

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 09/04/2009

As of July 2009

Time: 14:54:03

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
0	Pending	6	MESSA		\$418.43	Insurance Premuim - Mike	07/31/2009
0	Pending	9	MPSERS		\$8,418.70	MIP	07/31/2009
0	Pending	15	State Of Michigan - MP		\$450.00	MPSERS - TDP	07/31/2009
0	Pending	24	State Of Michigan		\$1,598.64	Payroll - State Tax Payable	07/31/2009
28260	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	07/03/2009
28261	Printed	750	Investors Fiduciary Tr		\$600.00	Investors Fiduciary Trust Co.	07/03/2009
28262	Printed	797	Legend Employee Benefi		\$130.00	The Legend Group (Every Pay)	07/03/2009
28263	Printed	8	MISDU		\$40.69	MISDU	07/03/2009
28264	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	07/03/2009
28290	Printed	26	Atlas Pen & Pencil Cor		\$77.14	Library - Books (5/11/09)	07/09/2009
28291	Printed	571	Follett Library Resour		\$534.27	Library - Books (5/8/09), Library - Book	07/09/2009
28292	Printed	720	Raymond Geddes & Compa		\$91.11	Library - Supplies	07/09/2009
28293	Printed	740	Toy Depot		\$70.12	Library - Periodicals (5/11/09)	07/09/2009
28294	Printed	697	SEG Worker's Compensat		\$1,582.00	First Quarter - 2009-10	07/13/2009
28295	Printed	147	MASA-MI Assoc Of Schoo		\$1,208.00	2009-10 Membership Renewal/AASA Dues	07/14/2009
28296	Printed	148	MASB-MI Assoc Of Schoo		\$1,003.00	Membership Renewal 2009-2010	07/14/2009
28297	Printed	163	MIEM-MI Initiative For		\$210.00	Membership Renewal 2009-10	07/14/2009
28298	Printed	141	MSBO-MI School Busines		\$129.00	Membership Renewal 2009-10 (J.Marshall)	07/14/2009
28299	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	07/17/2009
28300	Printed	797	Legend Employee Benefi		\$30.00	The Legend Group (Every Pay)	07/17/2009
28301	Printed	8	MISDU		\$40.69	MISDU	07/17/2009
28302	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	07/17/2009
28303	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	07/31/2009
28304	Printed	797	Legend Employee Benefi		\$30.00	The Legend Group (Every Pay)	07/31/2009
28305	Printed	8	MISDU		\$40.69	MISDU	07/31/2009
28306	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	07/31/2009
28307	Printed	1	Thrivent Financial For		\$2,025.00	Thrivent - Variable Annuity, Thrivent -,	07/31/2009
28308	Printed	888	PCMI - West		\$39.66	Elem. Basektball - K.R. (Admin. Fees)	07/17/2009
28309	Printed	1014	Citizens Bank		\$1,855.50	Payroll	07/17/2009
28310	Printed	1015	M Bank		\$1,090.31	Payroll	07/17/2009
28311	Printed	7	MI Tech Employees Fede		\$10,077.76	Payroll	07/17/2009
28312	Printed	692	River Valley Bank		\$2,467.03	Payroll	07/17/2009
28313	Printed	516	Superior National Bank		\$12,094.67	Payroll	07/17/2009
28314	Printed	857	Torch Lake Federal Cre		\$165.00	Payroll	07/17/2009
28315	Printed	90	Wells Fargo Bank		\$3,607.62	Payroll	07/17/2009

