



Chelsea School District

Finance Report

April 2026

April 2026 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 83% of the fiscal year has been officially completed as of April.
- Total receipts/transfers for the month were around \$3,554,000.
- We received over \$2,000,000 in State Aid revenue this month.
- Expenditures are at 68% of the allocated budget.
- We also had disbursements totaling \$2,685,290.

Community Education Fund Detail – Revenues and Expenditures

- March activity for Community Education totaled \$100,302. Overall, 69% of the allocated budget has been utilized.

Month-End Cash Balances

- The General Fund cash balance increased by approximately \$868,000.
- The Debt Funds decreased for the principal and interest payments made this month.
- The Capital Project Funds increased for interest revenue.

Check Registers

General Fund

- Check 80859 – Cabana, Andrea – CE reimbursement travel ball.
- Check 80920 – McKee, Samantha – Reimburse moving expenses.
- Check 80925 – PDQ Intermediate Inc – Technology 1 year subscription.
- Check 80930 – RaizedUp – Spring rec uniforms.
- Check 80982 – M.A. Richey MFG – Pole vault pit cover.
- Check 80984 – Mann, Alison – Girls Basketball support.
- Check 81031 – Seymour, Elisabeth – CE arts and eats sessions.
- Check 81054 – King Media, Inc. – Advertising.

Cafeteria Fund

The Cafeteria Fund made payments for Chartwells, staff reimbursements, food license renewal fees, and equipment repairs.

2018, 2020, 2022, & 2025 Bond Funds

The Bond Funds had payments for door readers, Pierce staff laptops, and a network cabinet.

Sinking Fund

Payments this month included repairs for windows, doors, kitchen lines, and security hardware.

Debt Funds

The Debt Funds did not issue checks this month, but wires were initiated for the debt payments.

Fieldhouse Fund

The Fieldhouse Fund did not have any payments this month.

Chelsea School District

Month End Cash Balances

From Date: 4/1/2026 - To Date: 4/30/2026

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	\$7,027,141.02	\$3,944,950.56	\$3,076,016.28	\$7,896,075.30
25	Food Service Fund	25	Food Service Fund	\$67,357.77	\$109,604.96	\$107,880.41	\$69,082.32
31	2016 Debt Service	31	2016 Debt Service	\$274,597.41	\$734.64	\$0.00	\$275,332.05
33	2020 Debt Service	33	2020 Debt Service	\$1,907,133.10	\$58,202.25	\$1,411,875.00	\$553,460.35
34	2018 Debt Service	34	2018 Debt Service	\$303,644.05	\$812.35	\$0.00	\$304,456.40
35	2022 Debt Service	35	2022 Debt Service	\$2,059,128.93	\$55,055.50	\$1,485,234.38	\$628,950.05
36	2025 Debt Service	36	2025 Debt Service	\$5,347,536.05	\$182,948.88	\$4,946,298.61	\$584,186.32
41	Sinking Fund	41	Sinking Fund	\$5,911,785.06	\$54,954.05	\$15,824.18	\$5,950,914.93
42	2025 Capital Projects	42	2025 Capital Projects	\$28,034,285.81	\$81,289.72	\$0.00	\$28,115,575.53
43	Fieldhouse	43	Fieldhouse	\$755,102.50	\$12,046.05	\$0.00	\$767,148.55
46	2018 Capital Projects	46	2018 Capital Projects	\$977,132.44	\$2,614.16	\$0.00	\$979,746.60
47	2020 Capital Projects	47	2020 Capital Projects	\$148,490.83	\$402.91	\$0.00	\$148,893.74
48	2022 Capital Projects	48	2022 Capital Projects	\$6,682,853.44	\$519,875.83	\$531,103.15	\$6,671,626.12
Grand Total: 13 Funds				\$59,496,188.41	\$5,023,491.86	\$11,574,232.01	\$52,945,448.26

CHELSEA SCHOOL DISTRICT
GENERAL FUND ACTIVITY DETAIL
April, 2026

April RECEIPTS:

Property Taxes	165,420.47
State Aid	2,094,197.25
Grants -	931,938.00
RevTrak	4,982.64
Transportation	23,183.81
Community Education/Rec	189,680.18
Rent/Lease	11,698.66
Athletics	165.00
Interest	20,707.46
Educatus Tuition	14,000.00
Other Income & Misc. Reimbursements	98,251.63
TOTAL RECEIPTS	\$ 3,554,225.10

April DISBURSEMENTS:

