

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 08/10/2016

As of July 2016

Time: 14:33:19

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 1 of 3

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
362	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	07/08/2016
363	EFT	Printed	9	MPSERS		\$10,814.65	MIP/Basic ER Only W/HC 25.78%,	07/15/2016
364	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	07/22/2016
365	EFT	Printed	1125	GMS, LLC		\$372.25	GMS - July 15 2016	07/28/2016
366	EFT	Printed	9	MPSERS		\$10,736.28	MIP/Basic ER Only W/PHF 25.35%	07/29/2016
367	EFT	Printed	9	MPSERS		\$9,468.93	UAAL Payment	07/29/2016
34643	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	07/08/2016
34644	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	07/08/2016
34645	PAPER	Printed	1190	VALIC		\$184.15	AIG Valic	07/08/2016
34646	PAPER	Printed	1190	VALIC		\$250.00	AIG Valic - (1 & 2)	07/11/2016
34647	PAPER	Printed	837	Dept Of Licensing And		\$20.00	Nonprofit Corporation Annual R	07/11/2016
34648	PAPER	Printed	1049	West Bend Mutual Insur		\$55.00	Notary Bond - J. Marshall (Ren	07/11/2016
34669	PAPER	Printed	1327	Howard G. Parmentier		\$2,046.58	Payroll 23 - Net Pay	07/11/2016
34670	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	07/22/2016
34671	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	07/22/2016
34672	PAPER	Printed	24	State Of Michigan		\$2,313.90	Payroll - State Tax Payable, P	07/22/2016
34673	PAPER	Printed	1190	VALIC		\$434.15	AIG Valic - (1 & 2)	07/22/2016
34674	PAPER	Printed	863	State Of Michigan - (M		\$10.00	Application For MI Notary Publ	07/25/2016
34675	PAPER	Printed	965	AT&T Mobility		\$24.35	Bill Cycle: 06/07/16 - 07/06/	07/27/2016
34676	PAPER	Printed	44	C.C. Superintendent's		\$150.00	2016-17 Membership Assessment	07/27/2016
34677	PAPER	Printed	1042	Cardmember Service		\$180.00	Educator License; Mqt Alger Co	07/27/2016
34678	PAPER	Printed	61	Chassell Township		\$189.50	Water & Sewage - July 2016	07/27/2016
34679	PAPER	Printed	619	Gordon Food Service, I		\$320.75	Booster Club - Strawberry Fest	07/27/2016
34680	PAPER	Printed	148	MASB-MI Assoc Of Schoo		\$1,124.00	2016-17 Membership Renewal, Me	07/27/2016
34681	PAPER	Printed	13	MASB-SEG Property Casu		\$18,500.00	2016-2017 Renewal	07/27/2016
34682	PAPER	Printed	139	MASSP-MI Assoc Of Seco		\$350.00	2016-17 Memership Renewal	07/27/2016
34683	PAPER	Printed	163	MIEM-MI Initiative For		\$260.00	2016-17 Membership Renewal	07/27/2016
34684	PAPER	Printed	769	NASSP/NHS		\$385.00	2016-2017 Membership Renewal (07/27/2016
34685	PAPER	Printed	189	Renaissance Learning,		\$2,335.00	2016-17 Membership Renewal	07/27/2016
34686	PAPER	Printed	697	SEG Worker's Compensat		\$317.00	2016-17 - First Quarter Billin	07/27/2016
34687	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.58	Recurring Charges	07/27/2016
34688	PAPER	Printed	229	Upper Peninsula Power		\$50.43	Govt St Lgt SL-6 - (2) July	07/27/2016
34695	PAPER	Printed	416	All-Phase Electric Sup		\$228.35	Custodial - Flourescent Bulbs	07/31/2016
34696	PAPER	Printed	1077	American Welding & Gas		\$25.45	Small Engines - Rental Argon/C	07/31/2016
34697	PAPER	Printed	586	Arbor Scientific		\$20.35	Classroom Supplies - Portable	07/31/2016

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34698	PAPER	Printed	41	Baraga Telephone Compa		\$75.70	Recurring Charges (Aug. 01 - A	07/31/2016
34699	PAPER	Printed	42	C.C.I.S.D.		\$275.24	Printing - DIBELS Forms, Truan	07/31/2016
34700	PAPER	Printed	525	CDW Government, Inc.		\$4,030.00	Acer Chromebox - (26 Ea)	07/31/2016
34701	PAPER	Printed	59	Chassell Township Sani		\$120.00	Trash Disposal - July 2016	07/31/2016
34702	PAPER	Printed	77	Daily Mining Gazette		\$178.56	Advertising - Full Time Kdg Te	07/31/2016
34703	PAPER	Printed	78	Dalco Enterprises, Inc		\$530.76	Custodial - Cleaners; Floor Pa	07/31/2016
34704	PAPER	Printed	1330	Didax, Inc.		\$102.00	Classroom Supplies - 4th & 5th	07/31/2016
34705	PAPER	Printed	94	Festival Foods		\$20.17	Mntnce - Wire Connectors	07/31/2016
34706	PAPER	Printed	96	Flinn Scientific, Inc.		\$598.50	Classroom Supplies - Spahn, Te	07/31/2016
34707	PAPER	Printed	102	Gitzen Company		\$120.16	Custodial - Lysol Antibac; Res	07/31/2016
34708	PAPER	Printed	281	Krist Oil Company		\$46.64	Lawn Tractor - Gas	07/31/2016
34709	PAPER	Printed	330	LeBlanc Sales & Servic		\$39.49	AM107558 - Deck Wheel	07/31/2016
34710	PAPER	Printed	1249	Logisoft Computer Prod		\$5,922.00	Michigan Adobe ETLA Agreement	07/31/2016
34711	PAPER	Printed	165	NEOLA, Inc.		\$650.00	Annual Mntnce Fee For The Elec	07/31/2016
34712	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Aug	07/31/2016
34713	PAPER	Printed	1329	Phidias, LLC		\$1,000.00	Athena Basic Kit - Educator (3	07/31/2016
34714	PAPER	Printed	1043	R&A Transportation, LL		\$16,105.09	Bussing - Inv. 1 Of 12 For Sch	07/31/2016
34715	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	07/31/2016
34716	PAPER	Printed	539	Sayen's-OPG (An OPG Co		\$23.45	Jul Mntnce - 4 Copiers	07/31/2016
34717	PAPER	Printed	194	School Specialty		\$53.08	Classroom Supplies - Spahn	07/31/2016
34718	PAPER	Printed	197	Sherwin-Williams, Co.,		\$156.35	Mntnce - Locker Room Paint	07/31/2016
34719	PAPER	Printed	371	Superiorland Services,		\$336.36	Mntnce - Pleated Filters	07/31/2016
34720	PAPER	Printed	203	I.E. Swift Co.		\$75.49	Computer Lab - Power Stick Pro	07/31/2016
34721	PAPER	Printed	234	Wal*Mart Community/GEM		\$260.87	Mntnce/Grounds - Grass Trimmer	07/31/2016
GRAND TOTAL:			59 check(s)			\$92,969.56		

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FUND SUMMARY

Fund	Amount
10	92,969.56
	\$92,969.56