

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
338	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	04/01/2016
341	EFT	Printed	9	MPSERS		\$11,683.56	MIP/Basic ER Only W/PHF 25.35%	04/04/2016
342	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	04/15/2016
343	EFT	Printed	9	MPSERS		\$11,437.98	MIP/Basic ER Only W/PHF 25.35%	04/21/2016
344	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	04/29/2016
347	EFT	Printed	1125	GMS, LLC		\$12,177.28	GMS - 4/15/16, GMS - 4/30/16	04/30/2016
34466	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	04/01/2016
34467	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	04/01/2016
34468	PAPER	Printed	1190	VALIC		\$373.00	AIG Valic - (1 & 2)	04/01/2016
34470	PAPER	Printed	41	Baraga Telephone Compa		\$75.26	Recurring Charges (Apr 01 - Ap	04/06/2016
34471	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,186.98	Recurring Service 02/16/16 - 0	04/06/2016
34472	PAPER	Printed	495	Western U.P. Dist. Hea		\$369.00	Food Establishment License - R	04/06/2016
34473	PAPER	Printed	619	Gordon Food Service, I		\$1,470.87	Food Service - Frzn,Dry,Prdce,	04/13/2016
34495	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	04/15/2016
34496	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	04/15/2016
34497	PAPER	Printed	1190	VALIC		\$373.00	AIG Valic - (1 & 2)	04/15/2016
34498	PAPER	Printed	185	Postmaster		\$114.00	Annual P.O. Box Renewal 5/2016	04/15/2016
34499	PAPER	Printed	1042	Cardmember Service		\$4,939.74	Snr Class Trip; Art; Amazon; E	04/18/2016
34500	PAPER	Printed	6	MESSA		\$21,081.47	Short Paid - Feb 2016 Inv., Ma	04/20/2016
34501	PAPER	Printed	24	State Of Michigan		\$2,642.48	Payroll - State Tax Payable, P	04/20/2016
34502	PAPER	Printed	965	AT&T Mobility		\$24.17	Bill Cycle: 03/07/16 - 04/06/	04/21/2016
34503	PAPER	Printed	74	C.T.S. - Activity Fund		\$23.22	Due To Junior Class - Pan Pizz	04/21/2016
34504	PAPER	Printed	61	Chassell Township		\$477.00	Water & Sewage - April 2016	04/21/2016
34505	PAPER	Printed	936	David L. Hokenson		\$850.00	Plowing: Mar. 1 Thru Apr. 3	04/21/2016
34506	PAPER	Printed	689	Fill, Bob		\$100.00	Piano Tuning, Wheel Repair	04/21/2016
34507	PAPER	Printed	619	Gordon Food Service, I		\$2,015.16	Food Service - Frzn,Dry,Meat,D	04/21/2016
34508	PAPER	Printed	185	Postmaster		\$215.00	Annual Permit Renewal 5/2016-5	04/21/2016
34509	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.51	Recurring Charges	04/21/2016
34510	PAPER	Printed	229	Upper Peninsula Power		\$27.65	Govt St Lgt SL-6 - (2) Apr	04/25/2016
34511	PAPER	Printed	234	Wal*Mart Community/GEM		\$119.56	Mntnce; Princ Off; H.S.; Domes	04/25/2016
34512	PAPER	Printed	1321	Norway High School		\$50.00	2016 Norway Golf Invitational	04/27/2016
34513	PAPER	Printed	1124	West Iron County High		\$80.00	George Young - Boys & Girls 20	04/27/2016
34514	PAPER	Printed	185	Postmaster		\$221.62	Newsletter Mailing - Apr. 2016	04/27/2016
34515	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	04/29/2016
34516	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	04/29/2016

