

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28558	Printed	35	BHK Child Development		\$5,000.00	Superior AmeriCorps (2 Ea) 1 Of 3	11/02/2009
28559	Printed	59	Chassell Township Sani		\$475.00	October 2009 - Trash Disposal	11/02/2009
28560	Printed	236	Western U.P. Substance		\$427.00	Employee Assistance Pgm (21 F/T; 14 P/T)	11/02/2009
28561	Printed	619	Gordon Food Service, I		\$832.29	Food Service - Frzn,Dry,Prdce,Meat,Sply	11/02/2009
28562	Printed	229	Upper Peninsula Power		\$2,575.82	Reading From 09/26/09 To 10/27/09	11/02/2009
28563	Printed	205	TelNet Worldwide, Inc.		\$8.95	Services From 09/20/09 Through 10/20/09	11/02/2009
28564	Printed	619	Gordon Food Service, I		\$786.72	Food Service - Frzn,Dry,Prdce,Dairy,Sply	11/04/2009
28565	Printed	185	Postmaster		\$660.00	Foundation Mailing - 2009	11/04/2009
28566	Printed	1019	MG Trust Company		\$600.00	403b ASP - George	11/06/2009
28567	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	11/06/2009
28568	Printed	797	Legend Employee Benefi		\$180.00	The Legend Group (Every Pay)	11/06/2009
28569	Printed	8	MiSDU		\$40.69	MiSDU	11/06/2009
28570	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	11/06/2009
28571	Printed	90	Wells Fargo Bank		\$261.87	HS Shop Sply (Frstry Grant); Elem.Sply	11/06/2009
28572	Printed	989	Wells Fargo Bank - Adm		\$526.71	Supt. Travel - Grand Traverse	11/06/2009
28606	Printed	55	C.T.S. - Petty Cash		\$233.41	To Replenish	11/09/2009
28607	Printed	619	Gordon Food Service, I		\$436.37	Food Service - Frzn,Dry,Prdce,Dairy,Meat	11/09/2009
28608	Printed	185	Postmaster		\$137.17	Newsletter (Nov 2009) Edition 1 2009-10	11/10/2009
28609	Printed	842	Gaunt, Michael A.		\$185.49	Mileage & Meals	11/11/2009
28610	Printed	24	State Of Michigan		\$3,392.81	Payroll - State Tax Payable, Payroll - S	11/13/2009
28611	Printed	21	Anderson Welding & Mfg		\$30.00	Labor:Eqpmnt & Operator To Move Planters	11/16/2009
28612	Printed	994	Fastenal Company		\$7.25	Parking Lot Signs - Hardware, Parking Si	11/16/2009
28613	Printed	619	Gordon Food Service, I		\$607.50	Food Service - Frzn,Dry,Prdce,Dairy,Meat	11/16/2009
28614	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	11/20/2009
28615	Printed	797	Legend Employee Benefi		\$80.00	The Legend Group (Every Pay)	11/20/2009
28616	Printed	5	MEA - Michigan Educati		\$1,223.56	MEA Dues	11/20/2009
28617	Printed	6	MESSA		\$22,609.20	November 2009 - Insurance Coverage, Insu	11/20/2009
28618	Printed	8	MiSDU		\$40.69	MiSDU	11/20/2009
28619	Printed	9	MPSERS		\$17,795.52	MIP - Plus, MIP - Plus	11/20/2009
28620	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	11/20/2009
28621	Printed	15	State Of Michigan - MP		\$800.00	MPSERS - TDP, MPSERS - TDP	11/20/2009
28622	Printed	1	Thrivent Financial For		\$1,450.00	Thrivent - Variable Annuity, Thrivent -	11/20/2009
28623	Printed	965	AT&T Mobility		\$46.54	11/07/09 - 12/06/09	11/19/2009
28624	Printed	619	Gordon Food Service, I		\$558.24	Food Service - Frzn,Dry,Prdce,Meat,Sply	11/19/2009
28625	Printed	60	Chassell Township Wate		\$850.00	10/01/2009 To 10/31/2009	11/24/2009

