

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 01/13/2009

As of December 2008

Time: 13:43:37

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 1 of 3

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
27786	Printed	173	HSBC Business Solution		\$11.85	Rec'd Refund For Dbl Pymnt/ Used Credit	12/03/2008
27787	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	12/05/2008
27788	Printed	750	Investors Fiduciary Tr		\$600.00	Investors Fiduciary Trust Co.	12/05/2008
27789	Printed	797	Legend Group/ADSERV, T		\$180.00	The Legend Group (Every Pay)	12/05/2008
27790	Printed	8	MISDU		\$40.69	MISDU	12/05/2008
27791	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	12/05/2008
27792	Printed	142	MSBOA-MI School Band &		\$50.00	Solo & Ensemble Festival (2008)	12/09/2008
27793	Printed	993	Stricker, Denise		\$82.00	Chaperone/Drive - Honor's Band	12/09/2008
27794	Printed	205	TelNet Worldwide, Inc.		\$11.68	10/25/08 Through 11/18/08	12/09/2008
27795	Printed	619	Gordon Food Service, I		\$797.97	Food Service - Frzn,Dry,Prdce,Dairy,Meat	12/10/2008
27796	Printed	6	MESSA		\$24,625.32	Dec.2008 - MESSA Coverage, Insurance Pre	12/10/2008
27797	Printed	9	MPSERS		\$19,830.21	MIP, MIP	12/10/2008
27798	Printed	697	SEG Worker's Compensat		\$1,171.00	Third Quarter Inv. 2008-09	12/10/2008
27799	Printed	24	State Of Michigan		\$3,784.24	Payroll - State Tax Payable, Payroll - S	12/10/2008
27800	Printed	15	State Of Michigan - MP		\$900.00	MPSERS - TDP, MPSERS - TDP	12/10/2008
27801	Printed	90	Wells Fargo Bank		\$563.63	Shop - Supplies; Toner Cartridges; Elem.	12/10/2008
27802	Printed	989	Wells Fargo Bank - Adm		\$197.57	Admin Travel - Meals	12/10/2008
27803	Printed	185	Postmaster		\$588.00	Foundation Mailing - 1400 Pieces	12/11/2008
27804	Printed	619	Gordon Food Service, I		\$814.17	Food Service - Dry,Prdce,Dairy,Meat,Sply	12/11/2008
27805	Printed	619	Gordon Food Service, I		\$70.66	Custodial - Toilet Tissue	12/16/2008
27806	VOID	185	Postmaster		-voided-	Newsletter - Edition 2	12/16/2008
27807	Printed	185	Postmaster		\$134.68	Newsletter - Edition 2	12/16/2008
27808	Printed	619	Gordon Food Service, I		\$894.12	Food Service - Frzn,Dry,Dairy,Meat	12/17/2008
27809	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	12/19/2008
27810	Printed	797	Legend Group/ADSERV, T		\$80.00	The Legend Group (Every Pay)	12/19/2008
27811	Printed	5	MEA - Michigan Educati		\$1,276.49	MEA Dues	12/19/2008
27812	Printed	8	MISDU		\$40.69	MISDU	12/19/2008
27813	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	12/19/2008
27814	Printed	1	Thrivent Financial For		\$1,550.00	Thrivent - Variable Annuity, Thrivent -	12/19/2008
27815	Printed	619	Gordon Food Service, I		\$307.87	Food Service - Frzn,Meat	12/22/2008
27816	Printed	965	AT&T Mobility		\$44.78	12/07-01/06/2009	12/22/2008
27822	Printed	205	TelNet Worldwide, Inc.		\$11.16	11/25/08 Through 12/18/08	12/30/2008
27823	Printed	121	Airgas North Central		\$420.70	Maintenance/kitchen - Fire Extinguishers	12/31/2008
27824	Printed	21	Anderson Welding & Mfg		\$498.22	Repair Controller - Lexan Plow, Repair L	12/31/2008
27825	Printed	23	Auto Value of Houghton		\$14.35	Bus - Mini Lamp, Kitchen Exhaust Vent -	12/31/2008

