

CHELSEA SCHOOL DISTRICT

FINANCE REPORT

FOR NOVEMBER 2011

December 16, 2011

	TOTAL	CHECKING/ SAVINGS	INVESTMENTS
<u>GENERAL FUND</u>			
Cash Balance 10/31/2011	\$ 3,668,155.14	\$ 1,445,851.43	\$ 2,222,303.71
Receipts	2,393,924.94	2,393,432.26	492.68
Disbursements	(2,152,799.33)	(2,152,799.33)	-
Transfers	(247,425.92)	(247,425.92)	-
Cash Balance 11/30/2011	\$ 3,661,854.83	\$ 1,439,058.44	\$ 2,222,796.39
<u>CAFETERIA FUND</u>			
Cash Balance 10/31/2011	\$ 264,969.63	\$ 264,969.63	\$ -
Receipts	68,068.52	68,068.52	-
Disbursements	(44,704.27)	(44,704.27)	-
Cash Balance 11/30/2011	\$ 288,333.88	\$ 288,333.88	\$ -
<u>SINKING FUND</u>			
Cash Balance 10/31/2011	\$ 1,760,019.83	\$ 1,760,019.83	\$ -
Receipts	99.10	99.10	-
Disbursements	(206,876.03)	(206,876.03)	-
Transfers	-	-	-
Cash Balance 11/30/2011	\$ 1,553,242.90	\$ 1,553,242.90	\$ -
<u>2004 BOND FUND</u>			
Cash Balance 10/31/2011	\$ 378,240.75	\$ -	\$ 378,240.75
Receipts	3.23	-	3.23
Disbursements	(15,882.65)	(15,882.65)	-
Transfers	-	15,882.65	(15,882.65)
Cash Balance 11/30/2011	\$ 362,361.33	\$ -	\$ 362,361.33
<u>2009 BOND FUND</u>			
Cash Balance 10/31/2011	\$ 1,601,888.46	\$ 139,195.84	\$ 1,462,692.62
Receipts	17,758.63	11,771.16	5,987.47
Disbursements	(48,891.16)	(48,847.60)	(43.56)
Market Adjustment	(2,463.67)	-	(2,463.67)
Transfers	-	-	-
Cash Balance 11/30/2011	\$ 1,568,292.26	\$ 102,119.40	\$ 1,466,172.86
<u>ADN INSURANCE FUND</u>			
Cash Balance 10/31/2011	\$ -	\$ -	\$ -
Receipts	-	-	-
Disbursements	9,092.60	9,092.60	-
Transfers	(9,092.60)	(9,092.60)	-
Cash Balance 11/30/2011	\$ -	\$ -	\$ -
<u>NGS INSURANCE FUND</u>			
Cash Balance 10/31/2011	\$ -	\$ -	\$ -
Receipts	-	-	-
Disbursements	224,632.08	224,632.08	-
Transfers	(224,632.08)	(224,632.08)	-
Cash Balance 11/30/2011	\$ -	\$ -	\$ -

CHELSEA SCHOOL DISTRICT

FINANCE REPORT

FOR NOVEMBER 2011

December 16, 2011

	TOTAL	CHECKING/ SAVINGS	INVESTMENTS
<u>2004 DEBT FUND</u>			
Cash Balance 10/31/2011	\$ 695.13	\$ 695.13	\$ -
Receipts	98.15	98.15	-
Disbursements (Wires)	-	-	-
Transfers	-	-	-
Cash Balance 11/30/2011	\$ 793.28	\$ 793.28	\$ -
<u>2006 DEBT FUND</u>			
Cash Balance 10/31/2011	\$ 539.05	\$ 539.05	\$ -
Receipts	16.37	16.37	-
Disbursements (Wires)	-	-	-
Transfers	-	-	-
Cash Balance 11/30/2011	\$ 555.42	\$ 555.42	\$ -
<u>2008 DEBT FUND</u>			
Cash Balance 10/31/2011	\$ 849.18	\$ 849.18	\$ -
Receipts	149.54	149.54	-
Disbursements (Wires)	-	-	-
Transfers	-	-	-
Cash Balance 11/30/2011	\$ 998.72	\$ 998.72	\$ -
<u>2009 DEBT FUND</u>			
Cash Balance 10/31/2011	\$ 98,863.37	\$ 48,218.83	\$ 50,644.54
Receipts	86.90	65.05	21.85
Disbursements (Wires)	-	-	-
Transfers	-	-	-
Cash Balance 11/30/2011	\$ 98,950.27	\$ 48,283.88	\$ 50,666.39

**CHELSEA SCHOOL DISTRICT
GENERAL FUND ACTIVITY DETAIL
FOR NOVEMBER 2011**

December 16, 2011

NOVEMBER RECEIPTS:

Property Taxes	\$ -
State Aid	1,606,478.62
Title I	6,404.02
Title II	1,777.16
Education Jobs Fund	530,716.00
DOC SAI/GED Grant	140,598.98
Class Fees & Rec Swim	7,687.84
Rent/Lease	26,625.61
Athletics	19,075.16
Food Service	34,682.83
Interest	549.47
Other Income & Misc. Reimbursements	19,329.25
TOTAL RECEIPTS	\$ 2,393,924.94

NOVEMBER DISBURSEMENTS:

Payroll Taxes, Federal, FICA & State	340,368.13
Payroll Transfers	877,832.07
Retirement Payments	417,026.29
PESG	33,749.97
CEA Dues	14,879.66
Check Register	436,074.23
City of Chelsea - Utilities	39,970.39
Standard	49,276.95
ECA/WAY	12,405.44
Purchasing Card	1,069.22
Current Month Voided Checks	(69,853.02)
Other Months Voided Checks	-
SUBTOTAL EXPENDITURES	\$ 2,152,799.33
Transfers/Wires Out	247,425.92
TOTAL EXPENDITURES	\$ 2,400,225.25

	<u>BALANCE AS OF</u>	<u>YEAR TO DATE</u>	<u>MONTH OF</u>	<u>BALANCE</u>
	<u>JULY 1, 2011</u>	<u>October 2011</u>	<u>November 2011</u>	<u>November 30, 2011</u>
Balance Forward	\$ 4,824,004.44		\$ -	\$ 4,824,004.44
Receipts/Transfers	-	7,053,357.56	2,393,924.94	9,447,282.50
Disbursements	-	8,209,206.86	2,400,225.25	10,609,432.11
BALANCE	\$ 4,824,004.44	\$ (1,155,849.30)	\$ (6,300.31)	\$ 3,661,854.83

