

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 07/15/2015

As of June 2015

Time: 08:41:19

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
276	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	06/12/2015
277	EFT	Printed	9	MPSERS		\$14,069.40	MPSERS - TDP	06/09/2015
278	EFT	Printed	1125	GMS, LLC		\$9,834.72	June 15, 2015	06/23/2015
279	EFT	Printed	9	MPSERS		\$11,412.21	MPSERS - TDP	06/23/2015
280	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	06/26/2015
281	EFT	Printed	9	MPSERS		\$7,666.28	June UAAL Payment	06/23/2015
283	EFT	Printed	1125	GMS, LLC		\$1,201.60	June 30, 2015	06/29/2015
33631	PAPER	Printed	619	Gordon Food Service, I		\$473.54	Food Service - Dry,Prdce, Food	06/01/2015
33632	PAPER	Printed	1202	Escanaba Country Club		\$50.00	2015 Golf U.P.'s - Girls	06/02/2015
33633	PAPER	Printed	1272	Heikkila, Abbigail		\$50.00	Second Semester - Gas Allowanc	06/02/2015
33634	PAPER	Printed	1273	Hyypio, Ellie		\$50.00	Second Semester - Gas Allowanc	06/02/2015
33635	PAPER	Printed	1279	Irish Oaks		\$50.00	2015 U.P. Finals Golf - Boys	06/02/2015
33636	PAPER	Printed	1270	Kangas, Billy		\$50.00	Second Semester - Gas Allowanc	06/02/2015
33637	PAPER	Printed	1269	Lemay, Alex		\$50.00	Second Semester - Gas Allowanc	06/02/2015
33638	PAPER	Printed	1276	Maki, Kyle		\$20.00	Graduation Staging - Set Up	06/02/2015
33639	PAPER	Printed	1274	Michaels, Karli		\$50.00	Second Semester - Gas Allowanc	06/02/2015
33640	PAPER	Printed	1277	Olson, Carl		\$20.00	Graduation Staging - Set Up	06/02/2015
33641	PAPER	Printed	1278	Olson, Nick		\$20.00	Graduation Staging - Set Up	06/02/2015
33642	PAPER	Printed	539	Sayen's / OPG		\$2,995.00	Kyocera TA300CI Copier - Admin	06/02/2015
33643	PAPER	Printed	1271	Waineo, Heather		\$50.00	Second Semester - Gas Allowanc	06/02/2015
33644	PAPER	Printed	1220	Warren, Marti		\$50.00	Second Semester - Gas Allowanc	06/02/2015
33645	PAPER	Printed	41	Baraga Telephone Compa		\$75.40	Jun 01 - Jun 30, 2015	06/03/2015
33646	PAPER	Printed	196	Semcoenergy Gas Compan		\$765.23	04/15/2015 Thru 05/14/2015	06/03/2015
33647	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	06/12/2015
33648	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	06/12/2015
33649	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	06/12/2015
33650	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic	06/12/2015
33687	PAPER	Printed	185	Postmaster		\$215.21	Newsletter - Edition Four (Jun	06/18/2015
33688	PAPER	Printed	720	Raymond Geddes & Compa		\$143.41	Library - Incentive Supplies	06/19/2015
33689	PAPER	Printed	24	State Of Michigan		\$3,959.74	Payroll - State Tax Payable, P	06/19/2015
33690	PAPER	Printed	6	MESSA		\$21,104.26	May 2015, Insurance Prem. - Si	06/22/2015
33691	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	06/26/2015
33692	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	06/26/2015
33693	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	06/26/2015
33694	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic	06/26/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33695	PAPER	Printed	17	Adams Township School		\$4,486.91	Hockey 2014-15 (3 Students)	06/29/2015
