



Chelsea School District

Finance Report

September 2020

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

SEPTEMBER RECEIPTS:

Grants	2,216.29
Transportation	10,429.33
Community Education/Rec	4,568.01
Rent/Lease	10,514.75
Athletics	17,138.50
Interest	274.11
Food Service	50,180.13
Other Income & Misc. Reimbursements	36,534.99
TOTAL RECEIPTS	\$ 131,856.11

SEPTEMBER DISBURSEMENTS:

Payroll Taxes, Federal, FICA & State	333,850.62
Payroll Transfers	847,853.26
Retirement Payments	469,747.87
ORS UAAL	185,880.74
Health Equity	22,233.18
EduStaff	3,304.00
Check Register	404,082.96
General Fund	165,540.03
MESSA	228,733.52
Athletics	10,381.84
Community Ed	3,352.82
Voids	(1,466.50)
City of Chelsea - Utilities	30,685.20
Standard - 403b/457	58,281.43
Purchasing Card	9,771.99
Bank Fees	39.95
WEOC	16,750.72
ADN Dental	9,809.41
Life Insurance	431.02
TOTAL EXPENDITURES	\$ 2,391,255.85

	<u>BALANCE AS OF</u>	<u>YEAR TO DATE</u>	<u>MONTH OF</u>	<u>BALANCE</u>
	<u>JULY 1, 2020</u>	<u>August 2020</u>	<u>September 2020</u>	<u>September 2020</u>
Balance Forward	\$ 4,795,478.98		\$ -	\$ 4,795,478.98
Receipts/Transfers	-	7,748,200.86	131,856.11	7,880,056.97
Disbursements	-	4,697,392.03	2,391,255.85	7,088,647.88
Total Cash Balance	\$ 4,795,478.98	\$ 3,050,808.83	\$ (2,259,399.74)	\$ 5,586,888.07

Month End Cash Balances

From Date: 9/1/2020 - To Date: 9/30/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
11	General Fund	11	General Fund	\$7,846,287.81	\$119,761.42	\$2,379,161.16	\$5,586,888.07
25	Food Service Fund	25	Food Service Fund	\$153,120.97	\$4,282.04	\$1,567.54	\$155,835.47
31	2016 Debt Service	31	2016 Debt Service	\$130,979.55	\$5.37	\$0.00	\$130,984.92
32	2016b Debt Service Fund	32	2016b Debt Service Fund	\$45,223.34	\$1.85	\$0.00	\$45,225.19
33	2020 Debt Service	33	2020 Debt Service	\$686,477.62	\$28.13	\$0.00	\$686,505.75
34	2018 Debt Service	34	2018 Debt Service	\$360,921.81	\$14.79	\$0.00	\$360,936.60
35	2006 Debt Service	35	2006 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
36	2008 Debt Service	36	2008 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
37	2009 Debt Service	37	2009 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
38	2012 Debt Service	38	2012 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
39	2013 Debt Service	39	2013 Debt Service	\$122,781.19	\$5.03	\$0.00	\$122,786.22
41	Sinking Fund	41	Sinking Fund	\$944,516.81	\$39.09	\$330.00	\$944,225.90
45	2016 Capital Projects	45	2016 Capital Projects	\$17,515.91	\$0.70	\$676.00	\$16,840.61
46	2018 Capital Projects	46	2018 Capital Projects	\$1,850,827.70	\$76.09	\$109,680.58	\$1,741,223.21
47	2020 Capital Projects	47	2020 Capital Projects	\$27,711,773.94	\$2,282.10	\$161,516.43	\$27,552,539.61
Grand Total: 15 Funds				\$39,870,426.65	\$126,496.61	\$2,652,931.71	\$37,343,991.55

