

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 08/19/2010

As of June 2010

Time: 12:19:45

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 1 of 3

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
29075	Printed	41	Baraga Telephone Compa		\$280.00	06/01/2010 Through 06/30/2010	06/02/2010
29076	Printed	205	TelNet Worldwide, Inc.		\$10.63	Services From 04/20/10 Through 05/19/10	06/02/2010
29077	Printed	229	Upper Peninsula Power		\$2,765.35	Reading From 04/28/10 To 05/27/10	06/02/2010
29078	Printed	1019	MG Trust Company		\$600.00	403b ASP - George	06/04/2010
29079	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	06/04/2010
29080	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	06/04/2010
29081	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	06/04/2010
29082	Printed	8	MISDU		\$40.69	MISDU	06/04/2010
29083	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	06/04/2010
29084	Printed	888	PCMI - West		\$2,037.11	CoVar-S.Nordstrom; JH-R.Chiochios	06/04/2010
29085	Printed	63	Citgo Petroleum Corpor		\$2,022.10	Mntnce - 42.88; BHK - 234.69	06/07/2010
29098	Printed	9	MPSERS		\$17,855.54	MIP - Plus, MIP - Plus	06/11/2010
29110	Printed	24	State Of Michigan		\$3,120.67	Payroll - State Tax Payable, Payroll - S	06/11/2010
29111	Printed	15	State Of Michigan - MP		\$5,600.00	MPSERS - TDP, MPSERS - TDP	06/11/2010
29116	Printed	57	CarQuest Auto Parts St		\$31.14	Small Engines Class - Air Filter, Oil	06/14/2010
29117	Printed	92	Erickson Feed & Seed		\$9.95	(LSSI) Green Science - Insect Control	06/14/2010
29118	Printed	150	Michigan Technological		\$193.00	SDC Staging Rental (6/1/10)	06/14/2010
29119	Printed	1042	Cardmember Service		\$836.25	H.S. Golf Team - Travel, Service Learnin	06/18/2010
29120	Printed	60	Chassell Township Wate		\$600.00	04/30/2010 To 06/01/2010	06/15/2010
29121	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	06/18/2010
29122	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	06/18/2010
29123	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	06/18/2010
29124	Printed	5	MEA - Michigan Educati		\$1,230.22	MEA Dues	06/18/2010
29125	Printed	6	MESSA		\$22,609.20	June 2010 - Insurance Coverage, Insuranc	06/18/2010
29126	Printed	8	MISDU		\$40.69	MISDU	06/18/2010
29127	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	06/18/2010
29128	Printed	1	Thrivent Financial For		\$1,400.00	Thrivent - Variable Annuity, Thrivent -	06/18/2010
29129	Printed	24	State Of Michigan		\$125.00	Post Filing Fee - Sale Of Bonds	06/21/2010
29130	Printed	229	Upper Peninsula Power		\$17.07	Govt Stt Lght - 1 Lamp	06/21/2010
29131	Printed	965	AT&T Mobility		\$46.90	06/07/10 - 07/06/10	06/24/2010
29132	Printed	389	CCASB		\$306.20	CCASB Awards Dinner - April 28, 2010	06/24/2010
29133	Printed	619	Gordon Food Service, I		\$5.50	Food Service - Dry	06/24/2010
29134	Printed	697	SEG Worker's Compensat		\$873.00	First Quarter Invoice 2010-2011	06/24/2010
29135	Printed	68	Houghton County Treasu		\$10.00	Renew - Michigan Notary Public (JM)	06/28/2010
29136	Printed	863	State Of Michigan - (M		\$10.00	Renew - Notary Public Commission (JM)	06/28/2010