Check Register for Bank Account ID GFCHCK

From 11/01/2011 to 11/30/2011

From Check First to Last

Check#	Date	Run	Type	Status	Vendor Name	Invoice Description	Amount

049382	11/02/2011	104	Comp	Cleared	11/14/2011 000294 ACO HARDWARE	Auditorium supplies	40.47
049383	11/02/2011	104	Comp	Cleared	11/28/2011 004247 ADA BADMINTON & TENNIS	classroom supplies	597.40
049384	11/02/2011	104	Comp	Cleared	11/10/2011 004344 AMAZON CREDIT PLAN	SPOON CUFF	554.77
049385	11/02/2011	104	Comp	Cleared	11/09/2011 001369 AMERICAN MESSAGING	PAGER COST 2011-2012	22.23
049386	11/02/2011	104	Comp	Cleared	11/09/2011 001276 APPLE, INC.	VOUCHERS	400.00
049387	11/02/2011	104	Comp	Cleared	11/09/2011 005902 ARAMARK UNIFORM SERVICES	uniforms	93.48
049388	11/02/2011	104	Comp	Cleared	11/10/2011 005744 BFS	WEIGHT/FITNESS	267.00
049389	11/02/2011	104	Comp	Cleared	11/02/2011 006566 BOLLMAN, LYNN	CONSULTING SERVICES OCT	9,024.00
049390	11/02/2011	104	Comp	Cleared	11/08/2011 002672 C E & A PROFESSIONAL SERV. INC	DOT random testing	611.88
049391	11/02/2011	104	Comp	Cleared	11/08/2011 001730 CAROLINA BIOLOGICAL	AP Lab materials	188.95
049392	11/02/2011	104	Comp	Cleared	11/08/2011 001746 CARSON-DELLOSA PUBLISHING	classroom supplies	22.91
049393	11/02/2011	104	Comp	Cleared	11/16/2011 001518 CATHERMAN, RICK L.	Mileage reimbursement	27.83
049394	11/02/2011	104	Comp	Cleared	11/14/2011 000015 CDW GOVERNMENT, INC.	InDesign for BleuPrint	1,142.02
049395	11/02/2011	104	Comp	Cleared	11/08/2011 003937 CENTRAL MICHIGAN PAPER	copy paper	1,236.00
049396	11/02/2011	104	Comp	Cleared	11/08/2011 010000 CITY OF CHELSEA	REFUND CCH TAXES COLLECTED	2,876.40
049397	11/02/2011	104	Comp	Cleared	11/08/2011 2248 CMC TELECOM, INC.	Phone Service 2011-2012	1,732.00
049398	11/02/2011	104	Comp	Cleared	11/08/2011 002450 CONNEY SAFETY PRODUCTS, LLC	classroom supplies	47.94
049399	11/02/2011	104	Comp	Cleared	11/10/2011 000556 EARLY CHILDHOOD MANUFACTURING	SilverRider products	665.74
049400	11/02/2011	104	Comp	Cleared	11/07/2011 006685 EDWARDS, SHEILA	Instructor payment	150.00
049401	11/02/2011	104	Comp	Cleared	11/08/2011 002932 ELECTRICAL TERMINAL SERVICE, INC	repair parts	266.44
049402	11/02/2011	104	Comp	Cleared	11/07/2011 005783 EMLAW, MEG	REIMBURSEMENT	149.30
049403	11/02/2011	104	Comp	Cleared	11/08/2011 000353 FLAGHOUSE	BEAN BAG FOR MAX	54.95
049404	11/02/2011	104	Comp	Cleared	11/07/2011 003627 POLLETT EDUCATIONAL SERVICES	Books for Kristi Henry	63.92
049405	11/02/2011	104	Comp	Cleared	11/07/2011 004330 HEINEMANN	Units of Study for Reading	284.90
049406	11/02/2011	104	Comp	Cleared	11/14/2011 004375 HENRY, KAREN	Classroom Supplies	15.00
049407	11/03/2011	111	Comp	Cleared	11/29/2011 008233 AKM CHESS CORP.	Instructor final payment	312.00
049408	11/03/2011	111	Comp	Cleared	11/10/2011 004344 AMAZON CREDIT PLAN	Document Camera	342.41
049409	11/03/2011	111	Comp	Cleared	11/04/2011 000228 BRADLEY, KRISTA	CROSS COUNTRY STATE FINAL	200.00
049410	11/03/2011	111	Comp	Cleared	11/08/2011 000042 HERITAGE NEWSPAPERS, INC.	Ad Part Time Custodial	69.00
049411	11/03/2011	111	Comp	Cleared	11/08/2011 000209 HEWLETT PACKARD COMPANY	REPAIR PARTS	4,480.20
049412	11/03/2011	111	Comp	Cleared	11/08/2011 001823 HIGH SCOPE FOUNDATION	HighScope Letter links	36.57
049413	11/03/2011	111	Comp	Cleared	11/09/2011 004430 HIGHSMITH COMPANY INC	headphones	530.00
049414	11/03/2011	111	Comp	Cleared	11/14/2011 004820 JACKSON TRUCK SERVICE INC	repair parts	234.54
049415	11/03/2011	111	Comp	Cleared	11/08/2011 004855 JOHNNY MACS	Equipment	719.70
049416	11/03/2011	111	Comp	Cleared	11/23/2011 002123 JOLLY, JONI	ELLIPTICAL	225.00
049417	11/03/2011	111	Comp	Cleared	11/15/2011 002852 KILLIPS, DAVID K.	MILEAGE/EXPENSE REIMB	115.32
049418	11/03/2011	111	Comp	Cleared	11/10/2011 005373 LAKESHORE-LEARNING MATERIALS	Preschool Teaching Supplie	636.99
049419	11/03/2011	111	Comp	Cleared	11/08/2011 005420 LAWSON PRODUCTS INC	shop supplies	93.04
049420	11/03/2011	111	Comp	Cleared	11/10/2011 004901 LITTLE, PATRICK	open p.o. for purchases	43.07
049421	11/03/2011	111	Comp	Cleared	11/09/2011 004509 MARLATT, TODD	MILEAGE LIVINGSTON OCT	129.87
049422	11/03/2011	111	Comp	Cleared	11/10/2011 006100 MCDONALD, LAUREL	Classroom Supplies	106.90
049423	11/03/2011	111	Comp	Cleared	11/07/2011 006677 MILLER, ANDREA	MILEAGE REIMB 8/30-10/13	30.69
049424	11/03/2011	111	Comp	Cleared	11/08/2011 004695 MODERN SCHOOL SUPPLIES	classroom supplies	154.43
049425	11/03/2011	111	Comp	Cleared	11/18/2011 000175 MSBO	MSBO Membership	129.00
049426	11/03/2011	111	Comp	Cleared	11/08/2011 006884 MUSICAL RESOURCES	classroom supplies-sheet m	30.04
049427	11/03/2011	111	Comp	Cleared	11/16/2011 006960 NATIONAL GEOGRAPHIC SOCIETY	National Geographic subscr	34.00
049428	11/03/2011	111	Comp	Cleared	11/09/2011 000566 NCS PEARSON INC	Realidades order	585.93
049429	11/03/2011	111	Comp	Cleared	11/07/2011 006306 NCS PEARSON, INC.	PSYCH REPORTING	1,598.21
049430	11/03/2011	111	Comp	Cleared	11/08/2011 007165 OFFICE MAX	Words Their Way spirals	208.49
049431	11/03/2011	111	Comp	Cleared	11/15/2011 007630 POLLYS FOOD SERVICE	open p.o. for classroom su	38.09
049432	11/03/2011	111	Comp	Cleared	11/09/2011 007860 QUILL CORP	FOLDERS	649.20
049433	11/03/2011	111	Comp	Cleared	11/08/2011 000478 REALLY GOOD STUFF	READER STRIPS	38.93
049434	11/03/2011	111	Comp	Cleared	11/22/2011 008003 RESOURCES FOR EDUCATORS INC	Parent Newsletter	198.00
049435	11/03/2011	111	Comp	Cleared	11/10/2011 005632 RIGGS, LEEA	Reimbursement	427.90

