

## ACCOUNTS PAYABLE CHECK REGISTER

## CHASSELL TOWNSHIP SCHOOLS

Date: 02/10/2009

As of January 2009

Time: 10:53:53

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
27817	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	01/02/2009
27818	Printed	750	Investors Fiduciary Tr		\$600.00	Investors Fiduciary Trust Co.	01/02/2009
27819	Printed	797	Legend Group/ADSERV, T		\$180.00	The Legend Group (Every Pay)	01/02/2009
27820	Printed	8	MISDU		\$40.69	MISDU	01/02/2009
27821	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	01/02/2009
27879	Printed	6	MESSA		\$23,230.62	Jan.2008 - MESSA Coverage, Insurance Pre	01/21/2009
27880	Printed	9	MPSERS		\$19,290.17	MIP, MIP	01/09/2009
27881	Printed	24	State Of Michigan		\$3,638.80	Payroll - State Tax Payable, Payroll - S	01/09/2009
27882	Printed	15	State Of Michigan - MP		\$900.00	MPSERS - TDP, MPSERS - TDP	01/09/2009
27884	Printed	115	Houghton-Portage Towns		\$943.82	2008 Robotics Trip - Milwaukee	01/09/2009
27885	Printed	999	Buswa, Gijik		\$50.00	Travel Reimbursement - Fall 2008 Voc. ED	01/12/2009
27886	Printed	997	Larson, Joel		\$50.00	Travel Reimbursement - Fall 2008 Voc. ED	01/12/2009
27887	Printed	998	Loyd, Faith		\$50.00	Travel Reimbursement - Fall 2008 Voc. ED	01/12/2009
27888	Printed	996	Ryynanen, Troy		\$50.00	Travel Reimbursement - Fall 2008 Voc. ED	01/12/2009
27889	Printed	619	Gordon Food Service, I		\$494.00	Food Service - Frzn,Dry,Prdce,Dairy	01/12/2009
27890	Printed	305	MSBOA District 14		\$175.00	2008 District 14 Band/Orchestra Festival	01/13/2009
27891	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	01/16/2009
27892	Printed	797	Legend Group/ADSERV, T		\$80.00	The Legend Group (Every Pay)	01/16/2009
27893	Printed	5	MEA - Michigan Educati		\$1,276.49	MEA Dues	01/16/2009
27894	Printed	8	MISDU		\$40.69	MISDU	01/16/2009
27895	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	01/16/2009
27896	Printed	890	Superior Shipping		\$49.68	Shipping - Bio Corp, Shipping - Grainger	01/15/2009
27897	Printed	965	AT&T Mobility		\$44.62	01/07-02/06/2009	01/20/2009
27898	Printed	1000	Brennan Industries		\$3,004.00	Healthy Hearts Grant - Archery Equipmnt	01/20/2009
27899	Printed	619	Gordon Food Service, I		\$828.91	Food Service - Frzn,Dry,Meat,Prdce, Food	01/20/2009
27900	Printed	521	Scholastic Book Club		\$174.00	Library - Books	01/23/2009
27901	Printed	619	Gordon Food Service, I		\$1,082.36	Food Service - Frzn,Dry,Prdce,Dairy,Meat	01/23/2009
27902	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	01/30/2009
27903	Printed	797	Legend Group/ADSERV, T		\$80.00	The Legend Group (Every Pay)	01/30/2009
27904	Printed	8	MISDU		\$40.69	MISDU	01/30/2009
27905	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	01/30/2009
27906	Printed	1	Thrivent Financial For		\$1,550.00	Thrivent - Variable Annuity, Thrivent -	01/30/2009
27908	Printed	771	Alibris		\$68.42	Library - Books, Library - Books, Librar	01/31/2009
27909	Printed	23	Auto Value of Houghton		\$101.90	Small Engine Class - Gauges, Grease, Bus	01/31/2009
27910	Printed	40	Balsa USA		\$52.95	H.S. Science; Science Olympiad Splys	01/31/2009

