



**Chelsea School
District**

Finance Report

August 2020

**CHELSEA SCHOOL DISTRICT
GENERAL FUND ACTIVITY DETAIL
Aug-20**

AUGUST RECEIPTS:

Property Taxes	193.80
State Aid	2,319,191.59
Grants	3,058.73
IDEA Grant	155,887.00
GSRP Grant	29,712.37
State Aid Note	2,293,335.29
Transportation	3,808.70
Community Education/Rec	3,153.54
Rent/Lease	8,438.25
Athletics	843.46
Interest	255.62
Food Service	49,352.99
Other Income & Misc. Reimbursements	3,201.26
TOTAL RECEIPTS	\$ 4,870,432.60

AUGUST DISBURSEMENTS:

Payroll Taxes, Federal, FICA & State	309,505.69
Payroll Transfers	781,357.14
Retirement Payments	225,530.57
ORS UAAL	185,676.47
Health Equity	22,926.52
Check Register	391,135.09
General Fund	158,711.20
MESSA	208,954.36
Athletics	700.00
Community Ed	3,666.25
CEF	501.25
City of Chelsea - Utilities	27,480.53
Standard - 403b/457	49,812.87
Purchasing Card	4,497.41
Bank Fees	39.95
WEOC	16,750.72
ADN Dental	23,469.53
Life Insurance	431.02
TOTAL EXPENDITURES	\$ 2,038,613.51

	<u>BALANCE AS OF</u>	<u>YEAR TO DATE</u>	<u>MONTH OF</u>	<u>BALANCE</u>
	<u>JULY 1, 2020</u>	<u>July 2020</u>	<u>August 2020</u>	<u>August 2020</u>
Balance Forward	\$ 4,795,478.98		-	\$ 4,795,478.98
Receipts/Transfers	-	2,877,768.26	4,870,432.60	7,748,200.86
Disbursements	-	2,658,778.52	2,038,613.51	4,697,392.03
Total Cash Balance	\$ 4,795,478.98	\$ 218,989.74	\$ 2,831,819.09	\$ 7,846,287.81

Month End Cash Balances

From Date: 8/1/2020 - To Date: 8/31/2020

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	\$5,014,468.72	\$4,865,579.96	\$2,033,760.87	\$7,846,287.81
25	Food Service Fund	25	Food Service Fund	\$155,448.13	\$52.86	\$2,380.02	\$153,120.97
31	2016 Debt Service	31	2016 Debt Service	\$130,966.25	\$13.30	\$0.00	\$130,979.55
32	2016b Debt Service Fund	32	2016b Debt Service Fund	\$45,196.24	\$27.10	\$0.00	\$45,223.34
33	2020 Debt Service	33	2020 Debt Service	\$686,448.55	\$29.07	\$0.00	\$686,477.62
34	2018 Debt Service	34	2018 Debt Service	\$360,767.31	\$154.50	\$0.00	\$360,921.81
35	2006 Debt Service	35	2006 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
36	2008 Debt Service	36	2008 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
37	2009 Debt Service	37	2009 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
38	2012 Debt Service	38	2012 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
39	2013 Debt Service	39	2013 Debt Service	\$122,722.05	\$59.14	\$0.00	\$122,781.19
41	Sinking Fund	41	Sinking Fund	\$1,285,701.02	\$83.24	\$341,267.45	\$944,516.81
45	2016 Capital Projects	45	2016 Capital Projects	\$25,512.75	\$1.02	\$7,997.86	\$17,515.91
46	2018 Capital Projects	46	2018 Capital Projects	\$2,426,592.92	\$99.45	\$575,864.67	\$1,850,827.70
47	2020 Capital Projects	47	2020 Capital Projects	\$28,225,584.99	\$2,971.28	\$516,782.33	\$27,711,773.94
Grand Total: 15 Funds				\$38,479,408.93	\$4,869,070.92	\$3,478,053.20	\$39,870,426.65

