

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
13	EFT	Printed	9	MPSERS		\$10,687.63	MIP Retirement + 3%	05/06/2011
14	EFT	Printed	15	State Of Michigan - MP		\$150.00	MPSERS - TDP	05/06/2011
15	EFT	Printed	9	MPSERS		\$11,072.71	MIP Retirement + 3%	05/13/2011
16	EFT	Printed	15	State Of Michigan - MP		\$74.08	MPSERS - TDP	05/13/2011
29778	PAPER	Printed	61	Chassell Township		\$217.28	Refund Check 1646 (4/13/11)	05/02/2011
29779	PAPER	Printed	41	Baraga Telephone Compa		\$289.40	Telephone: 05/01/11 - 05/31/11	05/03/2011
29780	PAPER	Printed	619	Gordon Food Service, I		\$1,226.22	Food Service - Frzn,Dry,Prdce,	05/03/2011
29781	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,426.07	Meter Reading: 03/17/11-04/18	05/03/2011
29782	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.10	03/21/2011 Through 04/18/2011	05/03/2011
29783	PAPER	Printed	229	Upper Peninsula Power		\$2,492.85	Reading 03/25/2011 - 04/26/2011	05/03/2011
29784	PAPER	Printed	1019	MG Trust Company		\$700.00	403b ASP - George	05/06/2011
29785	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	05/06/2011
29786	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	05/06/2011
29787	PAPER	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	05/06/2011
29788	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	05/06/2011
29789	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	05/06/2011
29790	PAPER	Printed	888	PCMI - West		\$732.79	JH Volleyball Coach - (J. Daav	05/06/2011
29791	PAPER	Printed	63	Citgo Petroleum Corpor		\$856.98	Truck - 25.63 (BHK 779.94) Gol	05/05/2011
29792	PAPER	Printed	619	Gordon Food Service, I		\$1,264.52	Food Service - Frzn,Dry,Prdce,	05/12/2011
29793	PAPER	Printed	185	Postmaster		\$190.00	Annual Permit Number (5/2011-5	05/12/2011
29819	PAPER	Printed	1067	Aho, Tia		\$50.00	2nd Semester Co-Op - Gas Reimb	05/12/2011
29820	PAPER	Printed	1068	Hitchens, Wendell		\$50.00	2nd Semester Co-Op - Gas Reimb	05/12/2011
29821	PAPER	Printed	1070	Justinak, Mitchell		\$50.00	2nd Semester Co-Op - Gas Reimb	05/12/2011
29822	PAPER	Printed	1089	Kangas, Derek		\$50.00	2nd Semester-Mileage-Construct	05/12/2011
29823	PAPER	Printed	947	Lancet Glass Ltd		\$49.28	5x7 Glass (qty 64)	05/12/2011
29824	PAPER	Printed	1071	LaTendresse, Karena		\$50.00	2nd Semester Co-Op - Gas Reimb	05/12/2011
29825	PAPER	Printed	1087	Palosaari, Brett		\$50.00	2nd Semester-Mileage-Construct	05/12/2011
29826	PAPER	Printed	1072	Ryyananen, Marissa		\$50.00	2nd Semester Co-Op - Gas Reimb	05/12/2011
29827	PAPER	Printed	1086	Saari, Dan		\$50.00	2nd Semester-Mileage-Construct	05/12/2011
29828	PAPER	Printed	1088	Szyszkoski, Karl		\$50.00	2nd Semester-Mileage-Construct	05/12/2011
29829	PAPER	Printed	1073	Yeshe, Richard		\$50.00	2nd Semester Co-Op - Gas Reimb	05/12/2011
29830	PAPER	Printed	960	College Board		\$395.00	AP Exams - (10 Ea) May 2011	05/13/2011
29831	PAPER	Printed	6	MESSA		\$18,387.07	Apr. 2011 - Insurance Premiums	05/16/2011
29832	PAPER	Printed	24	State Of Michigan		\$2,914.35	Payroll - State Tax Payable, P	05/16/2011
29833	PAPER	Printed	1042	Cardmember Service		\$2,477.35	Robotics-Trvl; SrvcLrn-Trvl;Sn	05/16/2011

