

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 02/12/2015

As of January 2015

Time: 15:06:13

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
244	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	01/09/2015
245	EFT	Printed	9	MPSERS		\$11,255.15	MPSERS - TDP	01/22/2015
246	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	01/23/2015
247	EFT	Printed	1125	GMS, LLC		\$7,631.66	Jan. 15 & 30 2015	01/29/2015
248	EFT	Printed	9	MPSERS		\$11,957.89	MPSERS - TDP	01/29/2015
33241	PAPER	Printed	41	Baraga Telephone Compa		\$75.40	Jan 01 - Jan 31, 2015	01/05/2015
33242	PAPER	Printed	196	Semcoenergy Gas Compan		\$2,313.40	11/14/2014 Thru 12/17/2014	01/05/2015
33243	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.50	Recurring Charges - Dec 2014	01/05/2015
33244	PAPER	Printed	797	The Legend Group/ADSER		\$30.00	The Legend Group (Every Pay)	01/09/2015
33245	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	01/09/2015
33246	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	01/09/2015
33247	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic	01/09/2015
33270	PAPER	Printed	326	Unique Images Awards &		\$114.00	Girls Bball - Travel Jackets E	01/08/2015
33271	PAPER	Printed	1148	Britz, Roy		\$95.00	Boys Bball Vs Hancock; Mileage	01/08/2015
33272	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs Hancock - Clock	01/08/2015
33273	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Hancock - Book	01/08/2015
33274	PAPER	Printed	1172	Rimpela, Brian		\$95.00	Boys Bball Vs Hancock; Mileage	01/08/2015
33275	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls Bball Vs ETC - Clock	01/09/2015
33276	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs ETC - Book	01/09/2015
33277	PAPER	Printed	1149	Simpson, Jeff		\$95.00	Girls Bball Vs ETC; Mileage	01/09/2015
33278	PAPER	Printed	1175	Vaara, John		\$95.00	Girls Bball Vs ETC; Mileage	01/09/2015
33279	PAPER	Printed	59	Chassell Township Sani		\$510.00	Trash Disposal - Dec 2014	01/09/2015
33280	PAPER	Printed	619	Gordon Food Service, I		\$2,829.70	Food Service - Frzn,Dry,Prdc,M	01/09/2015
33281	PAPER	Printed	281	Krist Oil Company		\$142.88	Mntnce - Gas Plow Truck	01/12/2015
33282	PAPER	Printed	1042	Cardmember Service		\$475.15	Girls Bball Travel Suits; Tran	01/16/2015
33283	PAPER	Printed	24	State Of Michigan		\$2,544.49	Payroll - State Tax Payable, P	01/16/2015
33284	PAPER	Printed	229	Upper Peninsula Power		\$50.24	2 - Govt St Lgt	01/16/2015
33285	PAPER	Printed	6	MESSA		\$20,454.00	Dec 2014, Insurance Prem. - Si	01/16/2015
33286	PAPER	Printed	619	Gordon Food Service, I		\$1,747.28	Food Service - Frzn,Dry,Prdce,	01/19/2015
33287	PAPER	Printed	1223	KEDA - Kew Economic De		\$250.00	2015 KEDA Membership Dues	01/19/2015
33288	PAPER	Printed	1213	Suite 201 Solutions		\$285.04	Jan 1, 2015 To Jan 31, 2015	01/19/2015
33289	PAPER	Printed	1148	Britz, Roy		\$95.00	Girls Bball Vs Jeffers; Mileag	01/20/2015
33290	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls Bball Vs Jeffers - Clock	01/20/2015
33291	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Jeffers - Book	01/20/2015
33292	PAPER	Printed	1172	Rimpela, Brian		\$95.00	Girls Bball Vs Jeffers; Mileag	01/20/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33293	PAPER	VOID	1169	Cole, Bill		-voided-	Boys Bball Vs ETC - Clock	01/22/2015
33294	PAPER	Printed	1118	Harrington, Victor		\$95.00	Boys Bball Vs ETC; Mileage	01/22/2015
33295	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs ETC - Book	01/22/2015
33296	PAPER	Printed	1149	Simpson, Jeff		\$95.00	Boys Bball Vs ETC; Mileage	01/22/2015
33297	PAPER	Printed	1236	Boever, John		\$95.00	Girls JV Vs Hghtn; V Vs Hnck;	01/23/2015
33298	PAPER	VOID	1169	Cole, Bill		-voided-	Girls JV Vs Hghtn; V Vs Hnck -	01/23/2015
33299	PAPER	Printed	1174	Giddings, Ken		\$95.00	Girls JV Vs Hghtn; V Vs Hnck;	01/23/2015
33300	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls JV Vs Hghtn; V Vs Hnck -	01/23/2015
33301	PAPER	Printed	8	Michigan State Disburs		\$100.00	MISDU	01/23/2015
33302	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	01/23/2015
33303	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic	01/23/2015
33304	PAPER	Printed	965	AT&T Mobility		\$23.80	Bill Cycle: 12/07/14 - 01/06/	01/21/2015
33305	PAPER	Printed	61	Chassell Township		\$450.00	12/01/2014 - 01/01/2015	01/22/2015
33306	PAPER	Printed	1111	Warren, Garrett		\$20.00	Boys Bball Vs ETC - Clock	01/22/2015
33307	PAPER	Printed	1111	Warren, Garrett		\$20.00	Girls JV Vs Hghtn; V Vs Hnck -	01/23/2015
33308	PAPER	Printed	234	Wal*Mart Community/GEM		\$168.84	Athletic - Sply; Custodial - S	01/23/2015
33309	PAPER	Printed	1264	Campbell, Shirley		\$116.91	Food Service - Dry (Whey Low P	01/26/2015
33310	PAPER	Printed	619	Gordon Food Service, I		\$1,228.34	Storage Fee, Food Service - Fr	01/26/2015
33311	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.55	Recurring Charges - Jan 2015	01/26/2015
33312	PAPER	Printed	55	C.T.S. - Petty Cash		\$247.90	To Replenish Petty Cash	01/27/2015
33313	PAPER	Printed	619	Gordon Food Service, I		\$1,751.15	Food Service - Frzn,Dry,Prdce,	01/30/2015
33314	PAPER	Printed	196	Semcoenergy Gas Compan		\$2,393.25	12/17/2014 Thru 01/16/2015	01/30/2015
33347	PAPER	Printed	457	41 Lumber		\$80.40	H.S. Shop - 1/4-4x8 Oak Plywoo	01/31/2015
33348	PAPER	Printed	25	ABE Supply		\$358.15	Hydraulic Oil - Snow Plow, Mnt	01/31/2015
33349	PAPER	Printed	1077	American Welding & Gas		\$20.53	Small Engine Classroom - Argon	01/31/2015
33350	PAPER	Printed	21	Anderson Welding & Mfg		\$44.88	Plow Truck - Labor	01/31/2015
33351	PAPER	Printed	23	Auto Value of Houghton		\$124.14	Fndtn - Small Engine Classroom	01/31/2015
33352	PAPER	Printed	30	Badger Sporting Goods		\$45.00	Shooting Shirt NV/white	01/31/2015
33353	PAPER	Printed	42	C.C.I.S.D.		\$226.45	Truancy; Fndtn Printing; Field	01/31/2015
33354	PAPER	Printed	59	Chassell Township Sani		\$600.00	Trash Disposal - Jan 2015	01/31/2015
33355	PAPER	Printed	1186	Curriculum Associates,		\$90.89	Title I - Phonics 1st Lev, 2nd	01/31/2015
33356	PAPER	Printed	936	David L. Hokenson		\$580.00	Plowing 8@\$50; Salting/Sanding	01/31/2015
33357	PAPER	Printed	94	Festival Foods		\$98.97	H.S. Shop - Titebond II Glue,	01/31/2015
33358	PAPER	Printed	689	Fill, Bob		\$45.00	Piano Wheels - Measure/order/r	01/31/2015
33359	PAPER	Printed	96	Flinn Scientific, Inc.		\$174.00	Fndtn Prchse-Bunsen Burner; St	01/31/2015