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From 11/01/2011 to 11/30/2011

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
049436	11/03/2011	111 Comp	Cleared	11/07/2011 001920 SAINT JOSEPH MERCY HEALTH SYSTEM	physicals	148.00
049437	11/03/2011	111 Comp	Cleared	11/07/2011 001328 SAYERS, BRIAN	VOLLEYBALL SUPERVISION	60.00
049438	11/03/2011	111 Comp	Cleared	11/09/2011 008430 SCHOLASTIC INC	SCHOLASTIC NEWS	54.23
049439	11/03/2011	111 Comp	Cleared	11/09/2011 008472 SCHOOL SPECIALTY INC	classroom supplies	569.72
049440	11/03/2011	111 Comp	Cleared	11/08/2011 001349 SmileMakers	classroom supplies	38.21
049441	11/03/2011	111 Comp	Cleared	11/17/2011 004895 SOUTHEASTERN CONFERENCE	SEC dues	700.00
049442	11/03/2011	111 Comp	Cleared	11/09/2011 000631 SPRINT	Trainer cell phone	47.34
049443	11/03/2011	111 Comp	Cleared	11/09/2011 007276 TOY HOUSE	Teaching supplies	62.96
049444	11/03/2011	111 Comp	Cleared	11/08/2011 006621 TRY-COUNTY INTERNATIONAL TRUCKS	repair parts	115.33
049445	11/03/2011	111 Comp	Cleared	11/08/2011 009740 UNITED PARCEL SERVICE	2011-2012 SHIPPING CHARGES	1,169.03
049446	11/03/2011	111 Comp	Cleared	11/09/2011 009750 UNITY SCHOOL BUS PARTS	special needs repair parts	686.62
049447	11/03/2011	111 Comp	Cleared	11/15/2011 010230 WASH INTERMEDIATE SCHOOL DIST	WOODHAMS CONTRACTED SERVIC	43,150.00
049448	11/03/2011	111 Comp	Void	11/04/2011 010249 WASHTENAW COUNTY TREASURER	SUMMER 2011 SURETY BOND	66,293.85
049449	11/03/2011	111 Comp	Cleared	11/08/2011 10279 WATER STORE	OFFICE SUPPLIES	29.60
049450	11/03/2011	111 Comp	Cleared	11/08/2011 004906 WINGLE, SALLY	Reimbursement	36.79
049451	11/03/2011	111 Comp	Cleared	11/09/2011 010730 YPSILANTI SCHOOL DISTRICT	SECOND SEMESTER SPRING 11	11,475.00
049452	11/04/2011	111 Comp	Cleared	11/08/2011 004967 BAILEY, MARY	Reimbursement	8.43
049453	11/04/2011	111 Comp	Cleared	11/07/2011 006114 KAPOLKA, MIKE	MILEAGE REIMBURSEMENT	191.40
049454	11/04/2011	111 Comp	Cleared	11/09/2011 002908 KELLOGG, VICKI	MILEAGE REIMBURSEMENT	107.23
049455	11/04/2011	111 Comp	Open	005219 KOCHAN, CHRISTINE	open p.o. for curriculum	28.00
049456	11/04/2011	111 Comp	Cleared	11/09/2011 006872 MEAD, JACQUELINE	REIMBURSEMENT	22.39
049457	11/04/2011	111 Comp	Cleared	11/07/2011 001515 MORRIS, JASON	MILEAGE REIMBURSEMENT	56.06
049458	11/04/2011	111 Comp	Cleared	11/07/2011 001688 SPRAGUE, MARY ANN	EXPENSE REIMBURSEMENT	79.00
049459	11/04/2011	111 Comp	Open	009647 TURNER, SANDRA	MILEAGE REIMBURSEMENT	24.30
049460	11/04/2011	111 Comp	Cleared	11/14/2011 010249 WASHTENAW COUNTY TREASURER	SUMMER 2011 SURETY BOND	51,063.38
049461	11/08/2011	800 Comp	Cleared	11/14/2011 008052 CHAPTER 13 TRUSTEE	11/8/11 Pay #9	920.00
049462	11/08/2011	800 Comp	Cleared	11/17/2011 004746 INTERNATIONAL UNION OF	11/8/11 Pay #9	517.02