Payroll Taxes, Federal, FICA & State	434,857.29
Payroll Transfers	1,127,818.78
Retirement Payments	212,088.04
ORS UAAL	268,457.23
Health Equity (HSA)	35,963.66
Standard - 403b/457	49,439.83
Infinisource (FSA)	3,657.04
EduStaff	49,474.06
Check Register	312,751.19
General Fund	238,504.88
Athletics	19,206.93
Community Ed	39,995.21
CEF	15,044.17
Voids	(2,656.83)
City of Chelsea - Utilities	50,960.57
Transfer to Other Funds	100,000.00
Bank Fees	11,480.56
WEOC	12,608.39
ADN Dental	16,776.71
Life Insurance	1,614.29
TOTAL EXPENDITURES	\$ 2,685,290.81

	BALANCE AS OF	YEAR TO DATE	MONTH OF	BALANCE
	<u>July 1, 2025</u>	<u>March 2026</u>	<u>April, 2026</u>	<u>April, 2026</u>
Balance Forward	\$ 7,459,681.31		\$ -	\$ 7,459,681.31
Receipts/Transfers	-	30,437,917.71	3,554,225.10	33,992,142.81
Disbursements	-	30,870,458.01	2,685,290.81	33,555,748.82
Total Cash Balance	\$ 7,459,681.31	\$ (432,540.30)	\$ 868,934.29	\$ 7,896,075.30

General Fund Payment Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
<u>Check</u>									
80855	04/03/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$3,280.52	\$3,280.52	\$0.00
80856	04/03/2026	Open			Accounts Payable	Amazon Capital Services	\$3,804.15	\$3,804.15	\$0.00
80857	04/03/2026	Open			Accounts Payable	AUTO-WARES	\$250.62	\$250.62	\$0.00
80858	04/03/2026	Open			Accounts Payable	BEST-ONE FLEET SERVICE JACKSON	\$460.00	\$460.00	\$0.00
80859	04/03/2026	Open			Accounts Payable	CABANA, ANDREA	\$10,638.47	\$10,638.47	\$0.00
80860	04/03/2026	Open			Accounts Payable	Capital One, N.A.	\$570.40	\$570.40	\$0.00
80861	04/03/2026	Open			Accounts Payable	CD'S PARTY RENTAL, LLC	\$400.00	\$400.00	\$0.00
80862	04/03/2026	Open			Accounts Payable	Center for the Collaborative Classroom	\$4,000.00	\$4,000.00	\$0.00
80863	04/03/2026	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$71.76	\$71.76	\$0.00
80864	04/03/2026	Open			Accounts Payable	CHELSEA ROTARY FOUNDATION	\$119.88		
80865	04/03/2026	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$69.63	\$69.63	\$0.00
80866	04/03/2026	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$63.97	\$63.97	\$0.00
80867	04/03/2026	Open			Accounts Payable	GREAT LAKES ACE	\$390.68	\$390.68	\$0.00
80868	04/03/2026	Open			Accounts Payable	HOLLAND BUS COMPANY	\$1,821.83	\$1,821.83	\$0.00
80869	04/03/2026	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$2,400.00	\$2,400.00	\$0.00
80870	04/03/2026	Open			Accounts Payable	INTERSTATE SECURITY, INC.	\$230.00	\$230.00	\$0.00
80871	04/03/2026	Open			Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
80872	04/03/2026	Open			Accounts Payable	Lincoln High School Athletics	\$256.00		
80873	04/03/2026	Open			Accounts Payable	Little League Baseball, Inc.	\$800.00	\$800.00	\$0.00
80874	04/03/2026	Open			Accounts Payable	M & K JETTING & TELEVISION, INC.	\$1,075.00	\$1,075.00	\$0.00
80875	04/03/2026	Open			Accounts Payable	MADISON ELECTRIC CO	\$764.04	\$764.04	\$0.00
80876	04/03/2026	Open			Accounts Payable	MCGRAW HILL EDUCATION, INC.	\$1,710.58	\$1,710.58	\$0.00
80877	04/03/2026	Open			Accounts Payable	Orlandi, Chris, R.	\$11.98	\$11.98	\$0.00
80878	04/03/2026	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,139.00	\$2,139.00	\$0.00
80879	04/03/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$138.84	\$138.84	\$0.00
80880	04/03/2026	Open			Accounts Payable	QUILL CORP	\$74.28	\$74.28	\$0.00
80881	04/03/2026	Open			Accounts Payable	Sideline Sports LLC	\$6,940.00	\$6,940.00	\$0.00
80882	04/03/2026	Open			Accounts Payable	SING, ERIC, J	\$386.89	\$386.89	\$0.00
80883	04/03/2026	Open			Accounts Payable	The Detroit Institute of Arts	\$150.00	\$150.00	\$0.00
80884	04/03/2026	Open			Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$750.00	\$750.00	\$0.00
80885	04/03/2026	Open			Accounts Payable	Tuplin, Michelle	\$154.26	\$154.26	\$0.00
80886	04/03/2026	Open			Accounts Payable	Verizon Wireless	\$38.13	\$38.13	\$0.00
80887	04/03/2026	Open			Accounts Payable	WATER STORE	\$22.25	\$22.25	\$0.00
80888	04/03/2026	Open			Accounts Payable	WISMONT, RACHAEL	\$180.60	\$180.60	\$0.00
80889	04/09/2026	Open			Accounts Payable	ADVANCED COMMUNICATION - ACI	\$5,071.13	\$5,071.13	\$0.00
80890	04/09/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$476.86	\$476.86	\$0.00
80891	04/09/2026	Open			Accounts Payable	Amazon Capital Services	\$4,133.67		
80892	04/09/2026	Open			Accounts Payable	ANGUS, SAMUEL, DAVID	\$90.00	\$90.00	\$0.00
80893	04/09/2026	Open			Accounts Payable	ANN ARBOR HANDS-ON MUSEUM	\$600.00	\$600.00	\$0.00
80894	04/09/2026	Open			Accounts Payable	B&H Foto & Electronics Corp	\$589.85	\$589.85	\$0.00
80895	04/09/2026	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$330.57	\$330.57	\$0.00
80896	04/09/2026	Open			Accounts Payable	Bio-Serv Corporation	\$851.00	\$851.00	\$0.00
80897	04/09/2026	Open			Accounts Payable	BOOMERANG PROJECT	\$3,995.00	\$3,995.00	\$0.00

