



Chelsea School District

Finance Report

April 2025

April 2025 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 83% of the fiscal year has been officially completed as of April.
- Total receipts for the month were around \$2,500,000.
- The majority of revenue came from tax collection, grants, and State Aid.
- Expenditures are at 67% of the budget, which is consistent with last year.
- We issued check payments for about \$266,000.

Community Education Fund Detail – Revenues and Expenditures

- April revenue and expenses are at 71% for the month. This is slightly lower than this time last year.

Month-End Cash Balances

- The General Fund cash balance decreased by approximately \$500,000.
- The Food Service Fund decreased due to the Chartwells invoice and funds transfers.
- The Debt Funds decreased for the principal and interest payments made this month.

Check Registers

General Fund

- Check 78687 – Browne, Evan – Boys basketball payment.
- Check 78698 – King Media – Portrait of a graduate and enrollment.
- Check 78743 – McFalone Consulting – Leadership team sessions.
- Check 78754 – Weingartz Supply Co. – Zero turn grounds equipment.
- Check 78798 – Center for the Collaborative Classroom – School professional learning.
- Check 78804 – Fambro Management – Coding and chess instructors.
- Check 78837 – Best-One Fleet Service – Tires for transportation.

Cafeteria Fund

Payments this month were for Chartwells, annual fees, and equipment repairs.

2018, 2020, & 2022 Bond Funds

The Bond funds had payments for series three planning for Kingscott and technology purchases.

Sinking Fund

The Sinking Fund had expenses for ADA signs for Beach, lighting at Pierce, cabling for screen beams, and work for the water line replacement at North Creek.

Debt Funds

The Debt Funds did not issue any checks but transferred funds for principal and interest payments due prior to May 1st.

Month End Cash Balances

From Date: 4/1/2025 - To Date: 4/30/2025

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	\$8,414,988.98	\$4,043,313.84	\$4,542,374.31	\$7,915,928.51
25	Food Service Fund	25	Food Service Fund	\$70,163.60	\$8,687.47	\$82,053.51	(\$3,202.44)
31	2016 Debt Service	31	2016 Debt Service	\$1,747,657.60	\$24,383.60	\$1,560,600.00	\$211,441.20
33	2020 Debt Service	33	2020 Debt Service	\$3,473,988.23	\$48,760.79	\$3,038,375.00	\$484,374.02
34	2018 Debt Service	34	2018 Debt Service	\$1,718,601.40	\$22,723.27	\$1,433,153.11	\$308,171.56
35	2022 Debt Service	35	2022 Debt Service	\$2,458,416.90	\$34,980.09	\$1,684,734.38	\$808,662.61
41	Sinking Fund	41	Sinking Fund	\$4,947,515.66	\$30,775.76	\$42,077.73	\$4,936,213.69
46	2018 Capital Projects	46	2018 Capital Projects	\$964,317.39	\$3,091.10	\$0.00	\$967,408.49
47	2020 Capital Projects	47	2020 Capital Projects	\$147,385.56	\$477.90	\$0.00	\$147,863.46
48	2022 Capital Projects	48	2022 Capital Projects	\$8,009,986.44	\$27,997.47	\$135,349.36	\$7,902,634.55
Grand Total: 10 Funds				\$31,953,021.76	\$4,245,191.29	\$12,518,717.40	\$23,679,495.65

