

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35	EFT	Printed	9	MPSERS		\$10,954.16	MIP Retirement + 3%	10/10/2011
36	EFT	Printed	15	State Of Michigan - MP		\$50.00	MPSERS - TDP	10/10/2011
37	EFT	Printed	9	MPSERS		\$12,898.09	MIP Retirement + 3%	10/10/2011
38	EFT	Printed	15	State Of Michigan - MP		\$50.00	MPSERS - TDP	10/10/2011
30114	PAPER	Printed	63	Citgo Petroleum Corpor		\$128.92	Gasoline - Tractor, Truck	10/03/2011
30115	PAPER	Printed	205	TelNet Worldwide, Inc.		\$7.88	08/19/11 Through 09/19/11	10/03/2011
30116	PAPER	Printed	229	Upper Peninsula Power		\$2,076.39	Power Reading From 08/26/11 -	10/03/2011
30117	PAPER	Printed	1019	MG Trust Company		\$700.00	403b ASP - George	10/07/2011
30118	PAPER	Printed	1091	Aspire Financial Servi		\$50.00	Aspire Financial Srvcs - Every	10/07/2011
30119	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	10/07/2011
30120	PAPER	Printed	797	The Legend Group/ADSER		\$30.00	The Legend Group (Every Pay)	10/07/2011
30121	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	10/07/2011
30122	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	10/07/2011
30123	PAPER	Printed	59	Chassell Township Sani		\$437.50	Trash Disposal - September 201	10/06/2011
30124	PAPER	Printed	619	Gordon Food Service, I		\$2,417.26	Food Service - Frzn,Dry,Prdce,	10/06/2011
30166	PAPER	Printed	6	MESSA		\$24,059.09	Insurance Premiums/Benefits -	10/13/2011
30167	PAPER	Printed	24	State Of Michigan		\$2,827.45	Payroll - State Tax Payable, P	10/13/2011
30168	PAPER	Printed	253	PSAT/NMSQT		\$196.00	14 PSAT Tests - School Code 23	10/12/2011
30170	PAPER	Printed	60	Chassell Township Wate		\$527.45	Reading: 3808000 To 3850000	10/31/2011
30171	PAPER	Printed	619	Gordon Food Service, I		\$2,978.79	Custodial - Toilet Tissue, Nat	10/31/2011
30172	PAPER	Printed	229	Upper Peninsula Power		\$17.74	Government Standard Light	10/31/2011
30183	PAPER	Printed	63	Citgo Petroleum Corpor		\$60.42	Gasoline - Truck	10/31/2011
30184	PAPER	Printed	619	Gordon Food Service, I		\$765.96	Food Service - Frzn,Dry,Prdce,	10/31/2011
30185	PAPER	Printed	1005	Michigan History Magaz		\$19.95	Subscription Renewal 2011-12	10/31/2011
30186	PAPER	Printed	196	Semcoenergy Gas Compan		\$433.73	Service From 09/19/11 Thru 10/	10/31/2011
30187	PAPER	Printed	229	Upper Peninsula Power		\$2,390.44	Power Reading From 09/26/11 -	10/31/2011
30188	PAPER	Printed	234	Wal*Mart Community/GEM		\$230.03	Senior Class - Concession Stan	10/31/2011
30189	PAPER	Printed	205	TelNet Worldwide, Inc.		\$7.84	09/15/11 Through 10/18/11	10/31/2011
30192	PAPER	Printed	457	41 Lumber		\$70.51	H.S. Shop - aluminum box Beam	10/31/2011
30193	PAPER	Printed	1077	American Welding & Gas		\$21.70	Rental Charge - Argon/Co2 Mix,	10/31/2011
30194	PAPER	Printed	21	Anderson Welding & Mfg		\$30.00	Labor - Move Planters With For	10/31/2011
30195	PAPER	Printed	23	Auto Value of Houghton		\$283.89	H.S. Small Engines - Classroom	10/31/2011
30196	PAPER	Printed	42	C.C.I.S.D.		\$9,008.42	PowerSchl Virtual Server Annua	10/31/2011
30198	PAPER	Printed	236	Western U.P. Substance		\$131.50	School Project 2011-12 (enroll	10/31/2011
30199	PAPER	Printed	440	D & H Distributing Co.		\$105.60	H.S. Math - TI30XIIS Calculato	10/31/2011

