

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 03/11/2015

As of February 2015

Time: 10:03:04

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
249	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	02/06/2015
250	EFT	Printed	9	MPSERS		\$11,966.69	MPSERS - TDP	02/12/2015
251	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	02/20/2015
252	EFT	Printed	1125	GMS, LLC		\$7,694.42	Feb. 15 2015	02/23/2015
253	EFT	Printed	9	MPSERS		\$12,702.33	MIP/Basic ER Only W/HC 25.78%,	02/27/2015
33315	PAPER	Printed	41	Baraga Telephone Compa		\$75.40	Feb 01 - Feb 28, 2015	02/02/2015
33316	PAPER	Printed	1177	Burke, John		\$120.00	Boys Bball Vs Watersmeet; Mile	02/03/2015
33317	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs Watersmeet - Clo	02/03/2015
33318	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Watersmeet - Boo	02/03/2015
33319	PAPER	Printed	1265	Price, Kevin		\$120.00	Boys Bball Vs Watersmeet; Mile	02/03/2015
33320	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs Republic - Clock	02/06/2015
33321	PAPER	Printed	1266	Fulcher, Ben		\$83.00	Boys Bball Vs Republic - Milea	02/06/2015
33322	PAPER	Printed	1165	O'Brien, Gary		\$83.00	Boys Bball Vs Republic - Milea	02/06/2015
33323	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Republic - Book	02/06/2015
33324	PAPER	Printed	1189	Pohlman, Stephen		\$83.00	Boys Bball Vs Republic - Milea	02/06/2015
33325	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	02/06/2015
33326	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	02/06/2015
33327	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	02/06/2015
33328	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic	02/06/2015
33329	PAPER	Printed	227	U.P. School Business O		\$25.00	2014-2015 Spring Conference Re	02/05/2015
33330	PAPER	Printed	1014	First Merit Bank		\$2,221.37	Payroll 12 Payroll Deposit	02/06/2015
33331	PAPER	Printed	7	MI Tech Employees Fede		\$7,466.22	Payroll 12 Payroll Deposit	02/06/2015
33332	PAPER	Printed	692	River Valley Bank		\$1,200.75	Payroll 12 Payroll Deposit	02/06/2015
33333	PAPER	Printed	516	Superior National Bank		\$10,892.49	Payroll 12 Payroll Deposit	02/06/2015
33334	PAPER	VOID	857	Torch Lake Federal Cre		-voided-	Payroll 12 Payroll Deposit	02/06/2015
33335	PAPER	Printed	90	Wells Fargo Bank		\$722.35	Payroll 12 Payroll Deposit	02/06/2015
33336	PAPER	Printed	619	Gordon Food Service, I		\$1,903.24	Food Service - Frzn,Dry,Prdce,	02/06/2015
33337	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls Bball Vs Republic - Cloc	02/09/2015
33338	PAPER	Printed	1138	Dow, Dave		\$80.00	Girls Bball Vs Republic; Milea	02/09/2015
33339	PAPER	Printed	1268	Krahling, Karlolynne		\$80.00	Girls Bball Vs Republic; Milea	02/09/2015
33340	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Republic - Book	02/09/2015
33341	PAPER	Printed	1139	Weiler, Jim		\$80.00	Girls Bball Vs Republics; Mile	02/09/2015
33342	PAPER	Printed	1229	Borseth, Andy		\$105.00	Girls Bball Vs DB-TC; Mileage	02/12/2015
33343	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls Bball Vs DB-TC - Clock	02/12/2015
33344	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs DB-TC - Book	02/12/2015