General Fund Payment Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80898	04/09/2026	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$101.36	\$101.36	\$0.00
80899	04/09/2026	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$463.02	\$463.02	\$0.00
80900	04/09/2026	Open			Accounts Payable	COLE, ANDREA	\$1,090.00	\$1,090.00	\$0.00
80901	04/09/2026	Open			Accounts Payable	Control Solutions, Inc.	\$435.00		
80902	04/09/2026	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$50.94	\$50.94	\$0.00
80903	04/09/2026	Voided		06/02/2026	Accounts Payable	FANTASEE LIGHTING	\$903.32		
80904	04/09/2026	Open			Accounts Payable	FBH Architectural Security, Inc.	\$165.00		
80905	04/09/2026	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$2,537.54	\$2,537.54	\$0.00
80906	04/09/2026	Open			Accounts Payable	First Day Homecare, LLC.	\$9,695.00	\$9,695.00	\$0.00
80907	04/09/2026	Open			Accounts Payable	GREAT LAKES ACE	\$260.28	\$260.28	\$0.00
80908	04/09/2026	Open			Accounts Payable	HIDDEN LAKE GARDENS	\$70.00	\$70.00	\$0.00
80909	04/09/2026	Open			Accounts Payable	Ichesco, Jonathan	\$500.00	\$500.00	\$0.00
80910	04/09/2026	Open			Accounts Payable	ILLINOIS STATE DISBURSEMENT UNIT	\$291.35	\$291.35	\$0.00
80911	04/09/2026	Open			Accounts Payable	Imperial Dade	\$1,653.55	\$1,653.55	\$0.00
80912	04/09/2026	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$35.00	\$35.00	\$0.00
80913	04/09/2026	Open			Accounts Payable	JOSTENS	\$28.65	\$28.65	\$0.00
80914	04/09/2026	Open			Accounts Payable	KANGAS, SCHYLER	\$18.00		
80915	04/09/2026	Open			Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
80916	04/09/2026	Open			Accounts Payable	LAW OFFICES OF DENNIS POLLARD PC	\$60.00	\$60.00	\$0.00
80917	04/09/2026	Open			Accounts Payable	MACIEJEWSKI, PAXTON	\$65.50	\$65.50	\$0.00
80918	04/09/2026	Open			Accounts Payable	MARSHALL HIGH SCHOOL ATHLETICS	\$75.00	\$75.00	\$0.00
80919	04/09/2026	Open			Accounts Payable	MARTIN, ERIN	\$169.29	\$169.29	\$0.00
80920	04/09/2026	Open			Accounts Payable	MCKEE, SAMANTHA	\$3,046.28	\$3,046.28	\$0.00
80921	04/09/2026	Open			Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$416.58	\$416.58	\$0.00
80922	04/09/2026	Open			Accounts Payable	MISDU	\$116.38	\$116.38	\$0.00
80923	04/09/2026	Open			Accounts Payable	MOSHER, MEGAN	\$120.00		
80924	04/09/2026	Open			Accounts Payable	O.T. FOR KIDS, INC.	\$16,087.50	\$16,087.50	\$0.00
80925	04/09/2026	Open			Accounts Payable	PDQ Intermediate Inc	\$7,897.50	\$7,897.50	\$0.00
80926	04/09/2026	Open			Accounts Payable	POOLE, REBECCA	\$154.77	\$154.77	\$0.00
80927	04/09/2026	Open			Accounts Payable	PSP Office Solutions	\$26.21	\$26.21	\$0.00
80928	04/09/2026	Open			Accounts Payable	QUILL CORP	\$403.04	\$403.04	\$0.00
80929	04/09/2026	Open			Accounts Payable	R. W. MERCER	\$1,400.27	\$1,400.27	\$0.00
80930	04/09/2026	Open			Accounts Payable	RAIZEDUP	\$17,975.00	\$17,975.00	\$0.00
80931	04/09/2026	Open			Accounts Payable	Schilt, Adam	\$179.52	\$179.52	\$0.00
80932	04/09/2026	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,098.85		
80933	04/09/2026	Open			Accounts Payable	SCHULTZ, NICOLAS	\$200.00		
80934	04/09/2026	Open			Accounts Payable	SCIACKITANO, NOLAN	\$200.00		
80935	04/09/2026	Open			Accounts Payable	SHERMETA LAW GROUP, PLLC	\$241.58	\$241.58	\$0.00
80936	04/09/2026	Open			Accounts Payable	STRUK, MELISSA	\$87.96	\$87.96	\$0.00
80937	04/09/2026	Open			Accounts Payable	THRUN LAW FIRM, PC	\$370.00	\$370.00	\$0.00
80938	04/09/2026	Open			Accounts Payable	Tuplin, Michelle	\$215.13	\$215.13	\$0.00
80939	04/09/2026	Open			Accounts Payable	ULLIANCE, INC.	\$2,144.52	\$2,144.52	\$0.00
80940	04/09/2026	Open			Accounts Payable	Underground Printing, A-1 Screenprinting	\$1,563.07	\$1,563.07	\$0.00
80941	04/09/2026	Open			Accounts Payable	UNITED PARCEL SERVICE	\$41.53	\$41.53	\$0.00
80942	04/09/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$290.88	\$290.88	\$0.00
80943	04/09/2026	Open			Accounts Payable	Verizon Wireless	\$135.18	\$135.18	\$0.00