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28626	Printed	986	FIRST		\$5,000.00	Team 2153 - Registration; Traverse City	11/24/2009
28627	Printed	619	Gordon Food Service, I		\$489.11	Food Service - Frzn,Dry,Meat,Sply	11/24/2009
28628	Printed	41	Baraga Telephone Compa		\$279.70	12/01/2009 Through 12/31/2009	11/30/2009
28629	Printed	619	Gordon Food Service, I		\$909.55	Food Service - Frzn,Dry,Prdce,Meat,Sply	11/30/2009
28630	Printed	196	Semcoenergy Gas Compan		\$1,425.69	10/16/09 Through 11/16/09	11/30/2009
28644	Printed	457	41 Lumber		\$125.75	H.S. Shop - Wainscot; Minwax Stain; Brad	11/30/2009
28645	Printed	30	Badger Sporting Goods		\$242.30	Athletics - Wmn Bkball; Scorbks; StickyP	11/30/2009
28646	Printed	933	BASIC Sales		\$185.00	Annual Renewal Fee - Section 125 Plan	11/30/2009
28647	Printed	39	BIO Corporation		\$309.54	(GCC) -Dble Fetal Pig; Blades; SheepEyes	11/30/2009
28648	Printed	42	C.C.I.S.D.		\$13,052.84	Support Local Arts Activities (2009-10),	11/30/2009
28649	Printed	59	Chassell Township Sani		\$450.00	November 2009 - Trash Disposal	11/30/2009
28650	Printed	63	Citgo Petroleum Corpor		\$1,677.24	Mntnce - 78.57; BHK - 355.02	11/30/2009
28651	Printed	77	Daily Mining Gazette		\$78.44	AdvertisingParent/Tchr Conf;Girl's Bball	11/30/2009
28652	Printed	865	Designotype Printers,		\$1,216.00	Newsletter; 12 Pages W/layout Work	11/30/2009
28653	Printed	89	Econo Foods		\$63.20	Coke Vendor - Coke Products	11/30/2009
28654	Printed	975	Edvantage, Inc.		\$45.00	Repair Basketball Hoop	11/30/2009
28655	Printed	898	Joan M. Petrelius		\$193.75	11/11/09; 11/18/09; 12/2/09	11/30/2009
28656	Printed	96	Flinn Scientific, Inc.		\$669.57	Gogebic C.C. - Sply; LSSI Grant - Sply	11/30/2009
28657	Printed	571	Follett Library Resour		\$50.91	Library - Books, Library - Books	11/30/2009
28658	Printed	103	Gold Eagle Supply		\$115.18	Custodial - Squeegee Blades; Q&A, Custod	11/30/2009
28659	Printed	672	Good Times Music		\$180.25	H.S. Band - Tumpet Repair; Sply-Reeds, R	11/30/2009
28660	Printed	105	Grainger		\$74.12	Maintenance - Cable Ties; Ballasts	11/30/2009
28661	Printed	436	Hillsdale Educational		\$59.95	Third Grade - Meet Michigan 2009 TE	11/30/2009
28662	Printed	68	Houghton County Treasu		\$2,277.18	Board Of Review - July Session	11/30/2009
28663	Printed	125	J.W. Pepper & Sons, In		\$114.99	10033567 Celtic Air; 2438489 Nat'l Emblm	11/30/2009
28664	Printed	128	Country Fresh LLC		\$837.08	Food Service - Dairy, Food Service - Dai	11/30/2009
28665	Printed	130	Johnson Controls, Inc.		\$826.31	Maintenance - Pneumatic Actuator, Mainte	11/30/2009
28666	Printed	373	Mark's Plumbing Parts		\$52.85	Maintenance - Plumbing Parts	11/30/2009
28667	Printed	145	Menards - Marquette		\$38.75	Mntnce - NonContact Tester; Snowshovel,	11/30/2009
28668	Printed	918	Midwest Transit Equipm		\$102.73	Flash Tube, Strobe Light, Flashing Strob	11/30/2009
28669	Printed	141	MSBO-MI School Busines		\$380.00	2010 Annual Conf; Early Bird (JMarshall)	11/30/2009
28670	Printed	413	NCS Pearson, Inc.		\$241.20	AIMSWeb Pro Math Series (Elem.)	11/30/2009
28671	Printed	172	Office Depot, Inc.		\$622.02	Plotter Paper; General Supplies, Service	11/30/2009
28672	Printed	520	OK Industrial Supply		\$172.24	Custodial - Century Cleaner;Xlrg Sponges	11/30/2009
28673	Printed	891	OpusWeb.Com		\$330.00	November 2009 - Monthly Web Contract	11/30/2009

ACCOUNTS PAYABLE CHECK REGISTER
As of November 2009

CHASSELL TOWNSHIP SCHOOLS

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Time: 08:54:46
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Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28674	Printed	188	Reinhart Foodservice		\$934.30	Food Service - Frzn, Meat, Can, Food Ser	11/30/2009
28675	Printed	189	Renaissance Learning,		\$28.61	Library - Supplies	11/30/2009
28676	Printed	445	Sax Arts & Crafts		\$384.64	H.S. Art Class - Canvas Panels;Wtrcl Ppr	11/30/2009
28677	Printed	539	Sayen's Business Equip		\$391.76	Gestetner Copier - Service Call, Novembe	11/30/2009
28678	Printed	194	School Specialty, Inc.		\$122.64	Title 1 - Computer Lab - Headphones	11/30/2009
28679	Printed	367	Teacher's Helper Magaz		\$24.95	Subscription Renewal - KDG (S. Hietala)	11/30/2009
28680	Printed	215	Thrun Law Firm, P.C.		\$268.20	Fact Finding; Production Expenses	11/30/2009
28681	Printed	218	Townsend Refrigeration		\$140.00	(10/6/09) Walk In Frzr - Evaporator Coil	11/30/2009
28682	Printed	228	Unity School Bus Parts		\$59.42	Trnsp - Bulbs; Flashlights	11/30/2009
28683	Printed	234	Wal*Mart Community		\$432.45	Science Olympiad-Bungees;Srv Lrn-Fabric,	11/30/2009
GRAND TOTAL:		80 check(s)			\$98,734.21		

FUND SUMMARY

Fund	Amount
1	85,517.11
5	6,301.51
6	6,915.59
\$98,734.21	