

As of June 2009

Time: 14:57:36

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28197	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	06/05/2009
28198	Printed	750	Investors Fiduciary Tr		\$600.00	Investors Fiduciary Trust Co.	06/05/2009
28199	Printed	797	Legend Employee Benefi		\$180.00	The Legend Group (Every Pay)	06/05/2009
28200	Printed	8	MISDU		\$40.69	MISDU	06/05/2009
28201	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	06/05/2009
28203	Printed	6	MESSA		\$23,230.62	June.2009 - MESSA Coverage, Insurance Pr	06/15/2009
28204	Printed	9	MPSERS		\$19,277.95	MIP, MIP	06/15/2009
28205	Printed	24	State Of Michigan		\$3,657.38	Payroll - State Tax Payable, Payroll - S	06/15/2009
28206	Printed	15	State Of Michigan - MP		\$900.00	MPSERS - TDP, MPSERS - TDP	06/15/2009
28207	VOID	90	Wells Fargo Bank		-voided-	Travel - Service Learning/PwrSchl	06/15/2009
28208	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	06/19/2009
28209	Printed	797	Legend Employee Benefi		\$30.00	The Legend Group (Every Pay)	06/19/2009
28210	Printed	5	MEA - Michigan Educati		\$1,276.49	MEA Dues	06/19/2009
28211	Printed	8	MISDU		\$40.69	MISDU	06/19/2009
28212	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	06/19/2009
28213	Printed	1	Thrivent Financial For		\$1,400.00	Thrivent - Variable Annuity, Thrivent -	06/19/2009
28253	Printed	35	BHK Child Development		\$8,482.48	Great Exploration Billing 08-09	06/29/2009
28254	Printed	54	C.T.S. - Imprest Fund		\$301.09	To Replenish - Year End 2008-09	06/29/2009
28255	Printed	6	MESSA		\$25,349.44	July.2009 - MESSA Coverage, Insurance Pr	06/29/2009
28256	Printed	9	MPSERS		\$18,789.68	MIP, MIP	06/29/2009
28257	Printed	24	State Of Michigan		\$3,585.36	Payroll - State Tax Payable, Payroll - S	06/29/2009
28258	Printed	15	State Of Michigan - MP		\$900.00	MPSERS - TDP, MPSERS - TDP	06/29/2009
28259	Printed	797	Legend Employee Benefi		\$100.00	Refund Received - Repay 403B (K. Buda)	06/29/2009
28265	Printed	23	Auto Value of Houghton		\$54.46	Tractor-Air Filter; Bus-Air Filters	06/29/2009
28266	Printed	41	Baraga Telephone Compa		\$35.00	Move Extension; Reset Mailbox Password	06/29/2009
28267	Printed	405	Brockway Photography		\$240.00	2009 Class Composite W/gold Frame	06/29/2009
28268	Printed	42	C.C.I.S.D.		\$5,000.00	Partial Amt - Business Services 2008-09	06/29/2009
28269	Printed	1010	Center Ice Skate & Spo		\$230.00	RBK Regulation Size Goal (qty 2)	06/29/2009
28270	Printed	59	Chassell Township Sani		\$175.00	Disposal - June 2009	06/29/2009
28271	Printed	60	Chassell Township Wate		\$625.00	05/02/09 To 06/01/09	06/29/2009
28272	Printed	63	Citgo Petroleum Corpor		\$145.86	Mntnce-111.78; HTLC - 34.08	06/29/2009
28273	Printed	77	Daily Mining Gazette		\$632.56	Budget Hearing/Bal Bdgt;Band;SocStd;JVvb	06/29/2009
28274	Printed	86	Decker Equipment		\$67.94	Maintenance/Custodial - Supplies	06/29/2009
28275	Printed	672	Good Times Music		\$78.96	Percussion - Marching Heads	06/29/2009
28276	Printed	124	J.A. Sexauer		\$48.56	Custodial/Maintenance - Supplies	06/29/2009

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 09/04/2009

As of June 2009

Time: 14:57:36

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28277	Printed	131	Jostens, Inc.		\$12.51	Corrected Diploma - S. Stricker	06/29/2009
28278	Printed	148	MASB-MI Assoc Of Schoo		\$50.00	2008-09 Rural District Dues	06/29/2009
28279	Printed	165	NEOLA, Inc.		\$969.31	Continuing Update 1st Half 2009	06/29/2009
28280	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - June.2009	06/29/2009
28281	Printed	888	PCMI - West		\$200.00	Elem. Basketball - K. Ryyananen	06/29/2009
28282	Printed	188	Reinhart Foodservice		\$59.00	Dishmachine Lease - 42 Of 60	06/29/2009
28283	Printed	539	Sayen's Business Equip		\$251.63	June 2009 - Copy Count (3 Machines), 1 H	06/29/2009
28284	Printed	196	Semcoenergy Gas Compan		\$656.31	05/18/2009 Through 06/17/2009	06/29/2009
28285	Printed	197	Sherwin-Williams, Co.,		\$85.97	Maintenance - Wall Paint, Rollers	06/29/2009
28286	Printed	205	TelNet Worldwide, Inc.		\$18.78	Services Through June 18, 2009	06/29/2009
28287	Printed	229	Upper Peninsula Power		\$1,728.27	6/25/2009 Through 07/28/2009	06/29/2009
28288	Printed	234	Wal*Mart Community		\$56.61	Athletic Dept - Ball Pumps, Needles; Car	06/29/2009
28289	Printed	856	Michigan State Industr		\$245.40	Diamond Floor Finish, 5 Gl Pail (6 Ea)	06/29/2009
GRAND TOTAL:			48 check(s)		\$120,309.00		

FUND SUMMARY	
Fund	Amount
1	119,657.14
5	59.00
6	592.86
\$120,309.00	