Payment Register General Fund

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
Check									
69847	09/03/2020	Reconciled		09/30/2020	Accounts Payable	ALL AMERICAN SPORT CORP	\$6,100.00	\$6,100.00	\$0.00
69848	09/03/2020	Reconciled		09/30/2020	Accounts Payable	BSN Sports, Inc.	\$321.00	\$321.00	\$0.00
69849	09/03/2020	Reconciled		09/30/2020	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$87.45	\$87.45	\$0.00
69850	09/03/2020	Reconciled		09/30/2020	Accounts Payable	DTE ENERGY	\$552.00	\$552.00	\$0.00
69851	09/03/2020	Voided	Incorrect Amount	09/22/2020	Accounts Payable	GROUP VERTICAL LLC	\$466.50		
69852	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Ink Frenzy	\$611.20	\$611.20	\$0.00
69853	09/03/2020	Reconciled		09/30/2020	Accounts Payable	KNIGHT TRANSFER SERVICES	\$774.93	\$774.93	\$0.00
69854	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Lasting Impressions Promotions, Inc.	\$17,557.50	\$17,557.50	\$0.00
69855	09/03/2020	Reconciled		09/30/2020	Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$900.00	\$900.00	\$0.00
69856	09/03/2020	Reconciled		09/30/2020	Accounts Payable	MC CALLAS FEED SERVICE	\$517.50	\$517.50	\$0.00
69857	09/03/2020	Reconciled		09/30/2020	Accounts Payable	MEA FINANCIAL SERVICES	\$443.70	\$443.70	\$0.00
69858	09/03/2020	Reconciled		09/30/2020	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$388.45	\$388.45	\$0.00
69859	09/03/2020	Reconciled		09/30/2020	Accounts Payable	MPAAA	\$195.00	\$195.00	\$0.00
69860	09/03/2020	Reconciled		09/30/2020	Accounts Payable	PIONEER ATHLETICS	\$335.83	\$335.83	\$0.00
69861	09/03/2020	Reconciled		09/30/2020	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$3,680.00	\$3,680.00	\$0.00
69862	09/03/2020	Reconciled		09/30/2020	Accounts Payable	QUILL CORP	\$136.08	\$136.08	\$0.00
69863	09/03/2020	Reconciled		09/30/2020	Accounts Payable	SCS Image Group	\$882.00	\$882.00	\$0.00
69864	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Sharps Assure, LLC	\$2,072.40	\$2,072.40	\$0.00
69865	09/03/2020	Open			Accounts Payable	SOUTHEASTERN CONFERENCE	\$800.00		
69866	09/03/2020	Reconciled		09/30/2020	Accounts Payable	SUPERIOR INDUSTRIES SALES, INC.	\$2,561.00	\$2,561.00	\$0.00
69867	09/03/2020	Reconciled		09/30/2020	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$571.27	\$571.27	\$0.00
69868	09/03/2020	Reconciled		09/30/2020	Accounts Payable	UNITED PARCEL SERVICE	\$12.15	\$12.15	\$0.00
69869	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Verizon Wireless	\$68.64	\$68.64	\$0.00
69870	09/03/2020	Reconciled		09/30/2020	Accounts Payable	WOLVERINE SUPPLY, INC.	\$317.89	\$317.89	\$0.00
69871	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Armbruster, Karen	\$960.00	\$960.00	\$0.00
69872	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Larsen, Christy	\$850.00	\$850.00	\$0.00
69873	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Rickli, Jessica	\$100.00	\$100.00	\$0.00
69874	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Scmid, Sandra	\$70.00	\$70.00	\$0.00
69875	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Slagle, Jamie	\$125.00	\$125.00	\$0.00
69876	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Stevenson, Toni	\$320.00	\$320.00	\$0.00
69877	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Vandergift, Kristen	\$70.00	\$70.00	\$0.00
69878	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Varblow, Amanda	\$144.00	\$144.00	\$0.00
69879	09/10/2020	Reconciled		09/30/2020	Accounts Payable	American Fidelity Assurance Company	\$3,046.66	\$3,046.66	\$0.00
69880	09/10/2020	Reconciled		09/30/2020	Accounts Payable	American Fidelity Assurance Company	\$1,611.60	\$1,611.60	\$0.00
69881	09/10/2020	Reconciled		09/30/2020	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
69882	09/10/2020	Reconciled		09/30/2020	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$244.53	\$244.53	\$0.00
69883	09/10/2020	Reconciled		09/30/2020	Accounts Payable	MISDU	\$741.75	\$741.75	\$0.00
69884	09/10/2020	Reconciled		09/30/2020	Accounts Payable	Allied Eagle Supply Company, LLC	\$23,438.83	\$23,438.83	\$0.00
69885	09/10/2020	Reconciled		09/30/2020	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,336.20	\$1,336.20	\$0.00
69886	09/10/2020	Reconciled		09/30/2020	Accounts Payable	AT & T Long Distance	\$524.05	\$524.05	\$0.00
69887	09/10/2020	Reconciled		09/30/2020	Accounts Payable	FAMILY FARM & HOME, INC.	\$192.58	\$192.58	\$0.00
69888	09/10/2020	Reconciled		09/30/2020	Accounts Payable	KINECT ENERGY, INC	\$630.00	\$630.00	\$0.00

