



**Chelsea School
District**

Finance Report

January 2026

January 2026 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 58% of the fiscal year has been officially completed as of January.
- Total receipts for the month were around \$3,555,000.
- We received over \$1,000,000 in tax revenue this month.
- Expenditures are at 45% of the allocated budget.
- We also had disbursements totaling \$3,273,000.

Community Education Fund Detail – Revenues and Expenditures

- January activity for Community Education totaled \$126,260. Overall, 47% of the allocated budget has been utilized.

Month-End Cash Balances

- The General Fund cash balance increased by approximately \$281,000.
- The Debt and Sinking Funds increased for tax collection.
- The Fieldhouse Fund received its first transfer of \$750,356.
- The Capital Project Funds increased for interest payments.

Check Registers

General Fund

- Check 80377 – Ken Cook’s Plumbing & Heating – Filter first grant work at High School.
- Check 80396 – Transfinder Corporation – Routing software for transportation.
- Check 80404 – Standbury Uniforms LLC – Replacement check issued for band uniforms.
- Check 80413 – Center for the Collaborative Classroom – Literacy kits for North.
- Check 80470 – Metropolitan Detroit Bureau of School Studies – Membership renewal.
- Check 80497 – Rockler Retail Group – CEF grant for table saw.

Cafeteria Fund

The Cafeteria Fund had payments to Chartwells. Supplies and repair fees also occurred.

2018, 2020, 2022, & 2025 Bond Funds

The Bond Funds did not have any payments this month.

Sinking Fund

Invoices this month included soccer field irrigation, jace repair at Beach, locker room and flooring updates.

Debt Funds

The Debt Funds did not have any payments this month.

Fieldhouse Fund

The Fieldhouse Fund did not have any payments this month.

Month End Cash Balances

From Date: 1/1/2026 - To Date: 1/31/2026

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 | \$4,209,698.77 | \$5,887,296.76 | \$5,620,797.17 | \$4,476,198.36 |
| 25 | Food Service Fund | 25 | Food Service Fund | \$72,079.14 | \$109,379.66 | \$160,654.68 | \$20,804.12 |
| 31 | 2016 Debt Service | 31 | 2016 Debt Service | \$271,159.86 | \$725.44 | \$0.00 | \$271,885.30 |
| 33 | 2020 Debt Service | 33 | 2020 Debt Service | \$225,243.24 | \$838,847.97 | \$0.00 | \$1,064,091.21 |
| 34 | 2018 Debt Service | 34 | 2018 Debt Service | \$299,302.99 | \$800.74 | \$0.00 | \$300,103.73 |
| 35 | 2022 Debt Service | 35 | 2022 Debt Service | \$483,963.47 | \$785,892.42 | \$0.00 | \$1,269,855.89 |
| 36 | 2025 Debt Service | 36 | 2025 Debt Service | \$0.00 | \$2,668,973.27 | \$0.00 | \$2,668,973.27 |
| 41 | Sinking Fund | 41 | Sinking Fund | \$4,782,039.57 | \$615,877.94 | \$42,209.86 | \$5,355,707.65 |
| 42 | 2025 Capital Projects | 42 | 2025 Capital Projects | \$27,942,937.75 | \$85,297.61 | \$77.26 | \$28,028,158.10 |
| 43 | Fieldhouse | 43 | Fieldhouse | \$0.00 | \$750,356.35 | \$0.00 | \$750,356.35 |
| 46 | 2018 Capital Projects | 46 | 2018 Capital Projects | \$969,665.54 | \$2,594.19 | \$0.00 | \$972,259.73 |
| 47 | 2020 Capital Projects | 47 | 2020 Capital Projects | \$147,330.60 | \$402.97 | \$0.00 | \$147,733.57 |
| 48 | 2022 Capital Projects | 48 | 2022 Capital Projects | \$6,780,398.51 | \$21,392.45 | \$0.00 | \$6,801,790.96 |
| Grand Total: 13 Funds | | | | \$46,183,819.44 | \$11,767,837.77 | \$5,823,738.97 | \$52,127,918.24 |

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

January RECEIPTS:

| | |
|-------------------------------------|------------------------|
| Property Taxes | 1,132,351.10 |
| State Aid | 2,184,587.45 |
| Grants - | 558.15 |
| RevTrak | 113.34 |
| Transportation | 43,350.37 |
| Community Education/Rec | 136,574.00 |
| Rent/Lease | 13,597.83 |
| Athletics | 15,448.20 |
| Interest | 10,104.93 |
| Food Service | 15,163.50 |
| Other Income & Misc. Reimbursements | 3,580.54 |
| TOTAL RECEIPTS | \$ 3,555,429.41 |

