

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Vendor Service | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------|----------------|-------------|--------------------------------|------------|
| 1 | EFT | Printed | 9 | MPSERS | | \$10,781.07 | MIP Retirement + 3% | 02/03/2011 |
| 2 | EFT | Printed | 15 | State Of Michigan - MP | | \$150.00 | MPSERS - TDP | 02/03/2011 |
| 3 | EFT | Printed | 9 | MPSERS | | \$11,120.08 | MIP Retirement + 3% | 02/03/2011 |
| 4 | EFT | Printed | 15 | State Of Michigan - MP | | \$150.00 | MPSERS - TDP | 02/03/2011 |
| 29583 | PAPER | Printed | 1076 | C.C. Conference | | \$200.00 | 2010-2011 Conference Dues | 02/03/2011 |
| 29584 | PAPER | Printed | 802 | McGann Building Supply | | \$62.76 | Home Repair Class - Wire, Home | 02/03/2011 |
| 29585 | PAPER | Printed | 68 | Houghton County Treasu | | \$9,122.63 | Chargeback; MI Tax Tribunal (J | 02/07/2011 |
| 29586 | PAPER | Printed | 63 | Citgo Petroleum Corpor | | \$1,042.01 | Truck - 259.65 (BHK 649.36) R& | 02/07/2011 |
| 29587 | PAPER | Printed | 619 | Gordon Food Service, I | | \$1,715.76 | Food Service - Frzn,Dry,Prdce, | 02/07/2011 |
| 29588 | PAPER | Printed | 187 | Range Telecommunicatio | | \$75.00 | VHF Trunking Service | 02/07/2011 |
| 29589 | PAPER | Printed | 464 | Gogebic Community Coll | | \$503.00 | Acc 151 - (1 Student - 185594) | 02/08/2011 |
| 29590 | PAPER | Printed | 150 | Michigan Technological | | \$1,532.34 | Spring Semester (1/09-04/29/11 | 02/08/2011 |
| 29591 | PAPER | Printed | 1056 | EPS/School Specialty I | | \$293.48 | Title I - Recipe For Reading K | 02/08/2011 |
| 29592 | PAPER | Printed | 1019 | MG Trust Company | | \$700.00 | 403b ASP - George | 02/11/2011 |
| 29593 | PAPER | Printed | 1046 | Ameriprise Financial S | | \$50.00 | Ameriprise Financial Services | 02/11/2011 |
| 29594 | PAPER | Printed | 835 | Fidelity Investments | | \$50.00 | Fidelity Investments | 02/11/2011 |
| 29595 | PAPER | Printed | 797 | The Legend Group/ADSER | | \$80.00 | The Legend Group (Every Pay) | 02/11/2011 |
| 29596 | PAPER | Printed | 8 | MiSDU | | \$40.69 | MiSDU | 02/11/2011 |
| 29597 | PAPER | Printed | 10 | Paradigm Equities Inc. | | \$50.00 | Paradigm Equities | 02/11/2011 |
| 29598 | PAPER | Printed | 6 | MESSA | | \$19,123.96 | Jan. 2011 - Insurance Premiums | 02/14/2011 |
| 29599 | PAPER | Printed | 24 | State Of Michigan | | \$2,994.44 | Payroll - State Tax Payable, P | 02/14/2011 |
| 29600 | PAPER | Printed | 608 | Finlandia University | | \$400.00 | Spring 2011 - H. Kangas (dual) | 02/14/2011 |
| 29601 | PAPER | Printed | 619 | Gordon Food Service, I | | \$1,034.94 | Food Service - Frzn,Dry,Prdce, | 02/14/2011 |
| 29602 | PAPER | Printed | 205 | TelNet Worldwide, Inc. | | \$7.89 | 12/19/2010 Through 01/19/2011 | 02/14/2011 |
| 29637 | PAPER | Printed | 888 | PCMI - West | | \$9,905.92 | Coaches - Wntr Sprts - Boy's/G | 02/18/2011 |
| 29638 | PAPER | Printed | 1078 | Hiltunen, Pam | | \$437.25 | Support Our Troops - Service L | 02/17/2011 |
| 29639 | PAPER | Printed | 965 | AT&T Mobility | | \$23.56 | 02/07/11 -03/06/11 | 02/18/2011 |
| 29640 | PAPER | Printed | 619 | Gordon Food Service, I | | \$730.40 | Food Service - Frzn,Dry,Prdce, | 02/18/2011 |
| 29641 | PAPER | Printed | 1046 | Ameriprise Financial S | | \$50.00 | Ameriprise Financial Services | 02/25/2011 |
| 29642 | PAPER | Printed | 835 | Fidelity Investments | | \$50.00 | Fidelity Investments | 02/25/2011 |
| 29643 | PAPER | Printed | 797 | The Legend Group/ADSER | | \$80.00 | The Legend Group (Every Pay) | 02/25/2011 |
| 29644 | PAPER | Printed | 5 | MEA - Michigan Educati | | \$1,267.57 | MEA Dues | 02/25/2011 |
| 29645 | PAPER | Printed | 8 | MiSDU | | \$40.69 | MiSDU | 02/25/2011 |
| 29646 | PAPER | Printed | 10 | Paradigm Equities Inc. | | \$50.00 | Paradigm Equities | 02/25/2011 |
| 29647 | PAPER | Printed | 1 | Thrivent Financial For | | \$1,275.00 | Thrivent - Variable Annuity, T | 02/25/2011 |

