Chelsea School District

Finance Report

September 2025

September 2025 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 25% of the fiscal year has been officially completed as of September.
- Total receipts for the month were around $268,000.
- This is the one month we do not receive State Aid.
- Expenditures are at 13% of the budget, due to reversing our audit accruals for summer wages this month.
- We had expenses totaling $3,400,000.

Community Education Fund Detail – Revenues and Expenditures

- The September activity for Community Education programs totaled $90,000. This represents the end of summer programming and start of Fall programs.

Month-End Cash Balances

- The General Fund cash balance decreased approximately $3,166,000.
- The Debt Funds increased for the monthly interest revenue.
- The Sinking Fund balance decreased for operations activity.

Check Registers

General Fund

- Check 79629 – Emics – InformedK12 software renewal.
- Check 79701 – Pioneer Athletics – Custodial equipment.
- Check 79715 – Raizedup – Fall uniforms/jerseys for Community Ed.
- Check 79726 – Collaborative Classroom – Curriculum K-2 reading and literacy.
- Check 79747 – MASSP – Behavioral Edge workshop.
- Check 79763 – W.W. Norton & Company – History supplies/materials.
- Check 79771 – Huddlebox, LLC – Huddlebox Elite Plus for Football.

Cafeteria Fund

The two largest payments from the Cafeteria Fund were for Chartwells and grant funded equipment purchases.

2018, 2020, 2022, & 2025 Bond Funds

The Bond Funds had management and planning expenses from Clark Construction and Kingscott. There were also purchases for district radio's, pool upgrades, and intercom work.

Sinking Fund

The Sinking Fund had expenses for the Beach water heater, fencing, and net climber replacement.

Debt Funds

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

Chelsea School District

Month End Cash Balances

From Date: 9/1/2025 - To Date: 9/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
11	General Fund	11	General Fund	$6,738,743.04	$760,011.29	$3,926,773.96	$3,571,980.37
25	Food Service Fund	25	Food Service Fund	$47,225.91	$150,707.41	$135,670.00	$62,263.32
31	2016 Debt Service	31	2016 Debt Service	$267,999.38	$835.21	$0.00	$268,834.59
33	2020 Debt Service	33	2020 Debt Service	$633,169.59	$1,973.23	$0.00	$635,142.82
34	2018 Debt Service	34	2018 Debt Service	$295,814.50	$921.88	$0.00	$296,736.38
35	2022 Debt Service	35	2022 Debt Service	$912,050.28	$2,842.35	$0.00	$914,892.63
36	2025 Debt Service	36	2025 Debt Service	$0.00	$0.00	$0.00	$0.00
41	Sinking Fund	41	Sinking Fund	$4,880,580.05	$15,188.23	$49,396.43	$4,846,371.85
42	2025 Capital Projects	42	2025 Capital Projects	$27,580,424.91	$93,111.31	$0.00	$27,673,536.22
46	2018 Capital Projects	46	2018 Capital Projects	$958,363.72	$2,986.68	$0.00	$961,350.40
47	2020 Capital Projects	47	2020 Capital Projects	$149,837.45	$473.18	$0.00	$150,310.63
48	2022 Capital Projects	48	2022 Capital Projects	$7,590,311.90	$526,068.62	$1,002,840.46	$7,113,540.06
Grand Total: 12 Funds				$50,054,520.73	$1,555,119.39	$5,114,680.85	$46,494,959.27

CHELSEA SCHOOL DISTRICT
GENERAL FUND ACTIVITY DETAIL
September, 2025

September RECEIPTS:

Taxes			12,255.48
RevTrak			7,110.19
Transportation			6,275.00
Community Education/Rec			118,650.60
Rent/Lease			3,879.50
Athletics			50,185.08
Interest			17,617.78
Food Service			49,660.89
Other Income & Misc. Reimbursements			2,621.74
TOTAL RECEIPTS		**$**	**268,256.26**

September DISBURSEMENTS:

Payroll Taxes, Federal, FICA & State			451,206.33
Payroll Transfers			1,154,747.82
Retirement Payments			651,459.88
ORS UAAL			219,217.85
Health Equity (HSA)			27,055.72
Standard - 403b/457			44,973.86
Infinisource (FSA)			2,866.17
EduStaff			46,745.01
Check Register			345,029.60
General Fund	283,465.93		
Athletics	35,689.19		
Community Ed	25,874.48		
Voids			(25,407.10)
City of Chelsea - Utilities			56,778.38
Purchasing Card			17,618.66
Athletics			20,000.00
Bank Fees			5,124.56
MESSA			259,488.92
WEOC			10,648.87
ADN Dental			43,719.57
Miscellaneous/Fund Transfers			100,523.45
Life Insurance			3,221.38
TOTAL EXPENDITURES		**$**	**3,435,018.93**

	BALANCE AS OF July 1, 2025	YEAR TO DATE Aug, 2025	MONTH OF Sept, 2025	BALANCE Sept, 2025
Balance Forward	$ 7,459,681.31		$ -	$ 7,459,681.31
Receipts/Transfers	-	**5,093,898.04**	268,256.26	5,362,154.30
Disbursements	-	**5,814,836.31**	3,435,018.93	9,249,855.24
Total Cash Balance	$ 7,459,681.31	$ (720,938.27)	$ (3,166,762.67)	$ 3,571,980.37

General Fund Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
Check									
79622	09/04/2025	Open			Accounts Payable	Amazon Capital Services	$2,062.43	$2,062.43	$0.00
79623	09/04/2025	Open			Accounts Payable	APPLE COMPUTER, INC.	$4,997.50	$4,997.50	$0.00
79624	09/04/2025	Open			Accounts Payable	Best Plumbing Specialties Inc.	$2,149.25	$2,149.25	$0.00
79625	09/04/2025	Open			Accounts Payable	BP Energy Retail Company LLC	$1,490.49	$1,490.49	$0.00
79626	09/04/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$69.63	$69.63	$0.00
79627	09/04/2025	Open			Accounts Payable	Dillon, Erin	$249.99	$249.99	$0.00
79628	09/04/2025	Open			Accounts Payable	DTE ENERGY	$516.27	$516.27	$0.00
79629	09/04/2025	Open			Accounts Payable	Emics, Inc	$18,000.00	$18,000.00	$0.00
79630	09/04/2025	Open			Accounts Payable	Ethnic Artwork Inc.	$6,505.00	$6,505.00	$0.00
79631	09/04/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	$1,741.50	$1,741.50	$0.00
79632	09/04/2025	Open			Accounts Payable	GREAT LAKES ACE	$208.02	$208.02	$0.00
79633	09/04/2025	Open			Accounts Payable	J.W. PEPPER & SON, INC.	$70.00	$70.00	$0.00
79634	09/04/2025	Open			Accounts Payable	JACKSON HIGH ATHLETICS	$150.00	$150.00	$0.00
79635	09/04/2025	Open			Accounts Payable	KAY, AMY	$49.95	$49.95	$0.00
79636	09/04/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$1,331.83	$1,331.83	$0.00
79637	09/04/2025	Open			Accounts Payable	LUCKS MUSIC LIBRARY	$163.48	$163.48	$0.00
79638	09/04/2025	Open			Accounts Payable	McDANIELS, MATHILDE	$100.73	$100.73	$0.00
79639	09/04/2025	Open			Accounts Payable	MHSAA	$20.00	$20.00	$0.00
79640	09/04/2025	Open			Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	$815.00	$815.00	$0.00
79641	09/04/2025	Open			Accounts Payable	MICHIGAN STATE CROSS COUNTRY	$150.00		
79642	09/04/2025	Open			Accounts Payable	O.T. FOR KIDS, INC.	$1,836.25	$1,836.25	$0.00
79643	09/04/2025	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	$1,069.50	$1,069.50	$0.00
79644	09/04/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	$78.50	$78.50	$0.00
79645	09/04/2025	Open			Accounts Payable	RAIZEDUP	$2,187.10	$2,187.10	$0.00
79646	09/04/2025	Open			Accounts Payable	ROVIN CERAMICS	$750.00	$750.00	$0.00
79647	09/04/2025	Open			Accounts Payable	Schneider, Michelle, J	$150.00	$150.00	$0.00
79648	09/04/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$488.40	$488.40	$0.00
79649	09/04/2025	Open			Accounts Payable	SET-SEG (WC)	$15,269.00	$15,269.00	$0.00
79650	09/04/2025	Open			Accounts Payable	SHAR PRODUCTS COMPANY	$592.00	$592.00	$0.00
79651	09/04/2025	Open			Accounts Payable	STARKEY, BETH	$19.60	$19.60	$0.00
79652	09/04/2025	Open			Accounts Payable	SUNBELT RENTALS, INC.	$1,996.72	$1,996.72	$0.00
79653	09/04/2025	Open			Accounts Payable	THRUN LAW FIRM, PC	$502.50	$502.50	$0.00
79654	09/04/2025	Open			Accounts Payable	TRINITY, INC	$1,634.00	$1,634.00	$0.00
79655	09/04/2025	Open			Accounts Payable	Tuplin, Michelle	$70.37	$70.37	$0.00
79656	09/04/2025	Open			Accounts Payable	United Image Group	$734.00	$734.00	$0.00
79657	09/04/2025	Open			Accounts Payable	UNITED PARCEL SERVICE	$30.00	$30.00	$0.00
79658	09/04/2025	Open			Accounts Payable	Verizon Wireless	$468.05	$468.05	$0.00
79659	09/04/2025	Open			Accounts Payable	WAGONER, AMY	$90.00	$90.00	$0.00
79660	09/04/2025	Open			Accounts Payable	Whittaker, Katie	$171.94	$171.94	$0.00
79661	09/11/2025	Open			Accounts Payable	Active Internet Technologies LLC.	$6,500.00	$6,500.00	$0.00
79662	09/11/2025	Open			Accounts Payable	Amazon Capital Services	$5,115.96	$5,115.96	$0.00
79663	09/11/2025	Open			Accounts Payable	Bio-Serv Corporation	$851.00	$851.00	$0.00
79664	09/11/2025	Open			Accounts Payable	BOLAND, OLIVIA	$128.71	$128.71	$0.00
79665	09/11/2025	Voided	Lost Check	10/03/2025	Accounts Payable	Brown, Mitchell, Wesley	$1,329.75		
79666	09/11/2025	Open			Accounts Payable	C E & A PROFESSIONAL SERV. INC	$113.00	$113.00	$0.00

Chelsea School District

General Fund Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79667	09/11/2025	Open			Accounts Payable	Capital One, N.A.	$103.26	$103.26	$0.00
79668	09/11/2025	Open			Accounts Payable	CAROLINA BIOLOGICAL	$73.20	$73.20	$0.00
79669	09/11/2025	Open			Accounts Payable	CHELSEA ATHLETIC BOOSTERS	$2,000.00	$2,000.00	$0.00
79670	09/11/2025	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT FOOD SERVICE DEPARTMENT	$145.26	$145.26	$0.00
79671	09/11/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$486.25	$486.25	$0.00
79672	09/11/2025	Open			Accounts Payable	Coach Jeremy Sports, LLC	$1,376.00	$1,376.00	$0.00
79673	09/11/2025	Open			Accounts Payable	Collins , Nicole	$142.78	$142.78	$0.00
79674	09/11/2025	Open			Accounts Payable	DBQ PROJECT	$800.00	$800.00	$0.00
79675	09/11/2025	Open			Accounts Payable	DELL, KRISTYNA	$189.24	$189.24	$0.00
79676	09/11/2025	Open			Accounts Payable	ELKINS, BETSY	$197.00	$197.00	$0.00
79677	09/11/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	$21.99	$21.99	$0.00
79678	09/11/2025	Open			Accounts Payable	FBH Architectural Security, Inc.	$586.00	$586.00	$0.00
79679	09/11/2025	Open			Accounts Payable	FIEGEL, GLORIA	$100.00		
79680	09/11/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	$614.50	$614.50	$0.00
79681	09/11/2025	Open			Accounts Payable	First Day Homecare, LLC.	$2,135.00	$2,135.00	$0.00
79682	09/11/2025	Open			Accounts Payable	FLINN SCIENTIFIC INC	$170.54	$170.54	$0.00
79683	09/11/2025	Open			Accounts Payable	GEER, KENNETH	$296.93	$296.93	$0.00
79684	09/11/2025	Open			Accounts Payable	GREAT LAKES ACE	$451.84	$451.84	$0.00
79685	09/11/2025	Open			Accounts Payable	GREEN ACRES FERTILIZER CO.	$392.00	$392.00	$0.00
79686	09/11/2025	Open			Accounts Payable	HOLLAND BUS COMPANY	$141.00	$141.00	$0.00
79687	09/11/2025	Open			Accounts Payable	Imperial Dade	$693.75	$693.75	$0.00
79688	09/11/2025	Open			Accounts Payable	Kendall Hunt Publishing Company	$143.84	$143.84	$0.00
79689	09/11/2025	Open			Accounts Payable	KINECT ENERGY, INC	$315.00	$315.00	$0.00
79690	09/11/2025	Voided		09/11/2025	Accounts Payable	LAW OFFICES OF DENNIS POLLARD PC	$23,220.00		
79691	09/11/2025	Open			Accounts Payable	LESTER BROS	$725.00	$725.00	$0.00
79692	09/11/2025	Open			Accounts Payable	Lexia Voyager Sopris Inc.	$149.50	$149.50	$0.00
79693	09/11/2025	Open			Accounts Payable	MC CALLAS FEED SERVICE	$70.00	$70.00	$0.00
79694	09/11/2025	Open			Accounts Payable	McDANIELS, MATHILDE	$59.03	$59.03	$0.00
79695	09/11/2025	Open			Accounts Payable	MCGRAW HILL EDUCATION, INC.	$4,176.50	$4,176.50	$0.00
79696	09/11/2025	Open			Accounts Payable	MCNAUGHTON MC KAY ELEC	$2,174.94	$2,174.94	$0.00
79697	09/11/2025	Open			Accounts Payable	MERICLE, TIFANIE	$104.00	$104.00	$0.00
79698	09/11/2025	Open			Accounts Payable	MiSDU	$231.13	$231.13	$0.00
79699	09/11/2025	Open			Accounts Payable	MONROE HIGH SCHOOL ATHLETICS	$150.00	$150.00	$0.00
79700	09/11/2025	Open			Accounts Payable	PARTS PEDDLER INC.	$45.45	$45.45	$0.00
79701	09/11/2025	Open			Accounts Payable	PIONEER ATHLETICS	$6,795.00	$6,795.00	$0.00
79702	09/11/2025	Open			Accounts Payable	QUILL CORP	$767.93	$767.93	$0.00
79703	09/11/2025	Open			Accounts Payable	R. W. MERCER	$272.00	$272.00	$0.00
79704	09/11/2025	Open			Accounts Payable	REPUBLIC SERVICES #270	$3,913.64	$3,913.64	$0.00
79705	09/11/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$99.59	$99.59	$0.00
79706	09/11/2025	Open			Accounts Payable	SEMMLAA	$550.00		
79707	09/11/2025	Open			Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	$2,034.83	$2,034.83	$0.00
79708	09/11/2025	Open			Accounts Payable	SHAR PRODUCTS COMPANY	$143.98	$143.98	$0.00
79709	09/11/2025	Open			Accounts Payable	SOUTHEASTERN CONFERENCE	$1,500.00	$1,500.00	$0.00
79710	09/11/2025	Open			Accounts Payable	STARKEY, BETH	$129.92	$129.92	$0.00
79711	09/11/2025	Open			Accounts Payable	SUNBELT RENTALS, INC.	$1,195.42	$1,195.42	$0.00
79712	09/11/2025	Open			Accounts Payable	Tuplin, Michelle	$64.75	$64.75	$0.00

General Fund Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79713	09/11/2025	Open			Accounts Payable	United Image Group	$895.00	$895.00	$0.00
79714	09/11/2025	Open			Accounts Payable	Verizon Wireless	$38.10	$38.10	$0.00
79715	09/18/2025	Open			Accounts Payable	RAIZEDUP	$15,035.00	$15,035.00	$0.00
79716	09/19/2025	Open			Accounts Payable	ADVANCED COMMUNICATION - ACI	$2,487.54	$2,487.54	$0.00
79717	09/19/2025	Open			Accounts Payable	AFFEKITIVE SOFTWARE LLC	$771.12	$771.12	$0.00
79718	09/19/2025	Open			Accounts Payable	AIRGAS GREAT LAKES, INC.	$137.29	$137.29	$0.00
79719	09/19/2025	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	$4,663.01	$4,663.01	$0.00
79720	09/19/2025	Open			Accounts Payable	Amazon Capital Services	$5,006.66	$5,006.66	$0.00
79721	09/19/2025	Open			Accounts Payable	ANGUS, SAMUEL, DAVID	$915.00		
79722	09/19/2025	Open			Accounts Payable	AVERY OIL & PROPANE, INC.	$23,073.98	$23,073.98	$0.00
79723	09/19/2025	Open			Accounts Payable	B&H Foto & Electronics Corp	$264.95	$264.95	$0.00
79724	09/19/2025	Open			Accounts Payable	BEST-ONE FLEET SERVICE JACKSON	$2,840.00	$2,840.00	$0.00
79725	09/19/2025	Open			Accounts Payable	CAROLINA BIOLOGICAL	$30.00	$30.00	$0.00
79726	09/19/2025	Open			Accounts Payable	Center for the Collaborative Classroom	$45,820.40	$45,820.40	$0.00
79727	09/19/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$88.75	$88.75	$0.00
79728	09/19/2025	Open			Accounts Payable	Control Solutions, Inc.	$690.00	$690.00	$0.00
79729	09/19/2025	Open			Accounts Payable	DEWYER, SHERYL, JANKOWSKI	$36.44		
79730	09/19/2025	Open			Accounts Payable	DIUBLE EQUIPMENT, INC.	$513.79	$513.79	$0.00
79731	09/19/2025	Open			Accounts Payable	FIEGEL, GLORIA	$78.00		
79732	09/19/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	$186.70	$186.70	$0.00
79733	09/19/2025	Open			Accounts Payable	FRENCH, ADAM	$99.00		
79734	09/19/2025	Open			Accounts Payable	GEE FARMS	$136.00		
79735	09/19/2025	Open			Accounts Payable	GRAINGER INC, W W	$38.74		
79736	09/19/2025	Open			Accounts Payable	GREAT LAKES ACE	$169.89	$169.89	$0.00
79737	09/19/2025	Open			Accounts Payable	HOWLETT LOCK AND DOOR, INC.	$123.00	$123.00	$0.00
79738	09/19/2025	Open			Accounts Payable	Imperial Dade	$2,088.12	$2,088.12	$0.00
79739	09/19/2025	Open			Accounts Payable	Inacomp Technical Services Group,	$16,700.00		
79740	09/19/2025	Open			Accounts Payable	KIEFER AQUATICS, LIFEGUARD STORE	$197.33	$197.33	$0.00
79741	09/19/2025	Open			Accounts Payable	Lakeview Athletic Department	$250.00		
79742	09/19/2025	Open			Accounts Payable	LAW OFFICES OF DENNIS POLLARD PC	$33.78	$33.78	$0.00
79743	09/19/2025	Open			Accounts Payable	LUCKS MUSIC LIBRARY	$251.55	$251.55	$0.00
79744	09/19/2025	Open			Accounts Payable	LUTZ, LAURA	$156.20	$156.20	$0.00
79745	09/19/2025	Open			Accounts Payable	M & K JETTING & TELEVISING, INC.	$850.00	$850.00	$0.00
79746	09/19/2025	Open			Accounts Payable	Magnatag, Inc.	$1,722.59	$1,722.59	$0.00
79747	09/19/2025	Open			Accounts Payable	MASSP	$2,100.00		
79748	09/19/2025	Open			Accounts Payable	MC CALLAS FEED SERVICE	$465.50	$465.50	$0.00
79749	09/19/2025	Open			Accounts Payable	MCGRAW HILL EDUCATION, INC.	$1,730.65	$1,730.65	$0.00
79750	09/19/2025	Open			Accounts Payable	MERICLE, TIFANIE	$35.73		
79751	09/19/2025	Open			Accounts Payable	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	$385.00	$385.00	$0.00
79752	09/19/2025	Open			Accounts Payable	NCS PEARSON, INC	$3,849.30		
79753	09/19/2025	Open			Accounts Payable	Rickli, Jessica	$4.45	$4.45	$0.00
79754	09/19/2025	Open			Accounts Payable	ROBINSON, ERIC	$203.94	$203.94	$0.00
79755	09/19/2025	Open			Accounts Payable	Root, Angela, Kay	$57.20		
79756	09/19/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$309.08		

General Fund Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79757	09/19/2025	Open			Accounts Payable	Schoolhouse Driveline	$935.00		
79758	09/19/2025	Open			Accounts Payable	ST. LOUIS CENTER	$356.44	$356.44	$0.00
79759	09/19/2025	Open			Accounts Payable	TECUMSEH HOOPSTERS	$900.00		
79760	09/19/2025	Open			Accounts Payable	THE PHYSICS CLASSROOM LLC	$576.00	$576.00	$0.00
79761	09/19/2025	Open			Accounts Payable	Tuplin, Michelle	$383.02	$383.02	$0.00
79762	09/19/2025	Open			Accounts Payable	United Image Group	$2,048.50	$2,048.50	$0.00
79763	09/19/2025	Open			Accounts Payable	W.W. NORTON & COMPANY, INC.	$9,360.00		
79764	09/19/2025	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	$5,000.00		
79765	09/22/2025	Open			Accounts Payable	AGIREPAIR INC.	$4,917.00	$4,917.00	$0.00
79766	09/22/2025	Open			Accounts Payable	Amazon Capital Services	$263.24	$263.24	$0.00
79767	09/22/2025	Open			Accounts Payable	ARROWHEAD MEDICAL, LLC	$4,145.89	$4,145.89	$0.00
79768	09/22/2025	Open			Accounts Payable	BP Energy Retail Company LLC	$604.20	$604.20	$0.00
79769	09/22/2025	Open			Accounts Payable	CLOR, AMANDA	$127.44		
79770	09/22/2025	Open			Accounts Payable	HERTER, CHRISTOPHER	$500.00		
79771	09/22/2025	Open			Accounts Payable	HUDDLBOX, LLC	$16,846.00	$16,846.00	$0.00
79772	09/22/2025	Open			Accounts Payable	MILAN AREA SCHOOLS	$205.50	$205.50	$0.00
79773	09/22/2025	Open			Accounts Payable	MORRIS, JASON	$119.98	$119.98	$0.00
79774	09/22/2025	Open			Accounts Payable	ONSTED HIGH SCHOOL ATHLETIC DEPARTMENT	$200.00		
79775	09/22/2025	Open			Accounts Payable	PROOS, AMY	$22.98		
79776	09/22/2025	Open			Accounts Payable	PSP Office Solutions	$534.04	$534.04	$0.00
79777	09/22/2025	Open			Accounts Payable	QUILL CORP	$337.98	$337.98	$0.00
79778	09/22/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$34.31		
79779	09/22/2025	Open			Accounts Payable	Sinacola, Shawn	$225.00	$225.00	$0.00
79780	09/22/2025	Open			Accounts Payable	Tuplin, Michelle	$68.72		
79781	09/22/2025	Open			Accounts Payable	United Image Group	$42.00	$42.00	$0.00
79782	09/22/2025	Open			Accounts Payable	Zagata, Kelsey	$150.00	$150.00	$0.00
79783	09/24/2025	Open			Accounts Payable	360 PAINTING OF ANN ARBOR	$1,388.45	$1,388.45	$0.00
79784	09/29/2025	Open			Accounts Payable	Red Rover Technologies LLC	$12,311.16		
79785	09/30/2025	Open			Accounts Payable	Center for the Collaborative Classroom	$2,386.80		
79786	09/30/2025	Open			Accounts Payable	LITERACY RESOURCES, LLC, Heggerty Phonemic Aw	$697.76		
79858	09/30/2025	Open			Accounts Payable	Center for the Collaborative Classroom	$648.00		
Type Check Totals:					166 Transactions		$345,029.60	$261,883.19	$0.00
EFT									
1833	09/03/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	$314,843.16	$314,843.16	$0.00
1834	09/03/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	$219,217.85	$219,217.85	$0.00
1835	09/05/2025	Open			Accounts Payable	HealthEquity, Inc.	$13,552.86	$13,552.86	$0.00
1836	09/05/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	$21,555.72	$21,555.72	$0.00
1837	09/05/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	$183,623.57	$183,623.57	$0.00
1838	09/05/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	$27,863.74	$27,863.74	$0.00
1839	09/19/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	$336,616.72	$336,616.72	$0.00
1840	09/19/2025	Open			Accounts Payable	CITY OF CHELSEA	$56,778.38	$56,778.38	$0.00
1844	09/25/2025	Open			Accounts Payable	ADN ADMINISTRATORS	$19,206.66	$19,206.66	$0.00

General Fund Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1845	09/25/2025	Open			Accounts Payable	ADN ADMINISTRATORS	$5,306.25	$5,306.25	$0.00
1846	09/25/2025	Open			Accounts Payable	iSolved HCM, LLC	$91.16	$91.16	$0.00
1847	09/25/2025	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	$1,614.29	$1,614.29	$0.00
1848	09/23/2025	Open			Accounts Payable	HealthEquity, Inc.	$13,502.86	$13,502.86	$0.00
1849	09/23/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	$31,422.41	$31,422.41	$0.00
1850	09/23/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	$208,296.61	$208,296.61	$0.00
1851	09/23/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	$23,418.14	$23,418.14	$0.00
1881	09/09/2025	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	$1,607.09	$1,607.09	$0.00
1882	09/16/2025	Open			Accounts Payable	ADN ADMINISTRATORS	$17,135.14	$17,135.14	$0.00
1883	09/16/2025	Open			Accounts Payable	ADN ADMINISTRATORS	$2,071.52	$2,071.52	$0.00
1884	09/30/2025	Open			Accounts Payable	MESSA	$259,488.92	$259,488.92	$0.00
Type EFT Totals:					20 Transactions		$1,757,213.05	$1,757,213.05	$0.00

GF Checking - GF Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	164	$320,479.85	$261,883.19
	Reconciled	0	$0.00	$0.00
	Voided	2	$24,549.75	$0.00
	Stopped	0	$0.00	$0.00
	Total	166	$345,029.60	$261,883.19

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	$1,757,213.05	$1,757,213.05
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	20	$1,757,213.05	$1,757,213.05

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	184	$2,077,692.90	$2,019,096.24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Status	Count	Transaction Amount	Reconciled Amount
Reconciled	0	$0.00	$0.00
Voided	2	$24,549.75	$0.00
Stopped	0	$0.00	$0.00
Total	186	$2,102,242.65	$2,019,096.24

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**164**	**$320,479.85**	**$261,883.19**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**2**	**$24,549.75**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**166**	**$345,029.60**	**$261,883.19**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**20**	**$1,757,213.05**	**$1,757,213.05**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**20**	**$1,757,213.05**	**$1,757,213.05**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**184**	**$2,077,692.90**	**$2,019,096.24**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**2**	**$24,549.75**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**186**	**$2,102,242.65**	**$2,019,096.24**

Chelsea School District

Cafeteria Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
Check									
12917	09/09/2025	Reconciled		09/30/2025	Accounts Payable	A R Repairs Baker's Kneads Inc.	$556.19	$556.19	$0.00
12918	09/09/2025	Reconciled		09/30/2025	Accounts Payable	OLIVER PACKAGING & EQUIPMENT CO.	$2,527.57	$2,527.57	$0.00
12919	09/12/2025	Reconciled		09/30/2025	Accounts Payable	GOLD STAR EQUIPMENT, INC.	$40,775.04	$40,775.04	$0.00
12920	09/16/2025	Reconciled		09/30/2025	Accounts Payable	CASCADE REFRIGERATION	$3,329.20	$3,329.20	$0.00
12921	09/16/2025	Reconciled		09/30/2025	Accounts Payable	Compass Group USA, Inc.	$81,642.18	$81,642.18	$0.00
12922	09/16/2025	Reconciled		09/30/2025	Accounts Payable	KENT, ELLEN	$54.45	$54.45	$0.00
12923	09/22/2025	Reconciled		09/30/2025	Accounts Payable	POLLYS FOOD SERVICE	$198.45	$198.45	$0.00
Type Check Totals:					7 Transactions		$129,083.08	$129,083.08	$0.00
Cafeteria - Cafeteria Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	7	$129,083.08	$129,083.08
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	7	$129,083.08	$129,083.08

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	7	$129,083.08	$129,083.08
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	7	$129,083.08	$129,083.08

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**7**	**$129,083.08**	**$129,083.08**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**7**	**$129,083.08**	**$129,083.08**

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	**7**	**$129,083.08**	**$129,083.08**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**7**	**$129,083.08**	**$129,083.08**

