025	Open			Accounts Payable	Catapult Sports, Inc.	\$800.00	\$800.00	\$0.00
79872	10/09/2025	Open			Accounts Payable	CHELSEA DISTRICT LIBRARY	\$29.95		
79873	10/09/2025	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT FOOD SERVICE DEPARTMENT	\$1,146.68		
79874	10/09/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$346.78	\$346.78	\$0.00
79875	10/09/2025	Open			Accounts Payable	EKOS INC.	\$2,928.00	\$2,928.00	\$0.00
79876	10/09/2025	Open			Accounts Payable	English, Rachel	\$107.45	\$107.45	\$0.00
79877	10/09/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$29.98	\$29.98	\$0.00
79878	10/09/2025	Open			Accounts Payable	FBH Architectural Security, Inc.	\$70.00	\$70.00	\$0.00
79879	10/09/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$11,790.50	\$11,790.50	\$0.00
79880	10/09/2025	Open			Accounts Payable	First Day Homecare, LLC.	\$10,051.30	\$10,051.30	\$0.00
79881	10/09/2025	Open			Accounts Payable	GABRIEL RICHARD HS BOOSTER CLUB	\$300.00	\$300.00	\$0.00
79882	10/09/2025	Open			Accounts Payable	GRAINGER INC, W W	\$1,874.99	\$1,874.99	\$0.00
79883	10/09/2025	Open			Accounts Payable	GREAT LAKES ACE	\$212.02	\$212.02	\$0.00
79884	10/09/2025	Open			Accounts Payable	GREEN ACRES FERTILIZER CO.	\$2,340.00	\$2,340.00	\$0.00
79885	10/09/2025	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$325.00	\$325.00	\$0.00
79886	10/09/2025	Open			Accounts Payable	INTERSTATE SECURITY, INC.	\$185.00	\$185.00	\$0.00
79887	10/09/2025	Open			Accounts Payable	KAY, AMY	\$27.97	\$27.97	\$0.00
79888	10/09/2025	Open			Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
79889	10/09/2025	Open			Accounts Payable	LESTER BROS	\$725.00	\$725.00	\$0.00
79890	10/09/2025	Open			Accounts Payable	LYDEN OIL COMPANY	\$653.68	\$653.68	\$0.00
79891	10/09/2025	Open			Accounts Payable	M & K JETTING & TELEVISION, INC.	\$300.00	\$300.00	\$0.00
79892	10/09/2025	Open			Accounts Payable	MAD SCIENCE OF DETROIT	\$4,320.00	\$4,320.00	\$0.00
79893	10/09/2025	Open			Accounts Payable	MERICLE, TIFANIE	\$18.37	\$18.37	\$0.00
79894	10/09/2025	Open			Accounts Payable	MISDU	\$231.13	\$231.13	\$0.00
79895	10/09/2025	Voided		10/23/2025	Accounts Payable	MORRIS, JASON	\$44.95		
79896	10/09/2025	Open			Accounts Payable	NORTHVILLE ATHLETIC DEPT.	\$350.00	\$350.00	\$0.00
79897	10/09/2025	Open			Accounts Payable	PARTS PEDDLER INC.	\$310.03	\$310.03	\$0.00
79898	10/09/2025	Open			Accounts Payable	PERFORMANCE AUTOMOTIVE - TECUMSEH	\$1,705.75	\$1,705.75	\$0.00
79899	10/09/2025	Open			Accounts Payable	PIONEER ATHLETICS	\$1,462.19	\$1,462.19	\$0.00
79900	10/09/2025	Open			Accounts Payable	PROOS, AMY	\$98.09	\$98.09	\$0.00
79901	10/09/2025	Open			Accounts Payable	Root, Angela, Kay	\$82.88	\$82.88	\$0.00
79902	10/09/2025	Open			Accounts Payable	SCHOOL NURSE SUPPLY INC	\$503.93	\$503.93	\$0.00
79903	10/09/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$51.90		
79904	10/09/2025	Open			Accounts Payable	Seymour, Elisabeth	\$132.00	\$132.00	\$0.00
79905	10/09/2025	Open			Accounts Payable	SUNBELT RENTALS, INC.	\$1,195.42	\$1,195.42	\$0.00
79906	10/09/2025	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$505.51	\$505.51	\$0.00
79907	10/09/2025	Open			Accounts Payable	TURVIN, KAREN	\$17.56	\$17.56	\$0.00
79908	10/09/2025	Open			Accounts Payable	ULLIANCE, INC.	\$2,104.56	\$2,104.56	\$0.00
79909	10/09/2025	Open			Accounts Payable	United Image Group	\$68.00	\$68.00	\$0.00
79910	10/09/2025	Open			Accounts Payable	UNITED PARCEL SERVICE	\$30.00	\$30.00	\$0.00
79911	10/09/2025	Open			Accounts Payable	Verizon Wireless	\$38.10	\$38.10	\$0.00
79912	10/09/2025	Open			Accounts Payable	WATER STORE	\$22.25	\$22.25	\$0.00
79913	10/09/2025	Open			Accounts Payable	WEINGARTZ Supply Co	\$163.96	\$163.96	\$0.00
79914	10/14/2025	Open			Accounts Payable	MORIYAMA, YURIKA	\$300.00	\$300.00	\$0.00
79915	10/16/2025	Open			Accounts Payable	Amazon Capital Services	\$2,443.28	\$2,443.28	\$0.00
79916	10/16/2025	Open			Accounts Payable	ANDY J. EGAN COMPANY, INC.	\$1,095.00	\$1,095.00	\$0.00

