

**CHASSELL TOWNSHIP SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28316	Printed	965	AT&T Mobility		\$46.60	0707/09 - 08/06/09	08/03/2009
28317	Printed	196	Semcoenergy Gas Compan		\$309.76	06/17/09 Through 07/17/09	08/03/2009
28318	Printed	229	Upper Peninsula Power		\$1,229.17	Reading From 06/25/09 To 07/28/09	08/03/2009
28319	Printed	63	Citgo Petroleum Corpor		\$205.11	Mntnce - 40.92; Bus - 164.19	08/03/2009
28320	Printed	457	41 Lumber		\$26.61	Custodial-Light Panel, Bronze Trim/Nails	08/04/2009
28321	Printed	70	Computer Mechanix, Inc		\$2,257.75	Library - Mini Tower Computer/Monitor, E	08/07/2009
28322	Printed	820	Schedule Star		\$450.00	Two Year Renewal (Athletic Schedules)	08/07/2009
28323	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	08/14/2009
28324	Printed	750	Investors Fiduciary Tr		\$600.00	Investors Fiduciary Trust Co.	08/14/2009
28325	Printed	797	Legend Employee Benefi		\$130.00	The Legend Group (Every Pay)	08/14/2009
28326	Printed	6	MESSA		\$25,349.44	August 2009 - Insurance Coverage, Insura	08/14/2009
28327	Printed	8	MiSDU		\$40.69	MiSDU	08/14/2009
28328	Printed	9	MPSERS		\$24,698.90	MIP, MIP, MIP	08/14/2009
28329	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	08/14/2009
28330	Printed	24	State Of Michigan		\$4,721.06	Payroll - State Tax Payable, Payroll - S	08/14/2009
28331	Printed	15	State Of Michigan - MP		\$1,350.00	MPSERS - TDP, MPSERS - TDP, MPSERS - TDP	08/14/2009
28332	Printed	764	Roth, Mark		\$49.81	Service Learning - Lunch	08/12/2009
28382	Printed	965	AT&T Mobility		\$46.60	08/07/09 - 09/06/09	08/18/2009
28383	Printed	60	Chassell Township Wate		\$200.00	07/01/2009 To 07/31/2009	08/18/2009
28384	Printed	13	MASB-SEG Property Casu		\$19,464.00	2009-2010 Membership	08/18/2009
28385	Printed	475	MASA-Region I		\$50.00	2009-2010 Membership Dues	08/21/2009
28386	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	08/28/2009
28387	Printed	797	Legend Employee Benefi		\$30.00	The Legend Group (Every Pay)	08/28/2009
28388	Printed	8	MiSDU		\$40.69	MiSDU	08/28/2009
28389	Printed	10	Paradigm Equities, Inc		\$50.00	Paradigm Equities	08/28/2009
28391	Printed	1	Thrivent Financial For		\$1,000.00	Thrivent - Variable Annuity	08/28/2009
28392	Printed	185	Postmaster		\$134.68	Newsletter (September 2009)	08/28/2009
28418	Printed	121	Airgas North Central		\$124.17	Semi Annual Mntnce - Fire Extinguishers	08/31/2009
28419	Printed	30	Badger Sporting Goods		\$126.68	HS Athletics - (2 Cs)Tape;(1 Cs) PreWrap	08/31/2009
28420	Printed	39	BIO Corporation		\$3,256.00	Foundation - Replacement Lab Table Tops	08/31/2009
28421	Printed	914	BlueSky Health		\$125.00	Bus Driver Physical (2009-10) - N Thomas	08/31/2009
28422	Printed	42	C.C.I.S.D.		\$1,565.63	2009-10 REMC Internet Services, Printing	08/31/2009
28423	Printed	59	Chassell Township Sani		\$200.00	August 2009 - Trash Disposal	08/31/2009
28424	Printed	63	Citgo Petroleum Corpor		\$251.65	Mntnce - 101.64; Bus - 150.01	08/31/2009
28425	Printed	1022	Compass Point Books		\$389.85	Library - Books (Foundation), Library -	08/31/2009

