

CHASSSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
355	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	06/10/2016
356	EFT	Printed	1125	GMS, LLC		\$8,241.91	GMS - 6/15/16	06/13/2016
357	EFT	Printed	9	MPSERS		\$11,881.84	MTP/Basic ER Only W/PHF 25.35%	06/13/2016
358	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	06/24/2016
359	EFT	Printed	9	MPSERS		\$11,904.97	MTP/Basic ER Only W/PHF 25.35%	06/27/2016
360	EFT	Printed	9	MPSERS		\$9,468.94	UAAAL Payment	06/27/2016
361	EFT	Printed	1125	GMS, LLC		\$749.08	GMS - 6/30/16	06/27/2016
34580	PAPER	Printed	135	Lake Linden-Hubbell Sc		\$425.00	Varsity Track - 3 Meets; JH Tr	06/02/2016
34581	PAPER	Printed	1202	Escanaba Country Club		\$50.00	2016 Girls U.P. Finals - Golf	06/06/2016
34582	PAPER	Printed	1279	Irish Oaks Golf Course		\$50.00	2016 Boys U.P. Finals - Golf	06/06/2016
34583	PAPER	Printed	41	Baraga Telephone Compa		\$75.26	Recurring Charges (Jun 01 - Ju	06/08/2016
34584	PAPER	Printed	35	BHK Child Development		\$14,000.00	AmeriCorp Members (2 Ea) 2015-	06/08/2016
34585	PAPER	Printed	61	Chassell Township		\$539.50	Water & Sewage - May 2016	06/08/2016
34586	PAPER	Printed	619	Gordon Food Service, I		\$1,369.10	Food Service - Frzn,Dry,Meat,D	06/08/2016
34587	PAPER	Printed	196	Semcoenergy Gas Compan		\$754.55	Recurring Service 04/15/16 - 0	06/08/2016
34588	PAPER	Printed	229	Upper Peninsula Power		\$5,590.99	Recurring Charges 3/01/16 - 05	06/08/2016
34589	PAPER	Printed	269	Baraga Area Schools		\$125.00	JH Track Meet - Entry Fee (May	06/07/2016
34590	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	06/10/2016
34591	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	06/10/2016
34592	PAPER	Printed	1190	VALIC		\$434.15	ATG Valic - (1 & 2)	06/10/2016
34593	PAPER	Printed	21	Anderson Welding & Mfg		\$68.00	Move Flower Pots - Repair Stoo	06/09/2016
34626	PAPER	Printed	965	AT&T Mobility		\$24.33	Bill Cycle: 05/07/16 - 06/06/	06/20/2016
34627	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.63	Recurring Charges	06/20/2016
34628	PAPER	Printed	229	Upper Peninsula Power		\$50.32	Govt St Lgt SL-6 - (2) June	06/20/2016
34629	PAPER	Printed	234	Wal*Mart Community/GEM		\$861.36	Alcohol Free Graduation - 2016	06/20/2016
34630	PAPER	Printed	1263	ACT Aspire LLC		\$430.50	School Year 2015-16	06/21/2016
34631	PAPER	Printed	234	Wal*Mart Community/GEM		\$48.06	H.S. Art - Supplies, Mntnce -	06/23/2016
34632	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	06/24/2016
34633	PAPER	Printed	6	MESSA		\$21,233.38	May 2016, Insurance Prem. - Si	06/23/2016
34634	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	06/24/2016
34635	PAPER	Printed	24	State Of Michigan		\$3,866.81	Payroll - State Tax Payable, P	06/24/2016
34636	PAPER	Printed	1190	VALIC		\$384.15	ATG Valic - (1 & 2)	06/24/2016
34637	PAPER	Printed	61	Chassell Township		\$550.30	Water & Sewage - June 2016	06/28/2016
34638	PAPER	Printed	619	Gordon Food Service, I		\$502.03	Class Of 2017 - Concession, CI	06/28/2016
34639	PAPER	Printed	1326	Larson, Laura		\$12.15	Student Lunch Account Balance	06/29/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34640	PAPER	Printed	196	Semcoenergy Gas Compan		\$478.29	Recurring Service 05/16/16 - 0	06/29/2016
34641	PAPER	Printed	6	MESSA		\$21,233.38	June 2016, Insurance Prem. - S	06/29/2016
34642	PAPER	Printed	24	State Of Michigan		\$2,516.43	Payroll - State Tax Payable, P	06/29/2016
34649	PAPER	Printed	1077	American Welding & Gas		\$24.95	Small Engines - Rental Argon/C	06/29/2016
34650	PAPER	Printed	41	Baraga Telephone Compa		\$75.70	Recurring Charges (Jul 01 - Ju	06/29/2016
34651	PAPER	Printed	405	Brockway Photography		\$245.00	2016 Composite - 20x14 Glass &	06/29/2016
34652	PAPER	Printed	42	C.C.I.S.D.		\$8,000.00	2015-16 Business Services - 4t	06/29/2016
34653	PAPER	Printed	59	Chasssell Township Sani		\$270.00	June 2016 - Trash Removal	06/29/2016
34654	PAPER	Printed	77	Daily Mining Gazette		\$247.80	Budget Hearing - Copper Countr	06/29/2016
34655	PAPER	Printed	78	Dalco Enterprises, Inc		\$296.46	Custodial - Floor Finish, Ut11	06/29/2016
34656	PAPER	Printed	89	Econo Foods		\$107.88	CCISD - Picnic Supplies/buns,	06/29/2016
34657	PAPER	Printed	102	Gitzen Company		\$201.07	Custodial - Lysol AB AP Clnr 1	06/29/2016
34658	PAPER	Printed	281	Krist Oil Company		\$20.97	Lawn Tractor - Gas	06/29/2016
34659	PAPER	Printed	802	McGann Building Supply		\$33.44	Mntnce - 1-3/4" Door Reinforce	06/29/2016
34660	PAPER	Printed	150	Michigan Technological		\$189.33	Staging Rent - H.S. Commenceme	06/29/2016
34661	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Jul	06/29/2016
34662	PAPER	Printed	1325	Prairie Kitchen Food		\$160.00	Food Safety Training - A. Coll	06/29/2016
34663	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	06/29/2016
34664	PAPER	Printed	958	Sayen's Enterprises, I		\$357.70	Track Team - U.P. Finals - Van	06/29/2016
34665	PAPER	Printed	539	Sayen's-OPG (An OPG Co		\$149.79	Kyocera WT-860 Waste Toner, Ju	06/29/2016
34666	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,760.00	May 2016 - Nightly Cleaning (2	06/29/2016
34667	PAPER	Printed	234	Wal*Mart Community/GEM		\$86.80	Athletic - Hangers; Mntnce - S	06/29/2016