

**CHASSELL TOWNSHIP SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28921	Printed	975	Edvantage, Inc.		\$50.00	(R&A) Repair Bus Hood Hinge	04/06/2010
28922	Printed	185	Postmaster		\$100.00	Annual P.O. Fee (April 2010-March 2011)	04/06/2010
28923	Printed	229	Upper Peninsula Power		\$2,887.44	Reading From 02/24/10 To 03/29/10	04/06/2010
28924	Printed	107	Hancock Public Schools		\$2,136.20	2009 Football Co-Op - (3 Middle/8 H.S.)	04/07/2010
28925	Printed	1019	MG Trust Company		\$600.00	403b ASP - George	04/09/2010
28926	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	04/09/2010
28927	Printed	619	Gordon Food Service, I		\$357.20	Food Service - Frzn,Dry,Prdce,Meat	04/09/2010
28928	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	04/09/2010
28929	Printed	8	MiSDU		\$40.69	MiSDU	04/09/2010
28930	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	04/09/2010
28931	Printed	7	MI Tech Employees Fede		\$12,042.43	Payroll 16 - Payroll Deposit	04/09/2010
28932	Printed	860	Miners State Bank		\$1,220.83	Payroll 16 - Payroll Deposit	04/09/2010
28933	Printed	12	Republic Bank		\$1,920.92	Payroll 16 - Payroll Deposit	04/09/2010
28934	Printed	692	River Valley Bank		\$1,203.71	Payroll 16 - Payroll Deposit	04/09/2010
28935	VOID	516	Superior National Bank		-voided-	Payroll 16 - Payroll Deposit	04/09/2010
28936	Printed	857	Torch Lake Federal Cre		\$201.02	Payroll 16 - Payroll Deposit	04/09/2010
28937	Printed	90	Wells Fargo Bank		\$2,229.06	Payroll 16 - Payroll Deposit	04/09/2010
28938	Printed	619	Gordon Food Service, I		\$837.40	Custodial - Toilet Tissue; Nat Roll Twl;	04/12/2010
28939	Printed	63	Citgo Petroleum Corpor		\$2,280.83	Mntnce - 94.15; BHK - 384.86	04/12/2010
28940	Printed	60	Chassell Township Wate		\$612.50	03/01/2010 To 04/01/2010	04/14/2010
28941	Printed	619	Gordon Food Service, I		\$330.15	Food Service - Frzn,Dry,Prdce,Dairy	04/14/2010
28942	Printed	1026	Ron's Custom Upholster		\$30.00	Rapair Gym Pad Cover	04/14/2010
28979	Printed	1042	Cardmember Service		\$385.74	Shop; Elem; Mntnce; Shipping	04/15/2010
28980	Printed	965	AT&T Mobility		\$47.05	04/07/10 - 05/06/10	04/16/2010
28981	Printed	9	MPSERS		\$17,904.33	MIP - Plus, MIP - Plus	04/16/2010
28982	Printed	24	State Of Michigan		\$3,229.90	Payroll - State Tax Payable, Payroll - S	04/16/2010
28983	Printed	15	State Of Michigan - MP		\$3,200.00	MPSERS - TDP, MPSERS - TDP	04/16/2010
28984	Printed	619	Gordon Food Service, I		\$766.10	Food Service - Frzn,Dry,Meat,Sply, Food	04/19/2010
28985	Printed	229	Upper Peninsula Power		\$17.14	Govt Stt Lght - 1 Lamp	04/19/2010
28987	Printed	619	Gordon Food Service, I		\$357.51	Food Service - Frzn,Dry,Prdce,Dairy,Meat	04/20/2010
28988	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	04/23/2010
28989	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	04/23/2010
28990	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	04/23/2010
28991	Printed	5	MEA - Michigan Educati		\$1,230.22	MEA Dues	04/23/2010
28992	Printed	6	MESSA		\$22,609.20	April 2010 - Insurance Coverage, Insuran	04/23/2010