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
27911	Printed	41	Baraga Telephone Compa		\$280.00	2/01/2009 Through 2/28/2009	01/31/2009
27912	Printed	42	C.C.I.S.D.		\$6,236.87	Alt-Ed State Aid Adtl 2008-09 (2 Of 4),,	01/31/2009
27913	Printed	60	Chassell Township Wate		\$575.00	12/31/08 To 01/31/09	01/31/2009
27914	Printed	63	Citgo Petroleum Corpor		\$1,260.96	Mntnce - 190.72; BHK - 209.10	01/31/2009
27915	Printed	65	Conneticut Valley Biol		\$58.78	H.S. Biology - Planaria;GCC-Lung Vol Bag	01/31/2009
27916	Printed	78	Dalco		\$63.83	NABC; Urinal Screens	01/31/2009
27917	Printed	775	Dickinson County Healt		\$72.00	Mandatory Drug Testing; Lab, Review, Etc	01/31/2009
27918	Printed	898	Joan M. Petrelius		\$175.00	7 Hrs Service - Jan. 7, 13, 21	01/31/2009
27920	Printed	94	Festival Foods		\$15.03	Lounge - Coffee, Mntnce - Hardware	01/31/2009
27921	Printed	957	Hancock Bottling Co.,		\$14.50	Food Service - V8 Splash	01/31/2009
27922	Printed	124	J.A. Sexauer		\$50.28	Maintenance - Plumbing Supplies, Mainten	01/31/2009
27923	Printed	128	Country Fresh LLC		\$903.50	Food Service - Dairy, Food Service - Dai	01/31/2009
27924	Printed	1001	Key Curriculum Press		\$285.51	8th Grade - Design The Future Wrkbks	01/31/2009
27925	Printed	485	Matt's Auto Glass		\$55.00	Plow Truck - Mirrors	01/31/2009
27926	Printed	802	McGann Building Supply		\$45.30	Plywood - Nails	01/31/2009
27927	Printed	153	McKee Foods Corporatio		\$464.16	Food Service - Ala Carte, Snacks, Food S	01/31/2009
27928	Printed	146	Michelsen Music Repair		\$35.80	H.S. Band - Essential Elements Books	01/31/2009
27929	Printed	150	Michigan Technological		\$1,045.14	Spring Semester - Calc; J.Ladd, H.Juntun	01/31/2009
27930	Printed	172	Office Depot, Inc.		\$165.92	H.S. - Plotter Paper, H.S. Computer Lab	01/31/2009
27931	Printed	520	OK Industrial Supply		\$139.84	Century Maintenance Cleaner	01/31/2009
27932	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Jan.2009	01/31/2009
27933	Printed	415	R.C. Mechanical, Inc.		\$155.50	Classroom Overheating - Reroute Tubing	01/31/2009
27934	Printed	188	Reinhart Foodservice		\$639.70	Food Show - CREDIT, Athletics - Cups; Cu	01/31/2009
27935	Printed	189	Renaissance Learning,		\$185.38	Library - Supplies	01/31/2009
27936	Printed	599	Rockler Woodworking &		\$158.15	H.S. Shop - Solid Brass Hinges	01/31/2009
27937	Printed	539	Sayen's Business Equip		\$304.93	January 2009 - Copy Count (3 Machines)	01/31/2009
27938	Printed	196	Semcoenergy Gas Compan		\$3,682.25	12/16/2008 Through 1/20/2009	01/31/2009
27939	Printed	205	TelNet Worldwide, Inc.		\$7.83	Services Through January 15	01/31/2009
27940	Printed	215	Thrun Law Firm, P.C.		\$287.64	Research Prepare Documentation Re: Supt.	01/31/2009
27941	Printed	229	Upper Peninsula Power		\$2,620.07	01/27/2009 Through 02/25/2009	01/31/2009
27942	Printed	234	Wal*Mart Community		\$328.50	Plow Truck-Battery; Mntnce-Supplies; Etc	01/31/2009
27943	Printed	90	Wells Fargo Bank		\$2,589.92	Title 1 - Timers; Snr Class-Air; Grant \$	01/31/2009
27944	Printed	59	Chassell Township Sani		\$525.00	Disposal - January 2009	01/31/2009
27945	Printed	936	David L. Hokenson		\$300.00	January 2009 - Snowplowing (6 Hrs)	01/31/2009
27954	Printed	994	Fastenal Company		\$9.47	Maintenance - Supplies	01/31/2009

ACCOUNTS PAYABLE CHECK REGISTER  
As of January 2009

**CHASSELL TOWNSHIP SCHOOLS**

Date: 02/10/2009

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(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
<b>GRAND TOTAL:</b>			70 check(s)		\$82,504.57		

<b>FUND SUMMARY</b>	
Fund	Amount
1	74,104.23
5	4,160.16
6	4,240.18
	<b>\$82,504.57</b>