General Fund Payment Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80944	04/09/2026	Open			Accounts Payable	WATER STORE	\$38.25	\$38.25	\$0.00
80945	04/13/2026	Open			Accounts Payable	DTE ENERGY	\$9,638.75	\$9,638.75	\$0.00
80946	04/14/2026	Open			Accounts Payable	MSBO	\$420.00	\$420.00	\$0.00
80947	04/16/2026	Open			Accounts Payable	AIRGAS GREAT LAKES, INC.	\$73.37	\$73.37	\$0.00
80948	04/16/2026	Open			Accounts Payable	Allied Universal Technology Services	\$255.12		
80949	04/16/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$3,731.53		
80950	04/16/2026	Open			Accounts Payable	Amazon Capital Services	\$4,141.70	\$4,141.70	\$0.00
80951	04/16/2026	Open			Accounts Payable	ARROWHEAD MEDICAL, LLC	\$697.95	\$697.95	\$0.00
80952	04/16/2026	Open			Accounts Payable	BATES, ANDREA, SUE	\$150.95		
80953	04/16/2026	Open			Accounts Payable	BOLAKOWSKI, WENDELIN	\$39.25		
80954	04/16/2026	Open			Accounts Payable	Browne, Evan, A	\$4,500.00	\$4,500.00	\$0.00
80955	04/16/2026	Open			Accounts Payable	Capital One, N.A.	\$106.85	\$106.85	\$0.00
80956	04/16/2026	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$6.45	\$6.45	\$0.00
80957	04/16/2026	Open			Accounts Payable	CHELSEA SCHOOL DIST- TRANSPORTATION	\$501.04	\$501.04	\$0.00
80958	04/16/2026	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$41.96	\$41.96	\$0.00
80959	04/16/2026	Open			Accounts Payable	Coach Jeremy Sports, LLC	\$1,170.00	\$1,170.00	\$0.00
80960	04/16/2026	Open			Accounts Payable	Control Solutions, Inc.	\$1,891.25	\$1,891.25	\$0.00
80961	04/16/2026	Open			Accounts Payable	DAVIS, RILEY	\$1,000.00	\$1,000.00	\$0.00
80962	04/16/2026	Open			Accounts Payable	DEMCO, INC.	\$751.94	\$751.94	\$0.00
80963	04/16/2026	Open			Accounts Payable	DICK BLICK, INC.	\$94.62	\$94.62	\$0.00
80964	04/16/2026	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$70.95	\$70.95	\$0.00
80965	04/16/2026	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$1,059.00	\$1,059.00	\$0.00
80966	04/16/2026	Open			Accounts Payable	FISHER SCIENTIFIC COMPANY LLC	\$234.32	\$234.32	\$0.00
80967	04/16/2026	Open			Accounts Payable	GREAT LAKES ACE	\$199.30	\$199.30	\$0.00
80968	04/16/2026	Open			Accounts Payable	GREEN ACRES FERTILIZER CO.	\$2,340.00	\$2,340.00	\$0.00
80969	04/16/2026	Open			Accounts Payable	Hanrath, Micaela	\$13.56	\$13.56	\$0.00
80970	04/16/2026	Open			Accounts Payable	HOLLAND BUS COMPANY	\$881.77	\$881.77	\$0.00
80971	04/16/2026	Open			Accounts Payable	HORTON, CORRINA	\$156.61	\$156.61	\$0.00
80972	04/16/2026	Open			Accounts Payable	Imperial Dade	\$3,413.75	\$3,413.75	\$0.00
80973	04/16/2026	Open			Accounts Payable	J.W. PEPPER & SON, INC.	\$441.28	\$441.28	\$0.00
80974	04/16/2026	Open			Accounts Payable	JOSTENS	\$405.00	\$405.00	\$0.00
80975	04/16/2026	Open			Accounts Payable	KAPOLKA, MIKE	\$127.89	\$127.89	\$0.00
80976	04/16/2026	Open			Accounts Payable	KNIGHT TRANSFER SERVICES	\$588.24	\$588.24	\$0.00
80977	04/16/2026	Open			Accounts Payable	KUHN, SHANA	\$69.00	\$69.00	\$0.00
80978	04/16/2026	Open			Accounts Payable	LB GOLF LLC	\$525.00	\$525.00	\$0.00
80979	04/16/2026	Open			Accounts Payable	LEVERETT, ALLYSON	\$23.75	\$23.75	\$0.00
80980	04/16/2026	Open			Accounts Payable	LYDEN OIL COMPANY	\$465.85	\$465.85	\$0.00
80981	04/16/2026	Open			Accounts Payable	M & K JETTING & TELEVISION, INC.	\$475.00	\$475.00	\$0.00
80982	04/16/2026	Open			Accounts Payable	M.A. RICHEY MFG	\$5,785.00	\$5,785.00	\$0.00
80983	04/16/2026	Open			Accounts Payable	MANCHESTER COLLISION INC	\$370.00	\$370.00	\$0.00
80984	04/16/2026	Open			Accounts Payable	MANN, ALISON	\$3,000.00	\$3,000.00	\$0.00
80985	04/16/2026	Open			Accounts Payable	McDANIELS, MATHILDE	\$20.76	\$20.76	\$0.00
80986	04/16/2026	Open			Accounts Payable	McGUIRE, MELISSA	\$39.16		
80987	04/16/2026	Open			Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$683.00	\$683.00	\$0.00
80988	04/16/2026	Open			Accounts Payable	NEWMAN, TIM	\$24.99	\$24.99	\$0.00
80989	04/16/2026	Open			Accounts Payable	PARTS PEDDLER INC.	\$397.74	\$397.74	\$0.00
80990	04/16/2026	Open			Accounts Payable	PHELPS TOWING	\$190.00	\$190.00	\$0.00