Payment Register General Fund

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
69889	09/10/2020	Reconciled		09/30/2020	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$753.81	\$753.81	\$0.00
69890	09/10/2020	Reconciled		09/30/2020	Accounts Payable	REPUBLIC SERVICES #270	\$1,436.11	\$1,436.11	\$0.00
69891	09/10/2020	Reconciled		09/30/2020	Accounts Payable	SCHRADER, GEORGE , E	\$1,000.00	\$1,000.00	\$0.00
69892	09/10/2020	Reconciled		09/30/2020	Accounts Payable	SUPERIOR GROUNDCOVER, INC.	\$5,367.50	\$5,367.50	\$0.00
69893	09/10/2020	Reconciled		09/30/2020	Accounts Payable	ULINE	\$539.81	\$539.81	\$0.00
69894	09/10/2020	Reconciled		09/30/2020	Accounts Payable	Verizon Wireless	\$1,482.06	\$1,482.06	\$0.00
69895	09/10/2020	Reconciled		09/30/2020	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$258.99	\$258.99	\$0.00
69896	09/17/2020	Reconciled		09/30/2020	Accounts Payable	ARAMARK UNIFORM SERVICES	\$252.82	\$252.82	\$0.00
69897	09/17/2020	Reconciled		09/30/2020	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$1,220.00	\$1,220.00	\$0.00
69898	09/17/2020	Reconciled		09/30/2020	Accounts Payable	HAL LEONARD CORP.	\$1,261.00	\$1,261.00	\$0.00
69899	09/17/2020	Reconciled		09/30/2020	Accounts Payable	JACKSON COUNTY TREAS	\$2,925.90	\$2,925.90	\$0.00
69900	09/17/2020	Reconciled		09/30/2020	Accounts Payable	JAMF Software, LLC	\$196.40	\$196.40	\$0.00
69901	09/17/2020	Reconciled		09/30/2020	Accounts Payable	Pop Art, Inc.	\$307.00	\$307.00	\$0.00
69902	09/17/2020	Reconciled		09/30/2020	Accounts Payable	QUILL CORP	\$229.07	\$229.07	\$0.00
69903	09/17/2020	Open			Accounts Payable	Showbie, Inc.	\$2,650.00		
69904	09/17/2020	Reconciled		09/30/2020	Accounts Payable	SHRADER TIRE & OIL, INC.	\$44.29	\$44.29	\$0.00
69905	09/17/2020	Reconciled		09/30/2020	Accounts Payable	THE PIONEER GROUP	\$1,777.20	\$1,777.20	\$0.00
69906	09/17/2020	Reconciled		09/30/2020	Accounts Payable	THRUN LAW FIRM, PC	\$9,292.00	\$9,292.00	\$0.00
69907	09/17/2020	Reconciled		09/30/2020	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$20.00	\$20.00	\$0.00
69908	09/17/2020	Reconciled		09/30/2020	Accounts Payable	WASHTENAW CO TREASURER	\$1,880.93	\$1,880.93	\$0.00
69909	09/17/2020	Reconciled		09/30/2020	Accounts Payable	WATER STORE	\$9.00	\$9.00	\$0.00
69910	09/17/2020	Reconciled		09/30/2020	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$32.26	\$32.26	\$0.00
69911	09/23/2020	Open			Accounts Payable	American Fidelity Assurance Company	\$2,992.42		
69912	09/23/2020	Reconciled		09/30/2020	Accounts Payable	American Fidelity Assurance Company	\$1,611.60	\$1,611.60	\$0.00
69913	09/23/2020	Reconciled		09/30/2020	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
69914	09/23/2020	Open			Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$244.35		
69915	09/23/2020	Reconciled		09/30/2020	Accounts Payable	MISDU	\$741.75	\$741.75	\$0.00
69916	09/24/2020	Reconciled		09/30/2020	Accounts Payable	ABSOLUTE FIRE PROTECTION, INC.	\$1,900.00	\$1,900.00	\$0.00
69917	09/24/2020	Reconciled		09/30/2020	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$99.25	\$99.25	\$0.00
69918	09/24/2020	Open			Accounts Payable	ALLEGIANCE COBRA SERVICES, INC.	\$118.00		
69919	09/24/2020	Reconciled		09/30/2020	Accounts Payable	Allied Eagle Supply Company, LLC	\$4,879.23	\$4,879.23	\$0.00
69920	09/24/2020	Reconciled		09/30/2020	Accounts Payable	ARAMARK UNIFORM SERVICES	\$246.40	\$246.40	\$0.00
69921	09/24/2020	Reconciled		09/30/2020	Accounts Payable	BC Technologies Company	\$2,740.00	\$2,740.00	\$0.00
69922	09/24/2020	Open			Accounts Payable	COMCAST	\$42.05		
69923	09/24/2020	Reconciled		09/30/2020	Accounts Payable	COMPLETE BATTERY SOURCE - ANN ARBOR	\$668.88	\$668.88	\$0.00
69924	09/24/2020	Open			Accounts Payable	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.	\$800.00		
69925	09/24/2020	Open			Accounts Payable	GREAT LAKES ACE	\$618.03		
69926	09/24/2020	Reconciled		09/30/2020	Accounts Payable	Inacomp Technical Services Group,	\$2,250.00	\$2,250.00	\$0.00
69927	09/24/2020	Reconciled		09/30/2020	Accounts Payable	Kutch, Inc.	\$2,300.00	\$2,300.00	\$0.00
69928	09/24/2020	Reconciled		09/30/2020	Accounts Payable	LESTER BROS	\$610.00	\$610.00	\$0.00

