

**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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|-----------|---------|--------|------------------------|----------------|------------|---|------------|
| 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  
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(SUMMARY-ONLY)

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|---------------------|---------|--------|------------------------|----------------|--------------------|--|------------|
| 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 |
| <b>GRAND TOTAL:</b> |         |        | <b>73 check(s)</b>     |                | <b>\$77,477.35</b> |  |            |

| FUND SUMMARY       |           |
|--------------------|-----------|
| Fund               | Amount    |
| 1                  | 63,911.97 |
| 5                  | 4,885.19  |
| 6                  | 8,680.19  |
| <b>\$77,477.35</b> |           |