

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28998	Printed	41	Baraga Telephone Compa		\$279.70	05/01/2010 Through 05/31/2010	05/04/2010
28999	Printed	619	Gordon Food Service, I		\$463.73	Food Service - Frzn,Dry,Prdce,Meat, Food	05/04/2010
29000	Printed	205	TelNet Worldwide, Inc.		\$12.11	Services From 03/20/10 Through 04/19/10	05/04/2010
29001	Printed	229	Upper Peninsula Power		\$2,728.99	Reading From 03/29/10 To 04/28/10	05/04/2010
29002	Printed	196	Semcoenergy Gas Compan		\$1,318.36	03/17/10 Through 04/19/10	05/04/2010
29003	Printed	1019	MG Trust Company		\$600.00	403b ASP - George	05/07/2010
29004	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	05/07/2010
29005	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	05/07/2010
29006	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	05/07/2010
29007	Printed	8	MiSDU		\$40.69	MiSDU	05/07/2010
29008	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	05/07/2010
29009	Printed	63	Citgo Petroleum Corpor		\$1,977.16	Mntnce - 38.88; BHK - 394.93	05/07/2010
29010	Printed	185	Postmaster		\$137.17	Newsletter (May 2010) Edition 3 2009-10	05/07/2010
29011	Printed	619	Gordon Food Service, I		\$1,627.97	Food Service - Frzn,Dry,Prdce,Meat,Sply,	05/10/2010
29030	Printed	9	MPSERS		\$17,418.05	MIP - Plus, MIP - Plus	05/14/2010
29041	Printed	24	State Of Michigan		\$3,055.51	Payroll - State Tax Payable, Payroll - S	05/14/2010
29042	Printed	15	State Of Michigan - MP		\$5,600.00	MPSERS - TDP, MPSERS - TDP	05/14/2010
29046	Printed	393	AP Exams		\$910.00	May 2010 - AP Exams	05/14/2010
29047	Printed	1042	Cardmember Service		\$1,107.31	MI Hstry Day Trvl; Jen-Travel; Elem-Trvl	05/14/2010
29048	Printed	456	Curnow, Sandy		\$20.00	H.S. Graduation - Luncheon Supplies	05/14/2010
29049	Printed	619	Gordon Food Service, I		\$871.37	Food Service - Frzn,Dry,Prdce,Dairy,Meat	05/14/2010
29050	Printed	720	Raymond Geddes & Compa		\$33.51	Library - Supplies (Student Fines)	05/14/2010
29051	Printed	55	C.T.S. - Petty Cash		\$240.34	To Replenish	05/14/2010
29052	Printed	965	AT&T Mobility		\$47.05	05/07/10 - 06/06/10	05/18/2010
29053	Printed	60	Chassell Township Wate		\$600.00	04/01/2010 To 04/30/2010	05/18/2010
29054	Printed	229	Upper Peninsula Power		\$17.07	Govt Stt Lght - 1 Lamp	05/18/2010
29055	Printed	619	Gordon Food Service, I		\$845.35	Food Service - Frzn,Dry,Prdce,Meat, Food	05/19/2010
29056	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	05/21/2010
29057	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	05/21/2010
29058	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	05/21/2010
29059	Printed	5	MEA - Michigan Educati		\$1,230.22	MEA Dues	05/21/2010
29060	Printed	6	MESSA		\$22,609.20	May 2010 - Insurance Coverage, Insurance	05/21/2010
29061	Printed	8	MiSDU		\$40.69	MiSDU	05/21/2010
29062	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	05/21/2010
29063	Printed	1	Thrivent Financial For		\$1,500.00	Thrivent - Variable Annuity, Thrivent -	05/21/2010

