

**CHASSELL TOWNSHIP SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28631	Printed	1019	MG Trust Company		\$600.00	403b ASP - George	12/04/2009
28632	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	12/04/2009
28633	Printed	797	Legend Employee Benefi		\$180.00	The Legend Group (Every Pay)	12/04/2009
28634	Printed	8	MiSDU		\$40.69	MiSDU	12/04/2009
28635	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	12/04/2009
28636	Printed	619	Gordon Food Service, I		\$1,208.19	Food Service - Frzn,Dry,Prdce,Meat,Sply,	12/04/2009
28637	Printed	697	SEG Worker's Compensat		\$1,582.00	Third Quarter - 2009-10	12/04/2009
28638	Printed	229	Upper Peninsula Power		\$2,651.40	Reading From 10/27/09 To 11/25/09	12/04/2009
28639	Printed	619	Gordon Food Service, I		\$676.09	Food Service - Frzn,Dry,Prdce,Dairy,Meat	12/07/2009
28640	Printed	205	TelNet Worldwide, Inc.		\$11.37	Services From 10/20/09 Through 11/20/09	12/07/2009
28641	Printed	90	Wells Fargo Bank		\$825.04	Srv Lrn; LSSI-Grant; Supplies	12/08/2009
28642	Printed	989	Wells Fargo Bank - Adm		\$827.64	Supt. Travel - National Conf. (Conf/Air)	12/08/2009
28643	Printed	619	Gordon Food Service, I		\$807.68	Food Service - Frzn,Dry,Meat,Sply	12/11/2009
28684	Printed	1025	Richard C. Woodbury, P		\$275.00	CTPS Foundation - 2008 Form 990	12/14/2009
28685	Printed	619	Gordon Food Service, I		\$578.58	Food Service - Frzn,Dry,Prdce,Dairy,Meat	12/16/2009
28686	Printed	6	MESSA		\$19,653.28	December 2009 - Insurance Coverage, Insu	12/18/2009
28687	Printed	9	MPSERS		\$18,177.40	MIP - Plus, MIP - Plus	12/18/2009
28688	Printed	24	State Of Michigan		\$3,425.92	Payroll - State Tax Payable, Payroll - S	12/18/2009
28689	Printed	15	State Of Michigan - MP		\$800.00	MPSERS - TDP, MPSERS - TDP	12/18/2009
28690	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	12/18/2009
28691	Printed	797	Legend Employee Benefi		\$80.00	The Legend Group (Every Pay)	12/18/2009
28692	Printed	5	MEA - Michigan Educati		\$1,243.54	MEA Dues	12/18/2009
28693	Printed	8	MiSDU		\$40.69	MiSDU	12/18/2009
28694	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	12/18/2009
28695	Printed	1	Thrivent Financial For		\$1,500.00	Thrivent - Variable Annuity, Thrivent -	12/18/2009
28696	Printed	1026	Ron's Custom Upholster		\$15.00	Repair Wall Pad Cover - Sew Seam	12/16/2009
28697	Printed	965	AT&T Mobility		\$46.54	12/07/09 - 01/06/10	12/18/2009
28698	Printed	619	Gordon Food Service, I		\$769.73	Food Service - Frzn,Dry,Dairy,Meat,Sply	12/18/2009
28699	Printed	60	Chassell Township Wate		\$687.50	10/31/2009 To 12/01/2009	12/21/2009
28700	Printed	619	Gordon Food Service, I		\$605.48	Custodial-Nat Roll Twls; Bleach;Sanitzr,	12/23/2009
28714	Printed	1028	ACC Planned Service, I		\$257.28	(2 Ea) Day/Night Thermostat	12/31/2009
28715	Printed	21	Anderson Welding & Mfg		\$612.71	Plow Blade Guide Kit (Sales Slip 3734),,	12/31/2009
28716	Printed	23	Auto Value of Houghton		\$20.68	Bus #93 - Halogen Headlamp, Busses - Muf	12/31/2009
28717	Printed	35	BHK Child Development		\$5,656.85	Superior AmeriCorps (2 Ea) 2 Of 3, 1 Of	12/31/2009
28718	Printed	36	Bruce A. Rukkila, CPA,		\$6,000.00	Final Billing - June 30, 2009 (Audit)	12/31/2009

**CHASSELL TOWNSHIP SCHOOLS**

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(SUMMARY-ONLY)

