

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
29502	PAPER	Printed	1067	Aho, Tia		\$50.00	1st Semester Co-Op - Gas Reimb	01/05/2011
29503	PAPER	Printed	1068	Hitchens, Wendell		\$50.00	1st Semester Co-Op - Gas Reimb	01/05/2011
29504	PAPER	Printed	1069	Jalkanen, Gabriel		\$50.00	1st Semester Co-Op - Gas Reimb	01/05/2011
29505	PAPER	Printed	1070	Justinak, Mitchell		\$50.00	1st Semester Co-Op - Gas Reimb	01/05/2011
29506	PAPER	Printed	1071	LaTendresse, Karena		\$50.00	1st Semester Co-Op - Gas Reimb	01/05/2011
29507	PAPER	Printed	1072	Ryynanen, Marissa		\$50.00	1st Semester Co-Op - Gas Reimb	01/05/2011
29508	PAPER	Printed	1073	Yeshe, Richard		\$50.00	1st Semester Co-Op - Gas Reimb	01/05/2011
29509	PAPER	Printed	41	Baraga Telephone Compa		\$289.40	Telephone: 01/01/11 - 01/31/1	01/07/2011
29510	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service	01/07/2011
29511	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,850.39	Meter Reading: 11/16/10-12/16	01/07/2011
29512	PAPER	Printed	205	TelNet Worldwide, Inc.		\$9.28	11/16/2010 Through 12/18/2010	01/07/2011
29513	PAPER	Printed	768	U.P. Athletic Director		\$25.00	U.P. Athletic Director's Assoc	01/07/2011
29514	PAPER	Printed	229	Upper Peninsula Power		\$2,693.00	Reading 11/29/2010 - 12/28/201	01/07/2011
29515	PAPER	Printed	63	Citgo Petroleum Corpor		\$973.73	Truck - 284.22 (BHK 563.44) R&	01/07/2011
29516	PAPER	Printed	619	Gordon Food Service, I		\$1,820.94	Food Service - Frzn,Dry,Prdce,	01/10/2011
29517	PAPER	Printed	9	MPSERS		\$33,551.27	MIP Retirement + 3%, MIP Retir	01/10/2011
29518	PAPER	Printed	24	State Of Michigan		\$4,650.70	Payroll - State Tax Payable, P	01/10/2011
29519	PAPER	Printed	15	State Of Michigan - MP		\$450.00	MPSERS - TDP, MPSERS - TDP, MP	01/10/2011
29550	PAPER	Printed	1019	MG Trust Company		\$700.00	403b ASP - George	01/14/2011
29551	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	01/14/2011
29552	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	01/14/2011
29553	PAPER	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	01/14/2011
29554	PAPER	Printed	8	MISDU		\$40.69	MISDU	01/14/2011
29555	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	01/14/2011
29556	PAPER	Printed	6	MESSA		\$19,751.36	Dec. 2010 - Insurance Premiums	01/17/2011
29558	PAPER	Printed	619	Gordon Food Service, I		\$1,260.14	Food Service - Frzn,Dry,Prdce,	01/17/2011
29560	PAPER	Printed	1075	LaTendresse, Dean		\$57.40	Mileage - Girl's Bball To Fore	01/18/2011
29561	PAPER	Printed	757	Ryynanen, Russ		\$57.40	Mileage - Girl's Bball To Fore	01/18/2011
29562	PAPER	Printed	965	AT&T Mobility		\$23.76	01/07/11 -02/06/11	01/19/2011
29563	PAPER	Printed	1042	Cardmember Service		\$1,746.70	Library - Books; Band - Fox Va	01/19/2011
29564	PAPER	Printed	229	Upper Peninsula Power		\$18.43	1 Gov't Standard Light (14,000	01/19/2011
29565	PAPER	Printed	299	Al Telcom Inc.		\$68.99	New Classroom - (Small Engines	01/20/2011
29566	PAPER	Printed	60	Chassell Township Wate		\$575.00	Current Reading 3530000 - 12/3	01/24/2011
29567	PAPER	Printed	619	Gordon Food Service, I		\$1,238.04	Food Service - Frzn,Dry,Prdce,	01/24/2011
29568	PAPER	Printed	936	David L. Hokenson		\$250.00	5 Hrs - Snowplowing (Nov.-Dec.	01/24/2011