Payment Register General Fund

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
Check									
69710	08/04/2020	Open			Accounts Payable	STATE OF MICHIGAN	\$460.00		
69711	08/06/2020	Reconciled		08/26/2020	Accounts Payable	American Fidelity Assurance Company	\$2,953.41	\$2,953.41	\$0.00
69712	08/06/2020	Reconciled		08/13/2020	Accounts Payable	American Fidelity Assurance Company	\$2,038.68	\$2,038.68	\$0.00
69713	08/06/2020	Reconciled		08/11/2020	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
69714	08/06/2020	Reconciled		08/24/2020	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$245.92	\$245.92	\$0.00
69715	08/06/2020	Reconciled		08/10/2020	Accounts Payable	MiSDU	\$741.75	\$741.75	\$0.00
69716	08/06/2020	Reconciled		08/17/2020	Accounts Payable	ARBOR CARE TREE SURGEONS, INC.	\$525.00	\$525.00	\$0.00
69717	08/06/2020	Reconciled		08/17/2020	Accounts Payable	BATTELLE FOR KIDS	\$3,600.00	\$3,600.00	\$0.00
69718	08/06/2020	Reconciled		08/26/2020	Accounts Payable	BERTONI, KELLY	\$275.00	\$275.00	\$0.00
69719	08/06/2020	Reconciled		08/13/2020	Accounts Payable	Catherman, Olivia, Edison	\$680.00	\$680.00	\$0.00
69720	08/06/2020	Reconciled		08/13/2020	Accounts Payable	CHELSEA LUMBER COMPANY	\$134.04	\$134.04	\$0.00
69721	08/06/2020	Reconciled		08/17/2020	Accounts Payable	Clark, Christian	\$270.00	\$270.00	\$0.00
69722	08/06/2020	Reconciled		08/13/2020	Accounts Payable	DOLLINGER, DYLAN	\$290.00	\$290.00	\$0.00
69723	08/06/2020	Reconciled		08/14/2020	Accounts Payable	DTE ENERGY	\$2,853.78	\$2,853.78	\$0.00
69724	08/06/2020	Reconciled		08/11/2020	Accounts Payable	FAMILY FARM & HOME, INC.	\$11.96	\$11.96	\$0.00
69725	08/06/2020	Reconciled		08/13/2020	Accounts Payable	Good, Darin	\$270.00	\$270.00	\$0.00
69726	08/06/2020	Reconciled		08/13/2020	Accounts Payable	GROUP VERTICAL LLC	\$202.85	\$202.85	\$0.00
69727	08/06/2020	Reconciled		08/14/2020	Accounts Payable	HERRMAN, ABIGAIL	\$350.00	\$350.00	\$0.00
69728	08/06/2020	Reconciled		08/19/2020	Accounts Payable	JOHNSON CONTROL, INC.	\$1,560.00	\$1,560.00	\$0.00
69729	08/06/2020	Reconciled		08/10/2020	Accounts Payable	KAISER, LISA, R	\$270.00	\$270.00	\$0.00
69730	08/06/2020	Reconciled		08/12/2020	Accounts Payable	KEPS TECHNOLOGIES, INC., ACD.NET	\$1,429.08	\$1,429.08	\$0.00
69731	08/06/2020	Reconciled		08/10/2020	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
69732	08/06/2020	Reconciled		08/10/2020	Accounts Payable	MCDONALD, DANIEL	\$1,100.00	\$1,100.00	\$0.00
69733	08/06/2020	Reconciled		08/21/2020	Accounts Payable	McDonald, Jason	\$400.00	\$400.00	\$0.00
69734	08/06/2020	Reconciled		08/17/2020	Accounts Payable	Michigan Association of School Administrators	\$1,410.62	\$1,410.62	\$0.00
69735	08/06/2020	Reconciled		08/12/2020	Accounts Payable	MSBO	\$300.00	\$300.00	\$0.00
69736	08/06/2020	Reconciled		08/19/2020	Accounts Payable	NOVA ENVIRONMENTAL INC	\$787.50	\$787.50	\$0.00
69737	08/06/2020	Reconciled		08/11/2020	Accounts Payable	PowerSchool Group LLC	\$12,862.00	\$12,862.00	\$0.00
69738	08/06/2020	Reconciled		08/18/2020	Accounts Payable	Santos, Tyler	\$350.00	\$350.00	\$0.00
69739	08/06/2020	Voided	Lost Check	09/11/2020	Accounts Payable	SCHRADER, GEORGE, E	\$1,000.00		
69740	08/06/2020	Reconciled		08/13/2020	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$571.27	\$571.27	\$0.00
69741	08/06/2020	Reconciled		08/11/2020	Accounts Payable	Video Installation & Services, LLC	\$300.00	\$300.00	\$0.00
69742	08/06/2020	Reconciled		08/12/2020	Accounts Payable	WATER STORE	\$9.00	\$9.00	\$0.00
69743	08/06/2020	Reconciled		08/11/2020	Accounts Payable	WATSON, JAYLEN, ANTHONY	\$225.00	\$225.00	\$0.00
69744	08/06/2020	Reconciled		08/11/2020	Accounts Payable	Wolfe, Grace	\$270.00	\$270.00	\$0.00
69745	08/13/2020	Reconciled		08/21/2020	Accounts Payable	DTE ENERGY	\$406.03	\$406.03	\$0.00
69746	08/13/2020	Reconciled		08/18/2020	Accounts Payable	KNIGHT TRANSFER SERVICES	\$387.37	\$387.37	\$0.00
69747	08/13/2020	Reconciled		08/18/2020	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$2,380.00	\$2,380.00	\$0.00
69748	08/13/2020	Reconciled		08/21/2020	Accounts Payable	McDonald, Jason	\$300.00	\$300.00	\$0.00
69749	08/13/2020	Reconciled		08/18/2020	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$11,331.39	\$11,331.39	\$0.00
69750	08/13/2020	Reconciled		08/19/2020	Accounts Payable	NWEA	\$18,124.00	\$18,124.00	\$0.00