General Fund Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79917	10/16/2025	Open			Accounts Payable	APPLE COMPUTER, INC.	\$950.00	\$950.00	\$0.00
79918	10/16/2025	Open			Accounts Payable	ARROWHEAD MEDICAL, LLC	\$639.00	\$639.00	\$0.00
79919	10/16/2025	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$1,031.64	\$1,031.64	\$0.00
79920	10/16/2025	Open			Accounts Payable	BEST-ONE FLEET SERVICE JACKSON	\$2,001.80	\$2,001.80	\$0.00
79921	10/16/2025	Open			Accounts Payable	CARR, JOSHUA	\$575.02	\$575.02	\$0.00
79922	10/16/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$96.49	\$96.49	\$0.00
79923	10/16/2025	Open			Accounts Payable	Cunningham, Matthew	\$259.56	\$259.56	\$0.00
79924	10/16/2025	Open			Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES LTD.	\$234.00	\$234.00	\$0.00
79925	10/16/2025	Open			Accounts Payable	GETAWAY TOUR AND CHARTERS	\$995.00	\$995.00	\$0.00
79926	10/16/2025	Open			Accounts Payable	GREAT LAKES ACE	\$27.38	\$27.38	\$0.00
79927	10/16/2025	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$8,370.00	\$8,370.00	\$0.00
79928	10/16/2025	Open			Accounts Payable	Imperial Dade	\$423.00	\$423.00	\$0.00
79929	10/16/2025	Open			Accounts Payable	LAW OFFICES OF DENNIS POLLARD PC	\$52.02	\$52.02	\$0.00
79930	10/16/2025	Open			Accounts Payable	Library Journals, LLC	\$136.99	\$136.99	\$0.00
79931	10/16/2025	Open			Accounts Payable	LUCKS MUSIC LIBRARY	\$42.04	\$42.04	\$0.00
79932	10/16/2025	Open			Accounts Payable	MC CALLAS FEED SERVICE	\$192.00	\$192.00	\$0.00
79933	10/16/2025	Open			Accounts Payable	MEA FINANCIAL SERVICES	\$325.10	\$325.10	\$0.00
79934	10/16/2025	Open			Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$385.00	\$385.00	\$0.00
79935	10/16/2025	Open			Accounts Payable	Obenauf, Sarah, Joanne	\$112.77		
79936	10/16/2025	Open			Accounts Payable	PERFORMANCE AUTOMOTIVE - TECUMSEH	\$1,037.38	\$1,037.38	\$0.00
79937	10/16/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$33.23	\$33.23	\$0.00
79938	10/16/2025	Open			Accounts Payable	PROOS, AMY	\$13.99		
79939	10/16/2025	Open			Accounts Payable	Rickli, Jessica	\$39.97	\$39.97	\$0.00
79940	10/16/2025	Open			Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$287.39	\$287.39	\$0.00
79941	10/16/2025	Open			Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$2,034.83	\$2,034.83	\$0.00
79942	10/16/2025	Open			Accounts Payable	SHAR PRODUCTS COMPANY	\$21.08	\$21.08	\$0.00
79943	10/16/2025	Open			Accounts Payable	SIGNS IN 1 DAY	\$544.00	\$544.00	\$0.00
79944	10/16/2025	Open			Accounts Payable	SKYLINE, ATHLETIC, BOOSTER CLUB*	\$225.00		
79945	10/16/2025	Open			Accounts Payable	STEKLAC, KATHRYN, G	\$45.78	\$45.78	\$0.00
79946	10/16/2025	Open			Accounts Payable	TRINITY, INC	\$619.00	\$619.00	\$0.00
79947	10/16/2025	Open			Accounts Payable	United Image Group	\$3,510.00	\$3,510.00	\$0.00
79948	10/16/2025	Open			Accounts Payable	WEINGARTZ Supply Co	\$1,157.98	\$1,157.98	\$0.00
79949	10/17/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$68.40	\$68.40	\$0.00
79950	10/23/2025	Voided		10/30/2025	Accounts Payable	Acadience Learning Inc	\$450.00		
79951	10/23/2025	Open			Accounts Payable	Amazon Capital Services	\$3,290.54	\$3,290.54	\$0.00
79952	10/23/2025	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$2,923.17	\$2,923.17	\$0.00
79953	10/23/2025	Open			Accounts Payable	BSN Sports, Inc.	\$358.38	\$358.38	\$0.00
79954	10/23/2025	Open			Accounts Payable	Center for the Collaborative Classroom	\$5,702.40		
79955	10/23/2025	Open			Accounts Payable	CHELSEA VILLAGE FLOWER SHOP	\$135.00		
79956	10/23/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$96.49	\$96.49	\$0.00
79957	10/23/2025	Open			Accounts Payable	CLOR, AMANDA	\$176.40	\$176.40	\$0.00
79958	10/23/2025	Open			Accounts Payable	CPM Educational Program	\$307.00		

