

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 08/19/2010

As of July 2010

Time: 12:27:28

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
29140	Printed	1019	MG Trust Company		\$700.00	403b ASP - George	07/02/2010
29141	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	07/02/2010
29142	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	07/02/2010
29143	Printed	797	The Legend Group/ADSER		\$30.00	The Legend Group (Every Pay)	07/02/2010
29144	Printed	8	MISDU		\$40.69	MISDU	07/02/2010
29145	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	07/02/2010
29153	Printed	752	Gibson Sales Systems		\$5,334.00	Per P.O. 2761 - Hands On Robotics Module	07/14/2010
29178	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	07/16/2010
29179	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	07/16/2010
29180	Printed	797	The Legend Group/ADSER		\$30.00	The Legend Group (Every Pay)	07/16/2010
29181	Printed	8	MISDU		\$40.69	MISDU	07/16/2010
29182	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	07/16/2010
29183	Printed	965	AT&T Mobility		\$46.74	07/07/10 - 08/06/10	07/19/2010
29184	Printed	1042	Cardmember Service		\$1,380.10	Home Repair Class; Elem. Wrkbks; Mntnc-G	07/19/2010
29185	Printed	229	Upper Peninsula Power		\$17.07	Gov't Stt Light - 1 Lamp	07/19/2010
29186	Printed	458	MARESA		\$25.00	2010 U.P. Administrator's Academy	07/22/2010
29187	Printed	60	Chassell Township Wate		\$112.50	Current Reading 3303000 - 07/01/10	07/22/2010
29188	Printed	619	Gordon Food Service, I		\$223.32	Custodial - TP, Roll Twl, Vngr; GE-Sply	07/22/2010
29189	Printed	148	MASB-MI Assoc Of Schoo		\$1,035.00	2010-2011 Membership, 2010-2011 Rural Di	07/22/2010
29190	Printed	139	MASSP-MI Assoc Of Seco		\$340.00	2010-2011 Membership Renewal	07/22/2010
29191	Printed	163	MIEM-MI Initiative For		\$210.00	2010-2011 Membership Renewal	07/22/2010
29192	Printed	141	MSBO-MI School Busines		\$129.00	2010-2011 Membership Renewal	07/22/2010
29193	Printed	234	Wal*Mart Community		\$62.83	Custodial - Purex, GV Erasers, Sponges,,	07/22/2010
29194	Printed	147	MASA-MI Assoc Of Schoo		\$805.00	2010-11 Membership Renewal	07/26/2010
29195	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	07/30/2010
29196	Printed	797	The Legend Group/ADSER		\$30.00	The Legend Group (Every Pay)	07/30/2010
29197	Printed	8	MISDU		\$40.69	MISDU	07/30/2010
29198	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	07/30/2010
29199	Printed	1	Thrivent Financial For		\$1,950.00	Thrivent - Variable Annuity, Thrivent -,	07/30/2010
29200	Printed	196	Semcoenergy Gas Compan		\$269.15	Meter Reading: 06/17/10-07/19/10	07/29/2010
29201	Printed	41	Baraga Telephone Compa		\$281.40	Telephone: 08/01/10 - 08/31/10	07/30/2010
29202	Printed	837	Dept. Of Energy, Labor		\$20.00	Foundation - Nonprofit Filing Fee 2010	07/30/2010
29217	Printed	545	AccuCut Education		\$307.00	Foundation-Storage Cases, Templates, Etc	07/31/2010
29218	Printed	21	Anderson Welding & Mfg		\$15.00	Library Projector - Pipe Cut & Threaded	07/31/2010
29219	Printed	22	Apple, Inc.		\$11,118.64	App For Imac (warranty) - Foundation, (9	07/31/2010