CHELSEA SCHOOL DISTRICT
GENERAL FUND ACTIVITY DETAIL

April, 2025

<u>April RECEIPTS:</u>					
			Property Taxes		76,397.29
			State Aid		2,146,504.35
			Grants - HRA		63,396.00
			SWWC Reimbursement-Saline		4,358.47
			RevTrak		7,967.02
			Community Education/Rec		167,841.80
			Rent/Lease		9,819.00
			Interest		26,557.20
			Food Service		53,509.78
			Educatus Tuition		7,000.00
			Other Income & Misc. Reimbursements		4,041.69
			TOTAL RECEIPTS	\$	2,567,392.60
<u>April DISBURSEMENTS:</u>					
			Payroll Taxes, Federal, FICA & State		417,755.84
			Payroll Transfers		1,078,344.02
			Retirement Payments		334,276.27
			ORS UAAL		218,976.95
			Health Equity (HSA)		28,672.40
			Standard - 403b/457		48,850.28
			Infinisource (FSA)		3,172.99
			EduStaff		42,755.63
			Check Register		265,776.81
			General Fund	244,860.91	
			Athletics	9,764.03	
			Community Ed	9,864.85	
			CEF	1,287.02	
			Voids		(13,120.84)
			City of Chelsea - Utilities		42,741.01
			Purchasing Card		10,622.97
			Athletics		10,000.00
			Sales Tax		16.50
			Bank Fees		4,554.81
			MESSA		544,790.38
			WEOC		13,843.54
			ADN Dental		12,554.81
			Miscellaneous/Fund Transfers		99.00
			Life Insurance		1,769.70
			TOTAL EXPENDITURES	\$	3,066,453.07
	BALANCE AS OF	YEAR TO DATE	MONTH OF	BALANCE	
	<u>July 1, 2024</u>	<u>April 2025</u>	<u>April 2025</u>	<u>April 2025</u>	
Balance Forward	\$ 7,349,673.59		\$ -	\$ 7,349,673.59	
Receipts/Transfers	-	31,558,471.59	2,567,392.60	34,125,864.19	
Disbursements	-	30,493,156.20	3,066,453.07	33,559,609.27	
Total Cash Balance	\$ 7,349,673.59	\$ 1,065,315.39	\$ (499,060.47)	\$ 7,915,928.51	

General Fund Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
Check									
78685	04/03/2025	Open			Accounts Payable	Amazon Capital Services	\$2,758.32	\$2,758.32	\$0.00
78686	04/03/2025	Open			Accounts Payable	BOYER, JEFFREY, S.	\$300.00	\$300.00	\$0.00
78687	04/03/2025	Open			Accounts Payable	Browne, Evan, A	\$3,000.00	\$3,000.00	\$0.00
78688	04/03/2025	Open			Accounts Payable	CHELSEA CLEANERS	\$868.70	\$868.70	\$0.00
78689	04/03/2025	Open			Accounts Payable	Chelsea Field Hockey	\$279.00	\$279.00	\$0.00
78690	04/03/2025	Open			Accounts Payable	Chelsea Men's Water Polo Club	\$984.00	\$984.00	\$0.00
78691	04/03/2025	Open			Accounts Payable	CHELSEA ROTARY FOUNDATION	\$103.88		
78692	04/03/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$199.15	\$199.15	\$0.00
78693	04/03/2025	Open			Accounts Payable	Coach Jeremy Sports, LLC	\$300.00	\$300.00	\$0.00
78694	04/03/2025	Open			Accounts Payable	Drake Oswal, Christine	\$147.00	\$147.00	\$0.00
78695	04/03/2025	Open			Accounts Payable	DTE ENERGY	\$14,623.15	\$14,623.15	\$0.00
78696	04/03/2025	Open			Accounts Payable	Hodges, Dylan	\$180.00	\$180.00	\$0.00
78697	04/03/2025	Open			Accounts Payable	KIEBLER, EMERSON	\$75.00		
78698	04/03/2025	Open			Accounts Payable	KING MEDIA, INC.	\$23,000.00	\$23,000.00	\$0.00
78699	04/03/2025	Open			Accounts Payable	Malcolm, Meleny	\$300.00	\$300.00	\$0.00
78700	04/03/2025	Open			Accounts Payable	MARSHALL MUSIC COMPANY	\$80.25	\$80.25	\$0.00
78701	04/03/2025	Voided		04/25/2025	Accounts Payable	MASON HIGH SCHOOL ATHLETICS	\$150.00		
78702	04/03/2025	Open			Accounts Payable	O'Toole , Patty	\$69.00	\$69.00	\$0.00
78703	04/03/2025	Open			Accounts Payable	O.T. FOR KIDS, INC.	\$10,237.50	\$10,237.50	\$0.00
78704	04/03/2025	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,805.00	\$2,805.00	\$0.00
78705	04/03/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$32.58	\$32.58	\$0.00
78706	04/03/2025	Open			Accounts Payable	RIGHTER'S MARTIAL ARTS, LLC.	\$200.00	\$200.00	\$0.00
78707	04/03/2025	Open			Accounts Payable	Sinacola, Shawn	\$70.43	\$70.43	\$0.00
78708	04/03/2025	Open			Accounts Payable	Tuplin, Michelle	\$68.75	\$68.75	\$0.00
78709	04/03/2025	Open			Accounts Payable	WASH COMM COLLEGE	\$9,322.50	\$9,322.50	\$0.00
78710	04/03/2025	Open			Accounts Payable	WATER STORE	\$9.00	\$9.00	\$0.00
78711	04/03/2025	Open			Accounts Payable	WOLFF, STEPHANIE	\$300.00	\$300.00	\$0.00
78712	04/04/2025	Open			Accounts Payable	Barth, Sarah	\$286.53	\$286.53	\$0.00
78713	04/04/2025	Open			Accounts Payable	BATER, SHANNON	\$18.00		
78714	04/04/2025	Open			Accounts Payable	Coulombe, Michael	\$84.79	\$84.79	\$0.00
78715	04/04/2025	Open			Accounts Payable	Dillon, Erin	\$6.00		
78716	04/04/2025	Open			Accounts Payable	EDER, CORYNNE, SYLVIA	\$9.99		
78717	04/04/2025	Open			Accounts Payable	EDER, CORYNNE, SYLVIA	\$9.00		
78718	04/04/2025	Open			Accounts Payable	FIEGEL, GLORIA	\$70.00		
78719	04/04/2025	Open			Accounts Payable	Hanrath, Micaela	\$100.00	\$100.00	\$0.00
78720	04/04/2025	Open			Accounts Payable	KAEMMING, NICHOLAS, DANIEL	\$132.50	\$132.50	\$0.00
78721	04/04/2025	Open			Accounts Payable	Murphy, Tess	\$34.89	\$34.89	\$0.00
78722	04/04/2025	Open			Accounts Payable	PETERS, NATHAN	\$47.26	\$47.26	\$0.00
78723	04/04/2025	Open			Accounts Payable	POPOVICH, CLAIRE	\$9.50		
78724	04/04/2025	Open			Accounts Payable	POPOVICH, CLAIRE	\$450.79		
78725	04/04/2025	Open			Accounts Payable	POPOVICH, CLAIRE	\$100.00		
78726	04/04/2025	Open			Accounts Payable	PUTNAM, DAWN	\$14.00	\$14.00	\$0.00
78727	04/04/2025	Open			Accounts Payable	STRUK, MELISSA	\$55.80	\$55.80	\$0.00
78728	04/04/2025	Open			Accounts Payable	STRUK, MELISSA	\$12.50	\$12.50	\$0.00
78729	04/04/2025	Open			Accounts Payable	THORBURN, TARA	\$404.68	\$404.68	\$0.00
78730	04/04/2025	Open			Accounts Payable	Tokarski, Cassidy	\$264.00		