General Fund Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79959	10/23/2025	Open			Accounts Payable	DANVILLE HIGH SCHOOL	\$225.00		
						ATHLETICS			
79960	10/23/2025	Open			Accounts Payable	DEMCO, INC.	\$124.89	\$124.89	\$0.00
79961	10/23/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$2,716.25	\$2,716.25	\$0.00
79962	10/23/2025	Open			Accounts Payable	Fitness Finders	\$199.95		
79963	10/23/2025	Open			Accounts Payable	GREAT LAKES ACE	\$61.96		
79964	10/23/2025	Open			Accounts Payable	HAPPY HOOVES LLC	\$180.00		
79965	10/23/2025	Open			Accounts Payable	Imperial Dade	\$4,790.13	\$4,790.13	\$0.00
79966	10/23/2025	Open			Accounts Payable	Ink Frenzy	\$5,318.00	\$5,318.00	\$0.00
79967	10/23/2025	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$358.98	\$358.98	\$0.00
79968	10/23/2025	Open			Accounts Payable	JACKSON HIGH ATHLETICS	\$300.00		
79969	10/23/2025	Open			Accounts Payable	KRUGH, GRACE	\$65.50	\$65.50	\$0.00
79970	10/23/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$2,919.24	\$2,919.24	\$0.00
79971	10/23/2025	Open			Accounts Payable	MARSHALL MUSIC COMPANY	\$2,272.11	\$2,272.11	\$0.00
79972	10/23/2025	Open			Accounts Payable	McGUIRE, MELISSA	\$112.13		
79973	10/23/2025	Open			Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$500.00	\$500.00	\$0.00
79974	10/23/2025	Open			Accounts Payable	MORRIS, JASON	\$44.95	\$44.95	\$0.00
79975	10/23/2025	Open			Accounts Payable	MPS/BEDFORD, FREEMAN AND WORTH PUBLISHING GROUP	\$165.00	\$165.00	\$0.00
79976	10/23/2025	Open			Accounts Payable	NCS PEARSON, INC	\$364.69	\$364.69	\$0.00
79977	10/23/2025	Open			Accounts Payable	NEWMAN, TIM	\$198.80	\$198.80	\$0.00
79978	10/23/2025	Open			Accounts Payable	PIONEER ATHLETICS	\$119.65	\$119.65	\$0.00
79979	10/23/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$111.95		
79980	10/23/2025	Open			Accounts Payable	QUILL CORP	\$43.18		
79981	10/23/2025	Open			Accounts Payable	REPUBLIC SERVICES #270	\$1,026.16		
79982	10/23/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$573.47		
79983	10/23/2025	Open			Accounts Payable	SHAR PRODUCTS COMPANY	\$148.39	\$148.39	\$0.00
79984	10/23/2025	Open			Accounts Payable	Sinacola, Shawn	\$235.00	\$235.00	\$0.00
79985	10/23/2025	Open			Accounts Payable	TOUCHPROS, LLC	\$8,958.50	\$8,958.50	\$0.00
79986	10/23/2025	Open			Accounts Payable	TRENTON PUBLIC SCHOOLS	\$100.00		
79987	10/23/2025	Open			Accounts Payable	Varsity Spirit Fashions & Supplies, LLC	\$2,923.15	\$2,923.15	\$0.00
79988	10/23/2025	Open			Accounts Payable	WASH COMM COLLEGE	\$18,579.61	\$18,579.61	\$0.00
79989	10/23/2025	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$245.00		
79990	10/23/2025	Open			Accounts Payable	WILLIAMSTON HIGH SCHOOL ATHLETICS	\$250.00		
79991	10/30/2025	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,507.75		
79992	10/30/2025	Open			Accounts Payable	Amazon Capital Services	\$1,510.58		
79993	10/30/2025	Open			Accounts Payable	AMERICAN RED CROSS	\$560.00		
79994	10/30/2025	Open			Accounts Payable	BOLLINGER SANITATION	\$400.00		
79995	10/30/2025	Open			Accounts Payable	BP Energy Retail Company LLC	\$1,315.88		
79996	10/30/2025	Open			Accounts Payable	CAROLINA BIOLOGICAL	\$61.94		
79997	10/30/2025	Open			Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$498.70		
79998	10/30/2025	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT FOOD SERVICE DEPARTMENT	\$587.24		
79999	10/30/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$641.10		
80000	10/30/2025	Open			Accounts Payable	Coach Jeremy Sports, LLC	\$3,632.00	\$3,632.00	\$0.00
80001	10/30/2025	Open			Accounts Payable	DEMCO, INC.	\$115.96		

