

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
31	EFT	Printed	9	MPSERS		\$10,136.07	MIP Retirement + 3%	09/02/2011
32	EFT	Printed	15	State Of Michigan - MP		\$50.00	MPSERS - TDP	09/02/2011
33	EFT	Printed	9	MPSERS		\$10,275.05	MIP Retirement + 3%	09/23/2011
34	EFT	Printed	15	State Of Michigan - MP		\$50.00	MPSERS - TDP	09/23/2011
30031	PAPER	Printed	461	National Geographic Be		\$90.00	2012 National Geographic Bee	09/06/2011
30032	PAPER	Printed	1019	MG Trust Company		\$700.00	403b ASP - George	09/09/2011
30033	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	09/09/2011
30034	PAPER	Printed	797	The Legend Group/ADSER		\$30.00	The Legend Group (Every Pay)	09/09/2011
30035	PAPER	Printed	6	MESSA		\$20,295.16	Insurance Premiums/Benefits -	09/12/2011
30036	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	09/09/2011
30037	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	09/09/2011
30038	PAPER	Printed	24	State Of Michigan		\$2,722.80	Payroll - State Tax Payable, P	09/12/2011
30039	PAPER	Printed	837	Dept Of Licensing And		\$20.00	Nonprofit Corp. - Annual Filin	09/14/2011
30040	PAPER	Printed	63	Citgo Petroleum Corpor		\$233.46	Gasoline - Tractor, Truck (R&A	09/14/2011
30041	PAPER	Printed	196	Semcoenergy Gas Compan		\$265.75	Service From 07/20/11 Thru 08/	09/14/2011
30042	PAPER	Printed	205	TelNet Worldwide, Inc.		\$7.87	07/15/11 Through 08/18/11	09/14/2011
30043	PAPER	Printed	229	Upper Peninsula Power		\$1,387.40	Power Reading From 07/27/11 -	09/14/2011
30079	PAPER	Printed	692	River Valley Bank		\$32,000.00	Loan Payment (Sept. 2011)	09/19/2011
30094	PAPER	Printed	965	AT&T Mobility		\$23.52	08/07/2011 Through 09/06/2011	09/19/2011
30095	PAPER	Printed	105	Grainger		\$66.61	Pushbutton Switch; Legend Plat	09/19/2011
30096	PAPER	Printed	150	Michigan Technological		\$500.00	Fall Semester: J Jarvi (M1130	09/19/2011
30097	PAPER	Printed	1098	Social Studies School		\$33.54	Three Branches: U.S. Gov't To	09/19/2011
30098	PAPER	Printed	371	Superiorland Services,		\$94.70	H.S. Shop -36 Safety Glasses;R	09/19/2011
30099	PAPER	Printed	229	Upper Peninsula Power		\$18.07	Government Standard Light	09/19/2011
30100	PAPER	Printed	1091	Aspire Financial Servi		\$50.00	Aspire Financial Srvcs - Every	09/23/2011
30101	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	09/23/2011
30102	PAPER	Printed	797	The Legend Group/ADSER		\$30.00	The Legend Group (Every Pay)	09/23/2011
30103	PAPER	Printed	5	MEA - Michigan Educati		\$1,314.36	MEA Dues	09/23/2011
30104	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	09/23/2011
30105	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	09/23/2011
30106	PAPER	Printed	1	Thrivent Financial For		\$770.00	Thrivent - Variable Annuity, T	09/23/2011
30107	PAPER	Printed	521	Scholastic Book Club		\$79.00	Library - Books	09/26/2011
30108	PAPER	Printed	1042	Cardmember Service		\$3,142.51	Classroom Supplies; Books; H.S	09/27/2011
30109	PAPER	Printed	60	Chassell Township Wate		\$122.50	Reading: 3798000 To 3808000	09/27/2011
30110	PAPER	Printed	619	Gordon Food Service, I		\$2,077.37	Food Service - Frzn,Dry,Prdce,	09/27/2011