General Fund Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78731	04/04/2025	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,376.80	\$1,376.80	\$0.00
78732	04/04/2025	Open			Accounts Payable	Amazon Capital Services	\$57.54	\$57.54	\$0.00
78733	04/04/2025	Open			Accounts Payable	Bio-Serv Corporation	\$819.00	\$819.00	\$0.00
78734	04/04/2025	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$46.00	\$46.00	\$0.00
78735	04/04/2025	Open			Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES LTD.	\$234.00	\$234.00	\$0.00
78736	04/04/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$59.99	\$59.99	\$0.00
78737	04/04/2025	Open			Accounts Payable	GREAT LAKES ACE	\$406.35	\$406.35	\$0.00
78738	04/04/2025	Open			Accounts Payable	GREEN ACRES FERTILIZER CO.	\$2,340.00	\$2,340.00	\$0.00
78739	04/04/2025	Open			Accounts Payable	Imperial Dade	\$1,822.94	\$1,822.94	\$0.00
78740	04/04/2025	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$114.99	\$114.99	\$0.00
78741	04/04/2025	Open			Accounts Payable	LESTER BROS	\$625.00	\$625.00	\$0.00
78742	04/04/2025	Open			Accounts Payable	MARSHALL MUSIC COMPANY	\$27.54	\$27.54	\$0.00
78743	04/04/2025	Open			Accounts Payable	McFALONE CONSULTING LLC	\$2,159.60	\$2,159.60	\$0.00
78744	04/04/2025	Open			Accounts Payable	Michigan Virtual University	\$1,600.00	\$1,600.00	\$0.00
78745	04/04/2025	Open			Accounts Payable	Orlandi, Chris, R.	\$6.99	\$6.99	\$0.00
78746	04/04/2025	Open			Accounts Payable	PIONEER ATHLETICS	\$132.34	\$132.34	\$0.00
78747	04/04/2025	Open			Accounts Payable	REPUBLIC SERVICES #270	\$3,305.25	\$3,305.25	\$0.00
78748	04/04/2025	Open			Accounts Payable	Sandhill Glass Co	\$125.00	\$125.00	\$0.00
78749	04/04/2025	Open			Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$287.39	\$287.39	\$0.00
78750	04/04/2025	Open			Accounts Payable	Sideline Sports LLC	\$2,160.00	\$2,160.00	\$0.00
78751	04/04/2025	Open			Accounts Payable	Sinacola, Shawn	\$15.05	\$15.05	\$0.00
78752	04/04/2025	Open			Accounts Payable	THRUN LAW FIRM, PC	\$883.50	\$883.50	\$0.00
78753	04/04/2025	Open			Accounts Payable	Verizon Wireless	\$51.24	\$51.24	\$0.00
78754	04/04/2025	Open			Accounts Payable	WEINGARTZ Supply Co	\$16,460.00	\$16,460.00	\$0.00
78755	04/10/2025	Open			Accounts Payable	Allied Universal Technology Services	\$255.12		
78756	04/10/2025	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$435.00	\$435.00	\$0.00
78757	04/10/2025	Open			Accounts Payable	Amazon Capital Services	\$4,833.83	\$4,833.83	\$0.00
78758	04/10/2025	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$119.58	\$119.58	\$0.00
78759	04/10/2025	Open			Accounts Payable	CARQUEST OF CHELSEA	\$83.52	\$83.52	\$0.00
78760	04/10/2025	Open			Accounts Payable	CHANDLER, KRISTEN	\$8.99		
78761	04/10/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$279.66	\$279.66	\$0.00
78762	04/10/2025	Open			Accounts Payable	COLDWATER COMMUNITY SCHOOLS	\$225.00	\$225.00	\$0.00
78763	04/10/2025	Open			Accounts Payable	Control Solutions, Inc.	\$2,245.00	\$2,245.00	\$0.00
78764	04/10/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$141.95	\$141.95	\$0.00
78765	04/10/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$2,120.80	\$2,120.80	\$0.00
78766	04/10/2025	Open			Accounts Payable	First Day Homecare, LLC.	\$6,722.40	\$6,722.40	\$0.00
78767	04/10/2025	Open			Accounts Payable	HICKS, ELLEN	\$117.90	\$117.90	\$0.00
78768	04/10/2025	Open			Accounts Payable	HILLSDALE ACADEMY ATHLETICS	\$250.00	\$250.00	\$0.00
78769	04/10/2025	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$28.80	\$28.80	\$0.00
78770	04/10/2025	Open			Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
78771	04/10/2025	Open			Accounts Payable	Lauren's Kids, Inc	\$1,560.00	\$1,560.00	\$0.00
78772	04/10/2025	Open			Accounts Payable	LAWSON PRODUCTS INC	\$443.83		
78773	04/10/2025	Open			Accounts Payable	MADISON ELECTRIC CO	\$484.08	\$484.08	\$0.00
78774	04/10/2025	Open			Accounts Payable	MARSHALL HIGH SCHOOL ATHLETICS	\$75.00	\$75.00	\$0.00