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
29064	Printed	999	Buswa, Gijik		\$50.00	2nd Semester Mileage - CTE 2009-10	05/19/2010
29065	Printed	1036	Gockenbach, Kenric		\$50.00	2nd Semester Mileage - CTE 2009-10	05/19/2010
29066	Printed	1029	Hietala, Lauren		\$50.00	2nd Semester Mileage - CTE 2009-10	05/19/2010
29067	Printed	1037	Palosaari, Chase		\$50.00	2nd Semester Mileage - CTE 2009-10	05/19/2010
29068	Printed	1033	Ruotsi, Stephanie		\$50.00	2nd Semester Mileage - CTE 2009-10	05/19/2010
29069	Printed	1034	Schutz, Whitney		\$50.00	2nd Semester Mileage - CTE 2009-10	05/19/2010
29070	Printed	1030	Stromer, Krystal		\$50.00	2nd Semester Mileage - CTE 2009-10	05/19/2010
29071	Printed	1035	Whitten, Chelsea		\$50.00	2nd Semester Mileage - CTE 2009-10	05/19/2010
29072	Printed	1032	Winsor, Erik		\$50.00	2nd Semester Mileage - CTE 2009-10	05/19/2010
29073	Printed	185	Postmaster		\$185.00	Permit #3 Renewal (5/2010 - 5/2011)	05/20/2010
29074	Printed	619	Gordon Food Service, I		\$698.57	Mntnce - Custodial Sply; Kitchen - Sply,	05/21/2010
29086	Printed	42	C.C.I.S.D.		\$832.00	2010-11 Prof Dev Consortium Mmbrshp, 200	05/31/2010
29087	Printed	61	Chassell Township		\$985.66	May 4 2010 - Election	05/31/2010
29088	Printed	59	Chassell Township Sani		\$512.50	May 2010 - Trash Disposal	05/31/2010
29089	Printed	77	Daily Mining Gazette		\$30.00	Teacher Appreciation	05/31/2010
29090	Printed	865	Designotype Printers,		\$1,345.25	Newsletter; 12 Pages W/layout Work	05/31/2010
29091	Printed	89	Econo Foods		\$87.54	Food Service - Dairy, Senior Class - Lun	05/31/2010
29092	Printed	103	Gold Eagle Supply		\$92.87	Custodial - 14" Blk Pds, NABC, Q&A, ScrB	05/31/2010
29093	Printed	672	Good Times Music		\$4.99	H.S. Band - Sax Swabs	05/31/2010
29094	Printed	68	Houghton County Treasu		\$785.05	Billing For The May 4, 2010 Election	05/31/2010
29095	Printed	125	J.W. Pepper & Sons, In		\$204.99	10013622-Dbble Concerto; 2378990-Romanza,	05/31/2010
29096	Printed	128	Country Fresh LLC		\$445.48	Food Service - Dairy, Food Service - Dai	05/31/2010
29097	Printed	1048	Menominee Saw		\$34.20	H.S. Shop-Grind & Hone 24" Planer Knives	05/31/2010
29099	Printed	165	NEOLA, Inc.		\$1,094.54	Continuing Update Srvc - Vol 25, No. 1	05/31/2010
29100	Printed	172	Office Depot, Inc.		\$18.36	Elementary - Classroom Supplies	05/31/2010
29101	Printed	520	OK Industrial Supply		\$162.40	Custodial - Century, Blue Blazes, Disin.	05/31/2010
29102	Printed	891	OpusWeb.Com		\$300.00	May 2010 - Monthly Web Contract	05/31/2010
29103	Printed	1043	R&A Transportation, LL		\$896.97	JH Track - Ont. 5/3/10, Var. Track - Hou	05/31/2010
29104	Printed	187	Range Telecommunicatio		\$75.00	June 2010 (VHF Trunk Srvc)	05/31/2010
29105	Printed	720	Raymond Geddes & Compa		\$57.01	Library - Supplies (Elem. Fund)	05/31/2010
29106	Printed	188	Reinhart Foodservice		\$59.00	Dishmachine Lease 53 Of 60	05/31/2010
29107	Printed	539	Sayen's Business Equip		\$381.05	May 2010 Maintenance (3 copiers)	05/31/2010
29108	Printed	194	School Specialty		\$159.06	Maintenance - Pencil Sharpeners; Giant,	05/31/2010
29109	Printed	196	Semcoenergy Gas Compan		\$960.94	04/19/10 Through 05/18/10	05/31/2010
29112	Printed	215	Thrun Law Firm, P.C.		\$157.78	General - Review Proposal, Fact Finding	05/31/2010

ACCOUNTS PAYABLE CHECK REGISTER
As of May 2010

CHASSELL TOWNSHIP SCHOOLS

Date: 06/17/2010
Time: 09:08:13
Page: 3 of 3

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
29113	Printed	218	Townsend Refrigeration		\$159.00	Walk-In CoolerInstalled Evaporator Motor	05/31/2010
29114	Printed	233	Vollwerth & Baroni Com		\$143.00	Food Service - Meat (School Picnic)	05/31/2010
29115	Printed	234	Wal*Mart Community		\$367.59	H.S. Shop - Glue Guns; Glue Sticks; Glue	05/31/2010
GRAND TOTAL:			73 check(s)		\$77,477.35		

FUND SUMMARY

Fund	Amount
1	63,911.97
5	4,885.19
6	8,680.19
	\$77,477.35