

## ACCOUNTS PAYABLE CHECK REGISTER

## CHASSELL TOWNSHIP SCHOOLS

Date: 06/24/2009

As of May 2009

Time: 11:15:47

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28135	Printed	1007	Char-Em ISD		\$50.00	PSHS Conference Registration - A.Klein	05/05/2009
28136	Printed	619	Gordon Food Service, I		\$1,380.94	Food Service - Frzn,Dry,Prdce,Dairy,Meat	05/05/2009
28137	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	05/08/2009
28138	Printed	750	Investors Fiduciary Tr		\$600.00	Investors Fiduciary Trust Co.	05/08/2009
28139	Printed	797	Legend Employee Benefi		\$180.00	The Legend Group (Every Pay)	05/08/2009
28140	Printed	8	MISDU		\$40.69	MISDU	05/08/2009
28141	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	05/08/2009
28178	Printed	6	MESSA		\$23,230.62	May.2009 - MESSA Coverage, Insurance Pre	05/14/2009
28179	Printed	9	MPSERS		\$18,497.92	MIP, MIP	05/14/2009
28180	Printed	24	State Of Michigan		\$3,479.89	Payroll - State Tax Payable, Payroll - S	05/14/2009
28181	Printed	15	State Of Michigan - MP		\$900.00	MPSERS - TDP, MPSERS - TDP	05/14/2009
28182	Printed	1009	AP Program		\$780.00	AP Exams - Scoring (10 Exams)	05/14/2009
28183	Printed	619	Gordon Food Service, I		\$1,142.46	Food Service - Frzn,Dry,Prdce,Sply, Food	05/15/2009
28184	Printed	185	Postmaster		\$185.00	Annual Renewal - Permit #03 (2009-10)	05/18/2009
28185	Printed	965	AT&T Mobility		\$46.42	05/07 - 06/06/2009	05/19/2009
28186	Printed	619	Gordon Food Service, I		\$567.03	Food Service - Frzn,Dry,Prdce,Dairy,Meat	05/19/2009
28187	Printed	797	Legend Employee Benefi		\$200.00	Refund Received - Repay 403B (K. Buda)	05/19/2009
28188	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	05/22/2009
28189	Printed	797	Legend Employee Benefi		\$80.00	The Legend Group (Every Pay)	05/22/2009
28190	Printed	5	MEA - Michigan Educati		\$1,276.49	MEA Dues	05/22/2009
28191	Printed	8	MISDU		\$40.69	MISDU	05/22/2009
28192	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	05/22/2009
28193	Printed	1	Thrivent Financial For		\$1,450.00	Thrivent - Variable Annuity, Thrivent -	05/22/2009
28194	Printed	464	Gogebic Community Coll		\$2,220.00	Accounting 202 - F. Dompier, Accounting,	05/21/2009
28195	Printed	55	C.T.S. - Petty Cash		\$241.06	To Replenish - 5/22/09	05/22/2009
28196	Printed	619	Gordon Food Service, I		\$303.18	Food Service - Frzn,Dry,Dairy,Meat,Sply,	05/29/2009
28202	Printed	90	Wells Fargo Bank		\$2,046.36	Snr Class-1277.73; Admin-Trvl 619.98;NHS	05/31/2009
28214	Printed	17	Adams Township School		\$4,061.09	Dual Superintendency Advertisement, 2008	05/31/2009
28215	Printed	18	Aire Care		\$350.00	Kitchen - Garbage Disposal;Drum Controlr	05/31/2009
28216	Printed	21	Anderson Welding & Mfg		\$63.76	Move Planters At The School; Fix Chair,	05/31/2009
28217	Printed	965	AT&T Mobility		\$46.42	06/07 - 07/06/2009	05/31/2009
28218	Printed	41	Baraga Telephone Compa		\$280.00	6/01/2009 Through 6/30/2009	05/31/2009
28219	Printed	42	C.C.I.S.D.		\$16,247.25	Alt-Ed State Aid Adtl 2008-09 (4 Of 4),,	05/31/2009
28220	Printed	389	CCASB		\$317.88	CCASB Awards Dinner (April 2009)	05/31/2009
28221	Printed	61	Chassell Township		\$875.53	May 5, 2009 - Election Expenses	05/31/2009