January DISBURSEMENTS:

| | |
|--------------------------------------|------------------------|
| Payroll Taxes, Federal, FICA & State | 417,558.32 |
| Payroll Transfers | 1,098,835.08 |
| Retirement Payments | 600,583.99 |
| ORS UAAL | 268,457.22 |
| Health Equity (HSA) | 34,018.08 |
| Standard - 403b/457 | 46,227.71 |
| Infinisource (FSA) | 2,584.66 |
| EduStaff | 38,233.03 |
| Check Register | 906,108.03 |
| General Fund | 865,894.19 |
| Athletics | 28,577.72 |
| Community Ed | 5,204.29 |
| CEF | 6,431.83 |
| Voids | (627,167.31) |
| City of Chelsea - Utilities | 47,310.69 |
| Purchasing Card | 5,972.55 |
| Athletics | 10,000.00 |
| Bank Fees | 4,201.43 |
| MESSA | 292,667.84 |
| WEOC | 10,648.87 |
| ADN Dental | 15,737.14 |
| Miscellaneous/Fund Transfers | 100,000.00 |
| Life Insurance | 1,614.29 |
| TOTAL EXPENDITURES | \$ 3,273,591.62 |

| | BALANCE AS OF | YEAR TO DATE | MONTH OF | BALANCE |
|---------------------------|----------------------------|--------------------------|-------------------------|-------------------------|
| | <u>July 1, 2025</u> | <u>Dec, 2025</u> | <u>Jan, 2026</u> | <u>Jan, 2026</u> |
| Balance Forward | \$ 7,459,681.31 | | \$ - | \$ 7,459,681.31 |
| Receipts/Transfers | - | 15,844,156.09 | 3,555,429.41 | 19,399,585.50 |
| Disbursements | - | 19,094,138.63 | 3,273,591.62 | 22,367,730.25 |
| Total Cash Balance | \$ 7,459,681.31 | \$ (3,249,982.54) | \$ 281,837.79 | \$ 4,491,536.56 |

