

As of July 2015

Time: 07:46:41

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
282	EFT	Printed	9	MPSERS		\$11,174.24	MPSERS - TDP	07/02/2015
284	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	07/10/2015
285	EFT	Printed	9	MPSERS		\$9,919.43	MPSERS - TDP	07/15/2015
286	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	07/24/2015
287	EFT	Printed	1125	GMS, LLC		\$1,032.69	July 15, 2015	07/22/2015
288	EFT	Printed	9	MPSERS		\$11,053.18	MPSERS - TDP	07/29/2015
33706	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	07/10/2015
33707	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	07/10/2015
33708	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	07/10/2015
33709	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic	07/10/2015
33710	PAPER	Printed	619	Gordon Food Service, I		\$223.71	Chassell Sports Booster - Fire	07/07/2015
33711	PAPER	VOID	1285	Ruohonen, Cheryl		-voided-	Food Service - Produce (Strawb	07/09/2015
33712	PAPER	Printed	1286	Ohtonen, Tom		\$225.00	Food Service - Produce (Strawb	07/09/2015
33715	PAPER	Printed	1287	Alert Solutions, Inc.		\$312.50	PowerSchool Alert Service	07/09/2015
33716	PAPER	Printed	41	Baraga Telephone Compa		\$75.26	Recurring Charges (Jul 01 - Ju	07/09/2015
33717	PAPER	Printed	1249	Logisoft Computer Prod		\$5,922.00	Adobe REMC ETLA Creative Cloud	07/09/2015
33718	PAPER	Printed	1043	R&A Transportation, LL		\$7,930.09	Bussing 2015-16 (1 Of 12), VHF	07/09/2015
33719	PAPER	Printed	697	SEG Worker's Compensat		\$595.00	2015-16 First Qtr Invoice	07/09/2015
33739	PAPER	Printed	229	Upper Peninsula Power		\$45.19	Govt St Lgt SL-6 - (2) July	07/16/2015
33740	PAPER	Printed	23	Auto Value of Houghton		\$1,100.00	Small Engine - Compressor (Fnd	07/21/2015
33741	PAPER	Printed	189	Renaissance Learning,		\$2,237.00	Accelerated Reader Renewal 201	07/21/2015
33742	PAPER	Printed	965	AT&T Mobility		\$24.44	Bill Cycle: 06/07/15 - 07/06/	07/21/2015
33743	PAPER	Printed	1042	Cardmember Service		\$833.06	Mntnce - Supplies; Girls Bball	07/21/2015
33744	PAPER	Printed	491	Michigan Education Dir		\$29.75	2016 - Michigan Education Dire	07/21/2015
33745	PAPER	Printed	147	MASA-MI Assoc Of Schoo		\$835.00	Membership Renewal 2015-2016	07/22/2015
33746	PAPER	Printed	148	MASB-MI Assoc Of Schoo		\$1,041.00	Membership Renewal 2015-16	07/22/2015
33747	PAPER	Printed	139	MASSP-MI Assoc Of Seco		\$350.00	Membership Renewal 2015-16	07/22/2015
33748	PAPER	Printed	163	MIEM-MI Initiative For		\$260.00	Membership Renewal 2015-16	07/22/2015
33749	PAPER	Printed	769	NASSP/NHS		\$385.00	Membership Renewal 2015-16	07/22/2015
33750	PAPER	Printed	13	MASB-SEG Property Casu		\$18,132.00	Policy Renewal 8/2015 To 08/20	07/22/2015
33751	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	07/24/2015
33752	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	07/24/2015
33753	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	07/24/2015
33754	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic	07/24/2015
33755	PAPER	Printed	61	Chassell Township		\$289.50	06/01/2015 To 07/01/2015	07/24/2015