General Fund Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80002	10/30/2025	Open			Accounts Payable	DETROIT SALT COMPANY	\$5,507.20		
80003	10/30/2025	Open			Accounts Payable	DICK BLICK, INC.	\$8.09		
80004	10/30/2025	Open			Accounts Payable	DTE ENERGY	\$3,309.73		
80005	10/30/2025	Open			Accounts Payable	Gabridge & Company PLC	\$32,900.00		
80006	10/30/2025	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$278.48		
80007	10/30/2025	Open			Accounts Payable	NCS PEARSON, INC	\$29.00		
80008	10/30/2025	Open			Accounts Payable	NEFF COMPANY	\$1,590.10		
80009	10/30/2025	Open			Accounts Payable	NEWMAN, TIM	\$481.32		
80010	10/30/2025	Open			Accounts Payable	Obenauf, Sarah, Joanne	\$38.46		
80011	10/30/2025	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,863.50		
80012	10/30/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$88.85		
80013	10/30/2025	Open			Accounts Payable	Quadient, Inc.	\$120.00		
80014	10/30/2025	Open			Accounts Payable	QUILL CORP	\$321.70		
80015	10/30/2025	Open			Accounts Payable	ROVIN CERAMICS	\$334.00		
80016	10/30/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$226.52		
80017	10/30/2025	Open			Accounts Payable	SIBME	\$7,000.00		
80018	10/30/2025	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$105.81		
80019	10/30/2025	Open			Accounts Payable	Tuplin, Michelle	\$41.57		
80020	10/30/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$571.00		
80021	10/30/2025	Open			Accounts Payable	Voyager Sopris Learning	\$180.00		
80022	10/30/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$23,042.35		
80023	10/30/2025	Open			Accounts Payable	WATER STORE	\$34.65		
80024	10/30/2025	Open			Accounts Payable	Wilson Language Training Corporation	\$450.00		
80025	10/31/2025	Open			Accounts Payable	KLAPPERICH, ALICIA	\$729.53		
80026	10/31/2025	Open			Accounts Payable	Reid, Christopher	\$685.00		
Type Check Totals:							\$382,301.06	\$264,631.56	\$0.00
239 Transactions									
EFT									
1852	10/03/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$353,211.77	\$353,211.77	\$0.00
1853	10/07/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$23,072.77	\$23,072.77	\$0.00
1854	10/07/2025	Open			Accounts Payable	HealthEquity, Inc.	\$13,677.86	\$13,677.86	\$0.00
1855	10/08/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$25.34	\$25.34	\$0.00
1856	10/08/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$152.33	\$152.33	\$0.00
1857	10/15/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$311,438.36	\$311,438.36	\$0.00
1858	10/29/2025	Open			Accounts Payable	CITY OF CHELSEA	\$61,947.72	\$61,947.72	\$0.00
1859	10/22/2025	Open			Accounts Payable	HealthEquity, Inc.	\$13,677.86	\$13,677.86	\$0.00
1860	10/22/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$21,122.75	\$21,122.75	\$0.00
1861	10/22/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$195,975.78	\$195,975.78	\$0.00
1862	10/22/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$29,801.57	\$29,801.57	\$0.00
1863	10/24/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$13.58	\$13.58	\$0.00
1864	10/28/2025	Open			Accounts Payable	MESSA	\$613.71	\$613.71	\$0.00
1889	10/07/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$196,906.99	\$196,906.99	\$0.00
1890	10/07/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$29,889.70	\$29,889.70	\$0.00
1895	10/28/2025	Open			Accounts Payable	MESSA	\$562,381.85	\$562,381.85	\$0.00