General Fund Payment Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| GF Checking - GF Checking | | | | | | | | | |
| Check | | | | | | | | | |
| 80355 | 01/08/2026 | Voided | Lost Check | 02/04/2026 | Accounts Payable | ACCURATE LABEL DESIGNS | \$155.95 | | |
| 80356 | 01/08/2026 | Open | | | Accounts Payable | ALLIED, INC. | \$768.83 | \$768.83 | \$0.00 |
| 80357 | 01/08/2026 | Open | | | Accounts Payable | ALTECH MECHANICAL SERVICE CO., LLC | \$2,789.93 | \$2,789.93 | \$0.00 |
| 80358 | 01/08/2026 | Open | | | Accounts Payable | Amazon Capital Services | \$323.97 | \$323.97 | \$0.00 |
| 80359 | 01/08/2026 | Open | | | Accounts Payable | AUTO-WARES | \$443.62 | \$443.62 | \$0.00 |
| 80360 | 01/08/2026 | Open | | | Accounts Payable | Bio-Serv Corporation | \$851.00 | \$851.00 | \$0.00 |
| 80361 | 01/08/2026 | Open | | | Accounts Payable | Capital One, N.A. | \$514.46 | \$514.46 | \$0.00 |
| 80362 | 01/08/2026 | Open | | | Accounts Payable | CAROLINA BIOLOGICAL | \$53.55 | \$53.55 | \$0.00 |
| 80363 | 01/08/2026 | Open | | | Accounts Payable | CENTRAL MICHIGAN PAPER | \$1,320.00 | \$1,320.00 | \$0.00 |
| 80364 | 01/08/2026 | Open | | | Accounts Payable | CINTAS CORPORATION NO. 2 | \$86.93 | \$86.93 | \$0.00 |
| 80365 | 01/08/2026 | Open | | | Accounts Payable | Control Solutions, Inc. | \$290.00 | \$290.00 | \$0.00 |
| 80366 | 01/08/2026 | Open | | | Accounts Payable | DEMCO, INC. | \$254.71 | \$254.71 | \$0.00 |
| 80367 | 01/08/2026 | Open | | | Accounts Payable | DETROIT CATHOLIC CENTRAL HIGH SCHOOL | \$250.00 | \$250.00 | \$0.00 |
| 80368 | 01/08/2026 | Open | | | Accounts Payable | DICK BLICK, INC. | \$93.22 | \$93.22 | \$0.00 |
| 80369 | 01/08/2026 | Open | | | Accounts Payable | DTE ENERGY | \$1,331.49 | \$1,331.49 | \$0.00 |
| 80370 | 01/08/2026 | Open | | | Accounts Payable | ENVIRONMENTAL SUPPORT SERVICES LTD. | \$273.00 | \$273.00 | \$0.00 |
| 80371 | 01/08/2026 | Open | | | Accounts Payable | Fire Systems of Michigan, LLC | \$2,062.00 | \$2,062.00 | \$0.00 |
| 80372 | 01/08/2026 | Open | | | Accounts Payable | GENESEE INTERMEDIATE SCHOOL DIST | \$2,190.00 | \$2,190.00 | \$0.00 |
| 80373 | 01/08/2026 | Open | | | Accounts Payable | GREAT LAKES ACE | \$276.73 | \$276.73 | \$0.00 |
| 80374 | 01/08/2026 | Open | | | Accounts Payable | HOPP ELECTRIC, INC. | \$520.00 | \$520.00 | \$0.00 |