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
30111	PAPER	Printed	196	Semcoenergy Gas Compan		\$279.62	Service From 08/18/11 Thru 09/	09/27/2011
30112	PAPER	Printed	43	C.C. Secondary Princip		\$75.00	2011-2012 Dues	09/29/2011
30113	PAPER	Printed	236	Western U.P. Substance		\$434.00	EAP Services 10/1/11 - 09/30/1	09/30/2011
30125	PAPER	Printed	545	AccuCut Education		\$78.00	Elem. - Quick Change Roller, M	09/30/2011
30126	PAPER	Printed	18	Aire Care		\$548.45	Small Engine - Car Lift Electr	09/30/2011
30127	PAPER	Printed	631	American Time & Signal		\$21.65	Glass Rod For Edwards 5/32"x2	09/30/2011
30128	PAPER	Printed	22	Apple, Inc.		\$29.00	T. Tervo - Mini Displayport To	09/30/2011
30129	PAPER	Printed	23	Auto Value of Houghton		\$15.61	Small Engines - Classroom Supp	09/30/2011
30130	PAPER	Printed	30	Badger Sporting Goods		\$732.94	J.H. Girl's Volleyball Uniform	09/30/2011
30131	PAPER	Printed	35	BHK Child Development		\$5,100.00	Payment 1 - 11/4/11 (2-AmeriCo	09/30/2011
30132	PAPER	Printed	42	C.C.I.S.D.		\$6,899.50	2011-12 Remc Membership; Suppo	09/30/2011
30133	PAPER	Printed	807	Carolina Biological Su		\$607.55	GCC - Classroom Supplies - BIO	09/30/2011
30134	PAPER	Printed	78	Dalco Enterprises, Inc		\$55.81	Custodial - NABC Bathroom Care	09/30/2011
30135	PAPER	Printed	352	Discount Magazine Subs		\$381.57	Library - Periodicals	09/30/2011
30136	PAPER	Printed	1054	DP Construction Inc.		\$720.00	Small Engine - Install Car Lif	09/30/2011
30137	PAPER	Printed	1080	Easy Fundraising Ideas		\$160.00	Service Learning - Yummy Lix L	09/30/2011
30138	PAPER	Printed	96	Flinn Scientific, Inc.		\$2,817.48	GCC - Class Supplies - BIO 250	09/30/2011
30139	PAPER	Printed	571	Follett Library Resour		\$271.24	Library - Books, Library - Boo	09/30/2011
30140	PAPER	Printed	464	Gogebic Community Coll		\$551.00	ACC-150 (N. Panke - 186245)	09/30/2011
30141	PAPER	Printed	672	Good Times Music		\$107.93	H.S. Band - Supplies; Books	09/30/2011
30142	PAPER	Printed	324	Heritage Food Service		\$145.06	Kason Door Closure Exp Mtg	09/30/2011
30143	PAPER	Printed	110	Highsmith		\$151.08	Library - Supplies	09/30/2011
30144	PAPER	Printed	128	Country Fresh LLC		\$748.00	Food Service - Dairy, Food Ser	09/30/2011
30145	PAPER	Printed	130	Johnson Controls, Inc.		\$201.50	Maintenance - (2) Oval Top Act	09/30/2011
30146	PAPER	Printed	776	Kirkish Furniture, Inc		\$466.00	Maytag Washer - Commercial Gra	09/30/2011
30147	PAPER	Printed	1082	Lammi Fire Protection		\$106.00	System Inspection; Single Tank	09/30/2011
30148	PAPER	Printed	802	McGann Building Supply		\$62.57	Maintenance - 50lb Blacktop Pa	09/30/2011
30149	PAPER	Printed	145	Menards - Marquette		\$45.41	Outside Security Light; Pothol	09/30/2011
30150	PAPER	Printed	856	Michigan State Industr		\$147.30	Diamond Gloss Floor Finish, 3	09/30/2011
30151	PAPER	Printed	732	Nelco		\$183.00	Deposit Slips: Gen Fnd; Activ	09/30/2011
30152	PAPER	Printed	172	Office Depot, Inc.		\$40.75	Portfolio Pockets W/tabs; 5 Ta	09/30/2011
30153	PAPER	Printed	520	OK Industrial Supply		\$60.54	Custodial - Century Mntnce Cln	09/30/2011
30154	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract - Septemb	09/30/2011
30155	PAPER	Printed	186	Quill Corporation		\$339.76	H.S. Supplies - Ring Binders;	09/30/2011
30156	PAPER	Printed	1043	R&A Transportation, LL		\$6,012.13	Citgo Bill - June 2010, Septem	09/30/2011

ACCOUNTS PAYABLE CHECK REGISTER
As of September 2011

CHASSELL TOWNSHIP SCHOOLS

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
30157	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service (5) Oct	09/30/2011
30158	PAPER	Printed	188	Reinhart Foodservice		\$443.12	Food Service - Frzn,Dry,Dairy,	09/30/2011
30159	PAPER	Printed	599	Rockler Woodworking &		\$156.79	Router Table Fence W/track 32"	09/30/2011
30160	PAPER	Printed	36	Rukkila, Negro And Ass		\$3,000.00	Progress Billing (YE-06/30/11)	09/30/2011
30161	PAPER	Printed	539	Sayen's Business Equip		\$734.07	Sept 2011 - Maintenance (3 Cop	09/30/2011
30162	PAPER	Printed	1095	Smart Ed Services		\$129.00	Smart Notebook Math Tools - So	09/30/2011
30163	PAPER	Printed	1062	South Range Elementary		\$1,400.51	Camp Nesbit - June 2011	09/30/2011
30164	PAPER	Printed	890	Superior Shipping		\$164.60	GCC - Return 4 Boxes To Flinn	09/30/2011
30165	PAPER	Printed	234	Wal*Mart Community/GEM		\$249.75	Elem - Timers; Custodial - Sup	09/30/2011
GRAND TOTAL:			79 check(s)			\$122,115.41		

FUND SUMMARY

Fund	Amount
10	112,333.27
50	3,375.26
60	6,406.88
	\$122,115.41