

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28393	Printed	837	Dept. Of Energy, Labor		\$20.00	Nonprofit Coporation (Foundation)Renewal	09/01/2009
28394	Printed	619	Gordon Food Service, I		\$1,644.90	Custodial - 2 Cs Toilet Tissue, Food Ser	09/01/2009
28395	Printed	458	MARESA		\$30.00	U.P. Education Legislative Summit (2009)	09/01/2009
28396	Printed	196	Semcoenergy Gas Compan		\$297.43	07/17/09 Through 08/18/09	09/02/2009
28397	Printed	215	Thrun Law Firm, P.C.		\$198.94	Negotiations; Fact Finding; Personnel	09/02/2009
28398	Printed	229	Upper Peninsula Power		\$1,269.01	Reading From 07/28/09 To 08/26/09	09/02/2009
28399	Printed	61	Chassell Township		\$3,271.74	Semco Energy Gas Company - Judgement	09/08/2009
28400	Printed	619	Gordon Food Service, I		\$2,090.99	Food Service - Frzn, Dry, Meat, Dairy, S	09/09/2009
28401	Printed	697	SEG Worker's Compensat		\$1,582.00	Second Quarter - 2009-10	09/09/2009
28402	Printed	205	TelNet Worldwide, Inc.		\$5.09	Services From 06/22/09 Through 07/17/09,	09/09/2009
28403	Printed	1019	MG Trust Company		\$600.00	403b ASP - George	09/11/2009
28404	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	09/11/2009
28405	Printed	797	Legend Employee Benefi		\$130.00	The Legend Group (Every Pay)	09/11/2009
28407	Printed	6	MESSA		\$24,931.01	September 2009 - Insurance Coverage, Ins	09/14/2009
28408	Printed	8	MiSDU		\$40.69	MiSDU	09/11/2009
28410	Printed	9	MPSERS		\$8,575.35	MIP	09/14/2009
28411	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	09/11/2009
28413	Printed	24	State Of Michigan		\$1,591.90	Payroll - State Tax Payable	09/14/2009
28415	Printed	15	State Of Michigan - MP		\$450.00	MPSERS - TDP	09/14/2009
28416	Printed	619	Gordon Food Service, I		\$1,120.69	Food Service - Frzn,Dry,Meat,Sply, Food	09/14/2009
28417	Printed	142	MSBOA-MI School Band &		\$550.00	Joint Membership 2009-10 (two Schools)	09/14/2009
28459	Printed	692	River Valley Bank		\$32,000.00	Loan Pymnt - Loan #8457042	09/16/2009
28460	Printed	60	Chassell Township Wate		\$312.50	07/31/2009 To 09/01/2009	09/17/2009
28461	Printed	619	Gordon Food Service, I		\$547.02	Food Service - Frzn,Dry,Dairy,Meat,Prdce	09/17/2009
28462	Printed	965	AT&T Mobility		\$46.60	09/07/09 - 10/06/09	09/18/2009
28463	Printed	903	Copper Ridge Sharpenin		\$24.00	Sharpen Planer Blades	09/18/2009
28464	Printed	856	Michigan State Industr		\$163.60	4 Pails - Diamond Gloss Floor Finish	09/18/2009
28465	Printed	41	Baraga Telephone Compa		\$839.10	08/01/2009 Through 08/31/2009, 07/01/200	09/22/2009
28466	Printed	619	Gordon Food Service, I		\$662.72	Food Service - Frzn,Dry,Prdce,Dairy,Meat	09/22/2009
28467	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	09/25/2009
28468	Printed	797	Legend Employee Benefi		\$80.00	The Legend Group (Every Pay)	09/25/2009
28469	Printed	5	MEA - Michigan Educati		\$1,237.56	MEA Dues	09/25/2009
28470	Printed	8	MiSDU		\$40.69	MiSDU	09/25/2009
28471	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	09/25/2009
28472	Printed	1	Thrivent Financial For		\$1,350.00	Thrivent - Variable Annuity, Thrivent -	09/25/2009