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33756	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.52	Recurring Charges	07/28/2015
33757	PAPER	Printed	41	Baraga Telephone Compa		\$75.26	Recurring Charges (Aug 01 - Au	07/31/2015
33758	PAPER	Printed	196	Semcoenergy Gas Compan		\$314.35	Recurring Service 06/15/15 - 0	07/31/2015
33759	PAPER	Printed	619	Gordon Food Service, I		\$316.34	Sports Booster - Food Wagon	07/31/2015
33768	PAPER	Printed	416	All-Phase Electric Sup		\$68.75	Mntnce - 841 HP Lamps (Bulbs)	07/31/2015
33769	PAPER	Printed	1077	American Welding & Gas		\$23.21	Small Engines - Rental Argon/C	07/31/2015
33770	PAPER	Printed	22	Apple, Inc.		\$1,516.00	Fndtn - (Spec Ed) Apple iPad A	07/31/2015
33771	PAPER	Printed	39	BIO Corporation		\$91.10	Biology - Classroom Supplies (07/31/2015
33772	PAPER	Printed	42	C.C.I.S.D.		\$9,199.20	Monthly VoIP, USF Discount - 5	07/31/2015
33773	PAPER	Printed	525	CDW Government, Inc.		\$480.00	Google Chrome License - (20 Ea	07/31/2015
33774	PAPER	Printed	59	Chassell Township Sani		\$255.00	July 2015 - Trash Removal	07/31/2015
33775	PAPER	Printed	77	Daily Mining Gazette		\$290.10	July 2015- Strawberry Festival	07/31/2015
33776	PAPER	Printed	78	Dalco Enterprises, Inc		\$358.64	Custodial - Stripper Floor Pad	07/31/2015
33777	PAPER	Printed	555	Demco, Inc.		\$92.80	Gen. Supplies - Elem./H.S.	07/31/2015
33778	PAPER	Printed	96	Flinn Scientific, Inc.		\$203.51	Biology/Science - Classroom Su	07/31/2015
33779	PAPER	Printed	423	Frey Scientific		\$36.77	H.S. Physics - Classroom Suppl	07/31/2015
33780	PAPER	Printed	102	Gitzen Company		\$29.95	Custodial - Rsolve Carpet; Lys	07/31/2015
33781	PAPER	Printed	672	Good Times Music		\$7.00	Trombone Lyre; Returned Trombo	07/31/2015
33782	PAPER	Printed	1284	Inacomp TSG		\$11,795.12	Chromebooks - (20 Ea), Teacher	07/31/2015
33783	PAPER	Printed	130	Johnson Controls, Inc.		\$112.38	Actuator: Oval Top	07/31/2015
33784	PAPER	Printed	1123	K-12 School Supplies,		\$92.63	2nd Grade - Classroom Supplies	07/31/2015
33785	PAPER	Printed	330	LeBlanc Sales & Servic		\$172.69	Lawn Tractor - Front/rear Whee	07/31/2015
33786	PAPER	Printed	895	LEGO Education		\$913.73	(Fndtn) - Mindstorm Ed.; NXT B	07/31/2015
33787	PAPER	Printed	1283	Lightspeed Technologie		\$2,166.00	Fndtn - Amplifier Sound System	07/31/2015
33788	PAPER	Printed	148	MASB-MI Assoc Of Schoo		\$50.00	2015-16 Rural District Dues (R	07/31/2015
33789	PAPER	Printed	802	McGann Building Supply		\$83.69	Kitchen Lights - Replacement P	07/31/2015
33790	PAPER	Printed	137	McGraw-Hill School Edu		\$91.81	Glencoe Math Course 2 - TE - C	07/31/2015
33791	PAPER	Printed	732	Nelco		\$274.25	Optimal Solutions - A/P Checks	07/31/2015
33792	PAPER	Printed	165	NEOLA, Inc.		\$550.00	Annual Mntnce Fee - Electronic	07/31/2015
33793	PAPER	Printed	172	Office Depot, Inc.		\$801.85	Elem./H.S. - Classroom Supplie	07/31/2015
33794	PAPER	Printed	891	OpusWeb.Com		\$600.00	Monthly Web Contract Fee - Jul	07/31/2015
33795	PAPER	Printed	184	Precision Data Product		\$108.93	3rd Gr - Headphones; Lego's -	07/31/2015
33796	PAPER	Printed	186	Quill Corporation		\$617.06	Food Service - Supplies, 3rd G	07/31/2015
33797	PAPER	Printed	415	R.C. Mechanical, Inc.		\$850.06	Compressor Motor Starter - Ins	07/31/2015
33798	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	07/31/2015

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 08/18/2015

As of July 2015

Time: 07:46:41

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33799	PAPER	Printed	336	Really Good Stuff, Inc		\$577.14	Elementary - Classroom Supplie	07/31/2015
33800	PAPER	Printed	194	School Specialty		\$2,317.32	3rd Grade - Classroom Supplies	07/31/2015
33801	PAPER	Printed	1210	Tierney Brothers Inc.		\$1,315.00	SMART Board M680 - (Rm 113)	07/31/2015
33802	PAPER	Printed	233	Vollwerth & Baroni Com		\$64.00	Senior Class - Pork Sausage, S	07/31/2015
33803	PAPER	Printed	511	VSC, Inc.		\$115.67	Gen. Supplies - Elem. / H.S.	07/31/2015
33804	PAPER	Printed	234	Wal*Mart Community/GEM		\$411.72	Custodial - Supplies, Custodia	07/31/2015
GRAND TOTAL:			76 check(s)			\$112,297.59		

FUND SUMMARY	
Fund	Amount
10	111,100.17
50	1,197.42
\$112,297.59	