General Fund Payment Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
80991	04/16/2026	Open			Accounts Payable	POLLACK, TRISHA	\$39.00		
80992	04/16/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$108.35	\$108.35	\$0.00
80993	04/16/2026	Open			Accounts Payable	POPOVICH, CLAIRE	\$130.97	\$130.97	\$0.00
80994	04/16/2026	Open			Accounts Payable	PSP Office Solutions	\$74.44	\$74.44	\$0.00
80995	04/16/2026	Open			Accounts Payable	QUILL CORP	\$112.69	\$112.69	\$0.00
80996	04/16/2026	Open			Accounts Payable	RAIZEDUP	\$106.00	\$106.00	\$0.00
80997	04/16/2026	Open			Accounts Payable	Schmidt, Brandon	\$104.94		
80998	04/16/2026	Open			Accounts Payable	Sideline Sports LLC	\$2,100.00	\$2,100.00	\$0.00
80999	04/16/2026	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$250.00	\$250.00	\$0.00
81000	04/16/2026	Open			Accounts Payable	ST. LOUIS CENTER	\$275.50	\$275.50	\$0.00
81001	04/16/2026	Open			Accounts Payable	STEKLAC, KATHRYN, G	\$32.34	\$32.34	\$0.00
81002	04/16/2026	Open			Accounts Payable	SUNBELT RENTALS, INC.	\$1,996.72	\$1,996.72	\$0.00
81003	04/16/2026	Open			Accounts Payable	Tuplin, Michelle	\$106.32	\$106.32	\$0.00
81004	04/16/2026	Open			Accounts Payable	VARSITY FORD	\$14,288.08	\$14,288.08	\$0.00
81005	04/16/2026	Open			Accounts Payable	WATER STORE	\$23.00	\$23.00	\$0.00
81006	04/16/2026	Open			Accounts Payable	WISMONT, RACHAEL	\$232.75	\$232.75	\$0.00
81007	04/16/2026	Open			Accounts Payable	WOLVERINE RENTAL, INC.	\$750.00	\$750.00	\$0.00
81008	04/23/2026	Open			Accounts Payable	Amazon Capital Services	\$6,391.59	\$6,391.59	\$0.00
81009	04/23/2026	Open			Accounts Payable	BRAGG, TIM	\$450.63	\$450.63	\$0.00
81010	04/23/2026	Open			Accounts Payable	Capital One, N.A.	\$125.57	\$125.57	\$0.00
81011	04/23/2026	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,650.00	\$2,650.00	\$0.00
81012	04/23/2026	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$142.47	\$142.47	\$0.00
81013	04/23/2026	Open			Accounts Payable	CLORE, AMANDA	\$158.63		
81014	04/23/2026	Open			Accounts Payable	DICK BLICK, INC.	\$307.77	\$307.77	\$0.00
81015	04/23/2026	Open			Accounts Payable	DIUBLE EQUIPMENT, INC.	\$337.13		
81016	04/23/2026	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$84.98		
81017	04/23/2026	Open			Accounts Payable	GETAWAY TOUR AND CHARTERS	\$4,785.00		
81018	04/23/2026	Open			Accounts Payable	GREAT LAKES ACE	\$107.56		
81019	04/23/2026	Open			Accounts Payable	Imperial Dade	\$5,064.73	\$5,064.73	\$0.00
81020	04/23/2026	Open			Accounts Payable	JACKSON HIGH ATHLETICS	\$350.00		
81021	04/23/2026	Open			Accounts Payable	KELVIN ELECTRONICS	\$574.86		
81022	04/23/2026	Open			Accounts Payable	MADISON ELECTRIC CO	\$121.25	\$121.25	\$0.00
81023	04/23/2026	Open			Accounts Payable	MASON HIGH SCHOOL ATHLETICS	\$200.00		
81024	04/23/2026	Open			Accounts Payable	Metropolitan Detroit Bureau of School Studies, Inc	\$200.00		
81025	04/23/2026	Open			Accounts Payable	MUNKER, DANIEL	\$185.70		
81026	04/23/2026	Open			Accounts Payable	PITSCO EDUCATION	\$203.35		
81027	04/23/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$259.69		
81028	04/23/2026	Open			Accounts Payable	RICHARDSON, IRA	\$1,680.00		
81029	04/23/2026	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$677.58		
81030	04/23/2026	Open			Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$7,643.00	\$7,643.00	\$0.00
81031	04/23/2026	Open			Accounts Payable	Seymour, Elisabeth	\$450.00		
81032	04/23/2026	Open			Accounts Payable	THRUN LAW FIRM, PC	\$1,500.00	\$1,500.00	\$0.00
81033	04/23/2026	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$23,538.94		
81034	04/23/2026	Open			Accounts Payable	WATER STORE	\$24.25	\$24.25	\$0.00
81035	04/30/2026	Open			Accounts Payable	A2 Fitness Professionals, LLC	\$364.00		
81036	04/30/2026	Open			Accounts Payable	Allied Universal Technology Services	\$1,020.80		
81037	04/30/2026	Open			Accounts Payable	Amazon Capital Services	\$1,178.27		

