

## ACCOUNTS PAYABLE CHECK REGISTER

## CHASSELL TOWNSHIP SCHOOLS

Date: 04/19/2011

As of March 2011

Time: 15:41:08

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
5	EFT	Printed	9	MPSERS		\$23,792.94	MIP Retirement + 3%, MIP Retir	03/09/2011
6	EFT	Printed	15	State Of Michigan - MP		\$300.00	MPSERS - TDP, MPSERS - TDP	03/09/2011
7	EFT	Printed	9	MPSERS		\$11,219.26	MIP Retirement + 3%	03/18/2011
8	EFT	Printed	15	State Of Michigan - MP		\$150.00	MPSERS - TDP	03/18/2011
29649	PAPER	Printed	41	Baraga Telephone Compa		\$289.40	Telephone: 03/01/11 - 03/31/1	03/01/2011
29650	PAPER	Printed	1080	Easy Fundraising Ideas		\$144.00	8th Grade Service Learning - F	03/01/2011
29651	PAPER	Printed	619	Gordon Food Service, I		\$2,606.12	Food Service - Frzn,Dry,Prdce,	03/01/2011
29652	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,938.97	Meter Reading: 01/19/11-02/16	03/01/2011
29653	PAPER	Printed	63	Citgo Petroleum Corpor		\$801.66	Truck - 201.01 (BHK 581.44) Lo	03/03/2011
29654	PAPER	Printed	185	Postmaster		\$139.92	Newsletter (Mar 2011) Edition	03/07/2011
29655	PAPER	Printed	619	Gordon Food Service, I		\$707.99	Food Service - Can Liners; Mnt	03/08/2011
29656	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service	03/08/2011
29657	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.02	01/20/2011 Through 02/16/2011	03/08/2011
29658	PAPER	Printed	1019	MG Trust Company		\$700.00	403b ASP	03/11/2011
29659	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	03/11/2011
29660	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	03/11/2011
29661	PAPER	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	03/11/2011
29662	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	03/11/2011
29663	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	03/11/2011
29664	PAPER	Printed	619	Gordon Food Service, I		\$987.63	Food Service - Frzn,Dry,Prdce,	03/14/2011
29665	PAPER	Printed	6	MESSA		\$19,128.12	Feb. 2011 - Insurance Premiums	03/15/2011
29666	PAPER	Printed	24	State Of Michigan		\$3,284.59	Payroll - State Tax Payable, P	03/15/2011
29667	PAPER	Printed	1042	Cardmember Service		\$2,874.10	Srv Lrn -Trvl; Band - Trvl; At	03/15/2011
29705	PAPER	Printed	965	AT&T Mobility		\$23.60	03/07/11 -04/06/11	03/17/2011
29706	PAPER	Printed	619	Gordon Food Service, I		\$1,189.34	Food Service - Frzn,Dry,Prdce,	03/18/2011
29707	PAPER	Printed	781	Chassell Township Scho		\$40.00	Senior Class - Bulbs (Srvc Lrn	03/22/2011
29708	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	03/25/2011
29709	PAPER	Printed	835	Fidelity Investments		\$50.00	Fidelity Investments	03/25/2011
29710	PAPER	Printed	797	The Legend Group/ADSER		\$80.00	The Legend Group (Every Pay)	03/25/2011
29711	PAPER	Printed	5	MEA - Michigan Educati		\$1,267.57	MEA Dues	03/25/2011
29712	PAPER	Printed	8	MiSDU		\$40.69	MiSDU	03/25/2011
29713	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	03/25/2011
29714	PAPER	Printed	1	Thrivent Financial For		\$1,250.00	Thrivent - Variable Annuity, T	03/25/2011
29715	PAPER	Printed	619	Gordon Food Service, I		\$360.90	Food Service - Dry, Food Servi	03/25/2011
29734	PAPER	Printed	1077	American Welding & Gas		\$10.85	Small Engines - Co2 Mix	03/31/2011

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
29735	PAPER	Printed	59	Chassell Township Sani		\$450.00	Sanitation - March 2011	03/31/2011
29736	PAPER	Printed	975	Edvantage, Inc.		\$175.00	First Robotics -Aluminum & Mis	03/31/2011
29737	PAPER	Printed	94	Festival Foods		\$48.05	4th Grade - Service Learning S	03/31/2011
29738	PAPER	Printed	672	Good Times Music		\$178.85	(11/2/10) - Sax & Clarinet Ree	03/31/2011
29739	PAPER	Printed	125	J.W. Pepper & Sons, In		\$36.99	5509104-Stinking Garbage Percu	03/31/2011
29740	PAPER	Printed	128	Country Fresh LLC		\$464.50	Food Service - Dairy, Food Ser	03/31/2011
29741	PAPER	Printed	1082	Lammi Fire Protection		\$81.00	System Inspection - Single Tan	03/31/2011
29742	PAPER	Printed	1039	The Laser Lady		\$65.00	8x10 Birds Eye Maple Engrave P	03/31/2011
29743	PAPER	Printed	330	LeBlanc Sales & Servic		\$15.98	Lawn Mower - Springs (2)	03/31/2011
29744	PAPER	Printed	520	OK Industrial Supply		\$71.88	Custodial - Century Mntnce Cln	03/31/2011
29745	PAPER	Printed	174	Optimal Solutions, Inc		\$1,260.00	Support & Updates Contract 201	03/31/2011
29746	PAPER	Printed	891	OpusWeb.Com		\$300.00	March 2011 - Monthly Web Contr	03/31/2011
29747	PAPER	Printed	1043	R&A Transportation, LL		\$9,317.92	Transportation - Wk Of 3/7/11	03/31/2011
29748	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service	03/31/2011
29749	PAPER	Printed	720	Raymond Geddes & Compa		\$26.91	Library - Supplies	03/31/2011
29750	PAPER	Printed	188	Reinhart Foodservice		\$362.67	Food Service - Frzn,Dry,Prdce,	03/31/2011
29751	PAPER	Printed	539	Sayen's Business Equip		\$385.79	March 2011 Maintenance (3 Copi	03/31/2011
29752	PAPER	Printed	958	Sayen's Enterprises, I		\$278.80	H.S. Robotics Team - Vehicle R	03/31/2011
29753	PAPER	Printed	194	School Specialty		\$87.26	Elementary - Kraft Roll Paper;	03/31/2011
29754	PAPER	Printed	1081	Sparkfun Electronics		\$63.13	Nano-Ech (MTU-HSE) Casters, Et	03/31/2011
29755	PAPER	Printed	563	Standard Electric Comp		\$61.53	(4 Ea) Ballasts	03/31/2011
29756	PAPER	Printed	367	Teacher's Helper Magaz		\$24.95	Renewal (Kdg) 2011-12	03/31/2011
29757	PAPER	Printed	215	Thrun Law Firm, P.C.		\$116.63	ULP Bargaining - February 2011	03/31/2011
29758	PAPER	Printed	234	Wal*Mart Community		\$202.92	Clean; H.S. Sply; Domestic Art	03/31/2011
29759	PAPER	Printed	107	Hancock Public Schools		\$1,690.16	2010 Hancock Bulldog Football	03/31/2011
<b>GRAND TOTAL:</b>			<b>60</b>	<b>check(s)</b>		<b>\$89,672.28</b>		

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Fund Code : ALL FUNDS

**CHASSELL TOWNSHIP SCHOOLS**

(SUMMARY-ONLY)

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

Fund	Amount
10	73,168.94
50	5,948.01
60	10,555.33

**\$89,672.28**