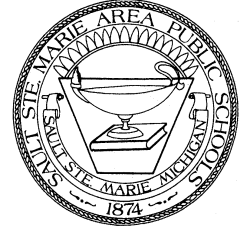


**Sault Ste. Marie Area Public Schools,  
Business Office  
876 Marquette Avenue  
Sault Ste. Marie, MI 49783  
(906)635-3839 x 5021**



## **Memorandum**

**TO: Amy Scott-Kronemeyer**  
**FROM: Michelle Bennin**  
**DATE: July 5, 2023**  
**SUBJECT: July 10 Board Meeting**

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Please find attached the June Financial Statements for the July board meeting. Points of interest for June are as follows:

- This month I am requesting that the Board of Education approve the June general fund bill list in the amount of \$3,294,332.46 and food service bill list in the amount of \$83,444.39.
- Our 12-month Fiscal year 2023 has ended. We are now recording year-end adjustments to present our financial statements on the accrual basis of accounting as required. As such, this month's business report is a little lighter than usual. I have omitted the revenues and expenditures, balance sheet and graphs (items listed in red font on the following table of contents) as the numbers reported in these statements will change significantly in the next few weeks.
- The Bank Reconciliation shows a decrease in cash compared to the beginning of the month as we are paying off the remainder of our service contracts and any outstanding invoices at the end of the year, in addition to June being a three pay month. We will continue to receipt in revenue for the 2023 fiscal year through August for outstanding receipts for expenditures that are already incurred.
- The fiscal year 2022-2023 financial audit is scheduled for the week of September 18<sup>th</sup> with Rehmann.

Please feel free to comment after you review these interim statements. Thank you.



**SAULT STE. MARIE AREA PUBLIC SCHOOLS**  
REGULAR MEETING OF THE BOARD OF EDUCATION

**June 30, 2023**

**BUSINESS AFFAIRS**

**A. GENERAL FUND**

1. Cash Position
2. Revenues and Expenditures
3. Summary Of Paid Bills
4. Balance Sheet
5. Graphs
6. Check Register

**SAULT STE. MARIE AREA PUBLIC SCHOOLS**  
**General Fund Bank Reconciliation**  
**June 30, 2023**

Page A1-1

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>
<b>Cash balance, beginning</b>	<b>\$ 5,528,907.16</b>	<b>\$ 2,778,973.07</b>
Receipts	2,819,932.22	31,962,251.49
<b>Total cash available</b>	<b>8,348,839.38</b>	<b>34,741,224.56</b>
Disbursements	4,409,768.67	30,802,153.85
<b>Book balance, June 30, 2023</b>	<b>3,939,070.71</b>	<b>3,939,070.71</b>
Less: deposits in transit	-	-
Add: outstanding checks	498,623.56	498,623.56
<b>Bank balance, June 30, 2023</b>	<b>\$ 4,437,694.27</b>	<b>\$ 4,437,694.27</b>

**SAULT STE. MARIE AREA PUBLIC SCHOOLS**  
**GENERAL FUND AND SCHOOL LUNCH BILL LIST**

June 2023

Page A3-1

**BILLS PAID**

During The Week Of	6/1/2023	899.22
During The Week Of	6/4/2023	181,787.48
During The Week Of	6/11/2023	168,846.87
During The Week Of	6/18/2023	277,961.94
During The Week Of	6/25/2023	467,923.17

<b>TOTAL BILLS PAID</b>	_____	<b>\$</b>	<b>1,097,418.68</b>
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**PAYROLLS**

