

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28481	Printed	41	Baraga Telephone Compa		\$279.70	10/01/2009 Through 10/31/2009	10/02/2009
28482	Printed	781	Chassell Township Scho		\$143.97	Annual Magazine Sales - Library Renewals	10/02/2009
28483	Printed	619	Gordon Food Service, I		\$846.39	Food Service - Frzn, Dry, Prdce,Meat,Sp	10/02/2009
28484	Printed	229	Upper Peninsula Power		\$2,047.39	Reading From 08/26/09 To 09/25/09	10/02/2009
28485	Printed	619	Gordon Food Service, I		\$708.84	Food Service - Frzn,Dry,Prdce,Dairy,Meat	10/02/2009
28486	Printed	205	TelNet Worldwide, Inc.		\$8.36	Services From 08/20/09 Through 09/20/09	10/02/2009
28487	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	10/09/2009
28488	Printed	797	Legend Employee Benefi		\$180.00	The Legend Group (Every Pay)	10/09/2009
28489	Printed	6	MESSA		\$22,824.88	October 2009 - Insurance Coverage, Insur	10/14/2009
28490	Printed	8	MISDU		\$40.69	MISDU	10/09/2009
28491	Printed	9	MPSERS		\$16,522.67	MIP - Plus, MIP - Plus	10/14/2009
28492	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	10/09/2009
28493	Printed	24	State Of Michigan		\$3,267.60	Payroll - State Tax Payable, Payroll - S	10/14/2009
28494	Printed	15	State Of Michigan - MP		\$800.00	MPSERS - TDP, MPSERS - TDP	10/14/2009
28495	Printed	1019	MG Trust Company		\$600.00	403b ASP - George	10/09/2009
28496	Printed	1024	Michigan Community Ser		\$50.00	Registration - December 2009 (Training)	10/08/2009
28497	Printed	619	Gordon Food Service, I		\$671.03	Food Service - Frzn,Dry,Dairy,Meat,Sply	10/12/2009
28498	Printed	90	Wells Fargo Bank		\$1,815.24	HS Shop-Supplies;Srv Lrn-Sply;Princ-Wrks	10/12/2009
28499	Printed	989	Wells Fargo Bank - Adm		\$250.00	Admin Travel - Fall Conf. Registration	10/12/2009
28540	Printed	619	Gordon Food Service, I		\$243.38	Lounge-Cups; Athletics-Cups; Custodial/B	10/14/2009
28542	Printed	253	PSAT/NMSQT		\$184.00	14 Student Tests Returned For Scoring	10/15/2009
28543	Printed	60	Chassell Township Wate		\$675.00	09/01/2009 To 10/01/2009	10/19/2009
28544	Printed	619	Gordon Food Service, I		\$594.70	Food Service - Frzn,Dry,Prdce,Meat,Sply	10/16/2009
28545	Printed	965	AT&T Mobility		\$46.54	10/07/09 - 11/06/09	10/20/2009
28546	Printed	619	Gordon Food Service, I		\$737.90	Food Service - Frzn,Dry,Dairy,Meat,Sply	10/20/2009
28547	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	10/23/2009
28548	Printed	797	Legend Employee Benefi		\$80.00	The Legend Group (Every Pay)	10/23/2009
28549	Printed	5	MEA - Michigan Educati		\$1,283.56	MEA Dues	10/23/2009
28550	Printed	8	MISDU		\$40.69	MISDU	10/23/2009
28551	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	10/23/2009
28552	Printed	1	Thrivent Financial For		\$1,500.00	Thrivent - Variable Annuity, Thrivent -	10/23/2009
28553	Printed	649	U.P.C.E.A. - UP Commun		\$99.00	2009-10 Scripps Spelling Bees Fees	10/22/2009
28554	Printed	196	Semcoenergy Gas Compan		\$743.07	09/17/09 Through 10/16/09	10/26/2009
28555	Printed	619	Gordon Food Service, I		\$677.09	Food Service - Frzn,Dry,Prdce,Meat, Food	10/27/2009
28556	Printed	41	Baraga Telephone Compa		\$279.70	11/01/2009 Through 11/30/2009	10/29/2009

