

**CHASSELL TOWNSHIP SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28778	Printed	41	Baraga Telephone Compa		\$279.70	02/01/2010 Through 02/28/2010	02/03/2010
28779	Printed	70	Computer Mechanix, Inc		\$22,802.58	H.S. Computer Lab - (27) Monitors, H.S.	02/03/2010
28780	Printed	196	Semcoenergy Gas Compan		\$2,440.23	12/16/09 Through 01/19/10	02/03/2010
28781	Printed	205	TelNet Worldwide, Inc.		\$8.06	Services From 12/21/09 Through 01/20/10	02/03/2010
28782	Printed	229	Upper Peninsula Power		\$2,570.89	Reading From 12/29/09 To 01/26/10	02/03/2010
28783	Printed	234	Wal*Mart Community		\$424.52	Motor Oil; Antifreeze; H.S. Batteries, C	02/03/2010
28784	Printed	90	Wells Fargo Bank		\$996.50	Service Learning - Travel; Library-Books	02/05/2010
28785	Printed	63	Citgo Petroleum Corpor		\$2,549.92	Mntnce - 188.22; BHK - 235.53	02/03/2010
28786	Printed	619	Gordon Food Service, I		\$1,271.99	Food Service - Frzn,Dry,Prdce,Dairy,Meat	02/08/2010
28812	Printed	1019	MG Trust Company		\$600.00	403b ASP - George	02/12/2010
28813	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	02/12/2010
28814	Printed	619	Gordon Food Service, I		\$634.89	Food Service - Frzn,Dry,Prdce,Dairy,Meat	02/15/2010
28815	Printed	797	The Legend Group/ADSER		\$180.00	The Legend Group (Every Pay)	02/12/2010
28816	Printed	9	MPSERS		\$27,019.60	MIP - Plus, MIP - Plus, MIP - Plus	02/16/2010
28817	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	02/12/2010
28818	Printed	24	State Of Michigan		\$5,020.32	Payroll - State Tax Payable, Payroll - S	02/16/2010
28819	Printed	15	State Of Michigan - MP		\$1,200.00	MPSERS - TDP, MPSERS - TDP, MPSERS - TDP	02/16/2010
28820	Printed	914	BlueSky Health		\$125.00	Bus Driver Physical (2009-10) - R Tervo	02/11/2010
28821	Printed	8	MiSDU		\$40.69	MiSDU	02/12/2010
28822	Printed	619	Gordon Food Service, I		\$1,544.14	Food Service - Frzn,Dry,Prdce,Meat,Sply,	02/17/2010
28823	Printed	6	MESSA		\$22,609.20	February 2010 - Insurance Coverage, Insu	02/22/2010
28824	Printed	185	Postmaster		\$137.17	Newsletter (Feb 2010) Edition 2 2009-10	02/19/2010
28825	Printed	965	AT&T Mobility		\$46.78	02/07/10 - 03/06/10	02/23/2010
28826	Printed	60	Chassell Township Wate		\$725.00	12/31/2009 To 02/01/2010	02/23/2010
28827	Printed	619	Gordon Food Service, I		\$312.70	Food Service - Frzn,Dry,Prdce,Dairy,Sply	02/23/2010
28828	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	02/26/2010
28829	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	02/26/2010
28830	Printed	5	MEA - Michigan Educati		\$1,230.22	MEA Dues	02/26/2010
28831	Printed	8	MiSDU		\$40.69	MiSDU	02/26/2010
28832	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	02/26/2010
28833	Printed	1	Thrivent Financial For		\$1,550.00	Thrivent - Variable Annuity, Thrivent -	02/26/2010
28834	Printed	619	Gordon Food Service, I		\$913.02	Food Service - Frzn,Dry,Prdce,Meat, Food	02/26/2010
28850	Printed	457	41 Lumber		\$13.88	Service Learning - Weather Station; Wood	02/28/2010
28851	Printed	1028	ACC Planned Service, I		\$167.92	(1 Ea) Day/Night Thermostat	02/28/2010
28852	Printed	35	BHK Child Development		\$7,627.40	Superior AmeriCorps (2 Ea) 3 Of 3, 2009-	02/28/2010