| 80375 | 01/08/2026 | Open | | | Accounts Payable | ILLINOIS STATE DISBURSEMENT UNIT | \$291.35 | \$291.35 | \$0.00 |
| 80376 | 01/08/2026 | Open | | | Accounts Payable | Imperial Dade | \$1,056.80 | \$1,056.80 | \$0.00 |
| 80377 | 01/08/2026 | Open | | | Accounts Payable | Ken Cook's Plumbing & Heating, Inc. | \$17,772.00 | \$17,772.00 | \$0.00 |
| 80378 | 01/08/2026 | Open | | | Accounts Payable | KINECT ENERGY, INC | \$315.00 | \$315.00 | \$0.00 |
| 80379 | 01/08/2026 | Open | | | Accounts Payable | MANCHESTER COLLISION INC | \$330.00 | \$330.00 | \$0.00 |
| 80380 | 01/08/2026 | Open | | | Accounts Payable | MiSDU | \$231.13 | \$231.13 | \$0.00 |
| 80381 | 01/08/2026 | Open | | | Accounts Payable | O.T. FOR KIDS, INC. | \$26,016.25 | \$26,016.25 | \$0.00 |
| 80382 | 01/08/2026 | Open | | | Accounts Payable | OVERHEAD DOOR CO. | \$200.00 | \$200.00 | \$0.00 |
| 80383 | 01/08/2026 | Open | | | Accounts Payable | PFM FINANCIAL ADVISORS LLC | \$1,200.00 | \$1,200.00 | \$0.00 |
| 80384 | 01/08/2026 | Open | | | Accounts Payable | POLLYS FOOD SERVICE | \$146.63 | \$146.63 | \$0.00 |
| 80385 | 01/08/2026 | Open | | | Accounts Payable | QUILL CORP | \$117.10 | \$117.10 | \$0.00 |
| 80386 | 01/08/2026 | Open | | | Accounts Payable | REPUBLIC SERVICES #270 | \$3,938.84 | \$3,938.84 | \$0.00 |
| 80387 | 01/08/2026 | Open | | | Accounts Payable | SCHOOL NURSE SUPPLY INC | \$144.63 | \$144.63 | \$0.00 |
| 80388 | 01/08/2026 | Open | | | Accounts Payable | SCHOOL SPECIALTY, LLC | \$88.47 | \$88.47 | \$0.00 |
| 80389 | 01/08/2026 | Open | | | Accounts Payable | Seymour, Elisabeth | \$144.00 | | |
| 80390 | 01/08/2026 | Open | | | Accounts Payable | SHERMETA LAW GROUP, PLLC | \$63.48 | \$63.48 | \$0.00 |
| 80391 | 01/08/2026 | Open | | | Accounts Payable | Sound Com Corporation | \$1,175.00 | \$1,175.00 | \$0.00 |
| 80392 | 01/08/2026 | Open | | | Accounts Payable | ST. LOUIS CENTER | \$254.60 | \$254.60 | \$0.00 |
| 80393 | 01/08/2026 | Open | | | Accounts Payable | SUNBELT RENTALS, INC. | \$3,170.72 | \$3,170.72 | \$0.00 |
| 80394 | 01/08/2026 | Open | | | Accounts Payable | THRUN LAW FIRM, PC | \$2,768.00 | \$2,768.00 | \$0.00 |
| 80395 | 01/08/2026 | Open | | | Accounts Payable | TOWN AND COUNTRY POOLS, INC. | \$1,191.25 | \$1,191.25 | \$0.00 |
| 80396 | 01/08/2026 | Open | | | Accounts Payable | Transfinder Corporation | \$5,600.00 | \$5,600.00 | \$0.00 |

