

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
39	EFT	Printed	9	MPSERS		\$12,916.59	MIP Retirement + 3%	11/10/2011
40	EFT	Printed	15	State Of Michigan - MP		\$50.00	MPSERS - TDP	11/10/2011
41	EFT	Printed	9	MPSERS		\$12,758.22	MIP Retirement + 3%	11/14/2011
42	EFT	Printed	15	State Of Michigan - MP		\$50.00	MPSERS - TDP	11/14/2011
30173	PAPER	Printed	1042	Cardmember Service		\$3,010.97	Service Lrning Travel - Suppli	11/02/2011
30174	PAPER	Printed	1019	MG Trust Company		\$700.00	403b ASP - George	11/05/2011
30175	PAPER	Printed	1091	Aspire Financial Servi		\$200.00	Aspire Financial Srvcs - Every	11/05/2011
30176	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	11/05/2011
30177	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	11/05/2011
30178	PAPER	Printed	797	The Legend Group/ADSER		\$60.00	The Legend Group (Every Pay),	11/05/2011
30179	PAPER	Printed	5	MEA - Michigan Educati		\$1,315.08	MEA Dues	11/05/2011
30180	PAPER	Printed	8	MiSDU		\$81.38	MiSDU, MiSDU	11/05/2011
30181	PAPER	Printed	10	Paradigm Equities Inc.		\$100.00	Paradigm Equities, Paradigm Eq	11/05/2011
30182	PAPER	Printed	1	Thrivent Financial For		\$770.00	Thrivent - Variable Annuity, T	11/05/2011
30190	PAPER	Printed	619	Gordon Food Service, I		\$1,676.70	Food Service - Frzn,Dry,Dairy,	11/08/2011
30191	PAPER	Printed	150	Michigan Technological		\$57.07	HSE Expense (Double Paid) - Re	11/14/2011
30197	PAPER	Printed	1042	Cardmember Service		\$827.16	Band, H.S. Shop, GCC - Supplie	11/14/2011
30208	PAPER	Printed	619	Gordon Food Service, I		\$1,513.63	Food Service - Frzn,Dry,Prdce,	11/14/2011
30231	PAPER	Printed	1091	Aspire Financial Servi		\$100.00	Aspire Financial Srvcs - Every	11/18/2011
30232	PAPER	Printed	59	Chassell Township Sani		\$462.50	Trash Disposal - October 2011	11/18/2011
30233	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	11/18/2011
30234	PAPER	Printed	1103	Frantti, Patricia		\$64.11	Service Learning - Classroom S	11/17/2011
30235	PAPER	Printed	797	The Legend Group/ADSER		\$30.00	The Legend Group (Every Pay)	11/18/2011
30236	PAPER	Printed	5	MEA - Michigan Educati		\$1,314.84	MEA Dues	11/18/2011
30237	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	11/18/2011
30238	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	11/18/2011
30239	PAPER	Printed	888	PCMI - West		\$6,010.10	Volleyball Coaches (2011-12)	11/17/2011
30240	PAPER	Printed	24	State Of Michigan		\$2,980.01	Payroll - State Tax Payable, P	11/18/2011
30241	PAPER	Printed	6	MESSA		\$24,004.32	Insurance Premiums/Benefits -	11/21/2011
30242	PAPER	Printed	965	AT&T Mobility		\$46.72	10/07/2011 Through 11/06/2011,	11/21/2011
30261	PAPER	Printed	60	Chassell Township Wate		\$623.00	Reading: 3850000 To 3899000	11/23/2011
30262	PAPER	Printed	619	Gordon Food Service, I		\$1,234.18	Custodial - Tp, Nat Roll Twl,	11/23/2011
30263	PAPER	Printed	619	Gordon Food Service, I		\$1,435.46	Food Service - Frzn,Dry,Dairy,	11/23/2011
30264	PAPER	Printed	6	MESSA		\$23,481.71	Insurance Premiums/Benefits -	11/28/2011
30265	PAPER	Printed	986	FIRST		\$5,000.00	Traverse City March 2012 - Tea	11/28/2011

