

**CHASSELL TOWNSHIP SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
292	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	09/04/2015
293	EFT	Printed	9	MPSERS		\$10,937.92	MPSERS - TDP	09/09/2015
294	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	09/18/2015
295	EFT	Printed	9	MPSERS		\$11,505.21	Retirement Payment	09/23/2015
298	EFT	Printed	1125	GMS, LLC		\$8,452.51	GMS - 9/15/30, GMS - 9/30/15	09/30/2015
33825	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	09/04/2015
33826	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	09/04/2015
33827	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	09/04/2015
33828	PAPER	Printed	1190	VALIC		\$325.00	AIG Valic - (1 & 2)	09/04/2015
33829	PAPER	Printed	41	Baraga Telephone Compa		\$75.26	Recurring Charges (Sep 01 - Se	09/05/2015
33830	PAPER	Printed	909	Dollar Bay Linoleum &		\$1,842.00	VCT And Vinyl Base Contract -	09/05/2015
33831	PAPER	Printed	619	Gordon Food Service, I		\$2,474.17	Food Service - Dry, Custodial	09/05/2015
33832	PAPER	Printed	697	SEG Worker's Compensat		\$595.00	2015-16 Second Qtr Invoice	09/05/2015
33833	PAPER	Printed	196	Semcoenergy Gas Compan		\$300.96	Recurring Service 07/15/15 - 0	09/05/2015
33834	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.66	Recurring Charges	09/05/2015
33835	PAPER	Printed	1148	Britz, Roy		\$105.00	Girls Volleyball Vs BHS - 3 Ga	09/08/2015
33836	PAPER	Printed	1293	Budweg, Callie		\$105.00	Girls Volleyball Vs BHS - 3 Ga	09/08/2015
33837	PAPER	Printed	1151	Daavettila, Lars		\$20.00	Girls Vball Vs BHS - Clock	09/08/2015
33838	PAPER	Printed	1291	Messina, Denise		\$20.00	Girls Vball Vs BHS - Book	09/08/2015
33839	PAPER	Printed	1148	Britz, Roy		\$80.00	JH Girls Bball Vs Baraga; 2 Ga	09/10/2015
33840	PAPER	Printed	1141	Pietila, Nick		\$15.00	Girls JH Bball - Book	09/10/2015
33841	PAPER	Printed	1294	Tervo, Logan		\$15.00	Girls JH Bball Vs Baraga; Cloc	09/10/2015
33842	PAPER	Printed	185	Postmaster		\$225.16	Newsletter Mailing - Sept. 201	09/11/2015
33843	PAPER	Printed	227	U.P. School Business O		\$50.00	2015-2016 Membership Renewal,	09/14/2015
33844	PAPER	Printed	1151	Daavettila, Lars		\$15.00	JH Girls Bball Vs LL; Clock	09/14/2015
33845	PAPER	Printed	1193	Faye, Rob		\$55.00	JH Girls Bball Vs LL; Mileage	09/14/2015
33846	PAPER	Printed	1290	Nottke, Randy		\$55.00	JH Girls Bball Vs LL; Mileage	09/14/2015
33847	PAPER	Printed	1294	Tervo, Logan		\$15.00	JH Girls Bball Vs LL; book	09/14/2015
33848	PAPER	Printed	619	Gordon Food Service, I		\$2,964.84	Food Service - Frzn, Dry, Meat	09/15/2015
33849	PAPER	Printed	281	Krist Oil Company		\$20.63	Gasoline - Aug 2015	09/15/2015
33850	PAPER	Printed	229	Upper Peninsula Power		\$1,205.16	Recurring Charges 07/30/15-08/	09/15/2015
33888	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	09/18/2015
33889	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	09/18/2015
33890	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	09/18/2015
33891	PAPER	Printed	1190	VALIC		\$325.00	AIG Valic - (1 & 2)	09/18/2015

