



Board of Education Finance Report
Financial Highlights
Monday, August 10, 2026

Significant Accounts Payable Paid (All Funds)			Total Accounts Payable Paid by Fund		
Amount	Vendor	Description	\$		General Fund
\$12,626.60	Kendall Hunt	CMS Anchored Science Textbooks	5,166.47	23	Community Schools
\$151,754.00	SET SEG	2026-2027 Property Insurance	20,181.48	25	Food Service
\$20,181.48	Compass Group USA Inc	June 2026 Food Service Charges	7,931.95	29	School Activities
\$6,020.67	ESS Midwest	6/21/26-7/4/26 Coach/Summer Kids Club	-	32	Debt Retirement
\$139,479.56	MESSA	August Medical Insurance Coverage	1,585,224.94	42	2020 Bond
\$11,641.90	Schools OPEN	2026-2027 Finance Accounting Software Renewal	49,512.50	43	Capital Projects
\$31,555.00	UHY Advisors	June 2026 Consultation	\$ 2,332,373.58		Total bills to be ratified
\$6,384.00	Whitewater Township	Summer Property Tax Collection			
\$8,839.51	All American Sports Corp	Football Helmet Reconditioning			
\$27,532.40	Axium Service Inc	July 2026 Custodial Service			
\$221,158.90	Mill Creek Academy	July 2026 State Aid transfer			
\$1,569,211.94	Owen-Ames-Kimball Co	CMS renovations payment (BOND)			
\$16,013.00	Mid Michigan Barns	LL Metal Gable Garage (BOND)			
\$42,095.00	Ritsema Associates	HS Classroom Renovation (CAP PRJ)			
\$7,417.50	AJH Electric	CMS Gym Lights (CAP PRJ)			
Significant Revenues Received:					
Amount	Vendor	Description			
\$347,280.42	State of Michigan	July 2026 State Aid	Total Deposits by Fund		
\$221,258.90	State of Michigan	MCA July 2026 State Aid	\$1,138,794.43	11	General Fund
\$800,055.84	Various Twps	2026 Property Taxes	99,267.64	23	Community Schools
\$12,591.09	State of Michigan	June 2026 Summer/Breakfast/Lunch - Federal	103,089.75	25	Food Service
\$64,513.64	Northwest Ed	GRSP Grant - Jan/Feb 2026	460.00	29	School Activities
\$52,581.85	MILAF	June 2026 Investment Earnings (All Funds)	164,516.70	3x	Debt Retirement
			28,696.70	4x	Capital Projects
			\$ 1,534,825.22		Total Deposits

697636.14

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Bond Debt pymt

1664987.92

954660.66

\$13,166,186 (96.18%) = 2025 Taxes Collected YTD 1/31/26

Interest

Interest