General Fund Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78775	04/10/2025	Open			Accounts Payable	MISDU	\$349.38	\$349.38	\$0.00
78776	04/10/2025	Open			Accounts Payable	MOERMAN, ASHLEY	\$7.99		
78777	04/10/2025	Open			Accounts Payable	MOSER, NATIVIDAD	\$761.39	\$761.39	\$0.00
78778	04/10/2025	Open			Accounts Payable	NATIONAL TIME & SIGNAL CORP.	\$146.75	\$146.75	\$0.00
78779	04/10/2025	Open			Accounts Payable	PARTS PEDDLER INC.	\$124.97	\$124.97	\$0.00
78780	04/10/2025	Open			Accounts Payable	QUILL CORP	\$966.09	\$966.09	\$0.00
78781	04/10/2025	Open			Accounts Payable	ROVIN CERAMICS	\$499.69	\$499.69	\$0.00
78782	04/10/2025	Open			Accounts Payable	Santoro, Tyler, Anthony	\$187.98	\$187.98	\$0.00
78783	04/10/2025	Open			Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$21.76	\$21.76	\$0.00
78784	04/10/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,094.56	\$1,094.56	\$0.00
78785	04/10/2025	Open			Accounts Payable	SING, ERIC, J	\$366.02	\$366.02	\$0.00
78786	04/10/2025	Open			Accounts Payable	ST. LOUIS CENTER	\$190.95	\$190.95	\$0.00
78787	04/10/2025	Open			Accounts Payable	TANNER SUPPLY	\$530.00	\$530.00	\$0.00
78788	04/10/2025	Open			Accounts Payable	The Detroit Institute of Arts	\$135.00		
78789	04/10/2025	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$1,937.36	\$1,937.36	\$0.00
78790	04/10/2025	Open			Accounts Payable	Tuplin, Michelle	\$623.21		
78791	04/10/2025	Open			Accounts Payable	Verizon Wireless	\$330.44	\$330.44	\$0.00
78792	04/10/2025	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$400.00	\$400.00	\$0.00
78793	04/10/2025	Open			Accounts Payable	WEINGARTZ Supply Co	\$36.96	\$36.96	\$0.00
78794	04/17/2025	Open			Accounts Payable	A2 Fitness Professionals, LLC	\$1,176.00	\$1,176.00	\$0.00
78795	04/17/2025	Open			Accounts Payable	ADVANCED COMMUNICATION - ACI	\$2,503.95	\$2,503.95	\$0.00
78796	04/17/2025	Open			Accounts Payable	Amazon Capital Services	\$6,203.78	\$6,203.78	\$0.00
78797	04/17/2025	Open			Accounts Payable	BEACON FORMS & LABELS	\$99.50	\$99.50	\$0.00
78798	04/17/2025	Open			Accounts Payable	Center for the Collaborative Classroom	\$4,000.00	\$4,000.00	\$0.00
78799	04/17/2025	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,360.00	\$1,360.00	\$0.00
78800	04/17/2025	Voided		05/27/2025	Accounts Payable	CHAMPION GYMNASTICS ANN ARBOR	\$750.00		
78801	04/17/2025	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$8.68	\$8.68	\$0.00
78802	04/17/2025	Open			Accounts Payable	DRES, TAMARA	\$6.06		
78803	04/17/2025	Open			Accounts Payable	English, Rachel	\$72.00	\$72.00	\$0.00
78804	04/17/2025	Open			Accounts Payable	FAMBRO MANAGEMENT, LLC	\$3,339.00	\$3,339.00	\$0.00
78805	04/17/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$8.99	\$8.99	\$0.00
78806	04/17/2025	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$10,420.00	\$10,420.00	\$0.00
78807	04/17/2025	Open			Accounts Payable	GRAINGER INC, W W	\$55.29	\$55.29	\$0.00
78808	04/17/2025	Open			Accounts Payable	HUGHES, TRISHA	\$46.83		
78809	04/17/2025	Open			Accounts Payable	Imperial Dade	\$4,561.83	\$4,561.83	\$0.00
78810	04/17/2025	Open			Accounts Payable	Little League Baseball, Inc.	\$1,055.00	\$1,055.00	\$0.00
78811	04/17/2025	Open			Accounts Payable	MARSHALL MUSIC COMPANY	\$77.90	\$77.90	\$0.00
78812	04/17/2025	Voided		05/19/2025	Accounts Payable	MASSP	\$200.00		
78813	04/17/2025	Open			Accounts Payable	MEA FINANCIAL SERVICES	\$325.10	\$325.10	\$0.00
78814	04/17/2025	Open			Accounts Payable	MILLER, ASHLEE	\$134.00	\$134.00	\$0.00
78815	04/17/2025	Open			Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$140.00	\$140.00	\$0.00
78816	04/17/2025	Open			Accounts Payable	MINGA SOLUTIONS US INC.	\$5,550.00		
78817	04/17/2025	Open			Accounts Payable	NATIONAL TIME & SIGNAL CORP.	\$7,277.00	\$7,277.00	\$0.00