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 10/13/2015

As of September 2015

Time: 12:18:10

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33892	PAPER	VOID	1255	Markham, Lee		-voided-	Girls JH Bball Vs Hghtn - Cloc	09/17/2015
33893	PAPER	Printed	1156	Patana, Kevin		\$55.00	Girls JH Bball Vs Hghtn; Milea	09/17/2015
33894	PAPER	Printed	692	River Valley Bank		\$32,000.00	Loan Payment - Due 9/21/15	09/17/2015
33895	PAPER	Printed	1149	Simpson, Jeff		\$55.00	Girls JH Bball Vs Hghtn; Milea	09/17/2015
33896	PAPER	Printed	24	State Of Michigan		\$2,435.67	Payroll - State Tax Payable, P	09/17/2015
33897	PAPER	VOID	1257	Whitten, Dallas		-voided-	Girls JH Bball Vs Hghtn - Book	09/17/2015
33898	PAPER	Printed	6	MESSA		\$19,114.19	Aug 2015, Insurance Prem. - Si	09/17/2015
33899	PAPER	Printed	1197	Pietila, Josh		\$15.00	Girls JH Bball Vs Hghtn - Cloc	09/17/2015
33900	PAPER	Printed	1294	Tervo, Logan		\$15.00	Girls JH Bball Vs Hghtn - Book	09/17/2015
33901	PAPER	Printed	1196	MHSAA-MI High School A		\$80.00	Coaches - Training (2 Ea)	09/18/2015
33902	PAPER	Printed	1151	Daavettila, Lars		\$15.00	JH Girls Bball Vs Ont.; Clock	09/22/2015
33903	PAPER	Printed	1244	Lobeck, Vicki		\$55.00	JH Girl's Bball Vs Ont.; Milea	09/22/2015
33904	PAPER	Printed	1257	Whitten, Dallas		\$15.00	JH Bball Vs Ont; Book	09/22/2015
33905	PAPER	Printed	965	AT&T Mobility		\$24.04	Bill Cycle: 08/07/15 - 09/06/	09/23/2015
33906	PAPER	Printed	619	Gordon Food Service, I		\$1,983.22	Food Service - Frzn,Dry,Meat,D	09/23/2015
33907	PAPER	Printed	229	Upper Peninsula Power		\$47.86	Govt St Lgt SL-6 - (2) Sept	09/23/2015
33908	PAPER	Printed	1203	Gopher Sports		\$0.00	Credit - UltraFit Pro Stabilit	09/23/2015
33909	PAPER	Printed	234	Wal*Mart Community/GEM		\$130.65	Custodial - Supplies, Domestic	09/23/2015
33910	PAPER	Printed	1042	Cardmember Service		\$6,403.63	School Supplies; Sewing Machin	09/24/2015
33911	PAPER	Printed	969	Budweg, Greg		\$105.00	Girls Volleyball Vs Hnck - 3 G	09/24/2015
33912	PAPER	Printed	1138	Dow, Dave		\$105.00	Girls Volleyball Vs Hnck - 3 G	09/24/2015
33913	PAPER	Printed	1291	Messina, Denise		\$20.00	Girls Vball Vs Hnck - Book	09/24/2015
33914	PAPER	Printed	1296	Warren, Blade		\$20.00	Girls Vball Vs Hnck - Clock	09/24/2015
33915	PAPER	Printed	61	Chassell Township		\$102.00	Water & Sewage - September 201	09/25/2015
33916	PAPER	Printed	619	Gordon Food Service, I		\$1,424.39	Food Service - Frzn,Dry,Dairy,	09/25/2015
33917	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.58	Recurring Charges	09/29/2015
33942	PAPER	Printed	642	ACT - Finance		\$41.00	WorkKeys - Employee, 3 Tests (	09/30/2015
33943	PAPER	Printed	416	All-Phase Electric Sup		\$279.90	Mntnce - Fluor Blst, Mntnce -	09/30/2015
33944	PAPER	Printed	1077	American Welding & Gas		\$22.75	Small Engines - Rental Argon/C	09/30/2015
33945	PAPER	Printed	21	Anderson Welding & Mfg		\$17.00	Welding - To Repair Stool & Tr	09/30/2015
33946	PAPER	Printed	23	Auto Value of Houghton		\$19.89	Credit - Returned Powerted Bel	09/30/2015
33947	PAPER	Printed	30	Badger Sporting Goods		\$2,940.05	Scorebooks; Natural Wrap; Athl	09/30/2015
33948	PAPER	Printed	42	C.C.I.S.D.		\$4,204.80	REMC1 Internet Access 2015-16	09/30/2015
33949	PAPER	Printed	389	CCASB		\$25.00	CCASB Assessment (2015-16)	09/30/2015
33950	PAPER	Printed	59	Chassell Township Sani		\$600.00	Sep 2015 - Trash Removal	09/30/2015