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CHASSELL TOWNSHIP SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33360	PAPER	Printed	102	Gitzen Company		\$671.12	Custodial - BW540 TP; BW313 Tu	01/31/2015
33361	PAPER	Printed	672	Good Times Music		\$40.47	Clarinet, Saxophone, Alto&Teno	01/31/2015
33362	PAPER	Printed	105	Grainger		\$52.38	Magnetic Strip, 100 Ft	01/31/2015
33363	PAPER	Printed	125	J.W. Pepper & Sons, In		\$36.94	H.S. Band - Baton Purpleheart	01/31/2015
33364	PAPER	Printed	128	Country Fresh LLC		\$848.25	Food Service - Dairy, Food Ser	01/31/2015
33365	PAPER	Printed	1128	Jim's Music		\$142.24	Rico Bb Clarinet Reads, 2.5, R	01/31/2015
33366	PAPER	Printed	891	OpusWeb.Com		\$300.00	Feb - Monthly Web Contract Fee	01/31/2015
33367	PAPER	Printed	1043	R&A Transportation, LL		\$10,268.59	Athletic Runs - Dec. 8 Thru De	01/31/2015
33368	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	01/31/2015
33369	PAPER	Printed	188	Reinhart Foodservice		\$424.77	Food Service - Frzn, Food Serv	01/31/2015
33370	PAPER	Printed	539	Sayen's / OPG		\$288.19	Principal Office - Staples-SH1	01/31/2015
33371	PAPER	Printed	194	School Specialty		\$442.83	Classroom Supplies, Library-Tr	01/31/2015
33372	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,040.00	Nightly Cleaning - Jan. 2015	01/31/2015
33373	PAPER	Printed	229	Upper Peninsula Power		\$2,710.05	12/31/2014 Thru 01/30/2015	01/31/2015
33374	PAPER	Printed	233	Vollwerth & Baroni Com		\$182.00	Food Service - Meat, Junior Cl	01/31/2015
33375	PAPER	Printed	234	Wal*Mart Community/GEM		\$401.88	Food Service - Sply, Class Of	01/31/2015
33376	PAPER	Printed	495	Western U.P. Dist. Hea		\$210.00	Hearing & Vision 9/30/14 & 10/	01/31/2015
33377	PAPER	Printed	1267	Ziemnick Excavating, I		\$200.00	Winter Sanding - Lot 1/27/15	01/31/2015
GRAND TOTAL:			88	check(s)		\$92,686.64		

FUND SUMMARY	
Fund	Amount
10	80,277.66
50	12,408.98
\$92,686.64	