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33345	PAPER	Printed	1228	Pestka, Patrick		\$105.00	Girls Bball Vs DB-TC; Mileage	02/12/2015
33346	PAPER	Printed	281	Krist Oil Company		\$197.87	Mntnce - Gas Plow Truck	02/11/2015
33378	PAPER	Printed	619	Gordon Food Service, I		\$2,121.61	Food Service - Frzn,Dry,Prdce,	02/13/2015
33379	PAPER	Printed	188	Reinhart Foodservice		\$379.68	Food Service - Frzn	02/13/2015
33380	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs Ont. - Clock	02/17/2015
33381	PAPER	Printed	1118	Harrington, Victor		\$95.00	Boys Bball Vs Ont.; Mileage	02/17/2015
33382	PAPER	Printed	1156	Patana, Kevin		\$95.00	Boys Bball Vs Ont.; Mileage	02/17/2015
33383	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Ont. - Book	02/17/2015
33384	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls Bball Vs Watersmeet - Cl	02/19/2015
33385	PAPER	VOID	1120	Ojala, Shana		-voided-	Girls Bball Vs Watersmeet; Mil	02/19/2015
33386	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Watersmeet - Bo	02/19/2015
33387	PAPER	VOID	1191	Strong, Joe		-voided-	Girls Bball Vs Watersmeet; Mil	02/19/2015
33388	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs Calumet - Clock	02/20/2015
33389	PAPER	Printed	1138	Dow, Dave		\$95.00	Boys Bball Vs Calumet; Mileage	02/20/2015
33390	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Calumet - Book	02/20/2015
33391	PAPER	Printed	1139	Weiler, Jim		\$95.00	Boys Bball Vs Calumet; Mileage	02/20/2015
33392	PAPER	Printed	781	Chassell Township Scho		\$28.00	Magazine Order - Shop Class	02/16/2015
33393	PAPER	Printed	218	Townsend Refrigeration		\$2,380.00	New Ice Machine - Disconnect,D	02/17/2015
33394	PAPER	Printed	936	David L. Hokenson		\$320.00	Balance Due - (current) \$320	02/18/2015
33395	PAPER	Printed	24	State Of Michigan		\$2,423.99	Payroll - State Tax Payable, P	02/18/2015
33396	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	02/20/2015
33397	PAPER	Printed	8	Michigan State Disburs		\$100.00	MISDU	02/20/2015
33398	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	02/20/2015
33399	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic, AIG Valic	02/20/2015
33400	PAPER	Printed	1272	Heikkila, Abbigail		\$50.00	First Semester - Gas Allowance	02/19/2015
33401	PAPER	Printed	1273	Hyypio, Ellie		\$50.00	First Semester - Gas Allowance	02/19/2015
33402	PAPER	Printed	1270	Kangas, Billy		\$50.00	First Semester - Gas Allowance	02/19/2015
33403	PAPER	Printed	1269	Lemay, Alex		\$50.00	First Semester - Gas Allowance	02/19/2015
33404	PAPER	Printed	1274	Michaels, Karli		\$50.00	First Semester - Gas Allowance	02/19/2015
33405	PAPER	Printed	1271	Waineo, Heather		\$50.00	First Semester - Gas Allowance	02/19/2015
33406	PAPER	Printed	1220	Warren, Marti		\$50.00	First Semester - Gas Allowance	02/19/2015
33407	PAPER	Printed	6	MESSA		\$20,392.54	Jan 2015, Insurance Prem. - Si	02/19/2015
33408	PAPER	Printed	965	AT&T Mobility		\$25.20	Bill Cycle: 1/07/15 - 02/06/1	02/20/2015
33409	PAPER	Printed	697	SEG Worker's Compensat		\$396.00	4th Qtr - SEG Wrkr's Comp (7/1	02/20/2015
33410	PAPER	Printed	1213	Suite 201 Solutions		\$285.04	Feb 1, 2015 To Feb 28, 2015	02/20/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33411	PAPER	Printed	229	Upper Peninsula Power		\$49.50	2 - Govt St Lgt	02/20/2015
33412	PAPER	Printed	1042	Cardmember Service		\$2,660.22	Library Books; Title I Softwar	02/20/2015
33413	PAPER	Printed	61	Chassell Township		\$462.50	01/01/2015 - 02/01/2015	02/20/2015
33414	PAPER	Printed	1172	Rimpela, Brian		\$95.00	Girls Bball Vs Watersmeet; Mil	02/25/2015
33415	PAPER	Printed	1149	Simpson, Jeff		\$95.00	Girls Bball Vs Watersmeet; Mil	02/25/2015
33416	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls Bball Vs Ont. - Clock	02/23/2015
33417	PAPER	Printed	1118	Harrington, Victor		\$95.00	Girls Bball Vs Ont.; Mileage	02/23/2015
33418	PAPER	Printed	1156	Patana, Kevin		\$95.00	Girls Bball Vs Ont.; Mileage	02/23/2015
33419	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Ont. - Book	02/23/2015
33420	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs Baraga - Clock	02/24/2015
33421	PAPER	Printed	1174	Giddings, Ken		\$95.00	Boys Bball Vs Baraga; Mileage	02/24/2015
33422	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Baraga - Book	02/24/2015
33423	PAPER	Printed	1172	Rimpela, Brian		\$95.00	Boys Bball Vs Baraga; Mileage	02/24/2015
