

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28063	Printed	619	Gordon Food Service, I		\$1,427.87	Food Service - Dry, Prce, Meat, Food Ser	04/03/2009
28064	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	04/10/2009
28065	Printed	750	Investors Fiduciary Tr		\$600.00	Investors Fiduciary Trust Co.	04/10/2009
28066	Printed	797	Legend Group/ADSERV, T		\$180.00	The Legend Group (Every Pay)	04/10/2009
28067	Printed	8	MiSDU		\$40.69	MiSDU	04/10/2009
28068	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	04/10/2009
28069	Printed	185	Postmaster		\$134.68	Newsletter - Edition 3 (April 2009)	04/08/2009
28114	Printed	6	MESSA		\$23,230.62	April.2009 - MESSA Coverage, Insurance P	04/13/2009
28115	Printed	9	MPSERS		\$19,893.55	MIP, MIP	04/13/2009
28116	Printed	24	State Of Michigan		\$3,787.03	Payroll - State Tax Payable, Payroll - S	04/13/2009
28117	Printed	15	State Of Michigan - MP		\$900.00	MPSERS - TDP, MPSERS - TDP	04/13/2009
28118	Printed	185	Postmaster		\$98.00	Annual P.O. Box Fee	04/13/2009
28120	Printed	90	Wells Fargo Bank		\$1,311.94	H.S. - Robotics; Elem & Admin Sply	04/14/2009
28121	Printed	1006	Books Of Hope		\$225.00	Books Of Hope Participation Fee (1 Yr)	04/17/2009
28122	Printed	619	Gordon Food Service, I		\$345.57	Food Service - Frzn,Dry,Prdce,Dairy,Meat	04/17/2009
28123	Printed	965	AT&T Mobility		\$46.42	04/07 - 05/06/2009	04/20/2009
28124	Printed	61	Chassell Township		\$518.67	Board Of Review - Change	04/24/2009
28125	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	04/24/2009
28126	Printed	619	Gordon Food Service, I		\$314.30	Food Service - Frzn,Dry,Meat	04/24/2009
28127	Printed	797	Legend Group/ADSERV, T		\$80.00	The Legend Group (Every Pay)	04/24/2009
28128	VOID	5	MEA - Michigan Educati		-voided-	MEA Dues	04/24/2009
28129	Printed	8	MiSDU		\$40.69	MiSDU	04/24/2009
28130	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	04/24/2009
28131	Printed	15	State Of Michigan - MP		\$6,857.34	Past Due Retirement - Correction	04/24/2009
28132	Printed	1	Thrivent Financial For		\$1,450.00	Thrivent - Variable Annuity, Thrivent -	04/24/2009
28133	Printed	68	Houghton County Treasu		\$1,062.26	Board Of Review - Adjustment	04/24/2009
28134	Printed	619	Gordon Food Service, I		\$572.43	Food Service - Frzn,Dry,Prdce,Dairy,Meat	04/24/2009
28142	Printed	457	41 Lumber		\$34.97	H.S. Shop - Supplies	04/30/2009
28143	Printed	482	Advance Publishing, In		\$34.80	Library - Books	04/30/2009
28144	Printed	771	Alibris		\$67.82	Library - Books, Library - Books	04/30/2009
28145	Printed	23	Auto Value of Houghton		\$20.52	Bus - 4" Clamp (3 Ea); Hangers (3 Ea)	04/30/2009
28146	Printed	32	Barnes & Noble, Inc.		\$43.83	Library - Books	04/30/2009
28147	Printed	42	C.C.I.S.D.		\$20,000.00	Partial Amt - Business Services 2008-09	04/30/2009
28148	Printed	1008	Calumet Theatre, The		\$65.00	Gilligan's Island-The Musical (5 Tickets)	04/30/2009
28149	Printed	59	Chassell Township Sani		\$437.50	Disposal - April 2009	04/30/2009

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28150	Printed	60	Chassell Township Wate		\$812.50	03/02/09 To 04/01/09	04/30/2009
28151	Printed	63	Citgo Petroleum Corpor		\$1,072.82	Mntnce - 60.42; BHK - 117.27	04/30/2009
28152	Printed	78	Dalco		\$69.76	Custodial Supplies - NABC Restroom Care,	04/30/2009
28153	Printed	865	Designotype Printers,		\$1,210.00	Newsletter - Layout/Design (April 2009)	04/30/2009
28154	Printed	89	Econo Foods		\$117.90	Domestic Arts - Srvc Lrning Supplies, D	04/30/2009
28155	Printed	898	Joan M. Petrelius		\$112.50	4.5 Hrs Service - April 28, 29, 30	04/30/2009
28156	Printed	571	Follett Library Resour		\$252.75	Library - Books (CC Mall; Ott - Funds)	04/30/2009
28157	Printed	127	Jerry's Transmission		\$316.76	Bus #02 - Replaced Fuel Pump	04/30/2009
28158	Printed	128	Country Fresh LLC		\$936.65	Food Service - Dairy, Food Service - Dai	04/30/2009
28159	Printed	139	MASSP-MI Assoc Of Seco		\$340.00	Membership Renewal 2009-10	04/30/2009
28160	Printed	520	OK Industrial Supply		\$139.84	Custodial - Century Maintenance Clnr	04/30/2009
28161	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - April.2009	04/30/2009
28162	Printed	888	PCMI - West		\$730.96	Coach - JH Volleyball (T. Tervo)	04/30/2009
28163	Printed	415	R.C. Mechanical, Inc.		\$131.00	Condenser Repair - Gym Water Cooler	04/30/2009
28164	Printed	187	Range Telecommunicatio		\$813.86	Two Way Mobile Radios - Xtra Bus	04/30/2009
28165	Printed	188	Reinhart Foodservice		\$59.00	Dishmachine Lease - 40 Of 60	04/30/2009
28166	Printed	539	Sayen's Business Equip		\$265.27	April 2009 - Copy Count (3 Machines)	04/30/2009
28167	Printed	958	Sayen's Enterprises, I		\$65.65	Golf Team - Van Rental	04/30/2009
28168	Printed	196	Semcoenergy Gas Compan		\$1,825.25	03/23/2009 Through 04/20/2009	04/30/2009
28169	Printed	371	Superiorland Services,		\$133.80	Maintenance - Filters	04/30/2009
28170	Printed	205	TelNet Worldwide, Inc.		\$9.32	Services Through April 17, 2009	04/30/2009
28171	Printed	215	Thrun Law Firm, P.C.		\$66.48	RE: Administrator Contract	04/30/2009
28172	Printed	229	Upper Peninsula Power		\$2,532.02	4/27/2009 Through 05/27/2009	04/30/2009
28173	Printed	234	Wal*Mart Community		\$141.40	Custodial - Supplies, Service Lrning - V	04/30/2009
28174	Printed	90	Wells Fargo Bank		\$810.97	Senior Class - Ticket Change; Srvc Lrnig	04/30/2009
28175	Printed	918	Midwest Transit Equipm		\$49.50	Bus #02 - Bearing, Bracket Assy, Bolts	04/30/2009
28176	Printed	41	Baraga Telephone Compa		\$280.00	5/01/2009 Through 5/31/2009	04/30/2009
28177	Printed	775	Dickinson County Healt		\$45.00	New Hire Prescreening - R. Tervo	04/30/2009
GRAND TOTAL:		63 check(s)			\$97,662.46		

ACCOUNTS PAYABLE CHECK REGISTER
As of April 2009

CHASSELL TOWNSHIP SCHOOLS

Date: 05/18/2009
Time: 09:39:27
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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	88,747.86
5	3,583.90
6	5,330.70

\$97,662.46
