



Chelsea School District

Finance Report

May 2026

May 2026 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 91% of the fiscal year has been officially completed as of May.
- Total receipts/transfers for the month were around \$2,872,000.
- We received \$2,300,000 in State Aid revenue this month.
- Expenditures are at 76% of the allocated budget.
- We also had disbursements totaling \$3,764,602.

Community Education Fund Detail – Revenues and Expenditures

- March activity for Community Education totaled \$70,182. Overall, 72% of the allocated budget has been utilized.

Month-End Cash Balances

- The General Fund cash balance decreased by approximately \$890,000.
- The Debt Funds shifted funds for closing the 2016 and 2018 accounts to 2025 Debt.
- The Sinking Fund decreased for district wide projects.
- The Capital Project Funds decreased for bond work.

Check Registers

General Fund

- Check 81071 – Kutcha, Inc. – District event and graduation chairs purchase.
- Check 81085 – First Day Homecare – Nursing services.
- Check 81120 – Hopp Electric – District electrical repairs.
- Check 81138 – Washtenaw Co Treasurer – PRE tax adjustments.
- Check 81147 – Bareis, Nicole – Tuition reimbursement.
- Check 81170 – Jacobs, Madeline – Tuition reimbursement.
- Check 81182 – PowerSchool Group – PowerSchool support and maintenance.
- Check 81213 – Plante & Moran Cresa, LLC – 2026 Enrollment study.
- Check 81221 – Washtenaw ISD – WEOC additional FTE billing.

Cafeteria Fund

The Cafeteria Fund had one payment to Compass Group for Chartwells services.

2018, 2020, 2022, & 2025 Bond Funds

The Bond Funds paid for sound system repairs, student and staff devices, and infiltration testing.

Sinking Fund

Payments this month included repairs for boilers, door hardware, construction fees, and cabling.

Debt Funds

The Debt Funds did not issue checks this month.

Fieldhouse Fund

The Fieldhouse Fund did not have any payments this month.

Chelsea School District

Month End Cash Balances

From Date: 5/1/2026 - To Date: 5/31/2026

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	\$7,896,075.30	\$2,948,110.57	\$3,840,068.81	\$7,004,117.06
25	Food Service Fund	25	Food Service Fund	\$69,082.32	\$106,419.23	\$86,233.09	\$89,268.46
31	2016 Debt Service	31	2016 Debt Service	\$275,332.05	\$261.38	\$275,593.43	\$0.00
33	2020 Debt Service	33	2020 Debt Service	\$553,460.35	\$10,305.96	\$1,983.68	\$561,782.63
34	2018 Debt Service	34	2018 Debt Service	\$304,456.40	\$289.03	\$304,745.43	\$0.00
35	2022 Debt Service	35	2022 Debt Service	\$628,950.05	\$9,943.12	\$1,856.73	\$637,036.44
36	2025 Debt Service	36	2025 Debt Service	\$584,186.32	\$611,003.08	\$6,316.05	\$1,188,873.35
41	Sinking Fund	41	Sinking Fund	\$5,950,914.93	\$22,231.06	\$100,734.54	\$5,872,411.45
42	2025 Capital Projects	42	2025 Capital Projects	\$28,115,575.53	\$83,619.44	\$0.00	\$28,199,194.97
43	Fieldhouse	43	Fieldhouse	\$767,148.55	\$4,556.06	\$0.00	\$771,704.61
46	2018 Capital Projects	46	2018 Capital Projects	\$979,746.60	\$2,621.16	\$0.00	\$982,367.76
47	2020 Capital Projects	47	2020 Capital Projects	\$148,893.74	\$405.60	\$0.00	\$149,299.34
48	2022 Capital Projects	48	2022 Capital Projects	\$6,671,626.12	\$19,818.83	\$352,637.55	\$6,338,807.40
Grand Total: 13 Funds				\$52,945,448.26	\$3,819,584.52	\$4,970,169.31	\$51,794,863.47

**CHELSEA SCHOOL DISTRICT
GENERAL FUND ACTIVITY DETAIL
May, 2026**

May RECEIPTS:

