

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
25	EFT	Printed	9	MPSERS		\$10,056.03	MIP Plus + 3%, MIP Retirement	08/04/2011
26	EFT	Printed	15	State Of Michigan - MP		\$50.00	MPSERS - TDP	08/04/2011
27	EFT	Printed	9	MPSERS		\$9,938.82	MIP Retirement + 3%	08/04/2011
28	EFT	Printed	15	State Of Michigan - MP		\$50.00	MPSERS - TDP	08/04/2011
29	EFT	Printed	9	MPSERS		\$9,967.61	MIP Retirement + 3%	08/22/2011
30	EFT	Printed	15	State Of Michigan - MP		\$50.00	MPSERS - TDP	08/22/2011
29964	PAPER	Printed	63	Citgo Petroleum Corpor		\$111.08	Gasoline - Tractor, Lawn Mower	08/02/2011
29965	PAPER	Printed	196	Semcoenergy Gas Compan		\$278.84	Service From 06/17/11 Thru 07/	08/02/2011
29966	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.05	06/21/11 Through 07/14/11	08/02/2011
29967	PAPER	Printed	229	Upper Peninsula Power		\$1,475.11	Power Reading From 06/24/11 -	08/02/2011
29968	PAPER	Printed	1019	MG Trust Company		\$700.00	403b ASP - George	08/12/2011
29969	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	08/12/2011
29970	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	08/12/2011
29971	PAPER	Printed	797	The Legend Group/ADSER		\$30.00	The Legend Group (Every Pay)	08/12/2011
29972	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	08/12/2011
29973	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	08/12/2011
29974	PAPER	Printed	24	State Of Michigan		\$4,290.27	Payroll - State Tax Payable, P	08/03/2011
30019	PAPER	Printed	55	C.T.S. - Petty Cash		\$138.63	To Replenish (Year End 06-30-2	08/17/2011
30020	PAPER	Printed	965	AT&T Mobility		\$23.52	07/07/2011 Through 08/06/2011	08/22/2011
30021	PAPER	Printed	1042	Cardmember Service		\$3,610.15	Car Lift; Miter Saw; Gen Suppl	08/22/2011
30022	PAPER	Printed	60	Chassell Township Wate		\$127.50	Reading: 3788000 To 3798000	08/22/2011
30023	PAPER	Printed	229	Upper Peninsula Power		\$18.33	Government Standard Light	08/22/2011
30024	PAPER	Printed	234	Wal*Mart Community/GEM		\$79.21	2011-2012 School Supplies (Var	08/23/2011
30025	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	08/26/2011
30026	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	08/26/2011
30027	PAPER	Printed	797	The Legend Group/ADSER		\$30.00	The Legend Group (Every Pay)	08/26/2011
30028	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	08/26/2011
30029	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	08/26/2011
30030	PAPER	Printed	1	Thrivent Financial For		\$1,270.00	Thrivent - Variable Annuity, T	08/26/2011
30044	PAPER	Printed	758	Adams Book Company		\$121.87	H.S. Spanish - Workbooks	08/31/2011
30045	PAPER	Printed	1077	American Welding & Gas		\$10.85	Rental Charge - Argon/Co2 Mix	08/31/2011
30046	PAPER	Printed	39	BIO Corporation		\$258.68	H.S. Science/Biology Supplies	08/31/2011
30047	PAPER	Printed	42	C.C.I.S.D.		\$36.50	Printing Charges - #10 Envelop	08/31/2011
30048	PAPER	Printed	525	CDW Government, Inc.		\$1,266.72	MS EES DT Education License	08/31/2011
30049	PAPER	Printed	75	Central Restaurant Pro		\$365.20	Food Service - Sanitizing Syst	08/31/2011

