

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
17	EFT	Printed	9	MPSERS		\$11,196.62	MIP Retirement + 3%	06/10/2011
18	EFT	Printed	15	State Of Michigan - MP		\$50.00	MPSERS - TDP	06/10/2011
19	EFT	Printed	9	MPSERS		\$12,903.50	MIP Retirement + 3%	06/10/2011
20	EFT	Printed	15	State Of Michigan - MP		\$50.00	MPSERS - TDP	06/10/2011
21	EFT	Printed	9	MPSERS		\$10,581.17	MIP Retirement + 3%	06/27/2011
22	EFT	Printed	15	State Of Michigan - MP		\$50.00	MPSERS - TDP	06/27/2011
29856	PAPER	Printed	21	Anderson Welding & Mfg		\$30.00	Move Planters W/forklift	06/01/2011
29857	PAPER	Printed	1093	State Of Michigan - (D		\$250.00	Boiler Inspection -Mir 417183;	06/01/2011
29858	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.73	04/21/2011 Through 05/18/2011	06/01/2011
29859	PAPER	Printed	229	Upper Peninsula Power		\$2,525.72	1 Gov't Standard Light (14,000	06/01/2011
29860	PAPER	Printed	1019	MG Trust Company		\$700.00	403b ASP - George	06/03/2011
29861	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	06/03/2011
29862	PAPER	Printed	1091	Aspire Financial Servi		\$50.00	Aspire Financial Srvcs - Every	06/03/2011
29863	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	06/03/2011
29864	PAPER	Printed	797	The Legend Group/ADSER		\$30.00	The Legend Group (Every Pay)	06/03/2011
29865	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	06/03/2011
29866	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	06/03/2011
29867	PAPER	Printed	1094	Hainault, Brandi		\$390.18	U.P. Track Finals - Lodging (6	06/06/2011
29868	PAPER	Printed	619	Gordon Food Service, I		\$11.30	Food Service - Warehouse Stora	06/13/2011
29869	PAPER	Printed	1042	Cardmember Service		\$4,037.74	Senior Class Travel; LSSI Gran	06/15/2011
29870	PAPER	Printed	63	Citgo Petroleum Corpor		\$670.36	Truck - 86.54 (BHK 519.67) Gol	06/15/2011
29871	PAPER	Printed	6	MESSA		\$19,128.12	May. 2011 - Insurance Premiums	06/15/2011
29872	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	06/17/2011
29873	PAPER	Printed	1091	Aspire Financial Servi		\$50.00	Aspire Financial Srvcs - Every	06/17/2011
29874	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	06/17/2011
29875	PAPER	Printed	797	The Legend Group/ADSER		\$30.00	The Legend Group (Every Pay)	06/17/2011
29876	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	06/17/2011
29877	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	06/17/2011
29878	PAPER	Printed	1	Thrivent Financial For		\$1,270.00	Thrivent - Variable Annuity, T	06/17/2011
29879	PAPER	Printed	42	C.C.I.S.D.		\$300.00	HOSA - Anaheim CA (K. LaTendre	06/20/2011
29880	PAPER	Printed	5	MEA - Michigan Educati		\$1,267.57	MEA Dues	06/17/2011
29882	PAPER	Printed	965	AT&T Mobility		\$23.55	06/07/11 - 07/06/11	06/21/2011
29887	PAPER	Printed	60	Chassell Township Wate		\$600.00	Current Reading 3780000 - 06/0	06/21/2011
29893	PAPER	Printed	619	Gordon Food Service, I		\$1,084.69	Ont. REA Banquet - Food, PATT	06/21/2011
29894	PAPER	Printed	128	Country Fresh LLC		\$29.50	Ont. REA Banquet - Milk	06/21/2011