Payment Register General Fund

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
69929	09/24/2020	Reconciled		09/30/2020	Accounts Payable	LOWE'S HOME CENTERS, INC.	\$912.80	\$912.80	\$0.00
69930	09/24/2020	Open			Accounts Payable	MEA FINANCIAL SERVICES	\$282.15		
69931	09/24/2020	Reconciled		09/30/2020	Accounts Payable	MESSA	\$228,733.52	\$228,733.52	\$0.00
69932	09/24/2020	Open			Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$571.27		
69933	09/24/2020	Reconciled		09/30/2020	Accounts Payable	Munchs Supply, LLC , Tommark, Inc.	\$284.89	\$284.89	\$0.00
69934	09/24/2020	Reconciled		09/30/2020	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$2,037.70	\$2,037.70	\$0.00
69935	09/24/2020	Reconciled		09/30/2020	Accounts Payable	PARTS PEDDLER INC.	\$406.94	\$406.94	\$0.00
69936	09/24/2020	Open			Accounts Payable	QUILL CORP	\$112.86		
69937	09/24/2020	Reconciled		09/30/2020	Accounts Payable	SCHOOL SPECIALTY	\$724.21	\$724.21	\$0.00
69938	09/24/2020	Open			Accounts Payable	TERMINIX	\$680.00		
69939	09/24/2020	Reconciled		09/30/2020	Accounts Payable	Thurkow, Todd	\$50.00	\$50.00	\$0.00
69940	09/24/2020	Reconciled		09/30/2020	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$294.25	\$294.25	\$0.00
69941	09/24/2020	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$750.39		
69942	09/24/2020	Open			Accounts Payable	ULINE	\$1,018.11		
69943	09/24/2020	Reconciled		09/30/2020	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,656.78	\$1,656.78	\$0.00
69944	09/24/2020	Reconciled		09/30/2020	Accounts Payable	VOIP Supply, LLC	\$6,365.31	\$6,365.31	\$0.00
69945	09/24/2020	Reconciled		09/30/2020	Accounts Payable	WEINGARTZ	\$75.98	\$75.98	\$0.00
69946	09/30/2020	Open			Accounts Payable	ARBOR CARE TREE SURGEONS, INC.	\$750.00		
69947	09/30/2020	Open			Accounts Payable	AT&T Mobility	\$3,378.10		
69948	09/30/2020	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT FOOD SERVICE DEPARTMENT	\$78.00		
69949	09/30/2020	Open			Accounts Payable	Cognia, Inc. , Advanced Education	\$1,200.00		
69950	09/30/2020	Open			Accounts Payable	DeLAU FIRE & SAFETY, INC.	\$1,592.00		
69951	09/30/2020	Open			Accounts Payable	DTE ENERGY	\$2,726.28		
69952	09/30/2020	Open			Accounts Payable	HODGES, JEREMY	\$696.00		
69953	09/30/2020	Open			Accounts Payable	INTERSTATE SECURITY, INC.	\$385.00		
69954	09/30/2020	Open			Accounts Payable	JOHNSON CONTROL, INC.	\$751.84		
69955	09/30/2020	Open			Accounts Payable	MC CALLAS FEED SERVICE	\$367.50		
69956	09/30/2020	Open			Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$7,111.19		
69957	09/30/2020	Open			Accounts Payable	PIONEER ATHLETICS	\$1,750.41		
69958	09/30/2020	Open			Accounts Payable	QUILL CORP	\$1,369.97		
69959	09/30/2020	Open			Accounts Payable	RIEGLE PRESS	\$90.63		
69960	09/30/2020	Open			Accounts Payable	SHAR PRODUCTS COMPANY	\$265.80		
69961	09/30/2020	Open			Accounts Payable	SIGNS IN 1 DAY	\$340.00		
69962	09/30/2020	Open			Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00		
69963	09/30/2020	Open			Accounts Payable	STOFFER, TRACIE	\$57.98		
69964	09/30/2020	Open			Accounts Payable	ULINE	\$3,303.62		
69965	09/30/2020	Open			Accounts Payable	VOIP Supply, LLC	\$475.56		
Type Check Totals:							\$404,082.96	\$364,546.95	\$0.00
119 Transactions									
EFT									
894	09/01/2020	Reconciled		09/30/2020	Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$226,940.85	\$226,940.85	\$0.00
895	09/01/2020	Reconciled		09/30/2020	Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$185,880.74	\$185,880.74	\$0.00
897	09/08/2020	Reconciled		09/30/2020	Accounts Payable	ADN ADMINISTRATORS	\$9,809.41	\$9,809.41	\$0.00
898	09/09/2020	Reconciled		09/30/2020	Accounts Payable	HealthEquity, Inc.	\$11,116.59	\$11,116.59	\$0.00
899	09/09/2020	Reconciled		09/30/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$144,181.04	\$144,181.04	\$0.00