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
30266	PAPER	Printed	41	Baraga Telephone Compa		\$1,731.60	USF Funding Adjustment (Ck Rec	11/30/2011
30267	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,325.11	Service From 10/18/11 Thru 11/	11/30/2011
30268	PAPER	Printed	229	Upper Peninsula Power		\$17.65	Government Standard Light	11/30/2011
30287	PAPER	Printed	457	41 Lumber		\$79.62	H.S. Shop - Tack Hammer; Stapl	11/30/2011
30288	PAPER	Printed	18	Aire Care		\$63.50	H.S. Shop - Sauna Project (fla	11/30/2011
30289	PAPER	Printed	1077	American Welding & Gas		\$10.50	Rental Charge - Argon/Co2 Mix	11/30/2011
30290	PAPER	Printed	21	Anderson Welding & Mfg		\$391.15	Snow Plow Labor - Pieces Of St	11/30/2011
30292	PAPER	Printed	40	Balsa USA		\$203.95	H.S. Shop Supplies - Science O	11/30/2011
30293	PAPER	Printed	933	BASIC Sales		\$185.00	Annual Renewal (Jan-Dec 2012)S	11/30/2011
30294	PAPER	Printed	35	BHK Child Development		\$5,100.00	Payment 2 - 01/13/12 (2-AmeriC	11/30/2011
30295	PAPER	Printed	1104	Book Concern Printers		\$678.16	Kindergarten Diploma Covers	11/30/2011
30296	PAPER	Printed	42	C.C.I.S.D.		\$29,371.50	REMC SupportNet 2011-12 (2nd Q	11/30/2011
30297	PAPER	Printed	61	Chassell Township		\$3,795.00	2011 Summer Tax Collection Of	11/30/2011
30298	PAPER	Printed	59	Chassell Township Sani		\$600.00	Trash Disposal - November 2011	11/30/2011
30299	PAPER	Printed	77	Daily Mining Gazette		\$139.88	Thank You Staff - Girls Bball,	11/30/2011
30300	PAPER	Printed	78	Dalco Enterprises, Inc		\$88.42	Custodial - NABC, Power Thaw	11/30/2011
30301	PAPER	Printed	89	Econo Foods		\$68.76	Food Service - Food (Allergy S	11/30/2011
30302	PAPER	Printed	94	Festival Foods		\$2.12	Service Learning - Dog Biscuit	11/30/2011
30303	PAPER	Printed	571	Follett Library Resour		\$131.01	Library - Books (credit), Libr	11/30/2011
30304	PAPER	Printed	672	Good Times Music		\$36.93	H.S. Band - Reeds, Drum Wall,	11/30/2011
30305	PAPER	Printed	125	J.W. Pepper & Sons, In		\$50.00	H.S. Band - Music	11/30/2011
30306	PAPER	Printed	128	Country Fresh LLC		\$1,067.70	Food Service - Dairy, Food Ser	11/30/2011
30307	PAPER	Printed	145	Menards - Marquette		\$9.98	20" Poly Pusher W/strip (2 ea)	11/30/2011
30308	PAPER	Printed	172	Office Depot, Inc.		\$311.38	Toner Catridges - HP364A	11/30/2011
30309	PAPER	Printed	520	OK Industrial Supply		\$37.80	Custodial - Century Mntnce Cle	11/30/2011
30310	PAPER	Printed	174	Optimal Solutions, Inc		\$350.00	Benefits Module Build (2012) W	11/30/2011
30311	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract - Novembe	11/30/2011
30312	PAPER	Printed	375	Oriental Trading Compa		\$108.00	Service Learning - Elem Sply	11/30/2011
30313	PAPER	Printed	1043	R&A Transportation, LL		\$6,216.30	November 2011 (4 Of 12), 11/08	11/30/2011
30314	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service (5) Dec	11/30/2011
30315	PAPER	Printed	188	Reinhart Foodservice		\$334.63	Food Service - Frzn,Dry,Prdce,	11/30/2011
30316	PAPER	Printed	36	Rukkila, Negro And Ass		\$1,250.00	Final Billing (YE-06/30/11) 10	11/30/2011
30317	PAPER	Printed	539	Sayen's Business Equip		\$500.81	Principal's Office - Staple Ca	11/30/2011
30318	PAPER	Printed	598	Scholastic, Inc.		\$28.00	Foundation Funds - Library Boo	11/30/2011
30319	PAPER	Printed	697	SEG Worker's Compensat		\$771.00	Third Quarter Invoice (1/1/12)	11/30/2011

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 12/14/2011

As of November 2011

Time: 19:16:29

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
30320	PAPER	Printed	213	Shiffler Equipment Sal		\$46.51	Pencil Sharpener - Cutter Asse	11/30/2011
30321	PAPER	Printed	234	Wal*Mart Community/GEM		\$360.48	Custodial - H.S. - Office - Su	11/30/2011
30322	PAPER	Printed	495	Western U.P. Dist. Hea		\$120.00	Hearing & Vision Screening (11	11/30/2011
GRAND TOTAL:			73 check(s)			\$159,071.89		

FUND SUMMARY	
Fund	Amount
10	132,774.29
50	6,886.37
60	19,411.23
\$159,071.89	