Payment Register General Fund

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
69751	08/13/2020	Reconciled		08/19/2020	Accounts Payable	RUNYAN POTTERY SUPPLY	\$98.50	\$98.50	\$0.00
69752	08/13/2020	Reconciled		08/20/2020	Accounts Payable	Steamin Demon Company, Inc.	\$243.81	\$243.81	\$0.00
69753	08/13/2020	Open			Accounts Payable	UNDERGROUND PRINTING	\$501.25		
69754	08/13/2020	Reconciled		08/26/2020	Accounts Payable	UNITED PARCEL SERVICE	\$11.53	\$11.53	\$0.00
69755	08/13/2020	Reconciled		08/21/2020	Accounts Payable	United States Postal Service	\$275.00	\$275.00	\$0.00
69756	08/13/2020	Open			Accounts Payable	Blomquist, Caitlin	\$70.00		
69757	08/13/2020	Reconciled		08/18/2020	Accounts Payable	Burr, Emily	\$70.00	\$70.00	\$0.00
69758	08/13/2020	Open			Accounts Payable	Coy, Deborah	\$70.00		
69759	08/13/2020	Open			Accounts Payable	Coy, Deborah	\$70.00		
69760	08/13/2020	Reconciled		08/18/2020	Accounts Payable	Croft, Anna	\$70.00	\$70.00	\$0.00
69761	08/13/2020	Reconciled		08/25/2020	Accounts Payable	Dunn, Mike	\$70.00	\$70.00	\$0.00
69762	08/13/2020	Reconciled		08/18/2020	Accounts Payable	Figi, Tara	\$70.00	\$70.00	\$0.00
69763	08/13/2020	Open			Accounts Payable	Johnson, Cheryl	\$70.00		
69764	08/13/2020	Reconciled		08/26/2020	Accounts Payable	Klein, Tracy	\$70.00	\$70.00	\$0.00
69765	08/13/2020	Open			Accounts Payable	Long, Megan	\$70.00		
69766	08/13/2020	Reconciled		08/21/2020	Accounts Payable	Meyer, Amanda	\$70.00	\$70.00	\$0.00
69767	08/13/2020	Reconciled		08/27/2020	Accounts Payable	Richard, Denise	\$70.00	\$70.00	\$0.00
69768	08/13/2020	Reconciled		08/27/2020	Accounts Payable	Richer, Jess	\$70.00	\$70.00	\$0.00
69769	08/13/2020	Reconciled		08/18/2020	Accounts Payable	Rickli, Jessica	\$70.00	\$70.00	\$0.00
69770	08/13/2020	Reconciled		08/19/2020	Accounts Payable	Ruikka, Liz	\$70.00	\$70.00	\$0.00
69771	08/13/2020	Reconciled		08/19/2020	Accounts Payable	Sandel, Melody	\$70.00	\$70.00	\$0.00
69772	08/13/2020	Reconciled		08/19/2020	Accounts Payable	Schultz, Melissa	\$70.00	\$70.00	\$0.00
69773	08/13/2020	Reconciled		08/20/2020	Accounts Payable	Thomas, Bridget	\$70.00	\$70.00	\$0.00
