

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 09/15/2015

As of August 2015

Time: 15:03:33

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 1 of 3

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
289	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	08/07/2015
290	EFT	Printed	9	MPSERS		\$10,697.49	MPSERS - TDP	08/14/2015
291	EFT	Printed	9	MPSERS		\$10,935.10	MPSERS - TDP	08/28/2015
33760	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	08/07/2015
33761	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	08/07/2015
33762	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	08/07/2015
33763	PAPER	Printed	1190	VALIC		\$325.00	AIG Valic - (1 & 2)	08/07/2015
33764	PAPER	Printed	619	Gordon Food Service, I		\$21.11	Sports Booster - Hamburger Bun	08/06/2015
33765	PAPER	Printed	1043	R&A Transportation, LL		\$8,005.09	Bussing 2015-16 (2 Of 12)	08/06/2015
33766	PAPER	Printed	229	Upper Peninsula Power		\$1,078.07	Recurring Charges 06/30/15-07/	08/06/2015
33767	PAPER	Printed	281	Krist Oil Company		\$63.20	Gasoline - July 2015	08/12/2015
33805	PAPER	Printed	619	Gordon Food Service, I		\$927.50	Food Service - Dry, Dairy, Spl	08/13/2015
33806	PAPER	Printed	909	Dollar Bay Linoleum &		\$780.00	Tile (VCT) Repairs - Contract	08/14/2015
33807	PAPER	Printed	229	Upper Peninsula Power		\$47.73	Govt St Lgt SL-6 - (2) Aug	08/14/2015
33808	PAPER	Printed	909	Dollar Bay Linoleum &		\$1,500.00	Down Payment - Lunch Room Tile	08/18/2015
33809	PAPER	Printed	24	State Of Michigan		\$2,413.25	Payroll - State Tax Payable, P	08/18/2015
33810	PAPER	Printed	172	Office Depot, Inc.		\$14.39	Supt. - Monthly Desk Pad Plann	08/18/2015
33811	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	08/21/2015
33812	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	08/21/2015
33813	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	08/21/2015
33814	PAPER	Printed	1190	VALIC		\$275.00	AIG Valic - (1 & 2)	08/21/2015
33815	PAPER	Printed	6	MESSA		\$22,890.27	July 2015, Insurance Prem. - S	08/19/2015
33816	PAPER	Printed	1289	American Floor Mats		\$988.72	Waterhog - Premier Entrance Ma	08/24/2015
33817	PAPER	Printed	965	AT&T Mobility		\$24.04	Bill Cycle: 07/07/15 - 08/06/	08/24/2015
33818	PAPER	Printed	1042	Cardmember Service		\$2,083.36	2015-16 Supplies; Food Srv Spl	08/24/2015
33819	PAPER	Printed	61	Chassell Township		\$77.00	Water & Sewage - August 2015	08/24/2015
33820	PAPER	Printed	619	Gordon Food Service, I		\$1,935.30	Food Service - Frzn,Dry,Meat,S	08/24/2015
33821	PAPER	Printed	969	Budweg, Greg		\$105.00	Girls Volleyball Vs LL - 3 Gam	08/27/2015
33822	PAPER	Printed	1151	Daavettila, Lars		\$20.00	Girls Vball Vs LL - Clock	08/27/2015
33823	PAPER	Printed	1138	Dow, Dave		\$105.00	Girls Volleyball Vs LL - 3 Gam	08/27/2015
33824	PAPER	Printed	1291	Messina, Denise		\$20.00	Girls Vball Vs LL - Book	08/27/2015
33851	PAPER	Printed	1077	American Welding & Gas		\$23.21	Small Engines - Rental Argon/C	08/31/2015
33852	PAPER	Printed	39	BIO Corporation		\$11.50	H.S. Biology - Starfish	08/31/2015
33853	PAPER	Printed	42	C.C.I.S.D.		\$6,110.83	2015-2016 REMC SupportNet (1st	08/31/2015
33854	PAPER	Printed	59	Chassell Township Sani		\$180.00	Aug 2015 - Trash Removal	08/31/2015