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34517	PAPER	Printed	1190	VALIC		\$184.15	AIG Valic	04/29/2016
34518	PAPER	Printed	672	Good Times Music		\$209.97	Used Clarinet; Alto Clarinet R	04/29/2016
34519	PAPER	Printed	619	Gordon Food Service, I		\$1,284.58	Food Service - Frzn,Dry,Prdce,	04/29/2016
34520	PAPER	Printed	229	Upper Peninsula Power		\$2,867.91	Recurring Charges 1/30/16 - 02	04/29/2016
34529	PAPER	Printed	457	41 Lumber		\$786.56	H.S. Shop - Galvanized Nails,	04/30/2016
34530	PAPER	Printed	1077	American Welding & Gas		\$24.95	Small Engines - Rental Argon/C	04/30/2016
34531	PAPER	Printed	23	Auto Value of Houghton		\$36.98	Lawn Mower - Air & Oil Filter	04/30/2016
34532	PAPER	Printed	405	Brockway Photography		\$79.50	Admin CD For CCISD Upload 2015	04/30/2016
34533	PAPER	Printed	389	CCASB		\$387.74	Annual CCASB Awards Dinner - (04/30/2016
34534	PAPER	Printed	59	Chassell Township Sani		\$315.00	Apr 2016 - Trash Removal	04/30/2016
34535	PAPER	Printed	77	Daily Mining Gazette		\$476.16	Job Postings - Resource Rm; Fo	04/30/2016
34536	PAPER	Printed	555	Demco		\$123.71	Library - Supplies	04/30/2016
34537	PAPER	Printed	865	Designotype Printers,		\$999.25	April 2016 - Newsletter	04/30/2016
34538	PAPER	Printed	89	Econo Foods		\$252.07	Supt. Meeting - Bakery, Food S	04/30/2016
34539	PAPER	Printed	94	Festival Foods		\$15.08	Mntnce - Hardware; Couplings	04/30/2016
34540	PAPER	Printed	102	Gitzen Company		\$271.61	Junior Class - Concession Stan	04/30/2016
34541	PAPER	Printed	672	Good Times Music		\$55.00	Flute Repair; Alto Clarinet Re	04/30/2016
34542	PAPER	Printed	128	Country Fresh LLC		\$591.25	Food Service - Dairy, Food Ser	04/30/2016
34543	PAPER	Printed	1128	Jim's Music		\$12.48	H.S. Band - Clarinet, Sax Reed	04/30/2016
34544	PAPER	Printed	1082	Lammi Fire Protection		\$732.00	Annual System Inspection; (2)	04/30/2016
34545	PAPER	Printed	802	McGann Building Supply		\$1,596.75	Gazebo Project, 2 Cs - Ceiling	04/30/2016
34546	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - May	04/30/2016
34547	PAPER	Printed	186	Quill Corporation		\$647.84	General Supplies - Toner For C	04/30/2016
34548	PAPER	Printed	1043	R&A Transportation, LL		\$8,494.09	Sporting/Field Trips: 4/6 & 4	04/30/2016
34549	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	04/30/2016
34550	PAPER	Printed	188	Reinhart Foodservice		\$346.34	Food Service - Frzn, Dry	04/30/2016
34551	PAPER	Printed	958	Sayen's Enterprises, I		\$72.15	Van Rental - Boys Golf Norway	04/30/2016
34552	PAPER	Printed	539	Sayen's-OPG (An OPG Co		\$357.65	Kyocera Wt-860 Waste Toner, Ap	04/30/2016
34553	PAPER	Printed	292	Schwartz, Kirwin & Fau		\$50.70	Graduation 2016 - Student Awar	04/30/2016
34554	PAPER	Printed	822	Superior Block Company		\$18.35	Greenhouse - 1/4" Pencil Rod	04/30/2016
34555	PAPER	Printed	203	I.E. Swift Co.		\$7.38	Single Key Cut - 3 Ea (Kitchen	04/30/2016
34556	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,400.00	Apr 2016 - Nightly Cleaning (2	04/30/2016
34557	PAPER	Printed	234	Wal*Mart Community/GEM		\$235.38	Mntnce - Princ. Office - Suppl	04/30/2016

GRAND TOTAL:

68 check(s)

\$97,394.09

ACCOUNTS PAYABLE CHECK REGISTER

As of April 2016

Fund Code : ALL FUNDS

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Date: 05/12/2016

Time: 07:39:43

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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	87,175.73
50	10,218.36

\$97,394.09