69774	08/13/2020	Reconciled		08/21/2020	Accounts Payable	Viele, Karen	\$70.00	\$70.00	\$0.00
69775	08/13/2020	Open			Accounts Payable	Zenz, Anna	\$70.00		
69776	08/14/2020	Open			Accounts Payable	Chelsea Robotics Booster	\$3,758.26		
69777	08/20/2020	Open			Accounts Payable	American Fidelity Assurance Company	\$2,953.41		
69778	08/20/2020	Open			Accounts Payable	American Fidelity Assurance Company	\$2,038.68		
69779	08/20/2020	Reconciled		08/26/2020	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
69780	08/20/2020	Reconciled		08/31/2020	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$245.92	\$245.92	\$0.00
69781	08/20/2020	Reconciled		08/24/2020	Accounts Payable	MiSDU	\$741.75	\$741.75	\$0.00
69782	08/20/2020	Reconciled		08/24/2020	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$99.25	\$99.25	\$0.00
69783	08/20/2020	Reconciled		08/26/2020	Accounts Payable	ALLEGIANCE COBRA SERVICES, INC.	\$85.00	\$85.00	\$0.00
69784	08/20/2020	Reconciled		08/25/2020	Accounts Payable	ARAMARK UNIFORM SERVICES	\$347.98	\$347.98	\$0.00
69785	08/20/2020	Reconciled		08/26/2020	Accounts Payable	AT & T Long Distance	\$518.73	\$518.73	\$0.00
69786	08/20/2020	Reconciled		08/26/2020	Accounts Payable	Boham , Alison	\$165.00	\$165.00	\$0.00
69787	08/20/2020	Reconciled		08/25/2020	Accounts Payable	BP CANADA ENERGY MARKETING CORP	\$296.73	\$296.73	\$0.00
69788	08/20/2020	Reconciled		08/26/2020	Accounts Payable	BSN Sports, Inc.	\$1,926.00	\$1,926.00	\$0.00
69789	08/20/2020	Reconciled		08/25/2020	Accounts Payable	Camfil USA, Inc.	\$3,478.90	\$3,478.90	\$0.00
69790	08/20/2020	Reconciled		08/25/2020	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,070.00	\$1,070.00	\$0.00
69791	08/20/2020	Reconciled		08/26/2020	Accounts Payable	CHELSEA CLEANERS	\$2,062.50	\$2,062.50	\$0.00
69792	08/20/2020	Reconciled		08/26/2020	Accounts Payable	CHELSEA LUMBER COMPANY	\$111.70	\$111.70	\$0.00
69793	08/20/2020	Reconciled		08/25/2020	Accounts Payable	CITY ELECTRIC SUPPLY	\$203.76	\$203.76	\$0.00
69794	08/20/2020	Open			Accounts Payable	COURTRIGHT, TIM	\$80.32		
69795	08/20/2020	Reconciled		08/25/2020	Accounts Payable	Dude Solutions, Inc.	\$4,316.56	\$4,316.56	\$0.00