Payment Register General Fund

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
900	09/09/2020	Reconciled		09/30/2020	Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$21,145.67	\$21,145.67	\$0.00
901	09/08/2020	Reconciled		09/30/2020	Accounts Payable	Standard Retirement Services, Inc.	\$29,534.69	\$29,534.69	\$0.00
902	09/16/2020	Reconciled		09/30/2020	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$431.02	\$431.02	\$0.00
903	09/15/2020	Reconciled		09/30/2020	Accounts Payable	Michigan Public Schools Employees Retirement System	\$242,807.02	\$242,807.02	\$0.00
904	09/22/2020	Reconciled		09/30/2020	Accounts Payable	CITY OF CHELSEA	\$30,685.20	\$30,685.20	\$0.00
905	09/23/2020	Reconciled		09/30/2020	Accounts Payable	Standard Retirement Services, Inc.	\$28,746.74	\$28,746.74	\$0.00
906	09/24/2020	Reconciled		09/30/2020	Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$21,851.11	\$21,851.11	\$0.00
907	09/24/2020	Reconciled		09/30/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$146,672.80	\$146,672.80	\$0.00
908	09/24/2020	Reconciled		09/30/2020	Accounts Payable	HealthEquity, Inc.	\$11,116.59	\$11,116.59	\$0.00
Type EFT Totals:							\$1,110,919.47	\$1,110,919.47	\$0.00
GF Checking - GF Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$39,069.51	\$0.00
	Reconciled	84	\$364,546.95	\$364,546.95
	Voided	1	\$466.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	119	\$404,082.96	\$364,546.95

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	14	\$1,110,919.47	\$1,110,919.47
	Voided	0	\$0.00	\$0.00
	Total	14	\$1,110,919.47	\$1,110,919.47

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$39,069.51	\$0.00
	Reconciled	98	\$1,475,466.42	\$1,475,466.42