Dated	6/2/23	786,329.19
Dated	6/16/23	833,662.73
Dated	6/30/23	576,921.86

<b>TOTAL PAYROLLS</b>		<b>\$</b>	<b>2,196,913.78</b>
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<b>GENERAL FUND TOTAL</b>		<b>\$</b>	<b>3,294,332.46</b>
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<b>FOOD SERVICE BILLS PAID</b>		<b>\$</b>	<b>83,444.39</b>
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<b>GRAND TOTAL FOR THE MONTH OF</b>	<b>June 2023</b>	<b>\$</b>	<b>3,377,776.85</b>
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CHECK	DATE	VENDOR	AMOUNT
8560	06/01/2023	HEALTH EQUITY	899.22
8561	06/01/2023	STATE OF MICHIGAN	14,683.53
8562	06/01/2023	UNITED STATES TREASURY	90,288.09
8563	06/01/2023	MPSERS	152,198.85
8564	06/01/2023	JP MORGAN CHASE BANK NA	10,325.66
8565	06/14/2023	DTE ENERGY	1,859.33
8566	06/15/2023	EDUSTAFF	-
8567	06/15/2023	EDUSTAFF	22,000.60
8568	06/15/2023	EDUSTAFF	10,948.19
8569	06/19/2023	HEALTH EQUITY	899.22
8570	06/19/2023	AFLAC	1,513.83
8571	06/19/2023	STATE OF MICHIGAN	14,726.16
8572	06/19/2023	UNITED STATES TREASURY	92,464.86
8573	06/19/2023	JP MORGAN CHASE BANK NA	10,315.22
8574	06/19/2023	MPSERS	164,507.81
8575	06/19/2023	MPSERS	158,524.51
8576	06/19/2023	MPSERS	92,322.76
8577	06/21/2023	ROTH ELECTRIC SOUND	22,300.00
8578	06/21/2023	STATE OF MICHIGAN	290.00
8580	06/22/2023	WEX BANK	13,098.17
8581	06/23/2023	DTE ENERGY	3,537.02
8582	06/29/2023	EDUSTAFF	3,825.18
8583	06/29/2023	JP MORGAN CHASE BANK NA	9,859.88
8584	06/29/2023	HEALTH EQUITY	899.22
8585	06/29/2023	UNITED STATES TREASURY	91,026.36
8586	06/29/2023	STATE OF MICHIGAN	14,269.65
8587	06/29/2023	MPSERS	165,034.47
75317	06/01/2023	MESSA	219,382.66
75318	06/01/2023	U.S DEPT OF TREAS DEBT MANAG SVRS	108.28
75319	06/01/2023	GOODMAN FROST, PLLC	147.80
75320	06/02/2023	WEBER & OLCESE, PLC	85.10
75321	06/02/2023	MICHIGAN STATE DISBURSEMENT UNIT	108.50
75322	06/08/2023	ACC PLANNED SERVICE INC.	2,976.74
75323	06/08/2023	AIRGAS USA, LLC	43.04
75324	06/08/2023	ALLSTAR GRAPHICS	772.75
75325	06/08/2023	AUTORE OIL CO INC	855.03
75326	06/08/2023	AVENTRIC TECHNOLOGIES LLC	107.00
75327	06/08/2023	CHECKER BUS, LLC	16,428.55
75328	06/08/2023	CITY OF S S MARIE WATER DEPT	1,150.22
75329	06/08/2023	CITY OF SAULT STE MARIE	1,723.08
75330	06/08/2023	CO ED FLOWERS	180.32
75331	06/08/2023	D.M. BURR FACILITIES MANAGEMENT INC	79,770.67
75332	06/08/2023	ETNA SUPPLY COMPANY	62.49
75333	06/08/2023	EUP INTERMEDIATE SCHOOL DIST	48,668.16
75334	06/08/2023	FOOD SERVICE PROGRAM	505.34
75335	06/08/2023	GAYLORD HIGH SCHOOL	160.00