Property Taxes	14,323.85
State Aid	2,299,001.73
IDEA Grant	205,637.00
RevTrak	25,375.47
Transportation	37,353.91
Community Education/Rec	121,180.41
Rent/Lease	12,674.16
Athletics	26,305.06
Interest	20,906.72
Food Service	94,511.14
Educatus Tuition	3,500.00
Other Income & Misc. Reimbursements	11,874.81
TOTAL RECEIPTS	\$ 2,872,644.26

May DISBURSEMENTS:

Payroll Taxes, Federal, FICA & State	442,051.41
Payroll Transfers	1,149,860.07
Retirement Payments	315,227.01
ORS UAAL	536,914.44
Health Equity (HSA)	36,403.66
Standard - 403b/457	50,464.37
Infinisource (FSA)	1,391.72
EduStaff	83,889.63
Check Register	334,602.97
General Fund	325,336.15
Athletics	3,321.19
Community Ed	4,164.20
CEF	1,781.43
Voids	(840.00)
State Aid Note Repayment	-
City of Chelsea - Utilities	48,085.05
Purchasing Card	22,900.00
Athletics	15,000.00
Sales Tax	52.75
Transfer to Other Funds	100,000.00
Bank Fees	63.74
MESSA	588,660.90
WEOC	12,608.39
ADN Dental	25,652.10
Life Insurance	1,614.29
TOTAL EXPENDITURES	\$ 3,764,602.50

	BALANCE AS OF	YEAR TO DATE	MONTH OF	BALANCE
	<u>July 1, 2025</u>	<u>April 2026</u>	<u>May, 2026</u>	<u>May, 2026</u>
Balance Forward	\$ 7,459,681.31		\$ -	\$ 7,459,681.31
Receipts/Transfers	-	33,992,142.81	2,872,644.26	36,864,787.07
Disbursements	-	33,555,748.82	3,764,602.50	37,320,351.32
Total Cash Balance	\$ 7,459,681.31	\$ 436,393.99	\$ (891,958.24)	\$ 7,004,117.06

