

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 11/10/2008

As of October 2008

Time: 14:52:01

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
27598	976	Educational Record Center		\$789.00	Foundation Purchase - 1st Grade	10/01/2008
27599	194	School Specialty, Inc.		\$101.69	Foundation Purchase - 2nd Grade	10/01/2008
27600	195	Sears Commercial One Account		\$4,239.94	Foundation - Small Engines Class	10/01/2008
27601	984	Tech Depot		\$1,269.70	Foundation - Camera Cases, Foundation - ,	10/01/2008
27602	619	Gordon Food Service, Inc.		\$586.47	Food Service - Frzn,Dry,Prdce,Dairy,Meat	10/03/2008
27603	74	C.T.S. - Activity Fund		\$255.94	Library - Magazine Subscription Renewals	10/03/2008
27604	802	McGann Building Supply, Inc.		\$1,286.88	Service Learning - Benches	10/03/2008
27605	619	Gordon Food Service, Inc.		\$517.58	Custodial - Supplies (Bathroom Tissue),	10/07/2008
27606	161	Muffler Shop, The		\$688.11	Bus #93 - Exhaust Work	10/07/2008
27649	835	Fidelity Investments		\$50.00	Fidelity Investments	10/10/2008
27650	750	Investors Fiduciary Trust Comp		\$600.00	Investors Fiduciary Trust Co.	10/10/2008
27651	797	Legend Group/ADSERV, The		\$180.00	The Legend Group (Every Pay)	10/10/2008
27652	5	MEA - Michigan Education Assoc		\$773.00	MEA Dues	10/10/2008
27653	8	MISDU		\$40.69	MISDU	10/10/2008
27654	10	Paradigm Equities, Inc.		\$50.00	Paradigm Equities	10/10/2008
27656	464	Gogebic Community College		\$2,220.00	Accounting 201 - B. Daavettila, Accounti	10/09/2008
27657	166	Northern Michigan University		\$25.00	N. Thomas - Beginning Class (11/7-8/08)	10/10/2008
27658	521	Scholastic Book Club		\$87.00	Library - Books	10/13/2008
27659	6	MESSA		\$24,505.70	Sept.2008 - MESSA Coverage, Insurance Pr	10/16/2008
27660	9	MPSERS		\$18,468.37	MIP, MIP	10/16/2008
27661	253	PSAT/NMSQT		\$91.00	Scoring - PSAT Test (10/15/2008)	10/16/2008
27662	24	State Of Michigan		\$3,524.28	Payroll - State Tax Payable, Payroll - S	10/16/2008
27663	15	State Of Michigan - MPSERS		\$1,012.08	MPSERS - TDP, MPSERS - TDP	10/16/2008
27664	619	Gordon Food Service, Inc.		\$514.80	Food Service - Frzn,Dry,Prdce,Meat,Dairy	10/16/2008
27665	619	Gordon Food Service, Inc.		\$589.48	Food Service - Frzn,Dry,Prdce,Sply, Cust	10/16/2008
27666	768	U.P. Athletic Directors Associ		\$25.00	Association Dues (2008-09)	10/16/2008
27667	965	AT&T Mobility		\$45.08	10/07-11/06/2008	10/16/2008
27668	835	Fidelity Investments		\$50.00	Fidelity Investments	10/24/2008
27669	797	Legend Group/ADSERV, The		\$80.00	The Legend Group (Every Pay)	10/24/2008
27670	8	MISDU		\$40.69	MISDU	10/24/2008
27671	10	Paradigm Equities, Inc.		\$50.00	Paradigm Equities	10/24/2008
27672	646	Thrivent Financial - Lutherans		\$150.00	Thrivent - Mutual Funds, Thrivent - Mutu	10/24/2008
27673	1	Thrivent Financial For Lutherans		\$1,450.00	Thrivent - Variable Annuity, Thrivent -	10/24/2008
27674	160	MI Dept Of Labor & Economic Gr		\$180.00	Annual Boiler Inspection - R417183(2008)	10/23/2008
27675	986	FIRST		\$5,000.00	District Competition - Traverse City MI	10/23/2008