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28719	Printed	999	Buswa, Gijik		\$50.00	1st Semester Mileage - CTE 2009-10	12/31/2009
28720	Printed	42	C.C.I.S.D.		\$27,303.50	Remc Support Net 2009-10 (1/2 Yr), Virtu	12/31/2009
28721	Printed	59	Chassell Township Sani		\$425.00	December 2009 - Trash Disposal	12/31/2009
28722	Printed	679	City Animation Company		\$995.00	Document Camera/Video Stand	12/31/2009
28723	Printed	77	Daily Mining Gazette		\$651.28	Summer Property Tax Levy; Bball; Xmas	12/31/2009
28724	Printed	78	Dalco		\$41.44	Custodial - NABC (5 Gallon)	12/31/2009
28725	Printed	936	David L. Hokenson		\$325.00	December 2009 - Snowplowing (6.5 Hrs)	12/31/2009
28726	Printed	89	Econo Foods		\$39.80	Food Service - Sub Buns	12/31/2009
28727	Printed	898	Joan M. Petrelius		\$43.75	Jan 5 2010	12/31/2009
28728	Printed	94	Festival Foods		\$42.87	H.S. Shop - Titebond II, Hinge, Etc.	12/31/2009
28729	Printed	96	Flinn Scientific, Inc.		\$1,136.04	LSSI Grant - Redworms, LSSI Grant-Solar	12/31/2009
28730	Printed	103	Gold Eagle Supply		\$32.15	Custodial - 14" Red Pads; Urinal Screen	12/31/2009
28731	Printed	105	Grainger		\$69.22	Maintenance - Electronic Ballast	12/31/2009
28732	Printed	1029	Hietala, Lauren		\$50.00	1st Semester Mileage - CTE 2009-10	12/31/2009
28733	Printed	113	HPS - Hospital Purchas		\$652.80	Annual Dues: 12/01/2009 - 11/30/2010	12/31/2009
28734	Printed	125	J.W. Pepper & Sons, In		\$40.00	H.S. Band - Legend Of The Alhambra	12/31/2009
28735	Printed	128	Country Fresh LLC		\$504.00	Food Service - Dairy, Food Service - Dai	12/31/2009
28736	Printed	130	Johnson Controls, Inc.		\$682.55	Maintenance - Dual Thermostats (2 ea), M	12/31/2009
28737	Printed	146	Michelsen Music Repair		\$29.00	Repair; Alto Sax - YS3051418	12/31/2009
28738	Printed	165	NEOLA, Inc.		\$965.65	Continuing Update Srvc - 2nd Half Year	12/31/2009
28739	Printed	295	Nevco, Inc.		\$72.76	Scoreboard Replacement Parts	12/31/2009
28740	Printed	172	Office Depot, Inc.		\$141.70	Elementary -Supplies; Construction Paper	12/31/2009
28741	Printed	891	OpusWeb.Com		\$300.00	December 2009 - Monthly Web Contract	12/31/2009
28742	Printed	188	Reinhart Foodservice		\$572.23	Food Service - Frzn, Meat, Dairy, Food S	12/31/2009
28743	Printed	1033	Ruotsi, Stephanie		\$50.00	1st Semester Mileage - CTE 2009-10	12/31/2009
28744	Printed	539	Sayen's Business Equip		\$334.58	December 2009 Maintenance (3 copiers)	12/31/2009
28745	Printed	194	School Specialty, Inc.		\$82.98	Supplies - RW/CD's, Masking Tape, File P	12/31/2009
28746	Printed	1034	Schutz, Whitney		\$50.00	1st Semester Mileage - CTE 2009-10	12/31/2009
28747	Printed	709	Stauder, BARCH & ASSOC		\$400.00	Prof. Srvc - 2009 Annual Disclosure Rpt	12/31/2009
28748	Printed	1030	Stromer, Krystal		\$50.00	1st Semester Mileage - CTE 2009-10	12/31/2009
28749	Printed	1027	Superior Service Towin		\$316.25	Bus #01 - Tow To Jerry's Transmission	12/31/2009
28750	Printed	215	Thrun Law Firm, P.C.		\$1,100.00	Annual Retainer Fee	12/31/2009
28751	Printed	1031	Way, Mike		\$50.00	1st Semester Mileage - CTE 2009-10	12/31/2009
28752	Printed	90	Wells Fargo Bank		\$388.50	GCC - Swift Microscope; Srv Lrn-Pictures	12/31/2009
28753	Printed	1035	Whitten, Chelsea		\$50.00	1st Semester Mileage - CTE 2009-10	12/31/2009

ACCOUNTS PAYABLE CHECK REGISTER  
As of December 2009

**CHASSELL TOWNSHIP SCHOOLS**

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Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28754	Printed	1032	Winsor, Erik		\$50.00	1st Semester Mileage - CTE 2009-10	12/31/2009
28755	Printed	1036	Gockenbach, Kenric		\$50.00	1st Semester Mileage - CTE 2009-10	12/31/2009
28756	Printed	1037	Palosaari, Chase		\$50.00	1st Semester Mileage - CTE 2009-10	12/31/2009
<b>GRAND TOTAL:</b>			<b>73 check(s)</b>		<b>\$108,244.33</b>		

**FUND SUMMARY**

Fund	Amount
1	97,374.85
5	5,329.52
6	5,539.96
<b>\$108,244.33</b>	