

**CHASSELL TOWNSHIP SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28835	Printed	1002	TCAPS		\$103.00	Friday (3/5) Lunch; Saturday (3/6) Lunch	03/01/2010
28836	Printed	1041	Jason Mack		\$254.66	Receipts For First Robotics (2010)	03/04/2010
28837	Printed	41	Baraga Telephone Compa		\$279.70	03/01/2010 Through 03/31/2010	03/05/2010
28838	Printed	798	Faronics Technologies		\$366.80	2 Yr Mntnce Renewal - Deep Freeze	03/05/2010
28839	Printed	619	Gordon Food Service, I		\$1,255.35	Food Service - Frzn,Dry,Prdce,Dairy,Meat	03/05/2010
28840	Printed	697	SEG Worker's Compensat		\$1,582.00	Fourth Quarter - 2009-10	03/05/2010
28841	Printed	196	Semcoenergy Gas Compan		\$2,102.38	01/19/10 Through 02/16/10	03/05/2010
28842	Printed	205	TelNet Worldwide, Inc.		\$12.51	Services From 01/20/10 Through 02/18/10	03/05/2010
28843	Printed	229	Upper Peninsula Power		\$2,764.30	One Lamp - Added 1/1/2010, Reading From	03/05/2010
28844	Printed	1041	Jason Mack		\$227.73	Robotics - Bldg Supply; Travel Expense	03/09/2010
28845	Printed	1019	MG Trust Company		\$600.00	403b ASP - George	03/12/2010
28846	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	03/12/2010
28847	Printed	797	The Legend Group/ADSER		\$180.00	The Legend Group (Every Pay)	03/12/2010
28848	Printed	8	MiSDU		\$40.69	MiSDU	03/12/2010
28849	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	03/12/2010
28894	Printed	888	PCMI - West		\$7,095.13	Girl's-R.Ryynanen; Boy's-B.Sleeman	03/12/2010
28895	Printed	1042	Cardmember Service		\$95.98	CBA - Class; Library- Books	03/16/2010
28896	Printed	619	Gordon Food Service, I		\$891.44	Food Service - Dry, Prdce, Meat, Food Se	03/16/2010
28897	VOID	42	C.C.I.S.D.		-voided-	Workshop	03/15/2010
28898	Printed	9	MPSERS		\$19,135.73	MIP - Plus, MIP - Plus	03/15/2010
28899	Printed	24	State Of Michigan		\$3,591.32	Payroll - State Tax Payable, Payroll - S	03/15/2010
28900	Printed	15	State Of Michigan - MP		\$800.00	MPSERS - TDP, MPSERS - TDP	03/15/2010
28901	Printed	965	AT&T Mobility		\$46.78	03/07/10 - 04/06/10	03/17/2010
28902	Printed	60	Chassell Township Wate		\$637.50	02/01/2010 To 03/01/2010	03/17/2010
28903	Printed	619	Gordon Food Service, I		\$757.11	Food Service - Frzn,Dry,Prdce,Dairy,Meat	03/17/2010
28904	Printed	229	Upper Peninsula Power		\$17.16	Govt Stt Lght - 1 Lamp	03/17/2010
28905	Printed	619	Gordon Food Service, I		\$734.25	Food Service - Frzn,Dry,Prdce,Dairy,Meat	03/19/2010
28906	Printed	495	Western U.P. Dist. Hea		\$142.00	Food Service License Renewal (4/30/11)	03/23/2010
28907	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	03/26/2010
28908	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	03/26/2010
28909	Printed	5	MEA - Michigan Educati		\$1,230.22	MEA Dues	03/26/2010
28910	Printed	6	MESSA		\$22,609.20	March 2010 - Insurance Coverage, Insuran	03/26/2010
28911	Printed	8	MiSDU		\$40.69	MiSDU	03/26/2010
28912	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	03/26/2010
28913	Printed	1	Thrivent Financial For		\$1,400.00	Thrivent - Variable Annuity, Thrivent -	03/26/2010