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Check No.	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
27676	619	Gordon Food Service, Inc.		\$1,470.04	Short Paid Correction, Short Paid Correc	10/27/2008
27677	166	Northern Michigan University		\$25.00	R. Tervo - Beginning Class (11/7-8/08)	10/30/2008
27678	457	41 Lumber		\$9.00	H.S. Shop - 4x4 - 10 Pine 40 Treated, Sa	10/31/2008
27679	642	ACT - Finance		\$240.00	Plan Test Scoring	10/31/2008
27680	23	Auto Value of Houghton		\$21.52	Radiator Cap, Compressor In Boiler Room,	10/31/2008
27681	41	Baraga Telephone Company		\$280.00	11/01/2008 Through 11/30/2008	10/31/2008
27682	35	BHK Child Development Board		\$6,473.96	Pea Gravel For The Playground, Superior	10/31/2008
27683	39	BIO Corporation		\$326.25	Gogebic - Sheep Brain, Beef Eyes, Gloves	10/31/2008
27684	845	The Booksource		\$44.51	Library - Books	10/31/2008
27685	42	C.C.I.S.D.		\$7,247.60	2005-06 REMC Internal Connections, Remc,	10/31/2008
27686	59	Chassell Township Sanitation		\$625.00	Disposal - October 2008	10/31/2008
27687	60	Chassell Township Water & Sewa		\$712.50	09/01/08 To 10/01/08	10/31/2008
27688	63	Citgo Petroleum Corporation		\$2,646.35	Mntnce - 91.43; BHK - 422.46	10/31/2008
27689	975	Edvantage, Inc.		\$125.00	Repair Bus Battery Box	10/31/2008
27690	338	Einerlei		\$28.00	Parent's Night - Carnations	10/31/2008
27691	94	Festival Foods		\$12.23	Service Learning - School Forest Supplis	10/31/2008
27692	988	G & C Toilets, Inc.		\$150.00	Cross Country Meet; School Forest	10/31/2008
27693	103	Gold Eagle Supply		\$60.47	Maintenance Supplies - Red Scrub Pads, B	10/31/2008
27694	619	Gordon Food Service, Inc.		\$982.49	Food Service - Frzn,Dry,Prdce,Meat,Sply,	10/31/2008
27695	105	Grainger		\$2.81	Dayton Motor - 6K570 (1/3 HP), CREDIT -	10/31/2008
27696	117	Hobart Sales & Service		\$91.25	Oven/range - Pilot Light (2nd Call)	10/31/2008
27697	978	Holland Bus Company		\$96.45	Supplies - Wiper Blades, Lights, Decals	10/31/2008
27698	128	Country Fresh LLC		\$951.40	Food Service - Dairy, Food Service - Dai	10/31/2008
27699	802	McGann Building Supply, Inc.		\$228.82	H.S. Shop - Building Supplies, H.S. Shop	10/31/2008
27700	153	McKee Foods Corporation		\$297.36	Food Service - Ala Carte, Snacks, Food S	10/31/2008
27701	146	Michelsen Music Repair & Suppl		\$351.30	Repair - Getzen, Trumpet, # R14700, Repa	10/31/2008
27702	856	Michigan State Industries		\$122.70	Diamond Floor Finish, 5 Gl, Pail (3)	10/31/2008
27703	739	Midwest Microscope Service		\$280.00	Microscope Service - Adjust & Clean (14)	10/31/2008
27704	732	Nelco		\$145.95	Quick Book - Athletic Imprest Checks	10/31/2008
27705	172	Office Depot, Inc.		\$235.66	Plotter Paper - HP Toner - Supplies	10/31/2008
27706	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Oct.2008	10/31/2008
27707	188	Reinhart Foodservice		\$1,298.32	Food Show Purchases -Frzn,Dry,Dairy,Meat	10/31/2008
27708	599	Rockler Woodworking & Hardware		\$241.35	H.S. Shop - Supplies	10/31/2008
27709	539	Sayen's Business Equipment, In		\$347.16	October 2008 - Copy Count (3 Machines)	10/31/2008
27710	194	School Specialty, Inc.		\$93.86	Principal - Trimmer; Sticky Notes, Speci	10/31/2008

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27711	195	Sears Commercial One Account		\$753.89	Small Engines - Tools, Small Engines - 6	10/31/2008
27712	196	Semcoenergy Gas Company		\$905.80	09/17/2008 Through 10/17/2008	10/31/2008
27713	205	TelNet Worldwide, Inc.		\$11.64	9/25/08 Through 10/18/08	10/31/2008
27714	326	Unique Images Awards & Embroid		\$128.40	Cross Country Track - Awards, Ribbons	10/31/2008
27715	229	Upper Peninsula Power Company		\$2,530.85	10/25/2008 Through 11/27/2008	10/31/2008
27716	234	Wal*Mart Community		\$342.98	Gogebic-12.26; Trnsp; Shop; Clsrms; Mntn	10/31/2008
27717	90	Wells Fargo Bank		\$2,466.69	H.S. Shop Supplies; Admin Travel; SrvceL	10/31/2008
27718	495	Western U.P. Dist. Health Dept		\$187.50	September 4 & 29 Hearing/Vision	10/31/2008
27725	36	Bruce A. Rukkila, CPA, PC		\$1,200.00	Progress Billing - Audit	10/31/2008
GRAND TOTAL:		79 check(s)		\$104,629.54		

FUND SUMMARY

Fund	Amount
1	88,831.16
5	6,614.97
6	9,183.41
\$104,629.54	