Payment Register General Fund

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	1	\$466.50	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	133	\$1,515,002.43	\$1,475,466.42	
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	34			\$39,069.51	\$0.00	
			Reconciled	84			\$364,546.95	\$364,546.95	
			Voided	1			\$466.50	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	119			\$404,082.96	\$364,546.95	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	0			\$0.00	\$0.00	
			Reconciled	14			\$1,110,919.47	\$1,110,919.47	
			Voided	0			\$0.00	\$0.00	
			Total	14			\$1,110,919.47	\$1,110,919.47	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	34			\$39,069.51	\$0.00	
			Reconciled	98			\$1,475,466.42	\$1,475,466.42	
			Voided	1			\$466.50	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	133			\$1,515,002.43	\$1,475,466.42	

Payment Register Cafeteria Fund

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
<u>Check</u>									
12515	09/10/2020	Reconciled		09/30/2020	Accounts Payable	POLLYS FOOD SERVICE	\$142.49	\$142.49	\$0.00
12516	09/10/2020	Reconciled		09/30/2020	Accounts Payable	Ferry, Jennifer	\$14.65	\$14.65	\$0.00
12517	09/10/2020	Reconciled		09/30/2020	Accounts Payable	Johnson, Don	\$25.99	\$25.99	\$0.00
12518	09/10/2020	Open			Accounts Payable	Miller, Dawn	\$99.07		
12519	09/10/2020	Reconciled		09/30/2020	Accounts Payable	Partin, Sandi	\$88.85	\$88.85	\$0.00
12520	09/10/2020	Reconciled		09/30/2020	Accounts Payable	Wagner, Kimberly	\$50.00	\$50.00	\$0.00
12521	09/17/2020	Reconciled		09/30/2020	Accounts Payable	OLIVER PACKAGING & EQUIPMENT CO.	\$12.96	\$12.96	\$0.00
12522	09/17/2020	Reconciled		09/30/2020	Accounts Payable	POLLYS FOOD SERVICE	\$145.58	\$145.58	\$0.00
12523	09/17/2020	Open			Accounts Payable	Lingg, Krysten	\$24.75		

Payment Register Cafeteria Fund

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12524	09/24/2020	Reconciled		09/30/2020	Accounts Payable	Vance, Leah	\$48.70	\$48.70	\$0.00
Type Check Totals:							\$653.04	\$529.22	\$0.00
Cafeteria - Cafeteria Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$123.82	\$0.00
	Reconciled	8	\$529.22	\$529.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$653.04	\$529.22

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$123.82	\$0.00
	Reconciled	8	\$529.22	\$529.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$653.04	\$529.22

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$123.82	\$0.00
	Reconciled	8	\$529.22	\$529.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$653.04	\$529.22

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$123.82	\$0.00
	Reconciled	8	\$529.22	\$529.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$653.04	\$529.22

Payment Register Sinking Fund

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
Check									
7929	09/30/2020	Open			Accounts Payable	BLOOM ROOFING SYSTEMS, INC.	\$330.00		
Type Check Totals:							\$330.00		
Sinking Fund - Sinking Fund Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$330.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$330.00	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$330.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$330.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$330.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$330.00	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$330.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$330.00	\$0.00

Payment Register 2016 Bond Fund

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 16 - Capital Projects 2016									
Check									
18258	09/10/2020	Reconciled		09/30/2020	Accounts Payable	Allied Eagle Supply Company, LLC	\$676.00	\$676.00	\$0.00
Type Check Totals:							\$676.00	\$676.00	\$0.00
Cap Proj 16 - Capital Projects 2016 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$676.00	\$676.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$676.00	\$676.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$676.00	\$676.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$676.00	\$676.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$676.00	\$676.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$676.00	\$676.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$676.00	\$676.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$676.00	\$676.00

Payment Register 2018 Bond Fund

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 18 - Capital Projects 2018									
<u>Check</u>									
20025	09/10/2020	Reconciled		09/30/2020	Accounts Payable	MATERIALS TESTING CONSULTANTS, INC.	\$5,825.05	\$5,825.05	\$0.00
20026	09/30/2020	Open			Accounts Payable	American Interiors, Inc.	\$13,569.28		
20027	09/30/2020	Open			Accounts Payable	DEW-EL CORPORATION	\$23,439.00		
20028	09/30/2020	Open			Accounts Payable	GRAINGER INC, W W	\$1,359.32		
20029	09/30/2020	Open			Accounts Payable	Interior Environments, LLC	\$23,615.65		
20030	09/30/2020	Open			Accounts Payable	Interior Office Source, Inc.	\$9,797.00		
20031	09/30/2020	Open			Accounts Payable	KRUEGER INTERNATIONAL , INC.	\$16,365.24		
20032	09/30/2020	Open			Accounts Payable	MARXMODA, INC.	\$6,775.00		
20033	09/30/2020	Open			Accounts Payable	NATIONAL BUSINESS SUPPLY, INC.	\$3,387.32		
20034	09/30/2020	Open			Accounts Payable	PRECISION DATA PRODUCTS	\$2,737.00		