049463	11/08/2011	800 Comp	Cleared	11/15/2011 007706 IRWIN UNION BANK & TRUST	11/8/11 Pay #9	157.28
049464	11/08/2011	800 Comp	Cleared	11/22/2011 4214 KAPNICK INSURANCE GROUP	11/8/11 Pay #9	7,001.48
049465	11/08/2011	800 Comp	Cleared	11/15/2011 002449 MISDU	11/8/11 Pay #9	679.28
049466	11/08/2011	800 Comp	Cleared	11/15/2011 007486 RUSKIN, DAVID WM *	11/8/11 Pay #9	115.00
049467	11/08/2011	800 Comp	Cleared	11/14/2011 007383 TAMMY L. TERRY	11/8/11 Pay #9	549.85
049468	11/08/2011	800 Comp	Cleared	11/10/2011 009743 UNITED WAY OF CHELSEA	11/8/11 Pay #9	359.50
049469	11/08/2011	800 Comp	Cleared	11/14/2011 003359 VALIC	11/8/11 Pay #9	2,045.83
049470	11/09/2011	112 Comp	Cleared	11/10/2011 006677 MILLER, ANDREA	CONFERENCE EXPENSE REIMB	279.00
049471	11/11/2011	112 Comp	Open	004344 AMAZON CREDIT PLAN	walkie talkies	634.22
049472	11/11/2011	112 Comp	Cleared	11/23/2011 000530 AMER SCHOOL BD JOURNAL	Annual Subscription	456.00
049473	11/11/2011	112 Comp	Cleared	11/14/2011 004509 MARLATT, TODD	MILEAGE BOOTCAMP OCT 2011	49.95
049474	11/14/2011	112 Comp	Cleared	11/22/2011 005902 ARAMARK UNIFORM SERVICES	uniforms	101.53
049475	11/14/2011	112 Comp	Cleared	11/18/2011 005044 ARGUS-PRESS	Bleu Print printing	492.62
049476	11/14/2011	112 Comp	Cleared	11/18/2011 001641 AVERY OIL & PROPANE, INC.	FUEL DELIVERY	34,517.99
049477	11/14/2011	112 Comp	Cleared	11/23/2011 008296 BARRETT, KIRSTEN*	REFUND DOG OBEDIENCE COST	160.00
049478	11/14/2011	112 Comp	Cleared	11/17/2011 001110 BEACH SCHOOL-STUDENT FUNDS	CEP GRANT FOR 6TH GR CAMP	1,100.00
049479	11/14/2011	112 Comp	Cleared	11/18/2011 007817 BP CANADA ENERGY MARKETING CORP	GAS DELIVERY OCTOBER 2011	7,246.72
049480	11/14/2011	112 Comp	Cleared	11/21/2011 001059 CAPITAL CITY INTERN'L TRUCKS INC	repair parts	642.25
049481	11/14/2011	112 Comp	Cleared	11/17/2011 002065 CHELSEA PRINT & GRAPHICS	Curriculum card stock	369.00
049482	11/14/2011	112 Comp	Cleared	11/28/2011 002120 CHELSEA SCHOOL LUNCH FUND	MEAP SNACKS	437.11
049483	11/14/2011	112 Comp	Cleared	11/21/2011 002160 CHELSEA VILLAGE HARDWARE	Misc Supplies 2011-2012	402.95
049484	11/14/2011	112 Comp	Cleared	11/21/2011 002291 COLLEGE BOARD	AP classroom supplies	57.00
049485	11/14/2011	112 Comp	Cleared	11/21/2011 000853 DISCOUNT SCHOOL SUPPLY	Magnetic Write 'n Wipe Eas	505.20
049486	11/14/2011	112 Comp	Cleared	11/18/2011 002395 DTE ENERGY	GAS TRANSPORTATION COST	253.62
049487	11/14/2011	112 Comp	Cleared	11/29/2011 008245 EDUCATIONAL DESIGN, LLC	DAILY CAFE MEMBERSHIP	69.00
049488	11/14/2011	112 Comp	Cleared	11/18/2011 003627 FOLLETT EDUCATIONAL SERVICES	GED textbooks Cassidy Lake	4,661.30
049489	11/14/2011	112 Comp	Cleared	11/18/2011 008269 HOLLAND MOTOR HOMES & BUS CO.	Bus Parts General Ed.	824.29