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As of June 2010

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Fund Code : ALL FUNDS

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Page: 2 of 3

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
29137	Printed	9	MPSERS		\$18,174.18	MIP - Plus, MIP - Plus	06/29/2010
29138	Printed	24	State Of Michigan		\$3,166.15	Payroll - State Tax Payable, Payroll - S	06/29/2010
29139	Printed	15	State Of Michigan - MP		\$5,600.00	MPSERS - TDP, MPSERS - TDP	06/29/2010
29146	Printed	41	Baraga Telephone Compa		\$281.40	07/01/2010 Through 07/31/2010	06/29/2010
29147	Printed	196	Semcoenergy Gas Compan		\$403.89	05/18/10 Through 06/17/10	06/29/2010
29148	Printed	229	Upper Peninsula Power		\$1,648.26	Reading From 05/27/10 To 06/28/10	06/29/2010
29149	Printed	234	Wal*Mart Community		\$93.72	Custodial/maitnenace - Supplies, Ont. RE	06/24/2010
29150	Printed	234	Wal*Mart Community		\$57.73	Custodial - Supplies, Maintenance - Roll	06/29/2010
29151	Printed	63	Citgo Petroleum Corpor		\$933.55	Mntnce - 116.51; BHK (GE) - 81.12	06/29/2010
29152	Printed	205	TelNet Worldwide, Inc.		\$7.80	Services From 05/20/10 Through 06/19/10	06/29/2010
29154	Printed	35	BHK Child Development		\$656.85	5th - Installment (June); GE Pgm 2009-10	06/29/2010
29155	Printed	405	Brockway Photography		\$309.50	2009-10 Yearbook Disk, 2010 (20x24) Comp	06/29/2010
29156	Printed	59	Chassell Township Sani		\$287.50	June 2010 - Trash Disposal	06/29/2010
29157	Printed	70	Computer Mechanix, Inc		\$341.42	(Rec'd) 7/2/10 - Monitor, Novastar, USB	06/29/2010
29158	Printed	77	Daily Mining Gazette		\$910.31	Budget Hearing; RFP; Aides	06/29/2010
29159	Printed	954	Eagles Charter		\$900.00	Track Finals - Stephenson (5/21/10)	06/29/2010
29160	Printed	103	Gold Eagle Supply		\$68.60	Drain Hose Assembly, Custodial - Hand Gr	06/29/2010
29161	Printed	124	J.A. Sexauer		\$22.63	Faucet Seat (2); Easy Tite Washers (6)	06/29/2010
29162	Printed	373	Mark's Plumbing Parts		\$42.25	Custodial - Plumbing Supplies	06/29/2010
29163	Printed	520	OK Industrial Supply		\$154.76	Custodial - Century Mntnce Clnr, Custodi	06/29/2010
29164	Printed	891	OpusWeb.Com		\$300.00	June 2010 - Monthly Web Contract	06/29/2010
29165	Printed	187	Range Telecommunicatio		\$75.00	July 2010 (VHF Trunk Srvc)	06/29/2010
29166	Printed	188	Reinhart Foodservice		\$59.00	Dishmachine Lease 54 Of 60	06/29/2010
29167	Printed	539	Sayen's Business Equip		\$221.24	Summer Cleaning - Gestetner 5430, June 2	06/29/2010
29168	Printed	958	Sayen's Enterprises, I		\$184.95	U.P. Finals - Golf (Van Rental)	06/29/2010
29169	Printed	1050	The Shipping Shop		\$67.50	Next Day Air - Huntington National Bank,	06/29/2010
29170	Printed	1051	Source Media		\$1,639.00	Notice Of Bond Sale - Legal Ad	06/29/2010
29171	Printed	563	Standard Electric Comp		\$74.76	Bulbs 1-150W Quad	06/29/2010
29172	Printed	709	Stauder, BARCH & ASSOC		\$5,200.00	Professional Services - Bond Sale	06/29/2010
29173	Printed	371	Superiorland Services,		\$39.00	Maintenance - Pleated Filters	06/29/2010
29174	Printed	215	Thrun Law Firm, P.C.		\$7,003.29	General - Architectural RFP, Fact Findin	06/29/2010
29175	Printed	1052	U.S. Bank		\$225.00	Refunding Bonds 2004	06/29/2010
29176	Printed	234	Wal*Mart Community		\$8.72	Grounds - Plant Food	06/29/2010
29177	Printed	1049	West Bend Mutual Insur		\$55.00	Renewal - Notary Bond	06/29/2010
GRAND TOTAL:		69 check(s)			\$112,349.17		

ACCOUNTS PAYABLE CHECK REGISTER

As of June 2010

Fund Code : ALL FUNDS

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Date: 08/19/2010

Time: 12:19:48

Page: 3 of 3

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

Fund	Amount
1	105,556.17
5	64.50
6	6,728.50

\$112,349.17