33424	PAPER	VOID	1169	Cole, Bill		-voided-	JV Girls/JV Boys Vs CC Christi	02/26/2015
33425	PAPER	VOID	1168	Perfetti, Vern		-voided-	JV Girls/JV Boys Vs CC Christi	02/26/2015
33426	PAPER	Printed	1172	Rimpela, Brian		\$85.00	JV Girls/JV Boys Vs CC Christi	02/26/2015
33427	PAPER	Printed	1149	Simpson, Jeff		\$85.00	Jv Girls/JV Boys Vs CC Christi	02/26/2015
33428	PAPER	Printed	1148	Britz, Roy		\$95.00	Boys Bball Vs DBTC; Mileage	02/27/2015
33429	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs DBTC - Clock	02/27/2015
33430	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs DBTC - Book	02/27/2015
33431	PAPER	VOID	1172	Rimpela, Brian		-voided-	Boys Bball Vs DBTC; Mileage	02/27/2015
33432	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.53	Recurring Charges - Feb 2015	02/25/2015
33433	PAPER	Printed	234	Wal*Mart Community/GEM		\$230.61	Student Council - Supplies, Fo	02/25/2015
33434	PAPER	Printed	1120	Ojala, Shana		\$95.00	Boys Bball Vs DBTC; Mileage	02/27/2015
33435	PAPER	Printed	185	Postmaster		\$98.00	2 Rolls - Postage Stamps	02/27/2015
33450	PAPER	Printed	457	41 Lumber		\$471.74	Backpack Cubby System - (Lions	02/28/2015
33451	PAPER	Printed	18	Aire Care		\$20.50	Sloan A38A Closet Flush Valve	02/28/2015
33452	PAPER	Printed	1077	American Welding & Gas		\$18.81	Small Engine Classroom - Argon	02/28/2015
33453	PAPER	Printed	21	Anderson Welding & Mfg		\$94.12	Plow Truck - Hose & Fitting, O	02/28/2015
33454	PAPER	Printed	23	Auto Value of Houghton		\$126.51	Plow Truck F250 - Battery	02/28/2015
33455	PAPER	Printed	35	BHK Child Development		\$4,000.00	Superior AmeriCorps 3 Of 3 (x2	02/28/2015
33456	PAPER	Printed	42	C.C.I.S.D.		\$9,343.90	Jan.-Truancy; 2014-15 Backup;	02/28/2015
33457	PAPER	Printed	59	Chassell Township Sani		\$615.00	Trash Disposal - Feb 2015	02/28/2015
33458	PAPER	Printed	440	D & H Distributing Co.		\$105.60	TI30XIIS - Scientific Calculat	02/28/2015
33459	PAPER	Printed	555	Demco, Inc.		\$54.74	Library - Book Tape	02/28/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33460	PAPER	Printed	94	Festival Foods		\$18.90	Admin. - Keys Cut (10 Ea)	02/28/2015
33461	PAPER	Printed	356	Flowers By Sleeman		\$63.99	Girls Bball - Parents Night 20	02/28/2015
33462	PAPER	Printed	102	Gitzen Company		\$465.57	Custodial - BW313 Turn Twls, B	02/28/2015
33463	PAPER	Printed	436	Hillsdale Educational		\$47.95	Meet Michigan 2009 - Assmnt W/	02/28/2015
33464	PAPER	Printed	128	Country Fresh LLC		\$675.81	Food Service - Dairy, Food Ser	02/28/2015
33465	PAPER	Printed	1128	Jim's Music		\$199.99	H.S. Band - Evette Clarinet	02/28/2015
33466	PAPER	Printed	358	L'anse Sentinel		\$49.00	Subscription Renewal - 1 Yr	02/28/2015
33467	PAPER	Printed	172	Office Depot, Inc.		\$27.49	Supt. - Self Inking Stamp	02/28/2015
33468	PAPER	Printed	520	OK Industrial Supply		\$74.26	Custodial - 2 Ltr Century Neut	02/28/2015
33469	PAPER	Printed	891	OpusWeb.Com		\$300.00	Mar - Monthly Web Contract Fee	02/28/2015
33470	PAPER	Printed	177	Pepsi Cola Of Houghton		\$65.70	Food Service - Catering	02/28/2015
33471	PAPER	Printed	1043	R&A Transportation, LL		\$9,207.07	Chassell Credit Card - Gas Bus	02/28/2015
33472	PAPER	Printed	415	R.C. Mechanical, Inc.		\$529.75	No Heat - Venting Frozen, Rm 1	02/28/2015
33473	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	02/28/2015
33474	PAPER	Printed	539	Sayen's / OPG		\$289.62	Waste Toner Container - WT-860	02/28/2015
33475	PAPER	Printed	194	School Specialty		\$278.72	Elementary - Playground Equipm	02/28/2015
33476	PAPER	Printed	414	Staples Advantage		\$37.32	Supplies - Duct Tape; Batterie	02/28/2015
33477	PAPER	Printed	203	I.E. Swift Co.		\$7.12	Kickdown Door Stop	02/28/2015
33478	PAPER	Printed	218	Townsend Refrigeration		\$240.00	Walk In Cooler/Freezer - Adj T	02/28/2015
33479	PAPER	Printed	1254	U.P. Janitorial Servic		\$1,680.00	Nightly Cleaning - Feb. 2015	02/28/2015
33480	PAPER	Printed	229	Upper Peninsula Power		\$2,709.52	01/30/2015 Thru 02/27/2015	02/28/2015
33481	PAPER	Printed	233	Vollwerth & Baroni Com		\$273.00	PATT Sledding Party - Hot Dogs	02/28/2015
33482	PAPER	Printed	234	Wal*Mart Community/GEM		\$282.38	Elem; H.S.; Domestic Arts; Pri	02/28/2015
GRAND TOTAL:			128	check(s)		\$125,527.63		

ACCOUNTS PAYABLE CHECK REGISTER

As of February 2015

Fund Code : ALL FUNDS

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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	115,227.20
50	10,300.43

\$125,527.63