Check Register for Bank Account ID GFCHCK

From 11/01/2011 to 11/30/2011

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
049490	11/14/2011	112 Comp	Cleared 11/22/2011	003959 JACKSON COUNTY ISD	Reading Recovery affiliate	1,000.00
049491	11/14/2011	112 Comp	Cleared 11/22/2011	004820 JACKSON TRUCK SERVICE INC	repair parts	30.76
049492	11/14/2011	112 Comp	Void 11/23/2011	004855 JOHNNY MACS	Extra Chelsea gear	1,521.11
049493	11/14/2011	112 Comp	Cleared 11/17/2011	004890 JOLLY, DAVID	GIRLS STATE SWIM MEET	240.00
049494	11/14/2011	112 Comp	Cleared 11/21/2011	008297 JULIAN, STEPHANIE*	REFUND POLLINOG SWIM COST	43.22
049495	11/14/2011	112 Comp	Cleared 11/15/2011	002852 KILLIPS, DAVID K.	Reimbursement	315.61
049496	11/14/2011	112 Comp	Cleared 11/18/2011	005373 LAKESHORE-LEARNING MATERIALS	classroom supplies	137.89
049497	11/14/2011	112 Comp	Cleared 11/22/2011	005765 MAMSE	MEMBERSHIP NICK ANGEL	30.00
049498	11/14/2011	112 Comp	Cleared 11/18/2011	006230 MEMSPA	MEMSPA Conf - M. KAEMMING	834.00
049499	11/14/2011	112 Comp	Cleared 11/18/2011	005498 MICHIGAN CAT	warranty/repairs on spec e	633.72
049500	11/14/2011	112 Comp	Cleared 11/22/2011	004643 MIKAN CORPORATION	PRINTER CARTRIDGES	120.69
049501	11/14/2011	112 Comp	Cleared 11/18/2011	003687 O.T. FOR KIDS, INC.	PHYSICAL THERAPY OCT	7,400.00
049502	11/14/2011	112 Comp	Cleared 11/25/2011	004311 OLSEN, R. STEPHEN	MASB Conference reimbursem	288.29
049503	11/14/2011	112 Comp	Cleared 11/18/2011	002450 CONNEY SAFETY PRODUCTS, LLC	classroom supplies	6.60
049504	11/14/2011	112 Comp	Open	007731 GLATZ, KRISTEN MARIE	CHS FALL MUSICAL DIRECTOR	2,404.44
049505	11/14/2011	112 Comp	Cleared 11/17/2011	007390 PARTS PEDDLER INC.	repair parts	927.52
049506	11/14/2011	112 Comp	Cleared 11/18/2011	004301 PCCABLES.COM	DVI to VGA converters	110.65
049507	11/14/2011	112 Comp	Cleared 11/21/2011	003707 PEDIATRIC THERAPY ASSOCIATES	PHYSICAL THERAPY OCTOBER	1,750.00
049508	11/14/2011	112 Comp	Cleared 11/25/2011	007470 PEPPER OF DETROIT, J W	open p.o. for music purcha	96.99
049509	11/14/2011	112 Comp	Cleared 11/22/2011	001662 PLANK ROAD PUBLISHING, INC.	classroom supplies	107.25
049510	11/14/2011	112 Comp	Cleared 11/25/2011	007630 POLLYS FOOD SERVICE	OPEN PO FUN WITH FOODS	901.36
049511	11/14/2011	112 Comp	Cleared 11/23/2011	007860 QUILL CORP	classroom printer cartridg	1,126.25
049512	11/14/2011	112 Comp	Cleared 11/25/2011	007986 RELIABLE	TI-84 Graphing Calculators	1,533.52
049513	11/14/2011	112 Comp	Cleared 11/23/2011	002847 ROTARY CLUB OF CHELSEA	Annual Rotary Dues-Ingall	321.00
049514	11/14/2011	112 Comp	Cleared 11/22/2011	003496 SCHOLASTIC LIBRARY PUBLISHING	SUBSCRIPTION RENEW	329.00
049515	11/14/2011	112 Comp	Cleared 11/22/2011	008472 SCHOOL SPECIALTY INC	Preschool Teaching supplie	444.94
049516	11/14/2011	112 Comp	Cleared 11/28/2011	000156 SPORTS ILLUSTRATED	SUBSCRIPTION	29.00
049517	11/14/2011	112 Comp	Cleared 11/21/2011	000631 SPRINT	cell phones - special need	81.23
049518	11/14/2011	112 Comp	Cleared 11/18/2011	009532 TINSLEY, JOSEPH	MILEAGE REIMBURSEMENT	111.00
049519	11/14/2011	112 Comp	Cleared 11/28/2011	009145 TOSHIBA BUSINESS SOLUTIONS	staples	216.40
049520	11/14/2011	112 Comp	Cleared 11/25/2011	009610 TRANSPORTATION ACCESSORIES CO	repair parts	193.16
049521	11/14/2011	112 Comp	Cleared 11/22/2011	006775 TRIPLE R. ENTERPRISES, INC.	USF Support Contract	990.00
049522	11/14/2011	112 Comp	Open	009647 TURNER, SANDRA	MILEAGE REIMBURSEMENT	23.15
049523	11/14/2011	112 Comp	Cleared 11/22/2011	009750 UNITY SCHOOL BUS PARTS	repair parts	391.75
049524	11/14/2011	112 Comp	Cleared 11/25/2011	010230 WASH INTERMEDIATE SCHOOL DIST	Annual WSA Dues	200.00
049525	11/14/2011	112 Comp	Cleared 11/21/2011	004906 WINGLE, SALLY	Mileage reimbursement	15.54
049526	11/14/2011	112 Comp	Cleared 11/16/2011	000073 WOOSTER, SCOTT	MILEAGE REIMBURSEMENT	183.70
049527	11/14/2011	112 Comp	Cleared 11/18/2011	002538 ZIGMAN, TERESA A.	MILEAGE REIMBURSEMENT	63.16
049528	11/16/2011	113 Comp	Void 11/23/2011	001261 OTTO, JIM	Mileage reimb October 2011	24.31
049529	11/23/2011	113 Comp	Cleared 11/30/2011	000117 A F SMITH ELECTRIC INC	stadium light replacement	900.20
049530	11/23/2011	113 Comp	Cleared 11/29/2011	003372 ACCURATE LABEL DESIGNS	visitor passes	138.00
049531	11/23/2011	113 Comp	Cleared 11/28/2011	000300 ACE-TEX ENTERPRISES	Rags for the District	275.63
049532	11/23/2011	113 Comp	Cleared 11/28/2011	000294 ACO HARDWARE	Auditorium supplies	34.49
049533	11/23/2011	113 Comp	Void 11/23/2011	000023 ACT, INC.	SUPPLIES	2,013.75
049534	11/23/2011	113 Comp	Cleared 11/28/2011	006589 AIRGAS GREAT LAKES, INC.	CO2 for the 2011-2012 Year	50.90
049535	11/23/2011	113 Comp	Cleared 11/30/2011	000887 ALLIED WASTE SERVICES #270	Waste Removal-2011-2012	1,433.46
049536	11/23/2011	113 Comp	Open	004344 AMAZON CREDIT PLAN	classroom supplies	52.72
049537	11/23/2011	113 Comp	Cleared 11/30/2011	004516 AMERICAN COUNCIL ON EDUCATION	GED tests	12,098.00
049538	11/23/2011	113 Comp	Open	006675 ANGEL, NICK	REIMBURSEMENT	9.99
049539	11/23/2011	113 Comp	Cleared 11/29/2011	005902 ARAMARK UNIFORM SERVICES	uniforms	46.74
049540	11/23/2011	113 Comp	Cleared 11/29/2011	008280 AUSTIN, LESLIE J.	2% salary stipend-L Austin	400.74
049541	11/23/2011	113 Comp	Cleared 11/29/2011	000375 BMI SUPPLY	Auditorium supplies	93.99
049542	11/23/2011	113 Comp	Cleared 11/30/2011	001330 BOLLINGER SANITATION	Repair Sewer Line-North	2,220.15
049543	11/23/2011	113 Comp	Cleared 11/30/2011	001059 CAPITAL CITY INTERN'L TRUCKS INC	repair parts	126.54