General Fund Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1896	10/28/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$310,467.69		
17 Transactions							\$2,124,377.63	\$1,813,909.94	\$0.00

Type EFT Totals:
GF Checking - GF Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	235	\$380,858.11	\$264,631.56
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$1,442.95	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	239	\$382,301.06	\$264,631.56

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$2,124,377.63	\$1,813,909.94
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$2,124,377.63	\$1,813,909.94

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	252	\$2,505,235.74	\$2,078,541.50
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$1,442.95	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	256	\$2,506,678.69	\$2,078,541.50

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	235	\$380,858.11	\$264,631.56
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$1,442.95	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	239	\$382,301.06	\$264,631.56

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$2,124,377.63	\$1,813,909.94
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$2,124,377.63	\$1,813,909.94

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	252	\$2,505,235.74	\$2,078,541.50
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$1,442.95	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	256	\$2,506,678.69	\$2,078,541.50

Food Service Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
<u>Check</u>									
12924	10/07/2025	Reconciled		10/31/2025	Accounts Payable	HESLIP, JADE	\$100.00	\$100.00	\$0.00
12925	10/14/2025	Open			Accounts Payable	HARVEY, ANDI	\$125.00		
12926	10/14/2025	Reconciled		10/31/2025	Accounts Payable	Keeler, Rachel, A	\$197.31	\$197.31	\$0.00
Type Check Totals:							\$422.31	\$297.31	\$0.00
Cafeteria - Cafeteria Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$125.00	\$0.00
	Reconciled	2	\$297.31	\$297.31
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$422.31	\$297.31

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	\$125.00	\$0.00
	Reconciled	2	\$297.31	\$297.31
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$422.31	\$297.31

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$125.00	\$0.00
	Reconciled	2	\$297.31	\$297.31
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$422.31	\$297.31