ACCOUNTS PAYABLE CHECK REGISTER
As of June 2011

CHASSELL TOWNSHIP SCHOOLS

Date: 07/13/2011
Time: 12:48:08
Page: 2 of 3

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
29900	PAPER	Printed	6	MESSA		\$19,128.12	Jun. 2011 - Insurance Premiums	06/21/2011
29904	PAPER	Printed	888	PCMI - West		\$1,261.37	Spring 2011 - Coaches Pay (Tra	06/21/2011
29909	PAPER	Printed	697	SEG Worker's Compensat		\$771.00	1st Qtr Billing (2011-12)	06/21/2011
29910	PAPER	Printed	24	State Of Michigan		\$2,994.59	Payroll - State Tax Payable, P	06/21/2011
29923	PAPER	Printed	63	Citgo Petroleum Corpor		\$202.09	Graduation Party - 13.66; Mntn	06/30/2011
29924	PAPER	Printed	187	Range Telecommunicatio		\$75.00	July Billing - VHF Trunking (5	06/30/2011
29925	PAPER	Printed	958	Sayen's Enterprises, I		\$110.70	H.S. Golf - U.P. Finals	06/30/2011
29926	PAPER	Printed	196	Semcoenergy Gas Compan		\$517.36	05/17/2011 Through 06/17/2011	06/30/2011
29927	PAPER	Printed	205	TelNet Worldwide, Inc.		\$7.80	5/23/2011 Through 06/13/2011	06/30/2011
29928	PAPER	Printed	229	Upper Peninsula Power		\$1,801.19	05/24/2011 Through 06/24/2011	06/30/2011
29929	PAPER	Printed	1077	American Welding & Gas		\$10.50	Small Engines - Argon/co2 Mix	06/30/2011
29930	PAPER	Printed	23	Auto Value of Houghton		\$44.54	Roof Top Motors - Belts	06/30/2011
29931	PAPER	Printed	405	Brockway Photography		\$312.00	2010-11 Yearbook Disk, 2011 Cl	06/30/2011
29932	PAPER	Printed	42	C.C.I.S.D.		\$722.31	Printing-DIBELS; Radius Networ	06/30/2011
29933	PAPER	Printed	59	Chassell Township Sani		\$212.50	Sanitation - June 2011	06/30/2011
29934	PAPER	Printed	77	Daily Mining Gazette		\$158.40	Budget Hearing - All School Re	06/30/2011
29935	PAPER	Printed	78	Dalco Enterprises, Inc		\$88.14	Custodial -Blk Strp, Deodorize	06/30/2011
29936	PAPER	Printed	89	Econo Foods		\$65.01	School Board - Social (D. Hama	06/30/2011
29937	PAPER	Printed	1090	Leutz Enterprise Inc.		\$15.00	7x7 Door Signs (2 ea)	06/30/2011
29938	PAPER	Printed	856	Michigan State Industr		\$147.30	Diamond Gloss Floor Finish - 3	06/30/2011
29939	PAPER	Printed	413	NCS Pearson, Inc.		\$692.00	AIMSweb Pro Math (additional 1	06/30/2011
29940	PAPER	Printed	165	NEOLA, Inc.		\$1,096.48	Vol. 26 - No. 1; Policy Update	06/30/2011
29941	PAPER	Printed	520	OK Industrial Supply		\$31.66	Custodial - Double O Seven Per	06/30/2011
29942	PAPER	Printed	891	OpusWeb.Com		\$300.00	June 2011 - Monthly Web Contra	06/30/2011
29943	PAPER	Printed	415	R.C. Mechanical, Inc.		\$244.73	Hot Water Leak - Elem. Bathroo	06/30/2011
29944	PAPER	Printed	539	Sayen's Business Equip		\$119.11	June Maintenance - (3) Copy Ma	06/30/2011
29945	PAPER	Printed	563	Standard Electric Comp		\$61.53	Ballast (F32T8) - 2 Ea	06/30/2011
29946	PAPER	Printed	234	Wal*Mart Community		\$66.68	Custodial Supplies - Coffee, M	06/30/2011
GRAND TOTAL:			63	check(s)		\$98,957.24		

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Page: 3 of 3

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
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FUND SUMMARY

Fund	Amount
10	94,865.86
50	11.30
60	4,080.08

\$98,957.24
