

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 04/17/2009

As of March 2009

Time: 11:41:58

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
27992	Printed	619	Gordon Food Service, I		\$501.60	Food Service - Frzn,Dry,Prdce,Dairy,Meat	03/02/2009
27993	Printed	521	Scholastic Book Club		\$69.00	Library - Books	03/02/2009
28034	Printed	619	Gordon Food Service, I		\$1,149.17	Custodial - Roll Towels, Food Service -	03/09/2009
28035	Printed	888	PCMI - West		\$7,095.13	Girl's Bball Coaches - JV & Var 2008-09	03/09/2009
28037	Printed	44	C.C. Superintendent's		\$150.00	Superintendent's Round Table Dues	03/11/2009
28038	Printed	994	Fastenal Company		\$35.90	H.S. Robotics - Supplies	03/11/2009
28039	Printed	619	Gordon Food Service, I		\$600.62	Food Service - Frzn,Dry,Prdce,Dairy,Meat	03/11/2009
28040	Printed	358	L'anse Sentinel		\$44.00	Subscription Renewal - 1 Year	03/11/2009
28041	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	03/13/2009
28042	Printed	750	Investors Fiduciary Tr		\$600.00	Investors Fiduciary Trust Co.	03/13/2009
28043	Printed	797	Legend Group/ADSERV, T		\$180.00	The Legend Group (Every Pay)	03/13/2009
28044	Printed	8	MISDU		\$40.69	MISDU	03/13/2009
28045	Printed	9	MPSERS		\$19,823.41	MIP, MIP	03/16/2009
28046	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	03/13/2009
28047	Printed	24	State Of Michigan		\$3,783.90	Payroll - State Tax Payable, Payroll - S	03/16/2009
28048	Printed	15	State Of Michigan - MP		\$850.00	MPSERS - TDP, MPSERS - TDP	03/16/2009
28049	Printed	6	MESSA		\$23,230.62	March.2009 - MESSA Coverage, Insurance P	03/23/2009
28050	Printed	720	Raymond Geddes & Compa		\$84.32	Library - Supplies	03/12/2009
28051	Printed	74	C.T.S. - Activity Fund		\$100.00	Dollar Store-Srvc Lrning(Store Supplies)	03/16/2009
28052	Printed	965	AT&T Mobility		\$46.22	03/07 - 04/06/2009	03/18/2009
28053	Printed	619	Gordon Food Service, I		\$519.33	Food Service - Frzn,Dry,Prdce,Meat,Sply	03/18/2009
28054	Printed	166	Northern Michigan Univ		\$30.00	The Tempest - 6 Tickets	03/18/2009
28055	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	03/27/2009
28056	Printed	619	Gordon Food Service, I		\$1,511.61	Food Service - Frzn,Dry,Prdce,Meat,Sply,	03/31/2009
28057	Printed	797	Legend Group/ADSERV, T		\$80.00	The Legend Group (Every Pay)	03/27/2009
28058	Printed	5	MEA - Michigan Educati		\$1,276.49	MEA Dues	03/27/2009
28059	Printed	8	MISDU		\$40.69	MISDU	03/27/2009
28060	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	03/27/2009
28061	Printed	1	Thrivent Financial For		\$1,450.00	Thrivent - Variable Annuity, Thrivent -	03/27/2009
28062	Printed	1004	Houghton Keweenaw Cons		\$30.00	Chassell School Forest - Planting Bar	03/31/2009
28070	Printed	457	41 Lumber		\$14.19	H.S. Shop - Plywood	03/31/2009
28071	Printed	18	Aire Care		\$11.90	Maintenance - PVC Pipe, Insulation	03/31/2009
28072	Printed	771	Alibris		\$76.18	Library - Books, Library - Books, Librar	03/31/2009
28073	Printed	41	Baraga Telephone Compa		\$340.00	Service Call -Repair Automated Attendent	03/31/2009
28074	Printed	42	C.C.I.S.D.		\$8,971.00	Alt-Ed State Aid Adtl 2008-09 (3 Of 4),,	03/31/2009