General Fund Payment Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81038	04/30/2026	Open			Accounts Payable	Basketball Coaches Association of Michigan, Inc.	\$250.00		
81039	04/30/2026	Open			Accounts Payable	BATES, ANDREA, SUE	\$173.14		
81040	04/30/2026	Open			Accounts Payable	BOOMERANG PROJECT	\$7,990.00		
81041	04/30/2026	Open			Accounts Payable	BrightCoats Commercial Painting LLC	\$480.00		
81042	04/30/2026	Open			Accounts Payable	BROWN, MICHAEL, A.	\$168.78		
81043	04/30/2026	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$5.00		
81044	04/30/2026	Open			Accounts Payable	Chelsea Men's Water Polo Club	\$835.00		
81045	04/30/2026	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$175.68		
81046	04/30/2026	Open			Accounts Payable	DEMCO, INC.	\$213.58		
81047	04/30/2026	Open			Accounts Payable	FAMBRO MANAGEMENT, LLC	\$1,188.00		
81048	04/30/2026	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$51.96		
81049	04/30/2026	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$1,443.50		
81050	04/30/2026	Open			Accounts Payable	GREAT LAKES ACE	\$233.87		
81051	04/30/2026	Open			Accounts Payable	HOLLEY, ROMIE	\$168.91		
81052	04/30/2026	Open			Accounts Payable	ILLINOIS STATE DISBURSEMENT UNIT	\$291.35		
81053	04/30/2026	Open			Accounts Payable	Imperial Dade	\$1,185.47		
81054	04/30/2026	Open			Accounts Payable	KING MEDIA, INC.	\$26,400.00		
81055	04/30/2026	Open			Accounts Payable	LAKESHORE ATHLETIC DEPARTMENT	\$225.00		
81056	04/30/2026	Open			Accounts Payable	LAUNCH	\$800.00		
81057	04/30/2026	Open			Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$325.00		
81058	04/30/2026	Open			Accounts Payable	MISDU	\$116.38		
81059	04/30/2026	Open			Accounts Payable	POLLYS FOOD SERVICE	\$108.96		
81060	04/30/2026	Open			Accounts Payable	Quadiant, Inc.	\$120.00		
81061	04/30/2026	Open			Accounts Payable	REMYNSE, ANNA	\$294.93		
81062	04/30/2026	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,253.79		
81063	04/30/2026	Voided		06/08/2026	Accounts Payable	SHERMETA LAW GROUP, PLLC	\$175.41		
81064	04/30/2026	Open			Accounts Payable	SIGNS IN 1 DAY	\$80.00		
81065	04/30/2026	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$363.50		
81066	04/30/2026	Open			Accounts Payable	Tuplin, Michelle	\$337.48		
81067	04/30/2026	Open			Accounts Payable	UNITED PARCEL SERVICE	\$30.00		
81068	04/30/2026	Open			Accounts Payable	Verizon Wireless	\$38.11		
81069	04/30/2026	Open			Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL WATER STORE	\$434.00		
81070	04/30/2026	Open			Accounts Payable		\$22.25		
Type Check Totals:							\$312,751.19	\$218,405.98	\$0.00
EFT									
1965	04/06/2026	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$208.62	\$208.62	\$0.00
1966	04/06/2026	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$268,457.22	\$268,457.22	\$0.00
1967	04/08/2026	Open			Accounts Payable	iSolved HCM, LLC	\$105.60	\$105.60	\$0.00
1968	04/08/2026	Open			Accounts Payable	ADN ADMINISTRATORS	\$16,776.71	\$16,776.71	\$0.00
1969	04/08/2026	Open			Accounts Payable	Standard Retirement Services, Inc.	\$24,796.08	\$24,796.08	\$0.00
1970	04/08/2026	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$29,623.98	\$29,623.98	\$0.00
1971	04/08/2026	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$191,147.23	\$191,147.23	\$0.00
1972	04/08/2026	Open			Accounts Payable	HealthEquity, Inc.	\$17,981.83	\$17,981.83	\$0.00