78818	04/17/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$178.86	\$178.86	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78819	04/17/2025	Voided		04/18/2025	Accounts Payable	PRO FOOTBALL HALL OF FAME	\$1,645.70		
78820	04/17/2025	Open			Accounts Payable	QUILL CORP	\$226.85	\$226.85	\$0.00
78821	04/17/2025	Open			Accounts Payable	SCHOOL NURSE SUPPLY INC	\$334.00	\$334.00	\$0.00
78822	04/17/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$64.08	\$64.08	\$0.00
78823	04/17/2025	Open			Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$2,468.12	\$2,468.12	\$0.00
78824	04/17/2025	Open			Accounts Payable	Seymour, Elisabeth	\$111.15	\$111.15	\$0.00
78825	04/17/2025	Open			Accounts Payable	SIGNS IN 1 DAY	\$608.00	\$608.00	\$0.00
78826	04/17/2025	Open			Accounts Payable	SMITH MELOCHE, HEATHER	\$200.00		
78827	04/17/2025	Open			Accounts Payable	STEKLAC, KATHRYN, G	\$24.64	\$24.64	\$0.00
78828	04/17/2025	Open			Accounts Payable	The Argus-Press Company	\$366.56	\$366.56	\$0.00
78829	04/17/2025	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$99.75	\$99.75	\$0.00
78830	04/17/2025	Open			Accounts Payable	Tuplin, Michelle	\$17.59		
78831	04/17/2025	Open			Accounts Payable	WATER STORE	\$17.25	\$17.25	\$0.00
78832	04/18/2025	Open			Accounts Payable	Blue Lakes Charter & Tours, Inc.	\$2,810.00	\$2,810.00	\$0.00
78833	04/24/2025	Open			Accounts Payable	AIRGAS GREAT LAKES, INC.	\$64.68		
78834	04/24/2025	Open			Accounts Payable	Allied Universal Technology Services	\$1,020.80		
78835	04/24/2025	Open			Accounts Payable	Amazon Capital Services	\$3,755.71	\$3,755.71	\$0.00
78836	04/24/2025	Open			Accounts Payable	AVERY OIL & PROPANE, INC.	\$21,377.09	\$21,377.09	\$0.00
78837	04/24/2025	Open			Accounts Payable	BEST-ONE FLEET SERVICE JACKSON	\$9,303.96		
78838	04/24/2025	Open			Accounts Payable	BP Energy Retail Company LLC	\$17,711.11		
78839	04/24/2025	Open			Accounts Payable	BSN Sports, Inc.	\$763.14	\$763.14	\$0.00
78840	04/24/2025	Open			Accounts Payable	C E & A PROFESSIONAL SERV. INC	\$855.66	\$855.66	\$0.00
78841	04/24/2025	Open			Accounts Payable	Capital One, N.A.	\$129.90		
78842	04/24/2025	Open			Accounts Payable	CAROLINA BIOLOGICAL	\$1,141.50	\$1,141.50	\$0.00
78843	04/24/2025	Open			Accounts Payable	CHANDLER, KRISTEN	\$23.31		
78844	04/24/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$323.65	\$323.65	\$0.00
78845	04/24/2025	Open			Accounts Payable	CLOR, AMANDA	\$32.85		
78846	04/24/2025	Open			Accounts Payable	Control Solutions, Inc.	\$3,625.00		
78847	04/24/2025	Open			Accounts Payable	Corrigan Record Storage, LLC	\$524.04	\$524.04	\$0.00
78848	04/24/2025	Open			Accounts Payable	CURRICULUM ASSOCIATES, LLC	\$115.50		
78849	04/24/2025	Open			Accounts Payable	DIUBLE EQUIPMENT, INC.	\$247.08	\$247.08	\$0.00
78850	04/24/2025	Voided		04/28/2025	Accounts Payable	English, Rachel	\$45.00		
78851	04/24/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$34.99		
78852	04/24/2025	Open			Accounts Payable	FLINN SCIENTIFIC INC	\$261.36		
78853	04/24/2025	Open			Accounts Payable	Grasman, Lyndsay	\$375.70	\$375.70	\$0.00
78854	04/24/2025	Open			Accounts Payable	GREAT LAKES ACE	\$173.06		
78855	04/24/2025	Open			Accounts Payable	LAWSON PRODUCTS INC	\$174.12		
78856	04/24/2025	Open			Accounts Payable	LESTER BROS	\$280.00	\$280.00	\$0.00
78857	04/24/2025	Open			Accounts Payable	LINDE, JENNIFER, LYNN	\$142.50		
78858	04/24/2025	Open			Accounts Payable	LYDEN OIL COMPANY	\$4,050.81	\$4,050.81	\$0.00
78859	04/24/2025	Open			Accounts Payable	MISDU	\$349.38	\$349.38	\$0.00
78860	04/24/2025	Open			Accounts Payable	MOERMAN, ASHLEY	\$50.59		
78861	04/24/2025	Open			Accounts Payable	MORRIS, JASON	\$20.19		
78862	04/24/2025	Open			Accounts Payable	PARTS PEDDLER INC.	\$390.57	\$390.57	\$0.00
78863	04/24/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$59.29		
78864	04/24/2025	Open			Accounts Payable	Schilt, Adam	\$36.05	\$36.05	\$0.00
78865	04/24/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,256.97		