**CHASSELL TOWNSHIP SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28914	Printed	1044	Michigan Energy Option		\$500.00	School Assembly - Energy Options (LSSI)	03/25/2010
28915	Printed	619	Gordon Food Service, I		\$792.15	Food Service - Frzn,Dry,Prdce,Dairy,Meat	03/25/2010
28916	Printed	1045	Historical Society Of		\$125.00	MI History Day -State Competition (5 Ea)	03/26/2010
28917	Printed	495	Western U.P. Dist. Hea		\$100.00	Food Manager Course (4/26-27, 2010)	03/26/2010
28918	Printed	41	Baraga Telephone Compa		\$279.70	04/01/2010 Through 04/30/2010	03/31/2010
28919	Printed	196	Semcoenergy Gas Compan		\$1,819.63	02/16/10 Through 03/17/10	03/31/2010
28920	Printed	205	TelNet Worldwide, Inc.		\$15.72	Services From 02/20/10 Through 03/19/10	03/31/2010
28943	Printed	642	ACT - Finance		\$142.50	2009-10 Plan Standard Pkg - (15 Ea)	03/31/2010
28944	Printed	121	Airgas North Central		\$826.50	Annual Mntnce - Fire Extinguishers	03/31/2010
28945	Printed	22	Apple, Inc.		\$79.00	Apple 85w Magsafe Power Adapter	03/31/2010
28946	Printed	35	BHK Child Development		\$656.85	4th - Installment (May); GE Pgm 2009-10	03/31/2010
28947	Printed	405	Brockway Photography		\$240.00	2009 Class Composite - Gold Frame	03/31/2010
28948	Printed	525	CDW Government, Inc.		\$810.75	Microsoft Office (Mac) Lic/3 Yr, Microso	03/31/2010
28949	Printed	662	Central Michigan Paper		\$1,070.00	1 Pallet - Letter Size Copy Paper	03/31/2010
28950	Printed	59	Chassell Township Sani		\$475.00	March 2010 - Trash Disposal	03/31/2010
28951	Printed	801	Custom Plus		\$155.00	Mouse Pad Blue W/yellow CTS Imprint	03/31/2010
28952	Printed	78	Dalco		\$89.19	Custodial - NABC Restroom Care, Custodia	03/31/2010
28953	Printed	89	Econo Foods		\$49.86	St. Patrick Day Lunch - Food	03/31/2010
28954	Printed	92	Erickson Feed & Seed		\$29.95	LSSI Grant - Seed Starter Mix, Potting S	03/31/2010
28955	Printed	94	Festival Foods		\$20.97	Showcase Window Lock, LSSI - Community C	03/31/2010
28956	Printed	103	Gold Eagle Supply		\$10.20	Custodial - Knobs; Wheels	03/31/2010
28957	Printed	672	Good Times Music		\$60.95	Alto Sax Reeds; 2.5 Reeds; Percussion Bk	03/31/2010
28958	Printed	125	J.W. Pepper & Sons, In		\$22.99	H.S. Band - Celtic Air And Dance	03/31/2010
28959	Printed	127	Jerry's Transmission		\$643.13	Bus #02 (12/8/09) Fuseable Link; Alarm M	03/31/2010
28960	Printed	128	Country Fresh LLC		\$782.98	Food Service - Dairy, Food Service - Dai	03/31/2010
28961	Printed	802	McGann Building Supply		\$13.97	LSSI - Power Foam	03/31/2010
28962	Printed	413	NCS Pearson, Inc.		\$1,363.50	(04-May-10 Thru 03-May-11)-Pwrschl Prmr	03/31/2010
28963	Printed	172	Office Depot, Inc.		\$304.38	General Supplies-Glue Sticks, Toner, Etc	03/31/2010
28964	Printed	891	OpusWeb.Com		\$300.00	March 2010 - Monthly Web Contract	03/31/2010
28965	Printed	340	Pitsco, Inc.		\$160.55	H.S. Shop - Dragsters; Co2 Cartridges	03/31/2010
28966	VOID	1043	R&A Transportation, LL		-voided-	Athletic Trip - Girl's Bball To Hancock,	03/31/2010
28967	Printed	415	R.C. Mechanical, Inc.		\$298.00	Air Issues-Charged Old; Cleaned New	03/31/2010
28968	Printed	1047	Range Auto Body		\$403.88	F250 - Door Shell Repair; Locks Repaired	03/31/2010
28969	Printed	187	Range Telecommunicatio		\$75.00	April 2010 (VHF Trunk Srvc)	03/31/2010
28970	Printed	188	Reinhart Foodservice		\$479.23	Food Service - Frzn, Dry, Dairy, In-Serv	03/31/2010

ACCOUNTS PAYABLE CHECK REGISTER  
As of March 2010

**CHASSELL TOWNSHIP SCHOOLS**

Date: 04/22/2010  
Time: 12:08:31  
Page: 3 of 3

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28971	Printed	189	Renaissance Learning,		\$206.31	Library - Reading Practice Quiz	03/31/2010
28972	Printed	1042	Cardmember Service		\$1,968.96	Robotic Team Travel; Srvc Lrning Trvl	03/31/2010
28973	Printed	539	Sayen's Business Equip		\$322.11	March 2010 Maintenance (3 copiers)	03/31/2010
28974	Printed	371	Superiorland Services,		\$90.00	20x25x2 Pleated Filters - Mntnce	03/31/2010
28975	Printed	215	Thrun Law Firm, P.C.		\$1,601.11	General - Prepare Corrspd.; Non-Renewal,	03/31/2010
28976	Printed	326	Unique Images Awards &		\$20.00	Cross Country Plates - Boys & Girls	03/31/2010
28977	Printed	234	Wal*Mart Community		\$134.32	Band-Wood Hangers; Principal-Sply; Shop,	03/31/2010
28978	Printed	495	Western U.P. Dist. Hea		\$120.00	Hearing & Vision Screening (1/19 - 1/20)	03/31/2010
28986	Printed	1043	R&A Transportation, LL		\$8,178.59	Athletic Trip - Girl's Bball To Hancock,	03/31/2010
<b>GRAND TOTAL:</b>			<b>79 check(s)</b>		<b>\$95,111.56</b>		

**FUND SUMMARY**

Fund	Amount
1	67,957.46
5	5,621.17
6	21,532.93
	<b>\$95,111.56</b>