

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 12/15/2008

As of November 2008

Time: 10:57:04

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
27719	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	11/07/2008
27720	Printed	750	Investors Fiduciary Tr		\$600.00	Investors Fiduciary Trust Co.	11/07/2008
27721	Printed	797	Legend Group/ADSERV, T		\$180.00	The Legend Group (Every Pay)	11/07/2008
27722	Printed	5	MEA - Michigan Educati		\$1,456.66	MEA Dues	11/07/2008
27723	Printed	8	MISDU		\$40.69	MISDU	11/07/2008
27724	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	11/07/2008
27726	Printed	619	Gordon Food Service, I		\$1,488.48	Food Service - (credit) Prdce, Food Serv	11/13/2008
27727	Printed	6	MESSA		\$24,505.70	Oct.2008 - MESSA Coverage, Insurance Pre	11/14/2008
27728	Printed	9	MPSERS		\$19,680.24	MIP, MIP	11/14/2008
27729	Printed	24	State Of Michigan		\$3,814.72	Payroll - State Tax Payable, Payroll - S	11/14/2008
27730	Printed	15	State Of Michigan - MP		\$900.00	MPSERS - TDP, MPSERS - TDP	11/14/2008
27731	Printed	965	AT&T Mobility		\$44.78	11/07-12/06/2008	11/17/2008
27732	Printed	619	Gordon Food Service, I		\$404.34	Food Service - Frzn,Dry,Prdce,Dairy,Meat	11/17/2008
27733	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	11/21/2008
27734	Printed	797	Legend Group/ADSERV, T		\$80.00	The Legend Group (Every Pay)	11/21/2008
27735	Printed	5	MEA - Michigan Educati		\$1,354.29	MEA Dues	11/21/2008
27736	Printed	6	MESSA		\$1,518.63	Sept.2008 - MESSA Coverage (B.P.)	11/21/2008
27737	Printed	6	MESSA		\$27,158.78	Oct.2008 - MESSA Coverage, Insurance Pre	11/21/2008
27738	Printed	8	MISDU		\$40.69	MISDU	11/21/2008
27739	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	11/21/2008
27740	Printed	990	Socrates Business Solu		\$74.99	HP 4550 Fuser Kit (C4196A)	11/21/2008
27741	Printed	646	Thrivent Financial - L		\$150.00	Thrivent - Mutual Funds, Thrivent - Mutu	11/21/2008
27742	Printed	1	Thrivent Financial For		\$1,500.00	Thrivent - Variable Annuity, Thrivent -	11/21/2008
27743	Printed	619	Gordon Food Service, I		\$404.89	Food Service - Frzn,Meat,Prdce, Custodia	11/24/2008
27744	Printed	188	Reinhart Foodservice		\$1,191.79	Athletic Sports Booster - Turkey Dinner	11/24/2008
27745	VOID	305	MSBOA District 14		-voided-	Honor's Band 2008 - 5 Students	11/21/2008
27746	Printed	619	Gordon Food Service, I		\$945.92	Food Service - Frzn,Dry,Dairy,Meat, Food	11/25/2008
27747	Printed	771	Alibris		\$108.01	Library - Books, Library - Books	11/30/2008
27748	Printed	21	Anderson Welding & Mfg		\$45.00	Transport Concrete Flower Pots	11/30/2008
27749	Printed	991	AudioCraft Publishing,		\$65.35	Library - Books	11/30/2008
27750	Printed	23	Auto Value of Houghton		\$13.28	Small Engine Class - 16oz Blaster, Bus -	11/30/2008
27751	Printed	30	Badger Sporting Goods		\$28.57	Mark V Scorebooks (Bball)	11/30/2008
27752	Printed	41	Baraga Telephone Compa		\$280.00	12/01/2008 Through 12/31/2008	11/30/2008
27753	Printed	32	Barnes & Noble, Inc.		\$83.85	Library - Books	11/30/2008
27754	Printed	933	BASIC Sales		\$185.00	Annual Renewal Fee For Section 125	11/30/2008