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
29834	PAPER	Printed	994	Fastenal Company		\$21.82	Mntnce - Zip Ties	05/16/2011
29835	PAPER	Printed	619	Gordon Food Service, I		\$839.50	Food Service - Frzn,Dry,Sply,	05/16/2011
29836	PAPER	Printed	856	Michigan State Industr		\$196.40	Custodial - Diamond Floor Glos	05/16/2011
29837	PAPER	Printed	17	Adams Township School		\$1,025.46	History Day Trip - Grand Rapid	05/17/2011
29838	PAPER	Printed	525	CDW Government, Inc.		\$183.89	Wireless Mouse - C. Dompier, P	05/18/2011
29840	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	05/20/2011
29841	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	05/20/2011
29842	PAPER	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	05/20/2011
29843	PAPER	Printed	5	MEA - Michigan Educati		\$1,267.57	MEA Dues	05/20/2011
29844	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	05/20/2011
29845	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	05/20/2011
29846	PAPER	Printed	1	Thrivent Financial For		\$1,270.00	Thrivent - Variable Annuity, T	05/20/2011
29847	PAPER	Printed	185	Postmaster		\$139.92	Newsletter - (May 2011)Edition	05/20/2011
29848	PAPER	Printed	965	AT&T Mobility		\$23.55	05/07/11 - 06/06/11	05/24/2011
29849	PAPER	Printed	389	CCASB		\$326.26	Annual CCASB Awards - (Qty 11)	05/24/2011
29850	PAPER	Printed	60	Chassell Township Wate		\$587.50	Current Reading 3732000 - 05/0	05/24/2011
29851	PAPER	Printed	619	Gordon Food Service, I		\$299.66	Food Service - Dry,Prdce,Dairy	05/24/2011
29852	PAPER	Printed	68	Houghton County Treasu		\$378.38	May 3 2011 Election; Canvass,	05/24/2011
29853	PAPER	Printed	619	Gordon Food Service, I		\$407.79	Food Service - Frzn,Dry,Prdce,	05/27/2011
29854	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,230.72	Meter Reading: 04/18/11-05/17	05/27/2011
29855	PAPER	Printed	41	Baraga Telephone Compa		\$289.40	Telephone: 06/01/11 - 06/30/1	05/27/2011
29881	PAPER	Printed	1077	American Welding & Gas		\$10.85	Small Engines - Co2 Mix	05/31/2011
29883	PAPER	Printed	23	Auto Value of Houghton		\$49.12	Lawn Tractor - Oil & Air Filte	05/31/2011
29884	PAPER	Printed	42	C.C.I.S.D.		\$7,165.25	Bridge High School - Feb 2010	05/31/2011
29885	PAPER	Printed	61	Chassell Township		\$964.78	May 3 2011 - Election	05/31/2011
29886	PAPER	Printed	59	Chassell Township Sani		\$462.50	Sanitation - May 2011	05/31/2011
29888	PAPER	Printed	77	Daily Mining Gazette		\$333.96	3 Teaching Positions; Brd Mbr;	05/31/2011
29889	PAPER	Printed	78	Dalco Enterprises, Inc		\$42.75	Custodial - NABC (Restroom Car	05/31/2011
29890	PAPER	Printed	865	Designotype Printers,		\$1,582.50	April 2011 - Newsletter (12 Pg	05/31/2011
29891	PAPER	Printed	92	Erickson Feed & Seed		\$29.95	LSSI Grant - Potting Soil Mix	05/31/2011
29892	PAPER	Printed	663	Garnet Garage, Inc.		\$1,004.12	School Truck - Ball Joints; Hu	05/31/2011
29895	PAPER	Printed	128	Country Fresh LLC		\$347.00	Food Service - Dairy, Food Ser	05/31/2011
29896	PAPER	Printed	1092	KidWind		\$778.24	Wind Kit; Generator; Turbine;	05/31/2011
29897	PAPER	Printed	1090	Leutz Enterprise Inc.		\$159.00	Supt. Office Sign; Restroom Si	05/31/2011
29898	PAPER	Printed	802	McGann Building Supply		\$31.93	H.S. Shop Supply - Mntnce Supp	05/31/2011

ACCOUNTS PAYABLE CHECK REGISTER
As of May 2011

CHASSELL TOWNSHIP SCHOOLS

Date: 06/21/2011
Time: 13:41:29
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Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
29899	PAPER	Printed	145	Menards - Marquette		\$13.34	Mntnce - Brackets For Office S	05/31/2011
29901	PAPER	Printed	150	Michigan Technological		\$232.00	Commencement Staging - Rental	05/31/2011
29902	PAPER	Printed	520	OK Industrial Supply		\$214.84	Custodial - Xtra Lrg Commercia	05/31/2011
29903	PAPER	Printed	891	OpusWeb.Com		\$300.00	May 2011 - Monthly Web Contrac	05/31/2011
29905	PAPER	Printed	1043	R&A Transportation, LL		\$3,266.25	Trnsp 5/2/11 - 5/6/11 (Track/F	05/31/2011
29906	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service	05/31/2011
29907	PAPER	Printed	539	Sayen's Business Equip		\$383.66	May 2011 Maintenance (3 Copier	05/31/2011
29908	PAPER	Printed	958	Sayen's Enterprises, I		\$49.95	Golf Team - Van Rental (5/4/11	05/31/2011
29911	PAPER	Printed	24	State Of Michigan		\$3,185.20	Payroll - State Tax Payable, P	05/31/2011
29912	PAPER	Printed	215	Thrun Law Firm, P.C.		\$138.06	General - May Phone Calls (Neg	05/31/2011
29913	PAPER	Printed	326	Unique Images Awards &		\$28.95	M. Ryyanen Recognition - Rcpt	05/31/2011
29914	PAPER	Printed	229	Upper Peninsula Power		\$18.50	1 Gov't Standard Light (14,000	05/31/2011
29915	PAPER	Printed	234	Wal*Mart Community		\$412.87	VB Concession - Fundraising It	05/31/2011
GRAND TOTAL:			83 check(s)			\$86,421.45		

FUND SUMMARY

Fund	Amount
10	72,067.73
50	3,971.21
60	10,382.51
	\$86,421.45