75336	06/08/2023	GAYLOR-THOMPSON SALES AND SERVICE	611.17
75337	06/08/2023	GFL ENVIRONMENTAL	3,960.18
75338	06/08/2023	HERTZ FURNITURE	6,714.68
75339	06/08/2023	HOSA	800.00
75340	06/08/2023	KSS ENTERPRISES	1,937.15
75341	06/08/2023	LAKE SUPERIOR STATE UNIVERSITY	300.00
75342	06/08/2023	MCKENZIE BEEF	605.00
75343	06/08/2023	MERLE'S GARAGE & TOWING, INC	370.00
75344	06/08/2023	NAPA AUTO PARTS	1,265.69
75345	06/08/2023	NORTHERN TRANSITIONS INC	6,000.00
75346	06/08/2023	PARKER'S ACE HARDWARE	629.10
75347	06/08/2023	PETOSKEY HIGH SCHOOL	200.00
75348	06/08/2023	PINGATORE CLEANERS INC	43.25
75349	06/08/2023	RIDDELL/ALL AMERICAN SPORTS	149.88
75350	06/08/2023	SHERWIN WILLIAMS	6.79
75351	06/08/2023	SKINNERS GARAGE INCORPORATED	844.27
75352	06/08/2023	STANDARD ELECTRIC COMPANY	1.68
75353	06/08/2023	THE KANE GROUP	2,156.25
75354	06/08/2023	THE TROPHY CASE	679.00
75355	06/08/2023	THRUN LAW FIRM P.C.	1,110.00
75359	06/14/2023	BMO HARRIS BANK	94,728.15
75360	06/15/2023	AIRGAS USA, LLC	68.70
75361	06/15/2023	ALLSTAR GRAPHICS	180.00
75362	06/15/2023	AT & T	969.43
75363	06/15/2023	BSN SPORTS	9,825.24
75364	06/15/2023	CHARTER COMMUNICATIONS	63.49
75365	06/15/2023	CHIPPEWA COUNTY TREASURER	522.54
75366	06/15/2023	EBIX, INC	268.40
75367	06/15/2023	EUP INTERMEDIATE SCHOOL DIST	4,232.14
75368	06/15/2023	EVERYTHING ELECTRIC SALES	1,098.91
75369	06/15/2023	FRONTLINE TECHNOLOGIES GROUP	4,500.00
75370	06/15/2023	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	145.00
75371	06/15/2023	HERFF JONES INC	5.90
75372	06/15/2023	INK AND TONER ALTERNATIVE	54.99
75373	06/15/2023	KSS ENTERPRISES	1,445.40
75374	06/15/2023	LOGISOFT	4,100.00
75375	06/15/2023	MARSHALL MUSIC COMPANY	114.95
75376	06/15/2023	NATIONAL OFFICE PRODUCTS INC	3,078.98
75377	06/15/2023	VAN SLOTEN ENTERPRISES, INC	315.50
75378	06/15/2023	PITNEY BOWES BANK INC RESERVE ACCT	1,000.00
75379	06/15/2023	SAULT HISTORIC SITES	147.50
75380	06/15/2023	SECRET WARDLE LYNCH	236.73
75381	06/15/2023	SUPERIORLAND ELECTRONICS, INC	1,686.80
75382	06/16/2023	MICHIGAN STATE DISBURSEMENT UNIT	74.25
75383	06/16/2023	U.S DEPT OF TREAS DEBT MANAG SVRS	111.18
75384	06/16/2023	GOODMAN FROST, PLLC	83.31
75385	06/16/2023	WEBER & OLCESE, PLC	125.08

75386	06/19/2023	CHIPPEWA COUNTY TREASURER	857.72
75387	06/19/2023	EUP INTERMEDIATE SCHOOL DIST	95.65
75388	06/22/2023	AUTOZONE	59.99
75389	06/22/2023	BSN SPORTS	2,003.76
75390	06/22/2023	CHARTER COMMUNICATIONS	542.02
75391	06/22/2023	EUP INTERMEDIATE SCHOOL DIST	209,094.70
75392	06/22/2023	GAYLOR-THOMPSON SALES AND SERVICE	32.82
75393	06/22/2023	GRAINGER	133.80
75394	06/22/2023	HERFF JONES INC	47.59
75395	06/22/2023	LAWSON PRODUCTS INCORPORATED	299.00
75396	06/22/2023	PITNEY BOWES BANK INC RESERVE ACCT	1,000.00
75397	06/22/2023	SOO BUILDERS SUPPLY COMPANY	1,187.42
75398	06/22/2023	STRATASITE	4,350.00
75399	06/22/2023	MASB	4,942.43
75400	06/22/2023	SOO BUILDERS SUPPLY COMPANY	304.48
75401	06/23/2023	CITY OF S S MARIE WATER DEPT	7,257.45
75402	06/23/2023	VERIZON WIRELESS	108.03
75403	06/29/2023	UNITED WAY OF THE EUP	239.55
75404	06/29/2023	TRUSTMARK VOLUNTARY BENEFITS SOL	480.09
75405	06/30/2023	AIRGAS USA, LLC	156.80
75406	06/30/2023	ALLEN SUPPLY	854.00
75407	06/30/2023	ALLSTAR GRAPHICS	287.90
75408	06/30/2023	CHIPPEWA COUNTY HEALTH DEPT	25.00
75409	06/30/2023	CITY OF SAULT STE MARIE	3,048.47
75410	06/30/2023	D.M. BURR FACILITIES MANAGEMENT INC	80,159.42
75411	06/30/2023	EUP INTERMEDIATE SCHOOL DIST	289,900.00
75412	06/30/2023	HERFF JONES INC	34.13
75413	06/30/2023	JOHNSON CONTROLS	3,820.48
75414	06/30/2023	WAGeworks	330.25

Athletics

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Other recurring

Payroll, payroll liabilities & 3rd party contracts

Utilities-Monthly