General Fund Payment Register

From Payment Date: 5/1/2026 - To Payment Date: 5/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
Check									
81071	05/01/2026	Open			Accounts Payable	Kutch, Inc.	\$2,400.00	\$2,400.00	\$0.00
81072	05/07/2026	Open			Accounts Payable	ADVANCED COMMUNICATION - ACI	\$2,508.10	\$2,508.10	\$0.00
81073	05/07/2026	Open			Accounts Payable	Amazon Capital Services	\$3,650.43	\$3,650.43	\$0.00
81074	05/07/2026	Open			Accounts Payable	APPLE COMPUTER, INC.	\$11,524.00	\$11,524.00	\$0.00
81075	05/07/2026	Open			Accounts Payable	ARBOR SCIENTIFIC	\$448.45	\$448.45	\$0.00
81076	05/07/2026	Open			Accounts Payable	BLOOMENSAAT, IZABEL	\$69.00	\$69.00	\$0.00
81077	05/07/2026	Open			Accounts Payable	BP Energy Retail Company LLC	\$14,147.79	\$14,147.79	\$0.00
81078	05/07/2026	Open			Accounts Payable	BSN Sports, Inc.	\$642.00	\$642.00	\$0.00
81079	05/07/2026	Open			Accounts Payable	CAROLINA BIOLOGICAL	\$1,003.65	\$1,003.65	\$0.00
81080	05/07/2026	Open			Accounts Payable	Center for the Collaborative Classroom	\$2,241.00	\$2,241.00	\$0.00
81081	05/07/2026	Open			Accounts Payable	CITY OF CHELSEA	\$4,817.80	\$4,817.80	\$0.00
81082	05/07/2026	Open			Accounts Payable	DAILY RAIN INC	\$640.00	\$640.00	\$0.00
81083	05/07/2026	Open			Accounts Payable	DTE ENERGY	\$8,191.20	\$8,191.20	\$0.00
81084	05/07/2026	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$2,164.50	\$2,164.50	\$0.00
81085	05/07/2026	Open			Accounts Payable	First Day Homecare, LLC.	\$8,977.50	\$8,977.50	\$0.00
81086	05/07/2026	Open			Accounts Payable	GREAT LAKES ACE	\$613.77	\$613.77	\$0.00
81087	05/07/2026	Open			Accounts Payable	HODGES, MICHELLE	\$18.00	\$18.00	\$0.00
81088	05/07/2026	Open			Accounts Payable	JOSTENS	\$45.00	\$45.00	\$0.00
81089	05/07/2026	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$619.24	\$619.24	\$0.00
81090	05/07/2026	Open			Accounts Payable	MADISON ELECTRIC CO	\$37.29	\$37.29	\$0.00
81091	05/07/2026	Open			Accounts Payable	MARK BOGARIN PHOTOGRAPHY	\$60.00	\$60.00	\$0.00
81092	05/07/2026	Open			Accounts Payable	MEA FINANCIAL SERVICES	\$315.81	\$315.81	\$0.00
81093	05/07/2026	Open			Accounts Payable	O.T. FOR KIDS, INC.	\$16,331.25	\$16,331.25	\$0.00
81094	05/07/2026	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,415.00	\$2,415.00	\$0.00
81095	05/07/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$91.10	\$91.10	\$0.00
81096	05/07/2026	Open			Accounts Payable	PRECISION DATA HOLDINGS, LLC	\$372.00	\$372.00	\$0.00
81097	05/07/2026	Open			Accounts Payable	QUILL CORP	\$835.33	\$835.33	\$0.00
81098	05/07/2026	Open			Accounts Payable	REPUBLIC SERVICES #270	\$6,751.67	\$6,751.67	\$0.00
81099	05/07/2026	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$44.00	\$44.00	\$0.00
81100	05/07/2026	Open			Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$2,276.97	\$2,276.97	\$0.00
81101	05/07/2026	Open			Accounts Payable	SLUSSER, DAVID	\$81.22	\$81.22	\$0.00
81102	05/07/2026	Open			Accounts Payable	SULLINS, HALLE	\$72.48	\$72.48	\$0.00
81103	05/07/2026	Open			Accounts Payable	The Argus-Press Company	\$460.17	\$460.17	\$0.00
81104	05/07/2026	Open			Accounts Payable	Verizon Wireless	\$485.19	\$485.19	\$0.00
81105	05/15/2026	Open			Accounts Payable	ADVANCED LIGHTING & SOUND, INC.	\$390.00	\$390.00	\$0.00
81106	05/15/2026	Open			Accounts Payable	Amazon Capital Services	\$3,241.79	\$3,241.79	\$0.00
81107	05/15/2026	Open			Accounts Payable	AQUATIC SOURCE	\$69.48	\$69.48	\$0.00
81108	05/15/2026	Open			Accounts Payable	Bio-Serv Corporation	\$883.00	\$883.00	\$0.00
81109	05/15/2026	Open			Accounts Payable	C E & A PROFESSIONAL SERV. INC	\$284.00	\$284.00	\$0.00
81110	05/15/2026	Open			Accounts Payable	Capital One, N.A.	\$339.00	\$339.00	\$0.00
81111	05/15/2026	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$16.67	\$16.67	\$0.00
81112	05/15/2026	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$400.50	\$400.50	\$0.00
81113	05/15/2026	Open			Accounts Payable	CLOR, AMANDA	\$21.50		
81114	05/15/2026	Open			Accounts Payable	Coach Jeremy Sports, LLC	\$1,110.00	\$1,110.00	\$0.00