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	\$125.00	\$0.00
	Reconciled	2	\$297.31	\$297.31
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$422.31	\$297.31

2020 DRF Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2020 Debt - 2020 Debt Checking									
<u>Check</u>									
6021	10/17/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$902.84		
Type Check Totals:							\$902.84		
2020 Debt - 2020 Debt Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$902.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$902.84	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$902.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$902.84	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$902.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$902.84	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$902.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$902.84	\$0.00

2022 DRF Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2022 Debt - 2022 Debt Checking									
<u>Check</u>									
22010	10/17/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$845.05		
Type Check Totals:					1 Transactions		\$845.05		
2022 Debt - 2022 Debt Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$845.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$845.05	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$845.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$845.05	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$845.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$845.05	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$845.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$845.05	\$0.00

Sinking Fund Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
<u>Check</u>									
8329	10/07/2025	Reconciled		10/31/2025	Accounts Payable	Burman, Adam, J	\$2,500.00	\$2,500.00	\$0.00
8330	10/07/2025	Reconciled		10/31/2025	Accounts Payable	CRIBLEY DRILLING CO., INC.	\$273.67	\$273.67	\$0.00
8331	10/14/2025	Reconciled		10/31/2025	Accounts Payable	360 PAINTING OF ANN ARBOR	\$5,128.75	\$5,128.75	\$0.00
8332	10/14/2025	Reconciled		10/31/2025	Accounts Payable	Boone & Darr, Inc.	\$5,533.00	\$5,533.00	\$0.00
8333	10/14/2025	Reconciled		10/31/2025	Accounts Payable	HOPP ELECTRIC, INC.	\$1,700.00	\$1,700.00	\$0.00
8334	10/14/2025	Open			Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$3,095.00		
8335	10/14/2025	Reconciled		10/31/2025	Accounts Payable	TANNER SUPPLY	\$18,800.00	\$18,800.00	\$0.00
8336	10/17/2025	Reconciled		10/31/2025	Accounts Payable	WASHTENAW CO TREASURER	\$245.54	\$245.54	\$0.00
8337	10/21/2025	Reconciled		10/31/2025	Accounts Payable	CABLE RUNNERS	\$643.59	\$643.59	\$0.00

Sinking Fund Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8338	10/21/2025	Open			Accounts Payable	GRASS LAKE CONCRETE, LLC	\$1,050.00		
Type Check Totals:					10 Transactions		\$38,969.55	\$34,824.55	\$0.00
Sinking Fund - Sinking Fund Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$4,145.00	\$0.00
	Reconciled	8	\$34,824.55	\$34,824.55
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$38,969.55	\$34,824.55

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$4,145.00	\$0.00
	Reconciled	8	\$34,824.55	\$34,824.55
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$38,969.55	\$34,824.55

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$4,145.00	\$0.00
	Reconciled	8	\$34,824.55	\$34,824.55
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$38,969.55	\$34,824.55

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$4,145.00	\$0.00
	Reconciled	8	\$34,824.55	\$34,824.55
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$38,969.55	\$34,824.55

2020 Bond Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 20 - Capital Project 2020									
<u>Check</u>									
30420	10/14/2025	Reconciled		10/31/2025	Accounts Payable	WOLVERINE COMMERCIAL FURNISHINGS	\$4,276.64	\$4,276.64	\$0.00
Type Check Totals:					1 Transactions		\$4,276.64	\$4,276.64	\$0.00
Cap Proj 20 - Capital Project 2020 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$4,276.64	\$4,276.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$4,276.64	\$4,276.64

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$4,276.64	\$4,276.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$4,276.64	\$4,276.64

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$4,276.64	\$4,276.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$4,276.64	\$4,276.64

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$4,276.64	\$4,276.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$4,276.64	\$4,276.64

2022 Bond Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 22 - Capital Project 2022									
<u>Check</u>									
40172	10/21/2025	Open			Accounts Payable	CDW GOVERNMENT, LLC	\$53,286.75		
Type Check Totals:							\$53,286.75		
Cap Proj 22 - Capital Project 2022 Totals									

Grand Totals: