



**Chelsea School  
District**

***Finance Report***

***December 2025***

# *December 2025 Finance Report Summary*

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

- 50% of the fiscal year has been officially completed as of December.
- Total receipts for the month were around \$3,800,000.
- We received our first tax collection payment this month.
- Expenditures are at 37% of the allocated budget.
- We also had disbursements totaling \$3,280,000.

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

- December activity for Community Education totaled \$130,845. In total, 41% of the allocated budget has been utilized.

## **Month-End Cash Balances**

- The General Fund cash balance increased by approximately \$520,000.
- The Debt Funds had minimal increases this month.
- The Sinking Fund balance decreased about \$15,000.
- The Capital Project Funds decreased about \$143,000.

## **Check Registers**

### *General Fund*

- Check 80226 – Andy J. Egan Company, Inc. – Cooling tower at Beach.
- Check 80244 – Omnilert, LLC– 1 Year subscription for detection software.
- Check 80311 – Performance Automotive Tecumseh – Transportation repair parts.
- Check 80344 – CDW Government – Dameware remote renewal.
- Check 80348 – Marcia Brenner – Alert creator plugin for PowerSchool.
- Check 80352 – Amy Stanavich – Fingerprint reimbursement.
- Check 80354 – Washtenaw ISD – CCE training classes and coalition fees.

### *Cafeteria Fund*

The Cafeteria Fund had payments to Chartwells, technology purchases, and repair expenses from Cascade Refrigeration and Hobart.

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

Bond Fund activity included payments for district radios, an additional Omnilert server, Pierce Lake furniture, and additional school bus purchases.

### *Sinking Fund*

Expenses this month included electrical work for Pierce Lake walkway and at North Creek, and district network cabling.

### *Debt Funds*

The Debt Funds did not have any payments this month.

# Month End Cash Balances

From Date: 12/1/2025 - To Date: 12/31/2025

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	\$3,689,645.97	\$4,137,062.04	\$3,617,009.24	\$4,209,698.77
25	Food Service Fund	25	Food Service Fund	\$78,035.06	\$109,076.36	\$115,032.28	\$72,079.14
31	2016 Debt Service	31	2016 Debt Service	\$270,417.88	\$741.98	\$0.00	\$271,159.86
33	2020 Debt Service	33	2020 Debt Service	\$224,626.90	\$616.34	\$0.00	\$225,243.24
34	2018 Debt Service	34	2018 Debt Service	\$298,484.00	\$818.99	\$0.00	\$299,302.99
35	2022 Debt Service	35	2022 Debt Service	\$482,639.19	\$1,324.28	\$0.00	\$483,963.47
36	2025 Debt Service	36	2025 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
41	Sinking Fund	41	Sinking Fund	\$4,797,814.01	\$13,146.41	\$28,920.85	\$4,782,039.57
42	2025 Capital Projects	42	2025 Capital Projects	\$27,855,665.21	\$87,272.54	\$0.00	\$27,942,937.75
43	Fieldhouse	43	Fieldhouse	\$0.00	\$0.00	\$0.00	\$0.00
46	2018 Capital Projects	46	2018 Capital Projects	\$967,012.22	\$2,653.32	\$0.00	\$969,665.54
47	2020 Capital Projects	47	2020 Capital Projects	\$146,918.41	\$412.19	\$0.00	\$147,330.60
48	2022 Capital Projects	48	2022 Capital Projects	\$7,014,433.65	\$22,588.85	\$256,623.99	\$6,780,398.51
Grand Total: 13 Funds				\$45,825,692.50	\$4,375,713.30	\$4,017,586.36	\$46,183,819.44

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

**December RECEIPTS:**

Property Taxes	440,665.68
State Aid	2,349,313.55
Transfers	-
Sale of Fixed Assets	650.00
Grants -	-
ACT 18	760,146.00
Title I	-
IDEA Grant	-
GSRP Grant	-
CEF Grant	-
eRate	-
SWWC Reimbursement-Saline	-
RevTrak	15.11
Transportation	9,165.55
Community Education/Rec	113,434.24
Rent/Lease	7,480.33
Athletics	9,169.22
Interest	8,965.48
Food Service	98,650.96
Transfer from Other Fund	-
Educatus Tuition	-
Other Income & Misc. Reimbursements	4,485.89
<b>TOTAL RECEIPTS</b>	<b>\$ 3,802,142.01</b>

**December DISBURSEMENTS:**

Payroll Taxes, Federal, FICA & State	440,477.84
Payroll Transfers	1,141,683.12
Retirement Payments	608,218.60
ORS UAAL	536,914.45
Health Equity (HSA)	27,155.56
Standard - 403b/457	41,281.43
Infinisource (FSA)	857.85
EduStaff	37,132.44
Check Register	261,752.81
General Fund	240,170.12
Athletics	12,979.53
Community Ed	5,248.16
CEF	3,355.00
Voids	(300.00)
State Aid Note Repayment	-
City of Chelsea - Utilities	41,269.66
Purchasing Card	8,624.64
Athletics	10,000.00
Sales Tax	-
Transfer to Other Funds	-
Bank Fees	2,883.91
Community Ed	-
MESSA	-
WEOC	10,648.87
ADN Dental	13,488.03
Transfers	-
Miscellaneous/Fund Transfers	100,000.00
Life Insurance	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,282,089.21</b>

	<b>BALANCE AS OF</b>	<b>YEAR TO DATE</b>	<b>MONTH OF</b>	<b>BALANCE</b>
	<b><u>July 1, 2025</u></b>	<b><u>Nov, 2025</u></b>	<b><u>Dec, 2025</u></b>	<b><u>Dec, 2025</u></b>
Balance Forward	\$ 7,459,681.31		\$ -	\$ 7,459,681.31
Receipts/Transfers	-	<b>12,042,014.08</b>	3,802,142.01	15,844,156.09
Disbursements	-	<b>15,812,049.42</b>	3,282,089.21	19,094,138.63
<b>Total Cash Balance</b>	<b>\$ 7,459,681.31</b>	<b>\$ (3,770,035.34)</b>	<b>\$ 520,052.80</b>	<b>\$ 4,209,698.77</b>

# General Fund Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
Check									
80186	12/02/2025	Open			Accounts Payable	DTE ENERGY	\$6,698.20	\$6,698.20	\$0.00
80187	12/04/2025	Open			Accounts Payable	Amazon Capital Services	\$5,366.87	\$5,366.87	\$0.00
80188	12/04/2025	Open			Accounts Payable	AMERICAN RED CROSS	\$360.00	\$360.00	\$0.00
80189	12/04/2025	Open			Accounts Payable	ARGENT INSTITUTIONAL TRUST COMPANY	\$500.00	\$500.00	\$0.00
80190	12/04/2025	Open			Accounts Payable	Aventric Technologies LLC	\$464.00	\$464.00	\$0.00
80191	12/04/2025	Open			Accounts Payable	BLISSFIELD HIGH SCHOOL ATHLETICS	\$225.00		
80192	12/04/2025	Open			Accounts Payable	BrightCoats Commercial Painting LLC	\$4,682.00	\$4,682.00	\$0.00
80193	12/04/2025	Open			Accounts Payable	Capital One, N.A.	\$265.43	\$265.43	\$0.00
80194	12/04/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$142.47	\$142.47	\$0.00
80195	12/04/2025	Open			Accounts Payable	DEXTER ATHLETICS	\$375.00	\$375.00	\$0.00
80196	12/04/2025	Open			Accounts Payable	DTN, LLC	\$2,776.28	\$2,776.28	\$0.00
80197	12/04/2025	Open			Accounts Payable	English, Rachel	\$72.73	\$72.73	\$0.00
80198	12/04/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$650.00	\$650.00	\$0.00
80199	12/04/2025	Open			Accounts Payable	GREAT LAKES ACE	\$49.43	\$49.43	\$0.00
80200	12/04/2025	Open			Accounts Payable	Hanrath, Micaela	\$456.62	\$456.62	\$0.00
80201	12/04/2025	Open			Accounts Payable	HOLLAND CHRISTIAN HIGH SCHOOL ATHLETICS	\$300.00	\$300.00	\$0.00
80202	12/04/2025	Open			Accounts Payable	Imperial Dade	\$180.68	\$180.68	\$0.00
80203	12/04/2025	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$244.10	\$244.10	\$0.00
80204	12/04/2025	Open			Accounts Payable	Klink, David	\$480.00	\$480.00	\$0.00
80205	12/04/2025	Open			Accounts Payable	MADISON ELECTRIC CO	\$99.59	\$99.59	\$0.00
80206	12/04/2025	Open			Accounts Payable	MEA FINANCIAL SERVICES	\$325.10	\$325.10	\$0.00
80207	12/04/2025	Open			Accounts Payable	MELVINDALE HIGH SCHOOL ATHLETICS	\$600.00	\$600.00	\$0.00
80208	12/04/2025	Open			Accounts Payable	MHSAA	\$75.00	\$75.00	\$0.00
80209	12/04/2025	Open			Accounts Payable	NEWMAN, TIM	\$279.99	\$279.99	\$0.00
80210	12/04/2025	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,035.50	\$2,035.50	\$0.00
80211	12/04/2025	Open			Accounts Payable	POPOVICH, CLAIRE	\$252.00	\$252.00	\$0.00
80212	12/04/2025	Open			Accounts Payable	QUILL CORP	\$30.28	\$30.28	\$0.00
80213	12/04/2025	Open			Accounts Payable	Sandhill Glass Co	\$285.00	\$285.00	\$0.00
80214	12/04/2025	Open			Accounts Payable	School District of the City of Battle Creek	\$225.00		
80215	12/04/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$49.64	\$49.64	\$0.00
80216	12/04/2025	Open			Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$2,034.83	\$2,034.83	\$0.00
80217	12/04/2025	Open			Accounts Payable	ST. LOUIS CENTER	\$292.79	\$292.79	\$0.00
80218	12/04/2025	Open			Accounts Payable	THRUN LAW FIRM, PC	\$300.00	\$300.00	\$0.00
80219	12/04/2025	Open			Accounts Payable	Tuplin, Michelle	\$87.19	\$87.19	\$0.00
80220	12/04/2025	Open			Accounts Payable	UNITED PARCEL SERVICE	\$30.00	\$30.00	\$0.00
80221	12/04/2025	Open			Accounts Payable	WATER STORE	\$152.05	\$152.05	\$0.00
80222	12/05/2025	Open			Accounts Payable	NEWMAN, TIM	\$284.98	\$284.98	\$0.00
80223	12/08/2025	Open			Accounts Payable	United Image Group	\$16,485.00	\$16,485.00	\$0.00
80224	12/11/2025	Open			Accounts Payable	ADVANCED COMMUNICATION - ACI	\$2,590.56	\$2,590.56	\$0.00
80225	12/11/2025	Open			Accounts Payable	Amazon Capital Services	\$2,717.46	\$2,717.46	\$0.00
80226	12/11/2025	Open			Accounts Payable	ANDY J. EGAN COMPANY, INC.	\$2,542.89	\$2,542.89	\$0.00
80227	12/11/2025	Open			Accounts Payable	Bio-Serv Corporation	\$851.00	\$851.00	\$0.00

# General Fund Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80228	12/11/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$285.97	\$285.97	\$0.00
80229	12/11/2025	Open			Accounts Payable	Control Solutions, Inc.	\$145.00	\$145.00	\$0.00
80230	12/11/2025	Open			Accounts Payable	CORE ATHLETICS, LLC	\$6,342.00	\$6,342.00	\$0.00
80231	12/11/2025	Open			Accounts Payable	DIUBLE EQUIPMENT, INC.	\$975.33	\$975.33	\$0.00
80232	12/11/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$47.93	\$47.93	\$0.00
80233	12/11/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$5,723.00	\$5,723.00	\$0.00
80234	12/11/2025	Open			Accounts Payable	First Day Homecare, LLC.	\$9,212.00	\$9,212.00	\$0.00
80235	12/11/2025	Open			Accounts Payable	GETAWAY TOUR AND CHARTERS	\$995.00		
80236	12/11/2025	Open			Accounts Payable	GREAT LAKES ACE	\$172.04	\$172.04	\$0.00
80237	12/11/2025	Open			Accounts Payable	Imperial Dade	\$3,214.75		
80238	12/11/2025	Open			Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
80239	12/11/2025	Open			Accounts Payable	LAKESHORE-LEARNING MATERIALS	\$2,788.00	\$2,788.00	\$0.00
80240	12/11/2025	Open			Accounts Payable	LAWSON PRODUCTS INC	\$613.28	\$613.28	\$0.00
80241	12/11/2025	Open			Accounts Payable	MADISON ELECTRIC CO	\$146.57	\$146.57	\$0.00
80242	12/11/2025	Open			Accounts Payable	Michael Carlin, Michael	\$256.00	\$256.00	\$0.00
80243	12/11/2025	Open			Accounts Payable	MISDU	\$231.13	\$231.13	\$0.00
80244	12/11/2025	Open			Accounts Payable	Omnilet, LLC	\$15,460.00	\$15,460.00	\$0.00
80245	12/11/2025	Open			Accounts Payable	PARTS PEDDLER INC.	\$81.79	\$81.79	\$0.00
80246	12/11/2025	Open			Accounts Payable	PHELPS TOWING	\$250.00	\$250.00	\$0.00
80247	12/11/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$226.17	\$226.17	\$0.00
80248	12/11/2025	Open			Accounts Payable	REPUBLIC SERVICES #270	\$3,962.00	\$3,962.00	\$0.00
80249	12/11/2025	Open			Accounts Payable	Rickli, Jessica	\$53.22	\$53.22	\$0.00
80250	12/11/2025	Open			Accounts Payable	SOLUTIONS PLUS INC. , Vector Tech Group	\$2,191.00	\$2,191.00	\$0.00
80251	12/11/2025	Open			Accounts Payable	The Ceramic Shop LLC	\$433.06	\$433.06	\$0.00
80252	12/11/2025	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$767.15	\$767.15	\$0.00
80253	12/11/2025	Open			Accounts Payable	Tuplin, Michelle	\$192.65	\$192.65	\$0.00
80254	12/11/2025	Open			Accounts Payable	United Image Group	\$162.00	\$162.00	\$0.00
80255	12/11/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$956.20	\$956.20	\$0.00
80256	12/11/2025	Open			Accounts Payable	Verizon Wireless	\$137.82	\$137.82	\$0.00
80257	12/11/2025	Open			Accounts Payable	WATER STORE	\$17.25	\$17.25	\$0.00
80258	12/11/2025	Open			Accounts Payable	WORDEN, ELIZABETH	\$65.50	\$65.50	\$0.00
80259	12/15/2025	Open			Accounts Payable	CHELSEA EDUCATION FOUNDATION	\$450.00	\$450.00	\$0.00
80260	12/16/2025	Open			Accounts Payable	ADAMS, COOPER	\$250.00	\$250.00	\$0.00
80261	12/16/2025	Open			Accounts Payable	BASAR, CADEN	\$125.00	\$125.00	\$0.00
80262	12/16/2025	Open			Accounts Payable	BOOS, BECKETT	\$250.00	\$250.00	\$0.00
80263	12/16/2025	Open			Accounts Payable	CRUM, JAMES	\$250.00	\$250.00	\$0.00
80264	12/16/2025	Open			Accounts Payable	EDWARDS, ELI	\$125.00	\$125.00	\$0.00
80265	12/16/2025	Open			Accounts Payable	HURST, PALMER	\$250.00	\$250.00	\$0.00
80266	12/16/2025	Open			Accounts Payable	ICHESCO, GIBSON	\$250.00	\$250.00	\$0.00
80267	12/16/2025	Open			Accounts Payable	ICHESCO, JACKSON	\$250.00	\$250.00	\$0.00
80268	12/16/2025	Open			Accounts Payable	SOBIECHOWSKI, NATHAN	\$250.00	\$250.00	\$0.00
80269	12/16/2025	Open			Accounts Payable	STEPHENS, JOSHUA	\$250.00	\$250.00	\$0.00
80270	12/16/2025	Open			Accounts Payable	WOODY, BRYCE	\$250.00	\$250.00	\$0.00
80271	12/19/2025	Open			Accounts Payable	ABC TRAINING AND TESTING, LLC	\$1,025.00		
80272	12/19/2025	Open			Accounts Payable	AIRGAS GREAT LAKES, INC.	\$71.85	\$71.85	\$0.00
80273	12/19/2025	Open			Accounts Payable	Amazon Capital Services	\$1,309.02	\$1,309.02	\$0.00

# General Fund Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80274	12/19/2025	Open			Accounts Payable	ANDY J. EGAN COMPANY, INC.	\$7,677.92	\$7,677.92	\$0.00
80275	12/19/2025	Open			Accounts Payable	AVERY OIL & PROPANE, INC.	\$23,269.26	\$23,269.26	\$0.00
80276	12/19/2025	Open			Accounts Payable	BLANCHARD, SAMUEL	\$69.00	\$69.00	\$0.00
80277	12/19/2025	Open			Accounts Payable	BLOCK FRY, CASEY	\$3,666.83	\$3,666.83	\$0.00
80278	12/19/2025	Open			Accounts Payable	BP Energy Retail Company LLC	\$13,243.01	\$13,243.01	\$0.00
80279	12/19/2025	Open			Accounts Payable	C E & A PROFESSIONAL SERV. INC	\$715.98	\$715.98	\$0.00
80280	12/19/2025	Open			Accounts Payable	Capital One, N.A.	\$51.96	\$51.96	\$0.00
80281	12/19/2025	Open			Accounts Payable	CAVANAUGH, LUKE	\$400.00	\$400.00	\$0.00
80282	12/19/2025	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,640.00	\$2,640.00	\$0.00
80283	12/19/2025	Open			Accounts Payable	CHELSEA AREA CHAMBER OF COMMERCE	\$470.00	\$470.00	\$0.00
80284	12/19/2025	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT FOOD SERVICE DEPARTMENT	\$1,220.00		
80285	12/19/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$101.95	\$101.95	\$0.00
80286	12/19/2025	Open			Accounts Payable	Control Solutions, Inc.	\$72.50	\$72.50	\$0.00
80287	12/19/2025	Open			Accounts Payable	DAILY RAIN INC	\$423.00	\$423.00	\$0.00
80288	12/19/2025	Open			Accounts Payable	DIUBLE EQUIPMENT, INC.	\$799.90	\$799.90	\$0.00
80289	12/19/2025	Open			Accounts Payable	EAST JACKSON HIGH SCHOOL ATHLETICS	\$100.00		
80290	12/19/2025	Open			Accounts Payable	EMBURY, DARREN	\$415.40		
80291	12/19/2025	Open			Accounts Payable	English, Rachel	\$82.00	\$82.00	\$0.00
80292	12/19/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$9.99	\$9.99	\$0.00
80293	12/19/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$850.00	\$850.00	\$0.00
80294	12/19/2025	Open			Accounts Payable	GREAT LAKES ACE	\$242.37		
80295	12/19/2025	Open			Accounts Payable	HOLLAND BUS COMPANY	\$188.92	\$188.92	\$0.00
80296	12/19/2025	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$260.00	\$260.00	\$0.00
80297	12/19/2025	Open			Accounts Payable	HUGG, HEATHER	\$336.00		
80298	12/19/2025	Open			Accounts Payable	IJEMBA, MELISSA	\$87.37		
80299	12/19/2025	Open			Accounts Payable	Imperial Dade	\$9,579.01	\$9,579.01	\$0.00
80300	12/19/2025	Open			Accounts Payable	INTERSTATE SECURITY, INC.	\$447.00		
80301	12/19/2025	Open			Accounts Payable	JACKSON, JAIMIE	\$415.40	\$415.40	\$0.00
80302	12/19/2025	Open			Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$8,852.00		
80303	12/19/2025	Open			Accounts Payable	LAKESHORE-LEARNING MATERIALS	\$549.00	\$549.00	\$0.00
80304	12/19/2025	Open			Accounts Payable	LAWSON PRODUCTS INC	\$50.70	\$50.70	\$0.00
80305	12/19/2025	Open			Accounts Payable	Lechner, Nicole	\$67.20	\$67.20	\$0.00
80306	12/19/2025	Open			Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$750.00	\$750.00	\$0.00
80307	12/19/2025	Open			Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$250.00		
80308	12/19/2025	Open			Accounts Payable	MILAN AREA SCHOOLS	\$175.00		
80309	12/19/2025	Open			Accounts Payable	OVERHEAD DOOR CO.	\$365.00	\$365.00	\$0.00
80310	12/19/2025	Open			Accounts Payable	PEDLOW, MATTHEW	\$6.99		
80311	12/19/2025	Open			Accounts Payable	PERFORMANCE AUTOMOTIVE - TECUMSEH	\$6,990.14	\$6,990.14	\$0.00
80312	12/19/2025	Open			Accounts Payable	QUILL CORP	\$111.95		
80313	12/19/2025	Open			Accounts Payable	Reid, Christopher	\$339.80	\$339.80	\$0.00
80314	12/19/2025	Open			Accounts Payable	Rickli, Jessica	\$7.50	\$7.50	\$0.00
80315	12/19/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$135.86		
80316	12/19/2025	Open			Accounts Payable	SET-SEG (WC)	\$15,269.00	\$15,269.00	\$0.00
80317	12/19/2025	Open			Accounts Payable	SHAR PRODUCTS COMPANY	\$294.70	\$294.70	\$0.00

# General Fund Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80318	12/19/2025	Open			Accounts Payable	ST. LOUIS CENTER	\$178.22	\$178.22	\$0.00
80319	12/19/2025	Open			Accounts Payable	State of Michigan - LARA, Bureau of Construction	\$150.00	\$150.00	\$0.00
80320	12/19/2025	Open			Accounts Payable	STRUK, MELISSA	\$81.32		
80321	12/19/2025	Open			Accounts Payable	SUN TIMES NEWS	\$88.00		
80322	12/19/2025	Open			Accounts Payable	TURVIN, KAREN	\$117.50	\$117.50	\$0.00
80323	12/19/2025	Open			Accounts Payable	WEINGARTZ Supply Co	\$381.10	\$381.10	\$0.00
80324	12/19/2025	Open			Accounts Payable	DTE ENERGY	\$6,352.27		
80325	12/22/2025	Open			Accounts Payable	Amazon Capital Services	\$20.89	\$20.89	\$0.00
80326	12/22/2025	Open			Accounts Payable	Baxter, Jamie, E	\$42.95		
80327	12/22/2025	Open			Accounts Payable	Capital One, N.A.	\$203.46	\$203.46	\$0.00
80328	12/22/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$36.42		
80329	12/22/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$25.49	\$25.49	\$0.00
80330	12/22/2025	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$9,319.00		
80331	12/22/2025	Open			Accounts Payable	GREAT LAKES ACE	\$61.92		
80332	12/22/2025	Open			Accounts Payable	HICKS, ELLEN	\$80.64	\$80.64	\$0.00
80333	12/22/2025	Open			Accounts Payable	ILLINOIS STATE DISBURSEMENT UNIT	\$291.35	\$291.35	\$0.00
80334	12/22/2025	Open			Accounts Payable	Imperial Dade	\$391.48	\$391.48	\$0.00
80335	12/22/2025	Open			Accounts Payable	JOSTENS	\$1,499.90	\$1,499.90	\$0.00
80336	12/22/2025	Open			Accounts Payable	KENT, ELLEN	\$36.40	\$36.40	\$0.00
80337	12/22/2025	Open			Accounts Payable	MiSDU	\$231.13	\$231.13	\$0.00
80338	12/22/2025	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$1,932.00	\$1,932.00	\$0.00
80339	12/22/2025	Open			Accounts Payable	PETERS, NATHAN	\$48.30	\$48.30	\$0.00
80340	12/22/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$120.73		
80341	12/22/2025	Open			Accounts Payable	SHERMETA LAW GROUP, PLLC	\$392.99		
80342	12/22/2025	Open			Accounts Payable	SHERMETA LAW GROUP, PLLC	\$173.24		
80343	12/30/2025	Open			Accounts Payable	Amazon Capital Services	\$4,198.34		
80344	12/30/2025	Open			Accounts Payable	CDW GOVERNMENT, LLC	\$3,155.00		
80345	12/30/2025	Open			Accounts Payable	ELECTROCOMM-MICHIGAN	\$152.06		
80346	12/30/2025	Open			Accounts Payable	HOLLAND BUS COMPANY	\$103.84		
80347	12/30/2025	Open			Accounts Payable	LAW OFFICES OF DENNIS POLLARD PC	\$68.04		
80348	12/30/2025	Open			Accounts Payable	MARCIA BRENNER	\$3,645.00		
80349	12/30/2025	Open			Accounts Payable	Rug-Ed Products, Inc.	\$1,700.00		
80350	12/30/2025	Open			Accounts Payable	Seymour, Elisabeth	\$147.38		
80351	12/30/2025	Open			Accounts Payable	SOUNDCOM MICHIGAN CORP.	\$302.00		
80352	12/30/2025	Open			Accounts Payable	STANAVICH, AMY	\$65.50		
80353	12/30/2025	Open			Accounts Payable	VANDENBERGHE, SARAH	\$45.00		
80354	12/30/2025	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$5,175.00		
Type Check Totals:					169 Transactions		\$261,752.81	\$208,262.12	\$0.00
EFT									
1875	12/02/2025	Open			Accounts Payable	ADN ADMINISTRATORS	\$13,488.03	\$13,488.03	\$0.00
1876	12/03/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$536,914.45	\$536,914.45	\$0.00
1877	12/05/2025	Open			Accounts Payable	HealthEquity, Inc.	\$13,577.86	\$13,577.86	\$0.00
1878	12/05/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$20,599.68	\$20,599.68	\$0.00
1879	12/05/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$184,779.24	\$184,779.24	\$0.00

# General Fund Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1880	12/05/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$27,890.61	\$27,890.61	\$0.00	
1885	12/15/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$300,361.84	\$300,361.84	\$0.00	
1886	12/19/2025	Open			Accounts Payable	CITY OF CHELSEA	\$41,269.66	\$41,269.66	\$0.00	
1897	12/22/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$20,681.75	\$20,681.75	\$0.00	
1898	12/22/2025	Voided		02/24/2026	Accounts Payable	HealthEquity, Inc.	\$13,577.86			
1899	12/22/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$30,090.45	\$30,090.45	\$0.00	
1900	12/22/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$197,717.54	\$197,717.54	\$0.00	
1937	12/03/2025	Voided		02/25/2026	Accounts Payable	Michigan Public Schools Employees Retirement System	\$307,906.68			
1938	12/22/2025	Open			Accounts Payable	HealthEquity, Inc.	\$12,782.02	\$12,782.02	\$0.00	
1939	12/22/2025	Open			Accounts Payable	HealthEquity, Inc.	\$795.68			
1940	12/03/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$307,856.76	\$307,856.76	\$0.00	
Type EFT Totals:							16 Transactions	\$2,030,290.11	\$1,708,009.89	\$0.00
GF Checking - GF Checking Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	169	\$261,752.81	\$208,262.12
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>169</b>	<b>\$261,752.81</b>	<b>\$208,262.12</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$1,708,805.57	\$1,708,009.89
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$321,484.54	\$0.00
	<b>Total</b>	<b>16</b>	<b>\$2,030,290.11</b>	<b>\$1,708,009.89</b>

# General Fund Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	183	\$1,970,558.38	\$1,916,272.01	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$321,484.54	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>185</b>	<b>\$2,292,042.92</b>	<b>\$1,916,272.01</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	169	\$261,752.81	\$208,262.12	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>169</b>	<b>\$261,752.81</b>	<b>\$208,262.12</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	14	\$1,708,805.57	\$1,708,009.89	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$321,484.54	\$0.00	
					<b>Total</b>	<b>16</b>	<b>\$2,030,290.11</b>	<b>\$1,708,009.89</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	183	\$1,970,558.38	\$1,916,272.01	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$321,484.54	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>185</b>	<b>\$2,292,042.92</b>	<b>\$1,916,272.01</b>	

# Food Service Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Cafeteria - Cafeteria										
Check										
12928	12/02/2025	Open			Accounts Payable	CASCADE REFRIGERATION	\$3,871.90	\$3,871.90	\$0.00	
12929	12/02/2025	Open			Accounts Payable	HOBART CORPORATION	\$1,758.09	\$1,758.09	\$0.00	
12930	12/02/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$95.85	\$95.85	\$0.00	
12931	12/09/2025	Open			Accounts Payable	Compass Group USA, Inc.	\$105,754.10	\$105,754.10	\$0.00	
12932	12/09/2025	Open			Accounts Payable	DANIELS, SHANNON	\$30.00	\$30.00	\$0.00	
12933	12/19/2025	Open			Accounts Payable	Inacomp Technical Services Group,	\$3,116.64	\$3,116.64	\$0.00	
Type Check Totals:										
Cafeteria - Cafeteria Totals							6 Transactions	\$114,626.58	\$114,626.58	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$114,626.58	\$114,626.58
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$114,626.58</b>	<b>\$114,626.58</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$114,626.58	\$114,626.58
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$114,626.58</b>	<b>\$114,626.58</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$114,626.58	\$114,626.58
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$114,626.58</b>	<b>\$114,626.58</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$114,626.58	\$114,626.58
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$114,626.58</b>	<b>\$114,626.58</b>

# Sinking Fund Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
<u>Check</u>									
8346	12/09/2025	Reconciled		12/31/2025	Accounts Payable	Amazon Capital Services	\$955.45	\$955.45	\$0.00
8347	12/09/2025	Reconciled		12/31/2025	Accounts Payable	BOLLINGER SANITATION	\$1,550.00	\$1,550.00	\$0.00
8348	12/09/2025	Reconciled		12/31/2025	Accounts Payable	HOPP ELECTRIC, INC.	\$3,450.00	\$3,450.00	\$0.00
8349	12/09/2025	Open			Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$9,000.00		
8350	12/09/2025	Reconciled		12/31/2025	Accounts Payable	SSD Cabling & Cameras LLC	\$4,970.40	\$4,970.40	\$0.00
8351	12/17/2025	Reconciled		12/31/2025	Accounts Payable	HOPP ELECTRIC, INC.	\$5,570.00	\$5,570.00	\$0.00
8352	12/17/2025	Reconciled		12/31/2025	Accounts Payable	TRIST CREEK FLOORING INC.	\$2,400.00	\$2,400.00	\$0.00
8353	12/22/2025	Open			Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$1,025.00		
Type Check Totals:									
Sinking Fund - Sinking Fund Checking Totals							\$28,920.85	\$18,895.85	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$10,025.00	\$0.00
	Reconciled	6	\$18,895.85	\$18,895.85
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$28,920.85</b>	<b>\$18,895.85</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$10,025.00	\$0.00
	Reconciled	6	\$18,895.85	\$18,895.85
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$28,920.85</b>	<b>\$18,895.85</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$10,025.00	\$0.00
	Reconciled	6	\$18,895.85	\$18,895.85
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$28,920.85</b>	<b>\$18,895.85</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$10,025.00	\$0.00
	Reconciled	6	\$18,895.85	\$18,895.85
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$28,920.85</b>	<b>\$18,895.85</b>

# 2022 Bond Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 12/31/2025

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>									
40177	12/09/2025	Reconciled		12/31/2025	Accounts Payable	Amazon Capital Services	\$2,085.50	\$2,085.50	\$0.00
40178	12/09/2025	Reconciled		12/31/2025	Accounts Payable	ELECTROCOMM-MICHIGAN	\$438.91	\$438.91	\$0.00
40179	12/09/2025	Reconciled		12/31/2025	Accounts Payable	Inacomp Technical Services Group,	\$3,040.00	\$3,040.00	\$0.00
40180	12/09/2025	Reconciled		12/31/2025	Accounts Payable	Omnilert, LLC	\$8,791.36	\$8,791.36	\$0.00
40181	12/09/2025	Reconciled		12/31/2025	Accounts Payable	SSD Cabling & Cameras LLC	\$3,023.33	\$3,023.33	\$0.00
40182	12/09/2025	Reconciled		12/31/2025	Accounts Payable	WOLVERINE COMMERCIAL FURNISHINGS	\$10,991.52	\$10,991.52	\$0.00
40183	12/19/2025	Reconciled		12/31/2025	Accounts Payable	HOLLAND BUS COMPANY	\$139,064.00	\$139,064.00	\$0.00
40184	12/30/2025	Open			Accounts Payable	ELECTROCOMM-MICHIGAN	\$86,829.37		
40185	12/30/2025	Open			Accounts Payable	Inacomp Technical Services Group,	\$150.00		

# 2022 Bond Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40186	12/30/2025	Open			Accounts Payable	INTERSTATE SECURITY, INC.	\$2,210.00		
Type Check Totals:							\$256,623.99	\$167,434.62	\$0.00
Cap Proj 22 - Capital Project 2022 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$89,189.37	\$0.00
	Reconciled	7	\$167,434.62	\$167,434.62
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$256,623.99</b>	<b>\$167,434.62</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$89,189.37	\$0.00
	Reconciled	7	\$167,434.62	\$167,434.62
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$256,623.99</b>	<b>\$167,434.62</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$89,189.37	\$0.00
	Reconciled	7	\$167,434.62	\$167,434.62
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$256,623.99</b>	<b>\$167,434.62</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$89,189.37	\$0.00
	Reconciled	7	\$167,434.62	\$167,434.62
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$256,623.99</b>	<b>\$167,434.62</b>