

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 03/16/2009

As of February 2009

Time: 12:12:51

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
27907	Printed	619	Gordon Food Service, I		\$1,166.81	Custodial - 2 Cs Toilet Tissue, Food Ser	02/02/2009
27946	Printed	619	Gordon Food Service, I		\$608.81	Food Service - Frzn,Dry,Prdce,Dairy,Meat	02/06/2009
27947	Printed	17	Adams Township School		\$2,500.00	2008-09 Hockey (1/2) 1 Of 2	02/09/2009
27948	Printed	771	Alibris		\$15.15	Library - Books	02/09/2009
27949	Printed	571	Follett Library Resour		\$387.26	Library - Books (3 Donations)/GF, Librar	02/09/2009
27950	Printed	994	Fastenal Company		\$50.17	H.S. Robotics - Supplies	02/09/2009
27951	Printed	914	BlueSky Health		\$125.00	Bus Driver Physical - N. Tervo (8/25/08)	02/09/2009
27952	Printed	775	Dickinson County Healt		\$54.00	BAT/DSC Off Site; Review - L. Kaspala	02/09/2009
27953	Printed	150	Michigan Technological		\$100.00	H.S. Band - Performance Review	02/09/2009
27955	Printed	619	Gordon Food Service, I		\$846.31	Food Service - Frzn,Dry,Prdce,Dairy,Meat	02/10/2009
27956	Printed	253	PSAT/NMSQT		\$91.00	Scoring - PSAT Test (10/15/2008)	02/10/2009
27957	Printed	9	MPSERS		\$27,502.87	MIP, MIP, MIP	02/13/2009
27958	Printed	24	State Of Michigan		\$5,212.27	Payroll - State Tax Payable, Payroll - S	02/13/2009
27959	Printed	15	State Of Michigan - MP		\$1,350.00	MPSERS - TDP, MPSERS - TDP, MPSERS - TDP	02/13/2009
27960	VOID	835	Fidelity Investments		-voided-	Fidelity Investments	02/13/2009
27961	VOID	750	Investors Fiduciary Tr		-voided-	Investors Fiduciary Trust Co.	02/13/2009
27962	VOID	797	Legend Group/ADSERV, T		-voided-	The Legend Group (Every Pay)	02/13/2009
27963	VOID	8	MISDU		-voided-	MISDU	02/13/2009
27964	VOID	10	Paradigm Equities, Inc		-voided-	Paradigm Equities	02/13/2009
27965	VOID	835	Fidelity Investments		-voided-	Fidelity Investments	02/13/2009
27966	VOID	750	Investors Fiduciary Tr		-voided-	Investors Fiduciary Trust Co.	02/13/2009
27967	VOID	797	Legend Group/ADSERV, T		-voided-	The Legend Group (Every Pay)	02/13/2009
27968	VOID	8	MISDU		-voided-	MISDU	02/13/2009
27969	VOID	10	Paradigm Equities, Inc		-voided-	Paradigm Equities	02/13/2009
27970	VOID	1	Thrivent Financial For		-voided-	Thrivent - Variable Annuity	02/13/2009
27971	VOID	835	Fidelity Investments		-voided-	Fidelity Investments	02/13/2009
27972	Printed	6	MESSA		\$23,230.62	Feb.2009 - MESSA Coverage, Insurance Pre	02/20/2009
27973	Printed	965	AT&T Mobility		\$46.22	02/07 - 03/06/2009	02/18/2009
27974	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	02/13/2009
27975	Printed	619	Gordon Food Service, I		\$578.91	Food Service - Frzn,Dry,Prdce,Dairy,Meat	02/18/2009
27976	Printed	619	Gordon Food Service, I		\$1,171.57	Food Service - Frzn,Dry,Prdce,Meat, Food	02/24/2009
27977	Printed	750	Investors Fiduciary Tr		\$600.00	Investors Fiduciary Trust Co.	02/13/2009
27978	Printed	797	Legend Group/ADSERV, T		\$180.00	The Legend Group (Every Pay)	02/13/2009
27979	Printed	254	Little Caesars Pizza		\$54.00	Saturday, February 28 - Lunch Order	02/18/2009
27980	Printed	8	MISDU		\$40.69	MISDU	02/13/2009