General Fund Payment Register

From Payment Date: 5/1/2026 - To Payment Date: 5/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81115	05/15/2026	Open			Accounts Payable	DICK BLICK, INC.	\$525.02	\$525.02	\$0.00
81116	05/15/2026	Open			Accounts Payable	DIVINE CHILD HIGH SCHOOL ATHLETICS	\$200.00		
81117	05/15/2026	Open			Accounts Payable	FAMBRO MANAGEMENT, LLC	\$840.00	\$840.00	\$0.00
81118	05/15/2026	Open			Accounts Payable	GREAT LAKES ACE	\$237.83	\$237.83	\$0.00
81119	05/15/2026	Open			Accounts Payable	HOLLAND BUS COMPANY	\$505.27	\$505.27	\$0.00
81120	05/15/2026	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$1,537.90	\$1,537.90	\$0.00
81121	05/15/2026	Open			Accounts Payable	ILLINOIS STATE DISBURSEMENT UNIT	\$291.35	\$291.35	\$0.00
81122	05/15/2026	Open			Accounts Payable	Imperial Dade	\$9,196.89	\$9,196.89	\$0.00
81123	05/15/2026	Open			Accounts Payable	LAKESHORE-LEARNING MATERIALS	\$594.99	\$594.99	\$0.00
81124	05/15/2026	Open			Accounts Payable	MADISON ELECTRIC CO	\$465.12	\$465.12	\$0.00
81125	05/15/2026	Open			Accounts Payable	MANCHESTER COLLISION INC	\$175.00	\$175.00	\$0.00
81126	05/15/2026	Open			Accounts Payable	MARTIN, ERIN	\$84.00	\$84.00	\$0.00
81127	05/15/2026	Open			Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$1,523.00	\$1,523.00	\$0.00
81128	05/15/2026	Open			Accounts Payable	MISDU	\$116.38	\$116.38	\$0.00
81129	05/15/2026	Open			Accounts Payable	PARTS PEDDLER INC.	\$378.08	\$378.08	\$0.00
81130	05/15/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$114.45	\$114.45	\$0.00
81131	05/15/2026	Open			Accounts Payable	SALINE AREA SCHOOLS	\$500.00	\$500.00	\$0.00
81132	05/15/2026	Open			Accounts Payable	SIGNS IN 1 DAY	\$287.00	\$287.00	\$0.00
81133	05/15/2026	Open			Accounts Payable	ST. LOUIS CENTER	\$261.73	\$261.73	\$0.00
81134	05/15/2026	Open			Accounts Payable	State of Michigan-Lara (Licensing & Regulatory)	\$345.05	\$345.05	\$0.00
81135	05/15/2026	Open			Accounts Payable	Tuplin, Michelle	\$472.61	\$472.61	\$0.00
81136	05/15/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$226.55	\$226.55	\$0.00
81137	05/15/2026	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$620.00	\$620.00	\$0.00
81138	05/15/2026	Open			Accounts Payable	WASHTENAW CO TREASURER	\$5,143.72	\$5,143.72	\$0.00
81139	05/15/2026	Open			Accounts Payable	WATER STORE	\$35.50	\$35.50	\$0.00
81140	05/22/2026	Open			Accounts Payable	ABC TRAINING AND TESTING, LLC	\$1,225.00		
81141	05/22/2026	Open			Accounts Payable	AIRGAS GREAT LAKES, INC.	\$71.85	\$71.85	\$0.00
81142	05/22/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,635.00		
81143	05/22/2026	Open			Accounts Payable	Amazon Capital Services	\$2,259.65	\$2,259.65	\$0.00
81144	05/22/2026	Open			Accounts Payable	AMERICAN RED CROSS	\$336.00	\$336.00	\$0.00
81145	05/22/2026	Open			Accounts Payable	AVERY OIL & PROPANE, INC.	\$73,692.72	\$73,692.72	\$0.00
81146	05/22/2026	Open			Accounts Payable	B&H Foto & Electronics Corp	\$487.80	\$487.80	\$0.00
81147	05/22/2026	Open			Accounts Payable	BAREIS, NICOLE	\$4,935.00	\$4,935.00	\$0.00
81148	05/22/2026	Open			Accounts Payable	BOUNDLESS ASSISTIVE TECHNOLOGY, LLC	\$1,535.20		
81149	05/22/2026	Open			Accounts Payable	BP Energy Retail Company LLC	\$10,116.10	\$10,116.10	\$0.00
81150	05/22/2026	Open			Accounts Payable	BRUNSMAN, KARL	\$175.00	\$175.00	\$0.00
81151	05/22/2026	Open			Accounts Payable	BSN Sports, Inc.	\$292.11	\$292.11	\$0.00
81152	05/22/2026	Open			Accounts Payable	CDW GOVERNMENT, LLC	\$7,500.00	\$7,500.00	\$0.00
81153	05/22/2026	Open			Accounts Payable	Center for the Collaborative Classroom	\$3,564.00		
81154	05/22/2026	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$29.90	\$29.90	\$0.00
81155	05/22/2026	Open			Accounts Payable	CHELSEA SCHOOL DIST- TRANSPORTATION	\$815.40	\$815.40	\$0.00