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29569	PAPER	Printed	305	MSBOA District 14		\$165.00	2011 Festival Fee	01/26/2011
29570	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	01/26/2011
29571	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	01/26/2011
29572	PAPER	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	01/26/2011
29573	PAPER	Printed	5	MEA - Michigan Educati		\$1,267.57	MEA Dues	01/26/2011
29574	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	01/26/2011
29575	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	01/26/2011
29576	PAPER	Printed	1	Thrivent Financial For		\$1,250.00	Thrivent - Variable Annuity, T	01/26/2011
29577	PAPER	Printed	802	McGann Building Supply		\$53.64	H.S. Home Repair Class - Elect	01/27/2011
29578	PAPER	Printed	1024	Michigan Community Ser		\$500.00	2011 Sustainability Syposium (01/28/2011
29579	PAPER	Printed	55	C.T.S. - Petty Cash		\$237.50	To Replenish	01/31/2011
29580	PAPER	Printed	41	Baraga Telephone Compa		\$289.40	Telephone: 02/01/11 - 02/28/1	01/31/2011
29581	PAPER	Printed	619	Gordon Food Service, I		\$854.88	Food Service - Frzn,Dry,Prdce,	01/31/2011
29582	PAPER	Printed	196	Semcoenergy Gas Compan		\$2,419.29	Meter Reading: 12/16/10-01/19	01/31/2011
29603	PAPER	Printed	1077	American Welding & Gas		\$149.44	10# Fire Extinguisher W/alumin	01/31/2011
29604	PAPER	Printed	21	Anderson Welding & Mfg		\$46.40	2 Qts Oil - Snow Plow, Snow Pl	01/31/2011
29605	PAPER	Printed	22	Apple, Inc.		\$158.00	Macbook 60w Magsafe Power Adap	01/31/2011
29606	PAPER	Printed	30	Badger Sporting Goods		\$156.76	Spirit Week - Cargo Buckle; Sh	01/31/2011
29607	PAPER	Printed	35	BHK Child Development		\$4,866.50	2010-11 Pgm Yr - Great Explora	01/31/2011
29608	PAPER	Printed	405	Brockway Photography		\$82.00	2010-11 (k-12) Admin Disk For	01/31/2011
29609	PAPER	Printed	42	C.C.I.S.D.		\$385.00	Fall 2010 - Field Trips (1st &	01/31/2011
29610	PAPER	Printed	1042	Cardmember Service		\$2,224.35	Srvc Lrn; GCC-Txtbk; Band-Trip	01/31/2011
29611	PAPER	Printed	61	Chassell Township		\$3,790.00	Summer Tax Collection Billing	01/31/2011
29612	PAPER	Printed	59	Chassell Township Sani		\$475.00	Sanitation - January 2011	01/31/2011
29613	PAPER	Printed	60	Chassell Township Wate		\$675.00	Current Reading 3584000 - 02/0	01/31/2011
29614	PAPER	Printed	78	Dalco		\$41.44	NABC - Non Acid Restroom Care	01/31/2011
29615	PAPER	Printed	86	Decker Equipment		\$110.76	Custodial/Mntnce - Whiteboard	01/31/2011
29616	PAPER	Printed	1074	Digi-Key Corporation		\$11.35	Nanotech - Phototran (MTU-HSE)	01/31/2011
29617	PAPER	Printed	909	Dollar Bay Linoleum &		\$45.00	1 Carton - VCT Floor Tile #519	01/31/2011
29618	PAPER	Printed	94	Festival Foods		\$6.25	Service Learning - Dog Biscuit	01/31/2011
29619	PAPER	Printed	103	Gold Eagle Supply		\$61.20	Small Engine Classroom - Squee	01/31/2011
29620	PAPER	Printed	128	Country Fresh LLC		\$984.00	Food Service - Dairy, Food Ser	01/31/2011
29621	PAPER	Printed	130	Johnson Controls, Inc.		\$160.00	Maintenance - Thermostat	01/31/2011
29622	PAPER	Printed	802	McGann Building Supply		\$57.19	Home Repair Class - 50' Wire	01/31/2011
29623	PAPER	Printed	295	Nevco, Inc.		\$41.76	Score Board - Parts	01/31/2011

ACCOUNTS PAYABLE CHECK REGISTER
As of January 2011

CHASSELL TOWNSHIP SCHOOLS

Date: 03/03/2011
Time: 09:34:56
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Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
29624	PAPER	Printed	172	Office Depot, Inc.		\$37.01	W-2 4up Blank Tax Forms, Suppl	01/31/2011
29625	PAPER	Printed	891	OpusWeb.Com		\$300.00	January 2011 - Monthly Web Con	01/31/2011
29626	PAPER	Printed	1043	R&A Transportation, LL		\$9,508.15	Wal*Mart - 6 In 1 Screwdriver,	01/31/2011
29627	PAPER	Printed	188	Reinhart Foodservice		\$384.49	Food Service - Frzn, Dry, Dair	01/31/2011
29628	PAPER	Printed	539	Sayen's Business Equip		\$555.56	Principal Office - Staples KM5	01/31/2011
29629	PAPER	Printed	194	School Specialty		\$998.83	Classroom Supplies - Scotch Ta	01/31/2011
29630	PAPER	Printed	341	Sehi Computer Products		\$1,676.84	(2) HP Probook Laptops	01/31/2011
29631	PAPER	Printed	215	Thrun Law Firm, P.C.		\$158.50	ULP Bargaining - January 2011	01/31/2011
29632	PAPER	Printed	740	Toy Depot		\$78.04	Library - Periodicals	01/31/2011
29633	PAPER	Printed	326	Unique Images Awards &		\$9.95	1,000 Point Plaque - J. Larson	01/31/2011
29634	PAPER	Printed	229	Upper Peninsula Power		\$2,815.15	Reading 12/28/2010 - 01/26/201	01/31/2011
29635	PAPER	Printed	233	Vollwerth & Baroni Com		\$71.50	Food Service - Meat	01/31/2011
29636	PAPER	Printed	234	Wal*Mart Community		\$625.36	Mntnce - Sply; Principal-Sply;	01/31/2011
GRAND TOTAL:			83 check(s)			\$111,811.37		

FUND SUMMARY

Fund	Amount
10	96,273.47
50	6,277.01
60	9,260.89
	\$111,811.37