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28853	Printed	366	Bureau Of Education &		\$339.00	Kdg Conference - Lansing (S.Hietala)	02/28/2010
28854	Printed	42	C.C.I.S.D.		\$31,934.25	Odysseyware, Alt Ed State Aid 2009-10, S	02/28/2010
28855	Printed	525	CDW Government, Inc.		\$2,630.34	Office Pro Plus W/assurance - (27 Ea)	02/28/2010
28856	Printed	59	Chassell Township Sani		\$525.00	February 2010 - Trash Disposal	02/28/2010
28857	Printed	63	Citgo Petroleum Corpor		\$2,411.17	Mntnce - 118.73; BHK - 438.93	02/28/2010
28858	Printed	865	Designotype Printers,		\$1,278.75	Newsletter; 12 Pages W/layout Work	02/28/2010
28859	Printed	936	David L. Hokenson		\$150.00	February 2010 - Snowplowing (3 Hrs)	02/28/2010
28860	Printed	89	Econo Foods		\$186.96	Snr Class - Valentine Flowers/Fundraiser	02/28/2010
28861	Printed	1040	Effmeyer And Son Compa		\$216.00	2009-10 Cross Country FINALIST - Girl's,	02/28/2010
28862	Printed	898	Joan M. Petrelius		\$131.25	Feb 10 2010, Feb 16 2010, Feb 26 2010	02/28/2010
28863	Printed	356	Flowers By Sleeman		\$63.50	Parent's Night - Girl's Basketball, Pare	02/28/2010
28864	Printed	571	Follett Library Resour		\$312.71	Library - Supplies, Library - Supplies,,	02/28/2010
28865	Printed	672	Good Times Music		\$56.47	Repairs: Trumpet; Alto Sax; Flute - Sply	02/28/2010
28866	Printed	105	Grainger		\$120.14	Lamp, HID, HPS, 250 Watts - Outside Pole	02/28/2010
28867	Printed	124	J.A. Sexauer		\$85.07	Maintenance - Plumbing Supplies	02/28/2010
28868	Printed	125	J.W. Pepper & Sons, In		\$453.13	H.S. Band - Music, H.S. Band - Music, H.	02/28/2010
28869	Printed	128	Country Fresh LLC		\$703.96	Food Service - Dairy, Food Service - Dai	02/28/2010
28870	Printed	130	Johnson Controls, Inc.		\$275.02	Mntnce - Thermostat Day/Night (2 Ea)	02/28/2010
28871	Printed	131	Jostens, Inc.		\$229.93	Duplicate Payment - Inv 13668110, 2010 G	02/28/2010
28872	Printed	358	L'anse Sentinel		\$48.00	1 Yr Subscription - Renewal	02/28/2010
28873	Printed	1039	The Laser Lady		\$60.00	8x10 Birds Eye Maple Plaque - Engraved	02/28/2010
28874	Printed	159	Mailbox, The		\$29.95	Kdg - Subscription Renewal (S.Hietala)	02/28/2010
28875	Printed	802	McGann Building Supply		\$17.49	H.S. Robotics - OSB Sheathing	02/28/2010
28876	Printed	146	Michelsen Music Repair		\$55.00	Repair - Fox; Bassoon; No. 2371	02/28/2010
28877	Printed	918	Midwest Transit Equipm		\$141.82	Motor Stop Arm; Stop Arm Cam, Motor, Spe	02/28/2010
28878	Printed	520	OK Industrial Supply		\$139.84	Century Maintenance Cleaner	02/28/2010
28879	Printed	174	Optimal Solutions, Inc		\$1,120.00	Support & Updates Contract 2010/11	02/28/2010
28880	Printed	891	OpusWeb.Com		\$300.00	February 2010 - Monthly Web Contract	02/28/2010
28881	Printed	184	Precision Data Product		\$72.50	Hamilton Cassette Tape Recorder/player	02/28/2010
28882	Printed	1043	R&A Transportation, LL		\$8,516.92	March 2010 - Regular Transportation	02/28/2010
28883	Printed	415	R.C. Mechanical, Inc.		\$272.61	Seal Kit - For Circulating Pump	02/28/2010
28884	Printed	187	Range Telecommunicatio		\$75.00	March 2010 (VHF Trunk Srvc)	02/28/2010
28885	Printed	188	Reinhart Foodservice		\$458.05	Dishmachine Lease 49 Of 60, Credit - Ket	02/28/2010
28886	Printed	539	Sayen's Business Equip		\$354.03	February 2010 Maintenance (3 copiers)	02/28/2010
28887	Printed	861	Superior Graphics		\$835.50	Service Learning - Polos (Qty 40)	02/28/2010

ACCOUNTS PAYABLE CHECK REGISTER  
 As of February 2010

**CHASSELL TOWNSHIP SCHOOLS**

Date: 03/19/2010  
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Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28888	Printed	215	Thrun Law Firm, P.C.		\$245.69	Fact Finding; Review Correspondence Etc.	02/28/2010
28889	Printed	383	Upstart		\$19.01	Reading Month - Bookmarks, Poster	02/28/2010
28890	Printed	233	Vollwerth & Baroni Com		\$101.40	Food Service - Hot Dogs	02/28/2010
28891	Printed	234	Wal*Mart Community		\$330.71	Coffee Fund - Coffee, Junior Class - Con	02/28/2010
28892	Printed	90	Wells Fargo Bank		\$926.80	Reading Month Sply; Library-Books; Shop-	02/28/2010
28893	Printed	989	Wells Fargo Bank - Adm		\$1,012.99	Supt. Travel - Phoenix AZ	02/28/2010
<b>GRAND TOTAL:</b>			<b>76 check(s)</b>		<b>\$162,598.97</b>		

FUND SUMMARY	
Fund	Amount
1	150,531.59
5	5,729.62
6	6,337.76
<b>\$162,598.97</b>	