General Fund Payment Register

From Payment Date: 5/1/2026 - To Payment Date: 5/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81156	05/22/2026	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$73.20	\$73.20	\$0.00
81157	05/22/2026	Open			Accounts Payable	Collins , Nicole	\$2,820.00		
81158	05/22/2026	Open			Accounts Payable	CORE ATHLETICS, LLC	\$500.00		
81159	05/22/2026	Open			Accounts Payable	DTE ENERGY	\$1,886.22	\$1,886.22	\$0.00
81160	05/22/2026	Open			Accounts Payable	Duff, Mackenzie	\$2,820.00	\$2,820.00	\$0.00
81161	05/22/2026	Open			Accounts Payable	Emlaw, Meg	\$3,413.16		
81162	05/22/2026	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$576.95	\$576.95	\$0.00
81163	05/22/2026	Open			Accounts Payable	FLINN SCIENTIFIC INC	\$321.90	\$321.90	\$0.00
81164	05/22/2026	Open			Accounts Payable	GRAINGER INC, W W	\$113.87	\$113.87	\$0.00
81165	05/22/2026	Open			Accounts Payable	GREAT LAKES ACE	\$157.20	\$157.20	\$0.00
81166	05/22/2026	Open			Accounts Payable	Hanrath, Micaela	\$512.22	\$512.22	\$0.00
81167	05/22/2026	Open			Accounts Payable	Hilliard, Gina	\$3,525.00		
81168	05/22/2026	Open			Accounts Payable	HOLLAND BUS COMPANY	\$93.38	\$93.38	\$0.00
81169	05/22/2026	Open			Accounts Payable	Inacomp Technical Services Group,	\$5,784.00	\$5,784.00	\$0.00
81170	05/22/2026	Open			Accounts Payable	Jacobs, Madeline, E	\$2,820.00	\$2,820.00	\$0.00
81171	05/22/2026	Open			Accounts Payable	KELVIN LP	\$673.75	\$673.75	\$0.00
81172	05/22/2026	Open			Accounts Payable	KEMP, LEXI, ROSE	\$69.00		
81173	05/22/2026	Open			Accounts Payable	LEARNWELL	\$65.84		
81174	05/22/2026	Open			Accounts Payable	MADISON ELECTRIC CO	\$1,192.43	\$1,192.43	\$0.00
81175	05/22/2026	Open			Accounts Payable	McDANIELS, MATHILDE	\$19.36		
81176	05/22/2026	Open			Accounts Payable	MCLONE, MICHAEL	\$2,047.89		
81177	05/22/2026	Open			Accounts Payable	MILAN AREA SCHOOLS	\$364.00		
81178	05/22/2026	Open			Accounts Payable	Obenauf, Sarah, Joanne	\$3,525.00	\$3,525.00	\$0.00
81179	05/22/2026	Voided		06/17/2026	Accounts Payable	Pippin, Allison	\$2,820.00		
81180	05/22/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$144.23	\$144.23	\$0.00
81181	05/22/2026	Open			Accounts Payable	POPOVICH, CLAIRE	\$346.67	\$346.67	\$0.00
81182	05/22/2026	Open			Accounts Payable	PowerSchool Group, LLC	\$17,159.96	\$17,159.96	\$0.00
81183	05/22/2026	Open			Accounts Payable	QUILL CORP	\$604.45		
81184	05/22/2026	Open			Accounts Payable	REISER, HOLLY	\$43.56		
81185	05/22/2026	Open			Accounts Payable	RISE VISION INC.	\$235.90	\$235.90	\$0.00
81186	05/22/2026	Open			Accounts Payable	Riverside Assessments, LLC	\$1,346.73	\$1,346.73	\$0.00
81187	05/22/2026	Open			Accounts Payable	ROVIN CERAMICS	\$123.99		
81188	05/22/2026	Open			Accounts Payable	SCHOOL NURSE SUPPLY INC	\$480.56	\$480.56	\$0.00
81189	05/22/2026	Open			Accounts Payable	Seymour, Elisabeth	\$450.00	\$450.00	\$0.00
81190	05/22/2026	Open			Accounts Payable	Sinacola, Shawn	\$1,023.95	\$1,023.95	\$0.00
81191	05/22/2026	Open			Accounts Payable	SKRYPEC, RYANN	\$156.60		
81192	05/22/2026	Open			Accounts Payable	STARKEY, BETH	\$510.91	\$510.91	\$0.00
81193	05/22/2026	Open			Accounts Payable	Taylor, Melissa	\$250.00	\$250.00	\$0.00
81194	05/22/2026	Open			Accounts Payable	TEACHER'S DISCOVERY	\$549.99	\$549.99	\$0.00
81195	05/22/2026	Open			Accounts Payable	TERMINAL SUPPLY INC.	\$29.50	\$29.50	\$0.00
81196	05/22/2026	Open			Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$926.50	\$926.50	\$0.00
81197	05/22/2026	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$3,846.83	\$3,846.83	\$0.00
81198	05/22/2026	Open			Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$606.00	\$606.00	\$0.00
81199	05/22/2026	Open			Accounts Payable	Zagata, Kelsey	\$5,250.00	\$5,250.00	\$0.00
81200	05/27/2026	Open			Accounts Payable	Amazon Capital Services	\$291.57		
81201	05/27/2026	Open			Accounts Payable	CAROLINA BIOLOGICAL	\$229.72		
81202	05/27/2026	Open			Accounts Payable	DEXTER ATHLETICS	\$450.00		
81203	05/27/2026	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$634.50		

