

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
331	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	03/04/2016
334	EFT	Printed	9	MPSERS		\$14,064.79	MIP/Basic ER Only W/PHF 25.35%	03/04/2016
335	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	03/18/2016
336	EFT	Printed	9	MPSERS		\$11,862.63	MIP/Basic ER Only W/PHF 25.35%	03/24/2016
337	EFT	Printed	9	MPSERS		\$9,468.94	UAAL Payment	03/24/2016
339	EFT	Printed	1125	GMS, LLC		\$7,521.56	GMS - 3/30/16	03/30/2016
340	EFT	Printed	1125	GMS, LLC		\$14,391.36	GMS - 3/15/16	03/31/2016
34401	PAPER	Printed	1247	Public Schools Of Calu		\$100.00	WestPac Dues For 2015-16 Cross	03/01/2016
34402	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	03/04/2016
34403	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	03/04/2016
34404	PAPER	Printed	1190	VALIC		\$325.00	AIG Valic - (1 & 2)	03/04/2016
34405	PAPER	Printed	41	Baraga Telephone Compa		\$75.26	Recurring Charges (mar 01 - Ma	03/03/2016
34406	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,528.58	Recurring Service 01/15/16 - 0	03/03/2016
34407	PAPER	Printed	619	Gordon Food Service, I		\$2,577.70	Food Service - Frzn,Dry,Meat,D	03/09/2016
34408	PAPER	Printed	936	David L. Hokenson		\$875.00	Plowing: Feb. 17 Thru Mar. 1	03/11/2016
34409	PAPER	Printed	322	C.B. Tenure, Inc.		\$30.00	Michigan Teacher And Admin Eva	03/11/2016
34410	PAPER	Printed	961	KMEA - Keweenaw Music		\$50.00	Band Clinic - March 16, 2016	03/14/2016
34411	PAPER	Printed	1151	Daavettila, Lars		\$20.00	Elem. Bball Vs DB-TC - Officia	03/14/2016
34412	PAPER	Printed	1209	Pietila, Julia		\$20.00	Elem Bball Vs DB-TC - Official	03/14/2016
34413	PAPER	Printed	1141	Pietila, Nick		\$15.00	Elem. Bball Vs DB-TC - Clock	03/14/2016
34414	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	03/18/2016
34415	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	03/18/2016
34416	PAPER	Printed	1190	VALIC		\$373.00	AIG Valic - (1 & 2)	03/18/2016
34417	PAPER	Printed	1198	Great Lakes Promotions		\$2,379.68	Camp Nesbit Fundraising - 2016	03/17/2016
34453	PAPER	Printed	1042	Cardmember Service		\$1,655.92	Library, Elem., Reading Month,	03/18/2016
34454	PAPER	Printed	6	MESSA		\$21,385.29	Feb 2016, Insurance Prem. - Si	03/18/2016
34455	PAPER	Printed	24	State Of Michigan		\$2,477.12	Payroll - State Tax Payable, P	03/18/2016
34456	PAPER	Printed	965	AT&T Mobility		\$24.19	Bill Cycle: 02/07/16 - 03/06/	03/21/2016
34457	PAPER	Printed	229	Upper Peninsula Power		\$8.72	Govt St Lgt SL-6 - (2) Mar	03/21/2016
34458	PAPER	Printed	1151	Daavettila, Lars		\$20.00	Elem. Bball Vs Stanton - Offic	03/21/2016
34459	PAPER	Printed	1319	Rautiola, Hunter		\$20.00	Elem Bball Vs Stanton - Offici	03/21/2016
34460	PAPER	Printed	1296	Warren, Blade		\$15.00	Elem. Bball Vs Stanton - Clock	03/21/2016
34461	PAPER	Printed	1151	Daavettila, Lars		\$40.00	JH Girls Vball Trnmnt - Clock	03/22/2016
34462	PAPER	Printed	150	Michigan Technological		\$300.00	2016 H.S. Indoor Track & Field	03/22/2016
34463	PAPER	Printed	1126	Superior Central Schoo		\$185.00	2016 Dome Meet Invite - April	03/22/2016

ACCOUNTS PAYABLE CHECK REGISTER
As of March 2016

CHASSELL TOWNSHIP SCHOOLS

Date: 04/14/2016

Time: 08:09:08

Fund Code : ALL FUNDS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34464	PAPER	Printed	619	Gordon Food Service, I		\$3,374.60	Food Service - Dry, Dairy, Foo	03/29/2016
34465	PAPER	Printed	61	Chassell Township		\$527.00	Water & Sewage - March 2016	03/29/2016
34469	PAPER	Printed	813	Scholastic Book Fairs		\$499.17	Book Fair - March 24, 2016 (W3	03/30/2016
34474	PAPER	Printed	1077	American Welding & Gas		\$24.45	Small Engines - Rental Argon/C	03/31/2016
34475	PAPER	Printed	72	Channin Bete Company,		\$28.81	Autism Spectrum Disorder - Boo	03/31/2016
34476	PAPER	Printed	59	Chassell Township Sani		\$435.00	Mar 2016 - Trash Removal	03/31/2016
34477	PAPER	Printed	77	Daily Mining Gazette		\$364.56	Coaching - Freshmen/JV Vball;	03/31/2016
34478	PAPER	Printed	555	Demco		\$28.74	Library - Supplies	03/31/2016
34479	PAPER	Printed	89	Econo Foods		\$58.62	Food Service - Dairy, Food Ser	03/31/2016
34480	PAPER	Printed	92	Erickson Feed & Seed		\$34.95	Service Learning - Sunshine Mi	03/31/2016
34481	PAPER	Printed	94	Festival Foods		\$17.48	Mntnce - Hardware; 4 Way Manif	03/31/2016
34482	PAPER	Printed	102	Gitzen Company		\$371.64	PATT - Popcorn; Popcorn Bags,	03/31/2016
34483	PAPER	Printed	128	Country Fresh LLC		\$844.63	Food Service - Dairy, Food Ser	03/31/2016
34484	PAPER	Printed	1128	Jim's Music		\$35.00	H.S. Band - Clarinet & Sax Ree	03/31/2016
34485	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Apr	03/31/2016
34486	PAPER	Printed	186	Quill Corporation		\$634.04	Toner - 508A Blk, Cyan, YW, To	03/31/2016
34487	PAPER	Printed	1043	R&A Transportation, LL		\$11,623.09	Sports/Field Trips - 2/29/16 T	03/31/2016
34488	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	03/31/2016
34489	PAPER	Printed	539	Sayen's-OPG (An OPG Co		\$432.23	Mar. Mntnce - 4 Copiers	03/31/2016
34490	PAPER	Printed	215	Thrun Law Firm, P.C.		\$563.50	Phone Conversations Re: Person	03/31/2016
34491	PAPER	Printed	180	U.P. Health System - P		\$20.00	CPR Certification - C Larson (03/31/2016
34492	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,040.00	Mar 2016 - Nightly Cleaning (1	03/31/2016
34493	PAPER	Printed	234	Wal*Mart Community/GEM		\$356.14	Elem - Thermometer; Mntnce; Sr	03/31/2016
34494	PAPER	Printed	42	C.C.I.S.D.		\$8,183.63	Truancy 2015-16, Monthly VoIP	03/31/2016
GRAND TOTAL:			59	check(s)		\$123,382.02		

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FUND SUMMARY

Fund	Amount
10	111,790.99
50	11,591.03

\$123,382.02