Chelsea School District

Sinking Fund Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
Check									
8319	09/02/2025	Reconciled		09/30/2025	Accounts Payable	GRASS LAKE CONCRETE, LLC	$3,753.00	$3,753.00	$0.00
8320	09/02/2025	Reconciled		09/30/2025	Accounts Payable	SSD Cabling & Cameras LLC	$1,346.56	$1,346.56	$0.00
8321	09/09/2025	Reconciled		09/30/2025	Accounts Payable	Boone & Darr, Inc.	$3,147.80	$3,147.80	$0.00
8322	09/09/2025	Reconciled		09/30/2025	Accounts Payable	Johnson Controls Fire Protection LP	$1,678.47	$1,678.47	$0.00
8323	09/16/2025	Reconciled		09/30/2025	Accounts Payable	Clery Enterprises Corp.	$8,966.00	$8,966.00	$0.00
8324	09/16/2025	Open			Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	$1,275.00		
8325	09/24/2025	Reconciled		09/30/2025	Accounts Payable	360 PAINTING OF ANN ARBOR	$2,198.04	$2,198.04	$0.00
8326	09/30/2025	Open			Accounts Payable	Boone & Darr, Inc.	$18,690.00		
8327	09/30/2025	Open			Accounts Payable	HOPP ELECTRIC, INC.	$2,537.60		

Sinking Fund Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8328	09/30/2025	Open			Accounts Payable	PLAYCORE WISCONSIN INC, GAMETIME	$5,803.96		
Type Check Totals:					10 Transactions		$49,396.43	$21,089.87	$0.00

Sinking Fund - Sinking Fund Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	$28,306.56	$0.00
	Reconciled	6	$21,089.87	$21,089.87
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	10	$49,396.43	$21,089.87

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	$28,306.56	$0.00
	Reconciled	6	$21,089.87	$21,089.87
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	10	$49,396.43	$21,089.87

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**4**	**$28,306.56**	**$0.00**
	Reconciled	**6**	**$21,089.87**	**$21,089.87**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**10**	**$49,396.43**	**$21,089.87**

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

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**4**	**$28,306.56**	**$0.00**
	Reconciled	**6**	**$21,089.87**	**$21,089.87**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**10**	**$49,396.43**	**$21,089.87**

Chelsea School District

2022 Bond Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 22 - Capital Project 2022									
Check									
40162	09/02/2025	Reconciled		09/30/2025	Accounts Payable	Amazon Capital Services	$4,034.05	$4,034.05	$0.00
40163	09/02/2025	Reconciled		09/30/2025	Accounts Payable	Today's Classroom LLC	$28,825.76	$28,825.76	$0.00
40164	09/09/2025	Reconciled		09/30/2025	Accounts Payable	RIEGLE TIMING CONSULTANTS, LLC	$27,080.00	$27,080.00	$0.00
40165	09/09/2025	Reconciled		09/30/2025	Accounts Payable	Thalner Electronic Laboratories, Inc.	$4,619.23	$4,619.23	$0.00
40166	09/16/2025	Reconciled		09/30/2025	Accounts Payable	INTERSTATE SECURITY, INC.	$13,205.00	$13,205.00	$0.00
40167	09/30/2025	Open			Accounts Payable	B&H Foto & Electronics Corp	$2,320.80		
40168	09/30/2025	Open			Accounts Payable	ELECTROCOMM-MICHIGAN	$74,823.32		
40169	09/30/2025	Open			Accounts Payable	SSD Cabling & Cameras LLC	$3,154.03		
40170	09/30/2025	Open			Accounts Payable	CLARK CONSTRUCTION COMPANY, INC.	$143,013.04		

2022 Bond Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40171	09/30/2025	Open			Accounts Payable	KINGSCOTT ASSOC INC	$201,765.23		
Type Check Totals:					10 Transactions		$502,840.46	$77,764.04	$0.00

Cap Proj 22 - Capital Project 2022 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	$425,076.42	$0.00
	Reconciled	5	$77,764.04	$77,764.04
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	10	$502,840.46	$77,764.04

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	$425,076.42	$0.00
	Reconciled	5	$77,764.04	$77,764.04
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	10	$502,840.46	$77,764.04

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**5**	**$425,076.42**	**$0.00**
	Reconciled	**5**	**$77,764.04**	**$77,764.04**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**10**	**$502,840.46**	**$77,764.04**

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**	**$425,076.42**	**$0.00**
	Reconciled	**5**	**$77,764.04**	**$77,764.04**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**10**	**$502,840.46**	**$77,764.04**