## ACCOUNTS PAYABLE CHECK REGISTER

## CHASSELL TOWNSHIP SCHOOLS

Date: 06/24/2009

As of May 2009

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Fund Code : ALL FUNDS

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28222	Printed	59	Chassell Township Sani		\$487.50	Disposal - May 2009	05/31/2009
28223	Printed	60	Chassell Township Wate		\$550.00	04/02/09 To 05/01/09	05/31/2009
28224	Printed	63	Citgo Petroleum Corpor		\$1,819.60	Mntnce-109.24; BHK-148.04;Athletic-37.01	05/31/2009
28225	Printed	775	Dickinson County Healt		\$72.00	Drug Testing - B. Egbuke; R. Tervo	05/31/2009
28226	Printed	89	Econo Foods		\$167.21	Domestic Arts - Srvc Lrning Supplies, D	05/31/2009
28227	Printed	898	Joan M. Petrelius		\$75.00	3 Hrs Service - May 13 & May 20	05/31/2009
28228	Printed	94	Festival Foods		\$21.20	Service Learning - Top Soil; Compost	05/31/2009
28229	Printed	571	Follett Library Resour		\$59.55	Library - Books	05/31/2009
28230	Printed	680	General Glass Service		\$155.00	5th Grade - Repaired Broken Glass W/wire	05/31/2009
28231	Printed	102	Gitzen Company		\$25.85	Elementary Picnic - Penny Candy	05/31/2009
28232	Printed	103	Gold Eagle Supply		\$71.21	Squeegee Blade (2 Ea), (Credit) Squeegee	05/31/2009
28233	Printed	672	Good Times Music		\$45.94	Marching Band Folders, Lyre; Repair-Sax	05/31/2009
28234	Printed	68	Houghton County Treasu		\$553.90	Canvassing School Election - 5/7/09	05/31/2009
28235	Printed	128	Country Fresh LLC		\$540.35	Food Service - Dairy, Food Service - Dai	05/31/2009
28236	Printed	802	McGann Building Supply		\$21.36	H.S. Shop-Coping Saw Blade, Screws, Bits	05/31/2009
28237	Printed	150	Michigan Technological		\$256.00	Commencement 2009 -Equipmnt Rntl Staging	05/31/2009
28238	Printed	918	Midwest Transit Equipm		\$75.16	Busses-Wiper Blades, Hood Hinge/bushings	05/31/2009
28239	Printed	172	Office Depot, Inc.		\$83.25	H.S. Lab - Plotter Ink Cartridge, Yellow	05/31/2009
28240	Printed	520	OK Industrial Supply		\$247.00	Custodial - Blue Blazes, Centry Clnr/Dfn	05/31/2009
28241	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - May.2009	05/31/2009
28242	Printed	188	Reinhart Foodservice		\$237.00	Mntnce - 5 Cs Paper Towels, Brwn Rls, Di	05/31/2009
28243	Printed	539	Sayen's Business Equip		\$454.51	1/2 Labor - Gestetner; Reseated Ink, May	05/31/2009
28244	Printed	958	Sayen's Enterprises, I		\$115.20	Golf Team - Van Rental	05/31/2009
28245	Printed	196	Semcoenergy Gas Compan		\$987.15	04/20/2009 Through 05/18/2009	05/31/2009
28246	Printed	882	Sue Woods		\$10.00	Membership Renewal 2009-2010	05/31/2009
28247	Printed	203	I.E. Swift Co.		\$5.58	H.S. Shop - Screen Spline, Screen Tool	05/31/2009
28248	Printed	205	TelNet Worldwide, Inc.		\$10.76	Services Through May 17, 2009	05/31/2009
28249	Printed	218	Townsend Refrigeration		\$80.00	Kitchen - Ice Machine; Clean Condensor	05/31/2009
28250	Printed	229	Upper Peninsula Power		\$2,518.43	5/27/2009 Through 06/27/2009	05/31/2009
28251	Printed	233	Vollwerth & Baroni Com		\$142.90	Food Service - Meat (School Picnic)	05/31/2009
28252	Printed	234	Wal*Mart Community		\$177.40	Custodial - Liquid Soap, Bleach, Flag, C	05/31/2009

**GRAND TOTAL:****66 check(s)****\$91,746.69**

ACCOUNTS PAYABLE CHECK REGISTER  
As of May 2009

**CHASSELL TOWNSHIP SCHOOLS**

Date: 06/24/2009

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(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
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FUND SUMMARY

Fund	Amount
1	74,430.39
5	4,530.30
6	12,786.00

**\$91,746.69**