Check Register for Bank Account ID GFCHCK

From 11/01/2011 to 11/30/2011

From Check First to Last

Check#	Date	Run	Type	Status	Vendor Name	Invoice Description	Amount
049544	11/23/2011	113	Comp	Cleared 11/30/2011	000015 CDW GOVERNMENT, INC.	InDesign for BleuPrint	19.04
049545	11/23/2011	113	Comp	Cleared 11/30/2011	006511 CENGAGE LEARNING	Forensic Science textbooks	2,964.30
049546	11/23/2011	113	Comp	Open	002020 CHELSEA LUMBER COMPANY	Building Supplies-2011-201	1,985.61
049547	11/23/2011	113	Comp	Open	006395 CITY ELECTRIC SUPPLY	Light Bulbs-District	2,499.29
049548	11/23/2011	113	Comp	Cleared 11/29/2011	002542 COLORADO TIME SYSTEMS, LLC	Pool Touch Pads-Velcro	117.00
049549	11/23/2011	113	Comp	Open	002133 CONKLIN, HEATHER	EXPENSE REIMBURSEMENT	89.67
049550	11/23/2011	113	Comp	Open	002133 CONKLIN, HEATHER	EXPENSE REIMBURSEMENT	6.80
049551	11/23/2011	113	Comp	Open	002685 D & E ENTERPRISES	Keys for the district	389.00
049552	11/23/2011	113	Comp	Open	002912 DARTWARE, LLC	InterMapper Maintenance	445.50
049553	11/23/2011	113	Comp	Cleared 11/30/2011	001672 DATA IMAGE SYSTEMS, INC.	Projector Bulbs	1,185.00
049554	11/23/2011	113	Comp	Cleared 11/29/2011	002395 DTE ENERGY	GAS TRANSPORTATION COST	4,376.44
049555	11/23/2011	113	Comp	Open	003132 DUNN, SAUNDRA	REIMBURSEMENT	160.71
049556	11/23/2011	113	Comp	Open	005783 EMLAW, MEG	REIMBURSEMENT	39.98
049557	11/23/2011	113	Comp	Open	001416 ENERGY MANAGEMENT SOLUTIONS	Consultation Fees-2011-201	300.00
049558	11/23/2011	113	Comp	Cleared 11/30/2011	006232 EVERYTHING BATTERY	Battery-South	30.00
049559	11/23/2011	113	Comp	Open	002882 FILLION, KATY	REIMBURSEMENT	35.64
049560	11/23/2011	113	Comp	Void 12/12/2011	005179 KNIGHT, COREY	REIMBURSEMENT	89.70
049561	11/23/2011	113	Comp	Open	005219 KOCHAN, CHRISTINE	EXPENSE REIMBURSEMENT	481.68
049562	11/23/2011	113	Comp	Cleared 11/29/2011	004901 LITTLE, PATRICK	MILEAGE REIMBURSEMENT	66.60
049563	11/23/2011	113	Comp	Cleared 11/29/2011	004509 MARLATT, TODD	MILEAGE REIMBURSEMENT	75.49
049564	11/23/2011	113	Comp	Open	008283 MCCAW, ASHLEY*	REIMBURSEMENT	57.53
049565	11/23/2011	113	Comp	Cleared 11/29/2011	001261 OTTO, JIM	Mileage reimbursement	24.31
049566	11/23/2011	113	Comp	Open	006723 SKRYPEC, RYANN	REIMBURSEMENT	74.34
049567	11/23/2011	113	Comp	Cleared 11/28/2011	003750 WATERBURY, CHARLES	CDL RENEWAL REIMBURSEMENT	50.00
049568	11/23/2011	113	Comp	Open	004906 WINGLE, SALLY	Reimbursement	214.60
049569	11/23/2011	800	Comp	Cleared 11/28/2011	008052 CHAPTER 13 TRUSTEE	Pay #10 11.23.11 deduction	920.00
049570	11/23/2011	800	Comp	Open	004746 INTERNATIONAL UNION OF	Pay #10 11.23.11 deduction	517.02
049571	11/23/2011	800	Comp	Cleared 11/28/2011	007706 IRWIN UNION BANK & TRUST	Pay #10 11.23.11 deduction	157.28
049572	11/23/2011	800	Comp	Open	4214 KAPNICK INSURANCE GROUP	Pay #10 11.23.11 deduction	7,001.48
049573	11/23/2011	800	Comp	Cleared 11/28/2011	002449 MISDU	Pay #10 11.23.11 deduction	679.28
049574	11/23/2011	800	Comp	Cleared 11/28/2011	007486 RUSKIN, DAVID WM *	Pay #10 11.23.11 deduction	115.00
049575	11/23/2011	800	Comp	Cleared 11/28/2011	007383 TAMMY L. TERRY	Pay #10 11.23.11 deduction	549.85
049576	11/23/2011	800	Comp	Cleared 11/30/2011	009743 UNITED WAY OF CHELSEA	Pay #10 11.23.11 deduction	359.50
049577	11/23/2011	800	Comp	Cleared 11/28/2011	003359 VALIC	Pay #10 11.23.11 deduction	2,045.83
049578	11/23/2011	113	Comp	Cleared 11/25/2011	008303 STOPFLET, MARY JOAN	PAYROLL ADJUSTMENT 11/23	95.00
049579	11/28/2011	113	Comp	Open	002020 CHELSEA LUMBER COMPANY	Building Supplies-2011-201	39.95
049580	11/28/2011	113	Comp	Open	003960 GRAINGER INC, W W	Copper Fittings-Grounds H2	268.06
049581	11/28/2011	113	Comp	Open	002735 HOPP ELECTRIC, INC.	Fire Pump Circuit Repair	1,530.07
049582	11/28/2011	113	Comp	Open	005301 HUCO, INC.	Service to Sewer-WSEC	375.00
049583	11/28/2011	113	Comp	Open	002531 INACOMP TECHNICAL SERVICES GROUP	PowerSchool Server Memory	567.00
049584	11/28/2011	113	Comp	Open	008304 JACOBS, SUE*	MHSAA FOOTBALL SUPERVISION	35.00
049585	11/28/2011	113	Comp	Open	004855 JOHNNY MACS	Extra Chelsea gear	1,521.11
049586	11/28/2011	113	Comp	Open	004759 KLAPPERICH WELDING, INC.	Welding-Pool Machine Mount	611.00
049587	11/28/2011	113	Comp	Open	004923 LDA OF MICHIGAN	CONFERENCE REGISTRATION	150.00
049588	11/28/2011	113	Comp	Open	005560 LESTER BROS	Porta Potty Rental-2011-20	630.00
049589	11/28/2011	113	Comp	Open	008305 LYNDON TOWNSHIP	OPERATING TAX ADJ-ENBRIDGE	24,206.08
049590	11/28/2011	113	Comp	Open	005955 MASSP	MASSP CONF JULIE DEPPNER	249.00
049591	11/28/2011	113	Comp	Open	006138 MC NAUGHTON MC KAY ELEC	Capisator-WSEC	297.23
049592	11/28/2011	113	Comp	Open	000671 MHSAA	2011 FOOTBALL DISTRICT	9,601.00
049593	11/28/2011	113	Comp	Open	001549 MICHIGAN EDUCATION DIRECTORY	Michigan Education Directo	235.75
049594	11/28/2011	113	Comp	Open	006476 MIDWEST GOLF & TURF	Bearing and Bolts	16.21
049595	11/28/2011	113	Comp	Open	000175 MSBO	CONF T. ZIGMAN GROUP SOLUT	160.00
049596	11/28/2011	113	Comp	Open	006884 MUSICAL RESOURCES	classroom supplies-sheet m	74.19
049597	11/28/2011	113	Comp	Open	006306 NCS PEARSON, INC.	TESTING	385.84

