

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
9	EFT	Printed	9	MPSERS		\$11,227.32	MIP Retirement + 3%	04/01/2011
10	EFT	Printed	15	State Of Michigan - MP		\$150.00	MPSERS - TDP	04/01/2011
11	EFT	Printed	9	MPSERS		\$11,259.20	MIP Retirement + 3%	04/29/2011
12	EFT	Printed	15	State Of Michigan - MP		\$133.25	MPSERS - TDP	04/29/2011
29716	PAPER	Printed	41	Baraga Telephone Compa		\$289.40	Telephone: 04/01/11 - 04/30/1	04/04/2011
29717	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,887.55	Meter Reading: 02/16/11-03/17	04/04/2011
29718	PAPER	Printed	495	Western U.P. Dist. Hea		\$144.00	Food Service - License Renewal	04/04/2011
29719	PAPER	Printed	185	Postmaster		\$100.00	Annual P.O. Box Renewal (Box 1	04/05/2011
29720	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.25	02/22/2011 Through 03/18/2011	04/05/2011
29721	PAPER	Printed	229	Upper Peninsula Power		\$2,663.14	Reading 02/24/2011 - 03/25/201	04/05/2011
29722	PAPER	Printed	1019	MG Trust Company		\$700.00	403b ASP - George	04/08/2011
29723	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	04/08/2011
29724	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	04/08/2011
29725	PAPER	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	04/08/2011
29726	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	04/08/2011
29727	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	04/08/2011
29728	PAPER	Printed	619	Gordon Food Service, I		\$976.03	Food Service - Storage Fee, Fo	04/13/2011
29729	PAPER	Printed	888	PCMI - West		\$240.26	Elementary BBall Coach - Girl'	04/13/2011
29730	PAPER	Printed	457	41 Lumber		\$912.59	Storage Barn - R&A Transportat	04/14/2011
29731	PAPER	Printed	1042	Cardmember Service		\$2,064.29	Robotics-Trvl; SrvcLrn-Trvl;Sn	04/14/2011
29732	PAPER	Printed	63	Citgo Petroleum Corpor		\$748.68	Truck - 116.66 (BHK 632.02)	04/14/2011
29733	PAPER	Printed	619	Gordon Food Service, I		\$404.43	Food Service - Frzn, Dry, Prdc	04/14/2011
29760	PAPER	Printed	6	MESSA		\$19,128.12	Mar. 2011 - Insurance Premiums	04/14/2011
29761	PAPER	Printed	24	State Of Michigan		\$3,078.01	Payroll - State Tax Payable, P	04/14/2011
29762	PAPER	Printed	18	Aire Care		\$75.00	Plumbing Service - Garbage Dis	04/15/2011
29763	PAPER	Printed	1084	Daniel Devette		\$161.95	Mileage/Travel - Robot Downsta	04/15/2011
29764	PAPER	Printed	1041	Jason Mack		\$292.90	Parts/Supplies - Robot (Jan-Ma	04/15/2011
29765	PAPER	Printed	229	Upper Peninsula Power		\$18.53	1 Gov't Standard Light (14,000	04/15/2011
29766	PAPER	Printed	148	MASB-MI Assoc Of Schoo		\$39.00	Webinar - Budget Cuts (L. Gier	04/15/2011
29767	PAPER	Printed	965	AT&T Mobility		\$23.55	04/07/11 -05/06/11	04/20/2011
29768	PAPER	Printed	60	Chassell Township Wate		\$600.00	Current Reading 3685000 - 04/0	04/20/2011
29769	PAPER	Printed	619	Gordon Food Service, I		\$1,292.95	Food Service - Frzn,Dry,Prdce,	04/20/2011
29770	PAPER	Printed	560	M-F Athletic Company		\$318.00	Rocket Pole 12' - 160 Lbs (Pol	04/20/2011
29771	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	04/22/2011
29772	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	04/22/2011

