

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
254	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	03/06/2015
255	EFT	Printed	1125	GMS, LLC		\$12,437.29	March 15, 2015	03/16/2015
257	EFT	Printed	9	MPSERS		\$13,695.21	MPSERS - TDP	03/13/2015
258	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	03/20/2015
259	EFT	Printed	9	MPSERS		\$11,944.14	MPSERS - TDP	03/20/2015
260	EFT	Printed	1125	GMS, LLC		\$7,684.31	March 30, 2015	03/27/2015
33436	PAPER	Printed	709	Stauder, BARCH & ASSOC		\$400.00	Professional Services 2014 Ann	03/02/2015
33437	PAPER	Printed	619	Gordon Food Service, I		\$3,587.87	Food Service - Frzn,Dry,Prdce,	03/02/2015
33438	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,875.74	01/17/2015 Thru 02/12/2015	03/02/2015
33439	PAPER	Printed	41	Baraga Telephone Compa		\$75.40	Mar 01 - Mar 31, 2015	03/03/2015
33440	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs LL - Book	03/03/2015
33441	PAPER	Printed	1193	Faye, Rob		\$95.00	Boys Bball Vs LL; Mileage	03/03/2015
33442	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs LL - Clock	03/03/2015
33443	PAPER	Printed	1149	Simpson, Jeff		\$95.00	Boys Bball Vs LL; Mileage	03/03/2015
33444	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	03/06/2015
33445	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	03/06/2015
33446	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	03/06/2015
33447	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic	03/06/2015
33448	PAPER	Printed	1126	Superior Central Schoo		\$185.00	2015 Dome Meet - Div III (Apri	03/06/2015
33449	PAPER	Printed	619	Gordon Food Service, I		\$2,381.42	Food Service - Frzn,Dry,Prdce,	03/11/2015
33483	PAPER	Printed	1151	Daavettila, Lars		\$20.00	Elem Bball Vs Jeffers	03/12/2015
33484	PAPER	Printed	1255	Markham, Lee		\$15.00	Elem Bball Vs Jeffers - Clock	03/12/2015
33485	PAPER	Printed	1149	Simpson, Jeff		\$45.00	Elem Bball Vs Jeffers; Mileage	03/12/2015
33486	PAPER	Printed	1257	Whitten, Dallas		\$15.00	Elem Bball Vs Jeffers - Book	03/12/2015
33487	PAPER	Printed	281	Krist Oil Company		\$125.83	Mntnce - Gas Plow Truck, Feb	03/13/2015
33488	PAPER	Printed	185	Postmaster		\$215.21	Newsletter - Edition Three (Ma	03/13/2015
33489	PAPER	Printed	1042	Cardmember Service		\$1,881.62	Reading Month Sply; Senior Cla	03/16/2015
33490	PAPER	Printed	619	Gordon Food Service, I		\$833.14	Food Service - Frzn,Dry,Prdce,	03/16/2015
33491	PAPER	Printed	1198	Great Lakes Promotions		\$2,927.66	Camp Nesbit Fundraising - 2015	03/17/2015
33492	PAPER	Printed	6	MESSA		\$21,791.18	Feb 2015, Insurance Prem. - Fu	03/17/2015
33493	PAPER	Printed	24	State Of Michigan		\$2,581.02	Payroll - State Tax Payable, P	03/17/2015
33494	PAPER	Printed	159	Mailbox, The		\$29.95	Renewal - Grade 1 - B. Hainaul	03/17/2015
33495	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	03/20/2015
33496	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	03/20/2015
33497	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	03/20/2015