Check Register for Bank Account ID GFCHCK

From 11/01/2011 to 11/30/2011

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
049598	11/28/2011	113	Comp Open	004218 NICHOLS PAPER & SUPPLY CO.	Custodial Supplies-CHS	2,409.90
049599	11/28/2011	113	Comp Open	007860 QUILL CORP	OFFICE SUPPLIES	722.27
049600	11/28/2011	113	Comp Open	005488 ROVIN CERAMICS	art supplies	329.00
049601	11/28/2011	113	Comp Open	001328 SAYERS, BRIAN	MHSAA FOOTBALL SUPERVISION	35.00
049602	11/28/2011	113	Comp Open	008471 SCHOOL LOCK WHOLESALERS	Pad locks	199.83
049603	11/28/2011	113	Comp Open	008472 SCHOOL SPECIALTY INC	Curriculum card stock	1,670.43
049604	11/28/2011	113	Comp Open	001555 SEG WORKERS COMPENSATION FUND	THIRD QUARTER WORKERS COMP	22,887.00
049605	11/28/2011	113	Comp Open	002532 SHRADER TIRE & OIL	tire needs	4,039.90
049606	11/28/2011	113	Comp Open	006112 SUPERIOR PLAY, LLC	Replace Part-North Playgro	63.61
049607	11/28/2011	113	Comp Open	009459 THERAPY SHOPPE INC	THERAPY PUTTY	24.97
049608	11/28/2011	113	Comp Open	002414 UNIVERSITY MUSICAL SOCIETY	TICKETS-CHELSEA HS FILLION	660.00
049609	11/28/2011	113	Comp Open	002953 VARNUM, RIDDERING, SCHMIDT	LEGAL SERVICES	1,553.25
049610	11/28/2011	113	Comp Open	010248 WASHTENAW COUNTY ENVIRONMENTAL	Pool-Water testing	180.00
049611	11/28/2011	113	Comp Open	10279 WATER STORE	OFFICE SUPPLIES	58.70
049612	11/28/2011	113	Comp Open	010713 YEO & YEO C.P.A.	FINAL AUDIT BILLING 10/11	3,200.00
049613	11/28/2011	113	Comp Open	007192 ZONES, INC.	Symantec Maintenance Renew	3,408.10
049614	11/29/2011	113	Comp Open	007230 ADN ADMINISTRATORS	DENTAL & VISION INS DEC	1,312.25
049615	11/29/2011	113	Comp Open	006148 MEA FINANCIAL SERVICES	LIFE INS EMP DEDUCTS DEC	322.45
049616	11/29/2011	113	Comp Open	001555 SET-SEG SCHOOL INS. SPECIALISTS	INSURANCE COST DECEMBER	3,999.19
CHECK TOTAL						436,074.23
LESS VOIDS						69,942.72 *
GRAND TOTAL						366,131.51

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	61	105,504.01	Computer	230	366,131.51
Cleared	169	260,627.50	Prepaid		
Void	5	69,942.72			
Scratch					