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
29773	PAPER	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	04/22/2011
29774	PAPER	Printed	5	MEA - Michigan Educati		\$1,267.57	MEA Dues	04/22/2011
29775	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	04/22/2011
29776	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	04/22/2011
29777	PAPER	Printed	1	Thrivent Financial For		\$1,270.00	Thrivent - Variable Annuity, T	04/23/2011
29794	PAPER	Printed	457	41 Lumber		\$108.47	H.S. Shop - Supplies, H.S. Sho	04/30/2011
29795	PAPER	Printed	1077	American Welding & Gas		\$198.46	Annual Inspection - Fire Extin	04/30/2011
29796	PAPER	Printed	307	Bissonette's		\$38.40	Vaccum Parts - Brush, Wand, Ho	04/30/2011
29797	PAPER	Printed	42	C.C.I.S.D.		\$37,924.34	9 Mos-Bsn Srvc; Truancy; Srv L	04/30/2011
29798	PAPER	Printed	525	CDW Government, Inc.		\$27.93	Fiber Optic Mouse - Title I	04/30/2011
29799	PAPER	Printed	59	Chassell Township Sani		\$325.00	Sanitation - April 2011	04/30/2011
29800	PAPER	Printed	1085	Crucial Technology, A		\$65.98	Food Service - Memory For Dell	04/30/2011
29801	PAPER	Printed	78	Dalco Enterprises, Inc		\$90.57	Custodial - Sply (strip,buff,m	04/30/2011
29802	PAPER	Printed	94	Festival Foods		\$93.54	Domestic Arts - Supplies, Cred	04/30/2011
29803	PAPER	Printed	125	J.W. Pepper & Sons, In		\$47.38	H.S. Band - (10274821), (33005	04/30/2011
29804	PAPER	Printed	128	Country Fresh LLC		\$860.50	Food Service - Dairy, Food Ser	04/30/2011
29805	PAPER	Printed	385	Kukkakauppa - The Flow		\$54.00	Sympathy - Arrangement; Bloomi	04/30/2011
29806	PAPER	Printed	802	McGann Building Supply		\$11.93	Mntnce - Connector; Shop-Plate	04/30/2011
29807	PAPER	Printed	918	Midwest Transit Equipm		\$24.90	Kitchen - Temperature Control	04/30/2011
29808	PAPER	Printed	172	Office Depot, Inc.		\$93.04	General Supplies - folder, tap	04/30/2011
29809	PAPER	Printed	520	OK Industrial Supply		\$88.20	Century Mtnce Clnr; Xlrge Comm	04/30/2011
29810	PAPER	Printed	1043	R&A Transportation, LL		\$9,397.45	Field Trip - Bluffs (4/14/11),	04/30/2011
29811	PAPER	Printed	415	R.C. Mechanical, Inc.		\$1,843.43	CSD-1 Testing (Annual Boiler T	04/30/2011
29812	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service	04/30/2011
29813	PAPER	Printed	720	Raymond Geddes & Compa		\$52.55	Library - Periodicals	04/30/2011
29814	PAPER	Printed	539	Sayen's Business Equip		\$297.90	April 2011 Maintenance (3 Copi	04/30/2011
29815	PAPER	Printed	958	Sayen's Enterprises, I		\$84.95	Golf Team - Van Rental (4/28-4	04/30/2011
29816	PAPER	Printed	563	Standard Electric Comp		\$37.14	Maintenance - Flourescent Bulb	04/30/2011
29817	PAPER	Printed	215	Thrun Law Firm, P.C.		\$46.38	ULP Bargaining - March 2011	04/30/2011
29818	PAPER	Printed	234	Wal*Mart Community		\$214.21	Service Learning/Domestic Arts	04/30/2011
29839	PAPER	Printed	891	OpusWeb.Com		\$300.00	April 2011 - Monthly Web Contr	04/30/2011
GRAND TOTAL:			66	check(s)		\$114,417.00		

ACCOUNTS PAYABLE CHECK REGISTER

As of April 2011

Fund Code : ALL FUNDS

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Date: 05/19/2011

Time: 11:53:53

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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	105,738.60
50	3,695.99
60	4,982.41

\$114,417.00