General Fund Payment Register

From Payment Date: 5/1/2026 - To Payment Date: 5/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81204	05/27/2026	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$1,730.00		
81205	05/27/2026	Open			Accounts Payable	GREAT LAKES ACE	\$44.99		
81206	05/27/2026	Open			Accounts Payable	GROSSE ILE ATHLETICS	\$75.00		
81207	05/27/2026	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$3,815.00		
81208	05/27/2026	Open			Accounts Payable	ILLINOIS STATE DISBURSEMENT UNIT	\$291.35		
81209	05/27/2026	Open			Accounts Payable	JACOBS, TIM	\$190.00	\$190.00	\$0.00
81210	05/27/2026	Open			Accounts Payable	JOSTENS	\$800.00		
81211	05/27/2026	Open			Accounts Payable	Lincoln High School Athletics	\$200.00		
81212	05/27/2026	Open			Accounts Payable	MISDU	\$116.38		
81213	05/27/2026	Open			Accounts Payable	PLANTE & MORAN CRESA, LLC	\$6,000.00		
81214	05/27/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$264.48		
81215	05/27/2026	Open			Accounts Payable	QUILL CORP	\$801.04		
81216	05/27/2026	Open			Accounts Payable	SCHAEFER, EMILY	\$65.50		
81217	05/27/2026	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$129.13		
81218	05/27/2026	Open			Accounts Payable	SUNBELT RENTALS, INC.	\$2,008.68		
81219	05/27/2026	Open			Accounts Payable	Tuplin, Michelle	\$1,180.76		
81220	05/27/2026	Open			Accounts Payable	ULINE	\$860.92		
81221	05/27/2026	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$8,688.23		
Type Check Totals:					151 Transactions		\$334,602.97	\$281,172.17	\$0.00
EFT									
1984	05/01/2026	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$268,457.22	\$268,457.22	\$0.00
1985	05/01/2026	Open			Accounts Payable	ADN ADMINISTRATORS	\$21,738.10	\$21,738.10	\$0.00
1986	05/01/2026	Open			Accounts Payable	ADN ADMINISTRATORS	\$2,011.00	\$2,011.00	\$0.00
1987	05/01/2026	Open			Accounts Payable	MESSA	\$298,834.92	\$298,834.92	\$0.00
1988	05/07/2026	Open			Accounts Payable	Standard Retirement Services, Inc.	\$25,045.80	\$25,045.80	\$0.00
1989	05/07/2026	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$29,575.91	\$29,575.91	\$0.00
1990	05/07/2026	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$190,681.37	\$190,681.37	\$0.00
1991	05/07/2026	Open			Accounts Payable	HealthEquity, Inc.	\$18,201.83	\$18,201.83	\$0.00
1992	05/18/2026	Open			Accounts Payable	CITY OF CHELSEA	\$48,085.05	\$48,085.05	\$0.00
1993	05/21/2026	Open			Accounts Payable	Standard Retirement Services, Inc.	\$25,418.57	\$25,418.57	\$0.00
1994	05/21/2026	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$191,991.13	\$191,991.13	\$0.00
1995	05/21/2026	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$29,803.00	\$29,803.00	\$0.00
1996	05/21/2026	Open			Accounts Payable	HealthEquity, Inc.	\$18,201.83	\$18,201.83	\$0.00
1997	05/21/2026	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$315,227.01	\$315,227.01	\$0.00
