

**CHASSELL TOWNSHIP SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28701	Printed	1019	MG Trust Company		\$600.00	403b ASP - George	01/01/2010
28702	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	01/01/2010
28703	Printed	797	Legend Employee Benefi		\$180.00	The Legend Group (Every Pay)	01/01/2010
28704	Printed	8	MiSDU		\$40.69	MiSDU	01/01/2010
28705	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	01/01/2010
28706	Printed	41	Baraga Telephone Compa		\$279.70	01/01/2010 Through 01/31/2010	01/05/2010
28707	Printed	619	Gordon Food Service, I		\$638.94	Food Service - Frzn,Dry,Prdce,Dairy,Meat	01/05/2010
28708	Printed	196	Semcoenergy Gas Compan		\$1,833.52	11/16/09 Through 12/16/09	01/05/2010
28709	Printed	205	TelNet Worldwide, Inc.		\$7.98	Services From 11/21/09 Through 12/20/09	01/05/2010
28710	Printed	229	Upper Peninsula Power		\$2,893.85	Reading From 11/25/09 To 12/29/09	01/05/2010
28711	Printed	234	Wal*Mart Community		\$165.63	H.S. - Sply; Srvc Lrng - Sply; Custodial	01/05/2010
28712	Printed	63	Citgo Petroleum Corpor		\$2,277.48	Mntnce - 241.53; BHK - 225.08	01/07/2010
28713	Printed	619	Gordon Food Service, I		\$663.14	Custodial - Toilet Tissue; Twl Nat Roll,	01/08/2010
28757	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	01/15/2010
28758	Printed	797	Legend Employee Benefi		\$80.00	The Legend Group (Every Pay)	01/15/2010
28759	Printed	5	MEA - Michigan Educati		\$1,230.22	MEA Dues	01/15/2010
28760	Printed	6	MESSA		\$22,609.20	January 2010 - Insurance Coverage, Insur	01/15/2010
28761	Printed	8	MiSDU		\$40.69	MiSDU	01/15/2010
28762	Printed	9	MPSERS		\$17,983.25	MIP - Plus, MIP - Plus	01/15/2010
28763	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	01/15/2010
28764	Printed	24	State Of Michigan		\$3,377.02	Payroll - State Tax Payable, Payroll - S	01/15/2010
28765	Printed	15	State Of Michigan - MP		\$800.00	MPSERS - TDP, MPSERS - TDP	01/15/2010
28766	Printed	619	Gordon Food Service, I		\$643.24	Food Service - Frzn,Dry,Prdce,Dairy,Meat	01/13/2010
28767	Printed	521	Scholastic Book Club		\$18.00	Library - Books	01/13/2010
28768	Printed	965	AT&T Mobility		\$46.78	01/07/10 - 02/06/10	01/20/2010
28769	Printed	619	Gordon Food Service, I		\$826.51	Food Service - Frzn,Dry,Prdce,Meat,Sply	01/20/2010
28770	Printed	60	Chassell Township Wate		\$675.00	12/01/2009 To 12/31/2009	01/21/2010
28771	Printed	619	Gordon Food Service, I		\$1,358.99	Food Service - Frzn,Dry,Prdce,Meat,Sply,	01/26/2010
28772	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	01/29/2010
28773	Printed	797	Legend Employee Benefi		\$80.00	The Legend Group (Every Pay)	01/29/2010
28774	Printed	8	MiSDU		\$40.69	MiSDU	01/29/2010
28775	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	01/29/2010
28776	Printed	1	Thrivent Financial For		\$2,275.00	Thrivent - Variable Annuity, Thrivent -,	01/29/2010
28777	Printed	619	Gordon Food Service, I		\$710.10	Food Service - Storage Fee, Food Service	01/29/2010
28787	Printed	23	Auto Value of Houghton		\$55.93	Oil Filter, Dielectric Grease, Air Filte	01/31/2010

ACCOUNTS PAYABLE CHECK REGISTER  
As of January 2010

**CHASSELL TOWNSHIP SCHOOLS**

Date: 02/26/2010

Time: 15:10:21

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28788	Printed	35	BHK Child Development		\$656.85	2 Of 2 - Installments; GE Pgm 2009-10	01/31/2010
28789	Printed	525	CDW Government, Inc.		\$20.45	MS Office Pro Plus 2007 Med	01/31/2010
28790	Printed	59	Chassell Township Sani		\$425.00	January 2010 - Trash Disposal	01/31/2010
28791	Printed	65	Conneticut Valley Biol		\$23.50	H.S. Biology - Planaria	01/31/2010
28792	Printed	77	Daily Mining Gazette		\$214.64	Assistant Varsity Track; JR Track Coach	01/31/2010
28793	Printed	391	Data Image Systems, In		\$327.00	Epson LP13 Lamp Module (Distance Lrning)	01/31/2010
28794	Printed	898	Joan M. Petrelius		\$87.50	Jan 18 2010, Jan 19 2010	01/31/2010
28795	Printed	103	Gold Eagle Supply		\$102.50	Powerthaw Melts To -20F (50# Bags)Qty 10	01/31/2010
28796	Printed	125	J.W. Pepper & Sons, In		\$420.28	H.S. Band - Music, H.S. Band - Music	01/31/2010
28797	Printed	127	Jerry's Transmission		\$2,237.48	Bus #01 - Replace Transmission	01/31/2010
28798	Printed	128	Country Fresh LLC		\$860.45	Food Service - Dairy, Food Service - Dai	01/31/2010
28799	Printed	918	Midwest Transit Equipm		\$58.57	Electric Stop Arm; Heated Mirror	01/31/2010
28800	Printed	295	Nevco, Inc.		\$69.15	Scrbrd Replacement Parts; TCS-1B Switch	01/31/2010
28801	Printed	891	OpusWeb.Com		\$300.00	January 2009 - Monthly Web Contract	01/31/2010
28802	Printed	415	R.C. Mechanical, Inc.		\$2,111.54	Refrigerated Air Dryer; Parts; Labor, He	01/31/2010
28803	Printed	187	Range Telecommunicatio		\$825.00	April 2009-Jan 2010 (VHF Trunk Srvc), Fe	01/31/2010
28804	Printed	720	Raymond Geddes & Compa		\$38.43	Library - Supplies	01/31/2010
28805	Printed	188	Reinhart Foodservice		\$872.22	Dishmachine Lease 48 Of 60, Food Service	01/31/2010
28806	Printed	539	Sayen's Business Equip		\$317.27	January 2010 Maintenance (3 copiers)	01/31/2010
28807	Printed	194	School Specialty, Inc.		\$165.54	Service Lrning - Shredder Bags; Oil; Stp	01/31/2010
28808	Printed	890	Superior Shipping		\$25.95	FedEx Overnight - ACT Testing (Spec Ed)	01/31/2010
28809	Printed	215	Thrun Law Firm, P.C.		\$1,110.29	Review ULP; Spec. Ed.; Negotiation, Etc,	01/31/2010
28810	Printed	228	Unity School Bus Parts		\$53.24	Stop & Tail Lens; Wiper Blades	01/31/2010
28811	Printed	1038	Vocational Strategies,		\$139.60	H.S. Shop - Rough Cut Cedar	01/31/2010

**GRAND TOTAL:**

**59 check(s)**

**\$74,194.00**

ACCOUNTS PAYABLE CHECK REGISTER  
As of January 2010

**CHASSELL TOWNSHIP SCHOOLS**

Date: 02/26/2010  
Time: 15:10:22  
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Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
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FUND SUMMARY

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Fund	Amount
1	61,017.12
5	6,304.65
6	6,872.23

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**\$74,194.00**

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