General Fund Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78866	04/24/2025	Open			Accounts Payable	STARKEY, BETH	\$101.94		
78867	04/24/2025	Open			Accounts Payable	Strzyzewski, Dennis, J.	\$32.20		
78868	04/24/2025	Open			Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$153.00	\$153.00	\$0.00
78869	04/24/2025	Open			Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$230.00		
78870	04/24/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$226.88	\$226.88	\$0.00
78871	04/24/2025	Open			Accounts Payable	VELO LAW OFFICE	\$592.61		
78872	04/24/2025	Open			Accounts Payable	WATER STORE	\$35.25	\$35.25	\$0.00
Type Check Totals:					188 Transactions		\$265,776.81	\$219,418.40	\$0.00
<u>EFT</u>									
1743	04/07/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$175,770.97	\$175,770.97	\$0.00
1744	04/07/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$26,449.42	\$26,449.42	\$0.00
1745	04/07/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$23,985.00	\$23,985.00	\$0.00
1746	04/07/2025	Open			Accounts Payable	HealthEquity, Inc.	\$14,336.20	\$14,336.20	\$0.00
1747	04/07/2025	Open			Accounts Payable	ADN ADMINISTRATORS	\$12,554.81	\$12,554.81	\$0.00
1748	04/01/2025	Open			Accounts Payable	MESSA	\$265,915.29	\$265,915.29	\$0.00
1749	04/14/2025	Open			Accounts Payable	MESSA	\$277,137.97	\$277,137.97	\$0.00
1750	04/14/2025	Open			Accounts Payable	MESSA	\$868.56	\$868.56	\$0.00
1751	04/14/2025	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,769.70	\$1,769.70	\$0.00
1752	04/16/2025	Open			Accounts Payable	CITY OF CHELSEA	\$42,741.01	\$42,741.01	\$0.00
1753	04/16/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$334,276.27	\$334,276.27	\$0.00
1754	04/22/2025	Open			Accounts Payable	HealthEquity, Inc.	\$14,336.20	\$14,336.20	\$0.00
1755	04/22/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$24,865.28	\$24,865.28	\$0.00
1756	04/22/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$187,248.04	\$187,248.04	\$0.00
1757	04/22/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$28,287.41	\$28,287.41	\$0.00
1758	04/23/2025	Open			Accounts Payable	STATE OF MICHIGAN - SALES TAX & WITHHOLDING	\$16.50	\$16.50	\$0.00
1759	04/30/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$218,976.95		
1784	04/01/2025	Open			Accounts Payable	MESSA	\$868.56		
Type EFT Totals:					18 Transactions		\$1,650,404.14	\$1,430,558.63	\$0.00
GF Checking - GF Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	183	\$262,986.11	\$219,418.40
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$2,790.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	188	\$265,776.81	\$219,418.40
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$1,650,404.14	\$1,430,558.63
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	18	\$1,650,404.14	\$1,430,558.63