**CHASSELL TOWNSHIP SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33951	PAPER	Printed	78	Dalco Enterprises, Inc		\$207.64	Custodial - Comm. Xlrg Sponges	09/30/2015
33952	PAPER	Printed	352	Discount Magazine Subs		\$403.50	Library - Periodicals, Library	09/30/2015
33953	PAPER	Printed	89	Econo Foods		\$31.34	Food Service - Prdce, Grocery	09/30/2015
33954	PAPER	Printed	94	Festival Foods		\$14.99	Mntnce - Hardware	09/30/2015
33955	PAPER	Printed	102	Gitzen Company		\$456.41	Senior Class - Concession Stan	09/30/2015
33956	PAPER	Printed	464	Gogebic Community Coll		\$8,160.00	2015-16 Early College Students	09/30/2015
33957	PAPER	Printed	672	Good Times Music		\$40.45	H.S. Band - Also Sax Swab, Val	09/30/2015
33958	PAPER	Printed	113	HPS - Hospital Purchas		\$9,632.64	Cafeteria - New 12' Uniframe Ta	09/30/2015
33959	PAPER	Printed	128	Country Fresh LLC		\$509.50	Food Service - Dairy, Food Ser	09/30/2015
33960	PAPER	Printed	1128	Jim's Music		\$30.00	H.S. Band - Soprano Sax Repair	09/30/2015
33961	PAPER	Printed	1295	Larson Brothers		\$50.00	Food Service - Produce, Food S	09/30/2015
33962	PAPER	Printed	145	Menards - Marquette		\$44.98	Custodial - Wheelbarrow	09/30/2015
33963	PAPER	Printed	186	Quill Corporation		\$93.42	General Supplies - Elem & HS	09/30/2015
33964	PAPER	Printed	1043	R&A Transportation, LL		\$10,162.09	Field/Sports Events - Aug 31 T	09/30/2015
33965	PAPER	Printed	415	R.C. Mechanical, Inc.		\$195.00	Service Call - Ventilators, Ai	09/30/2015
33966	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	09/30/2015
33967	PAPER	Printed	720	Raymond Geddes & Compa		\$49.88	Library - Incentives	09/30/2015
33968	PAPER	Printed	599	Rockler Woodworking &		\$34.97	H.S. Shop - 3/8" Keyhold 1/4 S	09/30/2015
33969	PAPER	Printed	36	Rukkila, Negro And Ass		\$4,080.00	Progress Billing - Financial A	09/30/2015
33970	PAPER	Printed	539	Sayen's / OPG		\$429.98	Sept. Mntnce - 4 Copiers	09/30/2015
33971	PAPER	Printed	235	Scholastic Inc.		\$635.88	2015-16 Scholastic News (K-6)	09/30/2015
33972	PAPER	Printed	194	School Specialty		\$391.15	Posterboard - White & Colored,	09/30/2015
33973	PAPER	Printed	1062	South Range Elementary		\$1,628.89	Camp Nesbit - May 2015 (26 Cam	09/30/2015
33974	PAPER	Printed	414	Staples Advantage		\$137.66	Supply - Toner Q5950A	09/30/2015
33975	PAPER	Printed	203	I.E. Swift Co.		\$7.59	Domestic Arts - Supplies	09/30/2015
33976	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,040.00	Sept 2015 - Nightly Cleaning (	09/30/2015
33977	PAPER	Printed	234	Wal*Mart Community/GEM		\$502.45	Custodial - Supplies; Principa	09/30/2015
<b>GRAND TOTAL:</b>			<b>97</b>	<b>check(s)</b>		<b>\$154,832.51</b>		

ACCOUNTS PAYABLE CHECK REGISTER

As of September 2015

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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	139,169.63
43	1,842.00
50	13,820.88

**\$154,832.51**