General Fund Payment Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 80397 | 01/08/2026 | Voided | | 01/09/2026 | Accounts Payable | TRI-COUNTY INTERNATIONAL TRUCKS | \$299.02 | | |
| 80398 | 01/08/2026 | Open | | | Accounts Payable | TRIPLE R ENTERPRISES, INC. | \$4,080.00 | \$4,080.00 | \$0.00 |
| 80399 | 01/08/2026 | Open | | | Accounts Payable | Tuplin, Michelle | \$134.26 | \$134.26 | \$0.00 |
| 80400 | 01/08/2026 | Open | | | Accounts Payable | ULLIANCE, INC. | \$2,104.56 | \$2,104.56 | \$0.00 |
| 80401 | 01/08/2026 | Open | | | Accounts Payable | UNITED PARCEL SERVICE | \$30.00 | \$30.00 | \$0.00 |
| 80402 | 01/08/2026 | Open | | | Accounts Payable | Verizon Wireless | \$76.26 | \$76.26 | \$0.00 |
| 80403 | 01/08/2026 | Open | | | Accounts Payable | WATER STORE | \$47.90 | \$47.90 | \$0.00 |
| 80404 | 01/09/2026 | Open | | | Accounts Payable | STANBURY UNIFORMS LLC | \$64,486.44 | \$64,486.44 | \$0.00 |
| 80405 | 01/09/2026 | Open | | | Accounts Payable | SULLINS, HALLE | \$1,505.77 | \$1,505.77 | \$0.00 |
| 80406 | 01/09/2026 | Open | | | Accounts Payable | SULLINS, HALLE | \$1,511.68 | \$1,511.68 | \$0.00 |
| 80407 | 01/12/2026 | Open | | | Accounts Payable | WARREN, AMY | \$405.72 | \$405.72 | \$0.00 |
| 80408 | 01/12/2026 | Open | | | Accounts Payable | WARREN, AMY | \$1,325.81 | \$1,325.81 | \$0.00 |
| 80409 | 01/15/2026 | Open | | | Accounts Payable | ADVANCED COMMUNICATION - ACI | \$2,488.26 | \$2,488.26 | \$0.00 |
| 80410 | 01/15/2026 | Open | | | Accounts Payable | Amazon Capital Services | \$2,786.20 | \$2,786.20 | \$0.00 |
| 80411 | 01/15/2026 | Open | | | Accounts Payable | Bradley, Krista | \$96.58 | \$96.58 | \$0.00 |
| 80412 | 01/15/2026 | Open | | | Accounts Payable | Capital One, N.A. | \$30.96 | \$30.96 | \$0.00 |
| 80413 | 01/15/2026 | Open | | | Accounts Payable | Center for the Collaborative Classroom | \$5,670.00 | \$5,670.00 | \$0.00 |
| 80414 | 01/15/2026 | Open | | | Accounts Payable | CENTRAL MICHIGAN PAPER | \$1,320.00 | \$1,320.00 | \$0.00 |
| 80415 | 01/15/2026 | Open | | | Accounts Payable | CHELSEA AREA CHAMBER OF COMMERCE | \$695.00 | \$695.00 | \$0.00 |
| 80416 | 01/15/2026 | Open | | | Accounts Payable | CHELSEA ATHLETIC BOOSTERS | \$890.00 | \$890.00 | \$0.00 |
| 80417 | 01/15/2026 | Open | | | Accounts Payable | CINTAS CORPORATION NO. 2 | \$389.47 | \$389.47 | \$0.00 |
| 80418 | 01/15/2026 | Open | | | Accounts Payable | Control Solutions, Inc. | \$1,812.50 | \$1,812.50 | \$0.00 |
| 80419 | 01/15/2026 | Open | | | Accounts Payable | CORE ATHLETICS, LLC | \$726.00 | | |
| 80420 | 01/15/2026 | Open | | | Accounts Payable | First Day Homecare, LLC. | \$7,065.10 | \$7,065.10 | \$0.00 |
| 80421 | 01/15/2026 | Open | | | Accounts Payable | GREAT LAKES ACE | \$27.76 | \$27.76 | \$0.00 |
| 80422 | 01/15/2026 | Open | | | Accounts Payable | Hendricks Roberts, Alison | \$184.17 | \$184.17 | \$0.00 |
| 80423 | 01/15/2026 | Open | | | Accounts Payable | HOLLAND BUS COMPANY | \$51.74 | \$51.74 | \$0.00 |
| 80424 | 01/15/2026 | Open | | | Accounts Payable | HOPP ELECTRIC, INC. | \$455.00 | \$455.00 | \$0.00 |
| 80425 | 01/15/2026 | Open | | | Accounts Payable | Imperial Dade | \$5,170.27 | \$5,170.27 | \$0.00 |
| 80426 | 01/15/2026 | Open | | | Accounts Payable | Ink Frenzy | \$1,250.00 | | |
| 80427 | 01/15/2026 | Open | | | Accounts Payable | KELVIN ELECTRONICS | \$117.50 | \$117.50 | \$0.00 |
| 80428 | 01/15/2026 | Open | | | Accounts Payable | LAWSON PRODUCTS INC | \$6.28 | \$6.28 | \$0.00 |
| 80429 | 01/15/2026 | Open | | | Accounts Payable | LINDE, JENNIFER, LYNN | \$36.31 | | |
| 80430 | 01/15/2026 | Open | | | Accounts Payable | LYDEN OIL COMPANY | \$558.25 | \$558.25 | \$0.00 |
| 80431 | 01/15/2026 | Open | | | Accounts Payable | M & K JETTING & TELEVISION, INC. | \$2,195.00 | \$2,195.00 | \$0.00 |
| 80432 | 01/15/2026 | Open | | | Accounts Payable | MADISON ELECTRIC CO | \$94.85 | \$94.85 | \$0.00 |
| 80433 | 01/15/2026 | Open | | | Accounts Payable | MANCHESTER COMMUNITY SCHOOLS | \$250.00 | | |
| 80434 | 01/15/2026 | Voided | | 01/16/2026 | Accounts Payable | MESSA | \$562,381.85 | | |
| 80435 | 01/15/2026 | Open | | | Accounts Payable | Michael Carlin, Michael | \$540.00 | \$540.00 | \$0.00 |
| 80436 | 01/15/2026 | Open | | | Accounts Payable | MICHIGAN NEGOTIATORS ASSOCIATION | \$550.00 | | |
| 80437 | 01/15/2026 | Open | | | Accounts Payable | MIDWEST TRANSIT EQUIPMENT | \$1,120.00 | \$1,120.00 | \$0.00 |
| 80438 | 01/15/2026 | Open | | | Accounts Payable | PERFORMANCE AUTOMOTIVE - TECUMSEH | \$1,364.84 | | |
| 80439 | 01/15/2026 | Open | | | Accounts Payable | POLLACK, TRISHA | \$25.19 | | |
| 80440 | 01/15/2026 | Open | | | Accounts Payable | SCHINDLER ELEVATOR CORPORATION | \$299.02 | \$299.02 | \$0.00 |