General Fund Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	201	\$1,913,390.25	\$1,649,977.03	
					Reconciled	0	\$0.00	\$0.00	
					Voided	5	\$2,790.70	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	206	\$1,916,180.95	\$1,649,977.03	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	183	\$262,986.11	\$219,418.40	
					Reconciled	0	\$0.00	\$0.00	
					Voided	5	\$2,790.70	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	188	\$265,776.81	\$219,418.40	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	18	\$1,650,404.14	\$1,430,558.63	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	18	\$1,650,404.14	\$1,430,558.63	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	201	\$1,913,390.25	\$1,649,977.03	
					Reconciled	0	\$0.00	\$0.00	
					Voided	5	\$2,790.70	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	206	\$1,916,180.95	\$1,649,977.03	

Food Service Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
<u>Check</u>									
12892	04/01/2025	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,040.00	\$1,040.00	\$0.00
12893	04/01/2025	Open			Accounts Payable	NIEHAUS, JENNIFER	\$1,528.00	\$1,528.00	\$0.00
12894	04/15/2025	Open			Accounts Payable	CASCADE REFRIGERATION	\$1,329.40	\$1,329.40	\$0.00
12895	04/15/2025	Open			Accounts Payable	HOBART CORPORATION	\$3,850.03	\$3,850.03	\$0.00
12896	04/15/2025	Open			Accounts Payable	OLIVER PACKAGING & EQUIPMENT CO.	\$463.61	\$463.61	\$0.00
12897	04/15/2025	Open			Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL	\$5,744.00	\$5,744.00	\$0.00
12898	04/22/2025	Open			Accounts Payable	Compass Group USA, Inc.	\$67,974.76		

Food Service Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12899	04/22/2025	Open			Accounts Payable	Van Orman, Kelly	\$20.00		
Type Check Totals:					8 Transactions		\$81,949.80	\$13,955.04	\$0.00
Cafeteria - Cafeteria Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$81,949.80	\$13,955.04
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$81,949.80	\$13,955.04