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
27981	VOID	142	MSBOA-MI School Band &		-voided-	State Solo & Ensemble Festival - 2009	02/18/2009
27982	Printed	404	Munising High School		\$150.00	MHSAA - Varsity Track (Boys & Girls)	02/24/2009
27983	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	02/13/2009
27984	Printed	1002	TCAPS		\$90.00	Friday, Feb. 27 - Lunch Order	02/18/2009
27985	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	02/27/2009
27986	Printed	797	Legend Group/ADSERV, T		\$80.00	The Legend Group (Every Pay)	02/27/2009
27987	Printed	5	MEA - Michigan Educati		\$1,276.49	MEA Dues	02/27/2009
27988	Printed	8	MISDU		\$40.69	MISDU	02/27/2009
27989	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	02/27/2009
27990	Printed	1	Thrivent Financial For		\$1,450.00	Thrivent - Variable Annuity, Thrivent -	02/27/2009
27991	Printed	619	Gordon Food Service, I		\$545.52	Food Service - Frzn,Dry,Prdce,Meat,Sply	02/27/2009
27994	Printed	457	41 Lumber		\$25.99	H.S. Wood Shop - Flush Trim Bit	02/28/2009
27995	Printed	21	Anderson Welding & Mfg		\$63.00	Bus #02 - 2 Pieces Steel; 1 Hr Labor	02/28/2009
27996	Printed	23	Auto Value of Houghton		\$31.73	Small Engines Class - Drop Light, Sply	02/28/2009
27997	Printed	41	Baraga Telephone Compa		\$280.00	3/01/2009 Through 3/31/2009	02/28/2009
27998	Printed	39	BIO Corporation		\$415.03	Credit - Very Moldy Crayfish, Gogebic Co	02/28/2009
27999	Printed	42	C.C.I.S.D.		\$2,668.70	Social Worker Program 2006-07, January 2	02/28/2009
28000	Printed	59	Chassell Township Sani		\$587.50	Disposal - February 2009	02/28/2009
28001	Printed	60	Chassell Township Wate		\$725.00	1/01/09 To 01/31/09	02/28/2009
28002	Printed	63	Citgo Petroleum Corpor		\$1,668.39	Mntnce - 112.09; BHK - 163.68	02/28/2009
28003	Printed	975	Edvantage, Inc.		\$65.00	H.S. Robotics - Aluminum Spacers, Plate	02/28/2009
28004	Printed	898	Joan M. Petrelius		\$500.00	20 Hrs Service - Feb. 2-6, 10 & 11	02/28/2009
28005	Printed	994	Fastenal Company		\$120.54	H.S. Robotics - Supplies	02/28/2009
28006	Printed	94	Festival Foods		\$51.80	H.S. Robotics - Parts, H.S. Robotics - B	02/28/2009
28007	Printed	96	Flinn Scientific, Inc.		\$459.60	Gogebic - Supply Order	02/28/2009
28008	Printed	680	General Glass Service		\$188.40	Replace Broken Window - Back Door	02/28/2009
28009	Printed	103	Gold Eagle Supply		\$61.34	Maintenance - Thaw Master (6 Bags)	02/28/2009
28010	Printed	107	Hancock High School		\$2,379.60	2008 Football Co-Op Expense (10 Players)	02/28/2009
28011	Printed	110	Highsmith		\$74.44	Library - Supplies	02/28/2009
28012	Printed	128	Country Fresh LLC		\$976.40	Food Service - Dairy, Food Service - Dai	02/28/2009
28013	Printed	145	Menards - Marquette		\$28.94	Mntnce - Covers; Grounds - Pots	02/28/2009
28014	Printed	146	Michelsen Music Repair		\$64.70	H.S. Band - Ess. Elmnt Bk, Mallets, Oil	02/28/2009
28015	Printed	498	Midamerica Books		\$86.75	Library - Books (CC Mall Award), Library	02/28/2009
28016	Printed	413	NCS Pearson, Inc.		\$1,000.00	Powerschool PRO To Premier Migration	02/28/2009
28017	Printed	174	Optimal Solutions, Inc		\$1,080.00	Support & Updates Cntrct 2009-2010 (20%)	02/28/2009

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28018	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Feb.2009	02/28/2009
28019	Printed	188	Reinhart Foodservice		\$475.12	Food Service - Frzn,Dry,Meat; Custodial	02/28/2009
28020	Printed	599	Rockler Woodworking &		\$73.34	H.S. Shop - Supplies	02/28/2009
28021	Printed	539	Sayen's Business Equip		\$4,529.12	Kyocera KM 5530 Copier (Principal's), Fe	02/28/2009
28022	Printed	705	Scott Electric		\$21.84	Maintenance - Photo Lamps ENX-5	02/28/2009
28023	Printed	196	Semcoenergy Gas Compan		\$3,572.31	01/20/2009 Through 02/17/2009	02/28/2009
28024	Printed	229	Upper Peninsula Power		\$2,757.65	2/25/2009 Through 03/26/2009	02/28/2009
28025	Printed	383	Upstart		\$37.90	Reading Month - Bookmarks; Library-Bks	02/28/2009
28026	Printed	234	Wal*Mart Community		\$163.79	Custodial - Vinegar; H.S. - Cough Drops,	02/28/2009
28027	Printed	90	Wells Fargo Bank		\$2,390.73	H.S. - Shop; Robotics; Srv Lrn;Snr Class	02/28/2009
28028	Printed	989	Wells Fargo Bank - Adm		\$433.50	Admin Travel - February 2009 (Kalamazoo)	02/28/2009
28029	Printed	662	Central Michigan Paper		\$1,150.00	One Pallet (40 Cs) - Ltr Size-Copy Paper	02/28/2009
28030	Printed	127	Jerry's Transmission		\$66.00	Bus #93 - Replace Starter	02/28/2009
28031	Printed	188	Reinhart Foodservice		\$59.00	Dishmachine Lease - 38 Of 60	02/28/2009
28032	Printed	697	SEG Worker's Compensat		\$1,171.00	Fourth Quarter Inv. 2008-09	02/28/2009
28033	Printed	205	TelNet Worldwide, Inc.		\$13.32	Services Through February 19, 2009	02/28/2009
28036	Printed	35	BHK Child Development		\$3,500.00	Superior AmeriCorps (3 Of 3)	02/28/2009
GRAND TOTAL:		87 check(s)			\$104,061.83		

FUND SUMMARY

Fund	Amount
1	73,398.45
4	4,200.00
5	6,086.25
6	20,377.13
\$104,061.83	