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
30050	PAPER	Printed	59	Chassell Township Sani		\$212.50	Trash Disposal - August 2011	08/31/2011
30051	PAPER	Printed	77	Daily Mining Gazette		\$99.00	C.C. Magazine Ad (2011-12)	08/31/2011
30052	PAPER	Printed	78	Dalco Enterprises, Inc		\$94.42	Custodial -White, Blue, Orange	08/31/2011
30053	PAPER	Printed	391	Data Image Systems, In		\$1,490.00	Multi-Media Projectors, Wide S	08/31/2011
30054	PAPER	Printed	865	Designotype Printers,		\$1,400.25	Newsletter (Aug.2011) 12 Pages	08/31/2011
30055	PAPER	Printed	89	Econo Foods		\$111.10	Teacher In-Service: Brkfst/lu	08/31/2011
30056	PAPER	Printed	94	Festival Foods		\$10.97	Mntnce - Clamp; Bldg - Keys	08/31/2011
30057	PAPER	Printed	96	Flinn Scientific, Inc.		\$229.83	2011-2012 H.S. Supplies	08/31/2011
30058	PAPER	Printed	97	Follett Educational Se		\$217.09	H.S. Spanish - Supplies, 2nd G	08/31/2011
30059	PAPER	Printed	423	Frey Scientific		\$1,326.40	H.S. Physics - Classroom Suppl	08/31/2011
30060	PAPER	Printed	663	Garnet Garage, Inc.		\$258.32	Replaced Rusted Starter, Solen	08/31/2011
30061	PAPER	Printed	619	Gordon Food Service, I		\$5,020.53	Double Paid Invoice - (Credit)	08/31/2011
30062	PAPER	Printed	114	HM Receivables Co., LL		\$184.98	5th Grade -Spelling Wrkbks (Co	08/31/2011
30063	PAPER	Printed	124	J.A. Sexauer		\$172.36	Delta 501 - No Lift Rod Faucet	08/31/2011
30064	PAPER	Printed	125	J.W. Pepper & Sons, In		\$406.99	H.S. Band - Music Selections	08/31/2011
30065	PAPER	Printed	128	Country Fresh LLC		\$365.00	Food Service - Dairy, Food Ser	08/31/2011
30066	PAPER	Printed	139	MASSP-MI Assoc Of Seco		\$340.00	2011-2012 MASSP Membership Due	08/31/2011
30067	PAPER	Printed	802	McGann Building Supply		\$3.05	H.S. Shop - Washer, Roll Pin	08/31/2011
30068	PAPER	Printed	165	NEOLA, Inc.		\$500.00	Annual Mntnce Fee For Elec. Pu	08/31/2011
30069	PAPER	Printed	921	Northern Hardwoods OPC		\$1,929.00	H.S. Shop - Classroom Supplies	08/31/2011
30070	PAPER	Printed	172	Office Depot, Inc.		\$100.64	Laptop Cases - (4) Each	08/31/2011
30071	PAPER	Printed	520	OK Industrial Supply		\$151.20	Century Mntnce Cleaner, Centur	08/31/2011
30072	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract - August	08/31/2011
30073	PAPER	Printed	756	Page Protector Store/R		\$105.00	Nicky's Folders (50) Blue; (50	08/31/2011
30074	PAPER	Printed	186	Quill Corporation		\$149.27	2011-2012 General Supplies, Ge	08/31/2011
30075	PAPER	Printed	1043	R&A Transportation, LL		\$16,130.24	Storage Barn - (50%), BHK - GE	08/31/2011
30076	PAPER	Printed	187	Range Telecommunicatio		\$225.00	Service Call - Camera's Down;1	08/31/2011
30077	PAPER	Printed	336	Really Good Stuff, Inc		\$274.19	Kdg & 2nd Grade Classroom Supp	08/31/2011
30078	PAPER	Printed	188	Reinhart Foodservice		\$493.42	Short Paid Invoice (New Oven),	08/31/2011
30080	PAPER	Printed	599	Rockler Woodworking &		\$805.84	H.S. Shop - Classroom Supplies	08/31/2011
30081	PAPER	Printed	539	Sayen's Business Equip		\$81.98	Aug 2011 - Maintenance (3 Copi	08/31/2011
30082	PAPER	Printed	820	Schedule Star		\$300.00	Renewal Subscription - Sports	08/31/2011
30083	PAPER	Printed	540	Scholastic Library Pub		\$73.50	Foundation - Amazing Animals C	08/31/2011
30084	PAPER	Printed	194	School Specialty		\$1,284.03	U.S. Flag (4x6) 3 Each, PATT G	08/31/2011
30085	PAPER	Printed	697	SEG Worker's Compensat		\$771.00	Second Quarter Invoice (10/1/1	08/31/2011

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
30086	PAPER	Printed	341	Sehi Computer Products		\$3,184.00	Foundation - Computers (Spec E	08/31/2011
30087	PAPER	Printed	1098	Social Studies School		\$235.20	American Government Toolbook S	08/31/2011
30088	PAPER	Printed	414	Staples Business Advan		\$220.09	2011-2012 School Supplies	08/31/2011
30089	PAPER	Printed	371	Superiorland Services,		\$170.40	Mntnce - Pleated Filters	08/31/2011
30090	PAPER	Printed	544	Treetop Publishing		\$108.00	Portrait Bare Books - (1st & 2	08/31/2011
30091	PAPER	Printed	326	Unique Images Awards &		\$3.00	Foundation Plaque - Plate Engr	08/31/2011
30092	PAPER	Printed	234	Wal*Mart Community/GEM		\$200.33	H.S. Supplies - Notebooks; Tru	08/31/2011
30093	PAPER	Printed	235	Weekly Reader		\$656.79	Elementary - Classroom Supplie	08/31/2011
GRAND TOTAL:			78	check(s)		\$85,139.26		

FUND SUMMARY	
Fund	Amount
10	71,003.38
50	5,942.18
60	8,193.70
	\$85,139.26