Payment Register General Fund

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
69796	08/20/2020	Reconciled		08/27/2020	Accounts Payable	Edgenuity Inc.	\$5,500.00	\$5,500.00	\$0.00
69797	08/20/2020	Reconciled		08/25/2020	Accounts Payable	GRAINGER INC, W W	\$346.94	\$346.94	\$0.00
69798	08/20/2020	Reconciled		08/31/2020	Accounts Payable	GREAT LAKES ACE	\$39.54	\$39.54	\$0.00
69799	08/20/2020	Open			Accounts Payable	Hendricks Roberts, Alison	\$140.07		
69800	08/20/2020	Open			Accounts Payable	HIGH SCOPE FOUNDATION	\$746.25		
69801	08/20/2020	Reconciled		08/27/2020	Accounts Payable	HODGES, JEREMY	\$486.00	\$486.00	\$0.00
69802	08/20/2020	Reconciled		08/28/2020	Accounts Payable	Illuminate Education Inc.	\$16,146.20	\$16,146.20	\$0.00
69803	08/20/2020	Reconciled		08/24/2020	Accounts Payable	Intrado Interactive Services Corporation	\$4,531.25	\$4,531.25	\$0.00
69804	08/20/2020	Reconciled		08/26/2020	Accounts Payable	KEPS TECHNOLOGIES, INC. , ACD.NET	\$1,453.78	\$1,453.78	\$0.00
69805	08/20/2020	Reconciled		08/25/2020	Accounts Payable	LESTER BROS	\$214.00	\$214.00	\$0.00
69806	08/20/2020	Reconciled		08/25/2020	Accounts Payable	MARSHALL MUSIC COMPANY	\$586.02	\$586.02	\$0.00
69807	08/20/2020	Reconciled		08/25/2020	Accounts Payable	MESSA	\$208,954.36	\$208,954.36	\$0.00
69808	08/20/2020	Reconciled		08/25/2020	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$5,063.00	\$5,063.00	\$0.00
69809	08/20/2020	Reconciled		08/25/2020	Accounts Payable	MINUTEMAN SEWER & DRAIN CLEANING	\$385.00	\$385.00	\$0.00
69810	08/20/2020	Reconciled		08/28/2020	Accounts Payable	MSBO	\$935.00	\$935.00	\$0.00
69811	08/20/2020	Reconciled		08/25/2020	Accounts Payable	NEOLA, INC.	\$650.00	\$650.00	\$0.00
69812	08/20/2020	Reconciled		08/25/2020	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$1,137.55	\$1,137.55	\$0.00
69813	08/20/2020	Reconciled		08/26/2020	Accounts Payable	NOVA ENVIRONMENTAL INC	\$1,085.00	\$1,085.00	\$0.00
69814	08/20/2020	Reconciled		08/25/2020	Accounts Payable	PARTS PEDDLER INC.	\$616.61	\$616.61	\$0.00
69815	08/20/2020	Reconciled		08/31/2020	Accounts Payable	QUILL CORP	\$117.38	\$117.38	\$0.00
69816	08/20/2020	Reconciled		08/28/2020	Accounts Payable	REPUBLIC SERVICES #270	\$1,436.11	\$1,436.11	\$0.00
69817	08/20/2020	Open			Accounts Payable	St. Pierre, Marguerite	\$50.00		
69818	08/20/2020	Reconciled		08/28/2020	Accounts Payable	Steamin Demon Company, Inc.	\$100.33	\$100.33	\$0.00
69819	08/20/2020	Open			Accounts Payable	Tresona Multimedia, LLC	\$1,030.00		
69820	08/20/2020	Reconciled		08/25/2020	Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYSTEMS	\$320.00	\$320.00	\$0.00
69821	08/20/2020	Reconciled		08/27/2020	Accounts Payable	United States Postal Service	\$3,000.00	\$3,000.00	\$0.00
69822	08/20/2020	Reconciled		08/25/2020	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,604.58	\$1,604.58	\$0.00
69823	08/20/2020	Reconciled		08/24/2020	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$258.99	\$258.99	\$0.00
69824	08/20/2020	Reconciled		08/25/2020	Accounts Payable	WOOSTER, CARLEY	\$30.82	\$30.82	\$0.00
69825	08/20/2020	Reconciled		08/26/2020	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$340.00	\$340.00	\$0.00
69826	08/27/2020	Open			Accounts Payable	AMAZON.COM	\$1,502.06		
69827	08/27/2020	Open			Accounts Payable	Allied Eagle Supply Company, LLC	\$1,500.00		
69828	08/27/2020	Open			Accounts Payable	AVERY OIL & PROPANE, INC.	\$12,901.79		
69829	08/27/2020	Open			Accounts Payable	COMCAST	\$42.05		
69830	08/27/2020	Open			Accounts Payable	Control Solutions, Inc.	\$120.00		
69831	08/27/2020	Open			Accounts Payable	DeRosia, Carter	\$50.00		
69832	08/27/2020	Open			Accounts Payable	DOLLINGER, DYLAN	\$145.00		
69833	08/27/2020	Open			Accounts Payable	Dosey, Amanda	\$50.00		
69834	08/27/2020	Open			Accounts Payable	DTE ENERGY	\$2,802.39		
69835	08/27/2020	Open			Accounts Payable	FORD, LANE	\$50.00		
69836	08/27/2020	Open			Accounts Payable	GREAT LAKES ACE	\$627.03		
69837	08/27/2020	Open			Accounts Payable	GREEN ACRES FERTILIZER CO.	\$3,100.00		
69838	08/27/2020	Open			Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$1,110.00		