1998	05/26/2026	Open			Accounts Payable	iSolved HCM, LLC	\$105.60	\$105.60	\$0.00
1999	05/26/2026	Open			Accounts Payable	ADN ADMINISTRATORS	\$1,903.00		
2000	05/26/2026	Open			Accounts Payable	MESSA	\$911.99		
2001	05/26/2026	Open			Accounts Payable	MESSA	\$288,913.99		
2002	05/29/2026	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,614.29		
2003	05/29/2026	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$268,457.22		
Type EFT Totals:					20 Transactions		\$2,045,178.83	\$1,483,378.34	\$0.00
GF Checking - GF Checking Totals									

General Fund Payment Register

From Payment Date: 5/1/2026 - To Payment Date: 5/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	150	\$331,782.97	\$281,172.17	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,820.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	151	\$334,602.97	\$281,172.17	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	20	\$2,045,178.83	\$1,483,378.34	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	20	\$2,045,178.83	\$1,483,378.34	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	170	\$2,376,961.80	\$1,764,550.51	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,820.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	171	\$2,379,781.80	\$1,764,550.51	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	150	\$331,782.97	\$281,172.17	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,820.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	151	\$334,602.97	\$281,172.17	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	20	\$2,045,178.83	\$1,483,378.34	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	20	\$2,045,178.83	\$1,483,378.34	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	170	\$2,376,961.80	\$1,764,550.51	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,820.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	171	\$2,379,781.80	\$1,764,550.51	

Food Service Payment Register

From Payment Date: 5/1/2026 - To Payment Date: 5/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
<u>Check</u>									
12954	05/19/2026	Open			Accounts Payable	Compass Group USA, Inc.	\$86,071.82	\$86,071.82	\$0.00
Type Check Totals:					1 Transactions		\$86,071.82	\$86,071.82	\$0.00
Cafeteria - Cafeteria Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$86,071.82	\$86,071.82
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$86,071.82	\$86,071.82

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	\$86,071.82	\$86,071.82
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$86,071.82	\$86,071.82

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$86,071.82	\$86,071.82
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$86,071.82	\$86,071.82

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	\$86,071.82	\$86,071.82
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$86,071.82	\$86,071.82