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	8	\$81,949.80	\$13,955.04
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$81,949.80	\$13,955.04

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$81,949.80	\$13,955.04
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$81,949.80	\$13,955.04

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	8	\$81,949.80	\$13,955.04
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$81,949.80	\$13,955.04

Sinking Fund Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
<u>Check</u>									
8283	04/01/2025	Reconciled		04/30/2025	Accounts Payable	Best Plumbing Specialties Inc.	\$2,417.70	\$2,417.70	\$0.00
8284	04/08/2025	Reconciled		04/30/2025	Accounts Payable	HOPP ELECTRIC, INC.	\$4,860.00	\$4,860.00	\$0.00
8285	04/15/2025	Reconciled		04/30/2025	Accounts Payable	LESTER BROS	\$12,869.00	\$12,869.00	\$0.00
8286	04/15/2025	Reconciled		04/30/2025	Accounts Payable	MARTY'S CERAMIC TILE	\$2,835.00	\$2,835.00	\$0.00
8287	04/22/2025	Reconciled		04/30/2025	Accounts Payable	Best Plumbing Specialties Inc.	\$810.31	\$810.31	\$0.00
8288	04/22/2025	Open			Accounts Payable	WOLVERINE SUPPLY, INC.	\$165.00		
8289	04/29/2025	Open			Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$375.00		
8290	04/29/2025	Open			Accounts Payable	Sandhill Glass Co	\$2,223.00		
8291	04/29/2025	Open			Accounts Payable	SIGNS IN 1 DAY	\$4,397.00		
8292	04/29/2025	Open			Accounts Payable	SSD Cabling & Cameras LLC	\$7,608.00		

Sinking Fund Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8293	04/29/2025	Open			Accounts Payable	TRANE	\$3,517.72		
Type Check Totals:					11 Transactions		\$42,077.73	\$23,792.01	\$0.00
Sinking Fund - Sinking Fund Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$18,285.72	\$0.00
	Reconciled	5	\$23,792.01	\$23,792.01
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$42,077.73	\$23,792.01

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	6	\$18,285.72	\$0.00
	Reconciled	5	\$23,792.01	\$23,792.01
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$42,077.73	\$23,792.01

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$18,285.72	\$0.00
	Reconciled	5	\$23,792.01	\$23,792.01
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$42,077.73	\$23,792.01

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	6	\$18,285.72	\$0.00
	Reconciled	5	\$23,792.01	\$23,792.01
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$42,077.73	\$23,792.01

2022 Bond Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

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>									
40140	04/01/2025	Reconciled		04/30/2025	Accounts Payable	B&H Foto & Electronics Corp	\$1,901.95	\$1,901.95	\$0.00
40141	04/08/2025	Reconciled		04/30/2025	Accounts Payable	Amazon Capital Services	\$800.55	\$800.55	\$0.00
40142	04/08/2025	Reconciled		04/30/2025	Accounts Payable	Inacomp Technical Services Group,	\$18,880.00	\$18,880.00	\$0.00
40143	04/22/2025	Reconciled		04/30/2025	Accounts Payable	B&H Foto & Electronics Corp	\$13,287.47	\$13,287.47	\$0.00
40144	04/22/2025	Reconciled		04/30/2025	Accounts Payable	F D Hayes Electric Company	\$710.00	\$710.00	\$0.00
40145	04/22/2025	Open			Accounts Payable	KINGSCOTT ASSOC INC	\$32,664.09		
40146	04/29/2025	Open			Accounts Payable	APPLE COMPUTER, INC.	\$61,160.00		
40147	04/29/2025	Open			Accounts Payable	Inacomp Technical Services Group,	\$925.00		

2022 Bond Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40148	04/29/2025	Open			Accounts Payable	SSD Cabling & Cameras LLC	\$5,020.30		
Type Check Totals:					9 Transactions		\$135,349.36	\$35,579.97	\$0.00
Cap Proj 22 - Capital Project 2022 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$99,769.39	\$0.00
	Reconciled	5	\$35,579.97	\$35,579.97
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$135,349.36	\$35,579.97

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	\$99,769.39	\$0.00
	Reconciled	5	\$35,579.97	\$35,579.97
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$135,349.36	\$35,579.97

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$99,769.39	\$0.00
	Reconciled	5	\$35,579.97	\$35,579.97
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$135,349.36	\$35,579.97

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	\$99,769.39	\$0.00
	Reconciled	5	\$35,579.97	\$35,579.97
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$135,349.36	\$35,579.97