Payment Register General Fund

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
69839	08/27/2020	Open			Accounts Payable	O'Brien-Smith, Joshua , R	\$50.00		
69840	08/27/2020	Open			Accounts Payable	O.T. FOR KIDS, INC.	\$4,665.00		
69841	08/27/2020	Open			Accounts Payable	PIONEER ATHLETICS	\$1,900.83		
69842	08/27/2020	Open			Accounts Payable	Spink, Kendall	\$50.00		
69843	08/27/2020	Open			Accounts Payable	SUPERIOR INDUSTRIES SALES, INC.	\$1,025.98		
69844	08/27/2020	Reconciled		08/31/2020	Accounts Payable	ULINE	\$768.12	\$768.12	\$0.00
69845	08/27/2020	Open			Accounts Payable	Verizon Wireless	\$1,053.75		
69846	08/27/2020	Open			Accounts Payable	WATSON, JAYLEN, ANTHONY	\$115.00		
Type Check Totals:									
137 Transactions							\$391,135.09	\$345,095.97	\$0.00
<u>EFT</u>									
879	08/03/2020	Reconciled		08/31/2020	Accounts Payable	Michigan Public Schools Employees Retirement System	\$185,676.47	\$185,676.47	\$0.00
881	08/07/2020	Reconciled		08/31/2020	Accounts Payable	HealthEquity, Inc.	\$11,463.26	\$11,463.26	\$0.00
882	08/10/2020	Reconciled		08/31/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$134,426.08	\$134,426.08	\$0.00
883	08/10/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$19,739.42	\$19,739.42	\$0.00
884	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Standard Retirement Services, Inc.	\$24,637.53	\$24,637.53	\$0.00
885	08/13/2020	Reconciled		08/31/2020	Accounts Payable	ADN ADMINISTRATORS	\$8,489.40	\$8,489.40	\$0.00
886	08/13/2020	Reconciled		08/31/2020	Accounts Payable	CITY OF CHELSEA	\$27,480.53	\$27,480.53	\$0.00
887	08/17/2020	Reconciled		08/31/2020	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$431.02	\$431.02	\$0.00
888	08/19/2020	Reconciled		08/31/2020	Accounts Payable	Michigan Public Schools Employees Retirement System	\$225,356.38	\$225,356.38	\$0.00
889	08/21/2020	Reconciled		08/31/2020	Accounts Payable	HealthEquity, Inc.	\$11,463.26	\$11,463.26	\$0.00
890	08/24/2020	Reconciled		08/31/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$135,498.66	\$135,498.66	\$0.00
891	08/24/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$19,841.53	\$19,841.53	\$0.00
892	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Standard Retirement Services, Inc.	\$25,175.34	\$25,175.34	\$0.00
893	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Michigan Public Schools Employees Retirement System	\$174.19	\$174.19	\$0.00