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
28426	Printed	77	Daily Mining Gazette		\$274.32	Kdg & Special Ed Aides - CC Magazine	08/31/2009
28427	Printed	865	Designotype Printers,		\$904.75	Aug. 2009 - Newsletter	08/31/2009
28428	Printed	1021	Economist, The		\$67.25	Subscription Renewal - Library	08/31/2009
28429	Printed	91	Educational Resources,		\$327.01	Multimedia - Creative Suites Mac, Media,	08/31/2009
28430	Printed	1020	Enslow Publishers, Inc		\$85.64	Library - Books	08/31/2009
28431	Printed	423	Frey		\$140.23	2009-10 Classroom Supplies - Physics	08/31/2009
28432	Printed	103	Gold Eagle Supply		\$21.15	Custodial - Blk Pads, Grn Scouring Pads	08/31/2009
28433	Printed	436	Hillsdale Educational		\$1,030.11	3rd Grade - Meet Michigan Textbooks	08/31/2009
28434	VOID	114	HM Receivables Co., LL		-voided-	5th Grade - Spelling & Vocab Workbooks	08/31/2009
28435	Printed	127	Jerry's Transmission		\$5,007.19	Bus #02 - Replace Sensor Bank, Bus #93 -	08/31/2009
28436	Printed	128	Country Fresh LLC		\$364.36	Food Service - Dairy, Food Service - Dai	08/31/2009
28437	Printed	461	National Geographic Be		\$70.00	2010 Nat'l Geographic Bee Registration	08/31/2009
28438	Printed	165	NEOLA, Inc.		\$450.00	Annual Mntnc Fee - Electronic Publishing	08/31/2009
28439	Printed	921	Northern Hardwoods		\$1,087.50	H.S. Shop - Supplies	08/31/2009
28440	Printed	172	Office Depot, Inc.		\$70.47	Toner - Samsung 577575, Xerox Phaser 612	08/31/2009
28441	Printed	520	OK Industrial Supply		\$123.04	Custodial - Blue Blazes Detergent	08/31/2009
28442	Printed	891	OpusWeb.Com		\$300.00	August 2009 - Monthly Web Contract	08/31/2009
28443	Printed	246	Paxton/Patterson		\$1,680.00	Foundation - Chalkboard Drafting Machine	08/31/2009
28444	Printed	176	Pearson Education		\$1,231.76	Spanish Culture-Student Textbooks (10ea)	08/31/2009
28445	Printed	465	Plank Road Publishing,		\$128.65	Subscription Renewal - S. Alvord	08/31/2009
28446	Printed	415	R.C. Mechanical, Inc.		\$208.14	Check And Repair RTU - No Air	08/31/2009
28447	Printed	188	Reinhart Foodservice		\$1,081.08	Food Service - Frzn, Dry, Food Service -	08/31/2009
28448	Printed	599	Rockler Woodworking &		\$1,121.26	H.S. Shop - Supplies, H.S. Shop - 48" Al	08/31/2009
28449	Printed	539	Sayen's Business Equip		\$207.11	August 2009 Maintenance (3 copiers), Pri	08/31/2009
28450	Printed	194	School Specialty, Inc.		\$2,275.29	2009-10 Classroom Supplies - 2nd Grade,,	08/31/2009
28451	Printed	197	Sherwin-Williams, Co.,		\$32.40	Maintenance - Paint For Buses	08/31/2009
28452	Printed	681	State Of MI (Unemploym		\$4,758.41	Unemployment Qtr Ending 12/31/08	08/31/2009
28453	Printed	233	Vollwerth & Baroni Com		\$67.60	Food Service - Meat	08/31/2009
28454	Printed	234	Wal*Mart Community		\$261.89	Food Service - Welcome Brkfst; Sply;Lnch	08/31/2009
28455	Printed	235	Weekly Reader		\$633.38	2009-2010 Subscription Renewals (K-6)	08/31/2009
28456	Printed	90	Wells Fargo Bank		\$327.20	Balance September 2009 Statement	08/31/2009
28457	Printed	839	Woodcraft - (FAX P.O.		\$532.89	H.S. Shop - Supplies	08/31/2009
28458	Printed	114	HM Receivables Co., LL		\$672.50	5th Grade - Spelling & Vocab Workbooks	08/31/2009
<b>GRAND TOTAL:</b>		<b>68 check(s)</b>			<b>\$114,212.43</b>		

ACCOUNTS PAYABLE CHECK REGISTER  
As of August 2009

**CHASSELL TOWNSHIP SCHOOLS**

Date: 09/29/2009  
Time: 16:26:47  
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Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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

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Fund	Amount
1	109,515.93
5	1,687.09
6	3,009.41

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**\$114,212.43**

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