General Fund Payment Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 80441 | 01/15/2026 | Open | | | Accounts Payable | SCHOOL SPECIALTY, LLC | \$360.70 | | |
| 80442 | 01/15/2026 | Open | | | Accounts Payable | ST. LOUIS CENTER | \$190.95 | \$190.95 | \$0.00 |
| 80443 | 01/15/2026 | Open | | | Accounts Payable | STADIUM TROPHY | \$303.13 | | |
| 80444 | 01/15/2026 | Open | | | Accounts Payable | STEKLAC, KATHRYN, G | \$54.18 | | |
| 80445 | 01/15/2026 | Open | | | Accounts Payable | TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS. | \$1,419.00 | \$1,419.00 | \$0.00 |
| 80446 | 01/15/2026 | Open | | | Accounts Payable | Tuplin, Michelle | \$214.48 | \$214.48 | \$0.00 |
| 80447 | 01/15/2026 | Open | | | Accounts Payable | TYPING.COM LLC | \$2,250.00 | \$2,250.00 | \$0.00 |
| 80448 | 01/15/2026 | Open | | | Accounts Payable | Varsity Spirit Fashions & Supplies, LLC | \$215.90 | \$215.90 | \$0.00 |
| 80449 | 01/15/2026 | Open | | | Accounts Payable | Verizon Wireless | \$135.18 | | |
| 80450 | 01/15/2026 | Open | | | Accounts Payable | Voyager Sopris Learning | \$149.50 | \$149.50 | \$0.00 |
| 80451 | 01/15/2026 | Open | | | Accounts Payable | WATER STORE | \$5.00 | \$5.00 | \$0.00 |
| 80452 | 01/15/2026 | Open | | | Accounts Payable | WEINGARTZ Supply Co | \$88.98 | \$88.98 | \$0.00 |
| 80453 | 01/15/2026 | Open | | | Accounts Payable | WISMONT, RACHAEL | \$25.00 | \$25.00 | \$0.00 |
| 80454 | 01/15/2026 | Open | | | Accounts Payable | ZBP Enterprises, Inc. | \$362.50 | | |
| 80455 | 01/22/2026 | Open | | | Accounts Payable | Amazon Capital Services | \$1,379.98 | \$1,379.98 | \$0.00 |
| 80456 | 01/22/2026 | Open | | | Accounts Payable | ANKENBAUER, BETHANY | \$600.00 | \$600.00 | \$0.00 |
| 80457 | 01/22/2026 | Open | | | Accounts Payable | ANN ARBOR PUBLIC SCHOOLS | \$1,650.00 | | |
| 80458 | 01/22/2026 | Open | | | Accounts Payable | AVERY OIL & PROPANE, INC. | \$19,070.00 | \$19,070.00 | \$0.00 |
| 80459 | 01/22/2026 | Open | | | Accounts Payable | CINTAS CORPORATION NO. 2 | \$179.16 | \$179.16 | \$0.00 |
| 80460 | 01/22/2026 | Open | | | Accounts Payable | Coach Jeremy Sports, LLC | \$2,400.00 | \$2,400.00 | \$0.00 |
| 80461 | 01/22/2026 | Open | | | Accounts Payable | DTE ENERGY | \$711.28 | \$711.28 | \$0.00 |
| 80462 | 01/22/2026 | Open | | | Accounts Payable | ELKINS, BETSY | \$38.08 | \$38.08 | \$0.00 |
| 80463 | 01/22/2026 | Open | | | Accounts Payable | Fire Systems of Michigan, LLC | \$1,429.32 | \$1,429.32 | \$0.00 |
| 80464 | 01/22/2026 | Open | | | Accounts Payable | GREAT LAKES ACE | \$135.66 | \$135.66 | \$0.00 |
| 80465 | 01/22/2026 | Open | | | Accounts Payable | HOLLAND BUS COMPANY | \$619.39 | \$619.39 | \$0.00 |
| 80466 | 01/22/2026 | Open | | | Accounts Payable | HUDSON HIGH SCHOOL | \$30.00 | \$30.00 | \$0.00 |
| 80467 | 01/22/2026 | Open | | | Accounts Payable | Imperial Dade | \$983.33 | \$983.33 | \$0.00 |
| 80468 | 01/22/2026 | Open | | | Accounts Payable | Ken Cook's Plumbing & Heating, Inc. | \$17,380.00 | | |
| 80469 | 01/22/2026 | Open | | | Accounts Payable | M & K JETTING & TELEVISIONING, INC. | \$325.00 | \$325.00 | \$0.00 |
| 80470 | 01/22/2026 | Open | | | Accounts Payable | Metropolitan Detroit Bureau of School Studies, Inc | \$2,155.25 | | |
| 80471 | 01/22/2026 | Open | | | Accounts Payable | NO TEARS LEARNING, INC. | \$270.55 | \$270.55 | \$0.00 |
| 80472 | 01/22/2026 | Open | | | Accounts Payable | PRIESKORN, DONNA, G | \$592.80 | | |
| 80473 | 01/22/2026 | Open | | | Accounts Payable | SING, ERIC, J | \$386.89 | \$386.89 | \$0.00 |
| 80474 | 01/22/2026 | Open | | | Accounts Payable | SMITH'S SERVICE, INC. | \$175.00 | \$175.00 | \$0.00 |
| 80475 | 01/22/2026 | Open | | | Accounts Payable | UNITY SCHOOL BUS PARTS | \$19,505.03 | \$19,505.03 | \$0.00 |
| 80476 | 01/28/2026 | Open | | | Accounts Payable | MISCA | \$115.00 | | |
| 80477 | 01/29/2026 | Open | | | Accounts Payable | AIRGAS GREAT LAKES, INC. | \$255.72 | | |
| 80478 | 01/29/2026 | Open | | | Accounts Payable | ALLEN, SCOTT | \$35.00 | | |
| 80479 | 01/29/2026 | Open | | | Accounts Payable | ALTECH MECHANICAL SERVICE CO., LLC | \$555.00 | | |
| 80480 | 01/29/2026 | Open | | | Accounts Payable | Amazon Capital Services | \$764.10 | | |
| 80481 | 01/29/2026 | Open | | | Accounts Payable | ARROWHEAD MEDICAL, LLC | \$507.50 | | |
| 80482 | 01/29/2026 | Open | | | Accounts Payable | BP Energy Retail Company LLC | \$21,047.31 | | |
| 80483 | 01/29/2026 | Open | | | Accounts Payable | CAROLINA BIOLOGICAL | \$29.25 | | |
| 80484 | 01/29/2026 | Open | | | Accounts Payable | CINTAS CORPORATION NO. 2 | \$36.42 | | |
| 80485 | 01/29/2026 | Open | | | Accounts Payable | DRES, TAMARA | \$132.62 | | |
| 80486 | 01/29/2026 | Open | | | Accounts Payable | DTE ENERGY | \$11,337.27 | | |