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29220	Printed	307	Bissonette's		\$25.00	15' Vacuum Hose	07/31/2010
29221	Printed	42	C.C.I.S.D.		\$16,337.80	2010-11 Powerschool Virtual Server, Six	07/31/2010
29222	Printed	826	Career Cruising		\$595.00	Site License (Renewal) 2010-2011	07/31/2010
29223	Printed	59	Chassell Township Sani		\$200.00	Sanitation - July 2010	07/31/2010
29224	Printed	440	D & H Distributing Co.		\$126.72	H.S. Supplies - TI30XIIS Calculators	07/31/2010
29225	Printed	77	Daily Mining Gazette		\$260.70	Bid/Replacement Roof; Strawberry Festival	07/31/2010
29226	Printed	1054	DP Construction Inc.		\$6,000.00	Foundation - Concrete Work New Classroom	07/31/2010
29227	Printed	76	EPES Software - C.A.P.		\$115.00	Win Library (4175) Renewal 2010-11	07/31/2010
29228	Printed	96	Flinn Scientific, Inc.		\$77.71	H.S. Science/Biology Supplies (2010-11)	07/31/2010
29229	Printed	463	General Binding Corpor		\$66.00	2010-11 Supplies - Laminating Film	07/31/2010
29230	Printed	103	Gold Eagle Supply		\$31.90	14' Black Pad (Floor Scrubber)	07/31/2010
29231	Printed	377	H.W. Wilson Company Lo		\$253.00	Library - Periodicals (Abridged Readers)	07/31/2010
29232	Printed	1053	LanSchool Technologies		\$599.00	LanSchool V7.4 Classroom Pack	07/31/2010
29233	Printed	1023	Macie Publishing Compa		\$239.99	2010-2011 Elementary Band Supplies	07/31/2010
29234	Printed	491	Michigan Education Dir		\$27.25	2010-2011 Educational Directory	07/31/2010
29235	Printed	164	NASSP/NHS/NJHS		\$81.00	Membership Renewal 2010-2011	07/31/2010
29236	Printed	172	Office Depot, Inc.		\$109.75	2010-2011 General Supplies	07/31/2010
29237	Printed	520	OK Industrial Supply		\$94.56	35 Qt Down Wringer W/bucket (2 Ea), 35 Q	07/31/2010
29238	Printed	891	OpusWeb.Com		\$300.00	July 2010 - Monthly Web Contract	07/31/2010
29239	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service	07/31/2010
29240	Printed	336	Really Good Stuff, Inc		\$14.94	1st Grade - Classroom Supplies	07/31/2010
29241	Printed	188	Reinhart Foodservice		\$59.00	Dishmachine Lease - 55 Of 60	07/31/2010
29242	Printed	189	Renaissance Learning,		\$2,239.00	(Fndtn) Accelerated Reader - Upgrade	07/31/2010
29243	Printed	539	Sayen's Business Equip		\$51.90	July 2010 Maintenance (3 Copiers)	07/31/2010
29244	Printed	194	School Specialty		\$2,021.60	2010-2011 Classroom Supplies - Alvord, 2	07/31/2010
29245	Printed	213	Shiffler Equipment Sal		\$44.69	Custodial - Felt Base Caps For Glides	07/31/2010
29246	Printed	681	State Of MI (Unemploym		\$9,239.15	Qtr Ending 12/31/2009	07/31/2010
29247	Printed	367	Teacher's Helper Magaz		\$24.95	Renewal - Sue Hietala (Kdg)	07/31/2010
29248	Printed	215	Thrun Law Firm, P.C.		\$1,694.31	General - Negotiation/Resolution; UPEA	07/31/2010
29249	Printed	544	Treetop Publishing		\$83.50	Portrait Bare Book Lined & Unlined	07/31/2010
29250	Printed	234	Wal*Mart Community		\$99.19	Custodial - Supplies (GV Erasers), Scien	07/31/2010
GRAND TOTAL:			66 check(s)		\$66,181.43		

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

Fund	Amount
1	65,994.85
5	93.29
6	93.29

\$66,181.43