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
27755	Printed	914	BlueSky Health		\$250.00	Bus Driver Physical - R. Tervo, Bus Driv	11/30/2008
27756	Printed	42	C.C.I.S.D.		\$134.00	Support -Local Arts Activities (2008-09)	11/30/2008
27757	Printed	59	Chassell Township Sani		\$437.50	Disposal - November 2008	11/30/2008
27758	Printed	60	Chassell Township Wate		\$812.50	10/31/08 To 11/30/08	11/30/2008
27759	Printed	63	Citgo Petroleum Corpor		\$1,437.28	Mntnce - 79.46; BHK - 252.25	11/30/2008
27760	Printed	70	Computer Mechanix, Inc		\$320.90	(2 Ea) HP Printer Maintenance Kits	11/30/2008
27761	Printed	352	Discount Magazine Subs		\$287.62	Library - Periodicals	11/30/2008
27762	Printed	898	Joan M. Petrelius		\$187.50	7.5 Hrs Service - Nov. 11, 13, 19, & 20	11/30/2008
27763	Printed	992	FedEx		\$26.30	H.S. Robotics - Shipping	11/30/2008
27764	Printed	103	Gold Eagle Supply		\$159.70	Custodial - Charcoal Mat (3'x5') BHK, Cu	11/30/2008
27765	Printed	105	Grainger		\$163.80	Hydraulic Door Closer -West End Exterior	11/30/2008
27766	Printed	978	Holland Bus Company		\$74.46	Pupil Transportation - Supplies	11/30/2008
27767	Printed	987	J.R. Holcomb & Co.		\$710.95	Foundation - Camera For Yearbook Class	11/30/2008
27768	Printed	127	Jerry's Transmission		\$159.10	Bus #02 - Replace 1 Leaf Spring, Bolt	11/30/2008
27769	Printed	128	Country Fresh LLC		\$820.59	Food Service - Dairy, Food Service - Dai	11/30/2008
27770	Printed	131	Jostens, Inc.		\$173.60	2009 Diplomas (qty 24)	11/30/2008
27771	Printed	144	MARC-Mid-American Rese		\$80.08	Got-A-Mess Odor Absorbent Jar (dz)	11/30/2008
27772	Printed	153	McKee Foods Corporatio		\$203.72	Food Service - Ala Carte, Snacks	11/30/2008
27773	Printed	145	Menards - Marquette		\$13.36	H.S./Elem. Supplies - Batteries	11/30/2008
27774	Printed	146	Michelsen Music Repair		\$30.00	Piccolo - Evette - #70204; Adj., Repair	11/30/2008
27775	Printed	172	Office Depot, Inc.		\$389.58	HP Toner Kit; Fuser; Posterboard, Credit	11/30/2008
27776	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Nov.2008	11/30/2008
27777	Printed	888	PCMI - West		\$7,198.18	Coach - Girl's Varsity VB (G. Filpus), 2	11/30/2008
27778	Printed	188	Reinhart Foodservice		\$819.96	Food Service - Dry, Meat (Food Show), Cu	11/30/2008
27779	Printed	189	Renaissance Learning,		\$146.51	Library - Supplies	11/30/2008
27780	Printed	539	Sayen's Business Equip		\$333.36	November 2008 - Copy Count (3 Machines)	11/30/2008
27781	Printed	196	Semcoenergy Gas Compan		\$2,130.42	10/16/2008 Through 11/14/2008	11/30/2008
27782	Printed	197	Sherwin-Williams, Co.,		\$48.95	H.S. Shop - Supplies, H.S. Shop - Suppli	11/30/2008
27783	Printed	229	Upper Peninsula Power		\$2,444.28	11/25/2008 Through 12/29/2008	11/30/2008
27784	Printed	234	Wal*Mart Community		\$162.26	Elem. - Science Sply; Custodial - Sply,,	11/30/2008
27785	Printed	305	MSBOA District 14		\$100.00	Honor's Band 2008 - 4 Students	11/21/2008
GRAND TOTAL:			66 check(s)		\$109,101.11		