General Fund Payment Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 80487 | 01/29/2026 | Open | | | Accounts Payable | FAMILY FARM & HOME, INC. | \$127.84 | | |
| 80488 | 01/29/2026 | Open | | | Accounts Payable | Fire Systems of Michigan, LLC | \$1,460.00 | | |
| 80489 | 01/29/2026 | Open | | | Accounts Payable | FISHER SCIENTIFIC COMPANY LLC | \$4,083.34 | | |
| 80490 | 01/29/2026 | Open | | | Accounts Payable | FUNCHION, TREVOR | \$361.47 | | |
| 80491 | 01/29/2026 | Open | | | Accounts Payable | HILLSDALE HIGH SCHOOL ATHLETICS | \$125.00 | | |
| 80492 | 01/29/2026 | Open | | | Accounts Payable | KANGAS, SCHYLER | \$139.00 | | |
| 80493 | 01/29/2026 | Open | | | Accounts Payable | LANSING SANITARY SUPPLY, INC. | \$579.33 | | |
| 80494 | 01/29/2026 | Open | | | Accounts Payable | MICHIGAN ASSOC. OF SCHOOL BOARDS | \$1,000.00 | | |
| 80495 | 01/29/2026 | Open | | | Accounts Payable | NOVA ENVIRONMENTAL INC | \$1,000.00 | | |
| 80496 | 01/29/2026 | Open | | | Accounts Payable | POLLYS FOOD SERVICE | \$34.70 | | |
| 80497 | 01/29/2026 | Open | | | Accounts Payable | ROCKLER RETAIL GROUP, INC. | \$2,074.00 | | |
| 80498 | 01/29/2026 | Open | | | Accounts Payable | SHOREWOOD INSTALLATIONS LLC | \$1,080.44 | | |
| 80499 | 01/29/2026 | Open | | | Accounts Payable | TRI-COUNTY INTERNATIONAL TRUCKS | \$2,965.14 | | |
| 80500 | 01/29/2026 | Open | | | Accounts Payable | TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS. | \$22,125.00 | | |
| 80501 | 01/29/2026 | Open | | | Accounts Payable | Tuplin, Michelle | \$594.95 | | |
| 80502 | 01/29/2026 | Open | | | Accounts Payable | WATER STORE | \$31.25 | | |
| Type Check Totals: | | | | | | | \$906,108.03 | \$243,334.48 | \$0.00 |
| Type EFT Totals: | | | | | | | | | |
| 1887 | 01/05/2026 | Open | | | Accounts Payable | Michigan Public Schools Employees Retirement Systm | \$268,457.22 | \$268,457.22 | \$0.00 |
| 1888 | 01/05/2026 | Open | | | Accounts Payable | Michigan Public Schools Employees Retirement Systm | \$313,824.68 | \$313,824.68 | \$0.00 |
| 1891 | 01/07/2026 | Open | | | Accounts Payable | Standard Retirement Services, Inc. | \$22,293.10 | \$22,293.10 | \$0.00 |
| 1892 | 01/07/2026 | Open | | | Accounts Payable | HealthEquity, Inc. | \$16,875.29 | \$16,875.29 | \$0.00 |
| 1893 | 01/07/2026 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$173,867.24 | \$173,867.24 | \$0.00 |
| 1894 | 01/07/2026 | Open | | | Accounts Payable | STATE OF MICHIGAN-DEPT OF TREAS | \$26,459.28 | \$26,459.28 | \$0.00 |
| 1901 | 01/16/2026 | Open | | | Accounts Payable | CITY OF CHELSEA | \$47,310.69 | \$47,310.69 | \$0.00 |
| 1902 | 01/16/2026 | Open | | | Accounts Payable | Michigan Public Schools Employees Retirement Systm | \$286,759.31 | \$286,759.31 | \$0.00 |
| 1919 | 01/22/2026 | Open | | | Accounts Payable | Standard Retirement Services, Inc. | \$23,934.61 | \$23,934.61 | \$0.00 |
| 1920 | 01/22/2026 | Open | | | Accounts Payable | HealthEquity, Inc. | \$17,142.79 | \$17,142.79 | \$0.00 |
| 1923 | 01/22/2026 | Open | | | Accounts Payable | STATE OF MICHIGAN-DEPT OF TREAS | \$28,897.06 | \$28,897.06 | \$0.00 |
| 1924 | 01/22/2026 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$188,334.74 | \$188,334.74 | \$0.00 |
| 1926 | 01/27/2026 | Open | | | Accounts Payable | ADN ADMINISTRATORS | \$15,737.14 | \$15,737.14 | \$0.00 |
| 1949 | 01/06/2026 | Open | | | Accounts Payable | MESSA | \$911.99 | \$911.99 | \$0.00 |
| 1950 | 01/06/2026 | Open | | | Accounts Payable | UNUM LIFE INSURANCE COMPANY OF AMERICA | \$1,614.29 | \$1,614.29 | \$0.00 |
| 1951 | 01/06/2026 | Open | | | Accounts Payable | MESSA | \$291,755.85 | \$291,755.85 | \$0.00 |
| Type EFT Totals: | | | | | | | \$1,724,175.28 | \$1,724,175.28 | \$0.00 |
| GF Checking - GF Checking Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 145 | \$343,271.21 | \$243,334.48 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 3 | \$562,836.82 | \$0.00 |