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33498	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic	03/20/2015
33499	PAPER	Printed	68	Houghton County Treasu		\$4,083.26	2011-2013 PRE Changes - Brd Of	03/19/2015
33500	PAPER	Printed	61	Chassell Township		\$475.00	02/01/2015 - 03/01/2015	03/19/2015
33501	PAPER	Printed	229	Upper Peninsula Power		\$47.96	2 - Govt St Lgt	03/19/2015
33502	PAPER	Printed	619	Gordon Food Service, I		\$1,996.02	Food Service - Frzn,Dry,Prdce,	03/20/2015
33503	PAPER	Printed	1151	Daavettila, Lars		\$25.00	JH Vball Trnment - Clock	03/23/2015
33504	PAPER	Printed	1120	Ojala, Shana		\$110.00	JH Vball Trnment - Official; M	03/23/2015
33505	PAPER	Printed	234	Wal*Mart Community/GEM		\$192.19	Mntnce; Princ; Elem; Domestic	03/24/2015
33506	PAPER	Printed	965	AT&T Mobility		\$23.80	Bill Cycle: 2/07/15 - 03/06/1	03/24/2015
33507	PAPER	Printed	1094	Hainault, Brandi		\$30.00	Elem Bball Vs LL; Official	03/26/2015
33508	PAPER	Printed	1255	Markham, Lee		\$15.00	Elem Bball Vs LL - Clock	03/26/2015
33509	PAPER	Printed	1209	Pietila, Julia		\$20.00	Elem Bball Vs LL; Official	03/26/2015
33510	PAPER	Printed	1257	Whitten, Dallas		\$15.00	Elem Bball Vs LL - Book	03/26/2015
33511	PAPER	Printed	1213	Suite 201 Solutions		\$285.04	Mar 1, 2015 To Mar 31, 2015	03/31/2015
33530	PAPER	Printed	457	41 Lumber		\$381.90	H.S. Shop - (5) 1/4 - 4x8 Plyw	03/31/2015
33531	PAPER	Printed	1077	American Welding & Gas		\$21.92	Small Engine Classroom - Argon	03/31/2015
33532	PAPER	Printed	42	C.C.I.S.D.		\$4,227.93	Feb 2015 Truancy; REMC Support	03/31/2015
33533	PAPER	Printed	61	Chassell Township		\$4,427.50	2014 Tax Collection - 1771 Par	03/31/2015
33534	PAPER	Printed	59	Chassell Township Sani		\$630.00	Trash Disposal - Mar 2015	03/31/2015
33535	PAPER	Printed	77	Daily Mining Gazette		\$86.70	Job Posting - Classroom Aide	03/31/2015
33536	PAPER	Printed	78	Dalco Enterprises, Inc		\$86.23	Custodial - Red Buffing Pads,	03/31/2015
33537	PAPER	Printed	865	Designotype Printers,		\$1,272.71	March 2015 Newsletter - Editio	03/31/2015
33538	PAPER	Printed	94	Festival Foods		\$67.95	H.S. Shop - Fasteners	03/31/2015
33539	PAPER	Printed	356	Flowers By Sleeman		\$69.59	Boys Bball - Parent's Night Fl	03/31/2015
33540	PAPER	Printed	102	Gitzen Company		\$231.25	Custodial - Bw540 TP; BW313 Tu	03/31/2015
33541	PAPER	Printed	128	Country Fresh LLC		\$382.32	Food Service - Dairy, Food Ser	03/31/2015
33542	PAPER	Printed	1128	Jim's Music		\$65.60	Rico B Clarinet Reeds 2.5; Ric	03/31/2015
33543	PAPER	Printed	159	Mailbox, The		\$29.95	4th Grade - Subscription Renew	03/31/2015
33544	PAPER	Printed	520	OK Industrial Supply		\$186.64	Custodial - Century Mntnce Neu	03/31/2015
33545	PAPER	Printed	891	OpusWeb.Com		\$300.00	April - Monthly Web Contract F	03/31/2015
33546	PAPER	Printed	1043	R&A Transportation, LL		\$16,290.68	10 Of 12 - Regular Transportat	03/31/2015
33547	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	03/31/2015
33548	PAPER	Printed	336	Really Good Stuff, Inc		\$152.69	4th Grade - Classroom Posters,	03/31/2015
33549	PAPER	Printed	188	Reinhart Foodservice		\$461.51	Food Service - Frzn, Food Serv	03/31/2015
33550	PAPER	Printed	194	School Specialty		\$149.66	Heavy Duty Stapler; Heavy Duty	03/31/2015

ACCOUNTS PAYABLE CHECK REGISTER
 As of March 2015

CHASSELL TOWNSHIP SCHOOLS

Date: 04/14/2015
 Time: 14:54:44
 Page: 3 of 3

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33551	PAPER	Printed	197	Sherwin-Williams, Co.,		\$111.95	Paint; Brushes For Hallway Mur	03/31/2015
33552	PAPER	Printed	414	Staples Advantage		\$368.84	HP4700 Toner; Black & Yellow	03/31/2015
33553	PAPER	Printed	203	I.E. Swift Co.		\$33.28	Hghtn Cnty Fair Board - Bolts	03/31/2015
33554	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,400.00	Nightly Cleaning - Mar. 2015 (03/31/2015
33555	PAPER	Printed	234	Wal*Mart Community/GEM		\$215.35	H.S. Band - Incentives, Mntnce	03/31/2015
GRAND TOTAL:			75 check(s)			\$125,772.41		

FUND SUMMARY	
Fund	Amount
10	109,723.50
30	520.21
32	496.56
43	45.65
50	14,986.49
\$125,772.41	