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 03/31/2011

As of February 2011

Time: 14:53:37

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 2 of 3

| Check No. | Check Type | Status | Vendor | Vendor Name | Vendor Service | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------|----------------|-------------|--------------------------------|------------|
| 29648 | PAPER | Printed | 1079 | Xcel Sports Training | | \$100.00 | U.P. Football All-Star Game - | 02/25/2011 |
| 29668 | PAPER | Printed | 758 | Adams Book Company | | \$89.00 | H.S. English - Frankenstein (P | 02/28/2011 |
| 29669 | PAPER | Printed | 1077 | American Welding & Gas | | \$812.14 | Flammable Cabinet - Small Engi | 02/28/2011 |
| 29670 | PAPER | Printed | 21 | Anderson Welding & Mfg | | \$30.00 | Labor Hours - Repair Two Stool | 02/28/2011 |
| 29671 | PAPER | Printed | 23 | Auto Value of Houghton | | \$28.63 | Small Engines - Blaster; Oil D | 02/28/2011 |
| 29672 | PAPER | Printed | 35 | BHK Child Development | | \$5,000.00 | Superior AmeriCorps (2 Members | 02/28/2011 |
| 29673 | PAPER | Printed | 1000 | Brennan Industries | | \$136.00 | H.S. Gym Class - Arrows (34x6x | 02/28/2011 |
| 29674 | PAPER | Printed | 42 | C.C.I.S.D. | | \$2,930.00 | Fall 2010 School Social Worker | 02/28/2011 |
| 29675 | PAPER | Printed | 329 | Capstone Press, Inc. | | \$18.98 | Library - Books | 02/28/2011 |
| 29676 | PAPER | Printed | 59 | Chassell Township Sani | | \$525.00 | Sanitation - February 2011 | 02/28/2011 |
| 29677 | PAPER | Printed | 78 | Dalco Enterprises, Inc | | \$103.37 | Mntnce/Custodial - Supplies | 02/28/2011 |
| 29678 | PAPER | Printed | 865 | Designotype Printers, | | \$1,521.75 | March 2011 - Newsletter (12 Pg | 02/28/2011 |
| 29679 | PAPER | Printed | 1074 | Digi-Key Corporation | | \$29.40 | Nanotech - Laser Diode; Photot | 02/28/2011 |
| 29680 | PAPER | Printed | 94 | Festival Foods | | \$16.25 | Domestic Arts - Cake Supplies | 02/28/2011 |
| 29681 | PAPER | Printed | 356 | Flowers By Sleeman | | \$64.00 | Parent's Night - Girl's Bball | 02/28/2011 |
| 29682 | PAPER | Printed | 571 | Follett Library Resour | | \$168.69 | Library - Books, Library - Boo | 02/28/2011 |
| 29683 | PAPER | Printed | 663 | Garnet Garage, Inc. | | \$113.63 | Plow Truck - #3 Cylinder Misfi | 02/28/2011 |
| 29684 | PAPER | Printed | 124 | J.A. Sexauer | | \$102.08 | H.S. Wood Shop - Sink Faucet, | 02/28/2011 |
| 29685 | PAPER | Printed | 125 | J.W. Pepper & Sons, In | | \$25.99 | (3 Ea) Road Unknown - Score 24 | 02/28/2011 |
| 29686 | PAPER | Printed | 128 | Country Fresh LLC | | \$843.00 | Food Service - Dairy, Food Ser | 02/28/2011 |