General Fund Payment Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|------------|------------|-----------------------|----------------------|------------|
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 148 | \$906,108.03 | \$243,334.48 | |
| EFTs | | | | | | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 16 | \$1,724,175.28 | \$1,724,175.28 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 16 | \$1,724,175.28 | \$1,724,175.28 | |
| All | | | | | | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 161 | \$2,067,446.49 | \$1,967,509.76 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 3 | \$562,836.82 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 164 | \$2,630,283.31 | \$1,967,509.76 | |
| Grand Totals: | | | | | | | | | |
| Checks | | | | | | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 145 | \$343,271.21 | \$243,334.48 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 3 | \$562,836.82 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 148 | \$906,108.03 | \$243,334.48 | |
| EFTs | | | | | | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 16 | \$1,724,175.28 | \$1,724,175.28 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 16 | \$1,724,175.28 | \$1,724,175.28 | |
| All | | | | | | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 161 | \$2,067,446.49 | \$1,967,509.76 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 3 | \$562,836.82 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 164 | \$2,630,283.31 | \$1,967,509.76 | |

Food Service Payment Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|------------------------------|------------|--------|-------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| Cafeteria - Cafeteria | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 12934 | 01/13/2026 | Open | | | Accounts Payable | Compass Group USA, Inc. | \$78,443.00 | \$78,443.00 | \$0.00 |
| 12935 | 01/20/2026 | Open | | | Accounts Payable | HOBART CORPORATION | \$2,513.34 | \$2,513.34 | \$0.00 |
| 12936 | 01/20/2026 | Open | | | Accounts Payable | OLIVER PACKAGING & EQUIPMENT CO. | \$3,168.19 | \$3,168.19 | \$0.00 |
| 12937 | 01/20/2026 | Open | | | Accounts Payable | POLLYS FOOD SERVICE | \$97.90 | | |
| 12938 | 01/27/2026 | Open | | | Accounts Payable | Compass Group USA, Inc. | \$76,176.01 | | |
| Type Check Totals: | | | | | | | | | |
| Cafeteria - Cafeteria Totals | | | | | | | \$160,398.44 | \$84,124.53 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|---------------------|--------------------|
| | Open | 5 | \$160,398.44 | \$84,124.53 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 5 | \$160,398.44 | \$84,124.53 |

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

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|---------------------|--------------------|
| | Open | 5 | \$160,398.44 | \$84,124.53 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 5 | \$160,398.44 | \$84,124.53 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|---------------------|--------------------|
| | Open | 5 | \$160,398.44 | \$84,124.53 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 5 | \$160,398.44 | \$84,124.53 |

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

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|---------------------|--------------------|
| | Open | 5 | \$160,398.44 | \$84,124.53 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 5 | \$160,398.44 | \$84,124.53 |

Sinking Fund Payment Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|---|------------|------------|-------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|-------------|--------|
| Sinking Fund - Sinking Fund Checking | | | | | | | | | | |
| <u>Check</u> | | | | | | | | | | |
| 8354 | 01/06/2026 | Reconciled | | 01/31/2026 | Accounts Payable | DAILY RAIN INC | \$5,570.00 | \$5,570.00 | \$0.00 | |
| 8355 | 01/06/2026 | Reconciled | | 01/31/2026 | Accounts Payable | Ken Cook's Plumbing & Heating, Inc. | \$870.00 | \$870.00 | \$0.00 | |
| 8356 | 01/13/2026 | Reconciled | | 01/31/2026 | Accounts Payable | CEI MICHIGAN, LLC | \$6,000.00 | \$6,000.00 | \$0.00 | |
| 8357 | 01/20/2026 | Reconciled | | 01/31/2026 | Accounts Payable | ANDY J. EGAN COMPANY, INC. | \$3,977.86 | \$3,977.86 | \$0.00 | |
| 8358 | 01/20/2026 | Reconciled | | 01/31/2026 | Accounts Payable | Control Solutions, Inc. | \$11,172.00 | \$11,172.00 | \$0.00 | |
| 8359 | 01/20/2026 | Reconciled | | 01/31/2026 | Accounts Payable | PRODUCT RESOURCE COMPANY | \$9,800.00 | \$9,800.00 | \$0.00 | |
| 8360 | 01/20/2026 | Reconciled | | 01/31/2026 | Accounts Payable | Sandhill Glass Co | \$360.00 | \$360.00 | \$0.00 | |
| 8361 | 01/20/2026 | Reconciled | | 01/31/2026 | Accounts Payable | TRIST CREEK FLOORING INC. | \$4,460.00 | \$4,460.00 | \$0.00 | |
| Type Check Totals: | | | | | | | | | | |
| Sinking Fund - Sinking Fund Checking Totals | | | | | | | 8 Transactions | \$42,209.86 | \$42,209.86 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|--------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 8 | \$42,209.86 | \$42,209.86 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 8 | \$42,209.86 | \$42,209.86 |

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

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|--------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 8 | \$42,209.86 | \$42,209.86 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 8 | \$42,209.86 | \$42,209.86 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|--------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 8 | \$42,209.86 | \$42,209.86 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 8 | \$42,209.86 | \$42,209.86 |

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

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|--------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 8 | \$42,209.86 | \$42,209.86 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 8 | \$42,209.86 | \$42,209.86 |