General Fund Payment Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1974	04/16/2026	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$316,094.57	\$316,094.57	\$0.00
1975	04/27/2026	Open			Accounts Payable	CITY OF CHELSEA	\$50,960.57	\$50,960.57	\$0.00
1977	04/30/2026	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$24.24		
1978	04/30/2026	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$185,409.49	\$185,409.49	\$0.00
1979	04/30/2026	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$28,652.35	\$28,652.35	\$0.00
1980	04/30/2026	Open			Accounts Payable	HealthEquity, Inc.	\$17,981.83	\$17,981.83	\$0.00
1981	04/30/2026	Open			Accounts Payable	Standard Retirement Services, Inc.	\$24,643.75	\$24,643.75	\$0.00
1982	04/30/2026	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$306,802.85		
1983	04/30/2026	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,614.29		
Type EFT Totals:					17 Transactions		\$1,481,281.21	\$1,172,839.83	\$0.00
GF Checking - GF Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	214	\$311,672.46	\$218,405.98
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,078.73	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	216	\$312,751.19	\$218,405.98
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$1,481,281.21	\$1,172,839.83
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$1,481,281.21	\$1,172,839.83
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	231	\$1,792,953.67	\$1,391,245.81
	Reconciled	0	\$0.00	\$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	2	\$1,078.73	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	233	\$1,794,032.40	\$1,391,245.81	
Grand Totals:									
					Checks	Count	Transaction Amount	Reconciled Amount	
					Open	214	\$311,672.46	\$218,405.98	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$1,078.73	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	216	\$312,751.19	\$218,405.98	
					EFTs	Count	Transaction Amount	Reconciled Amount	
					Open	17	\$1,481,281.21	\$1,172,839.83	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	17	\$1,481,281.21	\$1,172,839.83	
					All	Count	Transaction Amount	Reconciled Amount	
					Open	231	\$1,792,953.67	\$1,391,245.81	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$1,078.73	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	233	\$1,794,032.40	\$1,391,245.81	