TOTAL	235	436,074.23	TOTAL	230	366,131.51

*INCLUDES \$89.70 VOID
FROM DECEMBER
NET VOIDS FOR MONTH
= \$69,853.02

Chelsea Area Schools
Check Register for Bank Account ID CAFCHK
November 2011

Check#	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
11326	11/10/2011	112	Comp	Cleared	11/18/2011	41 AUNT MILLIE'S BAKERIES	bread order	267.16
11327	11/10/2011	112	Comp	Cleared	11/21/2011	5738 BEACON FORMS & LABELS, INC.	business cards	42.72
11328	11/10/2011	112	Comp	Cleared	11/18/2011	6366 COCA-COLA BTLG CO. OF MICHIGAN*	beverage order	342.25
11329	11/10/2011	112	Comp	Cleared	11/18/2011	40 DAIRY ENTERPRISES INCORPORATED	milk order	1866.16
11330	11/10/2011	112	Comp	Cleared	11/22/2011	38 HOBART CORPORATION	part	2,429.00
11331	11/10/2011	112	Comp	Cleared	11/17/2011	5849 INTRASTATE DISTRIBUTORS, INC.	beverage order	364.80
11332	11/10/2011	112	Comp	Cleared	11/21/2011	7165 OFFICE MAX	office supplies	32.48
11333	11/10/2011	112	Comp	Cleared	11/25/2011	7630 POLLYS FOOD SERVICE	groceries	17.18
11334	11/10/2011	112	Comp	Cleared	11/17/2011	6367 TOWN CENTER, INC.	repair	199
11335	11/10/2011	112	Comp	Cleared	11/17/2011	852 WOLVERINE SUPPLY	part for north	264.8
11336	11/15/2011	112	Comp	Cleared	11/22/2011	8299 SIGNATURE FUNDING*	vending	350
11337	11/28/2011	113	Comp	Open		41 AUNT MILLIE'S BAKERIES	bread order	117.48
11338	11/28/2011	113	Comp	Open		6213 CASCADE REFRIGERATION	repair wsec refrig	971.22
11339	11/28/2011	113	Comp	Open		40 DAIRY ENTERPRISES INCORPORATED	milk order	917.02
11340	11/28/2011	113	Comp	Open		4591 HOSPITAL PURCHASING SERVICE	refrigerator south	2890.02
11341	11/28/2011	113	Comp	Open		5849 INTRASTATE DISTRIBUTORS, INC.	beverage order	412.88
11342	11/28/2011	113	Comp	Open		8294 JIFFY FOODSERVICE, LLC	muffin order	51.22
11343	11/28/2011	113	Comp	Open		7788 TOOLS FOR SCHOOLS	food order	2144.03
11344	11/28/2011	113	Comp	Open		6367 TOWN CENTER, INC.	filters and repair	211
11345	11/28/2011	113	Comp	Open		6826 WHALEY FOODSERVICE REPAIRS	part	73.14

CHECK	TOTAL	13,963.56
LESS	VOIDS	-
GRAND	TOTAL	13,963.56

OTHER PAYMENTS:	
Gordon's Food Service	21,490.66
SYSCO	9,250.05
Lease Payments	-
GRAND TOTAL	<u>44,704.27</u>

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	9	7,788.01	Computer	20	13,963.56
Cleared	11	6,175.55	Prepaid		
Void					
Scratch					
TOTAL	20	13,963.56	TOTAL	20	13,963.56

Check Register for Bank Account ID SINK

From 11/01/2011 to 11/30/2011

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
007558	11/07/2011	999	Comp Cleared	11/10/2011 007998 BEST ASPHALT INC.	Site Paving & Improv.-Dist	90,650.23
007559	11/07/2011	999	Comp Cleared	11/14/2011 007993 REMER PLUMBING & HEATING	Boiler Replacement-North C	40,554.90
007560	11/07/2011	999	Comp Cleared	11/10/2011 000756 SOIL & MATERIALS ENGINEERS, INC	Monitoring Roof Project-WS	1,314.65
007561	11/07/2011	999	Comp Cleared	11/15/2011 008001 TICHENOR INC AND OLLESHEIMERS	Roof Replacement-500 & 600	61,792.76
007562	11/07/2011	999	Comp Cleared	11/15/2011 010249 WASHTENAW COUNTY CLERK	7/11 MTT/STC INV	796.97
007563	11/11/2011	999	Comp Cleared	11/14/2011 000138 CHELSEA SCHOOL DIST - 09 BOND	REIMB 09 BOND-ARCH FEES	11,766.52
CHECK TOTAL						206,876.03
LESS VOIDS						0.00
GRAND TOTAL						206,876.03

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open			Computer	6	206,876.03
Cleared	6	206,876.03	Prepaid		
Void					
Scratch					
TOTAL	6	206,876.03	TOTAL	6	206,876.03

Check Register for Bank Account ID 04BOND

From 11/01/2011 to 11/30/2011

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
002933	11/10/2011	999	Comp Open	004344 AMAZON CREDIT PLAN	BROTHER DIGITAL COPIERS	961.65
002934	11/10/2011	999	Comp Cleared 11/14/2011	000138 CHELSEA SCHOOL DIST - GENERAL	REIMB GEN FUND CK #48898	1,260.00
002935	11/10/2011	999	Comp Cleared 11/18/2011	009388 TECHNICAL ENERGY SOLUTIONS	Freq Drive-C02 Controls-Di	13,661.00
CHECK TOTAL						15,882.65
LESS VOIDS						0.00
GRAND TOTAL						15,882.65

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	961.65	Computer	3	15,882.65
Cleared	2	14,921.00	Prepaid		
Void					
Scratch					

TOTAL	3	15,882.65	TOTAL	3	15,882.65

Check Register for Bank Account ID 09BOND

From 11/01/2011 to 11/30/2011

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
020140	11/03/2011	111	Comp Cleared	11/08/2011 008127 SPI INNOVATIONS	WIRELESS SYSTEMS	3,017.50
020141	11/07/2011	999	Comp Cleared	11/18/2011 005208 COSTELLO-CREWS, TERESA	Sound System-Beach	351.00
020142	11/07/2011	999	Comp Cleared	11/09/2011 007092 ENVISION BUILDERS	Remodel Beach-North Creek	35,573.30
020143	11/07/2011	999	Comp Cleared	11/14/2011 005345 GovConnection, Inc.	Head phones for WL lab	600.00
020144	11/07/2011	999	Comp Cleared	11/10/2011 007992 JOHN DARR MECHANICAL	Mechanical Upgrades-Distri	3,566.93
020145	11/07/2011	999	Comp Cleared	11/14/2011 009000 SCHOOL SPECIALITY	FITNESS ROOM SUPPLIES	6,377.80
020146	11/07/2011	999	Comp Cleared	11/16/2011 001952 SEHY COMPUTER PRODUCTS, INC.*	Printer for World Language	248.00
020147	11/07/2011	999	Comp Cleared	11/10/2011 002895 SHAMROCK FLOORCOVERING SERV. INC	Replace Carpet-Bus Garage	812.65
020148	11/07/2011	999	Comp Cleared	11/15/2011 006640 SPECTRUM INDUSTRIES, INC.	Laptop Cart for World Lang	2,301.42

CHECK TOTAL 52,848.60

LESS VOIDS 0.00

GRAND TOTAL 52,848.60

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open			Computer	9	52,848.60
Cleared	9	52,848.60	Prepaid		
Void					
Scratch					
TOTAL	9	52,848.60	TOTAL	9	52,848.60

20137 (4,001.00) *

48,847.60

* CHECK ISSUED 10/13/2011

VOIDED 11/4/2011