Payment Register 2018 Bond Fund

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20035	09/30/2020	Open			Accounts Payable	VS AMERICA INC.	\$2,810.72		
Type Check Totals:							\$109,680.58	\$5,825.05	\$0.00
Cap Proj 18 - Capital Projects 2018 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$103,855.53	\$0.00
	Reconciled	1	\$5,825.05	\$5,825.05
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$109,680.58	\$5,825.05

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	10	\$103,855.53	\$0.00
	Reconciled	1	\$5,825.05	\$5,825.05
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$109,680.58	\$5,825.05

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$103,855.53	\$0.00
	Reconciled	1	\$5,825.05	\$5,825.05
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$109,680.58	\$5,825.05

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	10	\$103,855.53	\$0.00
	Reconciled	1	\$5,825.05	\$5,825.05
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$109,680.58	\$5,825.05

Payment Register 2020 Bond Fund

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 20 - Capital Project 2020									
<u>Check</u>									
30034	09/10/2020	Reconciled		09/30/2020	Accounts Payable	Audio Visual Innovations, Inc.	\$850.00	\$850.00	\$0.00
30035	09/10/2020	Reconciled		09/30/2020	Accounts Payable	Tierney Brothers	\$15,394.40	\$15,394.40	\$0.00
30036	09/10/2020	Reconciled		09/30/2020	Accounts Payable	Gerotech, Inc.	\$32,911.52	\$32,911.52	\$0.00
30037	09/10/2020	Reconciled		09/30/2020	Accounts Payable	SOLUTIONS PLUS INC. , Vector Tech Group	\$2,720.00	\$2,720.00	\$0.00
30038	09/17/2020	Reconciled		09/30/2020	Accounts Payable	APPLE COMPUTER, INC.	\$1,899.00	\$1,899.00	\$0.00
30039	09/17/2020	Reconciled		09/30/2020	Accounts Payable	DATA IMAGE SYSTEMS, LLC	\$4,598.00	\$4,598.00	\$0.00
30040	09/17/2020	Reconciled		09/30/2020	Accounts Payable	HEYDLAUFF APPLIANCES	\$1,439.95	\$1,439.95	\$0.00
30041	09/17/2020	Reconciled		09/30/2020	Accounts Payable	Inacomp Technical Services Group,	\$12,398.10	\$12,398.10	\$0.00
30042	09/24/2020	Reconciled		09/30/2020	Accounts Payable	Inacomp Technical Services Group,	\$3,814.00	\$3,814.00	\$0.00
30043	09/24/2020	Reconciled		09/30/2020	Accounts Payable	IST OHIO, INC.	\$66,248.28	\$66,248.28	\$0.00
30044	09/24/2020	Reconciled		09/30/2020	Accounts Payable	Pocket Nurse Enterprises, Inc.	\$7,377.18	\$7,377.18	\$0.00

Payment Register 2020 Bond Fund

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30045	09/24/2020	Open			Accounts Payable	Shopbot Tools, Inc.	\$11,866.00		
Type Check Totals:							\$161,516.43	\$149,650.43	\$0.00
Cap Proj 20 - Capital Project 2020 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$11,866.00	\$0.00
	Reconciled	11	\$149,650.43	\$149,650.43
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$161,516.43	\$149,650.43

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$11,866.00	\$0.00
	Reconciled	11	\$149,650.43	\$149,650.43
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$161,516.43	\$149,650.43

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$11,866.00	\$0.00
	Reconciled	11	\$149,650.43	\$149,650.43
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$161,516.43	\$149,650.43

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$11,866.00	\$0.00
	Reconciled	11	\$149,650.43	\$149,650.43
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$161,516.43	\$149,650.43