2022 Bond Payment Register

From Payment Date: 5/1/2026 - To Payment Date: 5/31/2026

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>									
40202	05/05/2026	Reconciled		05/31/2026	Accounts Payable	APPLE COMPUTER, INC.	\$182,383.75	\$182,383.75	\$0.00
40203	05/05/2026	Reconciled		05/31/2026	Accounts Payable	Inacomp Technical Services Group,	\$29,352.84	\$29,352.84	\$0.00
40204	05/05/2026	Reconciled		05/31/2026	Accounts Payable	TEL SYSTEMS	\$23,125.87	\$23,125.87	\$0.00
40205	05/12/2026	Reconciled		05/31/2026	Accounts Payable	SHOREWOOD INSTALLATIONS LLC	\$5,983.78	\$5,983.78	\$0.00
40206	05/19/2026	Reconciled		05/31/2026	Accounts Payable	Inacomp Technical Services Group,	\$12,573.00	\$12,573.00	\$0.00
40207	05/22/2026	Reconciled		05/31/2026	Accounts Payable	CLARK CONSTRUCTION COMPANY, INC.	\$73,707.23	\$73,707.23	\$0.00
40208	05/22/2026	Reconciled		05/31/2026	Accounts Payable	GEOTRAN CONSULTANTS, LLC	\$14,900.00	\$14,900.00	\$0.00

2022 Bond Payment Register

From Payment Date: 5/1/2026 - To Payment Date: 5/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40209	05/26/2026	Open			Accounts Payable	SSD Cabling & Cameras LLC	\$10,611.08		
Type Check Totals:					8 Transactions		\$352,637.55	\$342,026.47	\$0.00
Cap Proj 22 - Capital Project 2022 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$10,611.08	\$0.00
	Reconciled	7	\$342,026.47	\$342,026.47
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$352,637.55	\$342,026.47

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	\$10,611.08	\$0.00
	Reconciled	7	\$342,026.47	\$342,026.47
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$352,637.55	\$342,026.47

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$10,611.08	\$0.00
	Reconciled	7	\$342,026.47	\$342,026.47
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$352,637.55	\$342,026.47

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	\$10,611.08	\$0.00
	Reconciled	7	\$342,026.47	\$342,026.47
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$352,637.55	\$342,026.47

Sinking Fund Payment Register

From Payment Date: 5/1/2026 - To Payment Date: 5/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
Check									
8384	05/05/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$39,664.23	\$39,664.23	\$0.00
8385	05/05/2026	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$414.95	\$414.95	\$0.00
8386	05/05/2026	Open			Accounts Payable	BrightCoats Commercial Painting LLC	\$760.00	\$760.00	\$0.00
8387	05/05/2026	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$2,400.00	\$2,400.00	\$0.00
8388	05/05/2026	Open			Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$662.00	\$662.00	\$0.00
8389	05/05/2026	Open			Accounts Payable	Sandhill Glass Co	\$625.00	\$625.00	\$0.00
8390	05/05/2026	Open			Accounts Payable	SSD Cabling & Cameras LLC	\$1,689.00	\$1,689.00	\$0.00
8391	05/05/2026	Open			Accounts Payable	TANNER SUPPLY	\$595.00	\$595.00	\$0.00
8392	05/19/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$756.00		
8393	05/19/2026	Open			Accounts Payable	INTERSTATE SECURITY, INC.	\$2,017.00	\$2,017.00	\$0.00
8394	05/19/2026	Open			Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$2,570.00		
8395	05/26/2026	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$559.97		
8396	05/26/2026	Open			Accounts Payable	BOLLINGER SANITATION	\$2,100.00	\$2,100.00	\$0.00
8397	05/26/2026	Open			Accounts Payable	CLARK CONSTRUCTION COMPANY, INC.	\$39,435.52		
8398	05/26/2026	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$960.00		

Sinking Fund Payment Register

From Payment Date: 5/1/2026 - To Payment Date: 5/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8399	05/26/2026	Open			Accounts Payable	Sandhill Glass Co	\$4,100.00		
Type Check Totals:					16 Transactions		\$99,308.67	\$50,927.18	\$0.00
Sinking Fund - Sinking Fund Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$99,308.67	\$50,927.18
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$99,308.67	\$50,927.18

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	16	\$99,308.67	\$50,927.18
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$99,308.67	\$50,927.18

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$99,308.67	\$50,927.18
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$99,308.67	\$50,927.18

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	16	\$99,308.67	\$50,927.18
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$99,308.67	\$50,927.18