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28473	Printed	43	C.C. Secondary Princip		\$50.00	2009-10 Dues	09/24/2009
28474	Printed	107	Hancock High School		\$340.00	2008 Football - Ambulance Coverage (1/3)	09/24/2009
28475	Printed	619	Gordon Food Service, I		\$490.01	Food Service - Frzn,Dry,Dairy,Prdce,Sply	09/25/2009
28476	Printed	598	Scholastic, Inc.		\$39.00	Library - Books	09/28/2009
28477	Printed	70	Computer Mechanix, Inc		\$1,018.94	H.S. Robotics - New Laptop Computer	09/28/2009
28478	Printed	619	Gordon Food Service, I		\$663.62	Food Service - Frzn,Dry,Prdce,Meat,Sply	09/29/2009
28479	Printed	196	Semcoenergy Gas Compan		\$294.19	08/19/09 Through 09/19/09	09/29/2009
28480	Printed	252	UPRA		\$135.00	Conference Registration - 3 Ea	09/29/2009
28500	Printed	484	A-1 Toy-Lets		\$120.00	2009 Cross Country Track Meet	09/30/2009
28501	Printed	18	Aire Care		\$166.25	H.S. Wood Shop - Electrical For Planer	09/30/2009
28502	Printed	22	Apple, Inc.		\$3,102.00	I Mac 20 Inch - (3 Ea)	09/30/2009
28503	Printed	23	Auto Value of Houghton		\$137.54	Bus - Lamps, Air Compressor-Filter; Bus-	09/30/2009
28504	Printed	30	Badger Sporting Goods		\$213.83	Vballs; BBalls; Scorebooks	09/30/2009
28505	Printed	39	BIO Corporation		\$678.62	Gogebic Class - Supplies, GCC - Human Hi	09/30/2009
28506	Printed	914	BlueSky Health		\$125.00	Bus Driver Physical (2009-10) - N Tervo	09/30/2009
28507	Printed	42	C.C.I.S.D.		\$763.50	REMC Supplies - Adobe Connect License, O	09/30/2009
28508	Printed	59	Chassell Township Sani		\$425.00	September 2009 - Trash Disposal	09/30/2009
28509	Printed	63	Citgo Petroleum Corpor		\$1,478.90	Mntnce - 67.19; BHK - 104.45	09/30/2009
28510	Printed	78	Dalco		\$41.44	NABC - 5 Gallon	09/30/2009
28511	Printed	916	DJ Co-Ops		\$216.24	DJ Fee; Annual Service Fee 2009-10	09/30/2009
28512	Printed	89	Econo Foods		\$13.98	Food Service - Dairy	09/30/2009
28513	Printed	975	Edvantage, Inc.		\$25.00	Bus - Weld Mirror Bracket	09/30/2009
28514	Printed	92	Erickson Feed & Seed		\$29.95	Sunshine Mix - Seed Starter	09/30/2009
28515	Printed	898	Joan M. Petrelius		\$93.75	9/16/09 (1.75); 9/22/09 (2) Sub George	09/30/2009
28516	Printed	994	Fastenal Company		\$5.71	H.S. Shop - Supplies	09/30/2009
28517	Printed	94	Festival Foods		\$31.37	Coffee - Lounge; Mntnce - Sply, H.S. Sci	09/30/2009
28518	Printed	95	Fine Line Tire, Inc.		\$1,338.43	Bus #03 - New Tires & Mounting, Bus #02	09/30/2009
28519	Printed	423	Frey		\$90.00	Classroom Supplies - T.Tervo	09/30/2009
28520	Printed	988	G & C Toilets, Inc.		\$50.00	School Forest - Field Trip	09/30/2009
28521	Printed	663	Garnet Garage, Inc.		\$888.14	Ford F250 - Brakes, Rotors, Sensors	09/30/2009
28522	Printed	672	Good Times Music		\$188.27	H.S. Band - Marching Tom Head, Essential	09/30/2009
28523	Printed	110	Highsmith		\$56.05	Library - Supply	09/30/2009
28524	Printed	128	Country Fresh LLC		\$524.50	Food Service - Dairy, Food Service - Dai	09/30/2009
28525	Printed	448	Lake Superior Tree Far		\$1,180.94	Service Learning - Shrubs (Bball Sign),,	09/30/2009
28526	Printed	1023	Macie Publishing Compa		\$237.45	H.S. Band - (Elem) Records; Books	09/30/2009

ACCOUNTS PAYABLE CHECK REGISTER
As of September 2009

CHASSELL TOWNSHIP SCHOOLS

Date: 11/03/2009

Time: 09:11:46

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28527	Printed	137	The McGraw-Hill Compan		\$31.98	American Journey - Quizzes & Tests	09/30/2009
28528	Printed	149	Michigan Science Olymp		\$350.00	Division B & C; (2 Teams) 2009-10	09/30/2009
28529	Printed	172	Office Depot, Inc.		\$463.78	Elementary & Principal Office Supplies,,	09/30/2009
28530	Printed	891	OpusWeb.Com		\$300.00	September 2009 - Monthly Web Contract	09/30/2009
28531	Printed	188	Reinhart Foodservice		\$609.13	Food Service - Frzn, Dry, Prdce, Dishmac	09/30/2009
28532	Printed	189	Renaissance Learning,		\$101.66	Library - Supplies	09/30/2009
28533	Printed	539	Sayen's Business Equip		\$341.37	September 2009 Maintenance (3 copiers)	09/30/2009
28534	Printed	194	School Specialty, Inc.		\$183.52	Middle School Tchr - Cart/caddy, 1st Gra	09/30/2009
28535	Printed	563	Standard Electric Comp		\$125.81	Outside Pole Bulbs; Emergency Light Bulb	09/30/2009
28536	Printed	890	Superior Shipping		\$61.04	Shipping Return - Woodcraft (Dble Order)	09/30/2009
28537	Printed	215	Thrun Law Firm, P.C.		\$198.38	Negotiations - Phone Calls; Conf. Call	09/30/2009
28538	Printed	649	U.P.C.E.A. - UP Commun		\$200.00	2009-10 Membership	09/30/2009
28539	Printed	234	Wal*Mart Community		\$351.97	Custodial - Supplies; Vinegar - Gym Flr,	09/30/2009
28541	Printed	22	Apple, Inc.		\$357.00	Apple For Imac - Edu/AE (Warranty)	09/30/2009
GRAND TOTAL:		84 check(s)			\$104,831.79		

FUND SUMMARY

Fund	Amount
1	86,844.35
5	8,304.95
6	9,682.49
\$104,831.79	