

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
261	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	04/03/2015
262	EFT	Printed	9	MPSERS		\$12,066.95	MPSERS - TDP	04/08/2015
263	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	04/17/2015
264	EFT	Printed	9	MPSERS		\$11,328.27	MPSERS - TDP	04/22/2015
265	EFT	Printed	9	MPSERS		\$7,666.27	April UAAL Payment	04/22/2015
267	EFT	Printed	1125	GMS, LLC		\$5,627.54	April 15, 2015	04/28/2015
268	EFT	Printed	1125	GMS, LLC		\$7,261.19	April 30, 2015	04/28/2015
33512	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	04/03/2015
33513	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	04/03/2015
33514	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	04/03/2015
33515	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic	04/03/2015
33516	PAPER	Printed	813	Scholastic Book Fairs		\$880.08	Book Fair ID: 3357941	04/07/2015
33517	PAPER	Printed	41	Baraga Telephone Compa		\$75.40	Apr 01 - Apr 30, 2015	04/08/2015
33518	PAPER	Printed	281	Krist Oil Company		\$66.30	Mntnce - Gas Plow Truck, March	04/08/2015
33519	PAPER	Printed	185	Postmaster		\$330.00	Permit Number Renewal 5/2015-5	04/08/2015
33520	PAPER	Printed	196	Semcoenergy Gas Compan		\$2,117.01	02/12/2015 Thru 03/16/2015	04/08/2015
33521	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.50	Recurring Charges - Mar 2015	04/08/2015
33522	PAPER	Printed	229	Upper Peninsula Power		\$2,729.29	02/27/2015 Thru 03/31/2015	04/08/2015
33523	PAPER	Printed	495	Western U.P. Dist. Hea		\$370.00	Annual License Renewal (04/30/	04/08/2015
33524	PAPER	Printed	642	ACT - Finance		\$36.80	Workkeys - Staff Member (LG)	04/09/2015
33525	PAPER	Printed	619	Gordon Food Service, I		\$2,538.23	Food Service - Dairy,Meat,Sply	04/13/2015
33526	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	04/17/2015
33527	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	04/17/2015
33528	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic	04/17/2015
33529	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	04/17/2015
33556	PAPER	Printed	115	Houghton-Portage Towns		\$75.00	Houghton Invitational Track -	04/15/2015
33557	PAPER	Printed	1042	Cardmember Service		\$1,418.77	Reading Month Supplies; Fndtn	04/15/2015
33558	PAPER	Printed	336	Really Good Stuff, Inc		\$75.07	5th Grade - Classroom Posters	04/15/2015
33559	PAPER	Printed	6	MESSA		\$21,102.05	March 2015, Insurance Prem. -	04/17/2015
33560	PAPER	Printed	24	State Of Michigan		\$2,743.46	Payroll - State Tax Payable, P	04/17/2015
33561	PAPER	VOID	1126	Superior Central Schoo		-voided-	2016 Dome Meet - Div III (Apri	04/17/2015
33562	PAPER	Printed	965	AT&T Mobility		\$23.84	Bill Cycle: 03/07/15 - 04/06/	04/20/2015
33563	PAPER	Printed	619	Gordon Food Service, I		\$1,518.72	Food Service - Dry, Food Servi	04/20/2015
33564	PAPER	Printed	229	Upper Peninsula Power		\$47.75	2 - Govt St Lgt	04/20/2015
33565	PAPER	Printed	61	Chassell Township		\$537.50	03/01/2015 - 04/01/2015	04/23/2015

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33566	PAPER	Printed	345	Marshall, Jennifer L.		\$158.00	MSBO Annual Conf-Meal Money;Br	04/24/2015
33567	PAPER	Printed	234	Wal*Mart Community/GEM		\$288.17	Food Service - Food; Decoratio	04/24/2015
33589	PAPER	Printed	457	41 Lumber		\$32.78	A. Virenus - Shed	04/30/2015
33590	PAPER	Printed	1077	American Welding & Gas		\$460.50	Fire Extinguishers - Inspectio	04/30/2015
33591	PAPER	Printed	23	Auto Value of Houghton		\$28.48	Lawn Tractor - Oil, Oil Filter	04/30/2015
33592	PAPER	Printed	662	Central Michigan Paper		\$1,130.00	1 Skid (40 Cases) Copy Paper;	04/30/2015
33593	PAPER	Printed	59	Chassell Township Sani		\$645.00	Trash Disposal - Apr 2015	04/30/2015
33594	PAPER	Printed	102	Gitzen Company		\$308.75	T86800 HandsFreeDspr; Turn Twl	04/30/2015
33595	PAPER	Printed	672	Good Times Music		\$25.97	Clarinet/Recorder Swab; Trumpe	04/30/2015
33596	PAPER	Printed	107	Hancock Public Schools		\$2,091.92	2014 Hancock Bulldog Football	04/30/2015
33597	PAPER	Printed	125	J.W. Pepper & Sons, In		\$19.84	H.S. Band - Fingering Charts;	04/30/2015
33598	PAPER	Printed	128	Country Fresh LLC		\$1,065.11	Food Service - Dairy, Food Ser	04/30/2015
33599	PAPER	Printed	1128	Jim's Music		\$241.75	Clarinet - La Marque (re-Pad;	04/30/2015
33600	PAPER	Printed	1082	Lammi Fire Protection		\$137.00	Food Service - System Inspecti	04/30/2015
33601	PAPER	Printed	330	LeBlanc Sales & Servic		\$475.14	John Deere - Hood; Springs, Pa	04/30/2015
33602	PAPER	Printed	413	NCS Pearson, Inc.		\$2,650.00	PowerSchool Support 5/4/15 - 5	04/30/2015
33603	PAPER	Printed	891	OpusWeb.Com		\$300.00	May - Monthly Web Contract Fee	04/30/2015
33604	PAPER	Printed	1043	R&A Transportation, LL		\$9,274.09	Athletic/Field Trips - March 2	04/30/2015
33605	PAPER	Printed	415	R.C. Mechanical, Inc.		\$377.68	Perform CSD-1 Test; Sensors; E	04/30/2015
33606	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	04/30/2015
33607	PAPER	Printed	539	Sayen's / OPG		\$600.58	Kyocera WT-860 Waste Toner Con	04/30/2015
33608	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,160.00	Nightly Cleaning - Apr. 2015 (04/30/2015
33609	PAPER	Printed	326	Unique Images Awards &		\$240.00	4x8 Vinyl Sign - New School Ba	04/30/2015
33610	PAPER	Printed	229	Upper Peninsula Power		\$2,435.18	03/31/2015 Thru 04/30/2015	04/30/2015
33611	PAPER	Printed	234	Wal*Mart Community/GEM		\$367.67	Food Service - Supplies, 4th G	04/30/2015
GRAND TOTAL:			60	check(s)		\$106,982.60		

ACCOUNTS PAYABLE CHECK REGISTER

As of April 2015

Fund Code : ALL FUNDS

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Date: 05/13/2015

Time: 15:05:03

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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	95,959.74
50	11,022.86

\$106,982.60