| 29687 | PAPER | Printed | 358 | L'anse Sentinel | | \$48.00 | 1 Year Subscription Renewal (1 | 02/28/2011 |
| 29688 | PAPER | Printed | 802 | McGann Building Supply | | \$6.99 | 1 Gallon All Purpose Mud | 02/28/2011 |
| 29689 | PAPER | Printed | 6 | MESSA | | \$741.05 | Insurance Premuim - Evey Pay | 02/28/2011 |
| 29690 | PAPER | Printed | 141 | MSBO-MI School Busines | | \$385.00 | Early Bird Conf Registration - | 02/28/2011 |
| 29691 | PAPER | Printed | 413 | NCS Pearson, Inc. | | \$1,763.50 | PwrSchl Premier License (5/4/1 | 02/28/2011 |
| 29692 | PAPER | Printed | 891 | OpusWeb.Com | | \$300.00 | February 2011 - Monthly Web Co | 02/28/2011 |
| 29693 | PAPER | Printed | 1043 | R&A Transportation, LL | | \$10,439.17 | Trnsp 2/7 Thru 2/12 - Athletic | 02/28/2011 |
| 29694 | PAPER | Printed | 415 | R.C. Mechanical, Inc. | | \$140.00 | RPZ Testing - Required By Twp. | 02/28/2011 |
| 29695 | PAPER | Printed | 188 | Reinhart Foodservice | | \$534.60 | Food Service - Frzn,Prdce,Dair | 02/28/2011 |
| 29696 | PAPER | Printed | 539 | Sayen's Business Equip | | \$443.14 | February 2011 Maintenance (3 C | 02/28/2011 |
| 29697 | PAPER | Printed | 958 | Sayen's Enterprises, I | | \$123.95 | Car Rental - Service Learning | 02/28/2011 |
| 29698 | PAPER | Printed | 194 | School Specialty | | \$62.16 | Elem./H.S. - White Constructio | 02/28/2011 |
| 29699 | PAPER | Printed | 697 | SEG Worker's Compensat | | \$873.00 | Fourth Quarter Invoice | 02/28/2011 |
| 29700 | PAPER | Printed | 229 | Upper Peninsula Power | | \$2,926.77 | 1 Gov't Standard Light (14,000 | 02/28/2011 |
| 29701 | PAPER | Printed | 233 | Vollwerth & Baroni Com | | \$71.50 | Food Service - Meat (Elem. Wnt | 02/28/2011 |

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 03/31/2011

As of February 2011

Time: 14:53:38

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 3 of 3

| Check No. | Check Type | Status | Vendor | Vendor Name | Vendor Service | Amount | Description | Date |
|---------------------|------------|---------|--------------------|------------------------|----------------|---------------------|--------------------------------|------------|
| 29702 | PAPER | Printed | 234 | Wal*Mart Community | | \$234.38 | Custodial - Sply; H.S. - Sply; | 02/28/2011 |
| 29703 | PAPER | Printed | 495 | Western U.P. Dist. Hea | | \$172.50 | Hearing/vision - 12/14/10 And | 02/28/2011 |
| 29704 | PAPER | Printed | 60 | Chassell Township Wate | | \$662.50 | Current Reading 3637000 - 03/0 | 02/28/2011 |
| GRAND TOTAL: | | | 73 check(s) | | | \$107,776.56 | | |

FUND SUMMARY

| Fund | Amount |
|------|---------------------|
| 10 | 75,636.54 |
| 50 | 4,616.15 |
| 60 | 27,523.87 |
| | \$107,776.56 |