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(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28557	Printed	619	Gordon Food Service, I		\$802.54	Custodial - Natural Roll Towels, Food Se	10/29/2009
28573	Printed	23	Auto Value of Houghton		\$53.61	Busses - Headlamps (3 Ea)	10/31/2009
28574	Printed	36	Bruce A. Rukkila, CPA,		\$3,000.00	Progress Billing - June 30, 2009 (Audit)	10/31/2009
28575	Printed	42	C.C.I.S.D.		\$4,174.55	2009-10 REMC Internet Services, 2008-09	10/31/2009
28576	Printed	63	Citgo Petroleum Corpor		\$2,104.91	Mntnce - 37.51; BHK - 281.33	10/31/2009
28577	Printed	440	D & H Distributing Co.		\$126.72	Student Calculators - TI39XIIS (12ea)	10/31/2009
28578	Printed	77	Daily Mining Gazette		\$50.00	Goodwill Section - Advertising	10/31/2009
28579	Printed	352	Discount Magazine Subs		\$249.72	Library - Periodicals	10/31/2009
28580	Printed	975	Edvantage, Inc.		\$25.00	Repair Bus Mirror	10/31/2009
28581	Printed	400	Essential Skills Softw		\$9,549.95	Software Upgrades - Title I Lab (Elem)	10/31/2009
28582	Printed	898	Joan M. Petrelius		\$287.50	10/13; 10/20;10/21; 10/30; 11/4	10/31/2009
28583	Printed	94	Festival Foods		\$6.84	Gogebic Community College - Sply	10/31/2009
28584	Printed	571	Follett Library Resour		\$85.45	Library - Books	10/31/2009
28585	Printed	423	Frey		\$26.95	Caliper Vernier 6" Stainless Steel	10/31/2009
28586	Printed	672	Good Times Music		\$21.99	H.S. Band - Hosa Transformer Adaptor	10/31/2009
28587	Printed	105	Grainger		\$137.11	1/3 HP, Motor - Locker Room Exhaust Fan,	10/31/2009
28588	Printed	124	J.A. Sexauer		\$159.00	Kitchen Faucet Supplies - Plunger	10/31/2009
28589	Printed	127	Jerry's Transmission		\$589.87	Bus #95 - Brake Repair; Repair Replace,	10/31/2009
28590	Printed	128	Country Fresh LLC		\$766.28	Food Service - Dairy, Food Service - Dai	10/31/2009
28591	Printed	130	Johnson Controls, Inc.		\$275.02	Thermostat Controls (2 Ea)	10/31/2009
28592	Printed	385	Kukkakauppa - The Flow		\$50.00	Memorial - E.McMurphy (& Sunshine)	10/31/2009
28593	Printed	918	Midwest Transit Equipm		\$232.47	Amber Mrkr;Amber Reflector;Red Reflector	10/31/2009
28594	Printed	732	Nelco		\$120.00	Athletic Imprest - Deposit Books	10/31/2009
28595	Printed	921	Northern Hardwoods		\$180.00	H.S. Shop - Wood (Ash)	10/31/2009
28596	Printed	172	Office Depot, Inc.		\$95.45	Xerox Phaser - Toner Cartridge	10/31/2009
28597	Printed	520	OK Industrial Supply		\$77.52	Century Maintenance Cleaner, Custodial/M	10/31/2009
28598	Printed	891	OpusWeb.Com		\$330.00	October 2009 - Monthly Web Contract	10/31/2009
28599	Printed	888	PCMI - West		\$7,198.19	2009 Fall Coaches - 3 Ea (2 VB-1 JHGBb)	10/31/2009
28600	Printed	982	Pisani Company, Inc.		\$30.00	Food Service - Juicy Juice	10/31/2009
28601	Printed	188	Reinhart Foodservice		\$1,236.65	Food Service - Prdce, Food Service - Frz	10/31/2009
28602	Printed	539	Sayen's Business Equip		\$367.05	October 2009 Maintenance (3 copiers)	10/31/2009
28603	Printed	194	School Specialty, Inc.		\$101.55	Gen Sply - Dry Erase Mrks; Pencil Shrp	10/31/2009
28604	Printed	371	Superiorland Services,		\$19.80	Respriator Masks (Ear Loop)	10/31/2009
28605	Printed	234	Wal*Mart Community		\$337.76	Mntnce-Sply; Athletic-Tckts; Principal-S	10/31/2009
GRAND TOTAL:		69 check(s)			\$91,310.84		

ACCOUNTS PAYABLE CHECK REGISTER
As of October 2009

CHASSELL TOWNSHIP SCHOOLS

Date: 11/17/2009
Time: 17:01:03
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Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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

Fund	Amount
1	63,134.90
5	6,753.18
6	21,422.76

\$91,310.84