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
30200	PAPER	Printed	77	Daily Mining Gazette		\$219.08	Advertising - Girls Varsity Bb	10/31/2011
30201	PAPER	Printed	78	Dalco Enterprises, Inc		\$132.78	Custodial - Supplies, Custodia	10/31/2011
30202	PAPER	Printed	865	Designotype Printers,		\$1,359.75	Newsletter - 12 Pages (Nov 201	10/31/2011
30203	PAPER	Printed	916	DJ Co-Ops		\$255.48	Annual Service Fee (SY 2011-12	10/31/2011
30204	PAPER	Printed	89	Econo Foods		\$129.66	Food Service - Allergy Student	10/31/2011
30205	PAPER	Printed	975	Edvantage, Inc.		\$80.00	Repaired East End Door; Repair	10/31/2011
30206	PAPER	Printed	94	Festival Foods		\$10.77	H.S. Science - Strawberry Gela	10/31/2011
30207	PAPER	Printed	571	Follett Library Resour		\$37.42	Library - Books, Library - Boo	10/31/2011
30209	PAPER	Printed	68	Houghton County Treasu		\$3,749.38	Board Of Review - Changes Appr	10/31/2011
30210	PAPER	Printed	124	J.A. Sexauer		\$174.33	Custodial - Door Closure	10/31/2011
30211	PAPER	Printed	128	Country Fresh LLC		\$1,008.00	Food Service - Dairy, Food Ser	10/31/2011
30212	PAPER	Printed	130	Johnson Controls, Inc.		\$298.84	Thermostats - (2 Ea)	10/31/2011
30213	PAPER	Printed	617	LaMotte Company		\$57.41	H.S. Biology - Supplies	10/31/2011
30214	PAPER	Printed	1090	Leutz Enterprise Inc.		\$146.00	Entrance Signs	10/31/2011
30215	PAPER	Printed	159	Mailbox, The		\$29.95	Subscription Renwal - Kdg	10/31/2011
30216	PAPER	Printed	802	McGann Building Supply		\$70.03	H.S. Woodshop-Nails, Nuts, Bol	10/31/2011
30217	PAPER	Printed	739	Midwest Microscope Ser		\$360.00	Clean & Adjust Microscopes (18	10/31/2011
30218	PAPER	Printed	248	Music In Motion		\$349.75	H.S. Band - Supplies	10/31/2011
30219	PAPER	Printed	172	Office Depot, Inc.		\$50.22	Maintenance - Pencil Sharpener	10/31/2011
30220	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract - October	10/31/2011
30221	PAPER	Printed	1043	R&A Transportation, LL		\$7,893.30	October 2011 (3 Of 12), Wk Of	10/31/2011
30222	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service (5) Nov	10/31/2011
30223	PAPER	Printed	188	Reinhart Foodservice		\$890.31	Food Service - Frzn, Dry, Prdc	10/31/2011
30224	PAPER	Printed	36	Rukkila, Negro And Ass		\$5,000.00	Progress Billing (YE-06/30/11)	10/31/2011
30225	PAPER	Printed	539	Sayen's Business Equip		\$551.74	Oct 2011 - Maintenance (3 Copi	10/31/2011
30226	PAPER	Printed	194	School Specialty		\$209.28	Kdg Classroom - Supplies, Happ	10/31/2011
30227	PAPER	Printed	213	Shiffler Equipment Sal		\$68.06	Custodial - Supplies	10/31/2011
30228	PAPER	Printed	563	Standard Electric Comp		\$81.24	Maintenance - Bulbs	10/31/2011
30229	PAPER	Printed	890	Superior Shipping		\$144.60	4 Pkgs - Flinn Scientific (GCC	10/31/2011
30230	PAPER	Printed	234	Wal*Mart Community/GEM		\$80.84	Custodial & H.S. - Supplies, C	10/31/2011
GRAND TOTAL:			65	check(s)		\$97,920.62		

ACCOUNTS PAYABLE CHECK REGISTER

As of October 2011

Fund Code : ALL FUNDS

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Date: 11/15/2011

Time: 16:54:57

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
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FUND SUMMARY

Fund	Amount
10	77,095.20
50	8,233.54
60	12,591.88

\$97,920.62