CHASSELL TOWNSHIP SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33855	PAPER	Printed	1186	Curriculum Associates,		\$402.70	Title I - Phonics Reading, Lev	08/31/2015
33856	PAPER	Printed	77	Daily Mining Gazette		\$99.00	Shipwrecks Magazine - Advertis	08/31/2015
33857	PAPER	Printed	78	Dalco Enterprises, Inc		\$213.70	Custodial - Floor Finish (Sunn	08/31/2015
33858	PAPER	Printed	86	Decker Equipment		\$68.95	Kdg - Carpet Caps For New Chai	08/31/2015
33859	PAPER	Printed	555	Demco		\$106.62	Library - Supplies	08/31/2015
33860	PAPER	Printed	92	Erickson Feed & Seed		\$7.75	Custodial - Hydrate Lime	08/31/2015
33861	PAPER	Printed	94	Festival Foods		\$35.76	Mntnce - Sply, Custodial - Sup	08/31/2015
33862	PAPER	Printed	663	Garnet Garage, Inc.		\$2,052.16	Plow Truck - Overhaul; (see Fi	08/31/2015
33863	PAPER	Printed	102	Gitzen Company		\$431.23	Custodial - BW313 Turn Towels;	08/31/2015
33864	PAPER	Printed	464	Gogebic Community Coll		\$1,843.72	Early College Pgm - Books	08/31/2015
33865	PAPER	Printed	112	Horner Flooring Co., I		\$2,470.00	Screen & Coat Gym Floor; Paint	08/31/2015
33866	PAPER	Printed	128	Country Fresh LLC		\$321.50	Food Service - Dairy, Food Ser	08/31/2015
33867	PAPER	Printed	1128	Jim's Music		\$76.75	H.S. Band - Clarinet Repair (S	08/31/2015
33868	PAPER	Printed	652	Knowbuddy Resources		\$272.74	Library - Books	08/31/2015
33869	PAPER	Printed	1292	Lake Superior Design		\$24.00	Plate Engraving; Vinyl Letteri	08/31/2015
33870	PAPER	Printed	1295	Larson Brothers		\$13.00	Food Service - Produce	08/31/2015
33871	PAPER	Printed	137	McGraw-Hill School Edu		\$112.79	Glencoe Math Course 3 - TE, St	08/31/2015
33872	PAPER	Printed	921	Northern Hardwoods OPC		\$2,170.15	H.S. Shop - Wood (Red Oak, Bla	08/31/2015
33873	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Sep	08/31/2015
33874	PAPER	Printed	177	Pepsi Cola Of Houghton		\$296.20	CTS Activity Account - Pop Fun	08/31/2015
33875	PAPER	Printed	186	Quill Corporation		\$170.17	2015-2016 General Supplies, 20	08/31/2015
33876	PAPER	Printed	1043	R&A Transportation, LL		\$7,855.09	Bussing 2015-16 (3 Of 12), VHF	08/31/2015
33877	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	08/31/2015
33878	PAPER	Printed	188	Reinhart Foodservice		\$429.45	Food Service - Frzn, Dry	08/31/2015
33879	PAPER	Printed	539	Sayen's / OPG		\$112.14	August Mntnce - 4 Copiers	08/31/2015
33880	PAPER	Printed	194	School Specialty		\$1,269.46	Kdg Classroom - New Chairs (28	08/31/2015
33881	PAPER	Printed	341	Sehi Computer Products		\$3,233.58	Bldg Upgrade (Wiring) - Switch	08/31/2015
33882	PAPER	Printed	197	Sherwin-Williams, Co.,		\$76.41	General Supplies - MultiPurpos	08/31/2015
33883	PAPER	Printed	822	Superior Block Company		\$193.80	Sealer For Outside Wall - (Wea	08/31/2015
33884	PAPER	Printed	444	Superior Equipment & E		\$87.10	Stripper, Bearcat, 10x13	08/31/2015
33885	PAPER	Printed	233	Vollwerth & Baroni Com		\$136.50	Food Service - Meat	08/31/2015
33886	PAPER	Printed	511	VSC, Inc.		\$39.70	SmartBoard Replacement Pens -	08/31/2015
33887	PAPER	Printed	234	Wal*Mart Community/GEM		\$321.82	Mntnce - Sply (light bulbs; Ex	08/31/2015

GRAND TOTAL:

68 check(s)

\$97,476.10

ACCOUNTS PAYABLE CHECK REGISTER

As of August 2015

Fund Code : ALL FUNDS

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Date: 09/15/2015

Time: 15:03:33

Page: 3 of 3

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
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FUND SUMMARY

Fund	Amount
10	91,824.90
43	1,500.00
50	4,151.20

\$97,476.10