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28075	Printed	59	Chassell Township Sani		\$612.50	Disposal - March 2009	03/31/2009
28076	Printed	60	Chassell Township Wate		\$712.50	1/31/09 To 03/02/09	03/31/2009
28077	Printed	63	Citgo Petroleum Corpor		\$1,514.11	Mntnce - 51.85; BHK - 174.36	03/31/2009
28078	Printed	555	Demco, Inc.		\$33.86	Library - Supplies	03/31/2009
28079	Printed	936	David L. Hokenson		\$437.50	March 2009 - Snowplowing (1.5 Hrs), Febr	03/31/2009
28080	Printed	89	Econo Foods		\$88.38	Domestic Arts - (Srvce Lrning) Supplies,	03/31/2009
28081	Printed	92	Erickson Feed & Seed		\$29.95	Service Learning - Sunshine Soil Mix	03/31/2009
28082	Printed	898	Joan M. Petrelius		\$650.00	26 Hrs Service - March 10,12,18, 24 & 25	03/31/2009
28083	Printed	94	Festival Foods		\$7.57	Maintenance - Plumbing Supplies	03/31/2009
28084	Printed	571	Follett Library Resour		\$452.99	Library-Bks (CC Mall Award/Ott Donation)	03/31/2009
28085	Printed	102	Gitzen Company		\$50.94	Custodial - Johnny Mop White, Food Servi	03/31/2009
28086	Printed	672	Good Times Music		\$9.50	Repair-Sax, Vito; Fix Mouthpiece, Solder	03/31/2009
28087	Printed	117	Hobart Sales & Service		\$444.50	Service Call - SG22T Oven (per MG)	03/31/2009
28088	Printed	125	J.W. Pepper & Sons, In		\$17.82	2094753 - Blue Ridge Phapsody, Prcsn	03/31/2009
28089	Printed	127	Jerry's Transmission		\$99.32	Bus #02 - Replace Thermostat & Gasket	03/31/2009
28090	Printed	128	Country Fresh LLC		\$938.75	Food Service - Dairy, Food Service - Dai	03/31/2009
28091	Printed	373	Mark's Plumbing Parts		\$44.16	Maintenance - Plumbing (Kitchen Faucet),	03/31/2009
28092	Printed	802	McGann Building Supply		\$21.09	Credit - Early Payment Discount, H.S. Sh	03/31/2009
28093	Printed	146	Michelsen Music Repair		\$118.99	Repair - Getzen/Trumpet/ #A44243, Repair	03/31/2009
28094	Printed	1005	Michigan History Magaz		\$31.90	Library - Periodicals	03/31/2009
28095	Printed	918	Midwest Transit Equipm		\$99.44	Light, Engine, Stepwell Compartment, Pup	03/31/2009
28096	Printed	413	NCS Pearson, Inc.		\$1,363.50	(04-May-09 To 04-May-10)Powerschool Prmr	03/31/2009
28097	Printed	172	Office Depot, Inc.		\$317.50	Cyan Toner-HS Lab; Library-Pencil Shrpnr	03/31/2009
28098	Printed	520	OK Industrial Supply		\$69.92	Custodial - Century Mntnce Cleaner	03/31/2009
28099	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - March.2009	03/31/2009
28100	Printed	187	Range Telecommunicatio		\$4,875.44	Bus Radio Upgrade - New Base Stations	03/31/2009
28101	Printed	188	Reinhart Foodservice		\$703.61	Food Service-Frzn;Custodial - Bwn Rl Twl	03/31/2009
28102	Printed	189	Renaissance Learning,		\$239.20	Library - Periodicals	03/31/2009
28103	Printed	599	Rockler Woodworking &		\$17.29	H.S. Shop - Titebond Glue	03/31/2009
28104	Printed	539	Sayen's Business Equip		\$406.73	March 2009 - Copy Count (3 Machines)	03/31/2009
28105	Printed	958	Sayen's Enterprises, I		\$324.80	Robotic Team - Van Rental	03/31/2009
28106	Printed	196	Semcoenergy Gas Compan		\$3,124.01	02/20/2009 Through 03/23/2009	03/31/2009
28107	Printed	197	Sherwin-Williams, Co.,		\$144.43	Service Lrning - Locker Room Supplies, S	03/31/2009
28108	Printed	205	TelNet Worldwide, Inc.		\$13.48	Services Through March 21, 2009	03/31/2009
28109	Printed	215	Thrun Law Firm, P.C.		\$88.00	Review Correspondence	03/31/2009

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28110	Printed	229	Upper Peninsula Power		\$2,702.64	3/25/2009 Through 04/27/2009	03/31/2009
28111	Printed	234	Wal*Mart Community		\$391.12	Domestic Arts/Service Learning-Groceries	03/31/2009
28112	Printed	495	Western U.P. Dist. Hea		\$140.00	2009 Food Service License Fee Renewal	03/31/2009
28113	VOID	241	Youngs		-voided-	H.S. - Robotics; Admin- Prntr Sply; Athl	03/31/2009
28119	Printed	125	J.W. Pepper & Sons, In		\$13.99	4842423 - Westwood Portrait Score	03/31/2009
GRAND TOTAL:			75 check(s)		\$94,587.40		

FUND SUMMARY

Fund	Amount
1	68,501.06
5	5,948.04
6	20,138.30
	\$94,587.40