Payment Register General Fund

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
896	08/24/2020	Reconciled		08/31/2020	Accounts Payable	ADN ADMINISTRATORS	\$14,980.13	\$14,980.13	\$0.00
Type EFT Totals:							\$844,833.20	\$844,833.20	\$0.00
GF Checking - GF Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$45,039.12	\$0.00
	Reconciled	100	\$345,095.97	\$345,095.97
	Voided	1	\$1,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	137	\$391,135.09	\$345,095.97

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	15	\$844,833.20	\$844,833.20
	Voided	0	\$0.00	\$0.00
	Total	15	\$844,833.20	\$844,833.20

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$45,039.12	\$0.00
	Reconciled	115	\$1,189,929.17	\$1,189,929.17
	Voided	1	\$1,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	152	\$1,235,968.29	\$1,189,929.17

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$45,039.12	\$0.00
	Reconciled	100	\$345,095.97	\$345,095.97
	Voided	1	\$1,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	137	\$391,135.09	\$345,095.97

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	15	\$844,833.20	\$844,833.20
	Voided	0	\$0.00	\$0.00
	Total	15	\$844,833.20	\$844,833.20

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$45,039.12	\$0.00
	Reconciled	115	\$1,189,929.17	\$1,189,929.17
	Voided	1	\$1,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	152	\$1,235,968.29	\$1,189,929.17

Payment Register Cafeteria Fund

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
<u>Check</u>									
12505	08/13/2020	Reconciled		08/31/2020	Accounts Payable	OLIVER PACKAGING & EQUIPMENT CO.	\$221.62	\$221.62	\$0.00
12506	08/13/2020	Reconciled		08/31/2020	Accounts Payable	POLLYS FOOD SERVICE	\$11.98	\$11.98	\$0.00
12507	08/20/2020	Open			Accounts Payable	POLLYS FOOD SERVICE	\$35.30		
12508	08/27/2020	Open			Accounts Payable	CASCADE REFRIGERATION	\$290.87		
12509	08/27/2020	Open			Accounts Payable	OLIVER PACKAGING & EQUIPMENT CO.	\$1,595.42		
12510	08/27/2020	Open			Accounts Payable	POLLYS FOOD SERVICE	\$19.48		
12511	08/27/2020	Open			Accounts Payable	Eder, Constance	\$21.90		
12512	08/27/2020	Open			Accounts Payable	Hoopingarner, Carla	\$58.70		
12513	08/27/2020	Open			Accounts Payable	Martin, Kristen	\$15.65		

Payment Register Cafeteria Fund

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12514	08/27/2020	Open			Accounts Payable	Owen, Karen	\$109.10		
Type Check Totals:							\$2,380.02	\$233.60	\$0.00
Cafeteria - Cafeteria Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$2,146.42	\$0.00
	Reconciled	2	\$233.60	\$233.60
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$2,380.02	\$233.60

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	8	\$2,146.42	\$0.00
	Reconciled	2	\$233.60	\$233.60
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$2,380.02	\$233.60

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$2,146.42	\$0.00
	Reconciled	2	\$233.60	\$233.60
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$2,380.02	\$233.60

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	8	\$2,146.42	\$0.00
	Reconciled	2	\$233.60	\$233.60
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$2,380.02	\$233.60

Payment Register 2016 Bond Fund

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 16 - Capital Projects 2016									
Check									
18257	08/20/2020	Reconciled		08/31/2020	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$7,997.86	\$7,997.86	\$0.00
Type Check Totals:							\$7,997.86	\$7,997.86	\$0.00
Cap Proj 16 - Capital Projects 2016 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$7,997.86	\$7,997.86
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$7,997.86	\$7,997.86

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	\$7,997.86	\$7,997.86
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$7,997.86	\$7,997.86