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28993	Printed	8	MiSDU		\$40.69	MiSDU	04/23/2010
28994	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	04/23/2010
28995	Printed	1	Thrivent Financial For		\$1,350.00	Thrivent - Variable Annuity, Thrivent -	04/23/2010
28996	Printed	619	Gordon Food Service, I		\$349.74	Food Service - Frzn,Dry,Prdce,Meat	04/23/2010
28997	Printed	888	PCMI - West		\$970.62	JH Vball-J.Hietala; Elem Bball-R.Tuomi	04/23/2010
29012	Printed	457	41 Lumber		\$13.27	Service Learning - Greenhouse OSB	04/30/2010
29013	Printed	17	Adams Township School		\$5,448.31	MI History Day - Charter Bus; Dearborn,,	04/30/2010
29014	Printed	21	Anderson Welding & Mfg		\$30.00	Maintenance - Move Planters	04/30/2010
29015	Printed	23	Auto Value of Houghton		\$73.95	Grounds (Tractor) - Oil/Air Filters	04/30/2010
29016	Printed	30	Badger Sporting Goods		\$292.15	Athletics - Steel Vault Box (Pole Vault)	04/30/2010
29017	Printed	42	C.C.I.S.D.		\$11,003.50	Remc Support Net 2009-10 (1/2 Yr)	04/30/2010
29018	Printed	59	Chassell Township Sani		\$437.50	April 2010 - Trash Disposal	04/30/2010
29019	Printed	89	Econo Foods		\$10.00	Coffee Fund - 2 Cans Coffee	04/30/2010
29020	Printed	898	Joan M. Petrelius		\$237.50	April 13; April 20, May 6; May 10	04/30/2010
29021	Printed	94	Festival Foods		\$2.79	H.S. Science - Supplies	04/30/2010
29022	Printed	816	Flail-Master		\$71.79	John Deere Lawn Tractor - Blades	04/30/2010
29023	Printed	672	Good Times Music		\$59.98	H.S. Band - Metronome; Chromatic Tuner	04/30/2010
29024	Printed	107	Hancock Public Schools		\$85.32	MI History Day - Hotel Room; Tchr	04/30/2010
29025	Printed	125	J.W. Pepper & Sons, In		\$41.99	H.S. Band - 3304346 Star Spangled Banner	04/30/2010
29026	Printed	128	Country Fresh LLC		\$633.98	Food Service - Dairy, Food Service - Dai	04/30/2010
29027	Printed	131	Jostens, Inc.		\$46.56	2010 Graduation Diplomas, Covers, (2ea)	04/30/2010
29028	Printed	159	Mailbox, The		\$29.95	Subscription Renewal-1st Grade (2010-11)	04/30/2010
29029	Printed	856	Michigan State Industr		\$294.60	6 Pails-Floor Finish, Diamond Gloss	04/30/2010
29031	Printed	413	NCS Pearson, Inc.		\$474.00	AIMSweb Pro Math SY 2010-2011	04/30/2010
29032	Printed	172	Office Depot, Inc.		\$35.37	Elementary - Supplies	04/30/2010
29033	Printed	891	OpusWeb.Com		\$300.00	April 2010 - Monthly Web Contract	04/30/2010
29034	Printed	1043	R&A Transportation, LL		\$7,950.82	GE - Swimming To Jeffers (3/24/10), Fiel	04/30/2010
29035	Printed	187	Range Telecommunicatio		\$75.00	May 2010 (VHF Trunk Srvc)	04/30/2010
29036	Printed	188	Reinhart Foodservice		\$730.75	Food Service - Frzn,Dry,Prdce,Sply, Food	04/30/2010
29037	Printed	539	Sayen's Business Equip		\$277.12	April 2010 Maintenance (3 copiers)	04/30/2010
29038	Printed	958	Sayen's Enterprises, I		\$65.95	Golf Team - Van Rental (4/26/10)	04/30/2010
29039	Printed	194	School Specialty		\$82.32	H.S. Art Class - 8 Gallons Paint	04/30/2010
29040	Printed	341	Sehi Computer Products		\$965.00	HP6730B Business Notebook; 4 GB RAM	04/30/2010
29043	Printed	215	Thrun Law Firm, P.C.		\$7,944.91	Fact Finding; Brief, Etc., Unfair Labor	04/30/2010
29044	Printed	233	Vollwerth & Baroni Com		\$101.40	Food Service - Meat	04/30/2010

ACCOUNTS PAYABLE CHECK REGISTER  
As of April 2010

**CHASSELL TOWNSHIP SCHOOLS**

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Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
29045	Printed	234	Wal*Mart Community		\$301.95	Custodial; Principal; Admin; H.S.-Sply,,	04/30/2010
<b>GRAND TOTAL:</b>			<b>71 check(s)</b>		<b>\$120,066.35</b>		

**FUND SUMMARY**

Fund	Amount
1	93,203.85
5	4,223.53
6	22,638.97
<b>\$120,066.35</b>	