Food Service Payment Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
<u>Check</u>									
12945	04/21/2026	Open			Accounts Payable	A R Repairs Baker's Kneads Inc.	\$947.96	\$947.96	\$0.00
12946	04/21/2026	Open			Accounts Payable	CASCADE REFRIGERATION	\$2,734.75		
12947	04/21/2026	Open			Accounts Payable	Compass Group USA, Inc.	\$91,784.80	\$91,784.80	\$0.00
12948	04/21/2026	Open			Accounts Payable	HOBART CORPORATION	\$1,985.96	\$1,985.96	\$0.00
12949	04/21/2026	Open			Accounts Payable	MEAL MAGIC	\$3,795.00		
12950	04/21/2026	Open			Accounts Payable	Warboy, Julie, Ann	\$82.90		
12951	04/21/2026	Open			Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL	\$6,061.00		
12952	04/21/2026	Open			Accounts Payable	Wurster, Denise	\$102.10		

Food Service Payment Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12953	04/28/2026	Open			Accounts Payable	Barton, Frances	\$162.90		
Type Check Totals:					9 Transactions		\$107,657.37	\$94,718.72	\$0.00
Cafeteria - Cafeteria Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$107,657.37	\$94,718.72
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$107,657.37	\$94,718.72

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	9	\$107,657.37	\$94,718.72
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$107,657.37	\$94,718.72

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$107,657.37	\$94,718.72
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$107,657.37	\$94,718.72

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	9	\$107,657.37	\$94,718.72
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$107,657.37	\$94,718.72

Sinking Fund Payment Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
<u>Check</u>									
8380	04/14/2026	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$2,008.18		
8381	04/14/2026	Reconciled		04/30/2026	Accounts Payable	INTERSTATE SECURITY, INC.	\$3,500.00	\$3,500.00	\$0.00
8382	04/14/2026	Open			Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$350.00		
8383	04/21/2026	Reconciled		04/30/2026	Accounts Payable	Sandhill Glass Co	\$9,966.00	\$9,966.00	\$0.00
Type Check Totals:					4 Transactions		\$15,824.18	\$13,466.00	\$0.00
Sinking Fund - Sinking Fund Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$2,358.18	\$0.00
	Reconciled	2	\$13,466.00	\$13,466.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$15,824.18	\$13,466.00

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	2	\$2,358.18	\$0.00
	Reconciled	2	\$13,466.00	\$13,466.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$15,824.18	\$13,466.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$2,358.18	\$0.00
	Reconciled	2	\$13,466.00	\$13,466.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$15,824.18	\$13,466.00

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	2	\$2,358.18	\$0.00
	Reconciled	2	\$13,466.00	\$13,466.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$15,824.18	\$13,466.00

2022 Bond Payment Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

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>									
40198	04/07/2026	Open			Accounts Payable	Inacomp Technical Services Group,	\$2,725.00		
40199	04/14/2026	Open			Accounts Payable	INTERSTATE SECURITY, INC.	\$6,000.00		
40200	04/21/2026	Open			Accounts Payable	APPLE COMPUTER, INC.	\$19,580.00		
40201	04/21/2026	Open			Accounts Payable	PSP Office Solutions	\$2,798.15		
Type Check Totals:							\$31,103.15		
Cap Proj 22 - Capital Project 2022 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$31,103.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$31,103.15	\$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	4	\$31,103.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$31,103.15	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$31,103.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$31,103.15	\$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	4	\$31,103.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$31,103.15	\$0.00