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28333	Printed	25	ABE Supply		\$6.80	Sales # 19467; Ball Joint	07/31/2009
28334	Printed	22	Apple, Inc.		\$8,328.85	Apple Care Protection Plan Imac (7 Ea),,	07/31/2009
28335	Printed	840	Audio-Tech Business Bo		\$195.00	Trends - Subscription Renewal 2009-10	07/31/2009
28336	Printed	39	BIO Corporation		\$109.07	2009-2010 Classroom Supplies - M.Markham	07/31/2009
28337	Printed	37	Budgetext Corp.		\$235.44	H.S. Chemistry - SPICE Books	07/31/2009
28338	Printed	1017	Business Radio Licensi		\$110.00	Business Radio Licensing - Renewal	07/31/2009
28339	Printed	42	C.C.I.S.D.		\$837.80	PowerSchool Virtual Server (2009-10)	07/31/2009
28340	Printed	826	Career Cruising		\$550.00	2009-2010 Guidance System	07/31/2009
28341	Printed	525	CDW Government, Inc.		\$545.62	C4913A HP Ink - Yellow, Yearbook Staff -	07/31/2009
28342	Printed	662	Central Michigan Paper		\$1,150.00	1 Pallet (40 Cs) Copy Paper, Ltr Sz	07/31/2009
28343	Printed	59	Chassell Township Sani		\$175.00	July 2009 - Trash Disposal	07/31/2009
28344	Printed	60	Chassell Township Wate		\$375.00	06/01/2009 To 07/01/2009	07/31/2009
28345	Printed	1013	Classroom Products War		\$33.55	Special Education - Classroom Supplies	07/31/2009
28346	Printed	440	D & H Distributing Co.		\$190.08	TI 30 XIIS Calculators (18 Ea)	07/31/2009
28347	Printed	77	Daily Mining Gazette		\$222.15	Principal Secretary -Strawberry Festival	07/31/2009
28348	Printed	865	Designotype Printers,		\$668.25	Newsletter Shells;2 Clrs (Aprx 5 Issues)	07/31/2009
28349	Printed	775	Dickinson County Healt		\$54.00	Bus Driver Testing, B. Egbuke, 05/2009	07/31/2009
28350	Printed	76	EPES Software - C.A.P.		\$115.00	Win Library (4175) Renewal 2009-10	07/31/2009
28351	Printed	994	Fastenal Company		\$48.58	Sanding Belts - Science Room Tables	07/31/2009
28352	Printed	96	Flinn Scientific, Inc.		\$192.70	H.S. Science/Biology Supplies 2009-10	07/31/2009
28353	Printed	97	Follett Educational Se		\$1,561.78	2nd Grade - Reading Workbooks (Vol 2.2),	07/31/2009
28354	Printed	377	H.W. Wilson Company Lo		\$248.00	Library - Periodicals (Renewal) Abridged	07/31/2009
28355	Printed	114	HM Receivables Co., LL		\$80.70	Elementary - Workbooks	07/31/2009
28356	Printed	125	J.W. Pepper & Sons, In		\$26.74	H.S. Band - Charter Oak Score	07/31/2009
28357	Printed	1018	Landlooker Forestry Se		\$500.00	Forest Stewardship Plan	07/31/2009
28358	Printed	330	LeBlanc Sales & Servic		\$40.93	Maintenance - Parts	07/31/2009
28359	Printed	1016	LinguiSystems		\$39.95	Kds - Sounds Abound Storybook/Activities	07/31/2009
28360	Printed	802	McGann Building Supply		\$37.98	(2) Classroom Whiteboards	07/31/2009
28361	Printed	491	Michigan Education Dir		\$26.75	2010 Michigan Education Directory	07/31/2009
28362	Printed	918	Midwest Transit Equipm		\$202.44	Diffuser Assy, Flat Black, Seat Repair G	07/31/2009
28363	Printed	710	National School Produc		\$27.45	Special Education -Primary Balance Scale	07/31/2009
28364	Printed	172	Office Depot, Inc.		\$1,636.51	General Supplies, General Supplies, Gene	07/31/2009
28365	Printed	891	OpusWeb.Com		\$300.00	July 2009 - Monthly Web Contract	07/31/2009
28366	Printed	176	Pearson Education		\$2,059.99	Elementary - Workbooks	07/31/2009
28367	Printed	415	R.C. Mechanical, Inc.		\$748.22	Annual CSD-1 Boiler Inspection/Testing	07/31/2009

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28368	Printed	336	Really Good Stuff, Inc		\$166.71	Elem/Spec Ed - Classroom Supplies	07/31/2009
28369	Printed	188	Reinhart Foodservice		\$59.00	Dishmachine Lease 43 Of 60	07/31/2009
28370	Printed	756	Rochester 100 Inc.		\$90.00	Nicky's Folders	07/31/2009
28371	Printed	539	Sayen's Business Equip		\$45.57	July Maintenance (2 copiers)	07/31/2009
28372	Printed	194	School Specialty, Inc.		\$1,463.12	Elem. & H.S. - General Supplies, Title 1	07/31/2009
28373	Printed	341	Sehi Computer Products		\$1,085.00	HP Color LaserJet 4700n Printer	07/31/2009
28374	Printed	197	Sherwin-Williams, Co.,		\$39.35	Credit Memo - (4/17/09), Paint - HS Lab	07/31/2009
28375	Printed	213	Shiffler Equipment Sal		\$78.83	Felt-Base Cap For 1.25" Glide, White	07/31/2009
28376	Printed	212	Sportime		\$161.78	Gym - Soccer Balls, Footballs, Badminton	07/31/2009
28377	Printed	1011	Tools Plus, Inc.		\$4,405.50	H.S. Shop - 24" Planer	07/31/2009
28378	Printed	544	Treetop Publishing		\$136.30	1st Gr -Books, Calendars; 2nd Gr - Books	07/31/2009
28379	Printed	1012	Triarch Inc.		\$20.25	H.S. Science/Biology - Slides For Micro	07/31/2009
28380	Printed	537	Vernier Software & Tec		\$57.00	Robotics & Nanotech - Supplies	07/31/2009
28381	Printed	234	Wal*Mart Community		\$478.02	Foundation - Elem. Art Room Supplies, El	07/31/2009
28390	Printed	1	Thrivent Financial For		\$1,000.00	Thrivent - Variable Annuity	07/31/2009
GRAND TOTAL:		85 check(s)			\$81,391.79		

FUND SUMMARY	
Fund	Amount
1	81,042.83
5	134.82
6	214.14
	\$81,391.79