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 01/13/2009

As of December 2008

Time: 13:43:38

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 2 of 3

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
27826	Printed	41	Baraga Telephone Compa		\$367.00	Panasonic Cordless 6.0 Digital Handsets,	12/31/2008
27827	Printed	854	BCAM - Basketball Coac		\$25.00	Membership Renewal 2008-09	12/31/2008
27828	Printed	35	BHK Child Development		\$3,500.00	Superior AmeriCorps (2 Of 3)	12/31/2008
27829	Printed	405	Brockway Photography		\$79.50	Admin Disk K-12 Data For PowerSchool	12/31/2008
27830	Printed	36	Bruce A. Rukkila, CPA,		\$2,600.00	Final Billing - Audit (Yr End 6/30/08)	12/31/2008
27831	Printed	42	C.C.I.S.D.		\$22,897.25	Alt-Ed State Aid Adtl 2008-09 (1 Of 4),,	12/31/2008
27832	Printed	59	Chassell Township Sani		\$487.50	Disposal - December 2008	12/31/2008
27833	Printed	60	Chassell Township Wate		\$625.00	11/30/08 To 12/31/08	12/31/2008
27834	Printed	63	Citgo Petroleum Corpor		\$1,192.95	Mntnce - 155.20; BHK - 153.25	12/31/2008
27835	Printed	77	Daily Mining Gazette		\$30.00	H.S. Athletics - Girl's Basketball Ad	12/31/2008
27836	Printed	865	Designotype Printers,		\$1,297.45	Newsletter - Layout/Design	12/31/2008
27837	Printed	775	Dickinson County Healt		\$45.00	DOT Lab Analysis; Review - N. Thomas	12/31/2008
27838	Printed	89	Econo Foods		\$19.49	Food Service - Prdce	12/31/2008
27839	Printed	898	Joan M. Petrelius		\$187.50	7.5 Hrs Service - Dec. 9,10, 16 & 17	12/31/2008
27840	Printed	798	Faronics Technologies		\$210.20	Deepfreeze Renewal (125 Licences)	12/31/2008
27841	Printed	994	Fastenal Company		\$83.54	H.S. Robotics - Supplies, H.S. Robotics,	12/31/2008
27842	Printed	94	Festival Foods		\$3.87	Maintenance - Classroom Keys	12/31/2008
27843	Printed	672	Good Times Music		\$11.98	Wireless Mic Clip	12/31/2008
27844	Printed	105	Grainger		\$187.75	Belt Motor -Kitchen Dish Machine Exhaust	12/31/2008
27845	Printed	978	Holland Bus Company		\$17.26	Switch, Roof Hatch Alarm	12/31/2008
27846	Printed	113	HPS - Hospital Purchas		\$680.00	Annual Dues 12/01/2008 - 10/30/2009	12/31/2008
27847	Printed	127	Jerry's Transmission		\$178.80	Bus #02 - Replace Brake Line	12/31/2008
27848	Printed	128	Country Fresh LLC		\$721.30	Food Service - Dairy, Food Service - Dai	12/31/2008
27849	Printed	131	Jostens, Inc.		\$132.74	H.S. Diploma, 2009 Diploma Covers	12/31/2008
27850	Printed	281	Krist Oil Company		\$46.23	Gasoline - Charged 11/17/08	12/31/2008
27851	Printed	802	McGann Building Supply		\$51.54	Discount (Previous Purchase), 1 Cs/Ceili	12/31/2008
27852	VOID	6	MESSA		-voided-	Insurance Premuim - Mike, Insurance Prem	12/31/2008
27853	VOID	9	MPSERS		-voided-	MIP, MIP, MIP	12/31/2008
27854	Printed	165	NEOLA, Inc.		\$944.74	Continuting Update 2nd Half	12/31/2008
27855	Printed	268	HSBC Business Solution		\$520.92	H.S. Robotics - Welder, Cart, Helmet, Jackt	12/31/2008
27856	Printed	172	Office Depot, Inc.		\$245.33	HP 4500 Toner Cartridge, HP 4500 Toner C	12/31/2008
27857	Printed	520	OK Industrial Supply		\$111.18	Freight Charge, Custodial - Sponges, Cen	12/31/2008
27858	Printed	174	Optimal Solutions, Inc		\$100.00	SF2K 403(b) Consortium Extracts	12/31/2008
27859	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Dec.2008	12/31/2008
27860	Printed	188	Reinhart Foodservice		\$668.70	Food Service - Frzn, Dry, Sply, Food Servi	12/31/2008

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 01/13/2009

As of December 2008

Time: 13:43:40

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 3 of 3

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
27861	Printed	189	Renaissance Learning,		\$29.13	Library - Supplies	12/31/2008
27862	Printed	539	Sayen's Business Equip		\$283.63	December 2008 - Copy Count (3 Machines)	12/31/2008
27863	Printed	196	Semcoenergy Gas Compan		\$2,996.65	11/16/2008 Through 12/16/2008	12/31/2008
27864	Printed	563	Standard Electric Comp		\$85.29	Maintenance - Supplies	12/31/2008
27865	VOID	24	State Of Michigan		-voided-	Payroll - State Tax Payable, Payroll - S	12/31/2008
27866	VOID	15	State Of Michigan - MP		-voided-	MPSERS - TDP, MPSERS - TDP, MPSERS - TDP	12/31/2008
27867	Printed	709	Stauder, BARCH & ASSOC		\$400.00	2008 Annual Disclosure Filing	12/31/2008
27868	Printed	371	Superiorland Services,		\$214.20	Maintenance - Pleated Filters	12/31/2008
27869	Printed	984	Tech Depot		\$86.03	Foundation - Camera Starter Kit; Memory	12/31/2008
27870	Printed	1	Thrivent Financial For		\$775.00	Thrivent - Variable Annuity	12/31/2008
27871	Printed	215	Thrun Law Firm, P.C.		\$1,166.16	Services Through 12/12/08 - Proprietary,	12/31/2008
27872	Printed	740	Toy Depot		\$43.01	Library - Supplies	12/31/2008
27873	Printed	229	Upper Peninsula Power		\$2,707.79	12/25/2008 Through 01/29/2009	12/31/2008
27874	Printed	234	Wal*Mart Community		\$135.81	Maintenance - Kleenex; Coffee - Lounge,,	12/31/2008
27875	Printed	90	Wells Fargo Bank		\$1,390.60	Admin-Travel; Shop-Sply; Band-Trvl;	12/31/2008
27876	Printed	995	White's Piano Service		\$100.00	H.S. Band -Piano; Raise Pitch, Fine Tune	12/31/2008
27877	Printed	77	Daily Mining Gazette		\$140.00	Boy's Bball; Community Guide; Old Fash X	12/31/2008
27878	Printed	916	DJ Co-Ops		\$148.68	Quarterly Invoice (Qtr 2) 2008-09	12/31/2008
27883	Printed	936	David L. Hokenson		\$275.00	December 2008 - Snowplowing (5.5 Hrs)	12/31/2008
GRAND TOTAL:			89 check(s)		\$109,338.75		

FUND SUMMARY	
Fund	Amount
1	100,855.89
5	4,156.43
6	4,326.43
\$109,338.75	