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$7,997.86	\$7,997.86
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$7,997.86	\$7,997.86

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	\$7,997.86	\$7,997.86
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$7,997.86	\$7,997.86

Payment Register 2018 Bond Fund

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 18 - Capital Projects 2018									
<u>Check</u>									
20022	08/20/2020	Reconciled		08/31/2020	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$307,510.62	\$307,510.62	\$0.00
20023	08/27/2020	Open			Accounts Payable	KINGSCOTT ASSOC INC	\$1,653.00		
20024	08/27/2020	Open			Accounts Payable	Phoenix Contractors, Inc.	\$266,701.05		
Type Check Totals:							\$575,864.67	\$307,510.62	\$0.00
Cap Proj 18 - Capital Projects 2018 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$268,354.05	\$0.00
	Reconciled	1	\$307,510.62	\$307,510.62
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$575,864.67	\$307,510.62

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	\$268,354.05	\$0.00
	Reconciled	1	\$307,510.62	\$307,510.62
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$575,864.67	\$307,510.62

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$268,354.05	\$0.00
	Reconciled	1	\$307,510.62	\$307,510.62
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$575,864.67	\$307,510.62

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	\$268,354.05	\$0.00
	Reconciled	1	\$307,510.62	\$307,510.62
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$575,864.67	\$307,510.62

Payment Register 2020 Bond Fund

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

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>									
30021	08/06/2020	Reconciled		08/31/2020	Accounts Payable	DATA IMAGE SYSTEMS, LLC	\$1,923.00	\$1,923.00	\$0.00
30022	08/06/2020	Reconciled		08/31/2020	Accounts Payable	Global Equipment Co., Inc.	\$566.00	\$566.00	\$0.00
30023	08/06/2020	Reconciled		08/31/2020	Accounts Payable	SOLUTIONS PLUS INC. , Vector Tech Group	\$30,386.00	\$30,386.00	\$0.00
30024	08/06/2020	Reconciled		08/31/2020	Accounts Payable	VEX ROBOTICS, INC	\$15,598.00	\$15,598.00	\$0.00
30025	08/13/2020	Reconciled		08/31/2020	Accounts Payable	DATA IMAGE SYSTEMS, LLC	\$990.00	\$990.00	\$0.00
30026	08/13/2020	Reconciled		08/31/2020	Accounts Payable	CLARK CONSTRUCTION COMPANY, INC.	\$172,583.25	\$172,583.25	\$0.00
30027	08/13/2020	Reconciled		08/31/2020	Accounts Payable	OHM ADVISORS	\$111,756.80	\$111,756.80	\$0.00
30028	08/20/2020	Open			Accounts Payable	AMAZON.COM	\$1,335.96		
30029	08/20/2020	Reconciled		08/31/2020	Accounts Payable	Inacomp Technical Services Group,	\$49,923.30	\$49,923.30	\$0.00
30030	08/27/2020	Open			Accounts Payable	Audio Visual Innovations, Inc.	\$8,154.60		
30031	08/27/2020	Open			Accounts Payable	CLARK CONSTRUCTION COMPANY, INC.	\$60,183.88		
30032	08/27/2020	Open			Accounts Payable	GRAINGER INC, W W	\$5,906.04		

Payment Register 2020 Bond Fund

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30033	08/27/2020	Open			Accounts Payable	KINGSCOTT ASSOC INC	\$57,475.50		
Type Check Totals:							\$516,782.33	\$383,726.35	\$0.00
Cap Proj 20 - Capital Project 2020 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$133,055.98	\$0.00
	Reconciled	8	\$383,726.35	\$383,726.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$516,782.33	\$383,726.35

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	\$133,055.98	\$0.00
	Reconciled	8	\$383,726.35	\$383,726.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$516,782.33	\$383,726.35

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$133,055.98	\$0.00
	Reconciled	8	\$383,726.35	\$383,726.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$516,782.33	\$383,726.35

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	\$133,055.98	\$0.00
	Reconciled	8	\$383,726.35	\$383,726.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$516,782.33	\$383,726.35