33696	PAPER	Printed	965	AT&T Mobility		\$24.04	Bill Cycle: 05/07/15 - 06/06/	06/29/2015
33697	PAPER	Printed	61	Chassell Township		\$512.50	05/01/2015 - 06/01/2015	06/29/2015
33698	PAPER	Printed	619	Gordon Food Service, I		\$12.30	Storage Fee - May 2015	06/29/2015
33699	PAPER	Printed	1247	Public Schools Of Calu		\$125.00	Jr High Track Finals - May 29,	06/29/2015
33700	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.52	Recurring Charges - June 2015	06/29/2015
33701	PAPER	Printed	55	C.T.S. - Petty Cash		\$184.01	Year End 2014-15 - To Replenis	06/29/2015
33702	PAPER	Printed	24	State Of Michigan		\$2,424.21	Payroll - State Tax Payable, P	06/29/2015
33703	PAPER	Printed	6	MESSA		\$21,104.26	June 2015, Insurance Prem. - S	06/29/2015
33704	PAPER	Printed	196	Semcoenergy Gas Compan		\$585.15	05/14/2015 Thru 06/15/2015	06/29/2015
33705	PAPER	Printed	1213	Suite 201 Solutions		\$295.00	Jun 1, 2015 To Jun 30, 2015, F	06/29/2015
33713	PAPER	Printed	281	Krist Oil Company		\$21.95	Gasoline - Lawn Tractor	06/29/2015
33714	PAPER	Printed	229	Upper Peninsula Power		\$1,606.55	05/29/2015 Thru 06/30/2015	06/29/2015
33720	PAPER	Printed	1077	American Welding & Gas		\$21.00	Small Engine Classroom - Argon	06/29/2015
33721	PAPER	Printed	21	Anderson Welding & Mfg		\$286.40	Playground Merry-Go-Round - Re	06/29/2015
33722	PAPER	Printed	59	Chassell Township Sani		\$450.00	Trash Disposal - June 2015	06/29/2015
33723	PAPER	Printed	77	Daily Mining Gazette		\$274.55	Public Hearing - Budget; Supt.	06/29/2015
33724	PAPER	Printed	102	Gitzen Company		\$87.90	Strawberry Festival 2015 - Par	06/29/2015
33725	PAPER	Printed	672	Good Times Music		\$37.51	Trumpet Repair; Tuba Lyre, Tro	06/29/2015
33726	PAPER	Printed	619	Gordon Food Service, I		\$207.28	Senior Class - Stawberry Festi	06/29/2015
33727	PAPER	Printed	415	R.C. Mechanical, Inc.		\$541.41	Repair Gas Piping - HVAC Syste	06/29/2015
33728	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	06/29/2015
33729	PAPER	Printed	539	Sayen's / OPG		\$141.43	June Mntnce - 3 Copiers	06/29/2015
33730	PAPER	Printed	215	Thrun Law Firm, P.C.		\$216.00	Phone Conversation W/Supt-Pers	06/29/2015
33731	PAPER	Printed	1254	U.P. Janitorial Servic		\$1,480.00	Nightly Cleaning - June 2015 (06/29/2015
33732	PAPER	Printed	234	Wal*Mart Community/GEM		\$69.39	Custodial - Cleaning Supplies,	06/29/2015
33733	PAPER	Printed	865	Designotype Printers,		\$1,290.00	June Newsletter - 2015	06/29/2015
33734	PAPER	Printed	94	Festival Foods		\$13.23	Custodial - Hoses, Nuts, Screw	06/29/2015
33735	PAPER	Printed	130	Johnson Controls, Inc.		\$112.38	Custodial/Mntnce - Actuator; O	06/29/2015
33736	PAPER	Printed	520	OK Industrial Supply		\$353.92	Cleaning Supplies - Century Mn	06/29/2015
33737	PAPER	Printed	539	Sayen's / OPG		\$428.00	Color Toner - Taskalfa 300ci (06/29/2015
33738	PAPER	Printed	234	Wal*Mart Community/GEM		\$311.05	Custodial - Supplies; Connecto	06/29/2015
GRAND TOTAL:			67	check(s)		\$112,962.85		

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(SUMMARY-ONLY)

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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	109,108.69
50	3,854.16

\$112,962.85